

Covered Bond Programme I



Monthly Investor Report

February 2018

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 06	XS1499589833	B+	Ba2	EUR	1.500.000.000,00	Euribor_3M + 200bp	05-04-2019
Series 07	XS1735600527	B+	Ba2	EUR	750.000.000,00	Euribor_3M + 190bp	15-12-2018

Summary

All amounts in EURO	Current	At Issue
Reporting Date	28-02-2018	28-11-2008
Portfolio Cut off Date	28-02-2018	31-10-2008
Original Principal Balance	5.193.751.050,00	6.487.231.236,00
Principal Balance	3.351.477.720,26	5.951.630.426,00
Number of Borrowers	54.605	70.301
Number of Loanparts	74.347	94.141
Number of Properties	56.039	72.324
Average Principal Balance (borrower)	61.376,76	82.291,22
Average Principal Balance (parts)	45.078,86	63.220,39
Coupon: Weighted Average	2,2	4,8
Minimum	0,0	3,1
Maximum	15,5	8,1
Weighted Average Loan to Value	65,89	66,60
Weighted Average Loan to Indexed Value	80,38	58,38
Seasoning (years): Weighted Average	9,51	2,10
Original Maturity (years): Weighted Average	28,68	24,92
Remaining Tenor (years): Weighted Average	19,20	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	2.250.000.000,00
Negative Carry	12.000.000,00
Outstanding Accrued Interest on Bonds	6.247.166,67
Current Outstanding Balance	3.351.477.720,26
Adjusted Nominal Value Assets *	2.956.195.504,93
Outstanding Accrued Interest on Assets	3.059.053,68
Nominal Value Test Current Value **	76,55%
<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	521.237.356,83	15,55%	12.870	17,31%	2,47%
Standard Amortising	2.830.240.363,43	84,45%	61.477	82,69%	2,14%
	3.351.477.720,26	100,0%	74.347	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%	2.628.764.267,58	78,44%	55.479	74,62%	1,82%
2,5% - 2,99%	342.856.943,85	10,23%	7.508	10,10%	2,73%
3% - 3,49%	148.963.164,58	4,44%	3.427	4,61%	3,22%
3,5% - 3,99%	64.752.877,82	1,93%	1.159	1,56%	3,68%
4% - 4,49%	29.161.193,21	0,87%	592	0,80%	4,19%
4,5% - 4,99%	42.406.503,08	1,27%	2.274	3,06%	4,67%
5% - 5,49%	17.130.419,77	0,51%	575	0,77%	5,19%
5,5% - 5,99%	37.941.629,86	1,13%	1.154	1,55%	5,69%
6% - 6,49%	5.453.347,69	0,16%	137	0,18%	6,24%
6,5% - 6,99%	7.767.905,71	0,23%	626	0,84%	6,68%
7% - 7,49%	19.931.449,80	0,59%	1.180	1,59%	7,07%
7,5% - more	6.348.017,31	0,19%	236	0,32%	8,59%
	3.351.477.720,26	100,0%	74.347	100,0%	2,20%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
prior to 1992	190.492,39	0,01%	50	0,07%	2,03%
1992	2.511,22	0,00%	2	0,00%	1,93%
1993	19.701,69	0,00%	9	0,01%	2,31%
1994	141.686,35	0,00%	24	0,03%	2,03%
1995	756.164,61	0,02%	43	0,06%	2,08%
1996	726.304,73	0,02%	63	0,08%	2,14%
