

# Covered Bond Programme I

PUBLIC USE



## Monthly Investor Report

March 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	05-04-2023

### Summary

All amounts in EURO		Current	At Issue
Reporting Date		31/03/2021	28/11/2008
Portfolio Cut off Date		31/03/2021	31/10/2008
Original Principal Balance		3.285.263.701,28	6.487.231.236,00
Principal Balance		2.137.484.681,07	5.951.630.426,00
Number of Borrowers		39.030	46.997
Number of Loanparts		52.475	55.021
Number of Properties		39.686	47.251
Average Principal Balance (borrower)		54.765,17	31.042,83
Average Principal Balance (parts)		40.733,39	26.515,69
Coupon: Weighted Average		2,02	2,3
Minimum		0,00	0,0
Maximum		12,60	8,5
Weighted Average Loan to Value		66,16	54,73
Weighted Average Loan to Indexed Value		77,27	44,53
Seasoning (years): Weighted Average		9,96	10,32
Original Maturity (years): Weighted Average		20,02	22,01
Remaining Tenor (years): Weighted Average		19,82	11,73

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**Nominal Value Test**


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All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	15.000.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.137.484.681,07
Adjusted Nominal Value Assets *	1.931.315.429,07
Outstanding Accrued Interest on Assets	1.888.951,93
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	77,96%
<i>Nominal Value Test Maximum Value</i>	81,00%

Nominal Value Test Result	PASS
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**Parameters:**


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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	2.891.041,21	0,14%	44	0,08%	1,75%
Standard Amortising	2.134.593.639,86	99,86%	52.431	99,92%	2,02%
	<b>2.137.484.681,07</b>	<b>100,%</b>	<b>52.475</b>	<b>100,%</b>	<b>2,02%</b>

## 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%	1.742.139.698,32	81,50%	41.718	79,50%	1,74%
2,5% - 2,99%	214.847.189,23	10,05%	5.318	10,13%	2,72%
3% - 3,49%	83.714.912,30	3,92%	2.106	4,01%	3,21%
3,5% - 3,99%	32.921.409,38	1,54%	636	1,21%	3,66%
4% - 4,49%	11.818.183,48	0,55%	278	0,53%	4,20%
4,5% - 4,99%	23.434.774,76	1,10%	1.436	2,74%	4,64%
5% - 5,49%	7.729.287,67	0,36%	310	0,59%	5,13%
5,5% - 5,99%	15.284.777,14	0,72%	462	0,88%	5,70%
6% - 6,49%	1.255.953,35	0,06%	39	0,07%	6,11%
6,5% - 6,99%	2.961.785,05	0,14%	100	0,19%	6,61%
7% - 7,49%	250.395,56	0,01%	14	0,03%	7,18%
7,5% - more	1.126.314,83	0,05%	58	0,11%	8,44%
	<b>2.137.484.681,07</b>	<b>100,%</b>	<b>52.475</b>	<b>100,%</b>	<b>2,02%</b>

