

Covered Bond Programme II



Monthly Investor Report

June 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	30-06-2017	30-06-2010
Portfolio Cut off Date	30-06-2017	30-06-2010
Original Principal Balance	3.494.611.300,00	4.884.632.703,00
Principal Balance	1.508.056.969,77	3.639.740.247,00
Number of Borrowers	47.204	68.622
Number of Loanparts	55.267	93.060
Number of Properties	47.459	69.543
Average Principal Balance (borrower)	31.947,65	53.040,43
Average Principal Balance (parts)	27.286,75	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	54,79	67,08
Weighted Average Loan to Indexed Value	45,25	48,96
Seasoning (years): Weighted Average	10,11	4,42
Original Maturity (years): Weighted Average	21,86	18,53
Remaining Tenor (years): Weighted Average	11,79	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	192.569,44
Current Outstanding Balance	1.508.056.969,77
Adjusted Nominal Value Assets *	1.507.549.899,62
Outstanding Accrued Interest on Assets	1.344.906,8
Nominal Value Test Current Value **	46.63%
<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	1,508,056,969.77	100.00%	55,267	100.00%	2.35%
	1,508,056,969.77	100.%	55,267	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	26,005,722.39	1.72%	648	1.17%	2.27%
Standard Amortising	1,482,051,247.38	98.28%	54,619	98.83%	2.36%
	1,508,056,969.77	100.%	55,267.00	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%	1,041,886,048.75	69.09%	35,204	63.70%	1.71%
2.5% - 2.99%	134,524,811.03	8.92%	5,471	9.90%	2.70%
3% - 3.49%	102,573,811.09	6.80%	3,824	6.92%	3.24%
3.5% - 3.99%	66,366,623.36	4.40%	1,345	2.43%	3.69%
4% - 4.49%	27,264,263.34	1.81%	708	1.28%	4.17%
4.5% - 4.99%	66,276,379.30	4.39%	5,393	9.76%	4.74%
5% - 5.49%	16,587,136.49	1.10%	879	1.59%	5.33%
5.5% - 5.99%	36,838,902.55	2.44%	1,487	2.69%	5.68%
6% - 6.49%	4,032,631.20	0.27%	184	0.33%	6.19%
6.5% - 6.99%	11,013,619.78	0.73%	734	1.33%	6.61%
7% - 7.49%	691,426.19	0.05%	36	0.07%	7.26%
7.5% - more	1,316.69	0.00%	2	0.00%	7.73%
	1,508,056,969.77	100.%	55,267	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	140,477.66	0.01%	37	0.07%	4.47%
1994	13,587.09	0.00%	10	0.02%	3.41%
1995	26,532.00	0.00%	11	0.02%	4.17%
1996	157,727.01	0.01%	38	0.07%	3.49%
1997	198,037.53	0.01%	30	0.05%	3.77%
1998	487,475.07	0.03%	86	0.16%	3.36%
1999	2,726,276.20	0.18%	378	0.68%	3.30%
2000	7,107,390.18	0.47%	787	1.42%	3.05%
2001	24,154,508.01	1.60%	1,816	3.29%	2.79%
2002	41,040,628.18	2.72%	2,228	4.03%	2.69%
2003	86,773,762.09	5.75%	6,286	11.37%	2.54%
2004	152,376,705.49	10.10%	7,046	12.75%	2.26%
