

Covered Bond Programme I

PUBLIC USE



Monthly Investor Report

May 2021

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 06	XS1499589833	A3	A-	EUR	1.500.000.000,00	Euribor_3M + 30bp	05-04-2023

Summary

All amounts in EURO		Current	At Issue
Reporting Date		31/05/2021	28/11/2008
Portfolio Cut off Date		31/05/2021	31/10/2008
Original Principal Balance		3.837.951.497,54	6.487.231.236,00
Principal Balance		2.466.407.086,10	5.951.630.426,00
Number of Borrowers		48.429	46.997
Number of Loanparts		63.937	55.021
Number of Properties		49.177	47.251
Average Principal Balance (borrower)		50.928,31	31.042,83
Average Principal Balance (parts)		38.575,58	26.515,69
Coupon: Weighted Average		2,06	2,3
Minimum		0,00	0,0
Maximum		8,56	8,5
Weighted Average Loan to Value		67,32	54,73
Weighted Average Loan to Indexed Value		74,78	44,53
Seasoning (years): Weighted Average		9,59	10,32
Original Maturity (years): Weighted Average		19,19	22,01
Remaining Tenor (years): Weighted Average		18,81	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	13.500.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.466.407.086,10
Adjusted Nominal Value Assets *	2.251.300.717,52
Outstanding Accrued Interest on Assets	2.227.943,49
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	66,79%
<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	6.429.291,24	0,26%	111	0,17%	1,75%
Standard Amortising	2.459.977.794,86	99,74%	63.826	99,83%	2,06%
	2.466.407.086,10	100,%	63.937	100,%	2,06%

