

Covered Bond Programme I



Monthly Investor Report

March 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	31-03-2017	28-11-2008
Portfolio Cut off Date	31-03-2017	31-10-2008
Original Principal Balance	4.317.236.628,00	6.487.231.236,00
Principal Balance	2.098.448.302,82	5.951.630.426,00
Number of Borrowers	55.133	70.301
Number of Loanparts	65.962	94.141
Number of Properties	55.753	72.324
Average Principal Balance (borrower)	38.061,57	82.291,22
Average Principal Balance (parts)	31.812,99	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	58,75	66,60
Weighted Average Loan to Indexed Value	58,07	58,38
Seasoning (years): Weighted Average	9,92	2,10
Original Maturity (years): Weighted Average	24,28	24,92
Remaining Tenor (years): Weighted Average	14,39	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	3.863.013,70
Outstanding Accrued Interest on Bonds	10.823.333,33
Current Outstanding Balance	2.098.448.302,82
Adjusted Nominal Value Assets *	2.026.979.242,85
Outstanding Accrued Interest on Assets	1.737.631,78
Nominal Value Test Current Value **	74,61 %
<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	179,996,402.48	8.58%	4,220	6.40%	2.29%
Standard Amortising	1,918,451,900.34	91.42%	61,742	93.60%	2.18%
	2,098,448,302.82	100.0%	65,962	100.0%	2.19%

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%	1,579,791,604.55	75.28%	43,288	65.63%	1.72%
2.5% - 2.99%	202,589,322.50	9.65%	6,841	10.37%	2.71%
3% - 3.49%	106,915,728.44	5.09%	3,902	5.92%	3.23%
3.5% - 3.99%	52,944,869.76	2.52%	1,098	1.66%	3.67%
4% - 4.49%	23,548,963.65	1.12%	613	0.93%	4.18%
4.5% - 4.99%	72,067,755.16	3.43%	7,213	10.94%	4.75%
5% - 5.49%	17,948,357.41	0.86%	996	1.51%	5.32%
5.5% - 5.99%	26,420,473.93	1.26%	1,092	1.66%	5.66%
6% - 6.49%	3,590,592.37	0.17%	125	0.19%	6.26%
6.5% - 6.99%	8,195,522.63	0.39%	583	0.88%	6.61%
7% - 7.49%	1,377,334.60	0.07%	107	0.16%	7.29%
7.5% - more	3,057,777.82	0.15%	104	0.16%	8.61%
	2,098,448,302.82	100.0%	65,962	100.0%	2.19%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	23,434.82	0.00%	2	0.00%	4.40%
1993	11,107.65	0.00%	3	0.00%	2.51%
1994	6,124.54	0.00%	3	0.00%	2.94%
1995	10,157.05	0.00%	3	0.00%	2.50%
1996	126,399.61	0.01%	20	0.03%	3.83%
1997	222,799.59	0.01%	35	0.05%	3.92%
1998	502,041.92	0.02%	74	0.11%	3.26%
1999	2,923,639.75	0.14%	361	0.55%	3.29%
2000	7,319,712.34	0.35%	750	1.14%	3.02%
2001	25,824,574.58	1.23%	1,802	2.73%	2.80%
2002	43,852,621.33	2.09%	4,541	6.88%	2.78%
2003	102,320,377.95	4.88%	6,331	9.60%	2.49%
