

Covered Bond Programme I



Monthly Investor Report

Oct-10

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Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0398841782	A-	Baa3	EUR	1.000.000.000,00	ECB + 65bp	20-12-2013
Series 02	XS0402183940	A-	Baa3	EUR	1.000.000.000,00	ECB + 70bp	20-12-2014
Series 03	XS0438753294	A-	Baa3	EUR	1.500.000.000,00	3.875%	07-10-2016
Series 04	XS0496641761	A-	Baa3	EUR	1.500.000.000,00	ECB + 190bp	20-03-2018
Series 05	XS0508952891	A-	Baa3	EUR	1.000.000.000,00	ECB + 250bp	11-05-2020

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-10-2010	28-11-2008
Portfolio Cut off Date	31-10-2010	31-10-2008
Original Principal Balance	10.364.910.965,00	6.487.231.236,00
Principal Balance	8.539.212.063,00	5.951.630.426,00
Number of Borrowers	122.899	70.301
Number of Loanparts	157.068	94.141
Number of Properties	127.763	72.324
Average Principal Balance (borrower)	69.481,54	82.291,22
Average Principal Balance (parts)	54.366,34	63.220,39
Coupon: Weighted Average	3,9	4,8
Minimum	0,0	3,1
Maximum	13,0	8,1
Weighted Average Loan to Foreclosure Value	64,32	66,60
Weighted Average Loan to Indexed Foreclosure Value	53,70	58,38
Seasoning (years): Weighted Average	3,80	2,10
Original Maturity (years): Weighted Average	25,02	24,92
Remaining Tenor (years): Weighted Average	21,25	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	6.000.000.000,00
Negative Carry	182.500.000,00
Outstanding Accrued Interest on Bonds	20.466.362,25
Current Outstanding Balance	8.539.212.063,35
Adjusted Nominal Value Assets *	8.446.136.841,77
Outstanding Accrued Interest on Assets	12.477.799,75
Nominal Value Test Current Value **	72,75 %
<i>Nominal Value Test Maximum Value</i>	<i>73,00 %</i>

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	366.025.500,29	4,29%	4.172	2,66%	3,04%
Standard Amortising	8.173.186.563,06	95,71%	152.892	97,34%	3,96%
	8.539.212.063,35	100,0%	157.068	100,0%	3,92%

