

Covered Bond Programme I



Monthly Investor Report

January 2017

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 + 338bp	05-10-2017

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-01-2017	28-11-2008
Portfolio Cut off Date	31-01-2017	31-10-2008
Original Principal Balance	4.367.465.046,00	6.487.231.236,00
Principal Balance	2.142.375.010,29	5.951.630.426,00
Number of Borrowers	56.086	70.301
Number of Loanparts	67.092	94.141
Number of Properties	56.716	72.324
Average Principal Balance (borrower)	38.198,04	82.291,22
Average Principal Balance (parts)	31.931,90	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	58,72	66,60
Weighted Average Loan to Indexed Value	55,55	58,38
Seasoning (years): Weighted Average	9,78	2,10
Original Maturity (years): Weighted Average	24,15	24,92
Remaining Tenor (years): Weighted Average	14,41	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	5.075.342,47
Outstanding Accrued Interest on Bonds	3.310.666,67
Current Outstanding Balance	2.142.375.010,29
Adjusted Nominal Value Assets *	2.089.887.491,56
Outstanding Accrued Interest on Assets	1.776.183,74
Nominal Value Test Current Value **	72,05 %
<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. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	179,878,387.61	8.40%	4,202	6.26%	2.29%
Standard Amortising	1,962,496,622.68	91.60%	62,890	93.74%	2.19%
	2,142,375,010.29	100.0%	67,092	100.0%	2.20%

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%	1,609,399,150.35	75.12%	43,651	65.06%	1.72%
2.5% - 2.99%	206,208,873.85	9.63%	6,908	10.30%	2.71%
3% - 3.49%	109,327,290.79	5.10%	3,939	5.87%	3.23%
3.5% - 3.99%	53,612,953.67	2.50%	1,104	1.65%	3.67%
4% - 4.49%	23,758,090.92	1.11%	610	0.91%	4.18%
4.5% - 4.99%	76,670,985.90	3.58%	7,759	11.56%	4.75%
5% - 5.49%	19,237,254.82	0.90%	1,086	1.62%	5.31%
5.5% - 5.99%	27,084,895.80	1.26%	1,096	1.63%	5.66%
6% - 6.49%	3,697,754.91	0.17%	128	0.19%	6.26%
6.5% - 6.99%	8,670,989.52	0.40%	592	0.88%	6.61%
7% - 7.49%	1,464,976.26	0.07%	112	0.17%	7.29%
7.5% - more	3,241,793.50	0.15%	107	0.16%	8.62%
	2,142,375,010.29	100.0%	67,092	100.0%	2.20%

3. Origination Year

Year	Current Period					Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total		
1992	23,434.82	0.00%	2	0.00%	4.40%	
1993	11,819.71	0.00%	3	0.00%	2.53%	
1994	6,973.97	0.00%	3	0.00%	2.97%	
1995	10,949.74	0.00%	3	0.00%	2.56%	
1996	130,683.23	0.01%	21	0.03%	3.83%	
1997	237,149.46	0.01%	39	0.06%	3.94%	
1998	519,038.85	0.02%	74	0.11%	3.27%	
1999	3,076,607.85	0.14%	365	0.54%	3.31%	
2000	7,613,479.31	0.36%	756	1.13%	3.02%	
2001	26,625,944.49	1.24%	1,810	2.70%	2.80%	
2002	46,652,342.91	2.18%	5,157	7.69%	2.83%	
2003	106,586,008.06	4.98%	6,386	9.52%	2.51%	
2004	190,836,758.41	8.91%	7,549	11.25%	2.23%	
2005	349,069,377.10	16.29%	10,478	15.62%	1.97%	
2006	325,764,927.80	15.21%	8,486	12.65%	1.87%	
2007	330,486,445.52	15.43%	8,855	13.20%	1.64%	
2008	220,221,495.68	10.28%	5,543	8.26%	1.86%	
2009	237,015,909.54	11.06%	5,133	7.65%	2.41%	
2010	141,476,969.04	6.60%	3,126	4.66%	3.07%	
2011	50,794,651.33	2.37%	1,122	1.67%	3.74%	
2012	20,292,889.96	0.95%	426	0.63%	3.25%	
2013	39,432,440.42	1.84%	836	1.25%	2.92%	
2014	30,137,806.47	1.41%	594	0.89%	3.45%	
2015	13,178,760.81	0.62%	267	0.40%	3.12%	
2016	2,046,994.41	0.10%	55	0.08%	2.20%	
2017	125,151.40	0.01%	3	0.00%	2.01%	
	2,142,375,010.29	100.0%	67,092	100.0%	2.20%	

