

Covered Bond Programme I

PUBLIC USE



Monthly Investor Report

January 2021

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 06	XS1499589833	A3	BBB+	EUR	1.500.000.000,00	Euribor_3M + 50bp	05-04-2021

Summary

All amounts in EURO		Current	At Issue
Reporting Date		29/1/2021	28/11/2008
Portfolio Cut off Date		29/1/2021	31/10/2008
Original Principal Balance		3.298.168.388,50	6.487.231.236,00
Principal Balance		2.163.662.458,39	5.951.630.426,00
Number of Borrowers		39.229	46.997
Number of Loanparts		52.766	55.021
Number of Properties		39.892	47.251
Average Principal Balance (borrower)		55.154,67	31.042,83
Average Principal Balance (parts)		41.004,86	26.515,69
Coupon: Weighted Average		2,0	2,3
Minimum		0,0	0,0
Maximum		12,6	8,5
Weighted Average Loan to Value		66,21	54,73
Weighted Average Loan to Indexed Value		77,86	44,53
Seasoning (years): Weighted Average		9,79	10,32
Original Maturity (years): Weighted Average		19,95	22,01
Remaining Tenor (years): Weighted Average		19,91	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	1.500.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.163.662.458,39
Adjusted Nominal Value Assets *	1.949.696.759,78
Outstanding Accrued Interest on Assets	2.159.545,83
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	76,67%
<i>Nominal Value Test Maximum Value</i>	81,00%

Nominal Value Test Result PASS

Parameters:

LTV Cap	80,00 %
Asset Percentage Bank of Greece	95,00 %
Negative carry margin	0,50 %

* The Adjusted Nominal Value is the current balance adjusted to a maximum of the LTV cap of the indexed property value.

** calculated as Outstanding Bonds plus Interest thereon divided by Adjusted Nominal Value Assets plus Outstanding Accrued Interest on Assets plus Aggregate Amount Standing Credit to the Transaction Account minus Negative Carry.

1. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	2.938.955,41	0,13%	44	0,08%	1,75%
Standard Amortising	2.160.723.502,98	99,87%	52.722	99,92%	2,03%
	2.163.662.458,39	100,%	52.766	100,%	2,03%