1997	683.906,93	0,02%	68	0,09%	2,13%
1998	643.660,38	0,02%	92	0,12%	2,20%
1999	2.494.538,29	0,07%	287	0,39%	2,25%
2000	5.362.413,40	0,16%	521	0,70%	2,26%
2001	15.879.293,51	0,47%	1.159	1,56%	2,32%
2002	29.518.756,58	0,88%	1.530	2,06%	2,29%
2003	60.303.309,79	1,80%	3.188	4,29%	2,62%
2004	116.865.947,56	3,49%	3.767	5,07%	2,22%
2005	274.579.040,03	8,19%	6.664	8,96%	2,11%
2006	335.552.414,50	10,01%	7.144	9,61%	1,98%
2007	525.856.392,48	15,69%	10.481	14,10%	1,72%
2008	553.264.136,92	16,51%	11.103	14,93%	1,94%
2009	597.686.575,97	17,83%	11.157	15,01%	2,26%
2010	389.852.281,81	11,63%	7.203	9,69%	2,50%
2011	125.242.964,64	3,74%	2.885	3,88%	3,08%
2012	94.331.949,52	2,81%	2.233	3,00%	2,89%
2013	86.146.289,36	2,57%	1.884	2,53%	2,59%
2014	40.243.001,08	1,20%	879	1,18%	2,58%
2015	28.698.188,16	0,86%	587	0,79%	2,81%
2016	29.412.891,39	0,88%	545	0,73%	2,66%
2017	36.442.555,55	1,09%	765	1,03%	3,18%
2018	580.351,42	0,02%	14	0,02%	1,88%
	3.351.477.720,26	100,%	74.347	100,%	2,20%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2018	2.424.218,69	0,07%	1.398	1,88%	3,49%
2019	8.635.656,37	0,26%	1.490	2,00%	2,89%
2020	14.468.941,51	0,43%	1.523	2,05%	2,59%
2021	20.967.080,88	0,63%	1.758	2,36%	2,63%
2022	35.480.655,11	1,06%	2.260	3,04%	2,28%
2023	63.743.527,97	1,90%	3.060	4,12%	2,10%
2024	97.558.387,37	2,91%	3.375	4,54%	1,95%
2025	98.364.249,82	2,93%	3.327	4,47%	2,24%
2026	54.559.419,39	1,63%	2.065	2,78%	2,42%
2027	79.438.257,14	2,37%	2.673	3,60%	2,57%
2028	86.467.384,21	2,58%	2.476	3,33%	2,38%
2029	91.703.196,96	2,74%	2.396	3,22%	2,51%
2030	100.699.283,37	3,00%	2.375	3,19%	2,36%
2031	83.526.430,84	2,49%	1.840	2,47%	2,18%
2032	100.459.611,49	3,00%	2.357	3,17%	2,11%
2033	106.550.444,57	3,18%	2.274	3,06%	2,13%
2034	134.717.953,85	4,02%	2.650	3,56%	2,19%
2035	170.082.882,96	5,07%	3.146	4,23%	2,04%
2036	131.194.212,51	3,91%	2.332	3,14%	2,00%
2037	150.160.061,52	4,48%	2.841	3,82%	1,81%
2038	132.023.963,09	3,94%	2.382	3,20%	1,94%
2039	142.476.921,75	4,25%	2.337	3,14%	2,26%
2040	123.749.373,19	3,69%	2.019	2,72%	2,32%
2041	105.878.774,40	3,16%	1.768	2,38%	2,30%
2042	113.717.989,81	3,39%	1.860	2,50%	2,03%
2043	102.679.538,59	3,06%	1.678	2,26%	2,14%
2044	104.160.602,96	3,11%	1.539	2,07%	2,28%
2045	85.567.946,48	2,55%	1.155	1,55%	2,29%
2046	81.425.216,59	2,43%	1.170	1,57%	2,10%
2047	149.536.492,87	4,46%	2.074	2,79%	1,87%
2048	134.346.869,22	4,01%	1.910	2,57%	1,95%
2049	124.939.320,86	3,73%	1.809	2,43%	2,30%
2050	95.594.133,71	2,85%	1.303	1,75%	2,49%
2051	36.839.699,96	1,10%	589	0,79%	2,53%
2052	28.673.520,71	0,86%	543	0,73%	2,44%
2053	23.425.101,49	0,70%	407	0,55%	2,34%