## 3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	34.499,14	0,00%	17	0,03%	2,94%
1992	1.631,96	0,00%	1	0,00%	1,75%
1993	4.115,35	0,00%	1	0,00%	5,40%
1994	118,30	0,00%	1	0,00%	0,00%
1995	0,00	0,00%	0	0,00%	0,00%
1996	329,42	0,00%	1	0,00%	1,75%
1997	44.365,31	0,00%	8	0,02%	2,94%
1998	77.560,98	0,00%	16	0,03%	2,51%
1999	421.358,86	0,02%	34	0,06%	2,32%
2000	680.464,24	0,03%	50	0,10%	2,19%
2001	2.023.740,20	0,09%	181	0,34%	2,41%
2002	4.950.724,63	0,23%	299	0,57%	2,31%
2003	17.006.046,90	0,80%	1.354	2,58%	2,17%
2004	31.223.164,74	1,46%	934	1,78%	1,98%
2005	97.842.093,84	4,58%	2.444	4,66%	1,84%
2006	134.644.604,20	6,30%	3.047	5,81%	1,72%
2007	262.988.812,55	12,30%	5.435	10,36%	1,46%
2008	251.893.377,88	11,78%	4.992	9,51%	1,71%
2009	281.392.527,40	13,16%	5.670	10,81%	2,19%
2010	202.330.388,83	9,47%	4.351	8,29%	2,36%
2011	58.686.667,10	2,75%	1.714	3,27%	2,81%
2012	123.960.299,14	5,80%	3.738	7,12%	2,46%
2013	186.947.905,19	8,75%	5.265	10,03%	2,35%
2014	187.616.667,06	8,78%	4.454	8,49%	2,15%
2015	82.005.409,66	3,84%	2.486	4,74%	2,10%
2016	83.387.970,48	3,90%	2.581	4,92%	2,04%
2017	43.281.136,54	2,02%	1.339	2,55%	2,09%
2018	29.147.171,52	1,36%	645	1,23%	1,94%
2019	25.760.529,64	1,21%	618	1,18%	1,66%
2020	25.115.042,08	1,17%	695	1,32%	1,27%
2021	4.015.957,93	0,19%	104	0,20%	1,61%
	<b>2.137.484.681,07</b>	<b>100,00%</b>	<b>52.475</b>	<b>100,00%</b>	<b>2,02%</b>

## 4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	940.112,55	0,04%	657	1,25%	2,40%
2022	4.963.526,96	0,23%	1.078	2,05%	2,21%
2023	9.568.460,77	0,45%	1.288	2,45%	2,20%
2024	26.527.709,74	1,24%	1.714	3,27%	1,90%
2025	43.751.177,61	2,05%	2.859	5,45%	1,88%
2026	16.394.091,86	0,77%	1.095	2,09%	2,27%
2027	33.150.966,99	1,55%	1.815	3,46%	2,09%
2028	35.703.289,84	1,67%	1.632	3,11%	2,19%
2029	37.661.532,21	1,76%	1.466	2,79%	2,37%
2030	41.950.985,57	1,96%	1.452	2,77%	2,25%
2031	37.127.597,44	1,74%	1.237	2,36%	2,10%
2032	47.771.615,86	2,23%	1.550	2,95%	1,90%
2033	56.832.258,04	2,66%	1.625	3,10%	2,03%
2034	72.575.808,27	3,40%	1.851	3,53%	2,15%
2035	99.846.932,01	4,67%	2.343	4,46%	1,98%
2036	80.272.250,34	3,76%	1.832	3,49%	1,88%
2037	99.136.328,84	4,64%	2.252	4,29%	1,70%
2038	89.404.929,02	4,18%	1.921	3,66%	1,83%
2039	97.797.284,47	4,58%	1.924	3,67%	2,14%
2040	90.148.965,18	4,22%	1.799	3,43%	2,17%
2041	81.275.923,01	3,80%	1.620	3,09%	2,15%
2042	91.308.287,35	4,27%	1.771	3,37%	1,87%
2043	86.607.479,38	4,05%	1.631	3,11%	1,97%
2044	87.036.762,17	4,07%	1.489	2,84%	2,13%
2045	70.168.367,20	3,28%	1.103	2,10%	2,17%
2046	67.830.573,65	3,17%	1.115	2,12%	1,95%
2047	117.164.872,73	5,48%	1.846	3,52%	1,67%
2048	110.048.611,18	5,15%	1.736	3,31%	1,84%
2049	106.023.955,17	4,96%	1.660	3,16%	2,21%
2050	81.530.702,86	3,81%	1.252	2,39%	2,36%
2051	32.115.465,26	1,50%	571	1,09%	2,21%
2052	25.079.880,15	1,17%	512	0,98%	2,17%
2053	21.491.926,49	1,01%	414	0,79%	2,10%
2054	20.635.192,29	0,97%	365	0,70%	1,96%
2055	15.607.066,70	0,73%	278	0,53%	2,09%
2056	12.514.493,73	0,59%	220	0,42%	2,19%
2057	23.962.178,16	1,12%	429	0,82%	2,22%
2058	22.383.842,66	1,05%	414	0,79%	2,14%
2059	27.932.818,92	1,31%	423	0,81%	1,89%
2060	3.159.916,93	0,15%	52	0,10%	1,77%
2061	4.235.946,41	0,20%	70	0,13%	1,73%
2062	1.162.678,27	0,05%	28	0,05%	1,15%
2063	2.619.765,64	0,12%	36	0,07%	1,85%
2064	3.947.304,64	0,18%	47	0,09%	1,70%
2065	114.846,55	0,01%	3	0,01%	1,85%
	<b>2.137.484.681,07</b>	<b>100,00%</b>	<b>52.475</b>	<b>100,0%</b>	<b>2,02%</b>

