

Covered Bond Programme I



Monthly Investor Report

June 2015

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 03	XS0438753294	CCC	Caa2	EUR	846.200.000,00	3.875%	07-10-2016

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-06-2015	28-11-2008
Portfolio Cut off Date	30-06-2015	31-10-2008
Original Principal Balance	2.973.548.586,00	6.487.231.236,00
Principal Balance	1.452.344.265,00	5.951.630.426,00
Number of Borrowers	48.980	70.301
Number of Loanparts	55.977	94.141
Number of Properties	49.708	72.324
Average Principal Balance (borrower)	29.651,78	82.291,22
Average Principal Balance (parts)	25.945,38	63.220,39
Coupon: Weighted Average	2,5	4,8
Minimum	1,1	3,1
Maximum	7,3	8,1
Weighted Average Loan to Value	56,51	66,60
Weighted Average Loan to Indexed Value	52,99	58,38
Seasoning (years): Weighted Average	8,98	2,10
Original Maturity (years): Weighted Average	22,66	24,92
Remaining Tenor (years): Weighted Average	13,72	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	846.200.000,00
Negative Carry	4.231.000,00
Outstanding Accrued Interest on Bonds	23.896.456,16
Current Outstanding Balance	1.452.344.265,15
Adjusted Nominal Value Assets *	1.413.541.673,95
Outstanding Accrued Interest on Assets	1.335.831,21
Nominal Value Test Current Value **	61,68 %
<i>Nominal Value Test Maximum Value</i>	70,00 %

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				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	63.492.390,81	4,37%	1.573	2,81%	2,47%
Standard Amortising	1.388.851.874,34	95,63%	54.404	97,19%	2,50%
	1.452.344.265,15	100,%	55.977	100,%	2,50%

