

Covered Bond Programme I



Monthly Investor Report

February 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	28-02-2017	28-11-2008
Portfolio Cut off Date	28-02-2017	31-10-2008
Original Principal Balance	4.341.229.280,00	6.487.231.236,00
Principal Balance	2.119.521.003,73	5.951.630.426,00
Number of Borrowers	55.577	70.301
Number of Loanparts	66.500	94.141
Number of Properties	56.203	72.324
Average Principal Balance (borrower)	38.136,66	82.291,22
Average Principal Balance (parts)	31.872,50	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	55,38	58,38
Seasoning (years): Weighted Average	9,85	2,10
Original Maturity (years): Weighted Average	24,22	24,92
Remaining Tenor (years): Weighted Average	14,40	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	4.500.000,00
Outstanding Accrued Interest on Bonds	6.876.000,00
Current Outstanding Balance	2.119.521.003,73
Adjusted Nominal Value Assets *	2.068.667.231,77
Outstanding Accrued Interest on Assets	1.737.946,78
Nominal Value Test Current Value **	72,93 %
<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	179,784,384.45	8.48%	4,208	6.33%	2.29%
Standard Amortising	1,939,736,619.28	91.52%	62,292	93.67%	2.19%
	2,119,521,003.73	100.0%	66,500	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%	1,593,909,572.52	75.20%	43,474	65.37%	1.72%
2.5% - 2.99%	204,139,182.42	9.63%	6,868	10.33%	2.71%
3% - 3.49%	108,454,685.02	5.12%	3,928	5.91%	3.23%
3.5% - 3.99%	53,204,848.28	2.51%	1,098	1.65%	3.67%
4% - 4.49%	23,671,745.37	1.12%	612	0.92%	4.18%
4.5% - 4.99%	74,220,517.34	3.50%	7,462	11.22%	4.75%
5% - 5.49%	18,561,342.52	0.88%	1,038	1.56%	5.32%
5.5% - 5.99%	26,745,661.99	1.26%	1,093	1.64%	5.66%
6% - 6.49%	3,658,182.74	0.17%	127	0.19%	6.26%
6.5% - 6.99%	8,409,246.06	0.40%	587	0.88%	6.61%
7% - 7.49%	1,407,842.91	0.07%	108	0.16%	7.29%
7.5% - more	3,138,176.56	0.15%	105	0.16%	8.59%
	2,119,521,003.73	100.0%	66,500	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	6,755.16	0.00%	3	0.00%	3.00%
1995	10,541.75	0.00%	3	0.00%	2.59%
1996	128,453.29	0.01%	20	0.03%	3.83%
1997	229,865.61	0.01%	38	0.06%	3.93%
1998	510,388.36	0.02%	74	0.11%	3.26%
1999	2,999,702.38	0.14%	363	0.55%	3.29%
2000	7,452,928.56	0.35%	752	1.13%	3.02%
2001	26,251,930.19	1.24%	1,811	2.72%	2.79%
2002	45,268,208.69	2.14%	4,830	7.26%	2.80%
2003	104,395,675.44	4.93%	6,356	9.56%	2.50%
2004	187,923,352.19	8.87%	7,514	11.30%	2.22%
2005	345,359,588.44	16.29%	10,445	15.71%	1.97%
2006	322,733,878.49	15.23%	8,464	12.73%	1.87%
2007	327,005,194.96	15.43%	8,761	13.17%	1.63%
2008	218,422,350.35	10.31%	5,536	8.32%	1.86%
2009	234,907,576.50	11.08%	5,108	7.68%	2.41%
2010	140,477,585.89	6.63%	3,113	4.68%	3.07%
2011	50,449,276.18	2.38%	1,122	1.69%	3.74%
2012	20,054,303.06	0.95%	423	0.64%	3.25%
2013	39,216,010.54	1.85%	833	1.25%	2.90%
2014	30,429,003.63	1.44%	601	0.90%	3.44%
2015	12,955,480.21	0.61%	264	0.40%	3.13%
2016	2,045,890.31	0.10%	55	0.08%	2.20%
2017	251,809.02	0.01%	6	0.01%	2.99%