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2017	7,972,112.80	0.37%	4,188	6.24%	3.62%
2018	29,394,486.22	1.37%	4,603	6.86%	3.06%
2019	51,493,170.64	2.40%	4,567	6.81%	2.83%
2020	80,498,060.34	3.76%	4,979	7.42%	2.57%
2021	87,530,186.94	4.09%	4,610	6.87%	2.52%
2022	90,355,027.88	4.22%	4,100	6.11%	2.14%
2023	69,804,548.01	3.26%	2,938	4.38%	2.56%
2024	87,418,426.38	4.08%	3,121	4.65%	2.44%
2025	99,793,991.34	4.66%	3,264	4.86%	2.39%
2026	80,231,385.26	3.74%	2,541	3.79%	2.31%
2027	79,668,031.84	3.72%	2,297	3.42%	1.95%
2028	80,330,993.80	3.75%	2,108	3.14%	2.08%
2029	89,144,024.96	4.16%	2,157	3.21%	2.29%
2030	99,059,761.88	4.62%	2,280	3.40%	2.23%
2031	78,253,965.41	3.65%	1,577	2.35%	1.99%
2032	72,128,955.83	3.37%	1,560	2.33%	1.93%
2033	71,299,175.52	3.33%	1,458	2.17%	2.01%
2034	102,261,852.09	4.77%	1,947	2.90%	2.12%
2035	140,779,437.41	6.57%	2,685	4.00%	1.95%
2036	89,512,699.26	4.18%	1,635	2.44%	1.84%
2037	72,356,814.06	3.38%	1,294	1.93%	1.65%
2038	53,573,553.20	2.50%	882	1.31%	1.81%
2039	60,873,078.90	2.84%	921	1.37%	2.36%
2040	49,506,444.10	2.31%	798	1.19%	2.52%
2041	45,558,314.29	2.13%	684	1.02%	2.35%
2042	33,112,562.00	1.55%	518	0.77%	1.97%
2043	31,599,182.49	1.47%	477	0.71%	2.23%
2044	34,022,028.02	1.59%	499	0.74%	2.48%
2045	26,761,021.76	1.25%	358	0.53%	2.25%
2046	30,796,393.89	1.44%	395	0.59%	1.81%
2047	33,368,128.36	1.56%	423	0.63%	1.72%
2048	21,891,823.27	1.02%	308	0.46%	1.91%
2049	15,412,115.23	0.72%	210	0.31%	2.23%
2050	13,935,262.42	0.65%	184	0.27%	2.34%
2051	6,588,903.38	0.31%	103	0.15%	2.27%
2052	4,803,749.90	0.22%	88	0.13%	2.25%
2053	3,172,563.28	0.15%	51	0.08%	2.23%
2054	2,460,727.99	0.11%	40	0.06%	2.40%
2055	2,398,626.78	0.11%	36	0.05%	2.30%
2056	1,876,202.42	0.09%	23	0.03%	2.26%
2057	2,125,937.40	0.10%	46	0.07%	2.25%
2058	2,710,342.89	0.13%	43	0.06%	2.26%
2059	2,653,777.18	0.12%	35	0.05%	2.32%
2060	2,475,317.89	0.12%	35	0.05%	2.25%
2061	1,411,845.38	0.07%	26	0.04%	2.30%
	2,142,375,010.29	100.0%	67,092	100.0%	2.20%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	680,476.23	0.03%	16	0.02%	2.17%
0.5 - 1.0	1,265,685.35	0.06%	34	0.05%	2.21%
1.0 - 1.5	2,732,280.31	0.13%	61	0.09%	2.21%
1.5 - 2.0	6,730,673.58	0.31%	136	0.20%	3.20%
2.0 - 2.5	18,604,372.44	0.87%	342	0.51%	3.53%
2.5 - 3.0	13,541,667.17	0.63%	292	0.44%	3.36%
3.0 - 4.0	39,894,475.48	1.86%	833	1.24%	2.94%
4.0 - 5.0	20,456,852.03	0.95%	438	0.65%	3.25%
5.0 - 6.0	46,235,619.95	2.16%	1,008	1.50%	3.74%
6.0 - 7.0	139,309,289.05	6.50%	3,093	4.61%	3.13%
7.0 - 8.0	239,027,263.83	11.16%	5,164	7.70%	2.42%
8.0 - 9.0	213,221,780.53	9.95%	5,290	7.88%	1.88%
9.0 - 10.0	326,050,606.14	15.22%	8,792	13.10%	1.63%
more - 10.0	1,074,623,968.20	50.16%	41,593	61.99%	2.11%
	2,142,375,010.29	100.0%	67,092	100.0%	2.20%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2,091,462,465.17	97.62%	64,459	96.08%	2.12%
