

Covered Bond Programme I



Monthly Investor Report

August 2012

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 03	XS0438753294	B-	Caa2	EUR	846,200,000.00	3.875%	07-10-2016

Summary

All amounts in EURO		Current	At Issue
Reporting Date		31-08-2012	28-11-2008
Portfolio Cut off Date		31-08-2012	31-10-2008
Original Principal Balance		2.653.059.725,00	6.487.231.236,00
Principal Balance		2.003.560.933,00	5.951.630.426,00
Number of Borrowers		31.635	70.301
Number of Loanparts		38.556	94.141
Number of Properties		31.996	72.324
Average Principal Balance (borrower)		63.333,68	82.291,22
Average Principal Balance (parts)		51.964,96	63.220,39
Coupon: Weighted Average		2,9	4,8
Minimum		1,1	3,1
Maximum		7,3	8,1
Weighted Average Loan to Value		62,99	66,60
Weighted Average Loan to Indexed Value		58,29	58,38
Seasoning (years): Weighted Average		5,92	2,10
Original Maturity (years): Weighted Average		25,92	24,92
Remaining Tenor (years): Weighted Average		20,04	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	846.200.000,00
Negative Carry	16.924.000,00
Outstanding Accrued Interest on Bonds	50.656.900,96
Current Outstanding Balance	2.003.560.933,26
Adjusted Nominal Value Assets *	1.964.662.140,25
Outstanding Accrued Interest on Assets	2.104.155,55
Nominal Value Test Current Value **	46,00 %
<i>Nominal Value Test Maximum Value</i>	53,00 %

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 minus Negative Carry.

1. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	111,830,643.82	5.58%	1,971	5.11%	2.94%
Standard Amortising	1,891,730,289.44	94.42%	36,585	94.89%	2.86%
	2,003,560,933.26	100.0%	38,556	100.0%	2.87%