2. 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%	990.770.592,24	68,22%	26.407	47,17%	1,75%
2,5% - 2,99%	133.711.396,73	9,21%	5.343	9,54%	2,73%
3% - 3,49%	64.245.040,98	4,42%	3.637	6,50%	3,22%
3,5% - 3,99%	12.925.880,63	0,89%	314	0,56%	3,74%
4% - 4,49%	9.594.492,77	0,66%	302	0,54%	4,27%
4,5% - 4,99%	144.690.327,25	9,96%	15.395	27,50%	4,76%
5% - 5,49%	38.440.383,59	2,65%	2.032	3,63%	5,30%
5,5% - 5,99%	39.350.787,65	2,71%	1.333	2,38%	5,65%
6% - 6,49%	3.335.887,61	0,23%	193	0,34%	6,27%
6,5% - 6,99%	13.318.091,32	0,92%	754	1,35%	6,61%
7% - 7,49%	1.961.384,38	0,14%	267	0,48%	7,23%
7,5% - more	0,00	0,00%	0	0,00%	0,00%
	1.452.344.265,15	100,%	55.977	100,%	2,50%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	16.077,31	0,00%	1	0,00%	5,40%
1993	2.186,11	0,00%	1	0,00%	4,65%
1994	6.746,81	0,00%	2	0,00%	3,47%
1995	4.007,17	0,00%	1	0,00%	5,15%
1996	217.402,59	0,01%	45	0,08%	4,65%
1997	327.140,67	0,02%	42	0,08%	4,64%
1998	452.911,98	0,03%	50	0,09%	4,53%
1999	3.876.557,03	0,27%	351	0,63%	4,00%
2000	8.762.313,35	0,60%	2.507	4,48%	4,06%
2001	40.861.427,81	2,81%	6.367	11,37%	3,81%
2002	54.185.065,54	3,73%	5.378	9,61%	3,95%
2003	103.375.440,94	7,12%	5.347	9,55%	3,19%
2004	166.283.928,38	11,45%	5.863	10,47%	2,64%
2005	258.924.189,90	17,83%	7.633	13,64%	2,24%
2006	226.369.720,78	15,59%	6.239	11,15%	2,08%
2007	243.735.816,85	16,78%	6.616	11,82%	1,84%
2008	165.412.788,99	11,39%	4.321	7,72%	2,20%
2009	66.268.365,80	4,56%	2.271	4,06%	2,80%
2010	43.340.507,71	2,98%	1.404	2,51%	3,57%
2011	27.383.208,59	1,89%	697	1,25%	3,77%
2012	17.957.348,41	1,24%	319	0,57%	2,79%
2013	17.352.918,13	1,19%	352	0,63%	3,34%
2014	4.347.873,60	0,30%	104	0,19%	3,67%
2015	2.880.320,70	0,20%	66	0,12%	2,33%
	1.452.344.265,15	100,%	55.977	100,%	2,50%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2008					
2009					
2010					
2011					
2012					
2013					
2014					
2015	2.770.765,22	0,19%	2.556	4,57%	3,70%
2016	22.548.417,86	1,55%	6.197	11,07%	4,02%
2017	42.145.756,20	2,90%	5.690	10,16%	3,64%
2018	51.552.540,17	3,55%	4.320	7,72%	3,66%
2019	67.124.985,23	4,62%	3.966	7,09%	3,37%
2020	74.817.437,33	5,15%	3.679	6,57%	3,08%
2021	69.211.850,82	4,77%	3.207	5,73%	2,87%
2022	74.766.537,18	5,15%	2.940	5,25%	2,49%
2023	73.582.942,90	5,07%	2.559	4,57%	2,84%
2024	90.381.160,17	6,22%	2.731	4,88%	2,61%
2025	99.423.095,53	6,85%	2.773	4,95%	2,58%
2026	63.092.697,66	4,34%	1.748	3,12%	2,58%
2027	45.182.389,51	3,11%	1.180	2,11%	2,16%
2028	48.286.983,35	3,32%	1.201	2,15%	2,37%
2029	27.873.602,22	1,92%	676	1,21%	2,37%
2030	41.399.485,06	2,85%	880	1,57%	1,96%
2031	36.147.792,15	2,49%	708	1,26%	1,97%
2032	37.019.078,64	2,55%	799	1,43%	1,95%
2033	41.391.171,31	2,85%	838	1,50%	2,26%
2034	43.679.845,99	3,01%	844	1,51%	2,06%
2035	65.911.894,61	4,54%	1.179	2,11%	1,90%
2036	43.997.202,04	3,03%	750	1,34%	1,83%
2037	41.726.250,69	2,87%	685	1,22%	1,69%
2038	25.448.855,98	1,75%	437	0,78%	2,00%
2039	9.628.021,67	0,66%	171	0,31%	2,22%
2040	11.349.056,52	0,78%	189	0,34%	2,06%
2041	16.191.383,25	1,11%	259	0,46%	2,12%
2042	14.801.882,06	1,02%	264	0,47%	2,03%
2043	19.060.277,73	1,31%	302	0,54%	2,30%
2044	10.248.013,37	0,71%	173	0,31%	2,24%
2045	12.493.366,13	0,86%	180	0,32%	1,89%
2046	23.021.421,61	1,59%	312	0,56%	1,84%
2047	23.468.547,28	1,62%	313	0,56%	1,64%
2048	17.465.341,27	1,20%	260	0,46%	1,90%
2049	7.422.735,93	0,51%	134	0,24%	2,30%
