

Covered Bond Programme I



Monthly Investor Report

September 2016

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 06	XS1499589833*	B-	Caa2	EUR	1.500.000.000,00	Euribor_3M + 337,5bps	05-10-2017

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-09-2016	28-11-2008
Portfolio Cut off Date	30-09-2016	31-10-2008
Original Principal Balance	4.454.656.058,00	6.487.231.236,00
Principal Balance	2.226.320.310,00	5.951.630.426,00
Number of Borrowers	57.889	70.301
Number of Loanparts	69.177	94.141
Number of Properties	58.558	72.324
Average Principal Balance (borrower)	38.458,43	82.291,22
Average Principal Balance (parts)	32.182,96	63.220,39
Coupon: Weighted Average	2,2	4,8
Minimum	0,3	3,1
Maximum	11,4	8,1
Weighted Average Loan to Value	58,66	66,60
Weighted Average Loan to Indexed Value	56,17	58,38
Seasoning (years): Weighted Average	9,49	2,10
Original Maturity (years): Weighted Average	23,92	24,92
Remaining Tenor (years): Weighted Average	14,47	22,85

* Previous series 03 matured on 7th October 2016. Bond terms refer to the new Series 06, issued on 5th October 2016.

Nominal Value Test

All amounts in EURO

Outstanding Bonds***	1.500.000.000,00
Negative Carry	7,602,739.73
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.226.320.310,46
Adjusted Nominal Value Assets *	2.166.910.849,25
Outstanding Accrued Interest on Assets	1.865.705,70
Nominal Value Test Current Value **	69,41 %
<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.

*** Previous series 03 matured on 7th October 2016. Bond terms refer to the new Series 06, issued on 5th October 2016.

1. Product Type

Current Period					
Product Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	178,853,132.24	8.03%	4,124	5.96%	2.30%
Standard Amortising	2,047,467,178.22	91.97%	65,053	94.04%	2.20%
	2,226,320,310.46	100.0%	69,177	100.0%	2.21%