2004	185,484,486.17	8.84%	7,488	11.35%	2.22%
2005	341,679,658.55	16.28%	10,421	15.80%	1.97%
2006	319,923,628.88	15.25%	8,452	12.81%	1.87%
2007	324,117,960.47	15.45%	8,639	13.10%	1.63%
2008	216,511,963.33	10.32%	5,527	8.38%	1.86%
2009	233,052,113.85	11.11%	5,093	7.72%	2.41%
2010	139,291,096.45	6.64%	3,106	4.71%	3.07%
2011	50,092,635.71	2.39%	1,121	1.70%	3.74%
2012	20,115,618.92	0.96%	425	0.64%	3.25%
2013	39,098,586.94	1.86%	832	1.26%	2.90%
2014	30,316,520.47	1.44%	601	0.91%	3.44%
2015	12,795,617.53	0.61%	261	0.40%	3.14%
2016	2,100,237.69	0.10%	56	0.08%	2.23%
2017	725,186.73	0.03%	15	0.02%	2.29%
	2,098,448,302.82	100.0%	65,962	100.0%	2.19%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2017	5,468,192.03	0.26%	3,353	5.08%	3.62%
2018	25,775,619.90	1.23%	4,541	6.88%	3.07%
2019	47,489,931.27	2.26%	4,502	6.83%	2.82%
2020	75,988,382.60	3.62%	4,930	7.47%	2.57%
2021	83,447,675.62	3.98%	4,570	6.93%	2.52%
2022	86,932,338.56	4.14%	4,073	6.17%	2.14%
2023	67,634,273.15	3.22%	2,918	4.42%	2.56%
2024	85,104,839.64	4.06%	3,113	4.72%	2.44%
2025	97,539,985.98	4.65%	3,256	4.94%	2.39%
2026	78,418,193.90	3.74%	2,528	3.83%	2.31%
2027	78,613,025.89	3.75%	2,307	3.50%	1.95%
2028	78,836,950.38	3.76%	2,102	3.19%	2.07%
2029	86,610,110.91	4.13%	2,145	3.25%	2.29%
2030	97,684,685.30	4.66%	2,273	3.45%	2.23%
2031	77,242,405.17	3.68%	1,574	2.39%	1.99%
2032	71,788,593.62	3.42%	1,569	2.38%	1.94%
2033	70,191,197.54	3.34%	1,457	2.21%	2.01%
2034	100,632,844.80	4.80%	1,936	2.94%	2.12%
2035	139,076,836.37	6.63%	2,671	4.05%	1.95%
2036	88,889,597.08	4.24%	1,633	2.48%	1.84%
2037	71,779,439.80	3.42%	1,294	1.96%	1.65%
2038	52,982,104.78	2.52%	878	1.33%	1.82%
2039	61,310,230.70	2.92%	924	1.40%	2.36%
2040	48,971,663.75	2.33%	793	1.20%	2.52%
2041	45,567,767.48	2.17%	689	1.04%	2.35%
2042	33,298,136.60	1.59%	528	0.80%	1.98%
2043	31,110,577.96	1.48%	476	0.72%	2.23%
2044	33,974,677.38	1.62%	498	0.75%	2.48%
2045	26,541,098.63	1.26%	362	0.55%	2.25%
2046	30,517,236.44	1.45%	395	0.60%	1.79%
2047	33,615,338.32	1.60%	427	0.65%	1.73%
2048	22,295,536.42	1.06%	315	0.48%	1.91%
2049	15,341,191.01	0.73%	210	0.32%	2.22%
2050	13,980,310.43	0.67%	185	0.28%	2.34%
2051	6,715,010.59	0.32%	105	0.16%	2.27%
2052	5,057,705.06	0.24%	92	0.14%	2.24%
2053	3,127,301.49	0.15%	50	0.08%	2.20%
2054	2,685,128.21	0.13%	43	0.07%	2.46%
2055	2,369,454.67	0.11%	37	0.06%	2.31%
2056	2,327,669.03	0.11%	25	0.04%	2.39%
2057	2,214,891.97	0.11%	44	0.07%	2.28%
2058	2,675,734.85	0.13%	43	0.07%	2.26%
2059	2,652,761.62	0.13%	35	0.05%	2.32%
