

Covered Bond Programme I



Monthly Investor Report

July 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	31/7/2020	28/11/2008
Portfolio Cut off Date	31/7/2020	31/10/2008
Original Principal Balance	3.325.550.027,90	6.487.231.236,00
Principal Balance	2.222.959.720,93	5.951.630.426,00
Number of Borrowers	39.643	46.997
Number of Loanparts	53.294	55.021
Number of Properties	40.316	47.251
Average Principal Balance (borrower)	56.074,46	31.042,83
Average Principal Balance (parts)	41.711,26	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	66,41	54,73
Weighted Average Loan to Indexed Value	78,83	44,53
Seasoning (years): Weighted Average	9,37	10,32
Original Maturity (years): Weighted Average	20,73	22,01
Remaining Tenor (years): Weighted Average	20,17	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	5.250.000,00
Outstanding Accrued Interest on Bonds	81.250,00
Current Outstanding Balance	2.222.959.720,93
Adjusted Nominal Value Assets *	1.992.119.453,92
Outstanding Accrued Interest on Assets	3.477.106,24
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	75,14%
<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	3.019.506,23	0,14%	44	0,08%	1,75%
Standard Amortising	2.219.940.214,70	99,86%	53.250	99,92%	2,06%
	2.222.959.720,93	100,%	53.294	100,%	2,05%

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%	1.798.020.705,19	80,88%	42.042	78,89%	1,75%
2,5% - 2,99%	230.356.353,10	10,36%	5.498	10,32%	2,72%
3% - 3,49%	89.625.672,94	4,03%	2.226	4,18%	3,21%
3,5% - 3,99%	33.874.131,91	1,52%	645	1,21%	3,66%
4% - 4,49%	12.425.020,54	0,56%	289	0,54%	4,20%
4,5% - 4,99%	25.789.271,10	1,16%	1.534	2,88%	4,64%
5% - 5,49%	9.409.861,67	0,42%	344	0,65%	5,14%
5,5% - 5,99%	17.048.536,78	0,77%	491	0,92%	5,70%
6% - 6,49%	1.367.329,96	0,06%	40	0,08%	6,11%
6,5% - 6,99%	3.475.717,02	0,16%	107	0,20%	6,61%
7% - 7,49%	277.860,61	0,01%	14	0,03%	7,22%
7,5% - more	1.289.260,11	0,06%	64	0,12%	8,55%
	2.222.959.720,93	100,%	53.294	100,%	2,05%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	40.965,99	0,00%	21	0,01%	2,33%
1992	1.808,09	0,00%	1	0,00%	1,75%
1993	4.236,19	0,00%	1	0,00%	5,40%
1994	197,10	0,00%	1	0,00%	0,00%
1995	11.675,92	0,00%	1	0,00%	17,50%
1996	1.637,77	0,00%	1	0,00%	1,75%
1997	36.657,47	0,00%	6	0,01%	2,33%
1998	84.651,03	0,00%	16	0,03%	2,59%
1999	442.697,14	0,02%	34	0,06%	2,31%
2000	722.870,56	0,03%	65	0,12%	2,21%
2001	2.267.882,92	0,10%	199	0,37%	2,46%
2002	5.373.719,94	0,24%	305	0,57%	2,35%
2003	18.326.990,76	0,82%	1.368	2,57%	2,26%
2004	32.836.058,19	1,48%	945	1,77%	1,99%
2005	102.511.237,46	4,61%	2.605	4,89%	1,86%
2006	140.952.197,23	6,34%	3.151	5,91%	1,74%
2007	274.196.648,06	12,33%	5.478	10,28%	1,47%
2008	262.807.433,97	11,82%	5.048	9,48%	1,71%
2009	294.573.101,87	13,25%	5.719	10,74%	2,19%
2010	213.483.300,59	9,60%	4.427	8,31%	2,35%
2011	61.720.884,42	2,78%	1.767	3,32%	2,84%
