

Covered Bond Programme I



Monthly Investor Report

May 2013

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	31-05-2013	28-11-2008
Portfolio Cut off Date	31-05-2013	31-10-2008
Original Principal Balance	2.456.335.694,00	6.487.231.236,00
Principal Balance	1.781.634.612,00	5.951.630.426,00
Number of Borrowers	29.327	70.301
Number of Loanparts	35.622	94.141
Number of Properties	29.642	72.324
Average Principal Balance (borrower)	60.750,66	82.291,22
Average Principal Balance (parts)	50.015,01	63.220,39
Coupon: Weighted Average	2,5	4,8
Minimum	0,8	3,1
Maximum	7,3	8,1
Weighted Average Loan to Value	62,87	66,60
Weighted Average Loan to Indexed Value	56,82	58,38
Seasoning (years): Weighted Average	6,62	2,10
Original Maturity (years): Weighted Average	26,67	24,92
Remaining Tenor (years): Weighted Average	20,08	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	846.200.000,00
Negative Carry	12.693.000,00
Outstanding Accrued Interest on Bonds	21.111.530,82
Current Outstanding Balance	1.781.634.611,52
Adjusted Nominal Value Assets *	1.748.872.444,80
Outstanding Accrued Interest on Assets	1.661.438,91
Nominal Value Test Current Value **	49,91 %
<i>Nominal Value Test Maximum Value</i>	55,00 %

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	107,927,569.66	6.06%	1,973	5.54%	2.57%
Standard Amortising	1,673,707,041.86	93.94%	33,649	94.46%	2.51%
	1,781,634,611.52	100.0%	35,621	100.0%	2.52%

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%	1,079,058,490.85	60.57%	18,210	51.12%	1.92%
2.5% - 2.99%	338,121,655.12	18.98%	7,004	19.66%	2.66%
3% - 3.49%	156,910,744.88	8.81%	3,887	10.91%	3.17%
3.5% - 3.99%	56,125,812.27	3.15%	2,747	7.71%	3.64%
4% - 4.49%	771,264.57	0.04%	19	0.05%	4.11%
4.5% - 4.99%	24,277,531.43	1.36%	469	1.32%	4.82%
5% - 5.49%	70,139,162.11	3.94%	1,935	5.43%	5.32%
5.5% - 5.99%	54,755,020.62	3.07%	1,309	3.67%	5.67%
6% - 6.49%	1,286,847.03	0.07%	37	0.10%	6.16%
6.5% - 6.99%	129,871.53	0.01%	3	0.01%	6.83%
7% - 7.49%	58,211.11	0.00%	2	0.01%	7.27%
7.5% - more	0.00	0.00%	0	0.00%	0.00%
	1,781,634,611.52	100.0%	35,622	100.0%	2.52%