2005	252,786,322.10	16.76%	9,090	16.45%	2.02%
2006	209,013,015.57	13.86%	7,051	12.76%	1.99%
2007	200,031,259.92	13.26%	6,208	11.23%	1.64%
2008	132,482,861.65	8.79%	4,350	7.87%	2.04%
2009	153,511,842.74	10.18%	4,033	7.30%	2.49%
2010	96,888,768.84	6.42%	2,570	4.65%	3.15%
2011	41,100,495.02	2.73%	1,016	1.84%	3.82%
2012	7,848,242.45	0.52%	188	0.34%	4.01%
2013	10,764,887.19	0.71%	247	0.45%	3.74%
2014	22,659,878.19	1.50%	462	0.84%	3.73%
2015	30,615,542.03	2.03%	607	1.10%	3.77%
2016	28,079,446.57	1.86%	519	0.94%	3.76%
2017	7,030,385.28	0.47%	167	0.30%	3.67%
	1,508,056,969.77	100.0%	55,267	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	
2010					
2011					
2012					
2013					
2014					
2015					
2016					
2017	590.21	0.00%	2	0.00%	2.17%
2018	21,252,592.34	1.41%	4,651	8.42%	3.04%
2019	42,224,577.49	2.80%	4,530	8.20%	2.80%
2020	72,483,582.23	4.81%	5,045	9.13%	2.56%
2021	81,260,584.51	5.39%	4,701	8.51%	2.51%
2022	91,853,143.48	6.09%	4,452	8.06%	2.08%
2023	71,871,508.42	4.77%	3,142	5.69%	2.43%
2024	77,421,828.81	5.13%	3,005	5.44%	2.44%
2025	90,777,482.02	6.02%	3,198	5.79%	2.42%
2026	74,479,371.22	4.94%	2,571	4.65%	2.43%
2027	67,228,024.00	4.46%	2,173	3.93%	2.09%
2028	66,293,489.36	4.40%	1,938	3.51%	2.31%
2029	81,851,777.24	5.43%	2,134	3.86%	2.38%
2030	84,897,969.84	5.63%	2,134	3.86%	2.43%
2031	65,170,365.78	4.32%	1,499	2.71%	2.31%
2032	54,752,135.99	3.63%	1,309	2.37%	1.98%
2033	50,498,618.37	3.35%	1,138	2.06%	2.09%
2034	78,062,167.97	5.18%	1,529	2.77%	2.16%
2035	96,389,262.93	6.39%	2,012	3.64%	2.06%
2036	60,123,921.65	3.99%	1,191	2.15%	2.10%
2037	40,675,467.85	2.70%	765	1.38%	1.71%
2038	27,295,760.10	1.81%	466	0.84%	1.92%
2039	35,631,062.16	2.36%	568	1.03%	2.52%
2040	23,837,692.89	1.58%	380	0.69%	3.02%
2041	14,904,447.25	0.99%	227	0.41%	3.47%
2042	4,145,372.81	0.27%	67	0.12%	3.49%
2043	3,718,983.47	0.25%	55	0.10%	3.71%
2044	6,925,403.83	0.46%	97	0.18%	3.68%
2045	11,295,728.26	0.75%	148	0.27%	3.76%
2046	8,560,750.28	0.57%	105	0.19%	3.73%
2047	1,671,300.40	0.11%	28	0.05%	3.57%
2048	156,228.29	0.01%	2	0.00%	1.91%
2049					
2050	74,654.52	0.00%	1	0.00%	2.22%
2056	144,169.90	0.01%	2	0.00%	3.91%
2062	126,953.90	0.01%	2	0.00%	2.49%
	1,508,056,969.77	100.0%	55,267	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	7,169,886.63	0.48%	169	0.31%	3.67%
0.5 - 1.0	19,585,673.11	1.30%	365	0.66%	3.78%
1.0 - 1.5	8,518,260.15	0.56%	156	0.28%	3.72%
1.5 - 2.0	11,190,342.95	0.74%	207	0.37%	3.74%
2.0 - 2.5	20,026,847.44	1.33%	410	0.74%	3.78%
2.5 - 3.0	14,735,374.39	0.98%	294	0.53%	3.73%
