

Covered Bond Programme I

PUBLIC USE



Monthly Investor Report

July 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		30/07/2021	28/11/2008
Portfolio Cut off Date		30/07/2021	31/10/2008
Original Principal Balance		3.823.596.021,36	6.487.231.236,00
Principal Balance		2.431.044.482,41	5.951.630.426,00
Number of Borrowers		48.200	46.997
Number of Loanparts		63.605	55.021
Number of Properties		48.941	47.251
Average Principal Balance (borrower)		50.436,61	31.042,83
Average Principal Balance (parts)		38.220,97	26.515,69
Coupon: Weighted Average		2,07	2,3
Minimum		0,00	0,0
Maximum		8,56	8,5
Weighted Average Loan to Value		67,50	54,73
Weighted Average Loan to Indexed Value		69,02	44,53
Seasoning (years): Weighted Average		9,78	10,32
Original Maturity (years): Weighted Average		19,32	22,01
Remaining Tenor (years): Weighted Average		18,77	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	12.750.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.431.044.482,41
Adjusted Nominal Value Assets *	2.275.573.514,62
Outstanding Accrued Interest on Assets	2.667.620,39
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	66,04%
<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	6.373.839,42	0,26%	111	0,17%	1,75%
Standard Amortising	2.424.670.642,99	99,74%	63.494	99,83%	2,07%
	2.431.044.482,41	100,%	63.605	100,%	2,07%