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%	1.943.828.745,20	78,81%	50.259	78,61%	1,73%
2,5% - 2,99%	248.819.829,15	10,09%	6.244	9,77%	2,71%
3% - 3,49%	120.944.889,58	4,90%	2.903	4,54%	3,25%
3,5% - 3,99%	76.911.706,18	3,12%	1.464	2,29%	3,71%
4% - 4,49%	24.546.251,95	1,00%	589	0,92%	4,18%
4,5% - 4,99%	26.156.037,72	1,06%	1.558	2,44%	4,65%
5% - 5,49%	7.122.631,51	0,29%	316	0,49%	5,14%
5,5% - 5,99%	14.846.575,18	0,60%	460	0,72%	5,70%
6% - 6,49%	893.444,45	0,04%	31	0,05%	6,09%
6,5% - 6,99%	2.097.332,41	0,09%	104	0,16%	6,60%
7% - 7,49%	10.076,04	0,00%	1	0,00%	6,84%
7,5% - more	229.566,73	0,01%	8	0,01%	8,07%
	2.466.407.086,10	100,%	63.937	100,%	2,06%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	39.485,43	0,00%	20	0,03%	2,97%
1992	1.587,61	0,00%	1	0,00%	1,75%
1993	4.382,85	0,00%	2	0,00%	5,07%
1994	108,45	0,00%	1	0,00%	0,09%
1995	0,00	0,00%	0	0,00%	0,00%
1996	195,29	0,00%	1	0,00%	1,75%
1997	43.039,98	0,00%	7	0,01%	2,97%
1998	134.069,54	0,01%	20	0,03%	2,20%
1999	403.653,89	0,02%	34	0,05%	2,29%
2000	671.511,58	0,03%	53	0,08%	2,14%
2001	2.124.123,85	0,09%	192	0,30%	2,39%
2002	5.320.544,20	0,22%	332	0,52%	2,30%
2003	24.895.287,41	1,01%	2.525	3,95%	2,00%
2004	58.367.776,63	2,37%	2.079	3,25%	1,91%
2005	128.185.794,00	5,20%	3.726	5,83%	1,82%
2006	163.407.670,07	6,63%	3.999	6,25%	1,74%
2007	284.539.389,86	11,54%	6.218	9,73%	1,48%
2008	248.963.477,31	10,09%	5.124	8,01%	1,70%
2009	279.646.013,93	11,34%	5.842	9,14%	2,19%
2010	201.756.410,54	8,18%	4.476	7,00%	2,33%
2011	58.681.755,96	2,38%	1.834	2,87%	2,72%
2012	124.427.587,18	5,04%	3.865	6,05%	2,44%
2013	185.993.692,38	7,54%	5.334	8,34%	2,35%
2014	191.737.529,89	7,77%	4.656	7,28%	2,18%
2015	105.944.149,05	4,30%	3.015	4,72%	2,10%
2016	99.395.017,13	4,03%	3.039	4,75%	1,99%
2017	53.003.384,66	2,15%	1.617	2,53%	2,00%
2018	62.218.888,80	2,52%	1.673	2,62%	1,88%
2019	109.799.656,97	4,45%	2.739	4,28%	2,50%
2020	61.004.720,33	2,47%	1.212	1,90%	2,84%
2021	15.696.181,33	0,64%	301	0,47%	2,85%
	2.466.407.086,10	100,00%	63.937	100,00%	2,06%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	643.776,81	0,03%	527	0,82%	2,24%
2022	4.781.849,98	0,19%	1.234	1,93%	2,07%
2023	9.375.177,54	0,38%	1.403	2,19%	2,10%
2024	26.205.335,05	1,06%	1.856	2,90%	1,90%
2025	54.276.191,89	2,20%	4.307	6,74%	1,84%
2026	43.688.582,69	1,77%	2.383	3,73%	2,01%
2027	68.283.620,02	2,77%	3.348	5,24%	1,97%
2028	53.061.662,77	2,15%	2.318	3,63%	2,09%
2029	51.808.920,42	2,10%	1.994	3,12%	2,26%
2030	48.920.384,88	1,98%	1.735	2,71%	2,26%
2031	43.104.031,11	1,75%	1.453	2,27%	2,09%
2032	52.004.395,79	2,11%	1.719	2,69%	1,89%
2033	61.346.409,70	2,49%	1.779	2,78%	2,06%
2034	86.933.815,99	3,52%	2.281	3,57%	2,30%
2035	115.814.265,11	4,70%	2.757	4,31%	2,08%
2036	91.681.389,41	3,72%	2.189	3,42%	1,92%
2037	108.208.502,62	4,39%	2.528	3,95%	1,73%
2038	99.653.942,17	4,04%	2.242	3,51%	1,91%
2039	117.019.585,69	4,74%	2.401	3,76%	2,26%
2040	118.867.066,12	4,82%	2.342	3,66%	2,29%
2041	98.995.807,01	4,01%	1.999	3,13%	2,14%
2042	103.001.937,69	4,18%	2.038	3,19%	1,89%
2043	97.315.080,51	3,95%	1.925	3,01%	1,99%
2044	121.555.548,47	4,93%	2.003	3,13%	2,28%
2045	94.162.581,22	3,82%	1.581	2,47%	2,25%
2046	87.216.488,01	3,54%	1.506	2,36%	2,00%
2047	118.522.721,80	4,81%	1.889	2,95%	1,69%
2048	106.145.080,76	4,30%	1.695	2,65%	1,84%
2049	102.136.699,18	4,14%	1.616	2,53%	2,21%
2050	78.469.090,51	3,18%	1.207	1,89%	2,38%