## 5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	11.849.122,14	0,55%	321	0,61%	1,20%
0.5 - 1.0	12.282.899,32	0,57%	337	0,64%	1,35%
1.0 - 1.5	12.466.784,65	0,58%	315	0,60%	1,56%
1.5 - 2.0	10.507.793,21	0,49%	278	0,53%	1,60%
2.0 - 2.5	14.841.043,34	0,69%	315	0,60%	1,79%
2.5 - 3.0	16.025.821,83	0,75%	340	0,65%	2,00%
3.0 - 4.0	36.726.141,84	1,72%	1.108	2,11%	2,05%
4.0 - 5.0	69.063.864,71	3,23%	2.046	3,90%	2,11%
5.0 - 6.0	92.250.036,96	4,32%	2.883	5,50%	1,98%
6.0 - 7.0	122.450.038,00	5,73%	3.153	6,01%	2,28%
7.0 - 8.0	217.408.832,30	10,17%	5.612	10,70%	2,22%
8.0 - 9.0	150.286.529,91	7,03%	4.427	8,44%	2,42%
9.0 - 10.0	67.735.000,26	3,17%	2.070	3,95%	2,69%
more - 10.0	1.303.590.772,60	60,99%	29.270	55,76%	1,91%
	<b>2.137.484.681,07</b>	<b>100,00%</b>	<b>52.475</b>	<b>100,00%</b>	<b>2,02%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 66,16 %</b>					
less - 40.00%	305.255.529,17	14,28%	9.247	23,30%	2,14%
40.01% - 50.00%	205.313.581,08	9,61%	4.179	10,53%	2,06%
50.01% - 60.00%	234.724.346,34	10,98%	4.187	10,55%	2,04%
60.01% - 70.00%	354.764.473,22	16,60%	5.616	14,15%	2,12%
70.01% - 80.00%	503.525.384,19	23,56%	8.017	20,20%	2,00%
80.01% - 85.00%	203.514.193,38	9,52%	2.905	7,32%	1,95%
85.01% - 90.00%	166.072.730,44	7,77%	2.564	6,46%	1,72%
90.01% - 95.00%	57.074.566,09	2,67%	937	2,36%	1,82%
95.01% - 100.00%	48.537.102,16	2,27%	889	2,24%	1,94%
100.01% - 105.00%	10.402.268,06	0,49%	246	0,62%	2,15%
105.01% - 110.00%	9.750.768,16	0,46%	189	0,46%	2,01%
110.01% - 115.00%	7.451.709,22	0,35%	147	0,37%	2,29%
115.01% - 120.00%	5.697.204,81	0,27%	95	0,24%	2,31%
120.01% - 125.00%	4.212.273,39	0,20%	79	0,20%	2,19%
125.01% - 128.00%	1.408.082,86	0,07%	32	0,08%	2,34%
128.01% - more	19.780.468,50	0,93%	357	0,90%	2,31%
	<b>2.137.484.681,07</b>	<b>100,00%</b>	<b>39.686</b>	<b>100,0%</b>	<b>2,02%</b>

