

Covered Bond Programme I



Monthly Investor Report

September 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	30-09-2013	28-11-2008
Portfolio Cut off Date	30-09-2013	31-10-2008
Original Principal Balance	2.314.640.318,00	6.487.231.236,00
Principal Balance	1.636.863.505,00	5.951.630.426,00
Number of Borrowers	27.992	70.301
Number of Loanparts	33.641	94.141
Number of Properties	28.280	72.324
Average Principal Balance (borrower)	58.476,12	82.291,22
Average Principal Balance (parts)	48.656,80	63.220,39
Coupon: Weighted Average	2,4	4,8
Minimum	0,8	3,1
Maximum	7,3	8,1
Weighted Average Loan to Value	61,33	66,60
Weighted Average Loan to Indexed Value	59,29	58,38
Seasoning (years): Weighted Average	6,94	2,10
Original Maturity (years): Weighted Average	26,53	24,92
Remaining Tenor (years): Weighted Average	19,63	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	32.071.559,59
Current Outstanding Balance	1.636.863.504,68
Adjusted Nominal Value Assets *	1.594.448.557,50
Outstanding Accrued Interest on Assets	1.367.878,65
Cash Collateral	14.000.000,00
Nominal Value Test Current Value **	54,99 %
<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	97,305,942.14	5.95%	1,832	5.45%	2.53%
Standard Amortising	1,539,557,562.54	94.06%	31,809	94.55%	2.43%
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

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%	1,007,385,074.93	61.54%	17,616	52.36%	1.91%
2.5% - 2.99%	324,775,832.61	19.84%	6,870	20.42%	2.64%
3% - 3.49%	155,763,828.22	9.52%	3,878	11.53%	3.14%
3.5% - 3.99%	52,772,016.38	3.22%	2,649	7.87%	3.63%
4% - 4.49%	315,052.09	0.02%	7	0.02%	4.15%
4.5% - 4.99%	1,523,209.09	0.09%	28	0.08%	4.80%
5% - 5.49%	52,496,477.19	3.21%	1,583	4.71%	5.34%
5.5% - 5.99%	40,561,816.61	2.48%	973	2.89%	5.68%
6% - 6.49%	1,107,185.63	0.07%	33	0.10%	6.15%
6.5% - 6.99%	105,696.68	0.01%	2	0.01%	6.87%
7% - 7.49%	57,315.25	0.00%	2	0.01%	7.27%
7.5% - more	0.00	0.00%	0	0.00%	0.00%
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2003	83,003,156.01	5.07%	2,264	6.73%	2.51%
2004	169,110,046.34	10.33%	4,418	13.13%	2.54%
2005	310,862,050.61	18.99%	6,666	19.82%	2.39%
2006	326,162,335.40	19.93%	6,402	19.03%	2.40%
2007	418,427,401.12	25.56%	7,994	23.76%	2.24%
2008	246,166,852.03	15.04%	4,656	13.84%	2.62%
2009	981,218.69	0.06%	7	0.02%	2.73%
2010	21,714,978.64	1.33%	321	0.95%	3.03%
2011	33,126,953.99	2.02%	512	1.52%	2.89%
2012	26,455,341.40	1.62%	389	1.16%	2.94%
2013	853,170.45	0.05%	12	0.04%	2.93%
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2013	154,462.17	0.01%	139	0.41%	2.79%
2014	2,114,488.41	0.13%	511	1.52%	2.84%
2015	5,863,292.78	0.36%	597	1.77%	2.64%
2016	7,928,296.05	0.48%	599	1.78%	3.19%
2017	21,025,696.10	1.28%	1,109	3.30%	2.70%
2018	30,331,631.88	1.85%	1,417	4.21%	3.02%
2019	30,001,508.91	1.83%	1,270	3.78%	2.81%
2020	40,981,615.99	2.50%	1,433	4.26%	2.60%
2021	38,031,298.56	2.32%	1,215	3.61%	2.74%
2022	48,759,903.44	2.98%	1,378	4.10%	2.59%
2023	51,318,364.49	3.14%	1,338	3.98%	2.89%
2024	42,925,343.50	2.62%	1,030	3.06%	2.49%
2025	60,141,434.66	3.67%	1,309	3.89%	2.44%
2026	53,665,721.92	3.28%	1,166	3.47%	2.60%
2027	73,640,031.93	4.50%	1,509	4.49%	2.38%
2028	70,535,443.78	4.31%	1,399	4.16%	2.61%
2029	33,069,533.97	2.02%	639	1.90%	2.48%
2030	56,161,731.47	3.43%	1,025	3.05%	2.29%
2031	50,783,541.40	3.10%	895	2.66%	2.31%
2032	61,351,164.33	3.75%	1,072	3.19%	2.17%
2033	57,340,006.30	3.50%	969	2.88%	2.40%
2034	54,185,866.75	3.31%	903	2.68%	2.31%
2035	100,018,674.23	6.11%	1,539	4.57%	2.26%
2036	76,963,135.92	4.70%	1,136	3.38%	2.22%
2037	78,970,078.48	4.82%	1,154	3.43%	2.14%
2038	42,959,775.72	2.62%	657	1.95%	2.42%
2039	12,576,312.80	0.77%	218	0.65%	2.47%
2040	20,042,088.60	1.22%	298	0.89%	2.35%
2041	28,167,051.93	1.72%	394	1.17%	2.35%
2042	35,627,228.27	2.18%	527	1.57%	2.32%
2043	33,348,782.99	2.04%	475	1.41%	2.42%
2044	15,227,805.64	0.93%	215	0.64%	2.28%
2045	24,374,716.80	1.49%	310	0.92%	2.31%
2046	44,446,004.75	2.72%	587	1.74%	2.26%
2047	55,847,730.99	3.41%	664	1.97%	2.10%
2048	32,951,049.92	2.01%	463	1.38%	2.41%
2049	10,784,832.68	0.66%	166	0.49%	2.70%
2050	15,903,881.15	0.97%	250	0.74%	2.58%
2051	20,912,195.73	1.28%	290	0.86%	2.72%
2052	20,999,713.38	1.28%	303	0.90%	2.58%
2053	14,746,166.12	0.90%	218	0.65%	2.60%
2054	5,165,782.15	0.32%	80	0.24%	2.61%
2055	8,429,393.93	0.51%	126	0.37%	2.74%
2056	10,872,622.55	0.66%	150	0.45%	2.69%
2057	20,551,634.81	1.26%	272	0.81%	2.66%
2058	16,666,466.35	1.02%	227	0.67%	2.52%
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