0.00

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2003	85,355,905.28	4.79%	2,366	6.64%	2.52%
2004	176,446,778.72	9.90%	4,490	12.60%	2.55%
2005	330,360,189.39	18.54%	6,901	19.37%	2.40%
2006	363,052,698.71	20.38%	6,904	19.38%	2.40%
2007	474,170,203.27	26.61%	8,749	24.56%	2.43%
2008	279,344,359.19	15.68%	5,159	14.48%	2.78%
2009	955,031.09	0.05%	6	0.02%	2.72%
2010	27,752,687.93	1.56%	390	1.09%	3.11%
2011	28,322,630.65	1.59%	441	1.24%	3.13%
2012	15,874,127.29	0.89%	216	0.61%	3.06%
	1,781,634,611.52	100.0%	35,622	100.0%	2.52%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2013	687,664.03	0.04%	334	0.94%	3.14%
2014	3,027,061.45	0.17%	527	1.48%	2.96%
2015	7,097,409.17	0.40%	616	1.73%	2.79%
2016	9,134,612.00	0.51%	627	1.76%	3.26%
2017	23,677,161.03	1.33%	1,156	3.25%	2.94%
2018	33,551,418.99	1.88%	1,463	4.11%	3.14%
2019	32,268,352.03	1.81%	1,296	3.64%	2.85%
2020	43,994,721.57	2.47%	1,474	4.14%	2.63%
2021	40,244,059.43	2.26%	1,245	3.50%	2.75%
2022	51,773,271.28	2.91%	1,413	3.97%	2.79%
2023	54,954,011.52	3.08%	1,359	3.82%	2.99%
2024	45,136,380.84	2.53%	1,056	2.96%	2.52%
2025	63,719,504.06	3.58%	1,355	3.80%	2.47%
2026	57,329,231.29	3.22%	1,214	3.41%	2.62%
2027	79,710,289.15	4.47%	1,603	4.50%	2.63%
2028	71,304,095.31	4.00%	1,367	3.84%	2.76%
2029	35,292,926.56	1.98%	667	1.87%	2.48%
2030	59,362,224.32	3.33%	1,057	2.97%	2.34%
2031	55,182,368.43	3.10%	952	2.67%	2.36%
2032	68,266,756.22	3.83%	1,164	3.27%	2.42%
2033	58,795,116.75	3.30%	969	2.72%	2.51%
2034	58,535,778.64	3.29%	951	2.67%	2.33%
2035	109,276,501.10	6.13%	1,645	4.62%	2.26%
2036	88,922,335.41	4.99%	1,290	3.62%	2.23%
2037	91,949,853.70	5.16%	1,335	3.75%	2.33%
2038	47,441,692.20	2.66%	704	1.98%	2.53%
2039	13,466,790.94	0.76%	229	0.64%	2.51%
2040	21,551,717.18	1.21%	309	0.87%	2.29%
2041	32,776,021.47	1.84%	460	1.29%	2.36%
2042	43,284,763.71	2.43%	639	1.79%	2.38%
2043	33,764,079.08	1.90%	472	1.33%	2.55%
2044	16,608,608.53	0.93%	229	0.64%	2.33%
2045	27,260,169.37	1.53%	355	1.00%	2.35%
2046	54,577,123.90	3.06%	695	1.95%	2.23%
2047	68,535,096.29	3.85%	832	2.34%	2.26%
2048	37,608,847.49	2.11%	502	1.41%	2.49%
2049	11,599,924.06	0.65%	169	0.47%	2.79%
2050	13,878,190.73	0.78%	226	0.63%	2.61%
2051	19,884,498.58	1.12%	287	0.81%	2.83%
2052	24,672,089.67	1.38%	359	1.01%	2.62%
2053	14,487,724.39	0.81%	212	0.60%	2.71%
2054	5,048,688.21	0.28%	79	0.22%	2.71%
2055	8,209,437.78	0.46%	126	0.35%	2.82%
2056	10,171,683.43	0.57%	141	0.40%	2.98%
2057	23,910,715.34	1.34%	323	0.91%	2.59%
2058	9,703,644.89	0.54%	139	0.39%	2.59%
	1,781,634,611.52	100.0%	35,622	100.0%	2.52%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5					
0.5 - 1.0	5,625,442.33	0.32%	73	0.20%	2.99%
1.0 - 1.5	13,582,301.28	0.76%	187	0.52%	3.08%
1.5 - 2.0	11,369,059.14	0.64%	176	0.49%	3.12%
2.0 - 2.5	17,482,529.37	0.98%	281	0.79%	3.15%
2.5 - 3.0	20,003,215.55	1.12%	281	0.79%	3.12%
3.0 - 4.0	4,195,027.16	0.24%	52	0.15%	2.95%
4.0 - 5.0	130,733,411.40	7.34%	2,366	6.64%	3.01%
5.0 - 6.0	432,130,713.43	24.25%	7,980	22.40%	2.60%
6.0 - 7.0	442,052,828.18	24.81%	8,293	23.28%	2.33%
