

# Covered Bond Programme I



## Monthly Investor Report

**May 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	29/5/2020	28/11/2008
Portfolio Cut off Date	29/5/2020	31/10/2008
Original Principal Balance	3.331.020.973,11	6.487.231.236,00
Principal Balance	2.244.354.151,64	5.951.630.426,00
Number of Borrowers	39.687	46.997
Number of Loanparts	53.338	55.021
Number of Properties	40.359	47.251
Average Principal Balance (borrower)	56.553,00	31.042,83
Average Principal Balance (parts)	42.077,95	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	66,45	54,73
Weighted Average Loan to Indexed Value	82,96	44,53
Seasoning (years): Weighted Average	9,21	10,32
Original Maturity (years): Weighted Average	20,65	22,01
Remaining Tenor (years): Weighted Average	20,27	11,73

\*based on S&P's rating action on November 7<sup>th</sup> 2019

### Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	6.000.000,00
Outstanding Accrued Interest on Bonds	175.000,00
Current Outstanding Balance	2.244.354.151,64
Adjusted Nominal Value Assets *	1.962.485.020,69
Outstanding Accrued Interest on Assets	2.757.418,05
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	76,34%
<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	3.067.735,49	0,14%	44	0,08%	1,75%
Standard Amortising	2.241.286.416,15	99,86%	53.294	99,92%	2,06%
	<b>2.244.354.151,64</b>	<b>100,%</b>	<b>53.338</b>	<b>100,%</b>	<b>2,06%</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%	1.804.715.029,85	80,41%	41.848	78,46%	1,76%
2,5% - 2,99%	239.212.602,64	10,66%	5.618	10,53%	2,72%
3% - 3,49%	91.288.043,07	4,07%	2.253	4,22%	3,21%
3,5% - 3,99%	34.337.693,57	1,53%	646	1,21%	3,66%
4% - 4,49%	12.642.689,93	0,56%	291	0,55%	4,20%
4,5% - 4,99%	26.598.347,29	1,19%	1.557	2,92%	4,64%
5% - 5,49%	10.910.475,61	0,49%	383	0,72%	5,13%
5,5% - 5,99%	18.067.276,12	0,80%	512	0,96%	5,69%
6% - 6,49%	1.383.442,10	0,06%	40	0,07%	6,11%
6,5% - 6,99%	3.527.442,41	0,16%	108	0,20%	6,61%
7% - 7,49%	283.525,89	0,01%	14	0,03%	7,26%
7,5% - more	1.387.583,16	0,06%	68	0,13%	8,51%
	<b>2.244.354.151,64</b>	<b>100,%</b>	<b>53.338</b>	<b>100,%</b>	<b>2,06%</b>

### 3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	43.138,93	0,00%	21	0,00%	2,24%
1992	1.873,61	0,00%	1	0,00%	1,75%
1993	4.353,86	0,00%	1	0,00%	5,40%
1994	226,65	0,00%	1	0,00%	0,00%
1995	11.675,92	0,00%	1	0,00%	17,50%
1996	2.124,48	0,00%	1	0,00%	1,75%
1997	40.102,38	0,00%	6	0,01%	2,24%
1998	86.518,04	0,00%	16	0,03%	2,61%
1999	448.186,61	0,02%	35	0,07%	2,31%
2000	738.173,83	0,03%	73	0,14%	2,23%
2001	2.323.513,34	0,10%	200	0,38%	2,46%
2002	5.478.475,37	0,24%	308	0,58%	2,36%
2003	18.775.357,99	0,84%	1.376	2,58%	2,26%
2004	33.372.610,18	1,49%	946	1,77%	1,99%
2005	103.558.171,79	4,61%	2.627	4,93%	1,86%
2006	142.557.473,73	6,35%	3.158	5,92%	1,74%
2007	276.784.458,93	12,33%	5.488	10,29%	1,47%
2008	265.175.012,59	11,82%	5.053	9,48%	1,71%
2009	297.476.975,87	13,25%	5.718	10,72%	2,19%
2010	215.984.306,99	9,62%	4.443	8,33%	2,35%
2011	62.231.188,07	2,77%	1.759	3,30%	2,84%
2012	130.724.172,47	5,83%	3.803	7,13%	2,46%
2013	196.940.773,19	8,77%	5.383	10,10%	2,36%
2014	204.137.941,78	9,10%	4.705	8,82%	2,40%
2015	85.319.945,92	3,80%	2.575	4,83%	2,12%
2016	88.556.729,10	3,95%	2.729	5,12%	2,04%
2017	45.752.630,99	2,04%	1.378	2,58%	2,25%
2018	32.335.474,90	1,44%	664	1,25%	1,99%
2019	27.005.843,50	1,20%	636	1,19%	1,64%
2020	8.486.720,63	0,38%	233	0,44%	1,51%
	<b>2.244.354.151,64</b>	<b>100,00%</b>	<b>53.338</b>	<b>100,00%</b>	<b>2,06%</b>

