

Covered Bond Programme I



Monthly Investor Report

May 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	31-05-2017	28-11-2008
Portfolio Cut off Date	31-05-2017	31-10-2008
Original Principal Balance	4.270.243.864,00	6.487.231.236,00
Principal Balance	2.054.081.503,35	5.951.630.426,00
Number of Borrowers	54.255	70.301
Number of Loanparts	64.922	94.141
Number of Properties	54.861	72.324
Average Principal Balance (borrower)	37.859,76	82.291,22
Average Principal Balance (parts)	31.639,22	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	58,78	66,60
Weighted Average Loan to Indexed Value	57,71	58,38
Seasoning (years): Weighted Average	10,07	2,10
Original Maturity (years): Weighted Average	24,39	24,92
Remaining Tenor (years): Weighted Average	14,35	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	2.609.589,04
Outstanding Accrued Interest on Bonds	7.105.000,00
Current Outstanding Balance	2.054.081.503,35
Adjusted Nominal Value Assets *	1.986.605.552,32
Outstanding Accrued Interest on Assets	1.691.885,84
Nominal Value Test Current Value **	75.90%
<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

Current Period					
Product Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	178,280,195.52	8.68%	4,218	6.50%	2.29%
Standard Amortising	1,875,801,307.83	91.32%	60,704	93.50%	2.18%
	2,054,081,503.35	100.0%	64,922	100.0%	2.19%

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%	1,548,853,403.30	75.40%	42,890	66.06%	1.72%
2.5% - 2.99%	199,105,951.53	9.69%	6,793	10.46%	2.71%
3% - 3.49%	105,247,365.98	5.12%	3,882	5.98%	3.23%
3.5% - 3.99%	52,299,911.96	2.55%	1,096	1.69%	3.67%
4% - 4.49%	23,114,809.77	1.13%	610	0.94%	4.18%
4.5% - 4.99%	67,836,094.93	3.30%	6,734	10.37%	4.75%
5% - 5.49%	16,538,343.55	0.81%	921	1.42%	5.32%
5.5% - 5.99%	25,636,778.17	1.25%	1,084	1.67%	5.66%
6% - 6.49%	3,246,646.12	0.16%	124	0.19%	6.26%
6.5% - 6.99%	7,898,522.06	0.38%	582	0.90%	6.61%
7% - 7.49%	1,365,138.35	0.07%	104	0.16%	7.29%
7.5% - more	2,938,537.63	0.14%	102	0.16%	8.59%
	2,054,081,503.35	100.0%	64,922	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	122,396.52	0.01%	20	0.03%	3.83%
1997	210,800.68	0.01%	33	0.05%	3.89%
1998	484,661.67	0.02%	74	0.11%	3.25%
1999	2,784,508.61	0.14%	356	0.55%	3.28%
2000	7,022,838.17	0.34%	743	1.14%	3.02%
2001	24,963,828.20	1.22%	1,788	2.75%	2.79%
2002	41,654,277.88	2.03%	3,997	6.16%	2.74%
2003	98,140,999.90	4.78%	6,290	9.69%	2.47%
2004	180,471,790.09	8.79%	7,448	11.47%	2.20%
2005	334,777,730.97	16.30%	10,379	15.99%	1.96%
2006	313,929,795.20	15.28%	8,407	12.95%	1.86%
2007	317,204,338.84	15.44%	8,445	13.01%	1.62%
2008	212,427,461.06	10.34%	5,490	8.46%	1.85%
2009	229,358,023.00	11.17%	5,052	7.78%	2.41%
2010	137,578,902.34	6.70%	3,091	4.76%	3.07%
2011	49,009,056.63	2.39%	1,110	1.71%	3.74%
2012	19,744,638.92	0.96%	423	0.65%	3.25%
2013	38,245,079.71	1.86%	820	1.26%	2.90%
2014	29,821,907.51	1.45%	599	0.92%	3.45%
2015	12,789,377.46	0.62%	262	0.40%	3.13%
2016	2,097,377.05	0.10%	56	0.09%	2.23%
2017	1,190,888.88	0.06%	28	0.04%	2.35%
	2,054,081,503.35	100.0%	64,922	100.0%	2.19%