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%	1.102.276.765,41	12,91%	12.625	8,04%	2,21%
2,5% - 2,99%	1.431.447.311,72	16,76%	25.951	16,52%	2,78%
3% - 3,49%	1.095.124.700,57	12,82%	17.462	11,12%	3,20%
3,5% - 3,99%	845.804.192,73	9,90%	15.578	9,92%	3,71%
4% - 4,49%	480.426.116,89	5,63%	9.924	6,32%	4,18%
4,5% - 4,99%	1.921.757.661,13	22,51%	32.017	20,38%	4,71%
5% - 5,49%	916.149.756,19	10,73%	24.997	15,91%	5,29%
5,5% - 5,99%	480.271.624,19	5,62%	11.495	7,32%	5,71%
6% - 6,49%	66.254.063,67	0,78%	1.749	1,11%	6,28%
6,5% - 6,99%	176.554.597,62	2,07%	3.906	2,49%	6,62%
7% - 7,49%	23.131.482,06	0,27%	1.362	0,87%	7,21%
7,5% - more	13.791,17	0,00%	2	0,00%	13,00%
	8.539.212.063,35	100,0%	157.068	100,0%	3,92%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	20.123,02	0,00%	1	0,00%	4,12%
1993	42.603,52	0,00%	2	0,00%	4,14%
1994	9.795,72	0,00%	1	0,00%	3,02%
1995	58.135,74	0,00%	4	0,00%	3,62%
1996	570.001,36	0,01%	48	0,03%	4,53%
1997	6.315.402,25	0,07%	684	0,44%	4,03%
1998	17.620.282,57	0,21%	1.543	0,98%	3,88%
1999	58.273.708,65	0,68%	3.767	2,40%	4,76%
2000	98.445.441,25	1,15%	5.171	3,29%	4,50%
2001	198.358.268,56	2,32%	8.659	5,51%	4,18%
2002	213.904.803,44	2,50%	7.771	4,95%	4,27%
2003	323.076.219,29	3,78%	9.086	5,78%	4,00%
2004	534.017.566,27	6,25%	11.469	7,30%	3,60%
2005	1.002.897.947,50	11,74%	17.608	11,21%	3,34%
2006	1.211.102.543,95	14,18%	19.112	12,17%	3,52%
2007	1.610.205.985,75	18,86%	24.601	15,66%	4,44%
2008	1.402.557.193,21	16,42%	20.554	13,09%	4,31%
2009	1.586.056.626,68	18,57%	23.122	14,72%	3,71%
2010	275.679.414,62	3,23%	3.865	2,46%	3,58%
	8.539.212.063,35	100,0%	157.068	100,0%	3,92%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2008					
2009					
2010	110.550,58	0,00%	98	0,06%	3,64%
2011	3.639.981,07	0,04%	597	0,38%	4,20%
2012	17.340.896,39	0,20%	1.646	1,05%	4,39%
2013	45.956.698,92	0,54%	3.485	2,22%	4,45%
2014	82.532.965,78	0,97%	5.159	3,28%	4,49%
2015	120.476.508,56	1,41%	6.289	4,00%	4,28%
2016	182.474.938,34	2,14%	8.586	5,47%	4,19%
2017	215.209.738,48	2,52%	8.173	5,20%	4,47%
2018	194.289.228,45	2,28%	6.104	3,89%	4,48%
2019	215.026.215,30	2,52%	5.777	3,68%	4,06%
2020	198.745.442,65	2,33%	5.061	3,22%	3,81%
2021	210.699.868,07	2,47%	5.177	3,30%	3,96%
2022	245.155.520,56	2,87%	5.339	3,40%	4,48%
2023	241.856.044,49	2,83%	4.961	3,16%	4,26%
2024	322.364.650,38	3,78%	6.127	3,90%	3,85%
2025	246.983.332,25	2,89%	4.388	2,79%	3,58%
2026	231.848.945,08	2,72%	4.086	2,60%	3,64%
2027	292.549.008,40	3,43%	4.889	3,11%	4,43%
2028	316.778.761,88	3,71%	5.100	3,25%	4,33%
2029	369.339.465,69	4,33%	5.613	3,57%	3,73%
2030	252.090.228,62	2,95%	3.737	2,38%	3,50%
2031	204.426.581,89	2,39%	2.811	1,79%	3,61%
2032	251.118.713,25	2,94%	3.476	2,21%	4,31%
2033	247.429.386,80	2,90%	3.401	2,17%	4,08%
2034	375.034.388,71	4,39%	5.183	3,30%	3,56%
2035	436.121.090,61	5,11%	5.771	3,67%	3,31%
2036	320.192.488,08	3,75%	4.043	2,57%	3,47%
2037	317.292.589,81	3,72%	4.106	2,61%	4,35%
2038	256.624.277,13	3,01%	3.109	1,98%	4,10%
2039	305.103.732,75	3,57%	3.920	2,50%	3,65%
2040	125.166.109,16	1,47%	1.561	0,99%	3,54%
2041	128.092.876,50	1,50%	1.451	0,92%	3,66%
2042	145.428.226,25	1,70%	1.701	1,08%	4,11%
2043	133.497.397,81	1,56%	1.575	1,00%	4,07%
2044	147.621.688,84	1,73%	1.622	1,03%	3,60%
2045	112.242.559,94	1,31%	1.280	0,81%	3,41%
2046	214.216.870,38	2,51%	2.388	1,52%	3,49%
2047	278.032.979,89	3,26%	3.033	1,93%	4,32%
2048	225.019.206,15	2,64%	2.514	1,60%	4,14%
2049	217.322.936,25	2,54%	2.648	1,69%	3,56%
2050	93.758.973,21	1,10%	1.083	0,69%	3,19%
	8.539.212.063,35	100,%	157.068	100,%	3,92%

