

Covered Bond Programme II



Monthly Investor Report

July 2017

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0520508630	B-	B3	EUR	25.000.000,00	Euribor_3M + 250bp	24-06-2021
Series 02	XS0520508713	B-	B3	EUR	25.000.000,00	Euribor_3M + 240bp	24-06-2020
Series 03	XS0520508804	B-	B3	EUR	650.000.000,00	Euribor_3M + 230bp	24-06-2019

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-07-2017	30-06-2010
Portfolio Cut off Date	31-07-2017	30-06-2010
Original Principal Balance	3.491.178.411,00	4.884.632.703,00
Principal Balance	1.491.618.596,55	3.639.740.247,00
Number of Borrowers	47.156	68.622
Number of Loanparts	55.207	93.060
Number of Properties	47.413	69.543
Average Principal Balance (borrower)	31.631,58	53.040,43
Average Principal Balance (parts)	27.018,65	39.111,76
Coupon: Weighted Average	2,4	3,7
Minimum	0,0	1,7
Maximum	8,5	17,0
Weighted Average Loan to Value	54,75	67,08
Weighted Average Loan to Indexed Value	44,98	48,96
Seasoning (years): Weighted Average	10,18	4,42
Original Maturity (years): Weighted Average	21,92	18,53
Remaining Tenor (years): Weighted Average	11,77	14,15

Nominal Value Test

All amounts in EURO

Outstanding Bonds	700.000.000,00
Negative Carry	7.375.000,00
Outstanding Accrued Interest on Bonds	1.347.986,11
Current Outstanding Balance	1.491.618.596,55
Adjusted Nominal Value Assets *	1.490.992.773,08
Outstanding Accrued Interest on Assets	1.330.243,96
Nominal Value Test Current Value **	47,23 %
<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 minus Negative Carry.

1. Currency Type

Currency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Euro	1.491.618.596,55	100,00%	55.207	100,00%	2,35%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	26.670.224,35	1,79%	665	1,21%	2,27%
Standard Amortising	1.464.948.372,20	98,21%	54.542	98,80%	2,35%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

3. 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%	1.030.728.566,22	69,10%	35.192	63,75%	1,71%
2.5% - 2.99%	133.180.828,48	8,93%	5.461	9,89%	2,70%
3% - 3.49%	102.154.559,86	6,85%	3.820	6,92%	3,24%
3.5% - 3.99%	65.831.680,99	4,41%	1.338	2,42%	3,69%
4% - 4.49%	27.183.486,93	1,82%	709	1,28%	4,17%
4.5% - 4.99%	64.929.196,04	4,35%	5.388	9,76%	4,74%
5% - 5.49%	15.930.638,78	1,07%	862	1,56%	5,34%
5.5% - 5.99%	36.312.744,73	2,43%	1.482	2,68%	5,68%
6% - 6.49%	3.984.270,76	0,27%	184	0,33%	6,19%
6.5% - 6.99%	10.666.837,16	0,72%	732	1,33%	6,62%
7% - 7.49%	714.520,61	0,05%	37	0,07%	7,25%
7.5% - more	1.265,99	0,00%	2	0,00%	7,73%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

4. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1987					
1988	123,49	0,00%	1	0,00%	8,50%
1989					
1990					
1991					
1992	40.792,22	0,00%	5	0,01%	4,82%
1993	139.531,85	0,01%	37	0,07%	4,50%
1994	13.510,73	0,00%	10	0,02%	3,43%
1995	26.495,88	0,00%	11	0,02%	4,17%
1996	154.149,04	0,01%	38	0,07%	3,51%
1997	193.698,20	0,01%	30	0,05%	3,76%
1998	476.364,00	0,03%	86	0,16%	3,36%
1999	2.659.696,38	0,18%	378	0,68%	3,30%
2000	6.953.726,04	0,47%	786	1,42%	3,05%
2001	23.766.409,02	1,59%	1.815	3,29%	2,79%
2002	40.618.588,89	2,72%	2.228	4,04%	2,69%
2003	84.839.088,64	5,69%	6.279	11,37%	2,53%
2004	150.068.238,72	10,06%	7.030	12,73%	2,25%
2005	249.752.940,43	16,74%	9.081	16,45%	2,02%
2006	206.541.897,55	13,85%	7.039	12,75%	1,99%
2007	198.082.859,29	13,28%	6.205	11,24%	1,64%
2008	131.127.031,45	8,79%	4.347	7,87%	2,04%
2009	152.010.986,36	10,19%	4.021	7,28%	2,48%
2010	96.207.569,80	6,45%	2.569	4,65%	3,15%
2011	40.952.360,48	2,75%	1.015	1,84%	3,80%
2012	7.878.622,22	0,53%	189	0,34%	3,99%
2013	10.831.505,85	0,73%	250	0,45%	3,73%
2014	22.481.061,04	1,51%	463	0,84%	3,72%
2015	30.484.655,47	2,04%	608	1,10%	3,77%
2016	28.148.406,39	1,89%	519	0,94%	3,76%
2017	7.168.287,12	0,48%	167	0,30%	3,65%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

5. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2017	2.810,74	0,00%	3	0,01%	6,24%
2018	19.568.976,53	1,31%	4.645	8,41%	3,04%
2019	40.420.891,71	2,71%	4.512	8,17%	2,80%
2020	70.397.587,54	4,72%	5.034	9,12%	2,56%
2021	79.331.899,14	5,32%	4.685	8,49%	2,51%
2022	90.327.584,35	6,06%	4.451	8,06%	2,07%
2023	70.620.164,45	4,73%	3.133	5,68%	2,43%
2024	76.263.828,08	5,11%	2.998	5,43%	2,44%
2025	89.819.704,67	6,02%	3.192	5,78%	2,42%
2026	72.818.502,68	4,88%	2.563	4,64%	2,44%
2027	66.823.614,40	4,48%	2.177	3,94%	2,09%
2028	65.864.248,64	4,42%	1.937	3,51%	2,31%
2029	81.500.411,37	5,46%	2.133	3,86%	2,38%
2030	84.164.896,14	5,64%	2.131	3,86%	2,43%
2031	64.753.946,78	4,34%	1.499	2,72%	2,31%
2032	54.469.742,63	3,65%	1.308	2,37%	1,97%
2033	50.188.443,36	3,36%	1.136	2,06%	2,09%
2034	78.010.024,81	5,23%	1.535	2,78%	2,16%
2035	95.994.922,24	6,44%	2.015	3,65%	2,06%
2036	59.769.123,18	4,01%	1.187	2,15%	2,10%
2037	41.580.654,42	2,79%	769	1,39%	1,71%
2038	27.145.550,19	1,82%	467	0,85%	1,92%
2039	35.655.402,71	2,39%	569	1,03%	2,51%
2040	23.887.834,30	1,60%	382	0,69%	3,02%
2041	15.136.699,27	1,01%	230	0,42%	3,44%
2042	4.221.345,31	0,28%	68	0,12%	3,47%
2043	3.888.736,25	0,26%	58	0,11%	3,61%
2044	6.708.299,79	0,45%	95	0,17%	3,67%
2045	11.437.330,24	0,77%	151	0,27%	3,75%
2046	8.436.700,63	0,57%	104	0,19%	3,73%
2047	1.716.231,47	0,12%	28	0,05%	3,59%
2048	193.036,22	0,01%	3	0,01%	1,91%
2049	16.710,39	0,00%	1	0,00%	2,12%
2050	74.654,52	0,01%	1	0,00%	2,22%
2053	63.762,01	0,00%	1	0,00%	2,12%
2054	28.053,59	0,00%	1	0,00%	2,77%
2056	144.038,35	0,01%	2	0,00%	3,91%
2062	172.233,45	0,01%	3	0,01%	2,39%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

6. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	5.551.234,34	0,37%	130	0,24%	3,61%
0.5 - 1.0	16.615.195,01	1,11%	290	0,53%	3,77%
1.0 - 1.5	12.106.686,78	0,81%	247	0,45%	3,76%
1.5 - 2.0	10.390.238,65	0,70%	196	0,36%	3,73%
2.0 - 2.5	18.184.439,85	1,22%	361	0,65%	3,80%
2.5 - 3.0	15.019.147,45	1,01%	314	0,57%	3,73%
3.0 - 4.0	16.524.951,93	1,11%	363	0,66%	3,71%
4.0 - 5.0	7.403.704,58	0,50%	175	0,32%	3,82%
5.0 - 6.0	13.430.799,80	0,90%	314	0,57%	4,00%
6.0 - 7.0	65.830.577,59	4,41%	1.708	3,09%	3,73%
7.0 - 8.0	133.559.200,31	8,95%	3.573	6,47%	2,67%
8.0 - 9.0	127.205.573,07	8,53%	3.546	6,42%	2,44%
9.0 - 10.0	164.193.235,21	11,01%	5.345	9,68%	1,74%
more - 10.0	885.603.611,98	59,37%	38.645	70,00%	2,12%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

7. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	1.422.998.465,77	95,40%	51.823	93,87%	2,20%
01-02	7.076.102,12	0,47%	674	1,22%	5,71%
02-03	6.134.413,31	0,41%	398	0,72%	4,95%
03-04	3.455.187,42	0,23%	227	0,41%	5,66%
04-05	8.402.759,57	0,56%	473	0,86%	5,40%
05-06	5.435.143,86	0,36%	251	0,45%	5,54%
06-07	8.981.309,08	0,60%	380	0,69%	5,81%
07-08	5.071.595,87	0,34%	202	0,37%	5,75%
08-09	4.270.728,33	0,29%	163	0,30%	5,78%
09-10	6.061.069,38	0,41%	203	0,37%	5,64%
10-11	3.436.380,44	0,23%	112	0,20%	5,55%
11-12	4.303.990,76	0,29%	123	0,22%	5,69%
12-13	1.836.749,09	0,12%	60	0,11%	5,41%
13-14	1.555.097,96	0,10%	45	0,08%	5,28%
14-15	883.435,67	0,06%	21	0,04%	6,00%
15-16	310.115,11	0,02%	8	0,01%	5,21%
16-17	381.857,97	0,03%	12	0,02%	3,10%
17-18	399.535,33	0,03%	11	0,02%	3,41%
18-19	525.011,38	0,04%	17	0,03%	3,41%
19-20	31.757,38	0,00%	1	0,00%	2,92%
20-21	62.235,69	0,00%	2	0,00%	4,09%
21-22					
22-23					
23-24					
24-25					
25-26					
26-27					
27-28					
28-29					
29-30					
30 - more	5.655,06	0,00%	1	0,00%	1,92%
Matured					
	1.491.618.596,55	100,%	55.207	100,%	2,35%

8. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 54,75 %					
less - 40.00%	369.932.745,76	24,80%	15.464	32,62%	2,58%
40.01% - 50.00%	258.979.943,12	17,36%	7.701	16,24%	2,37%
50.01% - 60.00%	252.919.135,85	16,96%	7.037	14,84%	2,31%
60.01% - 70.00%	229.136.630,57	15,36%	6.454	13,61%	2,32%
70.01% - 80.00%	261.600.845,04	17,54%	7.921	16,71%	2,24%
80.01% - 85.00%	37.878.842,38	2,54%	912	1,92%	2,02%
85.01% - 90.00%	40.198.699,66	2,69%	895	1,89%	1,90%
90.01% - 95.00%	16.388.354,37	1,10%	339	0,72%	2,01%
95.01% - 100.00%	17.109.842,59	1,15%	534	1,13%	2,13%
100.01% - 105.00%	3.050.152,19	0,20%	64	0,14%	2,46%
105.01% - 110.00%	1.858.324,90	0,12%	36	0,08%	1,99%
110.01% - 115.00%	1.559.788,70	0,10%	34	0,07%	2,57%
115.01% - 120.00%	910.187,40	0,06%	20	0,04%	2,80%
120.01% - 125.00%	95.104,02	0,01%	2	0,00%	1,13%
	1.491.618.596,55	100,0%	47.413	100,0%	2,35%