4. Legal Maturity Year

Current Period					
Year	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2017	3,472,165.46	0.17%	2,619	4.03%	3.63%
2018	22,241,893.58	1.08%	4,493	6.92%	3.07%
2019	43,820,011.22	2.13%	4,459	6.87%	2.82%
2020	71,660,858.87	3.49%	4,886	7.53%	2.57%
2021	79,656,207.86	3.88%	4,527	6.97%	2.52%
2022	83,598,765.15	4.07%	4,050	6.24%	2.14%
2023	65,678,378.28	3.20%	2,914	4.49%	2.56%
2024	82,837,921.87	4.03%	3,098	4.77%	2.44%
2025	95,432,245.59	4.65%	3,245	5.00%	2.38%
2026	76,869,373.64	3.74%	2,525	3.89%	2.30%
2027	77,298,557.71	3.76%	2,306	3.55%	1.96%
2028	77,157,940.38	3.76%	2,076	3.20%	2.07%
2029	85,159,652.32	4.15%	2,138	3.29%	2.28%
2030	96,312,162.51	4.69%	2,270	3.50%	2.23%
2031	76,296,660.17	3.71%	1,572	2.42%	1.99%
2032	70,752,459.29	3.44%	1,567	2.41%	1.92%
2033	69,155,871.29	3.37%	1,446	2.23%	2.01%
2034	99,255,747.59	4.83%	1,926	2.97%	2.12%
2035	137,538,961.84	6.70%	2,664	4.10%	1.95%
2036	87,425,544.34	4.26%	1,621	2.50%	1.84%
2037	71,001,110.09	3.46%	1,290	1.99%	1.65%
2038	52,612,414.59	2.56%	877	1.35%	1.82%
2039	60,870,601.77	2.96%	923	1.42%	2.36%
2040	48,656,458.06	2.37%	791	1.22%	2.52%
2041	44,790,915.27	2.18%	683	1.05%	2.34%
2042	33,303,475.19	1.62%	533	0.82%	1.98%
2043	30,982,974.36	1.51%	477	0.73%	2.23%
2044	33,580,161.97	1.63%	497	0.77%	2.48%
2045	27,066,022.45	1.32%	366	0.56%	2.25%
2046	30,513,846.79	1.49%	394	0.61%	1.79%
2047	34,011,764.67	1.66%	438	0.67%	1.74%
2048	22,239,730.97	1.08%	316	0.49%	1.91%
2049	15,124,199.44	0.74%	209	0.32%	2.22%
2050	13,914,785.01	0.68%	185	0.28%	2.34%
2051	6,706,058.30	0.33%	105	0.16%	2.27%
2052	5,231,318.68	0.25%	94	0.14%	2.27%
2053	3,069,945.23	0.15%	49	0.08%	2.20%
2054	2,682,274.33	0.13%	43	0.07%	2.46%
2055	2,248,662.60	0.11%	38	0.06%	2.30%
2056	2,261,010.89	0.11%	24	0.04%	2.38%
2057	2,285,788.01	0.11%	45	0.07%	2.28%
2058	2,800,736.92	0.14%	45	0.07%	2.26%
2059	2,653,065.12	0.13%	35	0.05%	2.32%
2060	2,270,833.81	0.11%	33	0.05%	2.22%
2061	1,413,334.28	0.07%	26	0.04%	2.30%
2062	168,635.59	0.01%	4	0.01%	2.28%
	2,054,081,503.35	100.0%	64,922	100.0%	2.19%

