

Covered Bond Programme I

PUBLIC USE



Monthly Investor Report

August 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		31/08/2021	28/11/2008
Portfolio Cut off Date		31/08/2021	31/10/2008
Original Principal Balance		3.815.227.088,85	6.487.231.236,00
Principal Balance		2.415.873.302,06	5.951.630.426,00
Number of Borrowers		48.090	46.997
Number of Loanparts		63.452	55.021
Number of Properties		48.829	47.251
Average Principal Balance (borrower)		50.236,50	31.042,83
Average Principal Balance (parts)		38.074,03	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		67,51	54,73
Weighted Average Loan to Indexed Value		68,70	44,53
Seasoning (years): Weighted Average		9,84	10,32
Original Maturity (years): Weighted Average		19,35	22,01
Remaining Tenor (years): Weighted Average		18,72	11,73

Nominal Value Test

 All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	12.000.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.415.873.302,06
Adjusted Nominal Value Assets *	2.264.091.641,16
Outstanding Accrued Interest on Assets	2.691.443,33
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	66,35%
<i>Nominal Value Test Maximum Value</i>	81,00%

Nominal Value Test Result	PASS
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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	6.296.049,76	0,26%	111	0,17%	1,75%
Standard Amortising	2.409.577.252,30	99,74%	63.341	99,83%	2,07%
	2.415.873.302,06	100,%	63.452	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%	1.895.378.401,45	78,46%	49.738	78,39%	1,74%
2,5% - 2,99%	248.633.595,13	10,29%	6.268	9,88%	2,72%
3% - 3,49%	119.620.179,22	4,95%	2.910	4,59%	3,25%
3,5% - 3,99%	76.707.013,31	3,18%	1.465	2,31%	3,71%
4% - 4,49%	24.272.015,06	1,00%	588	0,93%	4,18%
4,5% - 4,99%	26.745.529,74	1,11%	1.578	2,49%	4,65%
5% - 5,49%	7.081.617,52	0,29%	311	0,49%	5,13%
5,5% - 5,99%	14.340.942,96	0,59%	454	0,72%	5,70%
6% - 6,49%	786.258,24	0,03%	28	0,04%	6,07%
6,5% - 6,99%	2.073.232,35	0,09%	103	0,16%	6,59%
7% - 7,49%	7.434,80	0,00%	1	0,00%	7,27%
7,5% - more	227.082,28	0,01%	8	0,01%	8,07%
	2.415.873.302,06	100,%	63.452	100,%	2,07%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	33.915,22	0,00%	19	0,03%	3,10%
1992	1.520,84	0,00%	1	0,00%	1,75%
1993	3.991,24	0,00%	1	0,00%	5,40%
1994	74,53	0,00%	1	0,00%	0,07%
1995	0,00	0,00%	0	0,00%	0,00%
1996	49,01	0,00%	1	0,00%	1,75%
1997	39.133,68	0,00%	7	0,01%	3,10%
1998	126.858,97	0,01%	20	0,03%	2,17%
1999	394.468,82	0,02%	34	0,05%	2,29%
2000	657.957,73	0,03%	53	0,08%	2,14%
2001	2.043.232,60	0,08%	168	0,26%	2,38%
2002	5.199.246,39	0,22%	330	0,52%	2,29%
2003	23.646.256,40	0,98%	2.500	3,94%	2,03%
2004	55.054.184,93	2,28%	2.074	3,27%	1,96%
2005	124.069.542,23	5,14%	3.711	5,85%	1,84%
2006	159.300.522,82	6,59%	3.910	6,16%	1,74%
2007	278.023.154,50	11,51%	6.180	9,74%	1,48%
2008	244.598.158,95	10,12%	5.112	8,06%	1,70%