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	3,284,345.94	0.20%	50	0.15%	2.88%
1.0 - 1.5	14,231,164.13	0.87%	220	0.65%	2.98%
1.5 - 2.0	19,539,088.76	1.19%	268	0.80%	2.90%
2.0 - 2.5	16,993,002.93	1.04%	269	0.80%	2.83%
2.5 - 3.0	16,391,244.49	1.00%	259	0.77%	3.05%
3.0 - 4.0	11,998,851.08	0.73%	171	0.51%	2.99%
4.0 - 5.0	20,630,219.08	1.26%	350	1.04%	2.81%
5.0 - 6.0	329,343,123.00	20.12%	6,249	18.58%	2.59%
6.0 - 7.0	424,716,920.69	25.95%	8,149	24.22%	2.20%
7.0 - 8.0	352,277,024.55	21.52%	7,065	21.00%	2.36%
8.0 - 9.0	226,933,512.10	13.86%	5,164	15.35%	2.47%
9.0 - 10.0	154,597,186.22	9.44%	4,223	12.55%	2.55%
more - 10.0	45,927,821.71	2.81%	1,204	3.58%	2.47%
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	1,523,156,260.90	93.05%	30,703	91.27%	2.31%
01-02	41,591,970.89	2.54%	847	2.52%	1.96%
02-03	589,807.61	0.04%	17	0.05%	4.87%
03-04	12,486,759.77	0.76%	484	1.44%	5.22%
04-05	8,042,775.00	0.49%	319	0.95%	5.34%
05-06	5,823,964.26	0.36%	197	0.59%	5.61%
06-07	129,130.55	0.01%	4	0.01%	4.33%
07-08	373,070.82	0.02%	13	0.04%	5.06%
08-09	9,684,977.56	0.59%	288	0.86%	5.45%
09-10	6,558,088.35	0.40%	174	0.52%	5.46%
10-11	5,784,543.42	0.35%	147	0.44%	5.46%
11-12	540,880.03	0.03%	11	0.03%	3.75%
12-13	113,279.37	0.01%	4	0.01%	5.68%
13-14	9,687,581.08	0.59%	196	0.58%	5.65%
14-15	6,165,065.70	0.38%	122	0.36%	5.66%
15-16	5,536,103.75	0.34%	106	0.32%	5.80%
16-17	127,369.36	0.01%	1	0.00%	6.32%
17-18	57,856.56	0.00%	1	0.00%	5.92%
18-19					
19-20	214,434.88	0.01%	3	0.01%	4.66%
20-21					
21-22					
22-23					
23-24					
24-25	73,773.29	0.00%	2	0.01%	5.39%
25-26	40,019.07	0.00%	1	0.00%	5.62%
26-27					
27-28					
28-29	85,792.46	0.01%	1	0.00%	4.87%
29-30					
30 - more					
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 61,33 %					
less - 40.00%	287,233,682.40	17.54%	8,459	29.91%	2.67%
40.01% - 50.00%	206,698,869.39	12.62%	4,065	14.37%	2.53%
50.01% - 60.00%	216,610,604.30	13.23%	3,622	12.81%	2.47%
60.01% - 70.00%	251,576,942.21	15.36%	3,702	13.09%	2.43%
70.01% - 80.00%	396,612,992.18	24.23%	5,379	19.02%	2.37%
80.01% - 85.00%	94,868,412.53	5.79%	1,048	3.71%	2.27%
85.01% - 90.00%	112,620,778.66	6.88%	1,243	4.40%	2.17%
90.01% - 95.00%	35,782,835.70	2.18%	379	1.34%	2.20%
95.01% - 100.00%	34,272,535.12	2.09%	374	1.32%	2.22%
100.01% - 105.00%	210,075.35	0.01%	2	0.01%	2.08%
105.01% - 110.00%	71,592.54	0.00%	1	0.00%	1.12%
110.01% - 115.00%	55,926.25	0.00%	1	0.00%	2.62%
120.01% - 125.00%	18,619.67	0.00%	1	0.00%	3.92%
125.01% - 128.00%	90,300.00	0.00%	1	0.00%	1.62%
128.01% - more	139,338.38	0.00%	3	0.01%	1.35%
	1,636,863,504.68	100.0%	28,280	100.0%	2.44%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 58,16 %					
less - 40.00%	426,952,457.45	26.08%	13,150	46.50%	2.62%
40.01% - 50.00%	199,651,196.34	12.20%	3,387	11.98%	2.46%
50.01% - 60.00%	211,244,612.64	12.91%	3,009	10.64%	2.40%
60.01% - 70.00%	206,871,201.06	12.64%	2,606	9.22%	2.39%
70.01% - 80.00%	213,578,438.50	13.05%	2,452	8.67%	2.35%
80.01% - 85.00%	107,445,224.22	6.56%	1,109	3.92%	2.34%
85.01% - 90.00%	97,143,927.52	5.94%	946	3.35%	2.33%
90.01% - 95.00%	93,765,308.83	5.73%	889	3.14%	2.30%
95.01% - 100.00%	76,046,441.50	4.65%	698	2.47%	2.23%
100.01% - 105.00%	1,833,001.73	0.11%	12	0.04%	2.69%
105.01% - 110.00%	1,323,901.95	0.08%	13	0.05%	2.66%
110.01% - 115.00%	931,749.02	0.06%	8	0.03%	2.89%
115.01% - 120.00%	76,043.92	0.01%	1	0.00%	3.22%
	1,636,863,504.68	100.0%	28,280	100.0%	2.44%