5. Seasoning

Current Period					
In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	1,499,609.42	0.07%	32	0.05%	2.30%
0.5 - 1.0	444,285.48	0.02%	14	0.02%	2.21%
1.0 - 1.5	1,522,344.20	0.07%	43	0.07%	2.24%
1.5 - 2.0	3,465,867.88	0.17%	68	0.10%	2.23%
2.0 - 2.5	13,299,652.92	0.65%	253	0.39%	3.42%
2.5 - 3.0	16,267,027.64	0.79%	334	0.51%	3.59%
3.0 - 4.0	33,762,121.65	1.64%	701	1.08%	3.05%
4.0 - 5.0	25,272,569.03	1.23%	575	0.89%	3.00%
5.0 - 6.0	27,067,582.07	1.32%	557	0.86%	3.60%
6.0 - 7.0	98,250,352.03	4.78%	2,302	3.55%	3.56%
7.0 - 8.0	230,689,472.87	11.23%	5,004	7.71%	2.50%
8.0 - 9.0	185,513,238.35	9.03%	4,515	6.95%	2.11%
9.0 - 10.0	279,400,592.55	13.60%	7,508	11.56%	1.65%
more - 10.0	1,137,626,787.26	55.38%	43,016	66.26%	2.04%
	2,054,081,503.35	100.0%	64,922	100.0%	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	2,007,460,399.79	97.73%	62,455	96.20%	2.11%
01-02	4,897,695.13	0.24%	554	0.85%	5.39%
02-03	3,099,852.42	0.15%	291	0.45%	5.84%
03-04	2,539,432.85	0.12%	185	0.28%	5.74%
04-05	6,862,576.13	0.33%	362	0.56%	5.50%
05-06	5,295,903.72	0.26%	228	0.35%	5.49%
06-07	7,402,700.48	0.36%	301	0.46%	5.59%
07-08	4,112,111.23	0.20%	160	0.25%	5.69%
08-09	2,924,573.70	0.14%	107	0.16%	5.59%
09-10	4,097,535.24	0.20%	136	0.21%	5.70%
10-11	2,391,000.79	0.12%	69	0.11%	5.62%
11-12	2,613,117.66	0.13%	64	0.10%	5.75%
12-13	46,722.43	0.00%	2	0.00%	5.78%
13-14					
14-15	173,296.17	0.01%	3	0.00%	5.52%
15-16					
16-17	22,042.61	0.00%	1	0.00%	3.82%
17-18					
18-19	38,126.89	0.00%	1	0.00%	5.52%
19-20					
20-21					
21-22	26,372.85	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	78,043.26	0.00%	2	0.00%	3.62%
Matured					
	2,054,081,503.35	100.0%	64,922	100.0%	2.19%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 58,78 %					
less - 40.00%	405,075,128.01	19.72%	17,035	31.05%	2.46%
40.01% - 50.00%	296,566,785.40	14.44%	8,090	14.75%	2.25%
50.01% - 60.00%	308,450,234.72	15.02%	7,575	13.81%	2.18%
60.01% - 70.00%	364,058,626.06	17.72%	7,978	14.54%	2.20%
70.01% - 80.00%	431,058,603.61	20.99%	9,851	17.96%	2.07%
80.01% - 85.00%	80,748,033.14	3.93%	1,410	2.57%	1.87%
85.01% - 90.00%	87,208,324.22	4.25%	1,478	2.69%	1.76%
90.01% - 95.00%	32,535,146.59	1.58%	529	0.96%	1.85%
95.01% - 100.00%	36,682,304.67	1.79%	708	1.29%	2.07%
100.01% - 105.00%	3,211,769.68	0.16%	71	0.13%	2.25%
105.01% - 110.00%	3,185,894.98	0.16%	51	0.09%	1.73%
110.01% - 115.00%	3,041,461.28	0.15%	56	0.10%	2.41%
115.01% - 120.00%	2,184,769.68	0.11%	26	0.05%	2.18%
125.01% - 128.00%	470.68	0.00%	1	0.00%	4.77%
128.01% - more	73,950.63	0.00%	2	0.00%	3.56%
	2,054,081,503.35	100.0%	54,861	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: 57,71 %					
less - 40.00%	614,045,544.58	29.89%	31,876	58.10%	2.46%
40.01% - 50.00%	229,973,628.01	11.20%	5,157	9.40%	2.46%
50.01% - 60.00%	240,424,117.15	11.70%	4,495	8.19%	2.46%
60.01% - 70.00%	228,737,119.64	11.14%	3,740	6.82%	2.46%
70.01% - 80.00%	230,256,033.49	11.21%	3,331	6.07%	2.46%
80.01% - 85.00%	112,794,783.38	5.49%	1,543	2.81%	2.46%
85.01% - 90.00%	109,928,980.18	5.35%	1,377	2.51%	2.46%
90.01% - 95.00%	103,225,748.20	5.03%	1,257	2.29%	2.46%
95.01% - 100.00%	83,365,094.68	4.06%	962	1.75%	2.46%
100.01% - 105.00%	48,517,462.99	2.36%	553	1.01%	2.46%
105.01% - 110.00%	26,450,047.51	1.29%	273	0.50%	2.46%
110.01% - 115.00%	14,651,678.16	0.71%	159	0.29%	2.46%
115.01% - 120.00%	5,478,389.71	0.27%	61	0.11%	2.46%
120.01% - 125.00%	2,786,557.26	0.14%	35	0.06%	2.46%
125.01% - 128.00%	1,395,481.59	0.07%	17	0.03%	2.46%
128.01% - more	2,050,836.82	0.10%	25	0.05%	2.46%
	2,054,081,503.35	100.0%	54,861	100.0%	2.19%

