

Covered Bond Programme I

PUBLIC USE



Monthly Investor Report

December 2020

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 06	XS1499589833	A3	BBB+	EUR	1.500.000.000,00	Euribor_3M + 50bp	05-04-2021

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31/12/2020	28/11/2008
Portfolio Cut off Date	31/12/2020	31/10/2008
Original Principal Balance	3.360.411.404,53	6.487.231.236,00
Principal Balance	2.178.304.658,75	5.951.630.426,00
Number of Borrowers	39.374	46.997
Number of Loanparts	52.944	55.021
Number of Properties	40.047	47.251
Average Principal Balance (borrower)	55.323,43	31.042,83
Average Principal Balance (parts)	41.143,56	26.515,69
Coupon: Weighted Average	2,0	2,3
Minimum	0,0	0,0
Maximum	17,5	8,5
Weighted Average Loan to Value	66,21	54,73
Weighted Average Loan to Indexed Value	77,98	44,53
Seasoning (years): Weighted Average	10,28	10,32
Original Maturity (years): Weighted Average	20,92	22,01
Remaining Tenor (years): Weighted Average	19,94	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	2.250.000,00
Outstanding Accrued Interest on Bonds	7.250,00
Current Outstanding Balance	2.185.262.388,31
Adjusted Nominal Value Assets *	1.961.348.544,24
Outstanding Accrued Interest on Assets	1.841.984,10
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	76,26%
<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.

Covered Bond Programme I

Monthly Investor Report as of end of December 2020

1. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	2.939.190,41	0,13%	44	0,08%	1,75%
Standard Amortising	2.175.365.468,34	99,87%	52.900	99,92%	2,03%
	2.178.304.658,75	100,0%	52.944	100,0%	2,03%

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%	1.769.650.345,22	81,24%	41.993	79,30%	1,74%
2,5% - 2,99%	221.796.749,59	10,18%	5.393	10,19%	2,72%
3% - 3,49%	86.075.451,57	3,95%	2.148	4,06%	3,21%
3,5% - 3,99%	33.477.809,42	1,54%	640	1,21%	3,66%
4% - 4,49%	11.999.318,36	0,55%	281	0,53%	4,20%
4,5% - 4,99%	24.252.953,72	1,11%	1.464	2,76%	4,65%
5% - 5,49%	8.665.374,17	0,40%	328	0,62%	5,13%
5,5% - 5,99%	16.150.381,32	0,74%	479	0,90%	5,70%
6% - 6,49%	1.294.170,88	0,06%	39	0,07%	6,11%
6,5% - 6,99%	3.455.366,21	0,16%	104	0,20%	6,61%
7% - 7,49%	263.094,29	0,01%	14	0,03%	7,19%
7,5% - more	1.223.644,00	0,06%	61	0,12%	8,56%
	2.178.304.658,75	100,0%	52.944	100,0%	2,03%