2060	2,477,165.57	0.12%	35	0.05%	2.25%
2061	1,413,278.70	0.07%	26	0.04%	2.30%
2062	81,211.65	0.00%	2	0.00%	2.12%
	2,098,448,302.82	100.%	65,962	100.%	2.19%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	1,070,400.81	0.05%	20	0.03%	2.24%
0.5 - 1.0	1,134,525.20	0.05%	33	0.05%	2.27%
1.0 - 1.5	1,322,668.38	0.06%	43	0.07%	2.30%
1.5 - 2.0	3,700,620.98	0.18%	68	0.10%	2.23%
2.0 - 2.5	17,143,770.86	0.82%	325	0.49%	3.54%
2.5 - 3.0	14,253,570.53	0.68%	296	0.45%	3.55%
3.0 - 4.0	39,991,231.10	1.91%	814	1.23%	2.95%
4.0 - 5.0	21,128,475.06	1.01%	484	0.73%	3.11%
5.0 - 6.0	36,154,334.84	1.72%	777	1.18%	3.73%
6.0 - 7.0	115,533,828.59	5.51%	2,626	3.98%	3.36%
7.0 - 8.0	237,983,759.25	11.34%	5,166	7.83%	2.46%
8.0 - 9.0	203,831,837.50	9.71%	5,029	7.62%	1.98%
9.0 - 10.0	292,274,770.79	13.93%	7,831	11.87%	1.62%
more - 10.0	1,112,924,508.93	53.04%	42,450	64.36%	2.07%
	2,098,448,302.82	100.%	65,962	100.%	2.19%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2,049,463,091.72	97.67%	63,386	96.09%	2.11%
01-02	5,035,958.26	0.24%	558	0.85%	5.28%
02-03	3,910,989.49	0.19%	348	0.53%	5.91%
03-04	2,729,779.29	0.13%	199	0.30%	5.71%
04-05	5,862,308.67	0.28%	317	0.48%	5.50%
05-06	5,689,083.62	0.27%	254	0.39%	5.48%
06-07	8,056,767.45	0.38%	310	0.47%	5.53%
07-08	4,234,128.41	0.20%	174	0.26%	5.73%
08-09	3,447,103.49	0.16%	121	0.18%	5.53%
09-10	3,820,206.22	0.18%	131	0.20%	5.73%
10-11	2,733,692.52	0.13%	75	0.11%	5.61%
11-12	2,968,336.16	0.14%	75	0.11%	5.72%
12-13	157,029.75	0.01%	6	0.01%	5.89%
13-14					
14-15	118,326.37	0.01%	2	0.00%	4.97%
15-16	56,192.42	0.00%	1	0.00%	6.67%
16-17	22,212.22	0.00%	1	0.00%	3.82%
17-18					
18-19					
19-20	38,325.13	0.00%	1	0.00%	5.52%
20-21					
21-22	26,487.85	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	78,283.78	0.00%	2	0.00%	3.62%
Matured					
	2,098,448,302.82	100.0%	65,962	100.0%	2.19%

7. Loan to Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 58,75 %					
less - 40.00%	414,780,047.45	19.77%	17,385	31.18%	2.47%
40.01% - 50.00%	302,829,997.25	14.43%	8,213	14.73%	2.26%
50.01% - 60.00%	314,890,186.97	15.01%	7,712	13.83%	2.19%
60.01% - 70.00%	371,788,405.61	17.72%	8,090	14.51%	2.20%
70.01% - 80.00%	439,735,433.94	20.96%	9,980	17.90%	2.07%
80.01% - 85.00%	82,177,205.59	3.92%	1,419	2.55%	1.87%
85.01% - 90.00%	89,601,538.87	4.27%	1,499	2.69%	1.76%
90.01% - 95.00%	33,193,642.81	1.58%	534	0.96%	1.87%
95.01% - 100.00%	37,552,945.18	1.79%	713	1.28%	2.09%
100.01% - 105.00%	3,350,536.99	0.16%	72	0.13%	2.28%