2. Loan Coupon

Coupon Loan Part (%)	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
0.00% - 2.5%	1.761.807.082,81	81,43%	41.909	79,42%	1,74%
2.5% - 2.99%	217.372.191,03	10,05%	5.349	10,14%	2,72%
3% - 3.49%	84.969.599,12	3,93%	2.127	4,03%	3,21%
3.5% - 3.99%	33.322.940,34	1,54%	639	1,21%	3,66%
4% - 4.49%	11.933.026,32	0,55%	279	0,53%	4,20%
4.5% - 4.99%	24.029.580,19	1,11%	1.455	2,76%	4,64%
5% - 5.49%	8.291.861,47	0,38%	321	0,61%	5,13%
5.5% - 5.99%	15.798.885,28	0,73%	473	0,90%	5,70%
6% - 6.49%	1.235.720,68	0,06%	38	0,07%	6,11%
6.5% - 6.99%	3.435.203,52	0,16%	103	0,20%	6,61%
7% - 7.49%	259.325,44	0,01%	14	0,03%	7,19%
7.5% - more	1.207.042,19	0,06%	59	0,11%	8,45%
	2.163.662.458,39	100,%	52.766	100,%	2,03%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	36.430,42	0,00%	17	0,03%	
1992	1.698,25	0,00%	1	0,00%	1,75%
1993	4.115,35	0,00%	1	0,00%	5,40%
1994	147,85	0,00%	1	0,00%	0,00%
1995	0,00	0,00%	0	0,00%	0,00%
1996	821,84	0,00%	1	0,00%	1,75%
1997	45.790,63	0,00%	8	0,02%	3,00%
1998	79.190,94	0,00%	16	0,03%	2,54%
1999	427.114,74	0,02%	34	0,06%	2,32%
2000	688.806,30	0,03%	50	0,09%	2,19%
2001	2.074.706,40	0,10%	192	0,36%	2,41%
2002	5.109.429,19	0,24%	302	0,57%	2,31%
2003	17.191.131,93	0,79%	1.352	2,56%	2,17%
2004	31.597.113,69	1,46%	934	1,77%	1,98%
2005	98.960.879,39	4,57%	2.448	4,64%	1,84%
2006	136.592.101,97	6,31%	3.081	5,84%	1,72%
2007	266.000.350,93	12,29%	5.445	10,32%	1,46%
2008	255.483.681,18	11,81%	5.016	9,51%	1,71%
2009	285.264.921,98	13,18%	5.693	10,79%	2,19%
2010	205.601.890,04	9,50%	4.365	8,27%	2,36%
2011	60.168.520,20	2,78%	1.743	3,30%	2,84%
2012	125.488.640,49	5,80%	3.757	7,12%	2,46%
2013	188.939.527,75	8,73%	5.298	10,04%	2,35%
2014	190.483.578,99	8,80%	4.495	8,52%	2,17%
2015	82.704.751,17	3,82%	2.506	4,75%	2,11%
2016	84.286.614,02	3,90%	2.661	5,04%	2,04%
2017	43.623.156,89	2,02%	1.342	2,54%	2,10%
2018	29.798.410,31	1,38%	650	1,23%	1,95%
2019	26.102.574,78	1,21%	621	1,18%	1,66%
2020	25.609.013,18	1,18%	703	1,33%	1,26%
2021	1.297.347,59	0,06%	33	0,06%	1,04%
	2.163.662.458,39	100,00%	52.766	100,00%	2,03%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	1.323.611,29	0,06%	832	1,58%	2,45%
2022	5.580.798,70	0,26%	1.083	2,05%	2,21%
2023	10.364.090,05	0,48%	1.301	2,47%	2,19%
2024	28.013.838,93	1,29%	1.723	3,27%	1,90%
2025	45.454.029,61	2,10%	2.861	5,42%	1,88%
2026	17.005.875,25	0,79%	1.096	2,08%	2,26%
2027	33.791.085,11	1,56%	1.824	3,46%	2,10%
2028	36.534.170,01	1,69%	1.635	3,10%	2,19%
2029	38.999.902,34	1,80%	1.487	2,82%	2,37%
2030	42.749.423,80	1,98%	1.448	2,74%	2,25%
2031	37.777.386,77	1,75%	1.237	2,34%	2,09%
2032	48.532.154,39	2,24%	1.555	2,95%	1,92%
2033	57.778.068,92	2,67%	1.629	3,09%	2,03%
2034	73.726.648,56	3,41%	1.856	3,52%	2,16%
2035	100.672.589,60	4,65%	2.336	4,43%	1,98%
2036	81.881.483,39	3,78%	1.845	3,50%	1,90%
2037	100.841.569,79	4,66%	2.265	4,29%	1,70%