2. Loan Coupon

Current Period					
Coupon Loan Part (%)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2.5%	1,665,591,573.34	74.81%	44,169	63.85%	1.72%
2.5% - 2.99%	212,538,334.88	9.55%	6,988	10.10%	2.71%
3% - 3.49%	113,362,270.47	5.09%	4,013	5.80%	3.23%
3.5% - 3.99%	54,778,063.30	2.46%	1,108	1.60%	3.67%
4% - 4.49%	24,424,637.27	1.10%	613	0.89%	4.19%
4.5% - 4.99%	85,803,080.43	3.85%	8,899	12.86%	4.75%
5% - 5.49%	22,914,924.69	1.03%	1,314	1.90%	5.31%
5.5% - 5.99%	28,665,994.85	1.29%	1,112	1.61%	5.66%
6% - 6.49%	3,903,364.78	0.18%	130	0.19%	6.27%
6.5% - 6.99%	9,370,034.11	0.42%	600	0.87%	6.61%
7% - 7.49%	1,598,177.95	0.07%	123	0.18%	7.29%
7.5% - more	3,369,854.39	0.15%	108	0.16%	8.63%
	2,226,320,310.46	100.0%	69,177	100.0%	2.21%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1992	25,301.28	0.00%	2	0.00%	4.39%
1993	12,505.80	0.00%	3	0.00%	2.52%
1994	6,973.97	0.00%	3	0.00%	2.97%
1995	11,461.55	0.00%	3	0.00%	2.52%
1996	147,105.95	0.01%	27	0.04%	3.88%
1997	268,459.86	0.01%	42	0.06%	3.99%
1998	553,066.72	0.02%	74	0.11%	3.29%
1999	3,377,439.59	0.15%	378	0.55%	3.34%
2000	8,239,388.90	0.37%	769	1.11%	3.03%
2001	28,744,076.91	1.29%	2,839	4.10%	2.83%
2002	52,408,976.98	2.35%	5,463	7.90%	2.93%
2003	114,863,260.66	5.16%	6,469	9.35%	2.54%
2004	200,297,060.55	9.00%	7,608	11.00%	2.24%
2005	363,626,545.25	16.33%	10,576	15.29%	1.98%
2006	337,606,594.48	15.16%	8,776	12.69%	1.88%
2007	340,935,003.98	15.31%	8,934	12.91%	1.64%
2008	227,645,786.04	10.23%	5,583	8.07%	1.87%
2009	244,142,717.41	10.97%	5,183	7.49%	2.42%
2010	145,335,204.79	6.53%	3,144	4.54%	3.08%
2011	52,416,186.29	2.35%	1,134	1.64%	3.76%
2012	20,336,498.33	0.91%	423	0.61%	3.27%
2013	39,792,660.79	1.79%	834	1.21%	2.92%
2014	30,800,466.05	1.38%	597	0.86%	3.45%
2015	13,004,961.45	0.58%	262	0.38%	3.15%
2016	1,722,606.88	0.08%	51	0.07%	2.21%
	2,226,320,310.46	100.0%	69,177	100.0%	2.21%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2016	749,983.01	0.03%	1,307	1.89%	3.74%
2017	13,621,121.21	0.61%	4,565	6.60%	3.62%
2018	36,596,623.86	1.64%	4,690	6.78%	3.07%
2019	59,279,644.17	2.66%	4,646	6.72%	2.84%
2020	89,749,615.32	4.03%	5,079	7.34%	2.57%
2021	95,531,721.35	4.29%	4,675	6.76%	2.53%
2022	96,806,851.92	4.35%	4,147	5.99%	2.14%
2023	73,604,037.42	3.31%	2,953	4.27%	2.57%
2024	92,250,109.72	4.14%	3,151	4.55%	2.44%
2025	104,787,523.74	4.71%	3,297	4.77%	2.39%
2026	83,182,417.29	3.74%	2,550	3.69%	2.31%
2027	82,788,634.80	3.72%	2,300	3.32%	1.96%