### 4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2020	547.076,85	0,02%	436	0,82%	2,29%
2021	3.141.982,42	0,14%	923	1,73%	2,53%
2022	7.874.827,66	0,35%	1.094	2,05%	2,22%
2023	13.160.383,29	0,59%	1.329	2,49%	2,21%
2024	33.994.142,81	1,51%	1.781	3,34%	1,92%
2025	52.745.295,12	2,35%	2.927	5,49%	1,91%
2026	19.242.142,02	0,86%	1.118	2,10%	2,28%
2027	36.719.682,35	1,64%	1.795	3,37%	2,18%
2028	39.384.439,24	1,75%	1.634	3,06%	2,22%
2029	42.671.478,17	1,90%	1.520	2,85%	2,40%
2030	45.084.261,02	2,01%	1.441	2,70%	2,27%
2031	40.432.596,72	1,80%	1.251	2,35%	2,12%
2032	52.042.004,94	2,32%	1.571	2,95%	1,94%
2033	61.147.665,24	2,72%	1.630	3,06%	2,05%
2034	79.542.739,65	3,54%	1.923	3,61%	2,21%
2035	104.340.323,23	4,65%	2.332	4,37%	1,99%
2036	84.331.681,31	3,76%	1.837	3,44%	1,94%
2037	105.155.845,12	4,69%	2.285	4,28%	1,74%
2038	94.528.327,49	4,21%	1.921	3,60%	1,86%
2039	101.641.566,88	4,53%	1.939	3,64%	2,18%
2040	92.897.662,72	4,14%	1.773	3,32%	2,19%
2041	85.565.502,04	3,81%	1.635	3,07%	2,18%
2042	94.786.499,66	4,22%	1.781	3,34%	1,92%
2043	88.155.903,37	3,93%	1.623	3,04%	2,00%
2044	85.594.864,57	3,81%	1.385	2,60%	2,19%
2045	69.180.486,90	3,08%	1.044	1,96%	2,21%
2046	67.483.064,96	3,01%	1.078	2,02%	1,98%
2047	120.061.230,21	5,35%	1.835	3,44%	1,69%
2048	112.987.869,27	5,03%	1.747	3,28%	1,85%
2049	108.364.824,85	4,83%	1.660	3,11%	2,25%
2050	81.488.801,67	3,63%	1.230	2,31%	2,40%
2051	30.998.451,47	1,38%	548	1,03%	2,30%
2052	26.550.238,05	1,18%	528	0,99%	2,26%
2053	22.009.903,79	0,98%	414	0,78%	2,14%
2054	20.133.681,20	0,90%	350	0,66%	2,18%
2055	15.041.090,30	0,67%	260	0,49%	2,25%
2056	13.201.136,96	0,59%	230	0,43%	2,23%
2057	25.376.472,77	1,13%	445	0,84%	2,25%
2058	23.154.837,73	1,03%	423	0,79%	2,17%
2059	28.109.110,83	1,25%	424	0,79%	2,22%
2060	3.199.042,24	0,14%	52	0,10%	1,79%
2061	4.236.451,18	0,19%	68	0,13%	1,74%
2062	1.120.651,99	0,05%	26	0,05%	1,27%
2063	2.773.224,21	0,12%	40	0,07%	1,81%
2064	4.039.394,51	0,18%	49	0,09%	1,70%
2065	115.292,66	0,01%	3	0,01%	1,85%
	<b>2.244.354.151,64</b>	<b>100,00%</b>	<b>53.338</b>	<b>100,0%</b>	<b>2,06%</b>