2038	90.030.295,96	4,16%	1.919	3,64%	1,83%
2039	98.941.106,43	4,57%	1.925	3,65%	2,14%
2040	91.484.788,51	4,23%	1.804	3,42%	2,16%
2041	83.606.422,59	3,86%	1.646	3,12%	2,16%
2042	91.817.959,81	4,24%	1.769	3,35%	1,88%
2043	87.186.483,22	4,03%	1.636	3,10%	1,97%
2044	87.090.547,88	4,03%	1.484	2,81%	2,13%
2045	69.319.908,56	3,20%	1.089	2,06%	2,18%
2046	67.307.675,83	3,11%	1.100	2,08%	1,96%
2047	117.919.795,66	5,45%	1.845	3,50%	1,68%
2048	110.974.065,73	5,13%	1.742	3,30%	1,84%
2049	107.025.458,49	4,95%	1.668	3,16%	2,21%
2050	81.963.997,92	3,79%	1.257	2,38%	2,36%
2051	31.266.222,53	1,45%	557	1,06%	2,21%
2052	25.258.865,01	1,17%	513	0,97%	2,19%
2053	21.488.322,59	0,99%	413	0,78%	2,11%
2054	20.702.329,97	0,96%	367	0,70%	1,97%
2055	15.749.435,38	0,73%	279	0,53%	2,09%
2056	12.852.173,87	0,59%	222	0,42%	2,20%
2057	24.211.268,35	1,12%	434	0,82%	2,22%
2058	22.775.754,43	1,05%	420	0,80%	2,13%
2059	28.312.333,42	1,31%	425	0,81%	1,89%
2060	3.097.044,96	0,14%	51	0,10%	1,78%
2061	4.247.621,22	0,20%	70	0,13%	1,73%
2062	1.164.199,48	0,05%	28	0,05%	1,15%
2063	2.774.053,38	0,13%	40	0,08%	1,81%
2064	3.952.472,03	0,18%	47	0,09%	1,70%
2065	115.128,67	0,01%	3	0,01%	1,85%
	2.163.662.458,39	100,00%	52.766	100,0%	2,03%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	14.825.406,94	0,69%	388	0,74%	1,08%
0.5 - 1.0	10.633.921,59	0,49%	308	0,58%	1,41%
1.0 - 1.5	12.715.553,87	0,59%	307	0,58%	1,63%
1.5 - 2.0	13.153.118,70	0,61%	316	0,60%	1,67%
2.0 - 2.5	13.265.187,78	0,61%	276	0,52%	1,80%
2.5 - 3.0	16.716.879,01	0,77%	366	0,69%	2,03%
3.0 - 4.0	42.465.934,74	1,96%	1.316	2,49%	2,11%
4.0 - 5.0	81.514.473,54	3,77%	2.564	4,86%	2,05%
5.0 - 6.0	83.734.057,89	3,87%	2.544	4,82%	2,07%
6.0 - 7.0	176.229.228,98	8,15%	4.192	7,95%	2,21%
7.0 - 8.0	192.360.255,21	8,89%	5.296	10,04%	2,31%
8.0 - 9.0	134.191.675,50	6,20%	3.977	7,54%	2,44%
9.0 - 10.0	63.035.796,33	2,91%	1.850	3,51%	2,82%
more - 10.0	1.308.820.969,31	60,49%	29.066	55,07%	1,90%
	2.163.662.458,39	100,00%	52.766	100,00%	2,03%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,21 %					
less - 40.00%	308.053.097,68	14,24%	9.286	23,28%	2,15%
40.01% - 50.00%	208.020.979,39	9,61%	4.201	10,53%	2,06%
50.01% - 60.00%	237.145.559,85	10,96%	4.201	10,53%	2,04%
60.01% - 70.00%	357.789.372,80	16,54%	5.637	14,13%	2,12%
70.01% - 80.00%	510.320.839,04	23,59%	8.070	20,23%	2,00%
80.01% - 85.00%	206.415.697,60	9,54%	2.912	7,30%	1,95%
85.01% - 90.00%	168.883.384,19	7,81%	2.577	6,46%	1,73%
90.01% - 95.00%	58.956.433,89	2,72%	957	2,40%	1,86%
95.01% - 100.00%	48.243.838,52	2,23%	890	2,23%	1,92%
100.01% - 105.00%	10.456.051,27	0,48%	251	0,63%	2,13%
105.01% - 110.00%	9.889.833,94	0,46%	187	0,47%	2,00%
110.01% - 115.00%	7.730.001,92	0,36%	152	0,38%	2,31%
115.01% - 120.00%	6.029.011,49	0,28%	100	0,25%	2,42%
120.01% - 125.00%	4.122.895,30	0,19%	80	0,20%	2,21%
125.01% - 128.00%	1.382.163,87	0,06%	28	0,07%	2,36%