2051	30.770.284,45	1,25%	550	0,86%	2,18%
2052	24.291.318,73	0,98%	497	0,78%	2,16%
2053	20.342.058,44	0,82%	395	0,62%	2,11%
2054	19.966.599,04	0,81%	357	0,56%	1,95%
2055	14.285.799,55	0,58%	258	0,40%	2,08%
2056	11.066.621,52	0,45%	206	0,32%	2,23%
2057	22.552.174,41	0,91%	406	0,64%	2,21%
2058	21.847.787,68	0,89%	404	0,63%	2,15%
2059	24.691.481,10	1,00%	392	0,61%	1,86%
2060	2.462.991,35	0,10%	43	0,07%	1,69%
2061	3.987.829,46	0,16%	66	0,10%	1,76%
2062	1.161.150,12	0,05%	28	0,04%	1,15%
2063	2.300.673,76	0,09%	34	0,05%	1,81%
2064	3.431.344,80	0,14%	44	0,07%	1,74%
2065	49.030,77	0,00%	2	0,00%	1,50%
	2.466.407.086,10	100,00%	63.937	100,0%	2,06%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	23.108.240,40	0,94%	434	0,68%	2,91%
0.5 - 1.0	33.729.492,39	1,37%	652	1,02%	2,75%
1.0 - 1.5	26.587.989,19	1,08%	541	0,85%	3,02%
1.5 - 2.0	62.725.156,78	2,54%	1.485	2,32%	2,50%
2.0 - 2.5	48.151.857,50	1,95%	1.341	2,10%	2,37%
2.5 - 3.0	32.076.818,60	1,30%	854	1,34%	1,84%
3.0 - 4.0	52.599.672,67	2,13%	1.537	2,40%	1,85%
4.0 - 5.0	64.579.855,19	2,62%	1.965	3,07%	2,15%
5.0 - 6.0	129.315.462,86	5,24%	3.809	5,96%	1,89%
6.0 - 7.0	101.186.886,23	4,10%	2.769	4,33%	2,39%
7.0 - 8.0	223.599.397,60	9,07%	5.681	8,89%	2,20%
8.0 - 9.0	165.787.368,19	6,72%	4.909	7,68%	2,40%
9.0 - 10.0	78.183.092,76	3,17%	2.537	3,97%	2,53%
more - 10.0	1.424.775.795,74	57,77%	35.423	55,39%	1,90%
	2.466.407.086,10	100,00%	63.937	100,00%	2,06%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67,32 %					
less - 40.00%	333.361.234,97	13,52%	10.494	21,34%	2,16%
40.01% - 50.00%	228.674.942,84	9,27%	4.898	9,96%	2,10%
50.01% - 60.00%	276.679.511,76	11,22%	5.105	10,38%	2,11%
60.01% - 70.00%	405.710.241,17	16,45%	6.821	13,87%	2,15%
70.01% - 80.00%	565.806.379,98	22,94%	9.535	19,39%	2,06%
80.01% - 85.00%	216.764.009,25	8,79%	3.339	6,79%	1,94%
85.01% - 90.00%	182.710.555,29	7,41%	3.034	6,17%	1,71%
90.01% - 95.00%	69.668.046,12	2,82%	1.372	2,79%	1,87%
95.01% - 100.00%	91.671.554,42	3,72%	2.164	4,40%	1,92%
100.01% - 105.00%	15.124.230,35	0,61%	398	0,81%	2,15%
105.01% - 110.00%	12.116.359,46	0,49%	300	0,61%	2,23%
110.01% - 115.00%	10.372.782,40	0,42%	261	0,53%	2,37%
115.01% - 120.00%	8.686.574,26	0,35%	211	0,43%	2,17%
120.01% - 125.00%	6.684.235,13	0,27%	177	0,36%	2,14%
125.01% - 128.00%	3.060.373,80	0,12%	84	0,17%	2,33%
128.01% - more	39.316.054,90	1,59%	984	2,00%	2,34%
	2.466.407.086,10	100,00%	49.177	100,0%	2,06%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 74,78 %					
less - 40.00%	375.072.045,74	15,21%	15.701	31,93%	2,17%
40.01% - 50.00%	187.013.273,06	7,58%	4.092	8,32%	2,17%
50.01% - 60.00%	222.400.902,00	9,02%	4.126	8,39%	2,18%
60.01% - 70.00%	251.881.979,41	10,21%	4.495	9,14%	2,12%
70.01% - 80.00%	328.736.837,38	13,33%	5.395	10,97%	2,04%
80.01% - 85.00%	178.113.044,54	7,22%	2.597	5,28%	1,98%
85.01% - 90.00%	152.459.735,52	6,18%	2.336	4,75%	2,03%
90.01% - 95.00%	132.481.358,82	5,37%	1.942	3,95%	2,02%
95.01% - 100.00%	127.456.357,29	5,17%	1.805	3,67%	1,98%
100.01% - 105.00%	107.536.920,77	4,36%	1.436	2,92%	1,97%
105.01% - 110.00%	94.969.120,13	3,85%	1.259	2,56%	1,95%
110.01% - 115.00%	73.687.142,63	2,99%	998	2,03%	1,89%
115.01% - 120.00%	59.293.094,47	2,40%	772	1,57%	1,90%
120.01% - 125.00%	38.475.647,39	1,56%	477	0,97%	1,89%
125.01% - 128.00%	20.774.426,89	0,84%	246	0,50%	1,99%
128.01% - more	116.055.200,06	4,71%	1.495	3,04%	1,95%
	2.466.407.086,10	100,00%	49.177	100,00%	2,06%

