

Covered Bond Programme I



Monthly Investor Report

March 2020

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P*				
Series 06	XS1499589833	Baa1	BBB+	EUR	1.500.000.000,00	Euribor_3M + 50bp	05-04-2021

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31/3/2020	28/11/2008
Portfolio Cut off Date	31/3/2020	31/10/2008
Original Principal Balance	3.359.685.073,81	6.487.231.236,00
Principal Balance	2.282.113.326,96	5.951.630.426,00
Number of Borrowers	40.151	46.997
Number of Loanparts	53.977	55.021
Number of Properties	40.832	47.251
Average Principal Balance (borrower)	56.838,74	31.042,83
Average Principal Balance (parts)	42.278,93	26.515,69
Coupon: Weighted Average	2,1	2,3
Minimum	0,0	0,0
Maximum	17,5	8,5
Weighted Average Loan to Value	67,15	54,73
Weighted Average Loan to Indexed Value	83,46	44,53
Seasoning (years): Weighted Average	9,04	10,32
Original Maturity (years): Weighted Average	20,57	22,01
Remaining Tenor (years): Weighted Average	20,36	11,73

*based on S&P's rating action on November 7th 2019

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	7.500.000,00
Outstanding Accrued Interest on Bonds	268.750,00
Current Outstanding Balance	2.282.113.326,96
Adjusted Nominal Value Assets *	1.989.174.090,88
Outstanding Accrued Interest on Assets	2.164.131,71
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	75,40%
<i>Nominal Value Test Maximum Value</i>	80,00 %

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	3.081.352,20	0,14%	44	0,08%	1,75%
Standard Amortising	2.279.031.974,76	99,86%	53.933	99,92%	2,08%
	2.282.113.326,96	100,%	53.977	100,%	2,08%