2009	273.287.115,01	11,31%	5.801	9,15%	2,19%
2010	196.926.529,16	8,15%	4.443	7,00%	2,34%
2011	57.341.766,03	2,37%	1.811	2,85%	2,72%
2012	121.910.602,71	5,05%	3.820	6,02%	2,44%
2013	182.831.443,37	7,57%	5.289	8,34%	2,37%
2014	187.746.374,69	7,77%	4.595	7,24%	2,23%
2015	103.522.788,61	4,29%	2.977	4,69%	2,15%
2016	96.992.577,89	4,01%	2.980	4,70%	2,00%
2017	52.003.129,92	2,15%	1.603	2,53%	2,03%
2018	61.418.224,63	2,54%	1.667	2,63%	1,88%
2019	108.021.006,61	4,47%	2.729	4,30%	2,50%
2020	60.576.862,37	2,51%	1.210	1,91%	2,85%
2021	20.102.612,20	0,83%	405	0,64%	2,58%
	2.415.873.302,06	100,00%	63.452	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	269.875,17	0,01%	333	0,52%	2,18%
2022	3.743.850,78	0,15%	1.213	1,91%	2,07%
2023	8.140.813,74	0,34%	1.376	2,17%	2,11%
2024	23.975.962,85	0,99%	1.834	2,89%	1,90%
2025	50.188.449,68	2,08%	4.258	6,71%	1,86%
2026	39.904.178,71	1,65%	2.364	3,73%	2,08%
2027	64.216.500,82	2,66%	3.320	5,23%	2,01%
2028	50.707.872,00	2,10%	2.307	3,64%	2,11%
2029	49.814.434,86	2,06%	1.980	3,12%	2,28%
2030	47.202.473,70	1,95%	1.720	2,71%	2,27%
2031	41.716.539,47	1,73%	1.441	2,27%	2,07%
2032	50.317.054,35	2,08%	1.700	2,68%	1,90%
2033	60.047.669,63	2,49%	1.785	2,81%	2,07%
2034	84.931.612,70	3,52%	2.269	3,58%	2,30%
2035	114.104.285,01	4,72%	2.745	4,33%	2,09%
2036	89.666.194,35	3,71%	2.174	3,43%	1,93%
2037	106.459.778,98	4,41%	2.520	3,97%	1,74%
2038	97.772.660,32	4,05%	2.239	3,53%	1,91%
2039	114.953.689,27	4,76%	2.393	3,77%	2,26%
2040	116.205.822,20	4,81%	2.321	3,66%	2,30%
2041	97.801.814,35	4,05%	1.999	3,15%	2,14%
2042	101.510.366,12	4,20%	2.032	3,20%	1,90%
2043	96.177.330,02	3,98%	1.919	3,02%	2,00%
2044	120.997.814,71	5,01%	2.007	3,16%	2,28%
2045	95.721.446,69	3,96%	1.626	2,56%	2,24%
2046	86.232.860,49	3,57%	1.499	2,36%	2,00%
2047	116.806.467,09	4,83%	1.884	2,97%	1,69%
2048	104.892.356,41	4,34%	1.688	2,66%	1,84%
2049	101.213.811,11	4,19%	1.618	2,55%	2,21%
2050	78.239.360,62	3,24%	1.202	1,89%	2,39%
2051	31.906.913,63	1,32%	579	0,91%	2,20%
2052	23.931.219,89	0,99%	491	0,77%	2,20%
2053	20.036.627,61	0,83%	390	0,61%	2,14%
2054	19.738.546,10	0,82%	354	0,56%	1,96%
2055	14.222.045,79	0,59%	258	0,41%	2,13%
2056	11.090.778,54	0,46%	207	0,33%	2,32%
2057	22.231.757,41	0,92%	405	0,64%	2,22%
2058	21.534.569,46	0,89%	400	0,63%	2,22%
2059	24.234.261,60	1,00%	387	0,61%	1,98%
2060	2.455.233,93	0,10%	43	0,07%	1,72%
2061	3.968.038,52	0,16%	66	0,10%	1,77%
2062	1.158.898,81	0,05%	28	0,04%	1,28%
2063	2.086.936,99	0,09%	33	0,05%	1,78%
2064	3.295.264,00	0,14%	43	0,07%	1,74%
2065	48.863,58	0,00%	2	0,00%	1,50%
	2.415.873.302,06	100,00%	63.452	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	12.352.006,98	0,51%	269	0,42%	2,29%
0.5 - 1.0	33.230.599,12	1,38%	589	0,93%	2,94%
1.0 - 1.5	25.496.836,98	1,06%	534	0,84%	2,73%
1.5 - 2.0	47.353.480,45	1,96%	1.172	1,85%	2,67%
2.0 - 2.5	55.424.986,82	2,29%	1.354	2,13%	2,50%