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%	1.909.617.030,84	78,55%	49.907	78,46%	1,73%
2,5% - 2,99%	248.774.163,33	10,23%	6.260	9,84%	2,72%
3% - 3,49%	120.343.274,50	4,95%	2.913	4,58%	3,25%
3,5% - 3,99%	77.093.187,93	3,17%	1.467	2,31%	3,71%
4% - 4,49%	24.480.785,72	1,01%	591	0,93%	4,18%
4,5% - 4,99%	26.209.696,20	1,08%	1.559	2,45%	4,65%
5% - 5,49%	6.914.327,40	0,28%	310	0,49%	5,13%
5,5% - 5,99%	14.488.163,87	0,60%	457	0,72%	5,70%
6% - 6,49%	791.698,41	0,03%	28	0,04%	6,07%
6,5% - 6,99%	2.085.361,40	0,09%	103	0,16%	6,59%
7% - 7,49%	8.086,56	0,00%	1	0,00%	7,27%
7,5% - more	238.706,25	0,01%	9	0,01%	8,05%
	2.431.044.482,41	100,%	63.605	100,%	2,07%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	35.359,00	0,00%	19	0,02%	3,08%
1992	1.565,39	0,00%	1	0,00%	1,75%
1993	4.285,50	0,00%	2	0,00%	5,05%
1994	88,75	0,00%	1	0,00%	0,00%
1995	0,00	0,00%	0	0,00%	0,00%
1996	146,60	0,00%	1	0,00%	1,75%
1997	39.997,29	0,00%	7	0,01%	3,08%
1998	127.479,34	0,01%	19	0,03%	2,18%
1999	397.279,95	0,02%	34	0,05%	2,29%
2000	662.269,35	0,03%	53	0,08%	2,14%
2001	2.067.450,09	0,09%	180	0,28%	2,38%
2002	5.245.946,85	0,22%	329	0,52%	2,29%
2003	23.856.496,43	0,98%	2.509	3,95%	2,03%
2004	55.192.548,14	2,27%	2.074	3,26%	1,96%
2005	124.649.345,30	5,13%	3.713	5,84%	1,84%
2006	160.165.443,58	6,59%	3.946	6,21%	1,74%
2007	279.902.257,12	11,51%	6.181	9,72%	1,48%
2008	246.114.121,02	10,12%	5.112	8,04%	1,70%
2009	275.998.137,05	11,35%	5.820	9,15%	2,19%
2010	198.753.474,27	8,18%	4.458	7,01%	2,33%
2011	57.759.105,84	2,38%	1.820	2,86%	2,72%
2012	122.635.024,12	5,04%	3.834	6,03%	2,44%
2013	183.884.910,70	7,56%	5.298	8,33%	2,37%
2014	188.802.324,60	7,77%	4.604	7,24%	2,20%
2015	104.484.467,93	4,30%	2.992	4,71%	2,14%
2016	97.552.982,52	4,01%	2.998	4,71%	2,00%
2017	52.348.458,16	2,15%	1.607	2,53%	2,02%
2018	61.721.283,84	2,54%	1.670	2,63%	1,88%
2019	108.516.982,50	4,46%	2.731	4,29%	2,50%
2020	60.920.172,83	2,51%	1.213	1,91%	2,84%
2021	19.205.078,35	0,79%	379	0,60%	2,64%
	2.431.044.482,41	100,00%	63.605	100,00%	2,07%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	377.066,77	0,02%	412	0,65%	2,23%
2022	4.077.439,43	0,17%	1.216	1,91%	2,08%
2023	8.520.045,05	0,35%	1.385	2,18%	2,11%
2024	24.684.241,12	1,02%	1.837	2,89%	1,90%
2025	51.142.117,25	2,10%	4.275	6,72%	1,86%
2026	40.349.461,63	1,66%	2.373	3,73%	2,08%
2027	64.643.854,53	2,66%	3.330	5,24%	2,01%
2028	51.188.337,91	2,11%	2.311	3,63%	2,11%
2029	50.346.515,46	2,07%	1.985	3,12%	2,28%
2030	47.759.001,17	1,96%	1.722	2,71%	2,27%
2031	42.199.882,80	1,74%	1.447	2,27%	2,08%
2032	50.948.180,75	2,10%	1.706	2,68%	1,90%
2033	60.487.564,34	2,49%	1.781	2,80%	2,06%
2034	85.629.080,49	3,52%	2.275	3,58%	2,31%
2035	114.800.343,42	4,72%	2.749	4,32%	2,09%
2036	90.131.341,47	3,71%	2.173	3,42%	1,93%
2037	106.877.184,48	4,40%	2.518	3,96%	1,74%
2038	98.303.340,33	4,04%	2.233	3,51%	1,91%
2039	115.611.615,66	4,76%	2.393	3,76%	2,26%
2040	116.948.833,55	4,81%	2.327	3,66%	2,30%
2041	98.347.823,98	4,05%	2.000	3,14%	2,14%
2042	101.831.224,45	4,19%	2.032	3,19%	1,90%
2043	96.544.729,96	3,97%	1.921	3,02%	2,00%
2044	121.501.892,13	5,00%	2.009	3,16%	2,28%
2045	95.565.774,89	3,93%	1.614	2,54%	2,23%
2046	86.947.435,82	3,58%	1.506	2,37%	2,00%
2047	117.405.263,26	4,83%	1.879	2,95%	1,69%
2048	105.356.704,49	4,33%	1.689	2,66%	1,84%
2049	101.624.354,86	4,18%	1.619	2,55%	2,21%
2050	78.469.392,68	3,23%	1.205	1,89%	2,39%