128.01% - more	20.223.297,64	0,93%	363	0,91%	2,31%
	2.163.662.458,39	100,00%	39.892	100,0%	2,03%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 77,86 %					
less - 40.00%	311.127.738,86	14,38%	12.427	31,16%	2,16%
40.01% - 50.00%	149.696.999,95	6,92%	3.187	7,99%	2,09%
50.01% - 60.00%	163.763.103,10	7,57%	3.020	7,57%	2,05%
60.01% - 70.00%	193.452.801,59	8,94%	3.199	8,02%	2,01%
70.01% - 80.00%	277.590.210,03	12,83%	4.300	10,78%	1,98%
80.01% - 85.00%	172.852.790,13	7,99%	2.378	5,96%	1,99%
85.01% - 90.00%	148.308.406,84	6,85%	2.034	5,10%	2,03%
90.01% - 95.00%	130.924.156,24	6,05%	1.795	4,50%	2,04%
95.01% - 100.00%	116.795.851,10	5,40%	1.504	3,77%	1,99%
100.01% - 105.00%	94.710.432,62	4,38%	1.177	2,95%	2,02%
105.01% - 110.00%	82.660.275,51	3,82%	989	2,48%	1,96%
110.01% - 115.00%	68.519.036,96	3,17%	858	2,15%	1,94%
115.01% - 120.00%	53.958.176,57	2,49%	638	1,60%	1,92%
120.01% - 125.00%	41.383.632,91	1,91%	503	1,26%	1,91%
125.01% - 128.00%	23.211.751,07	1,07%	255	0,64%	1,94%
128.01% - more	134.707.094,91	6,23%	1.628	4,08%	1,97%
	2.163.662.458,39	100,00%	39.892	100,00%	2,03%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
less - 25.000,00	277.979.019,48	12,85%	16.713	41,91%	2,24%
25.000,00 - 50.000,00	571.821.322,76	26,43%	11.960	29,98%	2,08%
50.000,00 - 75.000,00	484.070.036,82	22,37%	5.988	15,01%	2,00%
75.000,00 - 100.000,00	301.644.314,89	13,94%	2.669	6,69%	1,98%
100.000,00 - 125.000,00	170.997.808,24	7,90%	1.169	2,93%	1,96%
125.000,00 - 150.000,00	93.706.492,99	4,33%	523	1,31%	1,93%
150.000,00 - 175.000,00	60.903.765,12	2,81%	287	0,72%	1,87%
175.000,00 - 200.000,00	48.252.769,97	2,23%	195	0,49%	1,86%
200.000,00 - 225.000,00	30.270.623,86	1,40%	108	0,27%	1,78%
225.000,00 - 250.000,00	26.467.828,39	1,22%	84	0,21%	1,90%
250.000,00 - 275.000,00	15.638.736,65	0,72%	44	0,11%	1,80%
275.000,00 - 300.000,00	9.774.178,97	0,45%	24	0,06%	1,63%
300.000,00 - 325.000,00	9.665.629,80	0,45%	24	0,06%	2,01%
325.000,00 - 350.000,00	10.423.253,77	0,48%	24	0,06%	1,76%
350.000,00 - 375.000,00	4.715.696,51	0,22%	8	0,02%	2,21%
375.000,00 - 400.000,00	7.752.033,02	0,36%	16	0,04%	1,81%
400.000,00 - 425.000,00	6.218.075,35	0,29%	12	0,03%	2,14%
425.000,00 - 450.000,00	3.897.714,80	0,18%	8	0,02%	1,84%
450.000,00 - 475.000,00	4.150.800,78	0,19%	8	0,02%	1,54%
475.000,00 - 500.000,00	2.919.394,07	0,13%	4	0,01%	1,63%
500.000,00 - 600.000,00	8.099.397,48	0,37%	12	0,03%	1,58%
600.000,00 - 700.000,00	5.813.275,39	0,27%	8	0,02%	2,30%
700.000,00 - 800.000,00	4.334.826,90	0,20%	4	0,01%	1,76%
800.000,00 - 900.000,00	837.883,70	0,04%	0	0,00%	2,10%
900.000,00 - 1.000.000,00	960.035,20	0,04%	0	0,00%	1,12%
1.000.000,00 - 1.250.000,00	1.081.885,15	0,05%	0	0,00%	3,92%
1.250.000,00 - 1.500.000,00	1.265.658,33	0,06%	0	0,00%	1,40%
1.500.000,00 - more					