2. Loan Coupon

Coupon Loan Part (%)	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2.5%	1,020,744,042.17	50.95%	15,907	41.26%	2.09%
2.5% - 2.99%	448,498,060.64	22.39%	8,640	22.41%	2.79%
3% - 3.49%	173,737,290.64	8.67%	4,160	10.79%	3.32%
3.5% - 3.99%	76,025,878.28	3.79%	3,297	8.55%	3.82%
4% - 4.49%	1,545,709.68	0.08%	42	0.11%	4.18%
4.5% - 4.99%	90,744,045.74	4.53%	1,749	4.54%	4.82%
5% - 5.49%	115,768,966.00	5.78%	3,049	7.91%	5.28%
5.5% - 5.99%	74,191,234.37	3.70%	1,657	4.30%	5.68%
6% - 6.49%	1,937,601.56	0.10%	47	0.12%	6.15%
6.5% - 6.99%	327,822.61	0.02%	7	0.02%	6.76%
7% - 7.49%	40,281.57	0.00%	1	0.00%	7.27%
7.5% - more	0.00	0.00%	0	0.00%	0.00%
	2,003,560,933.26	100.0%	38,556	100.0%	2.87%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2003	96,071,886.11	4.80%	2,522	6.54%	2.83%
2004	199,024,064.63	9.93%	4,802	12.45%	2.83%
2005	371,795,088.63	18.56%	7,429	19.27%	2.68%
2006	410,113,858.93	20.47%	7,523	19.51%	2.75%
2007	539,634,344.65	26.93%	9,622	24.96%	2.88%
2008	322,161,752.46	16.08%	5,754	14.92%	3.14%
2009	480,336.54	0.02%	5	0.01%	3.18%
2010	36,116,529.68	1.80%	497	1.29%	3.35%
2011	27,177,439.46	1.36%	389	1.01%	3.37%
2012	985,632.17	0.05%	13	0.03%	3.32%
	2,003,560,933.26	100.%	38,556	100.%	2.87%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2012	173,677.12	0.01%	106	0.27%	4.04%
2013	2,903,244.81	0.14%	506	1.31%	3.73%
2014	5,567,241.84	0.28%	597	1.55%	3.33%
2015	10,350,484.82	0.52%	684	1.77%	3.13%
2016	13,273,641.82	0.66%	725	1.88%	3.58%
2017	31,952,165.71	1.59%	1,314	3.41%	3.41%
2018	43,049,370.38	2.15%	1,613	4.18%	3.47%
2019	41,153,728.36	2.05%	1,445	3.75%	3.13%
2020	53,895,708.51	2.69%	1,646	4.27%	2.94%
2021	49,924,615.05	2.49%	1,392	3.61%	3.10%
2022	63,342,292.66	3.16%	1,570	4.07%	3.21%
2023	65,807,708.71	3.28%	1,508	3.91%	3.31%
2024	52,736,222.00	2.63%	1,166	3.02%	2.80%
2025	74,978,941.92	3.74%	1,524	3.95%	2.75%
2026	70,637,141.98	3.53%	1,421	3.69%	2.96%
2027	95,766,394.20	4.78%	1,807	4.69%	3.10%
2028	83,121,557.61	4.15%	1,502	3.90%	3.13%
2029	41,084,340.13	2.05%	719	1.86%	2.78%
2030	70,236,275.43	3.51%	1,177	3.05%	2.62%
2031	66,109,176.59	3.30%	1,059	2.75%	2.66%
2032	78,872,454.65	3.94%	1,264	3.28%	2.85%
2033	64,493,452.59	3.22%	988	2.56%	2.82%
2034	67,362,908.18	3.36%	1,048	2.72%	2.66%
2035	131,341,372.66	6.56%	1,908	4.95%	2.55%
2036	103,263,486.55	5.15%	1,459	3.78%	2.58%
2037	105,511,435.41	5.27%	1,500	3.89%	2.77%
2038	49,498,607.93	2.47%	693	1.80%	2.88%
2039	12,427,471.00	0.62%	197	0.51%	2.74%
2040	22,979,695.82	1.15%	308	0.80%	2.70%
2041	37,342,203.00	1.86%	509	1.32%	2.73%
2042	43,649,201.63	2.18%	635	1.65%	2.78%
2043	29,583,700.97	1.48%	381	0.99%	2.92%
2044	17,383,563.89	0.87%	233	0.60%	2.57%
2045	29,331,127.52	1.46%	358	0.93%	2.62%
2046	60,044,869.61	3.00%	767	1.99%	2.66%
2047	76,784,609.16	3.83%	894	2.32%	2.63%
2048	42,222,599.22	2.11%	532	1.38%	2.78%
2049	7,007,936.51	0.35%	112	0.29%	3.03%
2050	10,598,688.74	0.53%	169	0.44%	3.03%
2051	22,717,916.80	1.13%	331	0.86%	3.10%
2052	20,416,743.42	1.02%	292	0.76%	3.01%
2053	2,605,134.63	0.13%	35	0.09%	2.86%
2054	2,928,483.31	0.15%	44	0.11%	3.11%
2055	6,296,805.21	0.31%	91	0.24%	3.13%
2056	7,597,014.25	0.38%	108	0.28%	3.20%
2057	14,246,750.74	0.71%	211	0.55%	2.70%
2061	988,770.21	0.05%	8	0.02%	3.37%
	2,003,560,933.26	100.0%	38,556	100.0%	2.87%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	285,198.94	0.01%	2	0.01%	3.37%