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	316,353,287.22	15.40%	27,388	49.92%	2.75%
25.000,00 - 50.000,00	509,186,519.49	24.79%	14,208	25.90%	2.38%
50.000,00 - 75.000,00	406,552,499.05	19.79%	6,644	12.11%	2.12%
75.000,00 - 100.000,00	276,457,205.78	13.46%	3,229	5.89%	2.00%
100.000,00 - 125.000,00	161,228,397.46	7.85%	1,454	2.65%	1.91%
125.000,00 - 150.000,00	97,125,971.62	4.73%	713	1.30%	1.87%
150.000,00 - 175.000,00	69,148,079.30	3.37%	428	0.78%	1.85%
175.000,00 - 200.000,00	45,541,686.21	2.22%	244	0.44%	1.80%
200.000,00 - 225.000,00	35,366,659.29	1.72%	167	0.30%	1.89%
225.000,00 - 250.000,00	24,614,379.73	1.20%	104	0.19%	1.70%
250.000,00 - 275.000,00	13,058,365.47	0.64%	50	0.09%	1.76%
275.000,00 - 300.000,00	12,834,975.11	0.62%	45	0.08%	1.62%
300.000,00 - 325.000,00	11,804,411.26	0.57%	38	0.07%	1.59%
325.000,00 - 350.000,00	8,483,483.08	0.41%	25	0.05%	1.67%
350.000,00 - 375.000,00	6,937,712.26	0.34%	19	0.03%	1.69%
375.000,00 - 400.000,00	6,214,824.45	0.30%	16	0.03%	1.63%
400.000,00 - 425.000,00	4,521,901.03	0.22%	11	0.02%	1.58%
425.000,00 - 450.000,00	5,238,541.42	0.26%	12	0.02%	1.89%
450.000,00 - 475.000,00	6,921,428.32	0.34%	15	0.03%	1.76%
475.000,00 - 500.000,00	3,891,521.47	0.19%	8	0.01%	1.48%
500.000,00 - 600.000,00	6,526,560.85	0.32%	12	0.02%	1.66%
600.000,00 - 700.000,00	8,352,189.13	0.41%	13	0.02%	1.62%
700.000,00 - 800.000,00	5,171,173.66	0.25%	7	0.01%	1.72%
800.000,00 - 900.000,00	1,741,562.77	0.08%	2	0.00%	1.64%
900.000,00 - 1.000.000,00	1,866,633.07	0.09%	2	0.00%	1.45%
1.000.000,00 - 1.250.000,00	4,415,924.69	0.21%	4	0.01%	2.78%
1.250.000,00 - 1.500.000,00	2,564,053.88	0.12%	2	0.00%	1.28%
1.500.000,00 - more	1,961,556.28	0.10%	1	0.00%	0.92%
	2,054,081,503.35	100.0%	54,861	100.0%	2.19%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	10,643,367.91	0.52%	242	0.44%	2.18%
Partial Professional Use	101,087,924.31	4.92%	1,569	2.86%	2.12%
Professional use with recourse to the borrower	1,507,367.78	0.07%	20	0.04%	1.95%
Residential (Flat/Apartment)	1,770,767,587.23	86.21%	49,825	90.82%	2.17%
Residential (House, detached or semi-detached)	170,075,256.12	8.28%	3,205	5.84%	2.43%
	2,054,081,503.35	100.0%	54,861	100.0%	2.19%

