

Covered Bond Programme II



Monthly Investor Report

August 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	31-08-2017	30-06-2010
Portfolio Cut off Date	31-08-2017	30-06-2010
Original Principal Balance	3.487.918.426,00	4.884.632.703,00
Principal Balance	1.475.647.138,53	3.639.740.247,00
Number of Borrowers	47.091	68.622
Number of Loanparts	55.135	93.060
Number of Properties	47.346	69.543
Average Principal Balance (borrower)	31.336,08	53.040,43
Average Principal Balance (parts)	26.764,25	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	54,76	67,08
Weighted Average Loan to Indexed Value	44,76	48,96
Seasoning (years): Weighted Average	10,25	4,42
Original Maturity (years): Weighted Average	21,97	18,53
Remaining Tenor (years): Weighted Average	11,76	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	2.541.916,66
Current Outstanding Balance	1.475.647.138,53
Adjusted Nominal Value Assets *	1.474.960.247,89
Outstanding Accrued Interest on Assets	1.315.818,71
Nominal Value Test Current Value **	47,83 %
<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	1,475,647,138.53	100.00%	55,135	100.00%	2.35%
	1,475,647,138.53	100.0%	55,135	100.0%	2.35%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	26,863,359.03	1.82%	676	1.23%	2.26%
Standard Amortising	1,448,783,779.50	98.18%	54,459	98.77%	2.35%
	1,475,647,138.53	100.0%	55,135	100.0%	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%	1,019,753,008.32	69.11%	35,170	63.79%	1.71%
2.5% - 2.99%	131,845,184.28	8.93%	5,453	9.89%	2.70%
3% - 3.49%	101,415,669.40	6.87%	3,818	6.92%	3.24%
3.5% - 3.99%	65,655,990.53	4.45%	1,338	2.43%	3.69%
4% - 4.49%	26,942,233.80	1.83%	707	1.28%	4.17%
4.5% - 4.99%	63,510,508.13	4.30%	5,375	9.75%	4.74%
5% - 5.49%	15,518,317.69	1.05%	843	1.53%	5.34%
5.5% - 5.99%	35,892,671.15	2.43%	1,479	2.68%	5.68%
6% - 6.49%	3,935,005.93	0.27%	184	0.33%	6.19%
6.5% - 6.99%	10,474,376.68	0.71%	729	1.32%	6.62%
7% - 7.49%	702,957.66	0.05%	37	0.07%	7.25%
7.5% - more	1,214.96	0.00%	2	0.00%	7.74%
	1,475,647,138.53	100.0%	55,135	100.0%	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	40,755.47	0.00%	5	0.01%	4.82%
1993	139,278.19	0.01%	37	0.07%	4.50%
1994	13,289.71	0.00%	10	0.02%	3.45%
1995	26,084.59	0.00%	11	0.02%	4.21%
1996	151,132.41	0.01%	38	0.07%	3.50%
1997	189,992.34	0.01%	30	0.05%	3.76%
1998	467,191.97	0.03%	86	0.16%	3.36%
1999	2,581,084.88	0.17%	376	0.68%	3.28%
2000	6,799,819.97	0.46%	784	1.42%	3.05%
2001	23,372,190.98	1.58%	1,812	3.29%	2.79%
2002	40,160,585.05	2.72%	2,222	4.03%	2.68%
2003	82,841,293.29	5.61%	6,259	11.35%	2.52%
2004	147,921,559.30	10.02%	7,025	12.74%	2.25%
2005	246,810,202.94	16.73%	9,071	16.45%	2.02%
2006	204,774,741.05	13.88%	7,037	12.76%	1.99%
2007	195,828,583.88	13.27%	6,201	11.25%	1.64%
2008	129,815,715.34	8.80%	4,342	7.88%	2.04%
2009	150,748,521.47	10.22%	4,014	7.28%	2.48%
2010	95,198,199.64	6.45%	2,562	4.65%	3.15%
2011	40,627,532.68	2.75%	1,014	1.84%	3.80%
2012	7,841,478.04	0.53%	189	0.34%	3.99%
2013	10,970,372.43	0.74%	252	0.46%	3.71%
2014	22,349,967.78	1.51%	461	0.84%	3.73%
2015	30,432,956.90	2.06%	607	1.10%	3.77%
2016	28,106,762.99	1.90%	520	0.94%	3.76%
2017	7,437,721.75	0.50%	169	0.31%	3.63%
	1,475,647,138.53	100.0%	55,135	100.0%	2.35%

5. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2017	3,598.39	0.00%	2	0.00%	5.34%
2018	17,826,651.00	1.21%	4,616	8.37%	3.03%
2019	38,703,589.53	2.62%	4,502	8.17%	2.80%
2020	68,456,762.58	4.64%	5,025	9.11%	2.56%
2021	77,408,288.47	5.25%	4,669	8.47%	2.51%
2022	88,844,745.42	6.02%	4,450	8.07%	2.07%
2023	69,545,130.98	4.71%	3,127	5.67%	2.43%
2024	75,283,108.39	5.10%	2,992	5.43%	2.44%
2025	88,841,168.76	6.02%	3,189	5.78%	2.42%
2026	72,173,656.37	4.89%	2,562	4.65%	2.44%
2027	66,324,521.69	4.49%	2,175	3.94%	2.09%
2028	65,180,707.97	4.42%	1,936	3.51%	2.32%
2029	81,059,397.73	5.49%	2,134	3.87%	2.38%
2030	83,878,952.22	5.68%	2,132	3.87%	2.43%
2031	64,491,293.90	4.37%	1,498	2.72%	2.31%
2032	54,027,775.75	3.66%	1,308	2.37%	1.98%
2033	49,871,791.95	3.38%	1,134	2.06%	2.09%
2034	77,853,761.75	5.28%	1,538	2.79%	2.16%
2035	95,395,907.27	6.46%	2,013	3.65%	2.06%
2036	59,555,495.41	4.04%	1,190	2.16%	2.09%
2037	41,055,483.72	2.78%	765	1.39%	1.70%
2038	27,304,768.64	1.85%	470	0.85%	1.92%
2039	35,074,592.23	2.38%	562	1.02%	2.52%
2040	23,580,999.04	1.60%	379	0.69%	3.02%
2041	15,097,409.47	1.02%	231	0.42%	3.44%
2042	4,259,235.64	0.29%	68	0.12%	3.47%
2043	4,154,397.78	0.28%	61	0.11%	3.47%
2044	6,928,111.67	0.47%	98	0.18%	3.63%
2045	11,621,316.95	0.79%	154	0.28%	3.75%
2046	8,680,427.72	0.59%	107	0.19%	3.72%
2047	1,745,641.44	0.12%	28	0.05%	3.60%
2048	192,965.01	0.01%	3	0.01%	1.91%
2049	119,805.26	0.01%	3	0.01%	2.12%
2050	74,654.52	0.01%	1	0.00%	2.22%
2052	185,103.55	0.01%	2	0.00%	2.12%
2053	63,762.01	0.00%	1	0.00%	2.12%
2054	190,502.38	0.01%	2	0.00%	2.30%
2056	352,118.76	0.02%	4	0.01%	2.85%
2061	67,292.60	0.00%	1	0.00%	2.12%
2062	172,244.61	0.01%	3	0.01%	2.39%
	1,475,647,138.53	100.0%	55,135	100.0%	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	2,877,321.10	0.19%	67	0.12%	3.36%
0.5 - 1.0	17,586,938.85	1.19%	314	0.57%	3.77%
1.0 - 1.5	13,019,931.03	0.88%	278	0.50%	3.78%
1.5 - 2.0	10,122,859.08	0.69%	182	0.33%	3.73%
2.0 - 2.5	14,915,270.07	1.01%	304	0.55%	3.79%
2.5 - 3.0	17,788,914.74	1.21%	353	0.64%	3.73%
3.0 - 4.0	17,402,792.87	1.18%	385	0.70%	3.72%
4.0 - 5.0	7,502,278.20	0.51%	177	0.32%	3.77%
5.0 - 6.0	12,759,782.32	0.86%	294	0.53%	4.00%
6.0 - 7.0	60,159,325.84	4.08%	1,569	2.85%	3.74%
7.0 - 8.0	128,156,146.61	8.68%	3,447	6.25%	2.74%
8.0 - 9.0	130,423,593.10	8.84%	3,598	6.53%	2.43%
9.0 - 10.0	156,186,050.71	10.58%	5,174	9.38%	1.78%
more - 10.0	886,745,934.01	60.09%	38,993	70.72%	2.11%
	1,475,647,138.53	100.0%	55,135	100.0%	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	1,408,219,000.48	95.43%	51,794	93.94%	2.20%
01-02	6,967,125.75	0.47%	672	1.22%	5.74%
02-03	5,974,196.13	0.40%	381	0.69%	4.86%
03-04	3,371,086.94	0.23%	222	0.40%	5.66%
04-05	8,724,272.54	0.59%	492	0.89%	5.41%
05-06	5,151,036.04	0.35%	239	0.43%	5.54%
06-07	8,732,877.73	0.59%	373	0.68%	5.84%
07-08	5,140,155.08	0.35%	204	0.37%	5.70%
08-09	4,213,076.10	0.29%	161	0.29%	5.80%
09-10	5,859,518.70	0.40%	194	0.35%	5.65%
10-11	3,344,219.59	0.23%	110	0.20%	5.52%
11-12	4,250,434.09	0.29%	122	0.22%	5.74%
12-13	1,653,682.87	0.11%	56	0.10%	5.29%
13-14	1,499,360.39	0.10%	43	0.08%	5.26%
14-15	1,006,993.57	0.07%	24	0.04%	6.04%
15-16	193,691.53	0.01%	6	0.01%	4.37%
16-17	368,599.98	0.02%	11	0.02%	3.10%
17-18	460,908.25	0.03%	13	0.02%	3.37%
18-19	417,615.88	0.03%	14	0.03%	3.48%
19-20	31,651.81	0.00%	1	0.00%	2.92%
20-21	62,071.49	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	5,563.59	0.00%	1	0.00%	1.92%
Matured					
	1,475,647,138.53	100.0%	55,135	100.0%	2.35%

8. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 54,76 %					
less - 40.00%	365,886,307.25	24.79%	15,462	32.66%	2.58%
40.01% - 50.00%	256,647,323.79	17.39%	7,691	16.24%	2.36%
50.01% - 60.00%	250,172,776.12	16.95%	7,020	14.83%	2.31%
60.01% - 70.00%	227,297,846.97	15.40%	6,452	13.63%	2.32%
70.01% - 80.00%	257,464,955.54	17.45%	7,885	16.65%	2.24%
80.01% - 85.00%	37,600,965.83	2.55%	915	1.93%	2.02%
85.01% - 90.00%	39,941,563.12	2.71%	897	1.89%	1.90%
90.01% - 95.00%	15,882,341.66	1.08%	335	0.71%	2.00%
95.01% - 100.00%	16,838,896.14	1.14%	530	1.12%	2.13%
100.01% - 105.00%	3,105,234.29	0.21%	65	0.14%	2.49%
105.01% - 110.00%	1,773,787.28	0.12%	36	0.08%	2.09%
110.01% - 115.00%	2,009,803.85	0.14%	36	0.08%	2.79%
115.01% - 120.00%	930,679.80	0.06%	20	0.04%	2.91%
120.01% - 125.00%	94,656.89	0.01%	2	0.00%	1.13%
	1,475,647,138.53	100.0%	47,346	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: 44,76 %					
less - 40.00%	613,906,167.95	41.60%	30,898	65.26%	2.49%
40.01% - 50.00%	233,744,966.47	15.84%	5,299	11.19%	2.27%
50.01% - 60.00%	231,816,418.58	15.71%	4,525	9.56%	2.24%
60.01% - 70.00%	210,024,994.85	14.23%	3,725	7.87%	2.24%
70.01% - 80.00%	183,823,715.70	12.46%	2,868	6.06%	2.27%
80.01% - 85.00%	517,509.23	0.04%	8	0.02%	2.39%
85.01% - 90.00%	119,192.79	0.01%	4	0.01%	3.40%
90.01% - 95.00%	67,436.56	0.00%	1	0.00%	2.82%
95.01% - 100.00%	449,511.79	0.03%	5	0.01%	2.11%
100.01% - 105.00%	74,654.52	0.01%	1	0.00%	2.22%
105.01% - 110.00%	156,674.80	0.01%	2	0.00%	1.99%
110.01% - 115.00%	230,426.87	0.02%	2	0.00%	2.12%
115.01% - 120.00%	199,406.40	0.01%	1	0.00%	2.12%
120.01% - 125.00%	342,292.76	0.02%	3	0.01%	1.98%
128.01% - more	173,769.26	0.01%	4	0.01%	2.09%
	1,475,647,138.53	100.0%	47,346	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		
less - 25.000,00	316,933,771.33	21.48%	26,148	55.23%	2.75%
25.000,00 - 50.000,00	458,222,695.91	31.05%	12,932	27.31%	2.44%
50.000,00 - 75.000,00	294,881,389.48	19.98%	4,857	10.26%	2.22%
75.000,00 - 100.000,00	150,826,155.63	10.22%	1,763	3.72%	2.16%
100.000,00 - 125.000,00	82,808,206.64	5.61%	745	1.57%	2.06%
125.000,00 - 150.000,00	50,824,470.01	3.44%	372	0.79%	2.06%
150.000,00 - 175.000,00	30,021,753.66	2.03%	187	0.39%	1.91%
175.000,00 - 200.000,00	19,819,010.18	1.34%	106	0.22%	1.82%
200.000,00 - 225.000,00	15,086,892.06	1.02%	72	0.15%	1.77%
225.000,00 - 250.000,00	12,529,584.92	0.85%	53	0.11%	1.77%
250.000,00 - 275.000,00	4,707,232.59	0.32%	18	0.04%	1.74%
275.000,00 - 300.000,00	4,610,208.79	0.31%	16	0.03%	1.45%
300.000,00 - 325.000,00	5,935,434.42	0.40%	19	0.04%	1.94%
325.000,00 - 350.000,00	3,034,805.38	0.21%	9	0.02%	1.81%
350.000,00 - 375.000,00	3,313,359.85	0.22%	9	0.02%	1.67%
375.000,00 - 400.000,00	1,926,390.83	0.13%	5	0.01%	1.89%
400.000,00 - 425.000,00	2,490,283.42	0.17%	6	0.01%	2.15%
425.000,00 - 450.000,00	1,738,497.98	0.12%	4	0.01%	2.30%
450.000,00 - 475.000,00	1,835,800.54	0.12%	4	0.01%	1.78%
475.000,00 - 500.000,00	2,433,721.86	0.16%	5	0.01%	1.22%
500.000,00 - 600.000,00	4,313,974.19	0.29%	8	0.02%	2.39%
600.000,00 - 700.000,00	659,053.42	0.04%	1	0.00%	1.02%
700.000,00 - 800.000,00	1,410,492.80	0.10%	2	0.00%	1.67%
800.000,00 - 900.000,00	828,829.93	0.06%	1	0.00%	1.42%
900.000,00 - 1.000.000,00	962,546.84	0.07%	1	0.00%	3.65%
1.000.000,00 - 1.250.000,00	2,201,950.07	0.15%	2	0.00%	1.38%
1.250.000,00 - 1.500.000,00	1,290,625.80	0.09%	1	0.00%	1.44%
1.500.000,00 - more					
	1,475,647,138.53	100.0%	47,346	100.0%	2.35%