2054	19.645.257,86	0,59%	334	0,45%	2,53%
2055	16.284.373,75	0,49%	242	0,33%	2,61%
2056	14.316.671,21	0,43%	238	0,32%	2,62%
2057	28.230.759,39	0,84%	477	0,64%	2,42%
2058	25.035.165,67	0,75%	433	0,58%	2,38%
2059	26.830.593,71	0,80%	388	0,52%	2,87%
2060	2.486.686,28	0,07%	35	0,05%	2,45%
2061	1.614.899,19	0,05%	28	0,04%	2,94%
2062	795.990,99	0,02%	13	0,02%	1,28%
	3.351.477.720,26	100,%	74.347	100,%	2,20%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	9.391.315,96	0,28%	208	0,28%	3,17%
0.5 - 1.0	22.954.649,90	0,68%	469	0,63%	3,25%
1.0 - 1.5	15.014.074,49	0,45%	307	0,41%	2,64%
1.5 - 2.0	15.481.580,71	0,46%	261	0,35%	2,73%
2.0 - 2.5	14.584.545,58	0,44%	275	0,37%	2,66%
2.5 - 3.0	13.601.720,68	0,41%	304	0,41%	2,87%
3.0 - 4.0	35.670.699,66	1,06%	785	1,06%	2,67%
4.0 - 5.0	81.214.745,53	2,42%	1.739	2,34%	2,55%
5.0 - 6.0	91.535.008,91	2,73%	2.214	2,98%	2,87%
6.0 - 7.0	119.909.366,50	3,58%	2.731	3,67%	3,07%
7.0 - 8.0	319.439.589,55	9,53%	6.007	8,08%	2,60%
8.0 - 9.0	631.235.883,20	18,83%	11.661	15,68%	2,27%
9.0 - 10.0	544.364.114,09	16,24%	10.902	14,66%	1,99%
more - 10.0	1.437.080.425,50	42,88%	36.484	49,07%	1,96%
	3.351.477.720,26	100,%	74.347	100,%	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	2.865.668.521,62	85,50%	62.970	84,70%	2,15%
01-02	410.496.059,41	12,25%	8.150	10,96%	2,17%
02-03	2.494.200,04	0,07%	175	0,24%	5,48%
03-04	2.506.599,96	0,07%	221	0,30%	5,08%
04-05	2.514.589,15	0,08%	251	0,34%	5,14%
05-06	4.416.527,62	0,13%	363	0,49%	5,09%
06-07	8.230.967,41	0,25%	373	0,50%	3,04%
07-08	2.349.034,10	0,07%	229	0,31%	4,52%
08-09	3.415.590,96	0,10%	312	0,42%	4,54%
09-10	4.142.697,40	0,12%	288	0,39%	4,73%
10-11	7.061.641,93	0,21%	245	0,33%	5,21%
11-12	4.955.660,03	0,15%	132	0,18%	5,13%
12-13	2.227.478,23	0,07%	63	0,08%	4,39%
13-14	1.894.921,66	0,06%	54	0,07%	4,11%
14-15	1.417.973,97	0,04%	32	0,04%	3,21%
15-16	1.780.097,01	0,05%	49	0,07%	3,08%
16-17	736.714,07	0,02%	18	0,02%	3,08%
17-18	1.104.292,54	0,03%	26	0,03%	2,90%
18-19	2.533.140,05	0,08%	53	0,07%	3,03%
19-20	1.128.210,30	0,03%	22	0,03%	3,05%
20-21	2.395.769,33	0,07%	47	0,06%	3,12%
21-22	1.507.232,12	0,04%	25	0,03%	3,17%
22-23	1.516.517,76	0,05%	26	0,03%	2,95%
23-24	1.224.846,63	0,04%	24	0,03%	3,05%
24-25	899.246,38	0,03%	14	0,02%	3,17%
25-26	1.728.724,80	0,05%	35	0,05%	3,16%
26-27	1.221.201,83	0,04%	16	0,02%	2,96%
27-28	2.011.536,85	0,06%	29	0,04%	2,41%
28-29	811.521,04	0,02%	14	0,02%	2,97%
29-30	1.538.618,05	0,05%	15	0,02%	3,13%
30 - more	5.547.588,01	0,17%	76	0,10%	3,08%
Matured					