2051	31.844.726,38	1,31%	574	0,90%	2,19%
2052	23.974.386,70	0,99%	492	0,77%	2,20%
2053	20.157.427,56	0,83%	391	0,61%	2,11%
2054	19.748.114,58	0,81%	354	0,56%	1,97%
2055	14.242.995,29	0,59%	258	0,41%	2,10%
2056	11.280.201,33	0,46%	209	0,33%	2,30%
2057	22.230.675,89	0,91%	404	0,64%	2,23%
2058	21.348.148,84	0,88%	398	0,63%	2,21%
2059	24.574.181,80	1,01%	388	0,61%	1,87%
2060	2.458.312,72	0,10%	43	0,07%	1,72%
2061	3.971.627,53	0,16%	66	0,10%	1,77%
2062	1.159.684,71	0,05%	28	0,04%	1,22%
2063	2.087.673,48	0,09%	33	0,05%	1,78%
2064	3.297.362,07	0,14%	43	0,07%	1,74%
2065	48.919,40	0,00%	2	0,00%	1,50%
	2.431.044.482,41	100,00%	63.605	100,0%	2,07%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	15.868.407,98	0,65%	321	0,50%	2,59%
0.5 - 1.0	33.895.087,62	1,39%	627	0,99%	2,83%
1.0 - 1.5	26.958.155,70	1,11%	561	0,88%	2,85%
1.5 - 2.0	49.107.160,98	2,02%	1.241	1,95%	2,57%
2.0 - 2.5	57.533.864,41	2,37%	1.422	2,24%	2,49%
2.5 - 3.0	33.692.761,20	1,39%	928	1,46%	2,06%
3.0 - 4.0	54.613.151,13	2,25%	1.521	2,39%	1,77%
4.0 - 5.0	59.414.631,01	2,44%	1.797	2,83%	2,17%
5.0 - 6.0	126.720.392,27	5,21%	3.803	5,98%	1,91%
6.0 - 7.0	83.698.428,65	3,44%	2.394	3,76%	2,41%
7.0 - 8.0	222.398.876,36	9,15%	5.554	8,73%	2,22%
8.0 - 9.0	170.857.986,23	7,03%	5.071	7,98%	2,39%
9.0 - 10.0	89.842.342,46	3,70%	2.896	4,55%	2,49%
more - 10.0	1.406.443.236,41	57,85%	35.469	55,75%	1,91%
	2.431.044.482,41	100,00%	63.605	100,00%	2,07%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67,50 %					
less - 40.00%	331.628.979,92	13,64%	10.615	21,89%	2,16%
40.01% - 50.00%	225.671.096,83	9,28%	4.839	9,98%	2,11%
50.01% - 60.00%	273.702.372,83	11,26%	5.024	10,36%	2,13%
60.01% - 70.00%	399.660.227,39	16,44%	6.671	13,76%	2,16%
70.01% - 80.00%	558.011.343,31	22,95%	9.359	19,30%	2,07%
80.01% - 85.00%	213.142.035,60	8,77%	3.268	6,74%	1,94%
85.01% - 90.00%	180.882.224,11	7,44%	2.982	6,15%	1,72%
90.01% - 95.00%	68.054.174,89	2,80%	1.329	2,74%	1,90%
95.01% - 100.00%	86.887.697,99	3,57%	2.105	4,34%	1,96%
100.01% - 105.00%	15.084.534,63	0,62%	378	0,78%	2,15%
105.01% - 110.00%	11.927.661,76	0,49%	296	0,61%	2,23%
110.01% - 115.00%	10.628.565,90	0,44%	257	0,53%	2,37%
115.01% - 120.00%	8.364.799,12	0,34%	204	0,42%	2,20%
120.01% - 125.00%	6.553.528,47	0,27%	165	0,34%	2,18%
125.01% - 128.00%	2.882.158,95	0,12%	73	0,15%	2,35%
128.01% - more	37.963.080,71	1,56%	926	1,91%	2,38%
	2.431.044.482,41	100,00%	48.491	100,0%	2,07%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 69,02 %					
less - 40.00%	439.701.423,11	18,09%	17.030	35,12%	2,17%
40.01% - 50.00%	232.513.363,39	9,56%	4.631	9,55%	2,14%
50.01% - 60.00%	273.196.101,33	11,24%	4.606	9,50%	2,15%
60.01% - 70.00%	293.592.995,78	12,08%	5.019	10,35%	2,11%
70.01% - 80.00%	345.274.072,72	14,20%	5.315	10,96%	2,02%
80.01% - 85.00%	146.153.357,66	6,01%	2.260	4,66%	2,03%
85.01% - 90.00%	129.604.644,00	5,33%	1.896	3,91%	2,02%
90.01% - 95.00%	116.521.298,09	4,79%	1.639	3,38%	1,98%
95.01% - 100.00%	101.684.979,75	4,18%	1.416	2,92%	1,97%
100.01% - 105.00%	84.879.682,62	3,49%	1.149	2,37%	1,92%
105.01% - 110.00%	65.921.538,12	2,71%	916	1,89%	1,91%
110.01% - 115.00%	50.334.197,23	2,07%	645	1,33%	1,94%
115.01% - 120.00%	34.210.818,75	1,41%	446	0,92%	1,90%
120.01% - 125.00%	28.765.441,11	1,18%	373	0,77%	2,00%
125.01% - 128.00%	15.170.168,66	0,62%	170	0,35%	1,84%
128.01% - more	73.520.400,09	3,02%	980	2,02%	1,96%
	2.431.044.482,41	100,00%	48.491	100,00%	2,07%