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	571.134.185,94	6,69%	8.340	5,31%	3,57%
1.0 - 1.5	875.799.046,89	10,26%	12.499	7,96%	3,64%
1.5 - 2.0	674.087.321,34	7,89%	10.053	6,40%	4,47%
2.0 - 2.5	713.014.270,21	8,35%	10.199	6,49%	4,23%
2.5 - 3.0	717.863.700,49	8,41%	10.795	6,87%	3,98%
3.0 - 4.0	1.664.078.785,85	19,49%	25.340	16,13%	4,41%
4.0 - 5.0	1.230.631.394,74	14,41%	19.936	12,69%	3,28%
5.0 - 6.0	751.098.047,32	8,80%	13.871	8,83%	3,44%
6.0 - 7.0	508.519.913,28	5,96%	11.365	7,24%	3,63%
7.0 - 8.0	285.817.507,46	3,35%	8.555	5,45%	4,15%
8.0 - 9.0	198.042.428,07	2,32%	7.504	4,78%	4,24%
9.0 - 10.0	189.727.711,71	2,22%	8.468	5,39%	4,21%
more - 10.0	159.397.750,05	1,87%	10.143	6,46%	4,52%
	8.539.212.063,35	100,%	157.068	100,%	3,92%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	5.547.634.617,35	64,97%	101.816	64,82%	3,28%
01-02	1.438.554.276,79	16,85%	23.106	14,71%	4,70%
02-03	450.741.510,58	5,28%	8.890	5,66%	5,16%
03-04	442.913.716,55	5,19%	8.374	5,33%	5,41%
04-05	116.224.883,43	1,36%	2.821	1,80%	5,85%
05-06	26.453.137,93	0,31%	748	0,48%	5,59%
06-07	56.084.523,73	0,66%	1.588	1,01%	5,31%
07-08	39.980.963,07	0,47%	1.145	0,73%	5,55%
08-09	75.958.110,90	0,89%	1.776	1,13%	5,99%
09-10	23.744.729,18	0,28%	580	0,37%	5,85%
10-11	7.215.601,29	0,08%	208	0,13%	5,99%
11-12	38.149.926,56	0,45%	912	0,58%	5,47%
12-13	32.434.879,39	0,38%	696	0,44%	5,59%
13-14	52.623.455,45	0,62%	1.110	0,71%	6,04%
14-15	21.548.302,31	0,25%	474	0,30%	6,02%
15-16	7.542.478,36	0,09%	154	0,10%	6,11%
16-17	42.663.197,15	0,50%	769	0,49%	5,65%
17-18	32.434.471,62	0,38%	551	0,35%	5,65%
18-19	60.370.848,18	0,71%	965	0,61%	6,01%
19-20	14.397.399,54	0,17%	246	0,16%	5,92%
20-21	247.022,72	0,00%	6	0,00%	5,22%
21-22	524.292,41	0,01%	7	0,00%	4,77%
22-23	1.090.468,34	0,01%	14	0,01%	4,45%
23-24	352.212,32	0,00%	4	0,00%	4,30%
24-25	787.868,94	0,01%	10	0,01%	4,33%
25-26	1.366.400,11	0,02%	16	0,01%	4,51%
26-27	925.985,97	0,01%	13	0,01%	4,54%
27-28	366.977,14	0,00%	6	0,00%	3,83%
28-29	424.612,62	0,00%	8	0,01%	4,13%
29-30	184.860,22	0,00%	2	0,00%	4,62%
30 - more	5.225.751,82	0,06%	52	0,03%	4,13%
Matured	44.581,38	0,00%	1	0,00%	2,82%
	8.539.212.063,35	100,%	157.068	100,%	3,92%