2.5 - 3.0	39.139.582,95	1,62%	1.090	1,72%	2,13%
3.0 - 4.0	54.130.614,98	2,24%	1.508	2,38%	1,77%
4.0 - 5.0	56.093.512,06	2,32%	1.722	2,71%	2,16%
5.0 - 6.0	125.635.016,25	5,20%	3.749	5,91%	1,94%
6.0 - 7.0	83.124.241,83	3,44%	2.433	3,84%	2,38%
7.0 - 8.0	218.710.081,33	9,05%	5.439	8,57%	2,25%
8.0 - 9.0	171.692.147,66	7,11%	5.091	8,03%	2,38%
9.0 - 10.0	93.024.795,91	3,85%	3.012	4,75%	2,49%
more - 10.0	1.400.465.398,74	57,97%	35.490	55,92%	1,91%
	2.415.873.302,06	100,00%	63.452	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: 67,51 %					
less - 40.00%	330.304.725,73	13,67%	10.713	21,96%	2,17%
40.01% - 50.00%	224.678.572,28	9,30%	4.878	9,99%	2,11%
50.01% - 60.00%	271.412.646,19	11,23%	5.059	10,36%	2,13%
60.01% - 70.00%	396.945.011,49	16,43%	6.719	13,76%	2,16%
70.01% - 80.00%	553.759.213,57	22,92%	9.404	19,26%	2,07%
80.01% - 85.00%	211.905.329,31	8,77%	3.291	6,74%	1,94%
85.01% - 90.00%	178.988.574,78	7,41%	2.998	6,14%	1,72%
90.01% - 95.00%	67.071.023,49	2,78%	1.333	2,73%	1,89%
95.01% - 100.00%	86.656.291,67	3,59%	2.119	4,34%	1,96%
100.01% - 105.00%	14.896.052,23	0,62%	381	0,78%	2,19%
105.01% - 110.00%	11.954.114,47	0,49%	293	0,60%	2,23%
110.01% - 115.00%	10.443.522,27	0,43%	254	0,52%	2,37%
115.01% - 120.00%	8.380.901,80	0,35%	210	0,43%	2,21%
120.01% - 125.00%	6.882.670,40	0,28%	171	0,35%	2,20%
125.01% - 128.00%	2.866.337,67	0,12%	73	0,15%	2,34%
128.01% - more	38.728.314,71	1,60%	933	1,91%	2,36%
	2.415.873.302,06	100,00%	48.829	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: 68,70 %					
less - 40.00%	441.353.981,58	18,27%	17.271	35,37%	2,17%
40.01% - 50.00%	231.505.575,09	9,58%	4.644	9,51%	2,14%
50.01% - 60.00%	275.482.526,87	11,40%	4.732	9,69%	2,16%
60.01% - 70.00%	295.129.849,30	12,22%	5.083	10,41%	2,11%
70.01% - 80.00%	340.913.776,09	14,11%	5.322	10,90%	2,02%
80.01% - 85.00%	143.361.159,81	5,93%	2.256	4,62%	2,04%
85.01% - 90.00%	131.833.026,95	5,46%	1.934	3,96%	2,01%
90.01% - 95.00%	113.254.655,66	4,69%	1.597	3,27%	1,98%
95.01% - 100.00%	98.870.307,03	4,09%	1.382	2,83%	1,96%
100.01% - 105.00%	83.063.398,29	3,44%	1.147	2,35%	1,94%
105.01% - 110.00%	65.459.996,30	2,71%	908	1,86%	1,92%
110.01% - 115.00%	47.442.871,94	1,96%	615	1,26%	1,96%
115.01% - 120.00%	34.100.391,47	1,41%	449	0,92%	1,94%
120.01% - 125.00%	28.998.078,17	1,20%	356	0,73%	1,93%
125.01% - 128.00%	12.659.367,34	0,52%	156	0,32%	1,98%
128.01% - more	72.444.340,17	3,00%	977	2,00%	1,96%
	2.415.873.302,06	100,00%	48.829	100,00%	2,07%

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	360.307.433,13	14,91%	22.012	45,08%	2,19%
25.000,00 - 50.000,00	681.586.713,15	28,21%	14.805	30,32%	2,12%
50.000,00 - 75.000,00	518.989.890,60	21,48%	6.531	13,39%	2,04%
75.000,00 - 100.000,00	313.515.964,37	12,98%	2.817	5,77%	2,03%
100.000,00 - 125.000,00	176.511.526,41	7,31%	1.226	2,51%	2,03%