### 5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	10.506.475,34	0,47%	286	0,54%	1,52%
0.5 - 1.0	13.644.129,22	0,61%	330	0,62%	1,63%
1.0 - 1.5	14.269.879,14	0,64%	308	0,58%	1,68%
1.5 - 2.0	18.477.408,48	0,82%	347	0,65%	2,02%
2.0 - 2.5	12.891.179,36	0,57%	316	0,59%	2,00%
2.5 - 3.0	23.086.710,86	1,03%	693	1,30%	2,25%
3.0 - 4.0	61.124.185,51	2,72%	1.812	3,40%	2,24%
4.0 - 5.0	104.460.368,74	4,65%	3.246	6,09%	1,94%
5.0 - 6.0	91.099.836,53	4,06%	2.510	4,71%	2,59%
6.0 - 7.0	249.074.591,41	11,10%	5.963	11,19%	2,31%
7.0 - 8.0	173.293.494,09	7,72%	4.871	9,14%	2,41%
8.0 - 9.0	81.495.704,81	3,63%	2.452	4,60%	2,59%
9.0 - 10.0	113.359.213,41	5,05%	2.597	4,87%	2,63%
more - 10.0	1.277.570.974,74	56,92%	27.607	51,74%	1,86%
	<b>2.244.354.151,64</b>	<b>100,00%</b>	<b>53.338</b>	<b>100,00%</b>	<b>2,06%</b>



### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 66,45 %</b>					
less - 40.00%	313.009.252,00	13,95%	12.277	23,02%	2,22%
40.01% - 50.00%	214.296.223,16	9,55%	5.601	10,50%	2,13%
50.01% - 60.00%	245.188.293,78	10,92%	5.590	10,48%	2,10%
60.01% - 70.00%	372.117.550,69	16,58%	7.567	14,19%	2,15%
70.01% - 80.00%	530.876.900,74	23,66%	10.793	20,24%	2,02%
80.01% - 85.00%	213.669.838,35	9,52%	3.886	7,29%	1,96%
85.01% - 90.00%	176.397.156,81	7,86%	3.480	6,52%	1,74%
90.01% - 95.00%	61.308.000,92	2,73%	1.288	2,41%	1,89%
95.01% - 100.00%	51.518.748,85	2,30%	1.251	2,35%	1,96%
100.01% - 105.00%	11.022.404,16	0,49%	341	0,64%	2,22%
105.01% - 110.00%	10.456.260,49	0,47%	255	0,48%	2,10%
110.01% - 115.00%	9.834.877,77	0,44%	215	0,40%	2,38%
115.01% - 120.00%	6.939.988,25	0,31%	145	0,27%	2,45%
120.01% - 125.00%	4.398.646,67	0,20%	108	0,20%	2,22%
125.01% - 128.00%	1.675.820,28	0,07%	45	0,08%	2,28%
128.01% - more	21.644.188,72	0,96%	496	0,93%	2,42%
	<b>2.244.354.151,64</b>	<b>100,00%</b>	<b>53.338</b>	<b>100,0%</b>	<b>2,06%</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: 82,96 %</b>					
less - 40.00%	273.947.617,39	12,21%	14.880	27,90%	2,23%
40.01% - 50.00%	142.381.005,84	6,34%	4.090	7,67%	2,12%
50.01% - 60.00%	158.262.915,25	7,05%	3.947	7,40%	2,09%
60.01% - 70.00%	173.001.125,16	7,71%	3.792	7,11%	2,08%
70.01% - 80.00%	213.582.732,27	9,52%	4.448	8,34%	2,03%
80.01% - 85.00%	157.511.516,72	7,02%	3.037	5,69%	2,04%
85.01% - 90.00%	168.617.215,19	7,51%	3.084	5,78%	2,00%
90.01% - 95.00%	147.553.277,92	6,57%	2.668	5,00%	2,05%
95.01% - 100.00%	134.447.776,38	5,99%	2.425	4,55%	2,11%
100.01% - 105.00%	122.567.965,93	5,46%	2.062	3,87%	1,98%
105.01% - 110.00%	105.366.918,54	4,69%	1.743	3,27%	2,04%
110.01% - 115.00%	86.423.841,23	3,85%	1.417	2,66%	1,97%
115.01% - 120.00%	72.598.521,83	3,23%	1.137	2,13%	2,01%
120.01% - 125.00%	60.613.085,73	2,70%	974	1,83%	1,97%
125.01% - 128.00%	28.563.992,77	1,27%	463	0,87%	1,91%
128.01% - more	198.914.643,49	8,86%	3.171	5,94%	2,02%
	<b>2.244.354.151,64</b>	<b>100,00%</b>	<b>53.338</b>	<b>100,00%</b>	<b>2,06%</b>