2028	82,625,279.92	3.71%	2,111	3.05%	2.07%
2029	92,111,737.94	4.14%	2,176	3.15%	2.29%
2030	101,875,523.77	4.58%	2,294	3.32%	2.22%
2031	79,874,033.87	3.59%	1,570	2.27%	1.99%
2032	72,932,983.35	3.28%	1,557	2.25%	1.91%
2033	72,855,685.56	3.27%	1,460	2.11%	2.00%
2034	104,093,465.71	4.68%	1,939	2.80%	2.12%
2035	143,179,100.02	6.43%	2,690	3.89%	1.95%
2036	90,779,304.13	4.08%	1,629	2.35%	1.85%
2037	72,994,186.35	3.28%	1,284	1.86%	1.64%
2038	54,425,505.61	2.44%	880	1.27%	1.81%
2039	61,977,865.87	2.78%	922	1.33%	2.35%
2040	49,766,586.12	2.24%	791	1.14%	2.52%
2041	45,377,759.26	2.04%	678	0.98%	2.36%
2042	33,408,500.97	1.50%	516	0.75%	1.97%
2043	32,190,278.16	1.45%	479	0.69%	2.24%
2044	34,211,014.20	1.54%	496	0.72%	2.48%
2045	26,949,593.12	1.21%	356	0.51%	2.26%
2046	31,169,383.75	1.40%	395	0.57%	1.80%
2047	33,380,516.25	1.50%	420	0.61%	1.72%
2048	21,850,997.32	0.98%	304	0.44%	1.91%
2049	14,950,230.64	0.67%	202	0.29%	2.23%
2050	13,783,080.82	0.62%	180	0.26%	2.33%
2051	5,863,153.51	0.26%	90	0.13%	2.27%
2052	4,690,821.42	0.21%	87	0.13%	2.26%
2053	2,962,254.67	0.13%	48	0.07%	2.25%
2054	2,030,101.15	0.09%	32	0.05%	2.36%
2055	2,218,117.84	0.10%	33	0.05%	2.29%
2056	1,812,241.40	0.08%	21	0.03%	2.26%
2057	1,805,545.09	0.08%	38	0.05%	2.25%
2058	2,685,579.98	0.12%	43	0.06%	2.26%
2059	2,666,101.36	0.12%	35	0.05%	2.29%
2060	2,464,114.54	0.11%	35	0.05%	2.25%
2061	1,411,382.98	0.06%	26	0.04%	2.30%
	2,226,320,310.46	100.0%	69,177	100.0%	2.21%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	1,098,405.37	0.05%	33	0.05%	2.23%
0.5 - 1.0	1,219,516.36	0.05%	41	0.06%	2.31%
1.0 - 1.5	3,809,484.55	0.17%	69	0.10%	2.24%
1.5 - 2.0	17,257,153.98	0.78%	321	0.46%	3.55%
2.0 - 2.5	14,826,620.81	0.67%	299	0.43%	3.57%
2.5 - 3.0	17,265,661.22	0.78%	344	0.50%	3.11%
3.0 - 4.0	35,290,262.02	1.59%	764	1.10%	2.88%
4.0 - 5.0	21,823,028.76	0.98%	438	0.63%	3.50%
5.0 - 6.0	75,650,383.76	3.40%	1,645	2.38%	3.75%
6.0 - 7.0	184,171,518.54	8.27%	4,063	5.87%	2.74%
7.0 - 8.0	210,932,823.78	9.47%	4,519	6.53%	2.37%
8.0 - 9.0	263,095,759.49	11.82%	6,548	9.47%	1.78%
9.0 - 10.0	376,252,335.83	16.90%	9,782	14.14%	1.68%
more - 10.0	1,003,627,355.99	45.08%	40,311	58.27%	2.17%
	2,226,320,310.46	100.0%	69,177	100.0%	2.21%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2,170,461,539.61	97.49%	66,352	95.92%	2.12%
01-02	5,107,517.19	0.23%	494	0.71%	5.18%
02-03	6,221,726.51	0.28%	527	0.76%	5.88%
03-04	3,127,650.48	0.14%	220	0.32%	5.85%
04-05	3,432,016.31	0.15%	193	0.28%	5.75%