7. Loan to Foreclosure Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 64,32 %					
less - 40.00%	1.301.332.267,39	15,23%	35.122	27,49%	4,21%
40.01% - 50.00%	894.857.858,40	10,47%	16.359	12,80%	4,03%
50.01% - 60.00%	954.625.225,69	11,17%	15.310	11,98%	3,95%
60.01% - 70.00%	1.460.657.679,61	17,10%	19.378	15,17%	3,90%
70.01% - 80.00%	1.929.359.842,72	22,59%	23.728	18,57%	3,84%
80.01% - 85.00%	722.006.012,29	8,45%	6.287	4,92%	3,76%
85.01% - 90.00%	774.487.334,22	9,06%	6.497	5,09%	3,86%
90.01% - 95.00%	253.326.088,43	2,96%	2.117	1,66%	3,59%
95.01% - 100.00%	248.559.754,60	2,91%	2.965	2,32%	3,53%
	8.539.212.063,35	99,9%	127.763	100,%	3,92%

8 . Loan to Indexed Foreclosure Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 53,70 %					
less - 40.00%	2.589.520.962,86	30,33%	69.974	54,77%	4,08%
40.01% - 50.00%	1.054.268.573,85	12,35%	13.336	10,44%	3,87%
50.01% - 60.00%	1.090.679.427,36	12,77%	11.946	9,35%	3,82%
60.01% - 70.00%	1.417.546.188,73	16,60%	13.998	10,96%	3,83%
70.01% - 80.00%	1.180.438.216,05	13,82%	9.880	7,73%	3,81%
80.01% - 85.00%	556.137.160,61	6,51%	4.144	3,24%	3,80%
85.01% - 90.00%	327.676.212,66	3,84%	2.338	1,83%	3,98%
90.01% - 95.00%	192.915.855,26	2,26%	1.338	1,05%	4,01%
95.01% - 100.00%	130.029.465,97	1,52%	809	0,63%	4,06%
	8.539.212.063,35	100,%	127.763	100,%	3,92%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
less - 25.000,00	535.828.422,77	6,27%	34.834	27,27%	4,56%
25.000,00 - 50.000,00	1.166.867.342,70	13,66%	31.702	24,81%	4,29%
50.000,00 - 75.000,00	1.246.378.825,18	14,59%	20.210	15,82%	4,09%
75.000,00 - 100.000,00	1.459.642.272,81	17,09%	16.613	13,00%	3,96%
100.000,00 - 125.000,00	890.533.446,93	10,42%	7.962	6,23%	3,79%
125.000,00 - 150.000,00	845.455.172,72	9,90%	6.158	4,82%	3,78%
150.000,00 - 175.000,00	500.189.036,34	5,85%	3.091	2,42%	3,68%
175.000,00 - 200.000,00	442.176.938,69	5,17%	2.360	1,85%	3,72%
200.000,00 - 225.000,00	258.387.409,17	3,02%	1.220	0,96%	3,61%
225.000,00 - 250.000,00	239.040.920,67	2,79%	1.009	0,79%	3,64%
250.000,00 - 275.000,00	144.683.238,84	1,69%	552	0,43%	3,46%
275.000,00 - 300.000,00	161.838.571,32	1,89%	564	0,44%	3,61%
300.000,00 - 325.000,00	89.881.538,17	1,05%	287	0,23%	3,45%
325.000,00 - 350.000,00	89.497.903,60	1,04%	266	0,21%	3,57%
350.000,00 - 375.000,00	58.566.075,54	0,68%	161	0,13%	3,48%
375.000,00 - 400.000,00	65.331.605,12	0,76%	169	0,13%	3,41%
400.000,00 - 425.000,00	38.000.381,66	0,44%	92	0,07%	3,45%
425.000,00 - 450.000,00	44.963.941,94	0,52%	103	0,08%	3,35%
450.000,00 - 475.000,00	24.433.026,98	0,28%	53	0,04%	3,38%
475.000,00 - 500.000,00	30.179.932,19	0,35%	62	0,05%	3,41%
500.000,00 - 600.000,00	71.546.643,41	0,83%	131	0,10%	3,27%
600.000,00 - 700.000,00	44.569.016,81	0,52%	69	0,05%	3,31%
700.000,00 - 800.000,00	21.807.786,39	0,25%	29	0,02%	3,25%
800.000,00 - 900.000,00	16.803.935,24	0,19%	20	0,02%	3,49%
900.000,00 - 1.000.000,00	19.864.437,48	0,23%	21	0,02%	3,18%
1.000.000,00 - 1.250.000,00	16.837.829,79	0,19%	15	0,01%	3,34%
1.250.000,00 - 1.500.000,00	7.132.460,27	0,08%	5	0,00%	3,12%
1.500.000,00 - more	8.773.950,62	0,10%	5	0,00%	3,04%