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%	1.822.751.720,20	79,87%	42.086	77,97%	1,77%
2,5% - 2,99%	249.865.110,23	10,95%	5.793	10,73%	2,72%
3% - 3,49%	95.716.552,32	4,19%	2.342	4,34%	3,21%
3,5% - 3,99%	35.423.788,02	1,55%	656	1,22%	3,66%
4% - 4,49%	13.087.048,18	0,57%	295	0,55%	4,20%
4,5% - 4,99%	27.747.150,02	1,22%	1.616	2,99%	4,64%
5% - 5,49%	11.893.973,33	0,52%	415	0,77%	5,13%
5,5% - 5,99%	18.877.502,89	0,83%	539	1,00%	5,68%
6% - 6,49%	1.378.917,15	0,06%	39	0,07%	6,11%
6,5% - 6,99%	3.613.919,43	0,16%	112	0,21%	6,59%
7% - 7,49%	288.674,66	0,01%	14	0,03%	7,24%
7,5% - more	1.468.970,53	0,06%	70	0,13%	8,48%
	2.282.113.326,96	100,%	53.977	100,%	2,08%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	43.908,05	0,00%	22	0,00%	2,23%
1992	1.895,39	0,00%	1	0,00%	1,75%
1993	4.353,86	0,00%	1	0,00%	5,40%
1994	236,50	0,00%	1	0,00%	0,00%
1995	11.748,33	0,00%	2	0,00%	17,39%
1996	2.286,25	0,00%	1	0,00%	1,75%
1997	41.244,85	0,00%	7	0,01%	2,23%
1998	88.236,75	0,00%	16	0,03%	2,63%
1999	454.001,73	0,02%	35	0,06%	2,31%
2000	754.261,76	0,03%	73	0,14%	2,24%
2001	2.309.782,75	0,10%	196	0,36%	2,47%
2002	5.545.816,43	0,24%	307	0,57%	2,37%
2003	19.482.065,45	0,85%	1.380	2,56%	2,30%
2004	34.066.595,37	1,49%	956	1,77%	1,99%
2005	104.867.456,52	4,60%	2.726	5,05%	1,87%
2006	144.665.780,76	6,34%	3.185	5,90%	1,74%
2007	279.745.352,98	12,26%	5.507	10,21%	1,47%
2008	268.724.839,53	11,78%	5.086	9,43%	1,71%
2009	301.747.802,88	13,22%	5.756	10,67%	2,19%
2010	219.105.310,36	9,60%	4.484	8,31%	2,34%
2011	63.371.720,17	2,78%	1.788	3,31%	2,83%
2012	132.412.354,60	5,80%	3.838	7,11%	2,46%
2013	203.343.381,63	8,91%	5.492	10,18%	2,36%
2014	209.319.406,89	9,17%	4.791	8,88%	2,53%
2015	88.072.949,41	3,86%	2.643	4,90%	2,12%
2016	91.062.544,36	3,99%	2.798	5,19%	2,04%
2017	47.084.592,45	2,06%	1.411	2,62%	2,30%
2018	32.898.814,59	1,44%	677	1,25%	1,99%
2019	27.348.266,60	1,20%	647	1,20%	1,64%
2020	5.536.319,76	0,24%	150	0,28%	1,49%
	2.282.113.326,96	100,00%	53.977	100,00%	2,08%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2020	925.017,14	0,04%	603	1,12%	2,33%
2021	3.720.154,62	0,16%	945	1,75%	2,51%
2022	8.515.158,83	0,37%	1.105	2,05%	2,24%
2023	13.886.751,93	0,61%	1.345	2,49%	2,22%
2024	35.523.618,96	1,56%	1.804	3,34%	1,91%
2025	54.973.063,24	2,41%	2.948	5,46%	1,93%
2026	19.970.737,63	0,88%	1.131	2,10%	2,29%
2027	38.008.428,12	1,67%	1.806	3,35%	2,21%
2028	40.625.638,16	1,78%	1.651	3,06%	2,24%
2029	44.128.077,68	1,93%	1.547	2,87%	2,42%
2030	46.190.273,30	2,02%	1.457	2,70%	2,27%
2031	41.034.941,84	1,80%	1.253	2,32%	2,12%
2032	53.079.821,87	2,33%	1.589	2,94%	1,94%
2033	62.408.275,24	2,73%	1.652	3,06%	2,06%
2034	81.800.204,06	3,58%	1.965	3,64%	2,22%
2035	105.943.633,52	4,64%	2.349	4,35%	2,00%
2036	85.937.500,36	3,77%	1.857	3,44%	1,94%
2037	106.391.420,35	4,66%	2.306	4,27%	1,74%
2038	95.405.487,64	4,18%	1.922	3,56%	1,86%
2039	103.454.530,62	4,53%	1.959	3,63%	2,18%
2040	94.274.596,15	4,13%	1.789	3,31%	2,20%
2041	87.585.892,03	3,84%	1.664	3,08%	2,19%
2042	95.466.876,09	4,18%	1.797	3,33%	1,93%
2043	89.160.402,24	3,91%	1.633	3,03%	2,01%
2044	87.917.952,16	3,85%	1.417	2,63%	2,20%
2045	69.223.650,61	3,03%	1.042	1,93%	2,23%
2046	67.769.924,85	2,97%	1.080	2,00%	1,99%
2047	120.265.806,01	5,27%	1.821	3,38%	1,69%
2048	113.216.870,50	4,96%	1.746	3,23%	1,87%
2049	109.757.242,40	4,81%	1.676	3,10%	2,25%
2050	83.121.827,04	3,64%	1.242	2,30%	2,41%
2051	31.720.890,14	1,39%	559	1,04%	2,32%
2052	27.206.097,77	1,19%	540	1,00%	2,30%
2053	22.195.525,80	0,97%	419	0,78%	2,18%
2054	19.221.222,73	0,84%	328	0,61%	2,38%
2055	14.236.561,67	0,62%	244	0,45%	2,29%
2056	13.848.362,55	0,61%	240	0,44%	2,29%
2057	26.366.159,76	1,16%	461	0,85%	2,27%
2058	24.278.152,42	1,06%	436	0,81%	2,16%
2059	28.078.686,56	1,23%	416	0,77%	2,47%
2060	3.002.133,90	0,13%	48	0,09%	1,88%
2061	4.242.438,47	0,19%	68	0,13%	1,74%