	2,119,521,003.73	100.0%	66,500	100.0%	2.20%

4. Legal Maturity Year

Current Period					
Year	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2017	6,692,559.09	0.32%	3,778	5.68%	3.62%
2018	27,607,835.15	1.30%	4,570	6.87%	3.06%
2019	49,426,079.82	2.33%	4,532	6.82%	2.82%
2020	78,270,946.02	3.69%	4,954	7.45%	2.57%
2021	85,616,790.83	4.04%	4,593	6.91%	2.52%
2022	88,538,864.00	4.18%	4,084	6.14%	2.14%
2023	68,777,128.34	3.24%	2,929	4.40%	2.56%
2024	86,400,788.80	4.08%	3,115	4.68%	2.44%
2025	98,594,115.14	4.65%	3,258	4.90%	2.39%
2026	79,273,750.20	3.74%	2,533	3.81%	2.31%
2027	79,031,753.54	3.73%	2,298	3.46%	1.95%
2028	79,427,729.05	3.75%	2,104	3.16%	2.07%
2029	87,307,279.33	4.12%	2,147	3.23%	2.29%
2030	98,309,689.77	4.64%	2,274	3.42%	2.23%
2031	77,860,853.83	3.67%	1,578	2.37%	1.99%
2032	71,961,443.66	3.40%	1,563	2.35%	1.94%
2033	70,423,829.03	3.32%	1,456	2.19%	2.01%
2034	101,263,144.28	4.78%	1,935	2.91%	2.12%
2035	139,934,041.89	6.60%	2,675	4.02%	1.95%
2036	89,289,144.28	4.21%	1,635	2.46%	1.84%
2037	72,129,857.17	3.40%	1,295	1.95%	1.65%
2038	53,328,892.28	2.52%	879	1.32%	1.81%
2039	61,660,630.43	2.91%	926	1.39%	2.36%
2040	49,216,462.98	2.32%	793	1.19%	2.52%
2041	45,572,281.74	2.15%	687	1.03%	2.35%
2042	33,264,527.47	1.57%	522	0.78%	1.98%
2043	31,370,507.50	1.48%	478	0.72%	2.23%
2044	33,978,030.36	1.60%	498	0.75%	2.48%
2045	26,449,115.18	1.25%	360	0.54%	2.26%
2046	31,095,620.86	1.47%	398	0.60%	1.81%
2047	33,372,650.55	1.57%	425	0.64%	1.73%
2048	22,176,076.53	1.05%	312	0.47%	1.91%
2049	15,109,408.11	0.71%	206	0.31%	2.23%
2050	13,996,918.93	0.66%	185	0.28%	2.34%
2051	6,719,535.25	0.32%	105	0.16%	2.27%
2052	4,861,212.00	0.23%	89	0.13%	2.25%
2053	3,169,694.27	0.15%	51	0.08%	2.23%
2054	2,471,741.93	0.12%	41	0.06%	2.40%
2055	2,352,154.31	0.11%	35	0.05%	2.30%
2056	1,876,119.91	0.09%	23	0.03%	2.26%
2057	2,091,830.10	0.10%	42	0.06%	2.29%
2058	2,709,407.09	0.13%	43	0.06%	2.26%
2059	2,652,825.25	0.13%	35	0.05%	2.32%
2060	2,475,335.17	0.12%	35	0.05%	2.25%
2061	1,412,402.31	0.07%	26	0.04%	2.30%
	2,119,521,003.73	100.0%	66,500	100.0%	2.20%

5. Seasoning

Current Period					
In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	614,042.47	0.03%	12	0.02%	2.50%
0.5 - 1.0	1,188,127.63	0.06%	34	0.05%	2.24%
1.0 - 1.5	2,572,153.29	0.12%	58	0.09%	2.17%
1.5 - 2.0	2,686,062.57	0.13%	62	0.09%	2.33%
2.0 - 2.5	21,099,136.35	1.00%	385	0.58%	3.55%
2.5 - 3.0	13,549,308.58	0.64%	285	0.43%	3.41%
3.0 - 4.0	40,123,708.51	1.89%	838	1.26%	2.94%
4.0 - 5.0	19,525,576.11	0.92%	440	0.66%	3.22%
5.0 - 6.0	41,103,047.64	1.94%	883	1.33%	3.74%
6.0 - 7.0	131,488,733.14	6.20%	2,942	4.42%	3.22%
7.0 - 8.0	238,516,126.46	11.25%	5,144	7.74%	2.43%
8.0 - 9.0	203,776,606.36	9.61%	5,091	7.66%	1.93%
9.0 - 10.0	316,715,579.85	14.94%	8,524	12.82%	1.62%
more - 10.0	1,086,562,794.77	51.26%	41,802	62.86%	2.09%
	2,119,521,003.73	100.0%	66,500	100.0%	2.20%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2,069,703,074.27	97.65%	63,906	96.10%	2.11%