2050	9.253.678,88	0,64%	139	0,25%	2,22%
2051	7.832.762,54	0,54%	121	0,22%	2,34%
2052	7.838.992,72	0,54%	127	0,23%	2,33%
2053	6.194.813,72	0,43%	97	0,17%	2,40%
2054	3.381.949,45	0,23%	51	0,09%	2,53%
2055	2.467.906,18	0,17%	35	0,06%	2,42%
2056	2.815.225,75	0,19%	35	0,06%	2,48%
2057	5.940.253,91	0,41%	94	0,17%	2,37%
2058	6.771.736,78	0,47%	108	0,19%	2,34%
2059	3.419.439,40	0,24%	50	0,09%	2,45%
2060	1.794.721,18	0,12%	20	0,04%	2,58%
	1.452.344.265,15	100,%	55.977	100,%	2,50%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	2.944.684,92	0,20%	68	0,12%	2,32%
0.5 - 1.0	780.632,73	0,05%	19	0,03%	2,75%
1.0 - 1.5	4.224.760,33	0,29%	95	0,17%	3,90%
1.5 - 2.0	9.884.585,00	0,68%	221	0,39%	3,61%
2.0 - 2.5	6.851.683,50	0,47%	121	0,22%	2,91%
2.5 - 3.0	8.206.788,17	0,57%	152	0,27%	2,75%
3.0 - 4.0	19.418.452,76	1,34%	352	0,63%	3,04%
4.0 - 5.0	38.785.003,17	2,67%	1.206	2,15%	4,03%
5.0 - 6.0	59.897.756,97	4,12%	2.048	3,66%	2,93%
6.0 - 7.0	94.948.956,53	6,54%	2.682	4,79%	2,53%
7.0 - 8.0	218.070.836,10	15,02%	5.750	10,27%	1,94%
8.0 - 9.0	251.971.243,30	17,35%	6.930	12,38%	1,99%
9.0 - 10.0	272.906.202,83	18,79%	7.864	14,05%	2,07%
more - 10.0	463.452.678,84	31,91%	28.469	50,86%	3,03%
	1.452.344.265,15	100,%	55.977	100,%	2,50%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	1.355.414.324,11	93,33%	51.437	91,89%	2,28%
01-02	11.335.153,17	0,78%	885	1,58%	5,22%
02-03	9.450.700,45	0,65%	662	1,18%	5,11%
03-04	10.846.969,65	0,75%	678	1,21%	5,81%
04-05	5.965.568,63	0,41%	336	0,60%	5,92%
05-06	4.683.697,87	0,32%	222	0,40%	5,80%
06-07	11.672.889,01	0,80%	466	0,83%	5,47%
07-08	8.209.003,81	0,57%	277	0,49%	5,53%
08-09	10.683.206,92	0,74%	355	0,63%	5,67%
09-10	6.058.990,60	0,42%	186	0,33%	5,70%
10-11	4.253.418,34	0,29%	134	0,24%	5,87%
11-12	6.070.135,89	0,42%	164	0,29%	5,69%
12-13	2.864.909,24	0,20%	73	0,13%	5,67%
13-14	3.940.712,73	0,27%	87	0,16%	5,76%
14-15	51.770,23	0,00%	2	0,00%	5,78%
15-16	89.317,70	0,01%	1	0,00%	4,62%
16-17	153.554,87	0,01%	3	0,01%	6,16%
17-18	56.933,24	0,00%	1	0,00%	4,62%
18-19	128.656,97	0,01%	2	0,00%	5,12%
19-20					
20-21	40.300,45	0,00%	1	0,00%	5,52%
21-22					
22-23					
23-24	66.504,78	0,00%	2	0,00%	5,54%
24-25	67.739,34	0,00%	1	0,00%	4,62%
25-26					
26-27					
27-28					
28-29					
29-30	174.229,89	0,01%	1	0,00%	2,02%
30 - more	65.577,26	0,00%	1	0,00%	3,12%
Matured					
	1.452.344.265,15	100,%	55.977	100,%	2,50%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 56,51 %					
less - 40.00%	350.995.489,40	24,17%	19.420	39,07%	2,88%
40.01% - 50.00%	203.940.147,75	14,04%	7.361	14,81%	2,60%
50.01% - 60.00%	211.167.105,62	14,54%	6.396	12,87%	2,49%
60.01% - 70.00%	229.500.949,74	15,80%	5.998	12,07%	2,40%
70.01% - 80.00%	299.697.942,52	20,64%	7.499	15,09%	2,33%
80.01% - 85.00%	52.553.472,86	3,62%	908	1,83%	2,00%
85.01% - 90.00%	60.814.373,52	4,19%	981	1,97%	1,90%
90.01% - 95.00%	20.033.157,76	1,38%	351	0,71%	2,06%
95.01% - 100.00%	22.137.011,42	1,52%	715	1,44%	2,21%
100.01% - 105.00%	548.261,57	0,04%	31	0,06%	3,12%
105.01% - 110.00%	576.913,15	0,04%	22	0,04%	2,87%
110.01% - 115.00%	179.517,19	0,01%	13	0,03%	5,04%
115.01% - 120.00%	100.566,39	0,01%	9	0,02%	4,71%
120.01% - 125.00%	78.200,79	0,01%	2	0,00%	3,59%
125.01% - 128.00%	2.118,62	0,00%	1	0,00%	4,77%
128.01% - more	19.036,85	0,00%	1	0,00%	4,77%
	1.452.344.265,15	100,%	49.708	100,%	2,50%