11. Geography

Province	Current Period					Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total		
ACHAIA	60,989,603.72	2.97%	1,770	3.23%	2.24%	
AITOLOAKARNANIA	24,503,588.45	1.19%	823	1.50%	2.47%	
ARGOLIDA	17,611,494.02	0.86%	494	0.90%	2.27%	
ARKADIA	11,583,684.82	0.56%	338	0.62%	2.38%	
ARTA	5,688,547.75	0.28%	207	0.38%	2.38%	
ATTICA	980,484,462.86	47.73%	24,042	43.82%	2.13%	
CHALKIDIKI	19,734,627.33	0.96%	605	1.10%	2.30%	
CHANIA	33,165,637.04	1.62%	740	1.35%	2.05%	
CHIOS	13,019,651.95	0.63%	357	0.65%	2.18%	
CORFU	19,460,380.73	0.95%	515	0.94%	2.30%	
DODEKANISA	70,204,030.08	3.42%	1,307	2.38%	2.08%	
DRAMA	10,672,441.51	0.52%	349	0.64%	2.18%	
EVOIA	27,152,637.21	1.32%	903	1.65%	2.49%	
EVKITANIA	1,626,313.21	0.08%	69	0.13%	2.97%	
EVROS	17,318,602.81	0.84%	639	1.17%	2.45%	
FLORINA	4,443,302.06	0.22%	167	0.30%	2.27%	
FOKIDA	3,519,872.93	0.17%	118	0.22%	2.39%	
FTHIOTIDA	24,338,781.26	1.19%	875	1.60%	2.38%	
GREVENA	4,946,093.99	0.24%	153	0.28%	2.47%	
HERAKLION	34,417,576.85	1.68%	775	1.41%	2.10%	
ILEIA	21,263,105.44	1.04%	650	1.19%	2.34%	
IMATHIA	11,611,379.65	0.57%	381	0.69%	2.43%	
IOANNINA	35,894,550.14	1.75%	988	1.80%	2.09%	
KARDITSA	14,922,354.25	0.73%	578	1.05%	2.44%	
KASTORIA	5,300,943.32	0.26%	201	0.37%	2.48%	
KAVALA	17,785,456.22	0.87%	518	0.94%	2.13%	
KEFALLONIA	10,615,349.82	0.52%	259	0.47%	2.11%	
KILKIS	9,371,993.62	0.46%	346	0.63%	2.25%	
KORINTHIA	21,809,956.03	1.06%	559	1.02%	2.18%	
KOZANI	18,453,160.02	0.90%	598	1.09%	2.34%	
KYKLADES	35,885,644.34	1.75%	665	1.21%	2.03%	
LAKONIA	15,371,740.77	0.75%	464	0.85%	2.34%	
LARISA	42,818,243.45	2.09%	1,345	2.45%	2.28%	
LASITHI	17,656,350.12	0.86%	429	0.78%	1.94%	
LEFKADA	5,110,071.69	0.25%	148	0.27%	2.10%	
LESBOS	24,463,498.98	1.19%	671	1.22%	2.45%	
MAGNESIA	35,369,703.14	1.72%	1,028	1.87%	2.31%	
MESSINIA	20,173,388.17	0.98%	592	1.08%	2.28%	
PELLA	12,921,621.78	0.63%	432	0.79%	2.07%	
PIERIA	19,307,890.66	0.94%	584	1.07%	2.25%	
PREVEZA	14,432,553.59	0.70%	377	0.69%	2.26%	
RETHYMNO	24,127,220.55	1.18%	611	1.11%	2.19%	
RODOPI	12,423,059.86	0.61%	438	0.80%	2.37%	