7.0 - 8.0	355,248,039.50	19.94%	7,155	20.09%	2.33%
8.0 - 9.0	203,227,546.60	11.41%	4,730	13.28%	2.51%
9.0 - 10.0	125,998,986.51	7.07%	3,528	9.90%	2.57%
more - 10.0	19,985,511.07	1.12%	520	1.46%	2.42%
	1,781,634,611.52	100.0%	35,622	100.0%	2.52%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	1,646,004,547.72	92.39%	32,279	90.62%	2.36%
01-02	53,095,331.34	2.98%	1,058	2.97%	2.77%
02-03	944,732.18	0.05%	21	0.06%	4.24%
03-04	9,979,562.32	0.56%	361	1.01%	5.21%
04-05	10,011,318.15	0.56%	372	1.04%	5.28%
05-06	10,024,496.88	0.56%	333	0.93%	5.55%
06-07	118,335.76	0.01%	5	0.01%	3.76%
07-08	299,387.48	0.02%	10	0.03%	5.01%
08-09	8,186,479.52	0.46%	236	0.66%	5.45%
09-10	6,734,469.04	0.38%	183	0.51%	5.45%
10-11	9,016,147.88	0.51%	225	0.63%	5.48%
11-12	797,165.21	0.04%	15	0.04%	4.48%
12-13	13,556.58	0.00%	1	0.00%	2.12%
13-14	7,725,593.17	0.43%	159	0.45%	5.66%
14-15	8,390,560.42	0.47%	168	0.47%	5.66%
15-16	9,296,407.81	0.52%	179	0.50%	5.76%
16-17	175,249.15	0.01%	2	0.01%	6.13%
17-18					
18-19	100,585.31	0.01%	2	0.01%	5.86%
19-20	35,677.98	0.00%	1	0.00%	4.82%
20-21	215,523.98	0.01%	3	0.01%	4.65%
21-22					
22-23					
23-24					
24-25	41,774.05	0.00%	1	0.00%	4.82%
25-26	40,529.39	0.00%	1	0.00%	5.62%
26-27					
27-28					
28-29	86,733.05	0.00%	1	0.00%	4.87%
29-30	50,557.25	0.00%	2	0.01%	3.82%
30 - more	249,889.90	0.01%	4	0.01%	5.14%
Matured	0.00	0.00%	0	0.00%	0.00%
	1,781,634,611.52	100.0%	35,622	100.0%	2.52%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 62,87 %					
less - 40.00%	294,537,847.53	16.53%	8,620	29.08%	2.77%
40.01% - 50.00%	210,381,394.81	11.80%	4,093	13.81%	2.63%
50.01% - 60.00%	219,261,299.15	12.30%	3,629	12.24%	2.56%
60.01% - 70.00%	255,523,979.66	14.34%	3,740	12.62%	2.54%
70.01% - 80.00%	431,612,425.68	24.22%	5,736	19.35%	2.46%
80.01% - 85.00%	120,647,187.87	6.77%	1,294	4.37%	2.36%
85.01% - 90.00%	160,358,391.36	9.00%	1,614	5.45%	2.22%
90.01% - 95.00%	44,887,276.02	2.51%	455	1.54%	2.23%
95.01% - 100.00%	43,634,332.47	2.44%	450	1.52%	2.26%
100.01% - 105.00%	290,246.08	0.01%	3	0.01%	2.23%
105.01% - 110.00%	194,196.83	0.01%	2	0.01%	2.07%
110.01% - 115.00%	56,264.36	0.00%	1	0.00%	2.62%
120.01% - 125.00%	18,778.66	0.00%	1	0.00%	3.92%
125.01% - 128.00%	91,131.96	0.00%	1	0.00%	1.62%
128.01% - more	139,859.08	0.00%	3	0.01%	1.35%
	1,781,634,611.52	100.0%	29,642	100.0%	2.52%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 55,78 %					
less - 40.00%	505,140,135.00	28.35%	14,549	49.08%	2.69%
40.01% - 50.00%	230,069,803.13	12.91%	3,649	12.31%	2.52%
50.01% - 60.00%	233,714,879.59	13.12%	3,119	10.52%	2.48%
60.01% - 70.00%	242,023,829.53	13.58%	2,858	9.64%	2.47%
70.01% - 80.00%	237,905,675.36	13.35%	2,509	8.46%	2.43%
80.01% - 85.00%	114,093,283.47	6.40%	1,063	3.59%	2.37%
85.01% - 90.00%	101,079,949.35	5.67%	879	2.97%	2.35%
90.01% - 95.00%	75,651,882.60	4.25%	664	2.24%	2.36%
95.01% - 100.00%	41,580,177.94	2.33%	348	1.17%	2.41%
100.01% - 105.00%	158,987.29	0.01%	2	0.01%	2.62%
105.01% - 110.00%	134,312.58	0.01%	1	0.00%	2.62%
110.01% - 115.00%	81,695.68	0.01%	1	0.00%	3.12%
	1,781,634,611.52	100.0%	29,642	100.0%	2.52%