05-06	8,657,422.13	0.39%	401	0.58%	5.46%
06-07	5,663,718.61	0.25%	210	0.30%	5.55%
07-08	7,488,251.88	0.34%	285	0.41%	5.70%
08-09	4,071,668.10	0.18%	142	0.21%	5.58%
09-10	3,415,096.51	0.15%	116	0.17%	5.76%
10-11	4,222,761.83	0.19%	124	0.18%	5.67%
11-12	2,123,327.96	0.10%	56	0.08%	5.66%
12-13	1,982,392.43	0.09%	49	0.07%	5.78%
13-14					
14-15	84,239.80	0.00%	1	0.00%	4.62%
15-16	93,533.54	0.00%	2	0.00%	6.31%
16-17	22,714.63	0.00%	1	0.00%	3.82%
17-18					
18-19					
19-20	38,909.06	0.00%	1	0.00%	5.52%
20-21					
21-22	26,826.71	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	78,997.17	0.00%	2	0.00%	3.62%
Matured					
	2,226,320,310.46	100.0%	69,177	100.0%	2.21%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 58,66 %					
less - 40.00%	443,149,852.71	19.91%	18,500	31.59%	2.49%
40.01% - 50.00%	321,463,021.32	14.44%	8,642	14.76%	2.27%
50.01% - 60.00%	333,743,754.82	14.99%	8,082	13.80%	2.21%
60.01% - 70.00%	393,179,729.65	17.66%	8,431	14.40%	2.21%
70.01% - 80.00%	467,288,771.02	20.99%	10,420	17.79%	2.09%
80.01% - 85.00%	86,799,879.93	3.90%	1,467	2.51%	1.89%
85.01% - 90.00%	94,463,245.74	4.24%	1,529	2.61%	1.76%
90.01% - 95.00%	34,678,794.40	1.56%	553	0.94%	1.88%
95.01% - 100.00%	39,773,347.01	1.79%	724	1.24%	2.09%
100.01% - 105.00%	3,262,089.17	0.15%	70	0.12%	2.25%
105.01% - 110.00%	3,289,391.19	0.15%	54	0.09%	1.73%
110.01% - 115.00%	2,949,747.66	0.13%	55	0.09%	2.41%
115.01% - 120.00%	2,275,011.05	0.10%	29	0.05%	2.20%
125.01% - 128.00%	3,674.79	0.00%	2	0.00%	3.79%
	2,226,320,310.46	100.0%	58,558	100.0%	2.21%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 54,48 %					
less - 40.00%	743,837,191.41	33.41%	36,477	62.29%	2.47%
40.01% - 50.00%	270,794,210.35	12.16%	5,529	9.44%	2.19%
50.01% - 60.00%	262,878,400.08	11.81%	4,589	7.84%	2.15%
60.01% - 70.00%	246,610,781.59	11.08%	3,646	6.23%	2.14%
70.01% - 80.00%	243,566,651.90	10.94%	3,164	5.40%	2.07%
80.01% - 85.00%	115,072,254.98	5.17%	1,360	2.32%	2.00%
85.01% - 90.00%	107,245,945.86	4.82%	1,239	2.12%	1.98%
90.01% - 95.00%	97,754,220.62	4.39%	1,073	1.83%	1.91%
95.01% - 100.00%	83,536,703.58	3.75%	892	1.52%	1.93%
100.01% - 105.00%	26,946,394.64	1.21%	299	0.51%	1.82%
105.01% - 110.00%	16,197,896.81	0.73%	170	0.29%	1.80%
110.01% - 115.00%	8,636,880.10	0.39%	87	0.15%	2.08%
115.01% - 120.00%	2,026,658.76	0.09%	24	0.04%	2.24%
120.01% - 125.00%	429,157.95	0.02%	5	0.01%	2.36%
128.01% - more	786,961.83	0.04%	4	0.01%	2.06%
	2,226,320,310.46	100.0%	58,558	100.0%	2.21%