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	350.967.945,02	14,23%	21.525	43,77%	2,18%
25.000,00 - 50.000,00	706.873.062,50	28,66%	15.363	31,24%	2,10%
50.000,00 - 75.000,00	528.892.497,33	21,44%	6.659	13,54%	2,04%
75.000,00 - 100.000,00	320.734.582,73	13,00%	2.882	5,86%	2,02%
100.000,00 - 125.000,00	183.301.236,37	7,43%	1.274	2,59%	2,03%
125.000,00 - 150.000,00	99.662.271,45	4,04%	561	1,14%	1,99%
150.000,00 - 175.000,00	64.715.154,31	2,62%	310	0,63%	1,92%
175.000,00 - 200.000,00	49.368.325,78	2,00%	202	0,41%	1,85%
200.000,00 - 225.000,00	30.303.011,18	1,23%	108	0,22%	1,84%
225.000,00 - 250.000,00	25.286.030,90	1,03%	84	0,17%	1,91%
250.000,00 - 275.000,00	16.138.434,60	0,65%	49	0,10%	1,85%
275.000,00 - 300.000,00	11.504.316,88	0,47%	30	0,06%	1,91%
300.000,00 - 325.000,00	7.806.158,67	0,32%	20	0,04%	2,15%
325.000,00 - 350.000,00	8.362.858,28	0,34%	20	0,04%	1,76%
350.000,00 - 375.000,00	6.540.363,93	0,27%	15	0,03%	2,02%
375.000,00 - 400.000,00	7.000.872,85	0,28%	15	0,03%	1,73%
400.000,00 - 425.000,00	6.198.486,89	0,25%	10	0,02%	1,95%
425.000,00 - 450.000,00	3.940.276,42	0,16%	6	0,01%	1,66%
450.000,00 - 475.000,00	2.775.811,79	0,11%	5	0,01%	1,90%
475.000,00 - 500.000,00	3.878.108,47	0,16%	5	0,01%	1,90%
500.000,00 - 600.000,00	6.969.235,22	0,28%	10	0,02%	1,64%
600.000,00 - 700.000,00	9.121.965,94	0,37%	10	0,02%	1,96%
700.000,00 - 800.000,00	2.183.738,73	0,09%	2	0,00%	2,41%
800.000,00 - 900.000,00	1.666.354,98	0,07%	3	0,00%	2,69%
900.000,00 - 1.000.000,00	1.908.495,19	0,08%	2	0,00%	2,33%
1.000.000,00 - 1.250.000,00	2.243.406,84	0,09%	2	0,00%	3,38%
1.250.000,00 - 1.500.000,00	1.250.770,99	0,05%	2	0,00%	1,40%
1.500.000,00 - more	6.813.311,86	0,28%	3	0,00%	2,90%
	2.466.407.086,10	100,00%	49.177	100,00%	2,06%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	53.299.114,85	2,16%	900	1,83%	2,10%
Partial Professional Use	126.787.685,49	5,14%	1.701	3,46%	2,09%
Residential (Flat/Apartment)	1.886.163.214,77	76,47%	39.445	80,21%	2,03%
Residential (House, detached or semi-	400.157.070,99	16,22%	7.131	14,50%	2,21%
	2.466.407.086,10	100,%	49.177	100,%	2,06%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	77.626.983,64	3,15%	1.692	3,44%	2,06%
AITOLOAKARNANIA	37.091.084,29	1,50%	974	1,98%	2,11%
ARGOLIDA	23.659.111,02	0,96%	448	0,91%	2,07%
ARKADIA	13.710.599,59	0,56%	251	0,51%	2,09%
ARTA	6.965.798,72	0,28%	177	0,36%	2,03%
ATTICA	1.167.727.283,57	47,21%	20.571	41,81%	2,03%
CHALKIDIKI	31.263.954,27	1,27%	698	1,42%	2,08%
CHANIA	45.133.230,56	1,83%	743	1,51%	1,97%
CHIOS	12.719.853,28	0,52%	207	0,42%	2,16%
CORFU	21.798.359,26	0,88%	398	0,81%	2,24%
DODEKANISA	69.778.519,53	2,83%	1.112	2,24%	2,09%
DRAMA	12.946.142,66	0,52%	556	1,13%	2,10%
EVOIA	40.650.916,92	1,65%	870	1,77%	2,16%
EVKITANIA	2.147.711,21	0,09%	49	0,10%	2,84%
EVROS	26.375.445,09	1,07%	752	1,53%	2,12%
FLORINA	4.547.833,40	0,18%	128	0,26%	2,08%
FOKIDA	6.739.850,91	0,27%	133	0,27%	2,24%
FTHIOTIDA	31.202.545,87	1,27%	777	1,58%	2,13%
GREVENA	4.474.646,07	0,18%	113	0,23%	2,34%
HERAKLION	45.358.000,10	1,84%	792	1,61%	1,98%
ILEIA	26.892.859,68	1,09%	688	1,40%	2,09%
IMATHIA	12.258.653,82	0,50%	339	0,69%	2,02%
IOANNINA	32.370.035,08	1,31%	733	1,49%	2,03%
KARDITSA	13.996.263,07	0,57%	418	0,85%	2,16%
KASTORIA	5.797.300,36	0,24%	133	0,27%	2,30%
KAVALA	22.688.730,64	0,92%	551	1,12%	2,03%
KEFALLONIA	12.836.159,71	0,52%	211	0,43%	1,95%
KILKIS	9.947.569,59	0,40%	359	0,73%	2,23%
KORINTHIA	41.894.951,97	1,70%	787	1,60%	1,99%
KOZANI	13.420.764,73	0,54%	354	0,72%	2,19%
KYKLADES	44.804.224,13	1,82%	605	1,23%	2,12%
LAKONIA	20.543.067,77	0,83%	403	0,82%	2,08%
LARISA	48.399.488,03	1,96%	1.141	2,32%	2,06%
LASITHI	19.004.744,26	0,77%	349	0,71%	2,02%
LEFKADA	5.993.192,53	0,24%	148	0,30%	2,02%
LESBOS	21.856.226,80	0,89%	477	0,97%	2,13%
MAGNESIA	36.747.886,72	1,49%	762	1,55%	2,12%
MESSINIA	25.786.186,13	1,05%	516	1,05%	2,22%
PELLA	14.907.260,88	0,60%	487	0,99%	2,04%
PIERIA	25.810.408,08	1,05%	585	1,18%	2,10%
PREVEZA	14.680.605,47	0,60%	305	0,62%	2,07%
RETHYMNO	30.006.793,34	1,22%	536	1,09%	2,01%
RODOPI	13.104.389,58	0,53%	403	0,82%	1,97%
SAMOS	13.849.114,24	0,56%	226	0,46%	2,02%
SERRES	12.724.581,86	0,52%	349	0,71%	2,16%
THESPROTIA	9.065.047,21	0,37%	192	0,39%	2,19%
THESSALONIKI	173.326.078,08	7,03%	3.993	8,10%	2,06%
TRIKALA	16.120.408,96	0,65%	403	0,82%	2,19%
VOIOTIA	17.954.577,84	0,73%	457	0,93%	2,07%
XANTHI	15.195.963,84	0,62%	639	1,30%	2,08%
ZAKYNTHOS	12.505.681,74	0,51%	187	0,38%	2,11%
	2.466.407.086,10	100%	49.177	100%	2,06%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.466.407.086,10	100,00%	63.937	100%	2,06%
	2.466.407.086,10	100,00%	63.937	100%	2,06%