2012	128.572.991,99	5,78%	3.800	7,13%	2,46%
2013	195.079.410,81	8,78%	5.374	10,09%	2,36%
2014	199.367.394,69	8,97%	4.636	8,70%	2,28%
2015	84.524.529,03	3,80%	2.571	4,83%	2,12%
2016	88.073.281,19	3,96%	2.727	5,12%	2,04%
2017	45.206.724,16	2,03%	1.367	2,57%	2,16%
2018	32.397.746,49	1,46%	664	1,25%	1,98%
2019	26.458.505,45	1,19%	627	1,18%	1,65%
2020	12.882.284,45	0,58%	369	0,69%	1,42%
	2.222.959.720,93	100,00%	53.294	100,00%	2,05%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2020	330.960,71	0,01%	351	0,66%	2,27%
2021	2.712.102,66	0,12%	918	1,72%	2,52%
2022	7.280.460,12	0,33%	1.091	2,05%	2,22%
2023	12.352.384,02	0,56%	1.317	2,47%	2,21%
2024	32.361.535,26	1,46%	1.768	3,32%	1,91%
2025	50.977.908,27	2,29%	2.915	5,47%	1,92%
2026	18.855.338,59	0,85%	1.119	2,10%	2,29%
2027	35.879.741,65	1,61%	1.799	3,38%	2,18%
2028	38.873.645,92	1,75%	1.644	3,08%	2,22%
2029	41.378.026,86	1,86%	1.501	2,82%	2,40%
2030	44.500.778,64	2,00%	1.448	2,72%	2,26%
2031	40.226.401,63	1,81%	1.258	2,36%	2,11%
2032	51.225.602,11	2,30%	1.570	2,95%	1,93%
2033	60.260.610,84	2,71%	1.633	3,06%	2,05%
2034	77.471.456,73	3,49%	1.895	3,56%	2,17%
2035	103.385.946,44	4,65%	2.330	4,37%	1,98%
2036	82.767.756,29	3,72%	1.821	3,42%	1,92%
2037	103.620.707,01	4,66%	2.275	4,27%	1,72%
2038	93.325.181,85	4,20%	1.920	3,60%	1,86%
2039	101.522.637,65	4,57%	1.944	3,65%	2,16%
2040	92.840.881,26	4,18%	1.797	3,37%	2,18%
2041	85.542.075,35	3,85%	1.642	3,08%	2,16%
2042	93.874.618,04	4,22%	1.786	3,35%	1,91%
2043	88.173.295,13	3,97%	1.629	3,06%	1,99%
2044	86.894.800,94	3,91%	1.433	2,69%	2,17%
2045	68.755.866,72	3,09%	1.045	1,96%	2,20%
2046	66.682.914,15	3,00%	1.073	2,01%	1,97%
2047	119.270.641,74	5,37%	1.839	3,45%	1,68%
2048	112.318.766,89	5,05%	1.743	3,27%	1,85%
2049	108.113.842,38	4,86%	1.662	3,12%	2,23%
2050	81.649.501,79	3,67%	1.241	2,33%	2,38%
2051	30.842.636,12	1,39%	544	1,02%	2,28%
2052	26.385.975,12	1,19%	530	0,99%	2,20%
2053	22.136.606,21	1,00%	420	0,79%	2,13%
2054	20.579.326,15	0,93%	367	0,69%	2,10%
2055	15.103.267,12	0,68%	267	0,50%	2,15%
2056	12.837.411,71	0,58%	222	0,42%	2,20%
2057	24.753.155,39	1,11%	445	0,83%	2,20%
2058	23.085.904,82	1,04%	422	0,79%	2,14%
2059	28.284.057,01	1,27%	428	0,80%	2,00%
2060	3.192.744,34	0,14%	52	0,10%	1,79%
2061	4.246.938,30	0,19%	70	0,13%	1,74%
2062	1.166.687,63	0,05%	28	0,05%	1,15%
2063	2.770.471,71	0,12%	40	0,08%	1,81%
2064	4.032.988,87	0,18%	49	0,09%	1,70%
2065	115.162,79	0,01%	3	0,01%	1,85%
	2.222.959.720,93	100,00%	53.294	100,0%	2,05%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	11.209.103,23	0,50%	323	0,61%	1,37%
0.5 - 1.0	13.124.350,99	0,59%	316	0,59%	1,63%
1.0 - 1.5	13.149.239,69	0,59%	313	0,59%	1,66%
1.5 - 2.0	13.892.517,10	0,62%	287	0,54%	1,81%
2.0 - 2.5	18.638.898,16	0,84%	368	0,69%	2,09%
2.5 - 3.0	17.036.306,11	0,77%	492	0,92%	1,97%
3.0 - 4.0	56.530.119,54	2,54%	1.676	3,15%	2,25%