11. Property Description

Description	Current Period			Weighted Average Coupon	
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties		
Other real estate	1,313,652.67	0.09%	15	0.03%	2.59%
Partial Professional Use	10,442,986.28	0.71%	156	0.33%	2.29%
Professional use with recourse to the borrower	410,683.58	0.03%	7	0.02%	2.40%
Residential (Flat/Apartment)	1,319,209,073.45	89.40%	43,966	92.86%	2.31%
Residential (House, detached or semi-detached)	144,270,742.55	9.78%	3,202	6.76%	2.69%
	1,475,647,138.53	100.0%	47,346	100.0%	2.35%

12. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	37,556,205.46	2.55%	1,368	2.89%	2.49%
AITOLOAKARNANIA	16,066,841.08	1.09%	676	1.43%	2.69%
ARGOLIDA	14,430,178.95	0.98%	412	0.87%	2.42%
ARKADIA	8,440,229.26	0.57%	300	0.63%	2.45%
ARTA	4,110,448.96	0.28%	173	0.37%	2.61%
ATTICA	695,182,560.40	47.11%	20,774	43.88%	2.30%
CHALKIDIKI	15,792,993.38	1.07%	528	1.12%	2.46%
CHANIA	22,157,305.66	1.50%	610	1.29%	2.15%
CHIOS	11,792,174.37	0.80%	349	0.74%	2.44%
CORFU	13,739,418.07	0.93%	426	0.90%	2.42%
DODEKANISA	44,578,372.03	3.02%	1,076	2.27%	2.29%
DRAMA	6,720,880.32	0.46%	286	0.60%	2.33%
EVOIA	20,484,024.58	1.39%	784	1.66%	2.77%
EVKITANIA	1,431,721.25	0.10%	66	0.14%	2.83%
EVROS	13,444,417.87	0.91%	570	1.20%	2.64%
FLORINA	3,098,888.61	0.21%	142	0.30%	2.39%
FOKIDA	2,867,434.63	0.19%	101	0.21%	2.65%
FTHIOTIDA	18,076,816.26	1.23%	739	1.56%	2.55%
GREVENA	3,143,646.05	0.21%	109	0.23%	2.56%
HERAKLION	24,098,558.52	1.63%	657	1.39%	2.24%
ILEIA	12,234,249.46	0.83%	484	1.02%	2.55%
IMATHIA	9,246,768.33	0.63%	361	0.76%	2.51%
IOANNINA	26,697,516.01	1.81%	891	1.88%	2.26%
KARDITSA	10,618,511.27	0.72%	465	0.98%	2.45%
KASTORIA	4,068,558.13	0.28%	170	0.36%	2.48%
KAVALA	11,835,691.36	0.80%	438	0.93%	2.32%
KEFALLONIA	9,637,315.43	0.65%	255	0.54%	2.33%
KILKIS	7,310,980.60	0.50%	316	0.67%	2.28%
KORINTHIA	14,205,111.36	0.96%	454	0.96%	2.32%
KOZANI	13,567,759.48	0.92%	532	1.12%	2.56%
KYKLADES	26,797,575.16	1.82%	582	1.23%	2.12%
LAKONIA	11,371,680.42	0.77%	387	0.82%	2.62%
LARISA	33,714,287.82	2.29%	1,219	2.58%	2.38%
LASITHI	13,150,605.74	0.89%	401	0.85%	2.10%
LEFKADA	3,686,124.60	0.25%	124	0.26%	2.16%
LESBOS	17,550,801.40	1.19%	590	1.25%	2.78%
MAGNESIA	24,183,418.72	1.64%	809	1.71%	2.47%
MESSINIA	16,657,723.48	1.13%	528	1.12%	2.39%