8 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 52,25 %					
less - 40.00%	552.526.780,46	38,04%	34.671	69,75%	3,06%
40.01% - 50.00%	154.067.978,93	10,61%	3.777	7,60%	2,57%
50.01% - 60.00%	161.710.646,40	11,13%	3.147	6,33%	2,30%
60.01% - 70.00%	145.075.226,38	9,99%	2.422	4,87%	2,15%
70.01% - 80.00%	141.513.069,29	9,74%	2.130	4,29%	2,04%
80.01% - 85.00%	69.696.699,44	4,80%	924	1,86%	1,99%
85.01% - 90.00%	62.516.316,28	4,30%	776	1,56%	1,91%
90.01% - 95.00%	55.601.687,85	3,83%	645	1,30%	1,84%
95.01% - 100.00%	50.962.760,10	3,51%	573	1,15%	1,92%
100.01% - 105.00%	41.234.989,13	2,84%	449	0,90%	1,89%
105.01% - 110.00%	15.945.440,07	1,10%	176	0,35%	1,98%
110.01% - 115.00%	1.381.096,80	0,10%	17	0,03%	2,21%
128.01% - more	111.574,02	0,01%	1	0,00%	2,97%
	1.452.344.265,15	100,%	49.708	100,%	2,50%

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	305.740.885,13	21,05%	29.848	60,05%	3,44%
25.000,00 - 50.000,00	401.499.417,81	27,64%	11.252	22,64%	2,76%
50.000,00 - 75.000,00	279.100.436,42	19,22%	4.575	9,20%	2,25%
75.000,00 - 100.000,00	185.088.787,14	12,74%	2.174	4,37%	1,96%
100.000,00 - 125.000,00	94.028.337,12	6,47%	843	1,70%	1,78%
125.000,00 - 150.000,00	56.818.619,84	3,91%	419	0,84%	1,72%
150.000,00 - 175.000,00	38.173.068,05	2,63%	237	0,48%	1,68%
175.000,00 - 200.000,00	22.454.296,45	1,55%	120	0,24%	1,63%
200.000,00 - 225.000,00	17.657.459,97	1,22%	83	0,17%	1,80%
225.000,00 - 250.000,00	10.954.708,27	0,75%	46	0,09%	1,66%
250.000,00 - 275.000,00	6.310.046,86	0,43%	24	0,05%	1,72%
275.000,00 - 300.000,00	4.569.294,73	0,31%	16	0,03%	1,66%
300.000,00 - 325.000,00	5.571.340,54	0,38%	18	0,04%	1,54%
325.000,00 - 350.000,00	2.049.900,87	0,14%	6	0,01%	1,59%
350.000,00 - 375.000,00	3.606.052,93	0,25%	10	0,02%	1,82%
375.000,00 - 400.000,00	2.346.209,36	0,16%	6	0,01%	1,92%
400.000,00 - 425.000,00	2.445.905,64	0,17%	6	0,01%	1,46%
425.000,00 - 450.000,00	430.917,33	0,03%	1	0,00%	1,32%
450.000,00 - 475.000,00	1.862.956,92	0,13%	4	0,01%	1,57%
475.000,00 - 500.000,00	2.916.398,91	0,20%	6	0,01%	1,66%
500.000,00 - 600.000,00	4.411.592,67	0,30%	8	0,02%	1,49%
600.000,00 - 700.000,00	2.561.855,56	0,18%	4	0,01%	1,70%
700.000,00 - 800.000,00	726.976,27	0,05%	1	0,00%	1,37%
800.000,00 - 900.000,00					
900.000,00 - 1.000.000,00					
1.000.000,00 - 1.250.000,00	1.018.800,36	0,07%	1	0,00%	1,17%
1.250.000,00 - 1.500.000,00					
1.500.000,00 - more					
	1.452.344.265,15	100,%	49.708	100,%	2,50%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	637.105,33	0,04%	22	0,04%	2,65%
Partial Professional Use	37.339.502,45	2,57%	660	1,33%	2,05%
Professional use with recourse to the borrower	743.919,93	0,05%	7	0,01%	2,27%
Residential (Flat/Apartment)	1.341.056.666,92	92,34%	47.042	94,64%	2,50%
Residential (House, detached or semi-detached)	72.567.070,52	5,00%	1.977	3,98%	2,67%
	1.452.344.265,15	100,%	49.708	100,%	2,50%