4.0 - 5.0	107.011.311,83	4,81%	3.343	6,28%	1,96%
5.0 - 6.0	72.599.436,57	3,27%	2.131	4,00%	2,47%
6.0 - 7.0	241.705.979,67	10,87%	5.727	10,75%	2,24%
7.0 - 8.0	178.757.339,67	8,04%	5.088	9,55%	2,40%
8.0 - 9.0	94.706.156,47	4,26%	2.859	5,37%	2,53%
9.0 - 10.0	81.627.013,39	3,67%	2.048	3,84%	2,82%
more - 10.0	1.302.971.948,51	58,61%	28.323	53,13%	1,87%
	2.222.959.720,93	100,00%	53.294	100,00%	2,05%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,41 %					
less - 40.00%	311.334.050,88	14,01%	12.321	23,12%	2,20%
40.01% - 50.00%	213.083.990,27	9,59%	5.590	10,49%	2,10%
50.01% - 60.00%	243.762.792,73	10,97%	5.603	10,51%	2,08%
60.01% - 70.00%	367.882.339,29	16,55%	7.566	14,20%	2,13%
70.01% - 80.00%	524.050.482,61	23,57%	10.754	20,18%	2,01%
80.01% - 85.00%	210.960.801,85	9,49%	3.865	7,25%	1,95%
85.01% - 90.00%	174.674.013,77	7,86%	3.472	6,51%	1,73%
90.01% - 95.00%	60.706.325,05	2,73%	1.278	2,40%	1,88%
95.01% - 100.00%	50.711.736,70	2,28%	1.233	2,31%	1,95%
100.01% - 105.00%	11.634.154,43	0,52%	350	0,66%	2,18%
105.01% - 110.00%	10.102.501,66	0,45%	252	0,47%	2,05%
110.01% - 115.00%	9.781.692,08	0,44%	215	0,40%	2,39%
115.01% - 120.00%	6.719.703,21	0,30%	138	0,26%	2,43%
120.01% - 125.00%	4.565.372,09	0,21%	110	0,21%	2,15%
125.01% - 128.00%	1.498.089,46	0,07%	39	0,07%	2,24%
128.01% - more	21.491.674,85	0,97%	508	0,95%	2,38%
	2.222.959.720,93	100,00%	53.294	100,0%	2,05%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 78,83 %					
less - 40.00%	302.143.978,33	13,59%	15.904	29,84%	2,21%
40.01% - 50.00%	151.343.564,59	6,81%	4.249	7,97%	2,11%
50.01% - 60.00%	170.377.035,41	7,66%	4.113	7,72%	2,08%
60.01% - 70.00%	185.746.398,10	8,36%	4.004	7,51%	2,06%
70.01% - 80.00%	271.797.785,01	12,23%	5.525	10,37%	2,01%
80.01% - 85.00%	178.396.037,13	8,03%	3.295	6,18%	2,01%
85.01% - 90.00%	155.716.473,49	7,00%	2.807	5,27%	2,01%
90.01% - 95.00%	140.922.388,00	6,34%	2.536	4,76%	2,07%
95.01% - 100.00%	126.047.573,65	5,67%	2.141	4,02%	2,01%
100.01% - 105.00%	107.423.253,34	4,83%	1.798	3,37%	2,03%
105.01% - 110.00%	88.071.372,63	3,96%	1.417	2,66%	1,99%
110.01% - 115.00%	70.335.337,12	3,16%	1.125	2,11%	1,96%
115.01% - 120.00%	60.895.794,95	2,74%	976	1,83%	1,95%
120.01% - 125.00%	46.676.393,36	2,10%	749	1,41%	1,95%
125.01% - 128.00%	24.166.187,20	1,09%	359	0,67%	1,93%
128.01% - more	142.900.148,62	6,43%	2.296	4,31%	1,97%
	2.222.959.720,93	100,00%	53.294	100,00%	2,05%

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	275.823.157,48	12,41%	21.857	41,01%	2,29%
25.000,00 - 50.000,00	582.176.182,23	26,19%	16.078	30,17%	2,10%
50.000,00 - 75.000,00	495.757.933,37	22,30%	8.116	15,23%	2,01%
75.000,00 - 100.000,00	318.665.771,41	14,34%	3.733	7,00%	2,00%
100.000,00 - 125.000,00	177.276.171,06	7,97%	1.598	3,00%	1,98%
125.000,00 - 150.000,00	97.645.183,70	4,39%	717	1,35%	1,97%
150.000,00 - 175.000,00	61.412.823,91	2,76%	381	0,71%	1,90%