**9. Outstanding Notional Amount**

Aggregate Outstanding Notional Amount	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
less - 25.000,00	273.603.060,87	12,19%	21.618	40,53%	2,31%
25.000,00 - 50.000,00	586.335.196,39	26,12%	16.172	30,32%	2,12%
50.000,00 - 75.000,00	500.495.988,55	22,30%	8.188	15,35%	2,03%
75.000,00 - 100.000,00	324.917.380,93	14,48%	3.802	7,13%	2,02%
100.000,00 - 125.000,00	178.635.501,16	7,96%	1.609	3,02%	1,98%
125.000,00 - 150.000,00	98.848.904,04	4,40%	726	1,36%	1,99%
150.000,00 - 175.000,00	63.618.165,62	2,83%	395	0,74%	1,91%
175.000,00 - 200.000,00	50.961.065,12	2,27%	274	0,51%	1,87%
200.000,00 - 225.000,00	33.812.605,87	1,51%	159	0,30%	1,92%
225.000,00 - 250.000,00	25.789.724,97	1,15%	109	0,20%	1,89%
250.000,00 - 275.000,00	17.475.592,86	0,78%	67	0,13%	1,89%
275.000,00 - 300.000,00	10.898.340,93	0,49%	38	0,07%	1,67%
300.000,00 - 325.000,00	10.892.583,35	0,49%	35	0,07%	1,87%
325.000,00 - 350.000,00	10.148.002,47	0,45%	30	0,06%	1,84%
350.000,00 - 375.000,00	6.521.392,89	0,29%	18	0,03%	2,10%
375.000,00 - 400.000,00	5.055.121,60	0,23%	13	0,02%	1,90%
400.000,00 - 425.000,00	6.957.248,23	0,31%	17	0,03%	1,93%
425.000,00 - 450.000,00	6.973.547,01	0,31%	16	0,03%	1,92%
450.000,00 - 475.000,00	3.693.936,88	0,16%	8	0,01%	1,54%
475.000,00 - 500.000,00	2.433.144,17	0,11%	5	0,01%	1,65%
500.000,00 - 600.000,00	9.779.907,08	0,44%	18	0,03%	1,66%
600.000,00 - 700.000,00	6.488.604,49	0,29%	10	0,02%	2,15%
700.000,00 - 800.000,00	3.587.972,89	0,16%	5	0,01%	1,75%
800.000,00 - 900.000,00	1.631.487,02	0,07%	2	0,00%	2,19%
900.000,00 - 1.000.000,00	943.048,08	0,04%	1	0,00%	2,67%
1.000.000,00 - 1.250.000,00	1.098.755,50	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.757.872,67	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	<b>2.244.354.151,64</b>	<b>100,00%</b>	<b>53.338</b>	<b>100,00%</b>	<b>2,07%</b>