105.01% - 110.00%	3,291,894.91	0.16%	52	0.09%	1.73%
110.01% - 115.00%	2,961,373.52	0.14%	51	0.09%	2.34%
115.01% - 120.00%	2,285,406.53	0.11%	30	0.05%	2.20%
125.01% - 128.00%	9,687.20	0.00%	3	0.01%	2.46%
	2,098,448,302.82	100.0%	55,753	100.0%	2.19%

8 . Loan to Indexed Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 58,07 %					
less - 40.00%	620,102,381.17	29.55%	32,207	57.77%	2.47%
40.01% - 50.00%	235,496,314.40	11.22%	5,244	9.41%	2.22%
50.01% - 60.00%	242,036,382.19	11.53%	4,560	8.18%	2.13%
60.01% - 70.00%	235,240,200.18	11.21%	3,818	6.85%	2.13%
70.01% - 80.00%	232,911,539.52	11.10%	3,380	6.06%	2.06%
80.01% - 85.00%	115,541,343.68	5.51%	1,578	2.83%	2.03%
85.01% - 90.00%	111,000,495.90	5.29%	1,397	2.51%	1.98%
90.01% - 95.00%	107,709,923.23	5.13%	1,312	2.35%	1.95%
95.01% - 100.00%	86,292,137.26	4.11%	1,018	1.83%	1.94%
100.01% - 105.00%	54,962,137.58	2.62%	619	1.11%	1.89%
105.01% - 110.00%	28,979,533.00	1.38%	302	0.54%	1.87%
110.01% - 115.00%	16,399,852.04	0.78%	177	0.32%	2.01%
115.01% - 120.00%	5,513,119.78	0.26%	61	0.11%	2.09%
120.01% - 125.00%	3,166,885.42	0.15%	41	0.07%	2.16%
125.01% - 128.00%	1,121,822.72	0.05%	15	0.03%	2.19%
128.01% - more	1,974,234.75	0.09%	24	0.04%	2.10%
	2,098,448,302.82	100.0%	55,753	100.0%	2.19%

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	320,849,453.14	15.29%	27,701	49.69%	2.78%
25.000,00 - 50.000,00	519,762,171.41	24.77%	14,484	25.98%	2.38%
50.000,00 - 75.000,00	413,578,998.68	19.71%	6,761	12.13%	2.13%
75.000,00 - 100.000,00	284,227,334.75	13.54%	3,323	5.96%	2.00%
100.000,00 - 125.000,00	166,355,259.46	7.93%	1,500	2.69%	1.91%
125.000,00 - 150.000,00	99,493,694.73	4.74%	730	1.31%	1.87%
150.000,00 - 175.000,00	69,719,594.84	3.32%	432	0.77%	1.85%
175.000,00 - 200.000,00	47,143,257.85	2.25%	253	0.45%	1.77%
200.000,00 - 225.000,00	36,160,941.67	1.72%	171	0.31%	1.94%
225.000,00 - 250.000,00	25,797,564.95	1.23%	109	0.20%	1.70%
250.000,00 - 275.000,00	14,069,127.64	0.67%	54	0.10%	1.75%
275.000,00 - 300.000,00	13,140,454.75	0.63%	46	0.08%	1.63%
300.000,00 - 325.000,00	11,844,435.73	0.56%	38	0.07%	1.58%
325.000,00 - 350.000,00	8,168,532.79	0.39%	24	0.04%	1.70%
350.000,00 - 375.000,00	6,564,194.40	0.31%	18	0.03%	1.68%
375.000,00 - 400.000,00	6,976,723.78	0.33%	18	0.03%	1.49%
400.000,00 - 425.000,00	4,517,154.60	0.22%	11	0.02%	1.85%
425.000,00 - 450.000,00	5,228,497.58	0.25%	12	0.02%	1.70%
450.000,00 - 475.000,00	7,872,323.63	0.38%	17	0.03%	1.80%
475.000,00 - 500.000,00	3,910,997.24	0.19%	8	0.01%	1.48%