175.000,00 - 200.000,00	49.810.948,22	2,24%	268	0,50%	1,82%
200.000,00 - 225.000,00	33.128.427,10	1,49%	156	0,29%	1,89%
225.000,00 - 250.000,00	27.477.258,73	1,24%	116	0,22%	1,81%
250.000,00 - 275.000,00	15.676.625,55	0,71%	60	0,11%	1,91%
275.000,00 - 300.000,00	10.356.411,87	0,47%	36	0,07%	1,62%
300.000,00 - 325.000,00	10.280.439,15	0,46%	33	0,06%	1,87%
325.000,00 - 350.000,00	9.781.715,00	0,44%	29	0,05%	1,80%
350.000,00 - 375.000,00	6.878.112,66	0,31%	19	0,04%	2,12%
375.000,00 - 400.000,00	5.455.801,63	0,25%	14	0,03%	1,80%
400.000,00 - 425.000,00	6.554.208,48	0,29%	16	0,03%	2,04%
425.000,00 - 450.000,00	6.961.737,99	0,31%	16	0,03%	1,82%
450.000,00 - 475.000,00	3.234.707,67	0,15%	7	0,01%	1,60%
475.000,00 - 500.000,00	2.923.454,93	0,13%	6	0,01%	1,73%
500.000,00 - 600.000,00	8.638.614,11	0,39%	16	0,03%	1,61%
600.000,00 - 700.000,00	7.054.911,68	0,32%	11	0,02%	2,14%
700.000,00 - 800.000,00	4.373.409,57	0,20%	6	0,01%	1,79%
800.000,00 - 900.000,00	825.031,34	0,04%	1	0,00%	2,10%
900.000,00 - 1.000.000,00	956.008,56	0,04%	1	0,00%	2,67%
1.000.000,00 - 1.250.000,00	1.094.579,09	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.740.094,44	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	2.222.959.720,93	100,00%	53.294	100,00%	2,05%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	45.161.639,14	2,03%	943	1,77%	2,10%
Partial Professional Use	124.249.345,59	5,59%	2.020	3,79%	2,16%
Residential (Flat/Apartment)	1.738.394.026,10	78,20%	44.023	82,60%	2,01%
Residential (House, detached or semi-detached)	315.154.710,10	14,18%	6.308	11,84%	2,19%
	2.222.959.720,93	100,%	53.294	100,%	2,05%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	68.769.643,86	3,09%	1.805	3,39%	2,03%
AITOLOAKARNANIA	28.146.617,00	1,27%	837	1,57%	2,14%
ARGOLIDA	20.793.415,21	0,94%	495	0,93%	2,00%
ARKADIA	13.139.582,42	0,59%	295	0,55%	2,19%
ARTA	6.331.081,54	0,28%	201	0,38%	2,12%
ATTICA	1.067.589.004,89	48,03%	23.157	43,45%	2,01%
CHALKIDIKI	27.482.101,32	1,24%	742	1,39%	2,02%
CHANIA	41.319.301,18	1,86%	786	1,47%	2,06%
CHIOS	12.182.028,23	0,55%	256	0,48%	2,18%
CORFU	21.335.777,24	0,96%	497	0,93%	2,22%
DODEKANISA	68.825.574,40	3,10%	1.332	2,50%	2,05%
DRAMA	10.534.775,63	0,47%	409	0,77%	2,14%
EVOIA	36.587.289,23	1,65%	980	1,84%	2,18%
EVKITANIA	1.926.217,88	0,09%	55	0,10%	2,61%
EVROS	21.093.478,22	0,95%	688	1,29%	2,11%
FLORINA	2.978.417,92	0,13%	95	0,18%	2,19%
FOKIDA	6.330.104,41	0,28%	148	0,28%	2,22%
FTHIOTIDA	29.044.239,41	1,31%	872	1,64%	2,12%
GREVENA	3.736.724,88	0,17%	130	0,24%	2,26%
HERAKLION	40.776.921,23	1,83%	867	1,63%	1,97%
ILEIA	20.672.947,44	0,93%	629	1,18%	2,13%
IMATHIA	9.434.167,79	0,42%	319	0,60%	2,12%
IOANNINA	29.732.174,12	1,34%	829	1,56%	2,00%
KARDITSA	12.500.353,17	0,56%	455	0,85%	2,25%
KASTORIA	4.653.941,23	0,21%	123	0,23%	2,18%
KAVALA	19.041.145,29	0,86%	539	1,01%	2,01%