**10. Property Description**

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	44.889.632,40	2,00%	938	1,76%	2,13%
Partial Professional Use	124.888.711,04	5,56%	2.011	3,77%	2,19%
Residential (Flat/Apartment)	1.758.181.746,07	78,34%	44.104	82,69%	2,03%
Residential (House, detached or semi-detached)	316.394.062,13	14,10%	6.285	11,78%	2,21%
	<b>2.244.354.151,64</b>	<b>100,%</b>	<b>53.338</b>	<b>100,%</b>	<b>2,06%</b>

## 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	70.484.865,85	3,14%	1.821	3,41%	2,06%
AITOLOAKARNANIA	28.219.345,41	1,26%	827	1,55%	2,17%
ARGOLIDA	21.072.501,07	0,94%	500	0,94%	2,02%
ARKADIA	13.290.432,31	0,59%	296	0,55%	2,19%
ARTA	6.439.856,39	0,29%	203	0,38%	2,14%
ATTICA	1.078.471.760,16	48,05%	23.176	43,45%	2,02%
CHALKIDIKI	27.964.322,23	1,25%	743	1,39%	2,04%
CHANIA	41.351.799,37	1,84%	779	1,46%	2,09%
CHIOS	12.204.756,20	0,54%	255	0,48%	2,20%
CORFU	21.520.594,39	0,96%	495	0,93%	2,25%
DODEKANISA	68.702.796,94	3,06%	1.330	2,49%	2,08%
DRAMA	10.654.209,43	0,47%	413	0,77%	2,15%
EVOIA	36.922.625,63	1,65%	981	1,84%	2,20%
EVKITANIA	1.895.707,05	0,08%	54	0,10%	2,63%
EVROS	21.257.906,22	0,95%	685	1,28%	2,11%
FLORINA	3.141.129,93	0,14%	101	0,19%	2,23%
FOKIDA	6.392.609,54	0,28%	148	0,28%	2,22%
FTHIOTIDA	28.978.770,82	1,29%	868	1,63%	2,14%
GREVENA	4.055.836,25	0,18%	132	0,25%	2,27%
HERAKLION	41.365.244,18	1,84%	875	1,64%	2,01%
ILEIA	21.084.578,10	0,94%	632	1,18%	2,15%
IMATHIA	9.399.527,67	0,42%	314	0,59%	2,17%
IOANNINA	29.600.804,86	1,32%	821	1,54%	2,01%
KARDITSA	12.471.711,97	0,56%	453	0,85%	2,27%
KASTORIA	4.688.612,69	0,21%	123	0,23%	2,18%
KAVALA	19.171.997,55	0,85%	540	1,01%	2,02%
KEFALLONIA	11.919.435,94	0,53%	238	0,45%	1,95%
KILKIS	8.629.610,52	0,38%	360	0,67%	2,30%
KORINTHIA	36.895.771,62	1,64%	820	1,54%	2,05%
KOZANI	12.584.596,30	0,56%	419	0,79%	2,14%
KYKLADES	39.448.230,51	1,76%	677	1,27%	2,13%
LAKONIA	19.079.896,09	0,85%	463	0,87%	2,17%
LARISA	45.429.681,26	2,02%	1.293	2,42%	2,17%
LASITHI	18.157.894,91	0,81%	384	0,72%	1,95%
LEFKADA	5.109.376,46	0,23%	150	0,28%	1,99%
LESBOS	21.709.859,03	0,97%	567	1,06%	2,20%
MAGNESIA	33.870.014,46	1,51%	850	1,59%	2,14%
MESSINIA	22.328.358,51	0,99%	526	0,99%	2,21%
PELLA	13.309.389,94	0,59%	500	0,94%	2,06%
PIERIA	24.030.166,93	1,07%	640	1,20%	2,17%
PREVEZA	14.134.118,18	0,63%	365	0,68%	2,09%
RETHYMNO	28.964.390,45	1,29%	627	1,18%	2,07%