### 8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 77,27 %</b>					
less - 40.00%	312.941.401,16	14,64%	12.505	31,51%	2,15%
40.01% - 50.00%	146.619.047,33	6,86%	3.127	7,88%	2,09%
50.01% - 60.00%	166.710.604,57	7,80%	3.052	7,69%	2,04%
60.01% - 70.00%	195.351.029,47	9,14%	3.274	8,25%	2,00%
70.01% - 80.00%	281.889.543,99	13,19%	4.361	10,99%	1,97%
80.01% - 85.00%	170.152.979,52	7,96%	2.318	5,84%	1,98%
85.01% - 90.00%	143.479.034,65	6,71%	2.008	5,06%	2,06%
90.01% - 95.00%	124.946.447,41	5,85%	1.695	4,27%	2,02%
95.01% - 100.00%	115.347.938,92	5,40%	1.500	3,78%	1,99%
100.01% - 105.00%	92.829.345,14	4,34%	1.151	2,90%	2,01%
105.01% - 110.00%	80.106.521,74	3,75%	960	2,42%	1,97%
110.01% - 115.00%	64.324.617,01	3,01%	818	2,06%	1,93%
115.01% - 120.00%	52.024.847,81	2,43%	619	1,56%	1,93%
120.01% - 125.00%	40.896.849,33	1,91%	488	1,23%	1,92%
125.01% - 128.00%	22.536.453,55	1,05%	258	0,65%	1,94%
128.01% - more	127.328.019,47	5,96%	1.552	3,91%	1,96%
	<b>2.137.484.681,07</b>	<b>100,00%</b>	<b>39.686</b>	<b>100,00%</b>	<b>2,02%</b>

## 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	279.032.647,25	13,05%	16.787	42,30%	2,24%
25.000,00 - 50.000,00	566.769.673,87	26,52%	11.854	29,87%	2,08%
50.000,00 - 75.000,00	478.016.557,77	22,36%	5.913	14,90%	1,99%
75.000,00 - 100.000,00	295.548.418,62	13,83%	2.615	6,59%	1,97%
100.000,00 - 125.000,00	169.249.823,42	7,92%	1.155	2,91%	1,96%
125.000,00 - 150.000,00	90.558.065,28	4,24%	504	1,27%	1,94%
150.000,00 - 175.000,00	59.584.234,22	2,79%	282	0,71%	1,87%
175.000,00 - 200.000,00	47.051.525,45	2,20%	190	0,48%	1,85%
200.000,00 - 225.000,00	30.718.694,25	1,44%	107	0,27%	1,80%
225.000,00 - 250.000,00	25.565.969,09	1,20%	83	0,21%	1,87%
250.000,00 - 275.000,00	14.047.789,13	0,66%	40	0,10%	1,85%
275.000,00 - 300.000,00	10.316.729,67	0,48%	28	0,07%	1,65%
300.000,00 - 325.000,00	9.676.760,08	0,45%	24	0,06%	2,01%
325.000,00 - 350.000,00	9.400.296,24	0,44%	20	0,05%	1,73%
350.000,00 - 375.000,00	6.193.400,91	0,29%	12	0,03%	2,08%
375.000,00 - 400.000,00	6.609.141,28	0,31%	12	0,03%	1,85%
400.000,00 - 425.000,00	6.634.059,01	0,31%	12	0,03%	1,90%
425.000,00 - 450.000,00	3.509.856,80	0,16%	8	0,02%	1,42%
450.000,00 - 475.000,00	3.230.639,89	0,15%	4	0,01%	1,63%
475.000,00 - 500.000,00	3.403.648,71	0,16%	4	0,01%	1,70%
500.000,00 - 600.000,00	8.141.427,39	0,38%	12	0,03%	1,58%
600.000,00 - 700.000,00	6.471.538,40	0,30%	8	0,02%	2,20%
700.000,00 - 800.000,00	3.623.155,68	0,17%	4	0,01%	1,83%
800.000,00 - 900.000,00	836.738,25	0,04%	3	0,00%	2,10%
900.000,00 - 1.000.000,00	958.068,73	0,04%	2	0,00%	1,12%
1.000.000,00 - 1.250.000,00	1.077.598,34	0,05%	2	0,00%	3,92%
1.250.000,00 - 1.500.000,00	1.258.223,34	0,06%	1	0,00%	1,40%
1.500.000,00 - more					
	<b>2.137.484.681,07</b>	<b>100,00%</b>	<b>39.686</b>	<b>100,00%</b>	<b>2,02%</b>