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	360.525.597,03	14,83%	21.792	44,94%	2,19%
25.000,00 - 50.000,00	683.851.966,82	28,13%	14.701	30,32%	2,12%
50.000,00 - 75.000,00	520.617.901,25	21,42%	6.503	13,41%	2,04%
75.000,00 - 100.000,00	318.721.869,73	13,11%	2.837	5,85%	2,03%
100.000,00 - 125.000,00	177.487.061,82	7,30%	1.222	2,52%	2,03%
125.000,00 - 150.000,00	97.629.214,66	4,02%	548	1,13%	2,01%
150.000,00 - 175.000,00	65.849.979,91	2,71%	310	0,64%	1,89%
175.000,00 - 200.000,00	46.415.534,34	1,91%	189	0,39%	1,88%
200.000,00 - 225.000,00	30.921.619,20	1,27%	112	0,23%	1,82%
225.000,00 - 250.000,00	24.087.238,98	0,99%	78	0,16%	1,97%
250.000,00 - 275.000,00	16.676.438,40	0,69%	48	0,10%	1,88%
275.000,00 - 300.000,00	10.059.614,91	0,41%	29	0,06%	1,84%
300.000,00 - 325.000,00	8.413.447,36	0,35%	19	0,04%	2,12%
325.000,00 - 350.000,00	7.670.845,20	0,32%	19	0,04%	1,76%
350.000,00 - 375.000,00	6.514.420,26	0,27%	15	0,03%	2,02%
375.000,00 - 400.000,00	7.751.753,69	0,32%	15	0,03%	1,74%
400.000,00 - 425.000,00	5.794.773,99	0,24%	10	0,02%	2,07%
425.000,00 - 450.000,00	3.947.794,40	0,16%	5	0,01%	1,41%
450.000,00 - 475.000,00	2.783.154,94	0,11%	5	0,01%	1,88%
475.000,00 - 500.000,00	3.882.652,10	0,16%	5	0,01%	1,91%
500.000,00 - 600.000,00	6.432.198,71	0,26%	8	0,02%	1,68%
600.000,00 - 700.000,00	9.017.259,98	0,37%	10	0,02%	1,95%
700.000,00 - 800.000,00	2.174.910,16	0,09%	3	0,00%	2,40%
800.000,00 - 900.000,00	1.661.107,09	0,07%	2	0,00%	2,69%
900.000,00 - 1.000.000,00	1.902.660,38	0,08%	1	0,00%	2,33%
1.000.000,00 - 1.250.000,00	3.474.805,88	0,14%	2	0,00%	2,67%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	6.778.661,22	0,28%	3	0,00%	2,90%
	2.431.044.482,41	100,00%	48.491	100,00%	2,07%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	53.905.087,76	2,22%	975	2,01%	2,09%
Partial Professional Use	129.324.970,59	5,32%	1.721	3,55%	2,07%
Residential (Flat/Apartment)	1.847.912.403,73	76,01%	38.599	79,60%	2,03%
Residential (House, detached or semi-detached)	399.902.020,33	16,45%	7.196	14,84%	2,22%
	2.431.044.482,41	100%	48.491	100%	2,07%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	76.034.476,94	3,13%	1.668	3,44%	2,08%
AITOLOAKARNANIA	36.266.561,79	1,49%	960	1,98%	2,13%
ARGOLIDA	23.248.620,59	0,96%	436	0,90%	2,08%
ARKADIA	13.574.833,65	0,56%	247	0,51%	2,08%
ARTA	6.899.947,82	0,28%	175	0,36%	2,03%
ATTICA	1.152.355.200,92	47,26%	20.295	41,83%	2,04%
CHALKIDIKI	30.786.313,73	1,27%	689	1,42%	2,10%
CHANIA	44.540.921,84	1,83%	732	1,51%	1,99%
CHIOS	12.793.766,90	0,53%	204	0,42%	2,16%
CORFU	21.516.040,54	0,89%	398	0,82%	2,22%
DODEKANISA	69.690.672,01	2,87%	1.096	2,26%	2,10%
DRAMA	12.511.454,10	0,51%	560	1,12%	2,13%
EVOIA	39.766.851,23	1,64%	858	1,77%	2,16%
EVKITANIA	2.133.720,59	0,09%	48	0,10%	2,84%
EVROS	25.861.103,87	1,06%	742	1,53%	2,14%
FLORINA	4.410.312,21	0,18%	126	0,26%	2,12%
FOKIDA	6.695.858,41	0,28%	131	0,27%	2,25%
FTHIOTIDA	30.724.076,86	1,26%	766	1,58%	2,14%
GREVENA	4.434.057,79	0,18%	112	0,23%	2,35%
HERAKLION	44.717.346,53	1,84%	776	1,60%	1,99%
ILEIA	25.786.238,64	1,06%	674	1,39%	2,11%
IMATHIA	11.856.721,69	0,49%	330	0,68%	2,03%
IOANNINA	31.948.672,55	1,31%	723	1,49%	2,04%
KARDITSA	13.877.080,41	0,57%	412	0,85%	2,17%
KASTORIA	5.444.735,39	0,22%	126	0,26%	2,27%
KAVALA	22.167.895,65	0,91%	543	1,12%	2,03%
KEFALLONIA	12.599.789,52	0,52%	209	0,43%	1,94%
KILKIS	9.616.204,70	0,40%	366	0,72%	2,24%
KORINTHIA	41.094.088,59	1,69%	776	1,60%	2,00%
KOZANI	13.176.374,51	0,54%	344	0,71%	2,21%
KYKLADES	44.797.060,10	1,84%	606	1,25%	2,13%
LAKONIA	20.489.240,36	0,84%	402	0,83%	2,10%
LARISA	47.684.449,41	1,96%	1.125	2,32%	2,07%
LASITHI	18.874.660,82	0,78%	344	0,71%	2,02%
LEFKADA	5.929.018,90	0,24%	145	0,30%	2,02%
LESBOS	21.792.043,31	0,90%	475	0,98%	2,13%
MAGNESIA	36.271.198,64	1,49%	752	1,55%	2,12%
MESSINIA	25.666.978,05	1,06%	509	1,05%	2,22%
PELLA	14.569.490,98	0,60%	480	0,99%	2,04%
PIERIA	25.014.574,40	1,03%	562	1,16%	2,11%
PREVEZA	14.472.875,95	0,60%	301	0,62%	2,07%
RETHYMNO	29.681.577,88	1,22%	529	1,09%	2,03%
RODOPI	13.029.939,16	0,54%	402	0,83%	1,98%
SAMOS	13.741.408,44	0,57%	223	0,46%	2,06%
SERRES	12.395.929,05	0,51%	339	0,70%	2,19%
THESSALONIA	8.926.022,47	0,37%	189	0,39%	2,21%
THESSALONIKI	170.519.116,50	7,01%	3.935	8,09%	2,07%
TRIKALA	15.689.496,84	0,65%	395	0,81%	2,21%
VOIOTIA	17.786.845,76	0,73%	446	0,92%	2,07%
XANTHI	15.100.708,90	0,62%	626	1,29%	2,10%
ZAKYNTHOS	12.081.906,52	0,50%	184	0,38%	2,16%
	2.431.044.482,41	100,%	48.491	100,%	2,07%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.431.044.482,41	100,00%	63.605	100%	2,07%
	2.431.044.482,41	100,00%	63.605	100%	2,07%