RODOPI	12.187.085,18	0,54%	409	0,77%	2,02%
SAMOS	13.280.514,80	0,59%	260	0,49%	2,05%
SERRES	9.968.116,89	0,44%	312	0,58%	2,23%
THESPROTIA	8.705.540,24	0,39%	218	0,41%	2,17%
THESSALONIKI	149.473.082,62	6,66%	3.995	7,49%	2,03%
TRIKALA	12.344.636,60	0,55%	390	0,73%	2,24%
VOIOTIA	15.784.409,52	0,70%	491	0,92%	2,14%
XANTHI	13.380.038,82	0,60%	586	1,10%	2,12%
ZAKYNTHOS	12.825.633,65	0,57%	233	0,44%	2,23%
	<b>2.244.354.151,64</b>	<b>100,%</b>	<b>53.338</b>	<b>100,%</b>	<b>2,06%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.244.354.151,64	100,00%	53.338	100,00%	2,06%
	<b>2.244.354.151,64</b>	<b>100,00%</b>	<b>53.338</b>	<b>100,00%</b>	<b>2,06%</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	599.025.198,95	26,69%	13.499	25,31%	1,54%
Euribor 1M Linked	192.437.516,19	8,57%	3.459	6,48%	1,48%
Euribor 3M Linked	1.240.320.464,85	55,27%	30.228	56,67%	2,35%
Fixed	168.474.929,25	7,51%	3.314	6,21%	2,29%
Hellenic Government Bond	25.879.423,10	1,15%	2.131	4,00%	2,40%
Originator Rate	18.216.619,30	0,81%	707	1,33%	3,21%
	<b>2.244.354.151,64</b>	<b>100,00%</b>	<b>53.338</b>	<b>100,00%</b>	<b>2,06%</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)	50.391	1.176.379,33	2.138.471.179,57	94,47%	95,28%
31-60 days past due	2.091	1.092.322,85	70.622.137,27	3,92%	3,15%
61-90 days past due	856	605.522,95	35.260.834,80	1,60%	1,57%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	<b>53.338</b>	<b>2.874.225,13</b>	<b>2.244.354.152</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	610.900.816,67	27,22%	13.103	24,57%	2,03%
Refinancing loans	612.571.304,74	27,30%	17.670	33,13%	2,17%
Buy Secondary	190.229.393,18	8,48%	2.623	4,92%	2,01%
Professional use	29.672.739,45	1,32%	424	0,79%	2,32%
Renovating	797.486.058,75	35,53%	19.437	36,44%	1,99%
Other	3.493.838,85	0,16%	81	0,15%	6,68%
	<b>2.244.354.151,64</b>	<b>100,0%</b>	<b>53.338</b>	<b>100,0%</b>	<b>2,06%</b>

### 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	956.622.980,89	42,63%	22.344	41,89%	2,03% #
Self Employed	556.650.842,37	24,80%	10.302	19,31%	2,06% #
Unemployed	309.128.838,94	13,77%	8.520	15,97%	2,07% #
Retired	416.567.738,57	18,56%	12.056	22,60%	2,13% #
N/A	5.383.750,87	0,24%	116	0,22%	2,00% #
	<b>2.244.354.151,64</b>	<b>100,%</b>	<b>53.338</b>	<b>100,%</b>	<b>2,06%</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.