## 10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	43.576.977,63	2,04%	702	1,77%	2,08%
Partial Professional Use	120.960.218,67	5,66%	1.544	3,89%	2,10%
Residential (Flat/Apartment)	1.648.277.799,81	77,11%	32.293	81,37%	1,99%
Residential (House, detached or semi-	324.669.684,96	15,19%	5.147	12,97%	2,13%
	<b>2.137.484.681,07</b>	<b>100,%</b>	<b>39.686</b>	<b>100,%</b>	<b>2,02%</b>



## 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	66.194.873,27	3,10%	1.337	3,37%	2,01%
AITOLOAKARNANIA	27.400.865,15	1,28%	627	1,58%	2,11%
ARGOLIDA	20.056.805,69	0,94%	369	0,93%	1,98%
ARKADIA	12.945.466,72	0,61%	226	0,57%	2,09%
ARTA	5.939.108,65	0,28%	147	0,37%	2,10%
ATTICA	1.021.631.018,85	47,79%	17.224	43,40%	1,98%
CHALKIDIKI	26.829.912,29	1,26%	552	1,39%	2,00%
CHANIA	40.312.824,32	1,89%	591	1,49%	2,00%
CHIOS	11.762.007,73	0,55%	190	0,48%	2,16%
CORFU	20.743.792,85	0,97%	365	0,92%	2,19%
DODEKANISA	66.760.492,92	3,12%	996	2,51%	2,04%
DRAMA	9.956.752,33	0,47%	306	0,77%	2,12%
EVOIA	35.296.771,60	1,65%	722	1,82%	2,16%
EVRYTANIA	1.801.920,90	0,08%	48	0,10%	2,54%
EVROS	20.022.466,42	0,94%	512	1,29%	2,08%
FLORINA	2.970.582,97	0,14%	71	0,18%	2,18%
FOKIDA	5.955.034,24	0,28%	107	0,27%	2,20%
FTHIOTIDA	27.485.279,97	1,29%	639	1,61%	2,11%
GREVENA	3.690.515,56	0,17%	95	0,24%	2,24%
HERAKLION	39.832.094,68	1,86%	651	1,64%	1,92%
ILEIA	19.921.485,84	0,93%	468	1,18%	2,11%
IMATHIA	9.059.430,77	0,42%	238	0,60%	2,05%
IOANNINA	28.588.958,23	1,34%	619	1,56%	1,99%
KARDITSA	12.170.829,76	0,57%	341	0,86%	2,19%
KASTORIA	4.503.726,70	0,21%	91	0,23%	2,15%
KAVALA	18.306.250,81	0,86%	401	1,01%	1,97%
KEFALLONIA	11.497.125,00	0,54%	179	0,45%	1,91%
KILKIS	8.287.088,22	0,39%	270	0,68%	2,24%
KORINTHIA	35.411.108,74	1,66%	619	1,56%	2,02%
KOZANI	11.864.150,71	0,56%	310	0,78%	2,12%
KYKLADES	39.045.787,87	1,83%	516	1,30%	2,05%
LAKONIA	17.920.305,33	0,84%	345	0,87%	2,14%
LARISA	43.377.987,52	2,03%	952	2,40%	2,14%
LASITHI	17.711.565,23	0,83%	294	0,74%	1,95%
LEFKADA	4.969.611,89	0,23%	111	0,28%	1,90%
LESBOS	20.406.101,16	0,95%	421	1,06%	2,15%
MAGNESIA	32.428.473,41	1,52%	627	1,58%	2,08%
MESSINIA	21.775.602,29	1,02%	393	0,99%	2,17%
PELLA	12.824.683,03	0,60%	377	0,95%	2,00%
PIERIA	23.107.667,70	1,08%	484	1,22%	2,12%
PREVEZA	13.667.034,48	0,64%	270	0,68%	2,07%
RETHYMNO	27.250.347,41	1,27%	464	1,17%	1,99%
RODOPI	11.437.020,60	0,54%	298	0,75%	2,00%
SAMOS	12.984.440,23	0,61%	194	0,49%	2,04%
SERRES	9.509.670,91	0,44%	234	0,59%	2,15%
THESPROTIA	8.262.576,46	0,39%	163	0,41%	2,11%
THESSALONIKI	141.264.892,60	6,61%	2.961	7,46%	2,00%
TRIKALA	11.823.698,66	0,55%	294	0,74%	2,17%
VOIOTIA	15.128.663,70	0,71%	365	0,92%	2,06%
XANTHI	12.693.447,20	0,59%	437	1,10%	2,09%
ZAKYNTHOS	12.696.361,50	0,59%	175	0,44%	2,13%
	<b>2.137.484.681,07</b>	<b>100,%</b>	<b>39.686</b>	<b>100,%</b>	<b>2,02%</b>