500.000,00 - 600.000,00	6,571,237.20	0.31%	12	0.02%	1.66%
600.000,00 - 700.000,00	8,389,313.46	0.40%	13	0.02%	1.62%
700.000,00 - 800.000,00	5,204,626.34	0.25%	7	0.01%	1.72%
800.000,00 - 900.000,00	1,757,946.02	0.08%	2	0.00%	1.63%
900.000,00 - 1.000.000,00	1,882,226.27	0.09%	2	0.00%	1.45%
1.000.000,00 - 1.250.000,00	3,239,044.31	0.15%	3	0.01%	1.48%
1.250.000,00 - 1.500.000,00	4,040,707.28	0.19%	3	0.01%	3.07%
1.500.000,00 - more	1,982,488.32	0.09%	1	0.00%	0.92%
	2,098,448,302.82	100.0%	55,753	100.0%	2.19%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	10,680,581.11	0.51%	242	0.43%	2.18%
Partial Professional Use	102,772,553.60	4.90%	1,585	2.84%	2.14%
Professional use with recourse to the borrower	1,729,905.73	0.08%	23	0.04%	1.90%
Residential (Flat/Apartment)	1,810,682,507.91	86.29%	50,667	90.88%	2.17%
Residential (House, detached or semi-detached)	172,582,754.47	8.22%	3,236	5.80%	2.43%
	2,098,448,302.82	100.0%	55,753	100.0%	2.19%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	62,449,824.77	2.98%	1,797	3.22%	2.25%
AITOLOAKARNANIA	24,892,661.72	1.19%	833	1.49%	2.47%
ARGOLIDA	17,947,679.96	0.86%	501	0.90%	2.28%
ARKADIA	11,794,946.68	0.56%	340	0.61%	2.41%
ARTA	5,813,613.08	0.28%	212	0.38%	2.39%
ATTICA	1,000,813,527.59	47.69%	24,410	43.78%	2.14%
CHALKIDIKI	20,156,855.79	0.96%	613	1.10%	2.30%
CHANIA	33,714,419.69	1.61%	746	1.34%	2.05%
CHIOS	13,264,411.52	0.63%	363	0.65%	2.19%
CORFU	19,909,973.70	0.95%	525	0.94%	2.31%
DODEKANISA	71,266,877.65	3.40%	1,324	2.38%	2.09%
DRAMA	10,907,988.89	0.52%	358	0.64%	2.19%
EVOIA	27,686,805.89	1.32%	923	1.66%	2.49%
EVRITANIA	1,676,501.14	0.08%	71	0.13%	2.97%
EVROS	17,758,170.72	0.85%	650	1.17%	2.46%
FLORINA	4,530,619.89	0.22%	169	0.30%	2.28%
FOKIDA	3,629,952.56	0.17%	120	0.22%	2.40%
FTHIOTIDA	25,119,540.70	1.20%	894	1.60%	2.38%
GREVENA	4,977,325.10	0.24%	153	0.27%	2.50%
HERAKLION	35,359,615.88	1.69%	794	1.42%	2.10%
ILEIA	21,643,178.13	1.03%	663	1.19%	2.34%
IMATHIA	12,017,557.92	0.57%	387	0.69%	2.42%
IOANNINA	36,731,766.13	1.75%	1,001	1.80%	2.09%
KARDITSA	15,263,592.34	0.73%	591	1.06%	2.46%
KASTORIA	5,400,258.99	0.26%	205	0.37%	2.49%
KAVALA	18,363,390.57	0.88%	533	0.96%	2.15%
KEFALLONIA	10,801,606.94	0.52%	264	0.47%	2.15%
KILKIS	9,722,382.83	0.46%	356	0.64%	2.27%
KORINTHIA	22,140,557.23	1.06%	566	1.02%	2.18%
KOZANI	18,775,579.85	0.90%	605	1.09%	2.35%
KYKLADES	36,466,690.29	1.74%	675	1.21%	2.03%
LAKONIA	15,426,319.28	0.74%	469	0.84%	2.35%
LARISA	43,904,562.75	2.09%	1,366	2.45%	2.28%
LASITHI	18,137,783.72	0.86%	437	0.78%	1.93%