01-02	4,873,636.16	0.23%	534	0.80%	5.24%
02-03	4,415,227.90	0.21%	386	0.58%	5.95%
03-04	2,866,319.99	0.14%	203	0.31%	5.74%
04-05	5,221,432.79	0.25%	288	0.43%	5.57%
05-06	6,291,720.28	0.30%	280	0.42%	5.50%
06-07	7,471,489.35	0.35%	289	0.43%	5.60%
07-08	4,764,825.91	0.22%	186	0.28%	5.71%
08-09	3,759,279.33	0.18%	130	0.20%	5.57%
09-10	3,637,329.31	0.17%	127	0.19%	5.75%
10-11	2,904,998.77	0.14%	77	0.12%	5.66%
11-12	2,789,368.54	0.13%	71	0.11%	5.70%
12-13	481,581.26	0.02%	15	0.02%	5.92%
13-14					
14-15	82,481.08	0.00%	1	0.00%	4.62%
15-16	92,570.10	0.00%	2	0.00%	6.32%
16-17	22,296.62	0.00%	1	0.00%	3.82%
17-18					
18-19					
19-20	38,423.57	0.00%	1	0.00%	5.52%
20-21					
21-22	26,544.97	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	78,403.53	0.00%	2	0.00%	3.62%
Matured					
	2,119,521,003.73	100.0%	66,500	100.0%	2.20%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 58,72 %					
less - 40.00%	418,794,612.42	19.76%	17,524	31.18%	2.47%
40.01% - 50.00%	305,829,295.68	14.43%	8,298	14.76%	2.26%
50.01% - 60.00%	319,268,709.41	15.06%	7,792	13.86%	2.19%
60.01% - 70.00%	375,358,356.50	17.71%	8,149	14.50%	2.20%
70.01% - 80.00%	445,194,129.25	21.00%	10,052	17.89%	2.07%
80.01% - 85.00%	82,303,593.23	3.88%	1,430	2.54%	1.88%
85.01% - 90.00%	90,716,564.04	4.28%	1,510	2.69%	1.76%
90.01% - 95.00%	33,164,596.13	1.56%	533	0.95%	1.86%
95.01% - 100.00%	37,324,810.93	1.76%	714	1.27%	2.10%
100.01% - 105.00%	3,112,727.13	0.15%	69	0.12%	2.35%
105.01% - 110.00%	3,090,908.31	0.15%	45	0.08%	1.72%
110.01% - 115.00%	3,149,450.44	0.15%	56	0.10%	2.33%
115.01% - 120.00%	2,202,818.40	0.10%	28	0.05%	2.22%
125.01% - 128.00%	10,431.86	0.00%	3	0.01%	2.50%
	2,119,521,003.73	100.0%	56,203	100.0%	2.20%

8 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 55,38 %					
less - 40.00%	669,466,472.75	31.59%	33,471	59.55%	2.46%
40.01% - 50.00%	248,947,497.16	11.75%	5,350	9.52%	2.20%
50.01% - 60.00%	258,260,692.48	12.18%	4,680	8.33%	2.13%
60.01% - 70.00%	245,012,438.84	11.56%	3,839	6.83%	2.12%
70.01% - 80.00%	246,571,692.21	11.63%	3,445	6.13%	2.05%
80.01% - 85.00%	120,418,985.72	5.68%	1,540	2.74%	1.98%
85.01% - 90.00%	117,544,122.39	5.55%	1,413	2.51%	1.96%
90.01% - 95.00%	95,017,089.90	4.48%	1,153	2.05%	1.93%
95.01% - 100.00%	70,066,692.51	3.31%	777	1.38%	1.96%
100.01% - 105.00%	25,235,367.95	1.19%	275	0.49%	1.80%
105.01% - 110.00%	12,135,124.30	0.57%	138	0.25%	1.92%
110.01% - 115.00%	7,200,690.82	0.34%	78	0.14%	2.14%
115.01% - 120.00%	1,995,972.79	0.09%	26	0.05%	2.29%
120.01% - 125.00%	428,396.20	0.02%	5	0.01%	2.36%
125.01% - 128.00%	75,268.69	0.00%	1	0.00%	2.12%
128.01% - more	1,144,499.02	0.05%	12	0.02%	2.09%
	2,119,521,003.73	100.0%	56,203	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	322,598,245.49	15.22%	27,867	49.58%	2.79%
25.000,00 - 50.000,00	523,813,459.93	24.71%	14,602	25.98%	2.38%
50.000,00 - 75.000,00	418,332,724.17	19.74%	6,841	12.17%	2.13%
75.000,00 - 100.000,00	287,473,642.74	13.56%	3,361	5.98%	2.00%