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	110,944,175.74	6.22%	7,507	25.33%	3.15%
25.000,00 - 50.000,00	310,929,560.27	17.45%	8,406	28.36%	2.90%
50.000,00 - 75.000,00	343,166,311.53	19.26%	5,590	18.86%	2.63%
75.000,00 - 100.000,00	324,251,190.26	18.19%	3,769	12.72%	2.46%
100.000,00 - 125.000,00	187,215,625.07	10.50%	1,683	5.68%	2.30%
125.000,00 - 150.000,00	148,160,845.15	8.31%	1,091	3.68%	2.26%
150.000,00 - 175.000,00	88,977,921.89	4.99%	550	1.86%	2.22%
175.000,00 - 200.000,00	61,071,396.11	3.42%	328	1.11%	2.22%
200.000,00 - 225.000,00	48,021,781.46	2.69%	227	0.77%	2.14%
225.000,00 - 250.000,00	31,968,806.48	1.79%	135	0.46%	2.15%
250.000,00 - 275.000,00	29,291,168.77	1.64%	112	0.38%	2.13%
275.000,00 - 300.000,00	17,191,196.95	0.96%	60	0.20%	2.10%
300.000,00 - 325.000,00	8,444,088.46	0.47%	27	0.09%	2.13%
325.000,00 - 350.000,00	9,743,221.48	0.54%	29	0.10%	2.14%
350.000,00 - 375.000,00	9,779,591.65	0.54%	27	0.09%	1.97%
375.000,00 - 400.000,00	7,739,226.21	0.43%	20	0.07%	2.09%
400.000,00 - 425.000,00	6,242,079.53	0.35%	15	0.05%	1.90%
425.000,00 - 450.000,00	4,349,387.49	0.24%	10	0.03%	2.09%
450.000,00 - 475.000,00	3,226,970.85	0.18%	7	0.02%	2.35%
475.000,00 - 500.000,00	4,392,211.57	0.24%	9	0.03%	2.05%
500.000,00 - 600.000,00	10,291,018.61	0.57%	19	0.06%	2.05%
600.000,00 - 700.000,00	5,145,882.90	0.28%	8	0.03%	2.05%
700.000,00 - 800.000,00	4,495,598.21	0.25%	6	0.02%	2.12%
800.000,00 - 900.000,00	3,463,305.90	0.19%	4	0.01%	1.57%
900.000,00 - 1.000.000,00	912,679.34	0.05%	1	0.00%	1.42%
1.000.000,00 - 1.250.000,00	2,219,369.64	0.12%	2	0.01%	1.57%
1.250.000,00 - 1.500.000,00					
1.500.000,00 - more					
	1,781,634,611.52	99.9%	29,642	100.%	2.52%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Apartment/flat	91,303,079.28	5.12%	1,185	4.00%	2.58%
Building	90,563.76	0.00%	2	0.01%	1.82%
House incl. land plot	1,604,285,164.14	90.04%	27,443	92.58%	2.51%
N/A	434,994.93	0.02%	2	0.01%	2.22%
Other real estate	11,724,357.01	0.65%	187	0.63%	2.60%
Professional Use	73,796,452.40	4.14%	823	2.78%	2.44%
	1,781,634,611.52	100.%	29,642	100.%	2.52%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	60,226,832.54	3.38%	1,122	3.79%	2.57%
AITOLOAKARNANIA	24,185,182.02	1.36%	495	1.67%	2.77%
ARGOLIDA	17,682,703.07	0.99%	290	0.98%	2.55%
ARKADIA	9,795,294.43	0.55%	188	0.63%	2.61%
ARTA	4,945,422.65	0.28%	110	0.37%	2.70%
ATTICA	849,620,570.40	47.69%	12,822	43.26%	2.42%
CHALKIDIKI	20,056,844.71	1.13%	367	1.24%	2.89%
CHANIA	26,866,283.32	1.51%	353	1.19%	2.28%
CHIOS	9,403,045.38	0.53%	146	0.49%	2.51%
CORFU	13,172,589.29	0.74%	231	0.78%	3.04%
DODEKANISA	54,355,712.48	3.05%	717	2.42%	2.60%
DRAMA	9,146,323.24	0.51%	180	0.61%	2.71%
EVOIA	22,015,916.30	1.24%	407	1.37%	2.89%
EVKITANIA	1,847,708.88	0.10%	34	0.12%	3.74%
EVROS	15,869,195.13	0.89%	333	1.12%	2.64%
FLORINA	4,309,979.87	0.24%	94	0.32%	2.68%
FOKIDA	2,709,472.02	0.15%	54	0.18%	2.67%
FTHIOTIDA	23,257,626.76	1.31%	462	1.56%	2.83%
GREVENA	5,540,918.41	0.31%	110	0.37%	2.76%
HERAKLION	29,046,129.51	1.63%	462	1.56%	2.51%
ILEIA	20,548,094.72	1.15%	413	1.39%	2.77%
IMATHIA	10,907,094.97	0.61%	230	0.78%	2.79%
IOANNINA	25,207,544.45	1.42%	445	1.50%	2.28%
KARDITSA	14,365,540.29	0.81%	340	1.15%	2.73%
KASTORIA	4,327,906.82	0.24%	113	0.38%	2.63%
KAVALA	18,358,237.40	1.03%	334	1.13%	2.70%
KEFALLONIA	9,726,318.28	0.55%	121	0.41%	2.49%
KILKIS	9,497,216.88	0.53%	214	0.72%	2.46%
KORINTHIA	24,417,958.67	1.37%	402	1.36%	2.64%
KOZANI	13,615,119.19	0.76%	277	0.93%	2.96%
KYKLADES	25,542,190.98	1.43%	305	1.03%	2.52%
LAKONIA	15,554,991.04	0.87%	263	0.89%	2.66%
LARISA	29,832,954.61	1.67%	610	2.06%	2.46%
LASITHI	13,082,089.47	0.73%	218	0.74%	2.34%
LEFKADA	4,355,563.32	0.24%	68	0.23%	2.55%
LESBOS	20,272,622.03	1.14%	346	1.17%	2.90%
MAGNESIA	23,469,756.07	1.32%	471	1.59%	2.71%
MESSINIA	11,338,701.95	0.64%	216	0.73%	2.91%
PELLA	14,369,654.81	0.81%	319	1.08%	2.38%
PIERIA	21,580,419.96	1.21%	410	1.38%	2.55%
PREVEZA	12,651,834.68	0.71%	244	0.82%	2.58%
RETHYMNO	20,870,391.16	1.17%	302	1.02%	2.40%
RODOPI	14,778,707.85	0.83%	303	1.02%	2.46%
SAMOS	5,564,011.95	0.31%	93	0.31%	2.81%
SERRES	8,189,663.79	0.46%	175	0.59%	2.81%
THESSALONIKI	9,427,478.20	0.53%	173	0.58%	2.52%
THESSALONIKI	129,847,149.30	7.29%	2,332	7.87%	2.45%
TRIKALA	10,641,202.10	0.60%	239	0.81%	2.58%
VOIOTIA	16,967,790.10	0.95%	350	1.18%	2.90%
XANTHI	10,471,536.93	0.59%	229	0.77%	2.71%
ZAKYNTHOS	7,801,119.14	0.44%	110	0.37%	2.49%
Total	1,781,634,611.52	100.0%	29,642	100.0%	2.52%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1,781,634,611.52	100.00%	35,622	100.00%	2.52%
	1,781,634,611.52	100.%	35,622	100.%	2.52%