2062	1.099.307,44	0,05%	25	0,05%	1,19%
2063	2.774.406,70	0,12%	40	0,07%	1,81%
2064	4.044.151,71	0,18%	49	0,09%	1,70%
2065	115.454,15	0,01%	3	0,01%	1,85%
	2.282.113.326,96	100,00%	53.977	100,0%	2,08%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	13.417.959,19	0,59%	331	0,61%	1,56%
0.5 - 1.0	10.817.756,85	0,47%	288	0,53%	1,58%
1.0 - 1.5	16.055.969,39	0,70%	337	0,62%	1,76%
1.5 - 2.0	18.971.700,83	0,83%	358	0,66%	2,08%
2.0 - 2.5	14.749.734,70	0,65%	388	0,72%	1,86%
2.5 - 3.0	24.400.138,24	1,07%	757	1,40%	2,48%
3.0 - 4.0	76.074.932,50	3,33%	2.176	-2.200,00%	2,14%
4.0 - 5.0	99.947.038,08	4,38%	3.145	5,83%	1,99%
5.0 - 6.0	133.094.322,09	5,83%	3.328	6,17%	2,71%
6.0 - 7.0	242.154.515,74	10,61%	5.979	11,08%	2,33%
7.0 - 8.0	160.980.060,98	7,05%	4.560	8,45%	2,42%
8.0 - 9.0	72.785.804,94	3,19%	2.134	3,96%	2,71%
9.0 - 10.0	145.119.176,95	6,36%	3.156	5,85%	2,49%
more - 10.0	1.253.544.216,48	54,93%	27.040	50,08%	1,85%
	2.282.113.326,96	100,00%	53.977	100,00%	2,08%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67,15 %					
less - 40.00%	299.433.042,96	13,12%	11.373	21,07%	2,24%
40.01% - 50.00%	212.606.310,06	9,32%	5.502	10,19%	2,14%
50.01% - 60.00%	245.238.116,66	10,75%	5.677	10,52%	2,11%
60.01% - 70.00%	371.342.303,86	16,27%	7.662	14,19%	2,17%
70.01% - 80.00%	552.198.055,58	24,20%	11.431	21,18%	2,03%
80.01% - 85.00%	223.019.662,86	9,77%	4.065	7,53%	1,98%
85.01% - 90.00%	185.827.303,89	8,14%	3.664	6,79%	1,77%
90.01% - 95.00%	65.775.363,47	2,88%	1.412	2,62%	1,94%
95.01% - 100.00%	54.691.605,18	2,40%	1.363	2,53%	1,96%
100.01% - 105.00%	12.864.258,19	0,56%	406	0,75%	2,22%
105.01% - 110.00%	11.595.930,73	0,51%	306	0,57%	2,11%
110.01% - 115.00%	11.801.262,90	0,52%	256	0,47%	2,42%
115.01% - 120.00%	7.152.500,50	0,31%	165	0,31%	2,55%
120.01% - 125.00%	4.593.636,27	0,20%	111	0,21%	2,11%
125.01% - 128.00%	1.969.519,51	0,09%	57	0,11%	2,37%
128.01% - more	22.004.454,34	0,96%	527	0,98%	2,39%
	2.282.113.326,96	100,00%	53.977	100,0%	2,08%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 83,46 %					
less - 40.00%	273.744.571,20	12,00%	14.879	27,57%	2,24%
40.01% - 50.00%	142.851.403,49	6,26%	4.080	7,56%	2,13%
50.01% - 60.00%	158.966.507,93	6,97%	3.987	7,39%	2,11%
60.01% - 70.00%	177.152.876,80	7,76%	3.879	7,19%	2,08%
70.01% - 80.00%	210.016.551,36	9,20%	4.324	8,01%	2,05%
80.01% - 85.00%	155.240.278,35	6,80%	3.007	5,57%	2,04%
85.01% - 90.00%	170.278.646,04	7,46%	3.138	5,81%	2,02%
90.01% - 95.00%	153.568.009,72	6,73%	2.803	5,19%	2,07%
95.01% - 100.00%	137.761.847,20	6,04%	2.413	4,47%	2,11%
100.01% - 105.00%	125.687.521,18	5,51%	2.173	4,03%	1,98%
105.01% - 110.00%	109.095.065,18	4,78%	1.804	3,34%	2,06%
110.01% - 115.00%	88.275.453,97	3,87%	1.465	2,71%	1,96%
115.01% - 120.00%	75.602.503,55	3,31%	1.186	2,20%	2,05%
120.01% - 125.00%	64.055.818,71	2,81%	1.020	1,89%	2,00%
125.01% - 128.00%	31.375.702,85	1,37%	498	0,92%	1,92%
128.01% - more	208.440.569,43	9,13%	3.321	6,15%	2,07%
	2.282.113.326,96	100,00%	53.977	100,00%	2,08%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Propertie s	% of Total	Weighted Average Coupon
less - 25.000,00	274.929.951,26	12,05%	21.729	40,26%	2,33%
25.000,00 - 50.000,00	593.432.738,72	26,00%	16.357	30,30%	2,14%
50.000,00 - 75.000,00	508.860.794,84	22,30%	8.336	15,44%	2,03%
75.000,00 - 100.000,00	333.466.354,98	14,61%	3.907	7,24%	2,03%
100.000,00 - 125.000,00	183.600.582,21	8,05%	1.654	3,06%	2,01%
125.000,00 - 150.000,00	102.186.067,01	4,48%	751	1,39%	2,00%
150.000,00 - 175.000,00	64.899.896,94	2,84%	403	0,75%	1,96%
175.000,00 - 200.000,00	52.122.423,69	2,28%	280	0,52%	1,87%
200.000,00 - 225.000,00	34.005.915,27	1,49%	160	0,30%	1,93%
225.000,00 - 250.000,00	25.496.990,57	1,12%	108	0,20%	1,93%
250.000,00 - 275.000,00	18.740.385,87	0,82%	72	0,13%	1,87%
275.000,00 - 300.000,00	11.191.472,26	0,49%	39	0,07%	1,74%