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	575.040.016,46	23,65%	14.003	22,02%	1,54%
Euribor 1M Linked	173.051.940,74	7,12%	3.326	5,23%	1,44%
Euribor 3M Linked	1.341.502.059,82	54,46%	33.908	52,46%	2,37%
Fixed	209.808.944,61	8,63%	4.860	7,64%	2,13%
Hellenic Government Bond	108.990.837,19	4,48%	6.651	10,46%	1,97%
Originator Rate	22.650.683,59	0,93%	857	1,35%	2,31%
	2.431.044.482,41	100,00%	63.605	100,0%	2,07%

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)	62.438	1.539.757,97	2.386.754.053,35	98,17%	98,18%
31-60 days past due	929	337.845,29	34.403.320,44	1,46%	1,42%
61-90 days past due	238	152.854,64	9.887.108,62	0,37%	0,41%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	63.605	2.030.458	2.431.044.482,41	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	707.026.027,13	29,08%	17.442	27,42%	2,14%
Refinancing loans	695.542.336,59	28,61%	21.178	33,30%	2,02%
Buy Secondary	196.358.487,86	8,08%	2.793	4,39%	2,16%
Professional use	28.043.530,92	1,15%	428	0,67%	2,36%
Renovating	804.071.782,83	33,08%	21.763	34,22%	2,02%
Other	2.317,08	0,00%	1	0,00%	1,78%
	2.431.044.482,41	100,0%	63.605	100,0%	2,07%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.026.403.648,17	42,22%	19.940	41,37%	2,11%
Self Employed	575.627.200,14	23,68%	8.715	18,08%	2,06%
Unemployed	345.307.016,06	14,20%	8.387	17,40%	1,98%
Retired	471.503.098,04	19,40%	10.850	22,51%	2,05%
N/A	12.203.520,00	0,50%	308	0,64%	1,98%
	2.431.044.482,41	100,%	48.200	100,%	2,07%

* 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.