01-02	4,769,151.54	0.22%	522	0.78%	5.20%
02-03	4,855,669.17	0.23%	416	0.62%	5.95%
03-04	2,983,103.63	0.14%	207	0.31%	5.75%
04-05	4,671,328.18	0.22%	256	0.38%	5.60%
05-06	6,942,623.45	0.32%	315	0.47%	5.49%
06-07	7,368,341.97	0.34%	281	0.42%	5.60%
07-08	5,111,154.88	0.24%	200	0.30%	5.71%
08-09	3,936,122.89	0.18%	135	0.20%	5.57%
09-10	3,579,883.65	0.17%	124	0.18%	5.76%
10-11	3,016,692.17	0.14%	81	0.12%	5.66%
11-12	2,778,007.34	0.13%	70	0.10%	5.69%
12-13	558,848.26	0.03%	18	0.03%	5.91%
13-14					
14-15	82,835.53	0.00%	1	0.00%	4.62%
15-16	92,755.39	0.00%	2	0.00%	6.32%
16-17	22,380.75	0.00%	1	0.00%	3.82%
17-18					
18-19					
19-20	38,521.56	0.00%	1	0.00%	5.52%
20-21					
21-22	26,601.83	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	78,522.93	0.00%	2	0.00%	3.62%
Matured					
	2,142,375,010.29	100.%	67,092	100.%	2.20%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 58,72 %					
less - 40.00%	423,856,962.84	19.78%	17,724	31.25%	2.48%
40.01% - 50.00%	309,597,782.77	14.45%	8,371	14.76%	2.26%
50.01% - 60.00%	321,801,365.96	15.02%	7,849	13.84%	2.20%
60.01% - 70.00%	379,063,581.92	17.69%	8,214	14.48%	2.20%
70.01% - 80.00%	450,424,341.58	21.02%	10,154	17.90%	2.08%
80.01% - 85.00%	82,728,227.04	3.86%	1,435	2.53%	1.89%
85.01% - 90.00%	91,966,250.30	4.29%	1,512	2.67%	1.76%
90.01% - 95.00%	33,544,930.42	1.57%	542	0.96%	1.87%
95.01% - 100.00%	37,922,134.94	1.77%	715	1.26%	2.10%
100.01% - 105.00%	3,213,990.21	0.15%	68	0.12%	2.33%
105.01% - 110.00%	3,159,434.89	0.15%	51	0.09%	1.69%
110.01% - 115.00%	2,923,165.16	0.14%	52	0.09%	2.38%
115.01% - 120.00%	2,167,764.79	0.10%	26	0.05%	2.20%
125.01% - 128.00%	2,082.41	0.00%	2	0.00%	3.90%
128.01% - more	2,995.06	0.00%	1	0.00%	2.62%
	2,142,375,010.29	100.0%	56,716	100.0%	2.20%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 55,55%					
less - 40.00%	673,317,406.17	31.43%	33,688	59.40%	2.47%
40.01% - 50.00%	252,369,120.33	11.78%	5,425	9.57%	2.21%
50.01% - 60.00%	259,939,748.57	12.13%	4,722	8.33%	2.13%
60.01% - 70.00%	246,648,837.30	11.51%	3,846	6.78%	2.13%
70.01% - 80.00%	247,825,003.56	11.57%	3,486	6.15%	2.05%
80.01% - 85.00%	122,325,821.87	5.71%	1,562	2.75%	1.98%
85.01% - 90.00%	119,073,669.88	5.56%	1,431	2.52%	1.96%
90.01% - 95.00%	97,683,335.73	4.56%	1,186	2.09%	1.92%
95.01% - 100.00%	73,524,307.60	3.43%	822	1.45%	1.96%
100.01% - 105.00%	25,487,222.67	1.19%	278	0.49%	1.78%
105.01% - 110.00%	13,162,974.41	0.61%	149	0.26%	1.92%
110.01% - 115.00%	7,353,783.44	0.34%	77	0.14%	2.14%
115.01% - 120.00%	2,044,256.49	0.10%	27	0.05%	2.28%
120.01% - 125.00%	428,574.35	0.02%	5	0.01%	2.36%
125.01% - 128.00%	75,392.40	0.00%	1	0.00%	2.12%
128.01% - more	1,115,555.52	0.05%	11	0.02%	2.07%
	2,142,375,010.29	100.0%	56,716	100.0%	2.20%