SAMOS	12,853,577.65	0.63%	308	0.56%	2.25%	
SERRES	8,865,854.03	0.43%	329	0.60%	2.54%	
THESPROTIA	8,348,333.81	0.41%	253	0.46%	2.26%	
THESSALONIKI	143,062,129.51	6.97%	4,105	7.48%	2.13%	
TRIKALA	12,704,483.05	0.62%	436	0.80%	2.36%	
VOIOTIA	16,033,946.20	0.78%	635	1.16%	2.59%	
XANTHI	12,183,918.97	0.59%	494	0.90%	2.38%	
ZAKYNTHOS	8,058,693.94	0.39%	193	0.35%	2.07%	
	2,054,081,503.35	100.0%	54,861	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	2,054,081,503.35	100.00%	64,922	100.00%	2.19%
	2,054,081,503.35	100.0%	64,922	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	1,072,528,749.58	52.21%	34,436	53.04%	1.71%
Euribor 1M Linked	169,572,893.93	8.26%	4,316	6.65%	1.50%
Euribor 3M Linked	705,279,774.28	34.34%	17,029	26.23%	2.61%
Fixed	48,033,274.50	2.34%	2,678	4.12%	5.61%
Hellenic Government Bond	64,401.86	0.00%	8	0.01%	5.89%
Originator Rate	58,602,409.20	2.85%	6,455	9.94%	4.98%
	2,054,081,503.35	100.0%	64,922	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)		64,238	542,566.66	2,030,837,759.19	98.95%	98.87%
31-60 days past due		506	220,900.53	16,902,728.60	0.78%	0.82%
61-90 days past due		178	137,301.03	6,341,015.56	0.27%	0.31%
91+ days past due		0	0.00	0.00	0.00%	0.00%
		64,922	900,768.22	2,054,081,503.35	100.0%	100.0%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	151,770.46	0.01%	4	0.01%	1.59%
Buy Primary	837,376,778.02	40.77%	27,331	42.10%	2.22%
Refinancing loans	123,803,777.99	6.03%	2,788	4.29%	2.10%
Buy Secondary	467,654,032.79	22.77%	10,073	15.52%	1.99%
Professional use	40,711,574.71	1.98%	728	1.12%	2.32%
Renovating	579,627,055.85	28.22%	23,896	36.81%	2.26%
Other	4,756,513.53	0.23%	102	0.16%	7.35%
	2,054,081,503.35	100.0%	64,922.00	100.0%	2.19%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	935,314,434.38	45.53%	24,827	45.76%	2.20%
Self Employed	572,360,263.30	27.86%	10,739	19.79%	2.07%
Unemployed	170,070,700.21	8.28%	5,182	9.55%	2.26%
Retired	353,692,534.04	17.22%	12,613	23.25%	2.30%
N/A	22,643,571.42	1.10%	894	1.65%	2.34%
	2,054,081,503.35	100.0%	54,255	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.