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	1,101,998,304.97	61.85%	22,752	63.87%	2.17%
Euribor 1M Linked	185,663,137.52	10.42%	3,238	9.09%	1.99%
Euribor 3M Linked	307,133,225.85	17.24%	5,179	14.54%	2.84%
Fixed	186,839,943.18	10.49%	4,453	12.50%	4.55%
	1,781,634,611.52	100.%	35,622	100.%	2.52%

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)		32,171	1,253,999.14	1,590,580,485.54	90.31%	89.27%
31-60 days past due		2,343	1,133,865.21	127,465,315.06	6.58%	7.15%
61-90 days past due		1,108	882,030.40	63,588,810.92	3.11%	3.56%
91+ days past due		0	0.00	0.00	0.00%	0.00%
		35,622	3,269,894.75	1,781,634,611.52	100.%	100.%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	312,750,364.87	17.55%	5,300	14.88%	2.41%
Completion/construction of primary residence	172,679,229.49	9.69%	3,001	8.43%	2.46%
Completion/construction of secondary	272,641,786.82	15.30%	4,132	11.60%	2.33%
Refinancing loans from other banks	335,886,262.51	18.85%	5,582	15.67%	2.62%
Buy Secondary	78,108,435.85	4.38%	1,308	3.67%	2.36%
Professional use	17,207,967.32	0.96%	244	0.69%	2.28%
Land Purchase For Residence Construction	10,888,648.77	0.61%	228	0.64%	2.41%
Renovating	581,471,915.89	32.63%	15,827	44.43%	2.64%
	1,781,634,611.52	100.0%	35,622	100.0%	2.52%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	757,483,743.89	42.51%	12,327	42.03%	2.52%
Self Employed	573,377,137.91	32.18%	7,440	25.37%	2.45%
Unemployed	178,417,451.61	10.01%	3,303	11.26%	2.45%
Retired	226,838,715.92	12.73%	5,309	18.10%	2.74%
N/A	45,517,562.20	2.55%	948	3.23%	2.46%
	1,781,634,611.52	100.%	29,327	100.%	2.52%

* 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.