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	324,857,394.22	15.16%	28,072	49.50%	2.80%
25.000,00 - 50.000,00	528,542,302.35	24.67%	14,734	25.98%	2.39%
50.000,00 - 75.000,00	424,002,065.27	19.79%	6,933	12.22%	2.13%
75.000,00 - 100.000,00	291,692,698.59	13.62%	3,409	6.01%	2.01%
100.000,00 - 125.000,00	170,065,988.50	7.94%	1,533	2.70%	1.91%
125.000,00 - 150.000,00	102,747,747.84	4.80%	754	1.33%	1.86%
150.000,00 - 175.000,00	71,183,909.17	3.32%	441	0.78%	1.86%
175.000,00 - 200.000,00	47,659,505.14	2.22%	256	0.45%	1.79%
200.000,00 - 225.000,00	38,287,117.57	1.79%	181	0.32%	1.88%
225.000,00 - 250.000,00	25,107,341.61	1.17%	106	0.19%	1.69%
250.000,00 - 275.000,00	15,080,043.75	0.70%	58	0.10%	1.78%
275.000,00 - 300.000,00	13,708,256.73	0.64%	48	0.08%	1.62%
300.000,00 - 325.000,00	11,556,144.94	0.54%	37	0.07%	1.56%
325.000,00 - 350.000,00	7,450,113.83	0.35%	22	0.04%	1.70%
350.000,00 - 375.000,00	7,990,546.87	0.37%	22	0.04%	1.71%
375.000,00 - 400.000,00	6,598,390.61	0.31%	17	0.03%	1.48%
400.000,00 - 425.000,00	4,525,777.71	0.21%	11	0.02%	1.81%
425.000,00 - 450.000,00	5,703,411.61	0.27%	13	0.02%	1.66%
450.000,00 - 475.000,00	6,970,827.96	0.33%	15	0.03%	1.90%
475.000,00 - 500.000,00	4,859,086.58	0.23%	10	0.02%	1.50%
500.000,00 - 600.000,00	7,118,334.11	0.33%	13	0.02%	1.60%
600.000,00 - 700.000,00	7,728,754.20	0.36%	12	0.02%	1.70%
700.000,00 - 800.000,00	5,929,345.41	0.28%	8	0.01%	1.60%
800.000,00 - 900.000,00	1,775,827.51	0.08%	2	0.00%	1.63%
900.000,00 - 1.000.000,00	1,885,549.30	0.09%	2	0.00%	1.45%
1.000.000,00 - 1.250.000,00	3,268,544.70	0.15%	3	0.01%	1.48%
1.250.000,00 - 1.500.000,00	4,076,595.90	0.19%	3	0.01%	3.07%
1.500.000,00 - more	2,003,388.31	0.09%	1	0.00%	0.92%
	2,142,375,010.29	100.0%	56,716	100.0%	2.20%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	10,836,948.79	0.51%	243	0.43%	2.18%
Partial Professional Use	104,109,102.15	4.86%	1,583	2.79%	2.14%
Professional use with recourse to the borrower	1,681,584.38	0.08%	20	0.04%	1.88%
Residential (Flat/Apartment)	1,850,598,044.46	86.38%	51,617	91.01%	2.18%
Residential (House, detached or semi-detached)	175,149,330.51	8.18%	3,253	5.74%	2.43%
	2,142,375,010.29	100.0%	56,716	100.0%	2.20%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	64,008,583.34	2.99%	1,831	3.23%	2.25%
AITOLOAKARNANIA	25,436,651.24	1.19%	847	1.49%	2.48%