9 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 44,98 %					
less - 40.00%	616.640.806,26	41,34%	30.720	64,79%	2,49%
40.01% - 50.00%	233.585.662,04	15,66%	5.317	11,21%	2,27%
50.01% - 60.00%	235.812.242,03	15,81%	4.594	9,69%	2,24%
60.01% - 70.00%	209.885.828,37	14,07%	3.722	7,85%	2,24%
70.01% - 80.00%	193.545.508,60	12,98%	3.030	6,39%	2,26%
80.01% - 85.00%	311.882,78	0,02%	6	0,01%	2,63%
85.01% - 90.00%	70.609,73	0,00%	2	0,00%	4,37%
90.01% - 95.00%	117.842,28	0,01%	2	0,00%	2,52%
95.01% - 100.00%	567.216,95	0,04%	6	0,01%	2,11%
100.01% - 105.00%	131.650,88	0,01%	3	0,01%	2,01%
105.01% - 110.00%	107.000,00	0,01%	1	0,00%	2,00%
110.01% - 115.00%	162.669,21	0,01%	2	0,00%	2,12%
115.01% - 120.00%	267.181,33	0,02%	2	0,00%	2,25%
120.01% - 125.00%	174.633,85	0,01%	2	0,00%	1,88%
125.01% - 128.00%	94.447,67	0,01%	1	0,00%	2,00%
128.01% - more	143.414,57	0,01%	3	0,01%	2,08%
	1.491.618.596,55	100,0%	47.413	100,0%	2,35%

10. 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	318.575.540,46	21,36%	25.980	54,80%	2,76%
25.000,00 - 50.000,00	464.095.233,91	31,11%	13.077	27,58%	2,45%
50.000,00 - 75.000,00	297.338.991,79	19,93%	4.894	10,32%	2,22%
75.000,00 - 100.000,00	152.786.146,49	10,24%	1.787	3,77%	2,16%
100.000,00 - 125.000,00	84.412.214,03	5,66%	760	1,60%	2,06%
125.000,00 - 150.000,00	52.230.354,62	3,50%	382	0,81%	2,05%
150.000,00 - 175.000,00	30.374.735,39	2,04%	189	0,40%	1,92%
175.000,00 - 200.000,00	20.058.691,72	1,34%	107	0,23%	1,83%
200.000,00 - 225.000,00	15.335.259,43	1,03%	73	0,15%	1,78%
225.000,00 - 250.000,00	11.559.244,94	0,77%	49	0,10%	1,78%
250.000,00 - 275.000,00	5.980.073,56	0,40%	23	0,05%	1,66%
275.000,00 - 300.000,00	4.038.471,79	0,27%	14	0,03%	1,32%
300.000,00 - 325.000,00	6.264.991,64	0,42%	20	0,04%	1,92%
325.000,00 - 350.000,00	3.048.914,55	0,20%	9	0,02%	1,81%
350.000,00 - 375.000,00	2.951.133,49	0,20%	8	0,02%	1,74%
375.000,00 - 400.000,00	1.910.697,69	0,13%	5	0,01%	1,90%
400.000,00 - 425.000,00	2.476.423,28	0,17%	6	0,01%	2,04%
425.000,00 - 450.000,00	2.178.686,17	0,15%	5	0,01%	2,20%
450.000,00 - 475.000,00	1.845.052,61	0,12%	4	0,01%	1,78%
475.000,00 - 500.000,00	2.445.324,24	0,16%	5	0,01%	1,22%
500.000,00 - 600.000,00	4.331.383,38	0,29%	8	0,02%	2,39%
600.000,00 - 700.000,00	662.544,92	0,04%	1	0,00%	1,02%
700.000,00 - 800.000,00	1.416.023,26	0,09%	2	0,00%	1,67%
800.000,00 - 900.000,00	831.950,84	0,06%	1	0,00%	1,25%
900.000,00 - 1.000.000,00	966.828,13	0,06%	1	0,00%	3,65%
1.000.000,00 - 1.250.000,00	2.206.036,04	0,15%	2	0,00%	1,38%
1.250.000,00 - 1.500.000,00	1.297.648,18	0,09%	1	0,00%	1,44%
1.500.000,00 - more				0,00%	
	1.491.618.596,55	100,%	47.413	100,%	2,35%

11. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	1.323.422,75	0,09%	15	0,03%	2,59%
Partial Professional Use	9.611.265,48	0,64%	148	0,31%	2,26%
Professional use with recourse to the borrower	839.652,30	0,06%	11	0,02%	1,66%
Residential (Flat/Apartment)	1.334.294.498,72	89,45%	44.024	92,85%	2,32%
Residential (House, detached or semi-detached)	145.549.757,30	9,76%	3.215	6,78%	2,69%
	1.491.618.596,55	100,%	47.413	100,%	2,35%

12. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	37.938.534,63	2,54%	1.368	2,89%	2,49%
AITOLOAKARNANIA	16.270.700,17	1,09%	676	1,43%	2,69%
ARGOLIDA	14.398.322,22	0,97%	412	0,87%	2,42%
ARKADIA	8.529.062,18	0,57%	301	0,64%	2,45%
ARTA	4.158.119,09	0,28%	173	0,37%	2,61%
ATTICA	703.349.046,14	47,15%	20.807	43,89%	2,31%
CHALKIDIKI	15.949.833,17	1,07%	528	1,11%	2,45%
CHANIA	22.461.311,95	1,51%	612	1,29%	2,15%
CHIOS	11.883.638,82	0,80%	348	0,73%	2,44%
CORFU	13.786.089,88	0,92%	426	0,90%	2,43%
DODEKANISA	44.982.765,89	3,02%	1.080	2,28%	2,29%
DRAMA	6.634.645,44	0,45%	283	0,60%	2,34%
EVOIA	20.831.660,68	1,40%	788	1,66%	2,76%
EVKITANIA	1.451.603,37	0,10%	66	0,14%	2,83%
EVROS	13.568.506,95	0,91%	571	1,20%	2,64%
FLORINA	3.137.747,24	0,21%	142	0,30%	2,39%
FOKIDA	2.903.316,22	0,20%	101	0,21%	2,65%
FTHIOTIDA	18.226.078,39	1,22%	739	1,56%	2,55%
GREVENA	3.147.258,85	0,21%	110	0,23%	2,58%
HERAKLION	24.479.916,67	1,64%	660	1,39%	2,24%
ILEIA	12.427.622,35	0,83%	485	1,02%	2,54%
IMATHIA	9.360.548,57	0,63%	362	0,76%	2,51%
IOANNINA	27.007.658,71	1,81%	893	1,88%	2,26%
KARDITSA	10.695.989,77	0,72%	465	0,98%	2,44%
KASTORIA	4.168.784,36	0,28%	172	0,36%	2,50%
KAVALA	11.961.929,79	0,80%	437	0,92%	2,32%
KEFALLONIA	9.726.863,19	0,65%	256	0,54%	2,34%
KILKIS	7.412.905,23	0,50%	317	0,67%	2,28%
KORINTHIA	14.368.028,18	0,96%	455	0,96%	2,32%
KOZANI	13.640.262,06	0,91%	530	1,12%	2,56%
KYKLADES	27.033.708,29	1,81%	583	1,23%	2,12%
LAKONIA	11.479.977,75	0,77%	387	0,82%	2,62%
LARISA	34.206.898,38	2,29%	1.223	2,58%	2,38%
LASITHI	13.255.627,35	0,89%	401	0,85%	2,10%
LEFKADA	3.729.528,29	0,25%	124	0,26%	2,16%
LESBOS	17.655.459,74	1,18%	590	1,24%	2,78%
MAGNESIA	24.440.655,06	1,64%	810	1,71%	2,47%
MESSINIA	16.856.479,60	1,13%	532	1,12%	2,40%
PELLA	9.773.934,26	0,66%	361	0,76%	2,04%
PIERIA	15.922.332,46	1,07%	513	1,08%	2,26%
PREVEZA	10.286.361,24	0,69%	321	0,68%	2,46%
RETHYMNO	17.274.896,12	1,16%	546	1,15%	2,35%
RODOPI	8.611.580,32	0,58%	363	0,77%	2,27%
SAMOS	9.303.775,07	0,62%	275	0,58%	2,58%
SERRES	7.422.944,73	0,50%	292	0,62%	2,72%
THESPROTIA	6.960.206,75	0,47%	233	0,49%	2,35%
THESSALONIKI	109.442.580,66	7,34%	3.746	7,90%	2,28%
TRIKALA	9.823.251,70	0,66%	349	0,74%	2,49%
VOIOTIA	14.038.899,05	0,94%	584	1,23%	2,72%
XANTHI	9.890.825,99	0,66%	466	0,98%	2,42%
ZAKYNTHOS	5.349.923,58	0,36%	151	0,32%	2,14%
	1.491.618.596,55	100,%	47.413	100,%	2,35%

13. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	1.491.618.596,55	100,00%	55.207	100,00%	2,35%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

14. Interest Payment Type

Interest Payment Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
ECB Linked	843.893.216,81	56,58%	31.898	57,78%	1,76%
Euribor 1M Linked	90.821.791,10	6,09%	3.019	5,47%	1,47%
Euribor 3M Linked	434.870.229,49	29,15%	11.880	21,52%	2,88%
Fixed	70.027.254,77	4,69%	3.485	6,31%	5,55%
Hellenic Government Bond	41.655,61	0,00%	2	0,00%	7,05%
Originator Rate	51.964.448,77	3,48%	4.923	8,92%	4,72%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

15. 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)	55.073	429.093,00	1.488.312.131,78	99,76%	99,78%
31-60 days past due	127	55.905,85	3.030.770,48	0,23%	0,20%
61-90 days past due	7	6.632,65	275.694,29	0,01%	0,02%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	55.207	491.631,50	1.491.618.596,55	100,%	100,%

16. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	713.575.871,38	47,84%	26.620	48,22%	2,39%
Refinancing loans	23.365.733,75	1,57%	603	1,09%	1,65%
Buy Secondary	309.634.471,64	20,76%	7.648	13,85%	2,19%
Professional use	10.700.839,73	0,72%	206	0,37%	2,24%
Renovating	434.295.746,90	29,12%	20.129	36,46%	2,44%
Other	45.933,15	0,00%	1	0,00%	4,77%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

17. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	1.263.627.146,22	84,72%	43.679	79,12%	2,36%
Subsidized Loans	227.991.450,33	15,28%	11.528	20,88%	2,29%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

18. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	738.171.494,67	49,49%	22.993	48,76%	2,39%
Self Employed	366.940.266,97	24,60%	8.450	17,92%	2,22%
Unemployed	112.869.182,90	7,57%	4.292	9,10%	2,39%
Retired	254.100.451,23	17,04%	10.608	22,50%	2,40%
N/A	19.537.200,79	1,31%	813	1,72%	2,42%
	1.491.618.596,55	100,%	47.156	100,%	2,35%

19. Loans to Personnel

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Current Employee	3.398.357,75	0,23%	137	0,25%	2,75%
Retired Employee	435.205,98	0,03%	22	0,04%	2,82%
No Employee	1.487.785.032,82	99,74%	55.048	99,71%	2,35%
	1.491.618.596,55	100,%	55.207	100,%	2,35%

* 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.