3.0 - 4.0	14,174,368.86	0.94%	322	0.58%	3.72%
4.0 - 5.0	7,344,923.64	0.49%	170	0.31%	3.87%
5.0 - 6.0	16,085,627.39	1.07%	352	0.64%	3.99%
6.0 - 7.0	70,812,491.31	4.70%	1,895	3.43%	3.69%
7.0 - 8.0	144,135,965.91	9.56%	3,789	6.86%	2.62%
8.0 - 9.0	122,256,951.77	8.11%	3,461	6.26%	2.40%
9.0 - 10.0	171,569,244.83	11.38%	5,549	10.04%	1.70%
more - 10.0	880,451,011.39	58.38%	38,128	68.99%	2.13%
	1,508,056,969.77	100.0%	55,267	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	1,438,045,420.14	95.36%	51,828	93.78%	2.20%
01-02	7,304,419.86	0.48%	697	1.26%	5.74%
02-03	6,342,786.23	0.42%	410	0.74%	5.01%
03-04	3,691,352.75	0.24%	231	0.42%	5.68%
04-05	8,222,718.38	0.55%	461	0.83%	5.42%
05-06	5,570,701.60	0.37%	262	0.47%	5.50%
06-07	9,139,705.82	0.61%	377	0.68%	5.79%
07-08	5,078,253.73	0.34%	206	0.37%	5.80%
08-09	4,311,509.47	0.29%	164	0.30%	5.75%
09-10	6,280,803.06	0.42%	212	0.38%	5.63%
10-11	3,448,147.96	0.23%	110	0.20%	5.56%
11-12	4,288,314.01	0.28%	123	0.22%	5.67%
12-13	2,122,613.39	0.14%	67	0.12%	5.47%
13-14	1,411,838.73	0.09%	41	0.07%	5.32%
14-15	1,119,664.31	0.07%	27	0.05%	5.85%
15-16	310,617.54	0.02%	8	0.01%	5.21%
16-17	357,002.73	0.02%	11	0.02%	3.11%
17-18	235,791.57	0.02%	8	0.01%	3.58%
18-19	675,300.05	0.04%	20	0.04%	3.34%
19-20	31,862.70	0.00%	1	0.00%	2.92%
20-21	36,084.39	0.00%	1	0.00%	3.12%
21-22	26,314.96	0.00%	1	0.00%	5.42%
22-23					
23-24					
24-25					
25-26					
26-27					
27-28					
28-29					
29-30					
30 - more	5,746.39	0.00%	1	0.00%	1.92%
Matured					
	1,508,056,969.77	100.0%	55,267	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: 54,79 %					
less - 40.00%	373,366,525.47	24.76%	15,442	32.54%	2.59%
40.01% - 50.00%	261,733,478.35	17.36%	7,707	16.24%	2.37%
50.01% - 60.00%	255,009,718.65	16.91%	7,046	14.85%	2.30%
60.01% - 70.00%	232,278,882.02	15.40%	6,474	13.64%	2.32%
70.01% - 80.00%	264,890,982.96	17.57%	7,941	16.73%	2.24%
80.01% - 85.00%	38,255,250.36	2.54%	916	1.93%	2.02%
85.01% - 90.00%	40,587,831.37	2.69%	894	1.88%	1.90%
90.01% - 95.00%	16,368,490.50	1.09%	338	0.71%	2.01%
95.01% - 100.00%	17,566,062.09	1.16%	532	1.12%	2.13%
100.01% - 105.00%	3,141,452.15	0.21%	69	0.15%	2.45%
105.01% - 110.00%	1,979,740.13	0.13%	41	0.09%	2.18%
110.01% - 115.00%	1,762,620.36	0.12%	36	0.08%	2.75%
115.01% - 120.00%	990,023.07	0.07%	20	0.04%	2.76%
120.01% - 125.00%	95,550.70	0.01%	2	0.00%	1.13%
128.01% - more	30,361.59	0.00%	1	0.00%	2.12%
	1,508,056,969.77	100.0%	47,459	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: 45,25 %					
less - 40.00%	617,717,647.66	40.96%	30,482	64.23%	2.50%