125.000,00 - 150.000,00	96.735.841,77	4,00%	547	1,12%	2,00%
150.000,00 - 175.000,00	63.742.945,55	2,64%	303	0,62%	1,90%
175.000,00 - 200.000,00	46.160.179,46	1,91%	190	0,39%	1,89%
200.000,00 - 225.000,00	30.655.158,32	1,27%	112	0,23%	1,85%
225.000,00 - 250.000,00	24.045.606,91	1,00%	78	0,16%	1,97%
250.000,00 - 275.000,00	16.646.955,17	0,69%	49	0,10%	1,87%
275.000,00 - 300.000,00	9.469.771,86	0,39%	24	0,05%	1,88%
300.000,00 - 325.000,00	8.717.456,53	0,36%	20	0,04%	2,08%
325.000,00 - 350.000,00	7.325.610,11	0,30%	15	0,03%	1,78%
350.000,00 - 375.000,00	6.498.581,24	0,27%	15	0,03%	2,02%
375.000,00 - 400.000,00	7.729.062,31	0,32%	15	0,03%	1,74%
400.000,00 - 425.000,00	5.783.366,72	0,24%	10	0,02%	2,07%
425.000,00 - 450.000,00	4.387.995,61	0,18%	10	0,02%	1,37%
450.000,00 - 475.000,00	2.331.021,08	0,10%	5	0,01%	1,90%
475.000,00 - 500.000,00	3.895.299,84	0,16%	5	0,01%	1,94%
500.000,00 - 600.000,00	6.494.404,08	0,27%	11	0,02%	1,85%
600.000,00 - 700.000,00	9.088.267,13	0,38%	12	0,02%	1,89%
700.000,00 - 800.000,00	1.472.477,33	0,06%	3	0,00%	2,50%
800.000,00 - 900.000,00	1.658.517,05	0,07%	2	0,00%	2,69%
900.000,00 - 1.000.000,00	1.896.894,16	0,08%	2	0,00%	2,33%
1.000.000,00 - 1.250.000,00	3.465.089,10	0,14%	5	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	6.761.273,07	0,28%	5	0,00%	2,90%
	2.415.873.302,06	100,00%	48.829	100,00%	2,07%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	53.413.520,67	2,21%	977	2,00%	2,09%
Partial Professional Use	128.635.403,31	5,32%	1.738	3,56%	2,07%
Residential (Flat/Apartment)	1.835.977.867,59	76,00%	38.863	79,59%	2,04%
Residential (House, detached or semi-detached)	397.846.510,49	16,47%	7.251	14,85%	2,23%
	2.415.873.302,06	100,0%	48.829	100,0%	2,07%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	75.652.072,29	3,13%	1.680	3,44%	2,08%
AITOLOAKARNANIA	36.068.784,60	1,49%	966	1,98%	2,13%
ARGOLIDA	23.000.312,91	0,95%	439	0,90%	2,08%
ARKADIA	13.498.359,19	0,56%	249	0,51%	2,09%
ARTA	6.904.048,19	0,29%	176	0,36%	2,02%
ATTICA	1.144.447.026,43	47,23%	20.480	41,82%	2,04%
CHALKIDIKI	30.614.429,05	1,27%	693	1,42%	2,10%
CHANIA	44.495.365,03	1,84%	737	1,51%	1,98%
CHIOS	12.727.920,10	0,53%	205	0,42%	2,17%
CORFU	21.438.273,23	0,89%	400	0,82%	2,23%
DODEKANISA	69.269.211,06	2,87%	1.104	2,26%	2,10%
DRAMA	12.453.504,87	0,52%	547	1,12%	2,16%
EVOIA	39.551.533,95	1,64%	864	1,77%	2,17%
EVKITANIA	2.122.328,69	0,09%	49	0,10%	2,84%
EVROS	25.745.410,82	1,07%	747	1,53%	2,14%
FLORINA	4.392.877,22	0,18%	127	0,26%	2,12%
FOKIDA	6.674.361,77	0,28%	132	0,27%	2,26%
FTHIOTIDA	30.604.854,58	1,27%	771	1,58%	2,16%
GREVENA	4.410.932,78	0,18%	112	0,23%	2,35%
HERAKLION	44.545.778,39	1,84%	786	1,61%	1,99%
ILEIA	25.732.902,51	1,07%	679	1,39%	2,13%
IMATHIA	11.822.818,24	0,49%	332	0,68%	2,05%
IOANNINA	31.841.579,03	1,32%	728	1,49%	2,04%
KARDITSA	13.813.059,01	0,57%	415	0,85%	2,18%
KASTORIA	5.419.014,08	0,22%	127	0,26%	2,29%