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	583.857.726,15	23,67%	14.094	22,04%	1,54%
Euribor 1M Linked	174.805.005,72	7,09%	3.330	5,21%	1,44%
Euribor 3M Linked	1.454.993.680,20	58,99%	34.077	53,30%	2,36%
Fixed	212.073.862,57	8,60%	4.883	7,64%	2,14%
Hellenic Government Bond	117.330.025,95	4,76%	6.681	10,45%	1,91%
Originator Rate	22.968.216,33	0,93%	872	1,36%	2,32%
	2.466.407.086,10	100,00%	63.937	100,00%	2,06%

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)	57.904	1.110.790,05	2.319.909.713,95	90,56%	94,06%
31-60 days past due	5.779	8.921.466,24	135.649.288,73	9,04%	5,50%
61-90 days past due	254	176.329,92	10.848.083,42	0,40%	0,44%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	63.937	10.208.586	2.466.407.086,10	100%	100%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	722.328.288,19	29,29%	17.533	27,42%	2,13%
Refinancing loans	702.764.618,05	28,49%	21.288	33,30%	2,01%
Buy Secondary	198.463.842,01	8,05%	2.807	4,39%	2,16%
Professional use	28.255.378,92	1,15%	427	0,67%	2,36%
Renovating	814.592.641,85	33,03%	21.881	34,22%	2,02%
Other	2.317,08	0,00%	1	0,00%	1,78%
	2.466.407.086,10	100,%	63.937	100,%	2,06%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.044.339.439,07	42,34%	20.113	41,53%	2,10%
Self Employed	580.503.254,85	23,54%	8.722	18,01%	2,05%
Unemployed	352.534.000,40	14,29%	8.422	17,39%	1,96%
Retired	476.152.078,44	19,31%	10.862	22,43%	2,05%
N/A	12.878.313,34	0,52%	310	0,64%	1,94%
	2.466.407.086,10	100,%	48.429	100,%	2,06%

* 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.