## 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.137.484.681,07	100,00%	52.475	100%	2,02%
	<b>2.137.484.681,07</b>	<b>100,00%</b>	<b>52.475</b>	<b>100%</b>	<b>2,02%</b>

## 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	562.361.618,07	26,31%	13.260	25,27%	1,53%
Euribor 1M Linked	183.978.665,17	8,61%	3.426	6,53%	1,47%
Euribor 3M Linked	1.185.198.860,90	55,45%	29.644	56,49%	2,30%
Fixed	166.532.664,66	7,79%	3.473	6,62%	2,16%
Hellenic Government Bond	23.217.440,00	1,09%	2.022	3,85%	2,18%
Originator Rate	16.195.432,27	0,76%	650	1,24%	3,16%
	<b>2.137.484.681,07</b>	<b>100,00%</b>	<b>52.475</b>	<b>100,00%</b>	<b>2,02%</b>

## 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)	50.889	1.035.735,57	2.070.260.000,91	96,98%	96,85%
31-60 days past due	1.132	466.416,03	45.166.590,12	2,16%	2,11%
61-90 days past due	454	362.907,65	22.058.090,04	0,87%	1,03%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	<b>52.475</b>	<b>1.865.059</b>	<b>2.137.484.681,07</b>	<b>100%</b>	<b>100%</b>

## 15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	574.626.000,59	26,88%	12.858	24,50%	2,02%
Refinancing loans	595.879.696,76	27,88%	17.573	33,49%	2,04%
Buy Secondary	178.697.075,88	8,36%	2.570	4,90%	2,00%
Professional use	28.703.261,97	1,34%	419	0,80%	2,32%
Renovating	756.741.411,00	35,40%	18.978	36,17%	1,98%
Other	2.837.234,87	0,13%	77	0,15%	6,56%
	<b>2.137.484.681,07</b>	<b>100,%</b>	<b>52.475</b>	<b>100,%</b>	<b>2,02%</b>

## 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	901.328.727,54	42,17%	16.240	41,61%	2,01%
Self Employed	532.767.790,15	24,92%	7.584	19,44%	2,01%
Unemployed	292.543.085,92	13,69%	6.186	15,85%	2,00%
Retired	405.844.492,50	18,99%	8.942	22,91%	2,07%
N/A	5.000.584,96	0,23%	78	0,20%	1,96%
	<b>2.137.484.681,07</b>	<b>100,0%</b>	<b>39.030</b>	<b>100,0%</b>	<b>2,02%</b>

\* 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.