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	110,344,501.46	6.74%	7,524	26.61%	3.05%	
25.000,00 - 50.000,00	304,731,780.40	18.61%	8,260	29.21%	2.78%	
50.000,00 - 75.000,00	325,160,282.36	19.86%	5,299	18.74%	2.52%	
75.000,00 - 100.000,00	292,036,340.46	17.84%	3,403	12.03%	2.35%	
100.000,00 - 125.000,00	162,710,984.26	9.94%	1,463	5.17%	2.23%	
125.000,00 - 150.000,00	126,863,243.45	7.75%	934	3.30%	2.18%	
150.000,00 - 175.000,00	77,621,564.87	4.74%	480	1.70%	2.17%	
175.000,00 - 200.000,00	51,741,983.17	3.16%	278	0.98%	2.14%	
200.000,00 - 225.000,00	40,064,232.94	2.44%	190	0.67%	2.08%	
225.000,00 - 250.000,00	29,919,374.14	1.82%	126	0.45%	2.14%	
250.000,00 - 275.000,00	22,952,357.27	1.40%	88	0.31%	2.00%	
275.000,00 - 300.000,00	16,889,531.92	1.03%	59	0.21%	2.10%	
300.000,00 - 325.000,00	9,366,170.69	0.57%	30	0.11%	2.08%	
325.000,00 - 350.000,00	9,760,121.11	0.59%	29	0.10%	2.16%	
350.000,00 - 375.000,00	9,422,861.49	0.57%	26	0.09%	1.90%	
375.000,00 - 400.000,00	6,972,099.23	0.42%	18	0.06%	2.07%	
400.000,00 - 425.000,00	4,551,480.08	0.27%	11	0.04%	1.90%	
425.000,00 - 450.000,00	3,913,855.22	0.23%	9	0.03%	2.07%	
450.000,00 - 475.000,00	5,101,432.14	0.31%	11	0.04%	2.18%	
475.000,00 - 500.000,00	3,448,759.49	0.21%	7	0.03%	1.86%	
500.000,00 - 600.000,00	9,279,651.16	0.56%	17	0.06%	2.07%	
600.000,00 - 700.000,00	5,193,825.30	0.31%	8	0.03%	2.06%	
700.000,00 - 800.000,00	2,296,226.00	0.14%	3	0.01%	2.19%	
800.000,00 - 900.000,00	3,427,625.45	0.20%	4	0.01%	1.57%	
900.000,00 - 1.000.000,00	909,685.51	0.05%	1	0.00%	1.42%	
1.000.000,00 - 1.250.000,00	2,183,535.11	0.13%	2	0.01%	1.57%	
1.250.000,00 - 1.500.000,00						
1.500.000,00 - more						
	1,636,863,504.68	100.0%	28,280	100.0%	2.44%	