ARGOLIDA	18,295,768.01	0.85%	512	0.90%	2.30%
ARKADIA	11,979,056.07	0.56%	346	0.61%	2.41%
ARTA	5,936,366.74	0.28%	215	0.38%	2.39%
ATTICA	1,021,701,951.78	47.69%	24,871	43.85%	2.15%
CHALKIDIKI	20,739,176.42	0.97%	625	1.10%	2.31%
CHANIA	34,339,228.35	1.60%	753	1.33%	2.06%
CHIOS	13,453,653.94	0.63%	365	0.64%	2.19%
CORFU	20,224,851.85	0.94%	527	0.93%	2.31%
DODEKANISA	72,348,177.60	3.38%	1,338	2.36%	2.09%
DRAMA	11,178,998.03	0.52%	361	0.64%	2.20%
EVOIA	28,401,782.93	1.33%	941	1.66%	2.50%
EVKITANIA	1,716,849.96	0.08%	73	0.13%	2.97%
EVROS	18,186,721.32	0.85%	662	1.17%	2.47%
FLORINA	4,653,965.08	0.22%	172	0.30%	2.29%
FOKIDA	3,709,318.78	0.17%	120	0.21%	2.41%
FTHIOTIDA	25,595,537.69	1.20%	906	1.60%	2.38%
GREVENA	5,128,400.18	0.24%	159	0.28%	2.50%
HERAKLION	36,024,601.99	1.68%	800	1.41%	2.11%
ILEIA	21,981,454.97	1.03%	670	1.18%	2.35%
IMATHIA	12,290,393.76	0.57%	393	0.69%	2.43%
IOANNINA	37,300,616.27	1.74%	1,015	1.79%	2.10%
KARDITSA	15,701,067.55	0.73%	597	1.05%	2.47%
KASTORIA	5,488,032.61	0.26%	210	0.37%	2.50%
KAVALA	18,779,676.42	0.88%	542	0.96%	2.16%
KEFALLONIA	10,990,255.17	0.51%	268	0.47%	2.15%
KILKIS	9,977,974.48	0.47%	361	0.64%	2.26%
KORINTHIA	22,657,032.39	1.06%	577	1.02%	2.19%
KOZANI	19,160,161.34	0.89%	612	1.08%	2.35%
KYKLADES	37,036,637.11	1.73%	684	1.21%	2.03%
LAKONIA	15,998,167.06	0.75%	478	0.84%	2.35%
LARISA	44,755,266.01	2.09%	1,389	2.45%	2.28%
LASITHI	18,430,931.26	0.86%	441	0.78%	1.94%
LEFKADA	5,313,174.65	0.25%	153	0.27%	2.12%
LESBOS	25,473,803.02	1.19%	686	1.21%	2.47%
MAGNESIA	36,888,172.54	1.72%	1,060	1.87%	2.32%
MESSINIA	21,090,779.74	0.98%	620	1.09%	2.30%
PELLA	13,527,613.32	0.63%	452	0.80%	2.07%
PIERIA	20,393,889.90	0.95%	597	1.05%	2.25%
PREVEZA	15,085,882.15	0.70%	390	0.69%	2.27%
RETHYMNO	25,141,079.99	1.17%	622	1.10%	2.20%
RODOPI	13,026,067.94	0.61%	450	0.79%	2.38%
SAMOS	13,410,505.04	0.63%	318	0.56%	2.26%
SERRES	9,426,274.03	0.44%	342	0.60%	2.53%
THESSALONIA	8,775,634.50	0.41%	267	0.47%	2.27%
THESSALONIKI	149,633,179.24	6.98%	4,276	7.54%	2.14%
TRIKALA	13,406,385.07	0.63%	452	0.80%	2.39%
VOIOTIA	16,942,242.57	0.79%	655	1.16%	2.60%
XANTHI	12,870,030.48	0.60%	513	0.91%	2.39%
ZAKYNTHOS	8,362,988.41	0.39%	202	0.36%	2.08%
TOTAL	2,142,375,010.29	100.0%	56,716	100.0%	2.20%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2,142,375,010.29	100.00%	67,092	100.00%	2.20%
	2,142,375,010.29	100.0%	67,092	100.0%	2.20%