KAVALA	22.052.833,31	0,91%	547	1,12%	2,03%
KEFALLONIA	12.241.051,44	0,51%	205	0,42%	1,95%
KILKIS	9.588.035,24	0,40%	352	0,72%	2,25%
KORINTHIA	40.839.012,02	1,69%	781	1,60%	2,00%
KOZANI	13.092.955,23	0,54%	347	0,71%	2,19%
KYKLADES	44.366.125,50	1,84%	610	1,25%	2,12%
LAKONIA	20.395.247,46	0,84%	405	0,83%	2,11%
LARISA	47.406.802,38	1,96%	1.133	2,32%	2,08%
LASITHI	18.747.050,86	0,78%	347	0,71%	2,02%
LEFKADA	5.895.650,38	0,24%	146	0,30%	2,02%
LESBOS	21.630.636,94	0,90%	479	0,98%	2,13%
MAGNESIA	36.138.428,20	1,50%	757	1,55%	2,12%
MESSINIA	25.269.715,15	1,05%	513	1,05%	2,24%
PELLA	14.525.269,43	0,60%	483	0,99%	2,06%
PIERIA	24.877.402,06	1,03%	566	1,16%	2,11%
PREVEZA	14.320.176,67	0,59%	303	0,62%	2,08%
RETHYMNO	29.519.058,25	1,22%	537	1,10%	2,04%
RODOPI	12.937.103,88	0,54%	405	0,83%	1,99%
SAMOS	13.738.596,22	0,57%	225	0,46%	2,09%
SERRES	12.353.453,42	0,51%	342	0,70%	2,19%
THESPROTIA	8.883.136,39	0,37%	190	0,39%	2,21%
THESSALONIKI	169.318.258,20	7,01%	3.945	8,08%	2,07%
TRIKALA	15.646.125,94	0,65%	396	0,81%	2,26%
VOIOTIA	17.685.610,27	0,73%	454	0,93%	2,07%
XANTHI	14.941.364,47	0,62%	630	1,29%	2,10%
ZAKYNTHOS	12.217.444,73	0,51%	186	0,38%	2,17%
	2.415.873.302,06	100%	48.829	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	2.415.873.302,06	100,00%	63.452	100%	2,07%
	2.415.873.302,06	100,00%	63.452	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	570.949.737,70	23,63%	13.970	22,02%	1,54%
Euribor 1M Linked	172.070.304,70	7,12%	3.326	5,24%	1,44%
Euribor 3M Linked	1.333.429.977,88	55,20%	33.816	53,29%	2,38%
Fixed	207.998.696,17	8,61%	4.851	7,65%	2,12%
Hellenic Government Bond	109.114.739,34	4,52%	6.644	10,47%	1,97%
Originator Rate	22.309.846,27	0,92%	845	1,33%	2,31%
	2.415.873.302,06	100,00%	63.452	100,00%	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)	61.508	1.271.974,70	2.353.166.675,09	96,94%	97,40%
31-60 days past due	1.640	883.309,24	51.226.094,13	2,58%	2,12%
61-90 days past due	304	179.790,65	11.480.532,84	0,48%	0,48%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	63.452	2.335.075	2.415.873.302,06	100%	100%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	701.785.072,98	29,05%	17.394	27,41%	2,14%
Refinancing loans	692.315.502,93	28,66%	21.139	33,31%	2,03%
Buy Secondary	195.359.635,96	8,09%	2.785	4,39%	2,15%
Professional use	27.745.682,07	1,15%	425	0,67%	2,37%
Renovating	798.665.091,04	33,06%	21.708	34,21%	2,02%
Other	2.317,08	0,00%	1	0,00%	1,78%
	2.415.873.302,06	100,0%	63.452	100,0%	2,07%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.018.484.043,77	42,16%	19.885	41,35%	2,11%
Self Employed	572.818.428,85	23,71%	8.695	18,08%	2,06%
Unemployed	343.154.950,08	14,20%	8.368	17,40%	1,98%
Retired	469.252.222,25	19,42%	10.834	22,54%	2,06%
N/A	12.163.657,11	0,50%	308	0,64%	1,98%
	2.415.873.302,06	100,%	48.090	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.