11. Geography

Province	Current Period					Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total		
ACHAIA	50.972.999,01	3,51%	1.787	3,60%	2,48%	
AITOLOAKARNANIA	20.593.404,72	1,42%	862	1,73%	2,75%	
ARGOLIDA	13.576.938,66	0,94%	454	0,91%	2,62%	
ARKADIA	8.222.544,01	0,57%	290	0,58%	2,80%	
ARTA	4.673.841,33	0,32%	237	0,48%	2,68%	
ATTICA	656.135.074,91	45,18%	21.009	42,27%	2,46%	
CHALKIDIKI	15.928.096,35	1,10%	579	1,17%	2,65%	
CHANIA	18.903.085,96	1,30%	528	1,06%	2,35%	
CHIOS	9.527.915,81	0,66%	336	0,68%	2,77%	
CORFU	12.254.644,58	0,84%	402	0,81%	2,53%	
DODEKANISA	44.457.020,08	3,06%	1.046	2,10%	2,34%	
DRAMA	7.650.926,06	0,53%	281	0,57%	2,50%	
EVOIA	20.599.394,20	1,42%	827	1,66%	2,98%	
EVKITANIA	1.613.088,94	0,11%	74	0,15%	3,52%	
EVROS	15.252.861,55	1,05%	717	1,44%	2,83%	
FLORINA	4.228.216,53	0,29%	173	0,35%	2,70%	
FOKIDA	3.819.793,27	0,26%	144	0,29%	2,83%	
FTHIOTIDA	19.810.283,10	1,36%	895	1,80%	2,74%	
GREVENA	4.424.338,61	0,31%	162	0,33%	2,73%	
HERAKLION	22.191.875,85	1,53%	653	1,31%	2,35%	
ILEIA	18.171.329,75	1,25%	675	1,36%	2,57%	
IMATHIA	9.271.539,43	0,64%	341	0,69%	2,62%	
IOANNINA	22.422.322,05	1,54%	768	1,55%	2,28%	
KARDITSA	14.310.490,91	0,99%	625	1,26%	2,50%	
KASTORIA	4.670.983,91	0,32%	190	0,38%	2,72%	
KAVALA	13.770.229,10	0,95%	484	0,97%	2,42%	
KEFALLONIA	6.946.534,30	0,48%	217	0,44%	2,73%	
KILKIS	8.426.292,47	0,58%	355	0,71%	2,53%	
KORINTHIA	15.385.276,39	1,06%	581	1,17%	2,52%	
KOZANI	13.172.158,26	0,91%	511	1,03%	2,65%	
KYKLADES	23.003.490,62	1,58%	564	1,14%	2,20%	
LAKONIA	11.383.700,15	0,78%	406	0,82%	2,56%	
LARISA	28.966.295,16	1,99%	1.158	2,33%	2,58%	
LASITHI	10.711.463,64	0,74%	340	0,68%	2,17%	
LEFKADA	3.710.005,33	0,26%	135	0,27%	2,45%	
LESBOS	19.350.518,46	1,33%	606	1,22%	2,77%	
MAGNESIA	22.929.979,17	1,58%	860	1,73%	2,57%	
MESSINIA	13.823.797,07	0,95%	573	1,15%	2,68%	
PELLA	11.388.974,40	0,78%	455	0,92%	2,18%	
PIERIA	15.737.144,57	1,08%	534	1,07%	2,29%	
PREVEZA	10.223.241,42	0,70%	371	0,75%	2,55%	
RETHYMNO	17.967.779,24	1,24%	621	1,25%	2,49%	
RODOPI	11.139.014,79	0,77%	460	0,93%	2,35%	
SAMOS	6.874.185,49	0,47%	246	0,50%	2,83%	
SERRES	7.399.517,66	0,51%	326	0,66%	2,89%	
THESPROTIA	7.537.057,40	0,52%	274	0,55%	2,33%	
THESSALONIKI	108.941.272,59	7,50%	3.825	7,70%	2,41%	
TRIKALA	10.099.484,18	0,70%	449	0,90%	2,62%	
VOIOTIA	13.576.136,43	0,94%	644	1,30%	3,03%	
XANTHI	9.586.288,76	0,66%	468	0,94%	2,70%	
ZAKYNTHOS	6.611.418,52	0,46%	190	0,38%	2,23%	
	1.452.344.265,15	100,%	49.708	100,%	2,50%	