Covered Bond Programme I Monthly Investor Report as of end of December 2020

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	242.293,31	0,01%	26	0,05%	2,26%
1992	1.698,25	0,00%	1	0,00%	1,75%
1993	4.115,35	0,00%	1	0,00%	5,40%
1994	22.834,21	0,00%	4	0,01%	1,33%
1995	62.644,32	0,00%	3	0,01%	4,99%
1996	80.005,64	0,00%	6	0,01%	1,50%
1997	76.650,80	0,00%	13	0,02%	2,41%
1998	107.399,14	0,00%	22	0,04%	2,26%
1999	504.711,53	0,02%	49	0,09%	2,22%
2000	1.050.305,15	0,05%	84	0,16%	2,01%
2001	2.875.389,83	0,13%	266	0,50%	2,23%
2002	6.405.857,79	0,29%	390	0,74%	2,19%
2003	20.477.085,27	0,94%	1.510	2,85%	2,11%
2004	37.146.258,58	1,71%	1.136	2,15%	1,95%
2005	111.314.714,40	5,11%	2.755	5,20%	1,84%
2006	152.470.172,30	7,00%	3.450	6,52%	1,72%
2007	282.609.153,15	12,97%	5.822	11,00%	1,48%
2008	273.029.190,40	12,53%	5.384	10,17%	1,71%
2009	303.752.049,58	13,94%	6.022	11,37%	2,18%
2010	217.154.008,48	9,97%	4.573	8,64%	2,34%
2011	73.854.055,03	3,39%	2.049	3,87%	2,67%
2012	156.736.020,65	7,20%	4.510	8,52%	2,30%
2013	218.513.284,11	10,03%	6.065	11,46%	2,23%
2014	156.755.702,47	7,20%	3.932	7,43%	2,23%
2015	53.799.005,50	2,47%	1.668	3,15%	2,37%
2016	54.963.902,65	2,52%	1.883	3,56%	2,33%
2017	25.884.077,69	1,19%	726	1,37%	2,30%
2018	12.925.855,85	0,59%	225	0,42%	2,33%
2019	3.174.833,99	0,15%	58	0,11%	1,89%
2020	12.311.383,33	0,57%	311	0,59%	1,16%
	2.178.304.658,75	100,00%	52.944	100,00%	2,03%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	1.561.083,04	0,07%	889	1,68%	2,56%
2022	5.852.393,63	0,27%	1.086	2,05%	2,21%
2023	10.737.233,50	0,49%	1.316	2,47%	2,20%
2024	28.895.383,91	1,33%	1.735	3,28%	1,90%
2025	46.571.650,37	2,14%	2.887	5,45%	1,88%
2026	17.459.615,76	0,80%	1.107	2,09%	2,26%
2027	34.206.935,93	1,57%	1.825	3,45%	2,09%
2028	36.923.325,30	1,70%	1.632	3,08%	2,19%
2029	39.511.459,41	1,81%	1.494	2,82%	2,37%
2030	43.022.000,50	1,98%	1.446	2,73%	2,25%
2031	38.254.851,69	1,76%	1.246	2,35%	2,09%
2032	49.055.669,84	2,25%	1.564	2,95%	1,92%
2033	58.727.959,37	2,70%	1.639	3,10%	2,04%
2034	74.242.114,94	3,41%	1.860	3,51%	2,16%
2035	101.303.781,26	4,65%	2.343	4,43%	1,98%
2036	82.012.332,41	3,76%	1.841	3,48%	1,91%
2037	101.149.265,44	4,64%	2.263	4,27%	1,70%
2038	91.943.422,42	4,22%	1.924	3,63%	1,85%
2039	99.156.802,48	4,55%	1.922	3,63%	2,15%
2040	92.030.478,23	4,22%	1.810	3,42%	2,16%
2041	83.766.806,59	3,85%	1.646	3,11%	2,16%
2042	92.427.771,21	4,24%	1.778	3,36%	1,90%
2043	86.939.249,78	3,99%	1.626	3,07%	1,98%
2044	87.817.012,45	4,03%	1.491	2,82%	2,14%
2045	68.998.294,42	3,17%	1.076	2,03%	2,18%
2046	67.549.088,70	3,10%	1.100	2,08%	1,96%
2047	118.215.489,46	5,43%	1.844	3,48%	1,68%
2048	111.387.267,21	5,11%	1.746	3,30%	1,84%
2049	107.492.552,70	4,93%	1.671	3,16%	2,22%
2050	82.538.533,43	3,79%	1.264	2,39%	2,37%
2051	30.902.061,18	1,42%	551	1,04%	2,24%
2052	25.581.198,34	1,17%	515	0,97%	2,20%
2053	21.515.997,17	0,99%	413	0,78%	2,11%
2054	20.874.460,19	0,96%	369	0,70%	1,97%
2055	15.402.936,84	0,71%	276	0,52%	2,09%
2056	12.921.740,77	0,59%	225	0,42%	2,20%
2057	24.711.675,11	1,13%	439	0,83%	2,22%
2058	22.702.890,66	1,04%	419	0,79%	2,13%
2059	28.490.584,59	1,31%	426	0,80%	1,91%
2060	3.184.958,61	0,15%	52	0,10%	1,79%
2061	4.250.122,46	0,20%	70	0,13%	1,73%
2062	1.164.750,93	0,05%	28	0,05%	1,15%
2063	2.774.934,79	0,13%	40	0,08%	1,81%
2064	3.961.283,21	0,18%	47	0,09%	1,70%
2065	115.238,52	0,01%	3	0,01%	1,85%
	2.178.304.658,75	100,00%	52.944	100,0%	2,03%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	11.249.558,38	0,52%	297	0,56%	1,11%
0.5 - 1.0	1.061.824,95	0,05%	14	0,03%	1,78%
1.0 - 1.5	1.329.459,59	0,06%	20	0,04%	2,06%
1.5 - 2.0	1.845.374,40	0,08%	38	0,07%	1,77%
2.0 - 2.5	3.883.219,68	0,18%	65	0,12%	2,07%
2.5 - 3.0	9.042.636,17	0,42%	160	0,30%	2,44%
3.0 - 4.0	25.884.077,69	1,19%	726	1,37%	2,30%
4.0 - 5.0	54.963.902,65	2,52%	1.883	3,56%	2,33%
5.0 - 6.0	53.799.005,50	2,47%	1.668	3,15%	2,37%
6.0 - 7.0	156.755.702,47	7,20%	3.932	7,43%	2,23%
7.0 - 8.0	218.301.508,76	10,02%	6.061	11,45%	2,23%
8.0 - 9.0	156.861.889,96	7,20%	4.511	8,52%	2,30%
9.0 - 10.0	73.939.961,07	3,39%	2.052	3,88%	2,67%
more - 10.0	1.409.386.537,48	64,70%	31.517	59,53%	1,89%
	2.178.304.658,75	100,00%	52.944	100,00%	2,03%