	8.539.212.063,35	99,9%	127.763	100,0%	3,92%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
N/A					
Apartment/flat	648.317.299,59	7,59%	6.255	4,90%	3,73%
Building	31.119.389,35	0,36%	354	0,28%	4,01%
House incl. land plot	7.104.669.507,31	83,20%	113.474	88,82%	3,91%
N/A	346.193.357,93	4,05%	3.850	3,01%	4,31%
Other real estate	40.763.056,77	0,47%	514	0,40%	4,31%
Professional Use	368.149.452,40	4,31%	3.316	2,60%	3,97%
	8.539.212.063,35	100,0%	127.763	100,0%	3,92%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
ACHAIA	293.839.279,09	3,44%	4.772	3,74%	3,90%
AITOLOAKARNANIA	110.039.575,43	1,29%	2.061	1,61%	4,13%
ARGOLIDA	79.362.185,26	0,93%	1.175	0,92%	4,17%
ARKADIA	45.991.289,01	0,54%	723	0,57%	3,96%
ARTA	24.121.695,32	0,28%	508	0,40%	4,05%
ATTICA	4.119.716.670,32	48,25%	56.221	44,00%	3,86%
CHALKIDIKI	79.035.245,58	0,93%	1.361	1,07%	4,25%
CHANIA	123.465.437,01	1,45%	1.546	1,21%	3,71%
CHIOS	38.080.205,09	0,45%	555	0,43%	4,14%
CORFU	72.062.006,48	0,84%	1.041	0,82%	4,11%
DODEKANISA	237.833.044,52	2,79%	2.880	2,25%	3,99%
DRAMA	38.909.165,04	0,46%	711	0,56%	3,88%
EVOIA	112.315.543,78	1,32%	1.988	1,56%	4,28%
EVROTANIA	6.208.462,77	0,07%	140	0,11%	4,92%
EVROS	72.077.378,95	0,84%	1.537	1,20%	4,05%
FLORINA	18.368.560,80	0,22%	368	0,29%	4,13%
FOKIDA	16.233.059,30	0,19%	288	0,23%	4,17%
FTHIOTIDA	116.554.988,54	1,37%	2.178	1,71%	4,21%
GREVENA	22.975.471,07	0,27%	407	0,32%	4,12%
HERAKLION	143.685.672,82	1,68%	1.949	1,53%	3,89%
ILEIA	93.527.603,51	1,10%	1.782	1,40%	4,16%
IMATHIA	48.017.242,16	0,56%	887	0,69%	4,10%
IOANNINA	111.541.106,37	1,31%	1.805	1,41%	3,67%
KARDITSA	59.181.640,51	0,69%	1.310	1,03%	4,15%
KASTORIA	20.474.573,51	0,24%	394	0,31%	3,99%
KAVALA	71.685.240,86	0,84%	1.223	0,96%	4,03%
KEFALLONIA	53.292.465,00	0,62%	678	0,53%	4,09%
KILKIS	43.456.419,33	0,51%	865	0,68%	3,96%
KORINTHIA	134.146.305,61	1,57%	1.808	1,42%	3,81%
KOZANI	57.652.299,93	0,68%	1.129	0,88%	4,11%
KYKLADES	146.190.023,70	1,71%	1.621	1,27%	3,85%
LAKONIA	70.648.940,98	0,83%	1.104	0,86%	4,10%
LARISA	138.259.716,06	1,62%	2.354	1,84%	3,87%
LASITHI	63.644.374,50	0,75%	908	0,71%	3,73%
LEFKADA	21.548.489,63	0,25%	307	0,24%	4,06%
LESBOS	82.822.604,60	0,97%	1.301	1,02%	4,10%
MAGNESIA	119.551.702,59	1,40%	2.093	1,64%	4,08%
MESSINIA	78.591.946,50	0,92%	1.356	1,06%	4,27%
PELLA	63.489.202,58	0,74%	1.200	0,94%	3,86%
PIERIA	99.419.276,57	1,16%	1.570	1,23%	3,82%
PREVEZA	60.654.857,64	0,71%	979	0,77%	3,98%
RETHYMNO	108.822.942,17	1,27%	1.577	1,23%	3,77%
RODOPI	56.691.692,30	0,66%	1.091	0,85%	4,02%
SAMOS	46.561.975,95	0,55%	625	0,49%	4,12%
SERRES	35.772.544,05	0,42%	753	0,59%	4,21%
THESSALOTIA	34.441.828,07	0,40%	564	0,44%	3,90%
THESSALONIKI	639.056.973,76	7,48%	10.060	7,87%	3,83%
TRIKALA	45.268.518,16	0,53%	926	0,73%	4,08%
VOIOTIA	71.960.563,35	0,84%	1.457	1,14%	4,26%
XANTHI	53.706.418,66	0,63%	1.132	0,89%	3,99%
ZAKYNTHOS	38.257.638,56	0,45%	495	0,39%	3,81%
TOTAL	8.539.212.063,35	100,0%	127.763	100,0%	3,92%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	8.539.212.063,35	100,00%	157.068	100,00%	3,92%
	8.539.212.063,35	100,00%	157.068	100,00%	3,92%