40.01% - 50.00%	233,311,415.79	15.47%	5,364	11.30%	2.28%
50.01% - 60.00%	238,212,263.51	15.80%	4,614	9.72%	2.23%
60.01% - 70.00%	214,188,490.71	14.20%	3,786	7.98%	2.24%
70.01% - 80.00%	202,381,219.89	13.42%	3,173	6.69%	2.26%
80.01% - 85.00%	187,821.62	0.01%	5	0.01%	2.09%
85.01% - 90.00%	114,733.84	0.01%	4	0.01%	3.69%
90.01% - 95.00%	417,049.32	0.03%	8	0.02%	2.06%
95.01% - 100.00%	521,194.67	0.03%	6	0.01%	2.11%
100.01% - 105.00%	197,506.82	0.01%	5	0.01%	2.04%
105.01% - 110.00%	209,612.28	0.01%	3	0.01%	2.51%
110.01% - 115.00%	6,638.76	0.00%	1	0.00%	1.52%
115.01% - 120.00%	267,014.17	0.02%	2	0.00%	2.25%
120.01% - 125.00%	149,753.69	0.01%	3	0.01%	1.83%
125.01% - 128.00%	94,941.19	0.01%	1	0.00%	2.00%
128.01% - more	79,665.85	0.01%	2	0.00%	2.04%
	1,508,056,969.77	100.0%	47,459	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	319,206,398.63	21.17%	25,754	54.27%	2.77%
25.000,00 - 50.000,00	468,549,648.45	31.07%	13,211	27.84%	2.45%
50.000,00 - 75.000,00	302,016,798.78	20.03%	4,975	10.48%	2.22%
75.000,00 - 100.000,00	155,649,511.85	10.32%	1,821	3.84%	2.15%
100.000,00 - 125.000,00	84,672,824.20	5.61%	763	1.61%	2.07%
125.000,00 - 150.000,00	53,510,621.09	3.55%	392	0.83%	2.04%
150.000,00 - 175.000,00	32,030,850.63	2.12%	199	0.42%	1.95%
175.000,00 - 200.000,00	19,159,997.74	1.27%	102	0.21%	1.81%
200.000,00 - 225.000,00	15,521,116.68	1.03%	74	0.16%	1.77%
225.000,00 - 250.000,00	12,268,592.40	0.81%	52	0.11%	1.81%
250.000,00 - 275.000,00	5,981,396.72	0.40%	23	0.05%	1.67%
275.000,00 - 300.000,00	4,036,468.58	0.27%	14	0.03%	1.35%
300.000,00 - 325.000,00	5,617,765.09	0.37%	18	0.04%	1.82%
325.000,00 - 350.000,00	4,042,863.52	0.27%	12	0.03%	1.89%
350.000,00 - 375.000,00	2,211,229.35	0.15%	6	0.01%	1.63%
375.000,00 - 400.000,00	2,672,235.31	0.18%	7	0.01%	1.95%
400.000,00 - 425.000,00	1,641,541.48	0.11%	4	0.01%	1.72%
425.000,00 - 450.000,00	2,621,001.57	0.17%	6	0.01%	2.04%
450.000,00 - 475.000,00	2,316,775.76	0.15%	5	0.01%	2.25%
475.000,00 - 500.000,00	1,956,963.81	0.13%	4	0.01%	1.30%
500.000,00 - 600.000,00	4,341,485.73	0.29%	8	0.02%	2.32%
600.000,00 - 700.000,00	1,273,015.12	0.08%	2	0.00%	1.26%
700.000,00 - 800.000,00	1,421,545.95	0.09%	2	0.00%	1.67%
800.000,00 - 900.000,00	837,704.71	0.06%	1	0.00%	1.12%
900.000,00 - 1.000.000,00	971,096.46	0.06%	1	0.00%	3.65%
1.000.000,00 - 1.250.000,00	2,222,858.01	0.15%	2	0.00%	1.38%
1.250.000,00 - 1.500.000,00	1,304,662.15	0.09%	1	0.00%	1.44%
1.500.000,00 - more					
	1,508,056,969.77	100.%	47,459	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	1,330,955.97	0.09%	15	0.03%	2.59%