Covered Bond Programme I

Monthly Investor Report as of end of December 2020

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,21 %					
less - 40.00%	311.044.122,79	14,28%	9.339	23,32%	2,16%
40.01% - 50.00%	209.390.270,16	9,61%	4.217	10,53%	2,07%
50.01% - 60.00%	239.305.356,84	10,99%	4.225	10,55%	2,06%
60.01% - 70.00%	359.539.210,87	16,51%	5.663	14,14%	2,12%
70.01% - 80.00%	513.324.307,52	23,57%	8.085	20,19%	2,00%
80.01% - 85.00%	206.559.872,18	9,48%	2.912	7,27%	1,95%
85.01% - 90.00%	169.426.937,00	7,78%	2.587	6,46%	1,73%
90.01% - 95.00%	58.811.551,83	2,70%	957	2,39%	1,85%
95.01% - 100.00%	48.620.047,33	2,23%	893	2,23%	1,93%
100.01% - 105.00%	10.625.565,13	0,49%	248	0,62%	2,14%
105.01% - 110.00%	9.998.740,40	0,46%	189	0,47%	2,01%
110.01% - 115.00%	9.587.591,82	0,44%	156	0,39%	2,38%
115.01% - 120.00%	5.924.865,07	0,27%	100	0,25%	2,41%
120.01% - 125.00%	4.520.301,35	0,21%	80	0,20%	2,17%
125.01% - 128.00%	1.559.073,42	0,07%	32	0,08%	2,21%
128.01% - more	20.066.845,04	0,92%	364	0,91%	2,34%
	2.178.304.658,75	100,00%	40.047	100,0%	2,03%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 77,98 %					
less - 40.00%	310.653.565,81	14,26%	12.394	30,92%	2,16%
40.01% - 50.00%	150.039.987,04	6,89%	3.188	7,96%	2,09%
50.01% - 60.00%	166.467.563,30	7,64%	3.052	7,62%	2,06%
60.01% - 70.00%	193.849.069,30	8,90%	3.184	7,95%	2,03%
70.01% - 80.00%	274.662.531,15	12,61%	4.269	10,66%	1,99%
80.01% - 85.00%	176.563.054,00	8,11%	2.411	6,02%	2,00%
85.01% - 90.00%	149.396.877,73	6,86%	2.046	5,11%	2,02%
90.01% - 95.00%	131.926.865,73	6,06%	1.834	4,58%	2,05%
95.01% - 100.00%	117.634.660,00	5,40%	1.510	3,77%	2,00%
100.01% - 105.00%	96.331.963,09	4,42%	1.197	2,99%	2,02%
105.01% - 110.00%	85.119.520,31	3,91%	1.017	2,54%	1,96%
110.01% - 115.00%	69.882.798,63	3,21%	865	2,16%	1,95%
115.01% - 120.00%	54.748.026,26	2,51%	657	1,64%	1,93%
120.01% - 125.00%	42.632.214,59	1,96%	521	1,30%	1,91%
125.01% - 128.00%	22.999.275,34	1,06%	252	0,63%	1,95%
128.01% - more	135.396.686,47	6,22%	1.650	4,12%	1,97%
	2.178.304.658,75	100,00%	40.047	100,00%	2,03%