100.000,00 - 125.000,00	168,593,402.35	7.95%	1,521	2.71%	1.91%
125.000,00 - 150.000,00	101,400,769.34	4.78%	744	1.32%	1.86%
150.000,00 - 175.000,00	71,073,225.19	3.35%	440	0.78%	1.84%
175.000,00 - 200.000,00	46,582,272.63	2.20%	250	0.44%	1.79%
200.000,00 - 225.000,00	36,997,535.36	1.75%	175	0.31%	1.91%
225.000,00 - 250.000,00	25,309,015.51	1.19%	107	0.19%	1.68%
250.000,00 - 275.000,00	15,082,587.08	0.71%	58	0.10%	1.79%
275.000,00 - 300.000,00	13,433,866.38	0.63%	47	0.08%	1.64%
300.000,00 - 325.000,00	11,214,274.95	0.53%	36	0.06%	1.56%
325.000,00 - 350.000,00	8,123,986.76	0.38%	24	0.04%	1.75%
350.000,00 - 375.000,00	7,637,527.55	0.36%	21	0.04%	1.62%
375.000,00 - 400.000,00	6,600,599.22	0.31%	17	0.03%	1.52%
400.000,00 - 425.000,00	4,106,495.73	0.19%	10	0.02%	1.85%
425.000,00 - 450.000,00	5,677,613.50	0.27%	13	0.02%	1.66%
450.000,00 - 475.000,00	7,422,795.61	0.35%	16	0.03%	1.86%
475.000,00 - 500.000,00	4,871,558.03	0.23%	10	0.02%	1.46%
500.000,00 - 600.000,00	6,594,242.83	0.31%	12	0.02%	1.66%
600.000,00 - 700.000,00	8,411,254.72	0.40%	13	0.02%	1.61%
700.000,00 - 800.000,00	5,216,350.28	0.25%	7	0.01%	1.72%
800.000,00 - 900.000,00	1,769,167.85	0.08%	2	0.00%	1.63%
900.000,00 - 1.000.000,00	1,881,496.28	0.09%	2	0.00%	1.45%
1.000.000,00 - 1.250.000,00	3,251,280.84	0.15%	3	0.01%	1.48%
1.250.000,00 - 1.500.000,00	4,058,671.09	0.19%	3	0.01%	3.07%
1.500.000,00 - more	1,992,942.32	0.09%	1	0.00%	0.92%
	2,119,521,003.73	100.%	56,203	100.%	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	10,766,778.53	0.51%	243	0.43%	2.18%
Partial Professional Use	103,712,535.92	4.89%	1,591	2.83%	2.14%
Professional use with recourse to the borrower	1,650,308.18	0.08%	21	0.04%	1.91%
Residential (Flat/Apartment)	1,829,501,470.47	86.32%	51,109	90.94%	2.18%
Residential (House, detached or semi-detached)	173,889,910.63	8.20%	3,239	5.76%	2.44%
	2,119,521,003.73	100.%	56,203	100.%	2.20%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	62,934,397.36	2.97%	1,811	3.22%	2.25%
AITOLOAKARNANIA	25,181,952.12	1.19%	842	1.50%	2.48%
ARGOLIDA	18,110,880.25	0.85%	504	0.90%	2.29%
ARKADIA	11,892,940.17	0.56%	343	0.61%	2.41%
ARTA	5,870,669.52	0.28%	212	0.38%	2.39%
ATTICA	1,010,821,847.81	47.69%	24,611	43.79%	2.14%
CHALKIDIKI	20,463,116.27	0.97%	619	1.10%	2.31%
CHANIA	33,995,891.04	1.60%	749	1.33%	2.06%
CHIOS	13,339,055.25	0.63%	364	0.65%	2.19%
CORFU	20,048,817.75	0.95%	525	0.93%	2.31%
DODEKANISA	71,782,265.78	3.39%	1,329	2.37%	2.09%
DRAMA	11,050,971.95	0.52%	361	0.64%	2.20%
EVOIA	28,063,934.89	1.32%	934	1.66%	2.49%
EVKITANIA	1,696,225.92	0.08%	71	0.13%	2.97%
EVROS	17,953,975.34	0.85%	655	1.17%	2.46%
FLORINA	4,575,647.61	0.22%	171	0.30%	2.29%
FOKIDA	3,671,176.08	0.17%	120	0.21%	2.41%
FTHIOTIDA	25,366,334.90	1.20%	904	1.61%	2.38%
GREVENA	5,088,464.18	0.24%	155	0.28%	2.50%
HERAKLION	35,729,009.95	1.69%	798	1.42%	2.11%
ILEIA	21,779,761.26	1.03%	666	1.19%	2.35%
IMATHIA	12,155,253.27	0.57%	388	0.69%	2.43%