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	332,161,982.47	14.92%	28,774	49.14%	2.86%
25.000,00 - 50.000,00	549,560,321.74	24.68%	15,305	26.14%	2.41%
50.000,00 - 75.000,00	440,219,239.48	19.77%	7,195	12.29%	2.15%
75.000,00 - 100.000,00	302,664,085.02	13.59%	3,536	6.04%	2.01%
100.000,00 - 125.000,00	178,506,263.08	8.02%	1,609	2.75%	1.90%
125.000,00 - 150.000,00	108,714,309.98	4.88%	799	1.36%	1.88%
150.000,00 - 175.000,00	75,284,682.16	3.38%	466	0.80%	1.85%
175.000,00 - 200.000,00	50,233,992.03	2.26%	269	0.46%	1.79%
200.000,00 - 225.000,00	39,052,956.70	1.75%	184	0.31%	1.81%
225.000,00 - 250.000,00	25,636,006.83	1.15%	108	0.18%	1.77%
250.000,00 - 275.000,00	16,398,375.26	0.74%	63	0.11%	1.73%
275.000,00 - 300.000,00	14,933,930.26	0.67%	52	0.09%	1.66%
300.000,00 - 325.000,00	11,899,991.28	0.53%	38	0.06%	1.59%
325.000,00 - 350.000,00	7,089,719.88	0.32%	21	0.04%	1.53%
350.000,00 - 375.000,00	8,690,296.56	0.39%	24	0.04%	1.78%
375.000,00 - 400.000,00	6,168,294.83	0.28%	16	0.03%	1.63%
400.000,00 - 425.000,00	5,350,585.44	0.24%	13	0.02%	1.79%
425.000,00 - 450.000,00	5,705,138.68	0.26%	13	0.02%	1.48%
450.000,00 - 475.000,00	7,437,926.79	0.33%	16	0.03%	1.96%
475.000,00 - 500.000,00	4,345,494.84	0.20%	9	0.02%	1.43%
500.000,00 - 600.000,00	9,237,481.43	0.41%	17	0.03%	1.57%
600.000,00 - 700.000,00	5,686,808.42	0.26%	9	0.02%	1.66%
700.000,00 - 800.000,00	8,120,794.74	0.36%	11	0.02%	1.65%
800.000,00 - 900.000,00	899,358.05	0.04%	1	0.00%	2.12%
900.000,00 - 1.000.000,00	2,819,691.34	0.13%	3	0.01%	1.35%
1.000.000,00 - 1.250.000,00	3,309,605.92	0.15%	3	0.01%	1.54%
1.250.000,00 - 1.500.000,00	4,147,884.94	0.19%	3	0.01%	3.07%
1.500.000,00 - more	2,045,092.31	0.09%	1	0.00%	0.92%
	2,226,320,310.46	100.0%	58,558	100.0%	2.21%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	10,965,642.49	0.49%	232	0.40%	2.16%
Partial Professional Use	107,735,091.19	4.83%	1,616	2.76%	2.13%
Professional use with recourse to the borrower	1,472,472.12	0.06%	18	0.03%	1.82%
Residential (Flat/Apartment)	1,927,214,239.58	86.56%	53,427	91.24%	2.19%
Residential (House, detached or semi-detached)	178,932,865.08	8.03%	3,265	5.58%	2.45%
	2,226,320,310.46	100.0%	58,558	100.0%	2.21%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	66,347,376.55	2.98%	1,892	3.23%	2.27%
AITOLOAKARNANIA	26,406,550.87	1.19%	879	1.50%	2.48%
ARGOLIDA	18,990,114.42	0.85%	523	0.89%	2.31%
ARKADIA	12,370,964.67	0.56%	352	0.60%	2.42%
ARTA	6,200,113.26	0.28%	224	0.38%	2.41%
ATTICA	1,064,397,585.46	47.81%	25,718	43.92%	2.16%
CHALKIDIKI	21,589,517.97	0.97%	647	1.11%	2.33%
CHANIA	35,549,575.75	1.60%	775	1.32%	2.07%
CHIOS	14,070,631.43	0.63%	374	0.64%	2.20%
CORFU	21,026,325.89	0.94%	539	0.92%	2.31%
DODEKANISA	74,026,014.76	3.33%	1,355	2.31%	2.10%
DRAMA	11,636,022.53	0.52%	369	0.63%	2.21%
EVOIA	29,707,658.91	1.33%	977	1.67%	2.51%
EVKITANIA	1,800,475.16	0.08%	74	0.13%	3.05%
EVROS	18,784,258.52	0.84%	685	1.17%	2.50%
FLORINA	4,919,253.37	0.22%	178	0.30%	2.32%
FOKIDA	4,353,484.58	0.20%	144	0.25%	2.43%
FTHIOTIDA	26,817,737.74	1.21%	944	1.61%	2.40%
GREVENA	5,293,694.85	0.24%	162	0.28%	2.50%
HERAKLION	37,209,914.72	1.67%	825	1.41%	2.13%
ILEIA	22,967,014.59	1.03%	696	1.19%	2.37%
IMATHIA	12,761,644.57	0.57%	410	0.70%	2.44%
IOANNINA	38,657,964.91	1.74%	1,034	1.77%	2.10%
KARDITSA	16,379,947.26	0.74%	623	1.06%	2.48%
KASTORIA	5,742,644.94	0.26%	214	0.37%	2.51%
KAVALA	19,534,617.05	0.88%	561	0.96%	2.17%
KEFALLONIA	11,637,082.79	0.52%	278	0.48%	2.17%
KILKIS	10,452,710.47	0.47%	378	0.65%	2.27%
KORINTHIA	23,104,279.13	1.04%	596	1.02%	2.20%
KOZANI	20,109,156.81	0.90%	627	1.07%	2.36%
KYKLADES	38,178,715.76	1.72%	710	1.21%	2.04%
LAKONIA	16,751,079.71	0.75%	489	0.84%	2.36%
LARISA	46,623,285.44	2.09%	1,443	2.46%	2.30%
LASITHI	19,002,544.04	0.85%	454	0.78%	1.94%
LEFKADA	5,439,117.87	0.24%	155	0.27%	2.14%
LESBOS	26,299,714.46	1.18%	699	1.19%	2.48%
MAGNESIA	38,155,202.29	1.71%	1,096	1.87%	2.33%
MESSINIA	21,865,715.15	0.98%	643	1.10%	2.31%
PELLA	14,098,310.44	0.63%	472	0.81%	2.08%
PIERIA	21,002,382.61	0.94%	610	1.04%	2.26%
PREVEZA	15,672,755.46	0.70%	408	0.70%	2.28%
RETHYMNO	26,060,392.06	1.17%	648	1.11%	2.22%
RODOPI	13,504,309.51	0.61%	461	0.79%	2.38%
SAMOS	13,836,667.30	0.62%	324	0.55%	2.27%
SERRES	9,766,942.46	0.44%	353	0.60%	2.57%
THESSALONIKI	155,932,006.09	7.00%	4,433	7.57%	2.15%
TRIKALA	13,860,224.83	0.62%	468	0.80%	2.42%
VOIOTIA	16,077,271.51	0.72%	626	1.07%	2.63%
XANTHI	13,464,007.25	0.61%	529	0.90%	2.41%
ZAKYNTHOS	8,657,669.48	0.39%	209	0.36%	2.10%
TOTAL	2,226,320,310.46	100.0%	58,558	100.0%	2.21%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2,226,320,310.46	100.00%	69,177	100.00%	2.21%
	2,226,320,310.46	100.0%	69,177	100.0%	2.21%