LEFKADA	5,214,789.92	0.25%	153	0.27%	2.11%
LESBOS	25,123,103.91	1.20%	679	1.22%	2.46%
MAGNESIA	36,060,887.34	1.72%	1,039	1.86%	2.31%
MESSINIA	20,616,191.89	0.98%	607	1.09%	2.29%
PELLA	13,320,395.01	0.64%	444	0.80%	2.07%
PIERIA	19,944,090.13	0.95%	591	1.06%	2.25%
PREVEZA	14,778,711.04	0.70%	380	0.68%	2.26%
RETHYMNO	24,685,414.63	1.18%	615	1.10%	2.19%
RODOPI	12,682,839.58	0.60%	442	0.79%	2.38%
SAMOS	13,149,197.45	0.63%	314	0.56%	2.25%
SERRES	9,127,784.14	0.44%	332	0.60%	2.53%
THESPROTIA	8,546,476.59	0.41%	264	0.47%	2.26%
THESSALONIKI	146,541,411.98	6.98%	4,190	7.52%	2.13%
TRIKALA	13,100,954.60	0.62%	446	0.80%	2.38%
VOIOTIA	16,456,264.22	0.78%	644	1.16%	2.59%
XANTHI	12,426,273.60	0.59%	500	0.90%	2.38%
ZAKYNTHOS	8,206,976.90	0.39%	199	0.36%	2.07%
Total	2,098,448,302.82	100.0%	55,753	100.0%	2.19%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2,098,448,302.82	100.00%	65,962	100.00%	2.19%
	2,098,448,302.82	100.0%	65,962	100.0%	2.19%

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	1,098,290,479.34	52.34%	34,834	52.81%	1.71%
Euribor 1M Linked	172,652,350.18	8.23%	4,338	6.58%	1.50%
Euribor 3M Linked	714,062,450.80	34.03%	17,073	25.88%	2.61%
Fixed	50,627,154.49	2.41%	2,776	4.21%	5.59%
Hellenic Government Bond	67,304.16	0.00%	8	0.01%	5.89%
Originator Rate	62,748,563.85	2.99%	6,933	10.51%	4.98%
	2,098,448,302.82	100.0%	65,962	100.0%	2.19%

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)	65,308	553,914.86	2,074,060,175.95	99.01%	98.84%
31-60 days past due	481	230,367.88	18,710,829.58	0.73%	0.89%
61-90 days past due	173	121,101.83	5,677,297.29	0.26%	0.27%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	65,962	905,384.57	2,098,448,302.82	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	857,630,427.94	40.87%	27,770	42.10%	2.23%
Refinancing loans	124,266,351.57	5.92%	2,770	4.20%	2.10%
Buy Secondary	477,171,056.45	22.74%	10,226	15.50%	1.99%
Professional use	41,354,162.42	1.97%	737	1.12%	2.31%
Renovating	592,943,115.88	28.26%	24,356	36.92%	2.27%
Other	5,083,188.56	0.24%	103	0.16%	7.33%
	2,098,448,302.82	100.0%	65,962	100.0%	2.19%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	961,056,929.91	45.80%	25,356	45.99%	2.20%
Self Employed	582,698,728.78	27.77%	10,851	19.68%	2.08%
Unemployed	172,435,358.76	8.22%	5,242	9.51%	2.28%
Retired	358,590,284.51	17.09%	12,750	23.13%	2.31%
N/A	23,667,000.86	1.13%	934	1.69%	2.35%
	2,098,448,302.82	100.0%	55,133	100.0%	2.19%

* 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.