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	2.246.846.196,64	26,31%	44.328	28,22%	2,75%
Euribor 1M Linked	430.116.493,61	5,04%	5.854	3,73%	2,36%
Euribor 3M Linked	1.949.315.577,20	22,83%	27.149	17,28%	3,34%
Fixed	3.620.218.737,28	42,40%	64.494	41,06%	5,03%
Hellenic Government Bond	15.551,81	0,00%	2	0,00%	5,97%
Originator Rate	292.699.506,81	3,43%	15.241	9,70%	5,34%
	8.539.212.063,35	100,00%	157.068	100,00%	3,92%

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)	146.210	5.295.117,05	7.887.269.721,41	93,09%	92,36%
31-60 days past due	7.546	4.355.784,17	445.207.661,09	4,80%	5,21%
61-90 days past due	3.312	3.275.977,04	206.734.680,85	2,11%	2,42%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	157.068	12.926.878,26	8.539.212.063,35	100,00%	100,00%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
N/A					
Buy Primary	1.768.825.537,83	20,71%	31.470	20,04%	3,78%
Completion/construction of primary residence	915.164.730,79	10,71%	17.511	11,15%	3,97%
Completion/construction of secondary	1.313.408.465,63	15,38%	17.446	11,11%	3,85%
Refinancing loans from other banks	738.740.228,01	8,65%	9.719	6,19%	3,61%
Buy Secondary	443.598.022,86	5,19%	6.440	4,10%	3,80%
Professional use	124.227.109,30	1,45%	1.630	1,04%	3,84%
land Purchase	77.093.836,97	0,90%	1.264	0,81%	4,00%
Renovating	3.158.013.870,86	36,98%	71.580	45,57%	4,10%
Other	140.261,10	0,00%	8	0,01%	5,58%
	8.539.212.063,35	100,0%	157.068	100,0%	3,92%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	4.087.964.611,84	47,87 %	61.624	50,14 %	3,94%
Retired	753.933.814,44	8,82 %	14.943	12,16 %	4,11%
Self Employed	2.836.904.565,92	33,22 %	30.504	24,82 %	3,83%
Unemployed	552.509.744,91	6,47 %	8.79	7,15 %	4,03%
N/A	307.899.326,24	3,60 %	7.038	5,73 %	3,74%
	8.539.212.063,35	100%	122,899	100%	3,92%

* 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.