KEFALLONIA	11.894.398,38	0,54%	237	0,44%	1,93%
KILKIS	8.461.715,70	0,38%	359	0,67%	2,30%
KORINTHIA	36.692.631,74	1,65%	826	1,55%	2,02%
KOZANI	12.462.692,76	0,56%	415	0,78%	2,15%
KYKLADES	40.042.987,52	1,80%	690	1,29%	2,10%
LAKONIA	19.044.391,13	0,86%	465	0,87%	2,14%
LARISA	44.870.862,78	2,02%	1.286	2,41%	2,16%
LASITHI	18.083.793,59	0,81%	386	0,72%	1,94%
LEFKADA	5.143.296,70	0,23%	149	0,28%	1,97%
LESBOS	21.265.359,99	0,96%	563	1,06%	2,17%
MAGNESIA	33.457.602,82	1,51%	845	1,59%	2,14%
MESSINIA	22.321.109,91	1,00%	526	0,99%	2,20%
PELLA	13.246.494,50	0,60%	499	0,94%	2,05%
PIERIA	23.914.598,41	1,08%	648	1,22%	2,16%
PREVEZA	13.939.932,01	0,63%	365	0,68%	2,09%
RETHYMNO	28.103.164,46	1,26%	619	1,16%	2,03%
RODOPI	11.905.550,06	0,54%	405	0,76%	2,02%
SAMOS	13.171.218,86	0,59%	258	0,48%	2,05%
SERRES	9.855.024,54	0,44%	312	0,59%	2,21%
THESSALONIA	8.534.951,08	0,38%	219	0,41%	2,15%
THESSALONIKI	147.594.965,86	6,64%	3.981	7,47%	2,02%
TRIKALA	12.414.164,13	0,56%	392	0,74%	2,22%
VOIOTIA	15.595.574,90	0,70%	493	0,93%	2,12%
XANTHI	13.204.759,23	0,59%	585	1,10%	2,12%
ZAKYNTHOS	12.781.454,73	0,57%	230	0,43%	2,21%
	2.222.959.720,93	100,0%	53.294	100,0%	2,05%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.222.959.720,93	100,00%	53.294	100,00%	2,05%
	2.222.959.720,93	100,00%	53.294	100,00%	2,05%

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	592.067.819,01	26,63%	13.479	25,29%	1,54%
Euribor 1M Linked	190.590.942,49	8,57%	3.456	6,48%	1,48%
Euribor 3M Linked	1.229.373.643,27	55,30%	30.207	56,68%	2,33%
Fixed	167.847.699,30	7,55%	3.346	6,28%	2,26%
Hellenic Government Bond	25.293.121,23	1,14%	2.109	3,96%	2,42%
Originator Rate	17.786.495,63	0,80%	697	1,31%	3,18%
	2.222.959.720,93	100,00%	53.294	100,00%	2,05%

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)	51.571	1.109.121,91	2.158.429.137,89	96,77%	97,10%
31-60 days past due	1.312	508.572,01	46.796.244,56	2,46%	2,11%
61-90 days past due	411	320.439,55	17.734.338,48	0,77%	0,80%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	53.294	1.938.133	2.222.959.721	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	603.340.625,13	27,14%	13.064	24,51%	2,03%
Refinancing loans	608.269.644,55	27,36%	17.733	33,27%	2,12%
Buy Secondary	188.803.713,54	8,49%	2.620	4,92%	2,00%
Professional use	29.588.726,42	1,33%	426	0,80%	2,32%
Renovating	789.513.557,04	35,52%	19.371	36,35%	1,99%
Other	3.443.454,25	0,15%	80	0,15%	6,65%
	2.222.959.720,93	100,%	53.294	100,%	2,05%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	944.337.469,38	42,48%	22.241	41,73%	2,02%
Self Employed	553.503.145,35	24,90%	10.344	19,41%	2,04%
Unemployed	306.114.306,07	13,77%	8.496	15,94%	2,04%
Retired	413.684.388,95	18,61%	12.100	22,70%	2,12%
N/A	5.320.411,18	0,24%	113	0,21%	2,01%
	2.222.959.720,93	100,%	53.294	100,%	2,05%

* 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.