	2.163.662.458,39	100,00%	39.892	100,00%	2,03%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	44.071.213,80	2,04%	706	1,77%	2,08%
Partial Professional Use	122.356.831,71	5,66%	1.548	3,88%	2,12%
Residential (Flat/Apartment)	1.669.461.185,56	77,16%	32.466	81,40%	2,00%
Residential (House, detached or semi-	327.773.227,32	15,15%	5.162	12,94%	2,13%
	2.163.662.458,39	100,%	39.892	100,%	2,03%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	66.687.797,19	3,08%	1.340	3,36%	2,01%
AITOLOAKARNANIA	27.531.730,85	1,27%	626	1,57%	2,16%
ARGOLIDA	20.212.540,81	0,93%	371	0,93%	1,99%
ARKADIA	13.066.145,19	0,60%	223	0,56%	2,10%
ARTA	6.093.044,18	0,28%	148	0,37%	2,12%
ATTICA	1.033.404.774,43	47,76%	17.323	43,40%	1,99%
CHALKIDIKI	27.158.153,71	1,26%	558	1,40%	2,00%
CHANIA	40.616.170,92	1,88%	594	1,49%	2,00%
CHIOS	11.902.354,49	0,55%	191	0,48%	2,16%
CORFU	21.241.474,87	0,98%	371	0,93%	2,19%
DODEKANISA	67.725.672,47	3,13%	1.001	2,51%	2,03%
DRAMA	10.167.169,45	0,47%	307	0,77%	2,11%
EVOIA	35.706.300,92	1,65%	730	1,83%	2,13%
EVKITANIA	1.882.135,08	0,09%	40	0,10%	2,55%
EVROS	20.311.290,60	0,94%	515	1,29%	2,08%
FLORINA	3.002.369,31	0,14%	72	0,18%	2,18%
FOKIDA	6.019.667,47	0,28%	108	0,27%	2,21%
FTHIOTIDA	28.163.188,02	1,30%	646	1,62%	2,11%
GREVENA	3.723.352,27	0,17%	96	0,24%	2,25%
HERAKLION	39.995.931,32	1,85%	654	1,64%	1,93%
ILEIA	20.273.480,74	0,94%	471	1,18%	2,12%
IMATHIA	9.250.423,26	0,43%	239	0,60%	2,05%
IOANNINA	29.078.172,72	1,34%	622	1,56%	1,98%
KARDITSA	12.377.307,45	0,57%	343	0,86%	2,19%
KASTORIA	4.538.221,61	0,21%	92	0,23%	2,16%
KAVALA	18.468.900,48	0,85%	403	1,01%	1,96%
KEFALLONIA	11.610.879,24	0,54%	180	0,45%	1,90%
KILKIS	8.316.010,44	0,38%	267	0,67%	2,24%
KORINTHIA	35.871.609,32	1,66%	618	1,55%	2,01%
KOZANI	11.867.160,88	0,55%	307	0,77%	2,12%
KYKLADES	39.958.250,43	1,85%	523	1,31%	2,07%
LAKONIA	18.377.058,31	0,85%	347	0,87%	2,13%
LARISA	44.151.930,71	2,04%	961	2,41%	2,14%
LASITHI	17.957.027,92	0,83%	295	0,74%	1,92%
LEFKADA	5.134.820,90	0,24%	112	0,28%	1,90%
LESBOS	20.675.464,42	0,96%	423	1,06%	2,15%
MAGNESIA	32.944.129,26	1,52%	634	1,59%	2,08%
MESSINIA	22.070.674,09	1,02%	395	0,99%	2,18%
PELLA	13.065.411,28	0,60%	379	0,95%	2,01%
PIERIA	23.355.282,79	1,08%	487	1,22%	2,13%
PREVEZA	13.880.811,14	0,64%	275	0,69%	2,07%
RETHYMNO	27.659.121,49	1,28%	467	1,17%	1,99%
RODOPI	11.608.041,23	0,54%	303	0,76%	2,00%
SAMOS	13.035.207,71	0,60%	195	0,49%	2,04%
SERRES	9.612.596,22	0,44%	231	0,58%	2,19%
THESPROTIA	8.336.345,74	0,39%	164	0,41%	2,13%
THESSALONIKI	142.719.300,57	6,60%	2.976	7,46%	2,00%
TRIKALA	11.936.320,90	0,55%	295	0,74%	2,17%
VOIOTIA	15.299.442,90	0,71%	367	0,92%	2,07%
XANTHI	12.780.410,91	0,59%	431	1,08%	2,09%
ZAKYNTHOS	12.841.379,78	0,59%	176	0,44%	2,16%
	2.163.662.458,39	100%	39.892	100%	2,03%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.163.662.458,39	100,00%	52.766	100%	2,03%
	2.163.662.458,39	100,00%	52.766	100%	2,03%