300.000,00 - 325.000,00	11.258.219,63	0,49%	36	0,07%	1,88%
325.000,00 - 350.000,00	9.150.177,99	0,40%	27	0,05%	1,89%
350.000,00 - 375.000,00	6.846.201,06	0,30%	19	0,04%	2,04%
375.000,00 - 400.000,00	5.427.180,79	0,24%	14	0,03%	1,94%
400.000,00 - 425.000,00	7.379.685,76	0,32%	18	0,03%	1,92%
425.000,00 - 450.000,00	5.217.972,24	0,23%	12	0,02%	2,20%
450.000,00 - 475.000,00	5.065.406,94	0,22%	11	0,02%	1,42%
475.000,00 - 500.000,00	2.439.744,01	0,11%	5	0,01%	1,65%
500.000,00 - 600.000,00	9.221.886,31	0,40%	17	0,03%	1,64%
600.000,00 - 700.000,00	7.110.313,78	0,31%	11	0,02%	2,13%
700.000,00 - 800.000,00	3.603.092,93	0,16%	5	0,01%	1,71%
800.000,00 - 900.000,00	1.638.336,15	0,07%	2	0,00%	2,17%
900.000,00 - 1.000.000,00	943.045,15	0,04%	1	0,00%	2,67%
1.000.000,00 - 1.250.000,00	1.102.904,76	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.775.585,84	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	2.282.113.326,96	100,00%	53.977	100,00%	2,08%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	46.308.137,73	2,03%	959	1,78%	2,13%
Partial Professional Use	126.614.263,14	5,55%	2.036	3,77%	2,21%
Residential (Flat/Apartment)	1.788.257.910,90	78,36%	44.628	82,68%	2,04%
Residential (House, detached or semi-detached)	320.933.015,19	14,06%	6.354	11,77%	2,23%
	2.282.113.326,96	100,%	53.977	100,%	2,08%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	70.766.074,48	3,10%	1.847	3,42%	2,09%
AITOLOAKARNANIA	28.660.595,75	1,26%	838	1,55%	2,19%
ARGOLIDA	21.660.923,75	0,95%	512	0,95%	2,04%
ARKADIA	13.582.660,47	0,60%	301	0,56%	2,19%
ARTA	6.538.441,11	0,29%	205	0,38%	2,13%
ATTICA	1.093.791.023,52	47,93%	23.353	43,26%	2,03%
CHALKIDIKI	28.659.779,55	1,26%	769	1,42%	2,05%
CHANIA	42.064.703,68	1,84%	789	1,46%	2,10%
CHIOS	12.371.432,50	0,54%	257	0,48%	2,21%
CORFU	21.733.385,07	0,95%	505	0,94%	2,27%
DODEKANISA	69.994.966,52	3,07%	1.346	2,49%	2,10%
DRAMA	11.065.401,78	0,48%	418	0,77%	2,19%
EVOIA	37.023.192,75	1,62%	990	1,83%	2,20%
EVKITANIA	1.962.817,16	0,09%	56	0,10%	2,61%
EVROS	21.607.834,52	0,95%	692	1,28%	2,11%
FLORINA	3.160.609,38	0,14%	99	0,18%	2,23%
FOKIDA	6.459.298,48	0,28%	151	0,28%	2,24%
FTHIOTIDA	29.888.044,99	1,31%	889	1,65%	2,19%
GREVENA	4.170.979,69	0,18%	138	0,26%	2,23%
HERAKLION	41.930.183,51	1,84%	888	1,65%	2,02%
ILEIA	21.956.498,42	0,96%	648	1,20%	2,21%
IMATHIA	9.621.196,24	0,42%	316	0,59%	2,15%
IOANNINA	30.349.043,23	1,33%	837	1,55%	2,02%
KARDITSA	12.826.743,49	0,56%	458	0,85%	2,28%
KASTORIA	4.775.502,78	0,21%	127	0,24%	2,21%
KAVALA	19.661.845,09	0,86%	550	1,02%	2,05%
KEFALLONIA	12.084.808,45	0,53%	240	0,44%	1,96%
KILKIS	8.788.222,50	0,39%	365	0,68%	2,31%
KORINTHIA	37.418.397,89	1,64%	832	1,54%	2,05%
KOZANI	12.919.980,99	0,57%	430	0,80%	2,18%
KYKLADES	40.844.888,04	1,79%	692	1,28%	2,16%
LAKONIA	19.449.617,70	0,85%	471	0,87%	2,19%
LARISA	46.153.074,72	2,02%	1.317	2,44%	2,18%
LASITHI	18.259.241,74	0,80%	386	0,72%	1,96%
LEFKADA	5.297.438,23	0,23%	154	0,29%	2,01%
LESBOS	22.476.244,75	0,98%	575	1,07%	2,22%
MAGNESIA	34.274.543,83	1,50%	855	1,58%	2,16%
MESSINIA	22.856.023,12	1,00%	536	0,99%	2,24%
PELLA	13.582.071,29	0,60%	506	0,94%	2,08%
PIERIA	25.028.221,55	1,10%	657	1,22%	2,19%
PREVEZA	14.301.276,44	0,63%	371	0,69%	2,10%
RETHYMNO	29.205.482,74	1,28%	633	1,17%	2,11%
RODOPI	12.561.245,45	0,55%	413	0,77%	2,03%
SAMOS	13.379.279,15	0,59%	263	0,49%	2,11%
SERRES	10.097.240,81	0,44%	314	0,58%	2,24%
THESSALIA	8.912.205,57	0,39%	223	0,41%	2,18%
THESSALONIKI	152.772.550,55	6,69%	4.036	7,48%	2,05%
TRIKALA	12.785.186,03	0,56%	402	0,74%	2,26%
VOIOTIA	16.180.262,79	0,71%	501	0,93%	2,16%
XANTHI	13.574.024,92	0,59%	590	1,09%	2,14%
ZAKYNTHOS	12.628.619,80	0,55%	236	0,44%	2,22%
TOTAL	2.282.113.326,96	100,0%	53.977	100,0%	2,08%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.282.113.326,96	100,00%	53.977	100,00%	2,08%
	2.282.113.326,96	100,00%	53.977	100,00%	2,08%