IOANNINA	36,890,719.16	1.74%	1,004	1.79%	2.09%
KARDITSA	15,501,379.15	0.73%	595	1.06%	2.46%
KASTORIA	5,481,004.35	0.26%	210	0.37%	2.49%
KAVALA	18,577,835.14	0.88%	535	0.95%	2.16%
KEFALLONIA	10,903,936.67	0.51%	267	0.48%	2.15%
KILKIS	9,862,480.37	0.47%	359	0.64%	2.26%
KORINTHIA	22,378,849.25	1.06%	573	1.02%	2.19%
KOZANI	18,968,587.49	0.90%	608	1.08%	2.35%
KYKLADES	36,765,566.13	1.74%	682	1.21%	2.03%
LAKONIA	15,842,770.42	0.75%	475	0.85%	2.35%
LARISA	44,233,976.61	2.09%	1,373	2.44%	2.28%
LASITHI	18,264,992.20	0.86%	438	0.78%	1.93%
LEFKADA	5,268,104.74	0.25%	153	0.27%	2.11%
LESBOS	25,299,149.59	1.19%	683	1.22%	2.47%
MAGNESIA	36,547,453.46	1.72%	1,052	1.87%	2.32%
MESSINIA	20,843,777.53	0.98%	613	1.09%	2.29%
PELLA	13,441,417.26	0.63%	450	0.80%	2.07%
PIERIA	19,972,359.89	0.94%	591	1.05%	2.26%
PREVEZA	14,925,739.47	0.70%	382	0.68%	2.26%
RETHYMNO	24,927,570.35	1.18%	620	1.10%	2.20%
RODOPI	12,824,635.96	0.61%	445	0.79%	2.38%
SAMOS	13,319,164.82	0.63%	316	0.56%	2.25%
SERRES	9,333,494.80	0.44%	338	0.60%	2.53%
THESPROTIA	8,692,296.34	0.41%	266	0.47%	2.26%
THESSALONIKI	148,048,206.57	6.99%	4,234	7.53%	2.13%
TRIKALA	13,258,783.41	0.63%	450	0.80%	2.38%
VOIOTIA	16,714,720.53	0.79%	652	1.16%	2.60%
XANTHI	12,610,262.54	0.60%	507	0.90%	2.38%
ZAKYNTHOS	8,249,180.86	0.39%	200	0.36%	2.08%
Total	2,119,521,003.73	100.0%	56,203	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	2,119,521,003.73	100.00%	66,500	100.00%	2.20%
	2,119,521,003.73	100.0%	66,500	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	1,111,154,199.69	52.42%	35,060	52.72%	1.71%
Euribor 1M Linked	174,486,090.62	8.23%	4,353	6.55%	1.50%
Euribor 3M Linked	717,073,867.81	33.83%	17,066	25.66%	2.62%
Fixed	51,864,845.48	2.45%	2,830	4.26%	5.59%
Hellenic Government Bond	68,744.55	0.00%	8	0.01%	5.90%
Originator Rate	64,873,255.58	3.06%	7,183	10.80%	4.97%
	2,119,521,003.73	100.0%	66,500	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)	65,929	778,517.71	2,100,163,230.19	99.14%	99.08%
31-60 days past due	423	182,532.81	14,506,417.87	0.64%	0.68%
61-90 days past due	148	111,697.69	4,851,355.67	0.22%	0.22%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	66,500	1,072,748.21	2,119,521,003.73	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	867,936,403.42	40.95%	28,013	42.12%	2.23%
Refinancing loans	124,259,889.59	5.86%	2,767	4.16%	2.10%
Buy Secondary	481,547,029.91	22.72%	10,313	15.51%	1.99%
Professional use	41,732,587.40	1.97%	741	1.11%	2.31%
Renovating	598,919,702.13	28.26%	24,562	36.94%	2.27%
Other	5,125,391.28	0.24%	104	0.16%	7.34%
	2,119,521,003.73	100.0%	66,500	100.0%	2.20%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	972,674,017.45	45.89%	25,613	46.09%	2.21%
Self Employed	588,085,037.26	27.75%	10,918	19.64%	2.08%
Unemployed	173,307,536.74	8.18%	5,262	9.47%	2.28%
Retired	360,793,904.14	17.02%	12,810	23.05%	2.31%
N/A	24,660,508.14	1.16%	974	1.75%	2.38%
	2,119,521,003.73	100.0%	55,577	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.