0.5 - 1.0	5,966,398.32	0.30%	78	0.20%	3.36%
1.0 - 1.5	16,811,473.90	0.84%	240	0.62%	3.37%
1.5 - 2.0	23,327,853.63	1.16%	339	0.88%	3.36%
2.0 - 2.5	17,472,291.56	0.87%	233	0.60%	3.34%
2.5 - 3.0	759,345.90	0.04%	9	0.02%	3.19%
3.0 - 4.0	58,606,368.57	2.93%	997	2.59%	3.53%
4.0 - 5.0	448,235,483.16	22.37%	8,004	20.76%	2.98%
5.0 - 6.0	522,913,828.95	26.10%	9,366	24.29%	2.88%
6.0 - 7.0	448,102,677.39	22.37%	8,521	22.10%	2.64%
7.0 - 8.0	242,822,004.19	12.12%	5,206	13.50%	2.78%
8.0 - 9.0	173,916,123.93	8.68%	4,413	11.45%	2.86%
9.0 - 10.0	44,341,884.82	2.21%	1,148	2.98%	2.78%
	2,003,560,933.26	100.0%	38,556	100.0%	2.87%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	1,757,316,514.14	87.71%	32,935	85.42%	2.55%
01-02	115,248,629.85	5.75%	2,410	6.25%	4.98%
02-03	24,739,473.57	1.23%	471	1.22%	3.95%
03-04	1,119,227.25	0.06%	24	0.06%	5.00%
04-05	16,798,222.69	0.84%	568	1.47%	5.24%
05-06	12,666,306.99	0.63%	419	1.09%	5.33%
06-07	10,259,236.92	0.51%	281	0.73%	5.62%
07-08	168,743.47	0.01%	6	0.02%	4.18%
08-09	438,935.24	0.02%	12	0.03%	5.10%
09-10	12,541,292.26	0.63%	337	0.87%	5.45%
10-11	8,855,884.13	0.44%	219	0.57%	5.46%
11-12	8,833,837.91	0.44%	210	0.54%	5.53%
12-13	769,321.10	0.04%	13	0.03%	4.76%
13-14	140,657.20	0.01%	4	0.01%	5.69%
14-15	13,634,855.94	0.68%	258	0.67%	5.66%
15-16	9,038,626.66	0.45%	184	0.48%	5.66%
16-17	10,046,390.50	0.50%	188	0.49%	5.78%
17-18	207,245.56	0.01%	2	0.01%	6.10%
18-19	88,821.46	0.00%	2	0.01%	6.06%
19-20	42,799.86	0.00%	1	0.00%	5.77%
20-21	106,698.15	0.01%	2	0.01%	3.82%
21-22	79,525.82	0.00%	2	0.01%	5.78%
22-23					
23-24	65,903.12	0.00%	1	0.00%	5.07%
24-25					
25-26					
26-27	40,794.07	0.00%	1	0.00%	5.62%
27-28					
28-29					
29-30	148,464.32	0.01%	2	0.01%	5.06%
30 - more	164,525.08	0.01%	4	0.01%	4.39%
Matured	0.00	0.00%	0	0.00%	0.00%
	2,003,560,933.26	100.%	38,556	100.%	2.87%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 62,99 %					
less - 40.00%	328,896,742.74	16.41%	9,210	28.79%	3.14%
40.01% - 50.00%	235,610,345.60	11.75%	4,380	13.69%	2.98%
50.01% - 60.00%	242,469,894.14	12.10%	3,885	12.14%	2.93%
60.01% - 70.00%	286,703,880.06	14.30%	4,029	12.59%	2.90%
70.01% - 80.00%	492,991,898.66	24.60%	6,305	19.71%	2.80%
80.01% - 85.00%	136,558,393.72	6.81%	1,419	4.44%	2.71%
85.01% - 90.00%	178,040,917.07	8.88%	1,758	5.49%	2.56%
90.01% - 95.00%	51,791,129.70	2.58%	509	1.59%	2.57%
95.01% - 100.00%	49,443,283.14	2.46%	490	1.53%	2.51%
100.01% - 105.00%	516,692.43	0.02%	5	0.02%	2.60%
105.01% - 110.00%	264,369.90	0.01%	3	0.01%	3.06%
125.01% - 128.00%	92,923.18	0.00%	1	0.00%	1.87%
128.01% - more	180,462.92	0.00%	2	0.01%	1.12%
	2,003,560,933.26	99.9%	31,996	100.0%	2.87%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 57,18 %					
less - 40.00%	533,712,307.25	26.64%	14,778	46.19%	3.05%
40.01% - 50.00%	251,471,965.10	12.55%	4,003	12.51%	2.89%
50.01% - 60.00%	260,904,937.40	13.02%	3,473	10.85%	2.85%
60.01% - 70.00%	268,931,058.84	13.42%	3,162	9.88%	2.80%
70.01% - 80.00%	273,773,007.90	13.66%	2,879	9.00%	2.79%
80.01% - 85.00%	135,965,215.30	6.79%	1,246	3.89%	2.76%
85.01% - 90.00%	115,183,675.50	5.75%	1,043	3.26%	2.68%
90.01% - 95.00%	93,198,108.74	4.65%	801	2.50%	2.67%
95.01% - 100.00%	68,617,805.51	3.43%	594	1.86%	2.75%
100.01% - 105.00%	1,276,701.62	0.06%	12	0.04%	3.01%
105.01% - 110.00%	480,544.71	0.02%	4	0.01%	3.24%
115.01% - 120.00%	45,605.39	0.00%	1	0.00%	2.72%
	2,003,560,933.26	100.0%	31,996	100.0%	2.87%