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	607.729.571,77	26,63%	13.594	25,18%	1,54%
Euribor 1M Linked	194.566.485,25	8,53%	3.482	6,45%	1,48%
Euribor 3M Linked	1.263.952.708,12	55,39%	30.674	56,83%	2,38%
Fixed	170.080.292,31	7,45%	3.326	6,16%	2,30%
Hellenic Government Bond	27.334.796,37	1,20%	2.188	4,05%	2,47%
Originator Rate	18.449.473,14	0,81%	713	1,32%	3,21%
	2.282.113.326,96	100,00%	53.977	100,00%	2,08%

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)	50.568	2.171.376,50	2.142.610.419,38	93,68%	93,89%
31-60 days past due	2.576	1.036.935,07	104.543.849,86	4,77%	4,58%
61-90 days past due	833	588.856,41	34.959.057,72	1,54%	1,53%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	53.977	3.797.167,98	2.282.113.326,96	100,00%	100,00%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	620.412.402,14	27,19%	13.180	24,42%	2,03%
Refinancing loans	627.886.839,95	27,51%	17.996	33,34%	2,22%
Buy Secondary	191.598.314,67	8,40%	2.634	4,88%	2,01%
Professional use	30.034.866,69	1,32%	430	0,80%	2,32%
Renovating	808.641.519,76	35,43%	19.655	36,41%	1,99%
Other	3.539.383,75	0,16%	82	0,15%	6,66%
	2.282.113.326,96	100,0%	53.977	100,0%	2,08%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	973.300.842,54	42,65%	22.577	41,83%	2,04% #
Self Employed	564.831.298,75	24,75%	10.459	19,38%	2,08% #
Unemployed	315.039.542,29	13,80%	8.640	16,01%	2,10% #
Retired	423.786.130,68	18,57%	12.184	22,57%	2,15% #
N/A	5.155.512,70	0,23%	117	0,22%	1,98% #
	2.282.113.326,96	100,0%	53.977	100,0%	2,08%

* 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.