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	278.146.005,57	12,77%	16.720	41,75%	2,25%
25.000,00 - 50.000,00	575.143.982,29	26,40%	12.022	30,02%	2,08%
50.000,00 - 75.000,00	486.022.978,00	22,31%	6.011	15,01%	2,00%
75.000,00 - 100.000,00	305.349.938,24	14,02%	2.703	6,75%	1,98%
100.000,00 - 125.000,00	172.429.719,32	7,92%	1.177	2,94%	1,97%
125.000,00 - 150.000,00	94.458.583,16	4,34%	525	1,31%	1,93%
150.000,00 - 175.000,00	61.448.283,85	2,82%	288	0,72%	1,88%
175.000,00 - 200.000,00	48.848.118,11	2,24%	196	0,49%	1,89%
200.000,00 - 225.000,00	29.829.783,88	1,37%	104	0,26%	1,79%
225.000,00 - 250.000,00	27.193.632,23	1,25%	88	0,22%	1,87%
250.000,00 - 275.000,00	15.648.497,58	0,72%	44	0,11%	1,83%
275.000,00 - 300.000,00	10.074.966,70	0,46%	28	0,07%	1,61%
300.000,00 - 325.000,00	9.682.713,07	0,44%	24	0,06%	2,01%
325.000,00 - 350.000,00	10.446.755,73	0,48%	24	0,06%	1,76%
350.000,00 - 375.000,00	4.721.877,06	0,22%	8	0,02%	2,21%
375.000,00 - 400.000,00	7.366.691,88	0,34%	16	0,04%	1,72%
400.000,00 - 425.000,00	6.205.113,42	0,28%	12	0,03%	2,24%
425.000,00 - 450.000,00	4.778.092,54	0,22%	8	0,02%	1,76%
450.000,00 - 475.000,00	3.707.613,54	0,17%	8	0,02%	1,60%
475.000,00 - 500.000,00	2.927.177,57	0,13%	4	0,01%	1,62%
500.000,00 - 600.000,00	8.113.279,26	0,37%	12	0,03%	1,58%
600.000,00 - 700.000,00	5.825.970,01	0,27%	8	0,02%	2,30%
700.000,00 - 800.000,00	4.357.959,57	0,20%	4	0,01%	1,77%
800.000,00 - 900.000,00	836.531,49	0,04%	3	0,00%	2,10%
900.000,00 - 1.000.000,00	961.014,09	0,04%	2	0,00%	1,12%
1.000.000,00 - 1.250.000,00	1.084.018,09	0,05%	3	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.695.362,50	0,12%	5	0,00%	2,12%
1.500.000,00 - more					
	2.178.304.658,75	100,00%	40.047	100,00%	2,03%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	44.459.544,31	2,04%	713	1,78%	2,08%
Partial Professional Use	122.862.762,59	5,64%	1.546	3,86%	2,13%
Residential (Flat/Apartment)	1.681.986.363,19	77,22%	32.662	81,56%	2,00%
Residential (House, detached or semi-	328.995.988,66	15,10%	5.122	12,79%	2,15%
	2.178.304.658,75	100,0%	40.047	100,0%	2,03%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	67.119.530,67	3,08%	1.346	3,36%	2,02%
AITOLOAKARNANIA	27.742.557,08	1,27%	633	1,58%	2,13%
ARGOLIDA	20.360.237,25	0,93%	372	0,93%	1,99%
ARKADIA	13.143.743,76	0,60%	224	0,56%	2,15%
ARTA	6.121.188,19	0,28%	148	0,37%	2,12%
ATTICA	1.041.270.552,88	47,80%	17.368	43,37%	1,99%
CHALKIDIKI	27.300.964,72	1,25%	578	1,40%	2,00%
CHANIA	40.766.310,66	1,87%	593	1,48%	2,01%
CHIOS	11.944.350,06	0,55%	192	0,48%	2,16%
CORFU	21.099.616,60	0,97%	368	0,92%	2,20%
DODEKANISA	68.434.796,12	3,14%	1.013	2,53%	2,04%
DRAMA	10.228.393,09	0,47%	308	0,77%	2,12%
EVOIA	35.846.977,09	1,65%	729	1,82%	2,17%
EVRYTANIA	1.914.143,57	0,09%	40	0,10%	2,54%
EVROS	20.489.094,26	0,94%	517	1,29%	2,08%
FLORINA	3.015.983,54	0,14%	72	0,18%	2,18%
FOKIDA	6.121.192,11	0,28%	112	0,28%	2,20%
FTHIOTIDA	28.310.015,77	1,30%	649	1,62%	2,11%
GREVENA	3.743.631,00	0,17%	96	0,24%	2,25%
HERAKLION	40.147.749,93	1,84%	657	1,64%	1,95%
ILEIA	20.404.675,89	0,94%	473	1,18%	2,12%
IMATHIA	9.240.166,85	0,42%	240	0,60%	2,06%
IOANNINA	29.239.899,25	1,34%	621	1,55%	1,98%
KARDITSA	12.487.527,54	0,57%	344	0,86%	2,20%
KASTORIA	4.551.717,52	0,21%	92	0,23%	2,17%
KAVALA	18.598.263,31	0,85%	403	1,01%	1,97%
KEFALLONIA	11.723.519,74	0,54%	180	0,45%	1,90%
KILKIS	8.270.007,64	0,38%	268	0,67%	2,25%
KORINTHIA	35.985.398,49	1,65%	621	1,55%	2,01%
KOZANI	11.957.958,82	0,55%	308	0,77%	2,13%
KYKLADES	40.172.008,80	1,84%	525	1,31%	2,07%
LAKONIA	18.540.535,26	0,85%	348	0,87%	2,14%
LARISA	44.400.026,70	2,04%	965	2,41%	2,14%
LASITHI	18.028.344,03	0,83%	296	0,74%	1,92%
LEFKADA	5.156.331,71	0,24%	112	0,28%	1,90%
LESBOS	20.809.993,97	0,96%	424	1,06%	2,16%
MAGNESIA	33.181.545,78	1,52%	641	1,60%	2,09%
MESSINIA	22.171.158,60	1,02%	400	1,00%	2,18%
PELLA	13.114.369,36	0,60%	380	0,95%	2,01%
PIERIA	23.422.412,40	1,08%	489	1,22%	2,13%
PREVEZA	13.938.262,15	0,64%	272	0,68%	2,07%
RETHYMNO	27.916.492,88	1,28%	473	1,18%	2,00%
RODOPI	11.671.126,11	0,54%	304	0,76%	2,00%
SAMOS	13.065.901,40	0,60%	192	0,48%	2,05%
SERRES	9.704.609,08	0,45%	236	0,59%	2,20%
THESPROTIA	8.287.624,62	0,38%	160	0,40%	2,15%
THESSALONIKI	143.939.192,10	6,61%	2.984	7,45%	2,00%
TRIKALA	12.023.183,02	0,55%	296	0,74%	2,17%
VOIOTIA	15.429.697,01	0,71%	372	0,93%	2,07%
XANTHI	12.981.527,04	0,60%	441	1,10%	2,09%
ZAKYNTHOS	12.770.153,33	0,59%	172	0,43%	2,18%
	2.178.304.658,75	100%	40.047	100%	2,03%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.178.304.658,75	100,00%	52.944	100%	2,03%
	2.178.304.658,75	100,00%	52.944	100%	2,03%