13. Interest Payment Type

Interest Payment Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	570.654.732,69	26,37%	13.293	25,19%	1,53%
Euribor 1M Linked	186.140.568,51	8,60%	3.444	6,53%	1,47%
Euribor 3M Linked	1.198.585.321,78	55,40%	29.867	56,60%	2,31%
Fixed	168.510.243,71	7,79%	3.480	6,60%	2,16%
Hellenic Government Bond	23.263.012,98	1,08%	2.022	3,83%	2,18%
Originator Rate	16.508.578,72	0,76%	660	1,25%	3,18%
	2.163.662.458,39	100,00%	52.766	100,00%	2,03%

14. Delinquencies

Nr Monthly payments in arrears	Nr loans	Total amount in arrears	Aggregate Outstanding Notional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
Performing (0-30 days past due)	51.636	1.193.491,66	2.120.370.594,61	97,86%	98,00%
31-60 days past due	852	332.214,11	32.490.490,25	1,61%	1,50%
61-90 days past due	278	178.486,96	10.801.373,53	0,53%	0,50%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	52.766	1.704.193	2.163.662.458,39	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	582.424.095,24	26,92%	12.920	24,49%	2,02%
Refinancing loans	601.694.802,18	27,81%	17.705	33,55%	2,05%
Buy Secondary	180.561.635,64	8,35%	2.589	4,91%	2,00%
Professional use	29.070.127,32	1,34%	422	0,80%	2,32%
Renovating	766.562.735,23	35,43%	19.053	36,11%	1,98%
Other	3.349.062,78	0,15%	77	0,15%	6,60%
	2.163.662.458,39	100,%	52.766	100,%	2,03%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	913.173.948,95	42,21%	16.327	41,63%	2,01%
Self Employed	539.138.838,13	24,92%	7.614	19,41%	2,02%
Unemployed	296.881.903,00	13,72%	6.230	15,88%	2,00%
Retired	409.356.519,58	18,92%	8.980	22,89%	2,08%
N/A	5.111.248,73	0,24%	78	0,20%	1,96%
	2.163.662.458,39	100,%	39.229	100,%	2,03%

* Not all the properties of a borrower have to be in the cover pool, and therefore some of the calculations are aggregated to property level.