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	1,124,077,013.03	52.47%	35,256	52.55%	1.71%
Euribor 1M Linked	176,298,298.45	8.23%	4,363	6.50%	1.50%
Euribor 3M Linked	721,389,564.71	33.67%	17,087	25.47%	2.62%
Fixed	53,251,347.94	2.49%	2,897	4.32%	5.59%
Hellenic Government Bond	70,177.79	0.00%	8	0.01%	5.90%
Originator Rate	67,288,608.37	3.14%	7,481	11.15%	4.97%
	2,142,375,010.29	100.0%	67,092	100.0%	2.20%

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)	66,617	586,487.19	2,127,026,222.17	99.29%	99.28%
31-60 days past due	320	127,720.08	9,826,085.58	0.48%	0.46%
61-90 days past due	155	104,782.37	5,522,702.54	0.23%	0.26%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	67,092	818,989.64	2,142,375,010.29	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	878,258,044.83	40.99%	28,306	42.19%	2.24%
Refinancing loans	124,732,630.51	5.82%	2,763	4.12%	2.10%
Buy Secondary	486,276,053.64	22.70%	10,393	15.49%	2.00%
Professional use	42,012,845.94	1.96%	746	1.11%	2.31%
Renovating	605,859,368.82	28.28%	24,779	36.93%	2.28%
Other	5,236,066.55	0.24%	105	0.16%	7.37%
	2,142,375,010.29	100.0%	67,092	100.0%	2.20%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	984,886,780.60	45.97%	25,887	46.16%	2.21%
Self Employed	593,351,084.40	27.70%	11,006	19.62%	2.08%
Unemployed	175,512,985.66	8.19%	5,315	9.48%	2.28%
Retired	362,694,077.23	16.93%	12,867	22.94%	2.31%
N/A	25,930,082.41	1.21%	1,011	1.80%	2.38%
	2,142,375,010.29	100.0%	56,086	100.0%	2.20%

* 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.