10. Property Description

Description	Current Period					Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total		
Apartment/flat	94,356,602.89	5.76%	1,240	4.39%	2.49%	
Building	45,288.80	0.00%	1	0.00%	1.82%	
House incl. land plot	1,458,083,120.97	89.07%	26,029	92.04%	2.44%	
N/A	408,238.88	0.02%	1	0.00%	1.52%	
Other real estate	11,549,115.06	0.70%	184	0.65%	2.41%	
Professional Use	72,421,138.08	4.42%	825	2.92%	2.30%	
	1,636,863,504.68	100.0%	28,280	100.0%	2.44%	

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	54,254,267.57	3.32%	1,057	3.74%	2.52%
AITOLOAKARNANIA	22,054,036.20	1.35%	466	1.65%	2.67%
ARGOLIDA	16,438,334.18	1.00%	281	0.99%	2.46%
ARKADIA	8,923,537.12	0.55%	178	0.63%	2.56%
ARTA	4,494,571.94	0.28%	104	0.37%	2.62%
ATTICA	759,870,268.95	46.42%	12,022	42.51%	2.35%
CHALKIDIKI	18,287,497.13	1.12%	347	1.23%	2.74%
CHANIA	24,212,078.92	1.48%	329	1.16%	2.26%
CHIOS	8,735,228.60	0.53%	145	0.51%	2.53%
CORFU	13,586,509.14	0.83%	231	0.82%	2.85%
DODEKANISA	52,718,325.11	3.22%	724	2.56%	2.52%
DRAMA	8,150,877.68	0.50%	168	0.59%	2.61%
EVOIA	20,751,786.80	1.27%	394	1.39%	2.76%
EVKITANIA	1,772,964.57	0.11%	33	0.12%	3.64%
EVROS	14,848,842.70	0.91%	313	1.11%	2.57%
FLORINA	3,957,466.27	0.24%	90	0.32%	2.58%
FOKIDA	2,842,371.34	0.17%	57	0.20%	2.65%
FTHIOTIDA	21,197,218.37	1.30%	440	1.56%	2.70%
GREVENA	5,085,957.97	0.31%	110	0.39%	2.70%
HERAKLION	27,000,205.39	1.65%	445	1.57%	2.37%
ILEIA	20,506,277.10	1.25%	408	1.44%	2.68%
IMATHIA	10,530,206.06	0.64%	226	0.80%	2.56%
IOANNINA	22,386,642.97	1.37%	418	1.48%	2.25%
KARDITSA	13,748,408.93	0.84%	334	1.18%	2.48%
KASTORIA	4,091,553.64	0.25%	108	0.38%	2.62%
KAVALA	17,623,711.98	1.08%	328	1.16%	2.63%
KEFALLONIA	10,093,265.54	0.62%	126	0.45%	2.50%
KILKIS	9,240,015.45	0.56%	214	0.76%	2.48%
KORINTHIA	22,313,407.35	1.36%	376	1.33%	2.51%
KOZANI	13,032,266.72	0.80%	277	0.98%	2.78%
KYKLADES	25,621,420.44	1.57%	310	1.10%	2.38%
LAKONIA	13,342,214.45	0.82%	243	0.86%	2.52%
LARISA	28,587,990.65	1.75%	594	2.10%	2.48%
LASITHI	12,479,330.48	0.76%	212	0.75%	2.29%
LEFKADA	5,229,188.83	0.32%	77	0.27%	2.47%
LESBOS	17,189,375.53	1.05%	322	1.14%	2.82%
MAGNESIA	23,482,856.69	1.44%	468	1.66%	2.64%
MESSINIA	10,702,236.04	0.65%	206	0.73%	2.67%
PELLA	13,275,982.00	0.81%	307	1.09%	2.36%
PIERIA	20,681,058.51	1.26%	399	1.41%	2.47%
PREVEZA	10,929,762.70	0.67%	222	0.79%	2.44%