Partial Professional Use	9,515,617.68	0.63%	148	0.31%	2.37%
Professional use with recourse to the borrower	332,086.94	0.02%	7	0.01%	1.66%
Residential (Flat/Apartment)	1,350,974,737.16	89.58%	44,084	92.89%	2.32%
Residential (House, detached or semi-detached)	145,903,572.02	9.67%	3,205	6.75%	2.69%
	1,508,056,969.77	100.%	47,459	100.%	2.35%

12. Geography

Province	Current Period				weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	38,251,817.45	2.54%	1,367	2.88%	2.49%
AITOLOAKARNANIA	16,485,330.26	1.09%	679	1.43%	2.69%
ARGOLIDA	14,549,129.01	0.96%	413	0.87%	2.42%
ARKADIA	8,615,415.23	0.57%	301	0.63%	2.45%
ARTA	4,204,858.14	0.28%	173	0.36%	2.62%
ATTICA	711,211,380.84	47.16%	20,823	43.88%	2.31%
CHALKIDIKI	16,064,321.50	1.07%	527	1.11%	2.45%
CHANIA	22,701,251.88	1.51%	613	1.29%	2.15%
CHIOS	12,002,645.53	0.80%	348	0.73%	2.44%
CORFU	14,058,017.83	0.93%	428	0.90%	2.42%
DODEKANISA	45,476,532.32	3.02%	1,080	2.28%	2.29%
DRAMA	6,753,133.45	0.45%	285	0.60%	2.34%
EVOIA	20,879,386.03	1.38%	787	1.66%	2.78%
EVKITANIA	1,471,826.55	0.10%	66	0.14%	2.83%
EVROS	13,768,369.59	0.91%	572	1.21%	2.64%
FLORINA	3,178,173.35	0.21%	142	0.30%	2.40%
FOKIDA	2,934,028.19	0.19%	101	0.21%	2.65%
FTHIOTIDA	18,509,088.20	1.23%	743	1.57%	2.56%
GREVENA	2,978,492.57	0.20%	109	0.23%	2.64%
HERAKLION	24,686,929.29	1.64%	659	1.39%	2.24%
ILEIA	12,495,498.68	0.83%	484	1.02%	2.54%
IMATHIA	9,500,377.63	0.63%	363	0.76%	2.52%
IOANNINA	27,155,409.48	1.80%	893	1.88%	2.25%
KARDITSA	10,875,942.59	0.72%	466	0.98%	2.45%
KASTORIA	4,227,997.71	0.28%	173	0.36%	2.50%
KAVALA	12,052,031.47	0.80%	437	0.92%	2.32%
KEFALLONIA	9,817,048.98	0.65%	256	0.54%	2.34%
KILKIS	7,534,357.48	0.50%	319	0.67%	2.29%
KORINTHIA	14,454,372.87	0.96%	454	0.96%	2.32%
KOZANI	13,786,795.12	0.91%	531	1.12%	2.57%
KYKLADES	27,225,509.80	1.81%	584	1.23%	2.11%
LAKONIA	11,592,995.86	0.77%	387	0.82%	2.62%
LARISA	34,607,843.24	2.29%	1,226	2.58%	2.38%
LASITHI	13,454,567.23	0.89%	402	0.85%	2.10%
LEFKADA	3,775,250.60	0.25%	124	0.26%	2.16%
LESBOS	17,944,744.81	1.19%	594	1.25%	2.77%
MAGNESIA	24,771,806.41	1.64%	812	1.71%	2.47%
MESSINIA	17,001,908.49	1.13%	531	1.12%	2.40%
PELLA	9,809,543.25	0.65%	359	0.76%	2.03%
PIERIA	16,111,655.10	1.07%	513	1.08%	2.25%
PREVEZA	10,399,654.18	0.69%	322	0.68%	2.46%
RETHYMNO	17,459,604.28	1.16%	546	1.15%	2.35%
RODOPI	8,696,019.69	0.58%	363	0.76%	2.28%
SAMOS	9,392,734.42	0.62%	275	0.58%	2.58%
SERRES	7,524,908.61	0.50%	292	0.62%	2.72%
THESPROTIA	7,083,171.28	0.47%	234	0.49%	2.36%