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	1,173,528,387.41	52.71%	35,906	51.90%	1.72%
Euribor 1M Linked	183,145,665.26	8.23%	4,388	6.34%	1.51%
Euribor 3M Linked	733,781,722.39	32.96%	17,054	24.65%	2.62%
Fixed	59,186,844.31	2.66%	3,179	4.60%	5.60%
Hellenic Government Bond	75,840.26	0.00%	8	0.01%	5.90%
Originator Rate	76,601,850.83	3.44%	8,642	12.49%	4.96%
	2,226,320,310.46	100.0%	69,177	100.0%	2.21%

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)	69,115	413,067.36	2,224,663,481.55	99.91%	99.93%
31-60 days past due	17	7,554.42	379,557.81	0.03%	0.02%
61-90 days past due	45	31,397.64	1,277,271.10	0.07%	0.06%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	69,177	452,019.42	2,226,320,310.46	100.0%	100.0%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	918,526,095.39	41.26%	29,301	42.36%	2.25%
Refinancing loans	123,898,303.42	5.57%	2,717	3.93%	2.09%
Buy Secondary	503,494,544.98	22.62%	10,655	15.40%	2.00%
Professional use	43,519,060.95	1.95%	764	1.10%	2.31%
Renovating	631,483,107.49	28.36%	25,634	37.06%	2.29%
Other	5,399,198.23	0.24%	106	0.15%	7.40%
	2,226,320,310.46	100.%	69,177	100.%	2.21%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	1,034,251,903.95	46.46%	26,912	46.49%	2.22%
Self Employed	609,937,730.80	27.40%	11,252	19.44%	2.09%
Unemployed	181,434,152.28	8.15%	5,430	9.38%	2.28%
Retired	371,048,300.51	16.67%	13,159	22.73%	2.33%
N/A	29,648,222.92	1.33%	1,136	1.96%	2.40%
	2,226,320,310.46	100.0%	57,889	100.0%	2.21%

* 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.