RETHYMNO	20,638,334.27	1.26%	293	1.04%	2.39%
RODOPI	12,986,749.33	0.79%	287	1.02%	2.37%
SAMOS	5,995,152.82	0.37%	96	0.34%	2.61%
SERRES	7,582,018.37	0.46%	170	0.60%	2.62%
THESPROTIA	8,467,692.55	0.52%	164	0.58%	2.44%
THESSALONIKI	123,221,929.21	7.53%	2,264	8.01%	2.36%
TRIKALA	10,322,503.54	0.63%	234	0.83%	2.46%
VOIOTIA	14,623,995.38	0.89%	323	1.14%	2.85%
XANTHI	10,045,128.18	0.61%	224	0.79%	2.58%
ZAKYNTHOS	8,710,483.02	0.53%	116	0.41%	2.46%
	1,636,863,504.68	100.0%	28,280	100.0%	2.44%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	1,636,863,504.68	100.00%	33,641	100.00%	2.44%
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

13. Interest Payment Type

Interest Payment Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
ECB Linked	1,020,898,986.00	62.37%	21,812	64.84%	2.17%
Euribor 1M Linked	169,958,402.55	10.38%	3,114	9.26%	1.96%
Euribor 3M Linked	308,457,274.26	18.84%	5,282	15.70%	2.81%
Fixed	137,548,841.87	8.40%	3,433	10.20%	4.16%
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

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)	30,781	1,313,677.64	1,483,626,447.91	91.50%	90.63%
31-60 days past due	1,939	955,813.65	102,692,124.14	5.76%	6.27%
61-90 days past due	921	716,813.20	50,544,932.63	2.74%	3.08%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	33,641	2,986,304.49	1,636,863,504.68	100.0%	100.0%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	272,906,019.40	16.67%	4,796	14.26%	2.33%
Completion/construction of primary residence	159,895,728.12	9.76%	2,872	8.54%	2.38%
Completion/construction of secondary	252,266,380.88	15.41%	3,956	11.76%	2.27%
Refinancing loans from other banks	333,262,929.06	20.35%	5,631	16.74%	2.55%
Buy Secondary	70,869,916.53	4.32%	1,218	3.62%	2.31%
Professional use	15,475,882.43	0.94%	232	0.69%	2.18%
Land Purchase For Residence Construction	10,212,520.86	0.62%	216	0.64%	2.33%
Renovating	521,974,127.40	31.88%	14,720	43.76%	2.55%
	1,636,863,504.68	100.0%	33,641	100.0%	2.44%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	672,742,610.72	41.09%	11,488	41.04%	2.43%
Self Employed	533,485,417.68	32.59%	7,171	25.62%	2.38%
Unemployed	171,067,858.02	10.45%	3,260	11.65%	2.35%
Retired	220,981,841.07	13.50%	5,239	18.72%	2.65%
N/A	38,585,777.19	2.35%	834	2.98%	2.45%
	1,636,863,504.68	100.%	27,992	100.%	2.44%

* 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.