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	112,376,949.35	5.60%	7,369	23.03%	3.56%
25.000,00 - 50.000,00	335,353,581.18	16.73%	9,055	28.30%	3.30%
50.000,00 - 75.000,00	379,930,990.29	18.96%	6,190	19.35%	3.03%
75.000,00 - 100.000,00	376,519,018.39	18.79%	4,359	13.62%	2.83%
100.000,00 - 125.000,00	212,500,857.12	10.60%	1,906	5.96%	2.67%
125.000,00 - 150.000,00	170,206,278.40	8.49%	1,249	3.90%	2.58%
150.000,00 - 175.000,00	103,834,398.47	5.18%	641	2.00%	2.54%
175.000,00 - 200.000,00	74,152,130.94	3.70%	398	1.24%	2.55%
200.000,00 - 225.000,00	55,860,850.89	2.78%	263	0.82%	2.42%
225.000,00 - 250.000,00	36,308,431.64	1.81%	154	0.48%	2.48%
250.000,00 - 275.000,00	31,734,481.50	1.58%	121	0.38%	2.32%
275.000,00 - 300.000,00	22,277,717.28	1.11%	78	0.24%	2.36%
300.000,00 - 325.000,00	10,585,260.80	0.52%	34	0.11%	2.54%
325.000,00 - 350.000,00	11,739,486.87	0.58%	35	0.11%	2.36%
350.000,00 - 375.000,00	10,172,158.75	0.50%	28	0.09%	2.26%
375.000,00 - 400.000,00	8,864,164.78	0.44%	23	0.07%	2.17%
400.000,00 - 425.000,00	5,747,615.62	0.28%	14	0.04%	2.14%
425.000,00 - 450.000,00	6,978,372.93	0.34%	16	0.05%	2.43%
450.000,00 - 475.000,00	5,069,675.17	0.25%	11	0.03%	2.10%
475.000,00 - 500.000,00	3,920,571.92	0.19%	8	0.03%	2.23%
500.000,00 - 600.000,00	10,950,999.03	0.54%	20	0.06%	2.41%
600.000,00 - 700.000,00	7,201,287.70	0.35%	11	0.03%	2.20%
700.000,00 - 800.000,00	3,705,714.85	0.18%	5	0.02%	2.78%
800.000,00 - 900.000,00	2,537,185.83	0.12%	3	0.01%	1.86%
900.000,00 - 1.000.000,00	2,735,121.09	0.13%	3	0.01%	1.80%
1.000.000,00 - 1.250.000,00	1,034,720.83	0.05%	1	0.00%	1.77%
1.250.000,00 - 1.500.000,00	1,262,911.64	0.06%	1	0.00%	1.87%
1.500.000,00 - more					
	2,003,560,933.26	99.9%	31,996	100.0%	2.87%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Apartment/flat	87,132,515.16	4.34%	1,095	3.42%	2.91%
Building	1,060,080.22	0.05%	15	0.05%	2.95%
House incl. land plot	1,809,415,233.11	90.30%	29,670	92.73%	2.87%
N/A	2,334,445.50	0.11%	27	0.08%	2.88%
Other real estate	21,666,841.72	1.08%	302	0.94%	2.81%
Professional Use	81,951,817.55	4.09%	887	2.77%	2.85%
	2,003,560,933.26	100.0%	31,996	100.0%	2.87%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
ACHAIA	67,347,392.26	3.36%	1,202	3.76%	2.92%
AITOLOAKARNANIA	28,329,050.12	1.41%	547	1.71%	3.11%
ARGOLIDA	19,719,244.38	0.98%	310	0.97%	2.95%
ARKADIA	12,102,758.21	0.60%	207	0.65%	2.90%
ARTA	5,721,681.77	0.29%	120	0.38%	2.98%
ATTICA	945,875,778.32	47.21%	13,778	43.06%	2.76%
CHALKIDIKI	21,230,627.77	1.06%	382	1.19%	3.34%
CHANIA	30,179,133.46	1.51%	372	1.16%	2.56%
CHIOS	10,274,037.64	0.51%	152	0.48%	2.88%
CORFU	16,171,326.85	0.81%	253	0.79%	3.38%
DODEKANISA	59,622,078.15	2.98%	781	2.44%	3.01%
DRAMA	9,724,333.71	0.49%	188	0.59%	3.01%
EVOIA	25,419,860.16	1.27%	449	1.40%	3.32%
EVKITANIA	1,885,266.46	0.09%	35	0.11%	4.37%
EVROS	18,430,901.92	0.92%	368	1.15%	3.07%
FLORINA	4,749,189.16	0.24%	101	0.32%	3.27%
FOKIDA	3,621,845.43	0.18%	65	0.20%	3.20%
FTHIOTIDA	27,048,923.65	1.35%	511	1.60%	3.24%
GREVENA	6,583,337.38	0.33%	120	0.38%	3.06%
HERAKLION	32,526,902.03	1.62%	495	1.55%	2.78%
ILEIA	25,090,419.28	1.25%	475	1.49%	3.07%
IMATHIA	12,550,788.92	0.63%	253	0.79%	3.14%
IOANNINA	28,443,719.39	1.42%	476	1.49%	2.55%
KARDITSA	16,274,465.76	0.81%	368	1.15%	3.24%
KASTORIA	4,840,266.94	0.24%	118	0.37%	2.99%
KAVALA	19,596,596.98	0.98%	343	1.07%	3.07%
KEFALLONIA	10,121,452.87	0.51%	127	0.40%	2.87%
KILKIS	10,941,851.22	0.55%	236	0.74%	2.92%
KORINTHIA	28,442,981.65	1.42%	439	1.37%	2.95%
KOZANI	14,698,201.08	0.73%	288	0.90%	3.32%
KYKLADES	28,478,411.98	1.42%	331	1.04%	2.82%
LAKONIA	17,110,077.11	0.85%	285	0.89%	3.10%
LARISA	32,450,254.77	1.62%	642	2.01%	2.82%
LASITHI	14,253,110.51	0.71%	226	0.71%	2.68%
LEFKADA	5,448,687.37	0.27%	78	0.24%	3.10%
LESBOS	21,851,526.35	1.09%	370	1.16%	3.19%
MAGNESIA	27,120,731.17	1.35%	510	1.59%	3.05%
MESSINIA	12,638,226.75	0.63%	227	0.71%	3.22%
PELLA	16,972,667.84	0.85%	343	1.07%	2.80%
PIERIA	23,547,279.41	1.18%	436	1.36%	2.85%
PREVEZA	13,273,422.14	0.66%	253	0.79%	2.92%
RETHYMNO	25,365,235.01	1.27%	340	1.06%	2.76%
RODOPI	15,714,348.73	0.78%	320	1.00%	2.95%
SAMOS	6,679,503.42	0.33%	110	0.34%	3.14%
SERRES	9,389,236.82	0.47%	195	0.61%	3.18%
THESSALONIA	10,491,224.18	0.52%	178	0.56%	2.77%
THESSALONIKI	154,010,132.76	7.69%	2,604	8.14%	2.77%
TRIKALA	11,467,005.90	0.57%	258	0.81%	3.12%
VOIOTIA	18,408,371.04	0.92%	366	1.14%	3.25%
XANTHI	12,448,315.70	0.62%	247	0.77%	3.00%
ZAKYNTHOS	8,878,751.38	0.44%	118	0.37%	2.78%
	2,003,560,933.26	100.0%	31,996	100.0%	2.87%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2,003,560,933.26	100.00%	38,556	100.00%	2.87%
	2,003,560,933.26	100.0%	38,556	100.0%	2.87%