THESSALONIKI	110,963,780.88	7.36%	3,753	7.91%	2.28%
TRIKALA	9,890,122.61	0.66%	348	0.73%	2.48%
VOIOTIA	14,213,405.94	0.94%	584	1.23%	2.72%
XANTHI	10,028,434.78	0.66%	466	0.98%	2.42%
ZAKYNTHOS	5,429,349.09	0.36%	152	0.32%	2.14%
	1,508,056,969.77	100.0%	47,459	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	1,508,056,969.77	100.00%	55,267	100.00%	2.35%
	1,508,056,969.77	100.0%	55,267	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	854,613,108.70	56.67%	31,938	57.79%	1.76%
Euribor 1M Linked	91,785,924.17	6.09%	3,024	5.47%	1.47%
Euribor 3M Linked	436,936,253.08	28.97%	11,868	21.47%	2.88%
Fixed	71,549,656.61	4.74%	3,511	6.35%	5.56%
Hellenic Government Bond	1,594.21	0.00%	1	0.00%	5.97%
Originator Rate	53,170,433.00	3.53%	4,925	8.91%	4.73%
	1,508,056,969.77	100.0%	55,267	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)	55,258	471,863.25	1,507,890,183.31	99.98%	99.99%
31-60 days past due	8	5,073.54	140,303.72	0.01%	0.01%
61-90 days past due	1	386.81	26,482.74	0.00%	0.00%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	55,267	477,323.60	1,508,056,969.77	100.0%	100.0%

16. Loan Purpose

Description	Aggregate Outstanding Not. Amount	Current Period			Weighted Average Coupon
		% of Total	Nr of Loanparts	% of Total	
Buy Primary	722,275,749.09	47.89%	26,647	48.22%	2.39%
Refinancing loans	23,412,840.56	1.55%	599	1.08%	1.65%
Buy Secondary	312,383,689.14	20.71%	7,654	13.85%	2.19%
Professional use	10,848,483.30	0.72%	206	0.37%	2.24%
Renovating	439,090,080.98	29.12%	20,160	36.48%	2.45%
Other	46,126.70	0.00%	1	0.00%	4.77%
	1,508,056,969.77	100.0%	55,267	100.0%	2.35%

17. Subsidized Loans

Description	Aggregate Outstanding Not. Amount	Current Period			Weighted Average Coupon
		% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	1,275,350,089.54	84.57%	43,721	79.11%	2.36%
Subsidized Loans	232,706,880.23	15.43%	11,546	20.89%	2.30%
	1,508,056,969.77	100.0%	55,267	100.0%	2.35%

18. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	749,095,464.61	49.67%	23,125	48.99%	2.39%
Self Employed	368,432,688.79	24.43%	8,377	17.75%	2.22%
Unemployed	113,924,325.79	7.55%	4,291	9.09%	2.40%
Retired	256,547,884.82	17.01%	10,583	22.42%	2.41%
N/A	20,056,605.77	1.33%	828	1.75%	2.44%
	1,508,056,969.77	100.0%	47,204	100.0%	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	3,466,586.11	0.23%	140	0.25%	2.75%
Retired Employee	461,786.33	0.03%	21	0.04%	2.79%
No Employee	1,504,128,597.33	99.74%	55,106	99.71%	2.35%
	1,508,056,969.77	100.0%	55,267	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.