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	574.185.063,40	26,36%	13.326	25,17%	1,54%
Euribor 1M Linked	187.500.969,92	8,61%	3.455	6,53%	1,47%
Euribor 3M Linked	1.207.494.583,30	55,43%	29.970	56,61%	2,31%
Fixed	168.887.438,07	7,75%	3.483	6,58%	2,17%
Hellenic Government Bond	23.612.780,37	1,08%	2.044	3,85%	2,17%
Originator Rate	16.623.823,69	0,76%	666	1,26%	3,19%
	2.178.304.658,75	100,00%	52.944	100,00%	2,03%

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)	51.479	886.335,42	2.127.625.911,87	97,23%	97,67%
31-60 days past due	916	351.498,74	33.844.654,35	1,73%	1,55%
61-90 days past due	549	452.076,29	16.834.092,53	1,02%	0,77%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	52.944	1.689.910	2.178.304.658,75	100%	100%

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15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	586.833.089,50	26,94%	12.956	24,46%	2,02%
Refinancing loans	604.767.068,64	27,76%	17.766	33,55%	2,07%
Buy Secondary	183.091.640,91	8,41%	2.597	4,91%	2,01%
Professional use	29.046.378,15	1,33%	423	0,80%	2,33%
Renovating	771.182.063,13	35,40%	19.123	36,11%	1,98%
Other	3.384.418,42	0,16%	79	0,15%	6,61%
	2.178.304.658,75	100,%	52.944	100,%	2,03%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	920.442.276,31	42,25%	16.384	41,61%	2,01%
Self Employed	542.310.010,41	24,90%	7.654	19,43%	2,03%
Unemployed	299.442.065,21	13,75%	6.260	15,90%	2,01%
Retired	410.964.174,13	18,87%	8.997	22,85%	2,09%
N/A	5.146.132,69	0,24%	79	0,20%	1,96%
	2.178.304.658,75	100,%	39.374	100,%	2,03%

* 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.