PELLA	9,722,083.29	0.66%	362	0.77%	2.04%
PIERIA	15,799,727.48	1.07%	511	1.08%	2.26%
PREVEZA	10,194,959.33	0.69%	321	0.68%	2.45%
RETHYMNO	17,128,874.29	1.16%	547	1.16%	2.34%
RODOPI	8,479,081.42	0.58%	360	0.76%	2.30%
SAMOS	9,253,568.16	0.63%	276	0.58%	2.57%
SERRES	7,336,958.36	0.50%	291	0.62%	2.72%
THESPROTIA	6,884,822.41	0.47%	233	0.49%	2.35%
THESSALONIKI	108,308,040.59	7.34%	3,743	7.91%	2.28%
TRIKALA	9,772,722.83	0.66%	349	0.74%	2.49%
VOIOTIA	13,850,355.45	0.94%	583	1.23%	2.72%
XANTHI	9,864,813.46	0.67%	466	0.98%	2.41%
ZAKYNTHOS	5,303,336.98	0.36%	152	0.32%	2.13%
Total	1,475,647,138.53	100.0%	47,346	100.0%	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	1,475,647,138.53	100.00%	55,135	100.00%	2.35%
	1,475,647,138.53	100.0%	55,135	100.0%	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	833,196,543.15	56.46%	31,862	57.79%	1.76%
Euribor 1M Linked	90,132,278.52	6.11%	3,017	5.47%	1.47%
Euribor 3M Linked	432,631,930.56	29.32%	11,880	21.55%	2.88%
Fixed	68,899,155.52	4.67%	3,461	6.28%	5.55%
Hellenic Government Bond	42,799.94	0.00%	3	0.01%	7.02%
Originator Rate	50,744,430.84	3.44%	4,912	8.91%	4.71%
	1,475,647,138.53	100.0%	55,135	100.0%	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)	54,899	464,174.66	1,469,204,767.94	99.57%	99.56%
31-60 days past due	192	87,866.81	5,382,011.89	0.35%	0.36%
61-90 days past due	44	35,506.21	1,060,358.70	0.08%	0.07%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	55,135	587,547.68	1,475,647,138.53	100.0%	100.0%

16. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	705,459,963.34	47.81%	26,584	48.22%	2.39%
Refinancing loans	23,655,099.96	1.60%	609	1.10%	1.66%
Buy Secondary	306,754,391.72	20.79%	7,633	13.84%	2.19%
Professional use	10,593,457.46	0.72%	206	0.37%	2.24%
Renovating	429,138,487.22	29.08%	20,102	36.46%	2.44%
Other	45,738.83	0.00%	1	0.00%	4.77%
	1,475,647,138.53	100.0%	55,135.00	100.0%	2.35%

17. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	728,886,942.03	49.39%	22,911	48.65%	2.39%
Self Employed	363,693,776.06	24.65%	8,432	17.91%	2.22%
Unemployed	111,795,262.76	7.58%	4,299	9.13%	2.38%
Retired	252,245,701.03	17.09%	10,650	22.62%	2.40%
N/A	19,025,456.65	1.29%	799	1.70%	2.40%
	1,475,647,138.53	100.0%	47,091	100.0%	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.