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	1,237,972,545.83	61.79%	24,177	62.71%	2.42%
Euribor 1M Linked	213,664,259.04	10.66%	3,429	8.89%	2.18%
Euribor 3M Linked	257,528,777.68	12.85%	4,230	10.97%	3.04%
Fixed	294,395,350.71	14.69%	6,720	17.43%	5.09%
	2,003,560,933.26	100.0%	38,556	100.0%	2.87%

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)	35,118	1,410,473.76	1,806,697,462.99	91.08%	90.17%
31-60 days past due	2,350	1,183,735.33	130,482,473.35	6.10%	6.51%
61-90 days past due	1,088	943,839.42	66,380,996.92	2.82%	3.31%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	38,556	3,538,048.51	2,003,560,933.26	100.0%	100.0%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	357,027,927.97	17.81%	5,800	15.04%	2.76%
Completion/construction of primary residence	200,759,749.30	10.02%	3,311	8.59%	2.84%
Completion/construction of secondary	314,586,913.85	15.70%	4,509	11.70%	2.68%
Refinancing loans from other banks	306,849,330.63	15.31%	4,950	12.84%	2.89%
Buy Secondary	88,203,920.95	4.40%	1,425	3.70%	2.66%
Professional use	19,643,185.37	0.98%	261	0.68%	2.73%
Land Purchase For Residence Construction	14,273,868.82	0.71%	264	0.69%	2.70%
Renovating	702,216,036.37	35.04%	18,036	46.78%	3.03%
	2,003,560,933.26	100.%	38,556	100.%	2.87%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	883,285,586.98	44.08%	13,811	43.66%	2.87%
Self Employed	651,871,187.84	32.53%	8,281	26.18%	2.78%
Unemployed	170,822,714.14	8.52%	3,070	9.70%	2.89%
Retired	235,653,332.18	11.76%	5,256	16.61%	3.08%
N/A	61,928,112.12	3.09%	1,217	3.85%	2.77%
	2,003,560,933.26	100.0%	31,635	100.0%	2.87%

* 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.