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.452.344.265,15	100,00%	55.977	100,00%	2,50%
	1.452.344.265,15	100,%	55.977	100,%	2,50%

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	795.451.589,46	54,77%	24.914	44,51%	1,82%
Euribor 1M Linked	121.988.065,07	8,40%	3.046	5,44%	1,56%
Euribor 3M Linked	299.070.118,76	20,59%	8.044	14,37%	2,62%
Fixed	98.017.528,09	6,75%	4.755	8,49%	5,60%
Originator Rate	137.816.963,77	9,49%	15.218	27,19%	4,77%
	1.452.344.265,15	100,%	55.977	100,%	2,50%

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)		53.583	2.013.744,52	1.368.170.788,69	95,72%	94,20%
31-60 days past due		1.673	796.693,77	58.091.986,60	2,99%	4,00%
61-90 days past due		721	569.309,21	26.081.489,86	1,29%	1,80%
91+ days past due		0	0,00	0,00	0,00%	0,00%
		55.977	3.379.747,50	1.452.344.265,15	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	479.043.304,26	32,98%	19.614	35,04%	2,70%
Refinancing loans	152.647.519,72	10,51%	3.171	5,66%	2,27%
Buy Secondary	280.172.975,87	19,29%	8.320	14,86%	2,23%
Professional use	14.518.333,50	1,00%	395	0,71%	2,19%
Renovating	525.940.123,15	36,21%	24.473	43,72%	2,53%
Other	22.008,65	0,00%	4	0,01%	5,45%
	1.452.344.265,15	100,%	55.977	100,%	2,50%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	617.884.552,71	42,54%	21.053	42,98%	2,55%
Self Employed	400.494.692,23	27,58%	9.818	20,04%	2,26%
Unemployed	129.972.946,37	8,95%	4.638	9,47%	2,57%
Retired	269.103.708,78	18,53%	11.730	23,95%	2,64%
N/A	34.888.365,05	2,40%	1.741	3,55%	3,03%
	1.452.344.265,15	100,%	48.980	100,%	2,50%

* 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.