	3.351.477.720,26	100,%	74.347	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: 65,89 %					
less - 40.00%	443.353.182,53	13,23%	12.894	23,01%	2,44%
40.01% - 50.00%	314.212.538,08	9,38%	6.294	11,23%	2,30%
50.01% - 60.00%	386.886.394,33	11,54%	6.570	11,72%	2,25%
60.01% - 70.00%	580.449.468,83	17,32%	8.853	15,80%	2,27%
70.01% - 80.00%	823.247.721,04	24,56%	11.781	21,02%	2,10%
80.01% - 85.00%	306.213.077,68	9,14%	3.329	5,94%	2,04%
85.01% - 90.00%	259.783.274,92	7,75%	3.038	5,42%	1,85%
90.01% - 95.00%	88.318.997,29	2,64%	1.083	1,93%	2,05%
95.01% - 100.00%	91.652.146,06	2,73%	1.374	2,45%	2,24%
100.01% - 105.00%	17.902.026,19	0,53%	288	0,51%	2,55%
105.01% - 110.00%	14.534.404,75	0,43%	204	0,36%	2,24%
110.01% - 115.00%	14.188.740,26	0,42%	179	0,32%	2,52%
115.01% - 120.00%	8.006.205,78	0,24%	110	0,20%	2,59%
120.01% - 125.00%	540.173,18	0,02%	9	0,02%	2,61%
125.01% - 128.00%	267.724,84	0,01%	4	0,01%	2,72%
128.01% - more	1.921.644,50	0,06%	29	0,05%	2,30%
	3.351.477.720,26	100,0%	56.039	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: 77,99 %					
less - 40.00%	525.138.274,11	15,67%	20.661	36,87%	2,40%
40.01% - 50.00%	244.827.594,20	7,31%	4.796	8,56%	2,26%
50.01% - 60.00%	274.900.581,33	8,20%	4.624	8,25%	2,27%
60.01% - 70.00%	278.758.779,02	8,32%	4.155	7,41%	2,20%
70.01% - 80.00%	339.274.394,91	10,12%	4.499	8,03%	2,20%
80.01% - 85.00%	220.704.479,18	6,59%	2.681	4,78%	2,11%
85.01% - 90.00%	207.084.216,44	6,18%	2.417	4,31%	2,13%
90.01% - 95.00%	198.883.003,15	5,93%	2.184	3,90%	2,10%
95.01% - 100.00%	180.000.059,63	5,37%	1.909	3,41%	2,11%
100.01% - 105.00%	166.083.125,87	4,96%	1.701	3,04%	2,14%
105.01% - 110.00%	151.756.467,76	4,53%	1.459	2,60%	2,10%
110.01% - 115.00%	129.960.091,97	3,88%	1.278	2,28%	2,05%
115.01% - 120.00%	91.702.238,31	2,74%	843	1,50%	2,08%
120.01% - 125.00%	75.311.574,59	2,25%	645	1,15%	2,10%
125.01% - 128.00%	35.511.706,73	1,06%	316	0,56%	2,07%
128.01% - more	231.581.133,06	6,91%	1.871	3,34%	2,12%
	3.351.477.720,26	100,0%	56.039	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	194.006.761,71	5,79%	15.301	27,30%	2,69%
25.000,00 - 50.000,00	574.312.304,32	17,14%	15.512	27,68%	2,39%
50.000,00 - 75.000,00	631.969.782,46	18,86%	10.236	18,27%	2,21%
75.000,00 - 100.000,00	543.347.839,71	16,21%	6.311	11,26%	2,15%
100.000,00 - 125.000,00	387.059.957,26	11,55%	3.471	6,19%	2,08%
125.000,00 - 150.000,00	264.690.271,25	7,90%	1.941	3,46%	2,08%
150.000,00 - 175.000,00	181.005.485,51	5,40%	1.120	2,00%	2,06%
175.000,00 - 200.000,00	120.845.346,55	3,61%	648	1,16%	2,04%
200.000,00 - 225.000,00	89.959.078,23	2,68%	426	0,76%	2,08%
225.000,00 - 250.000,00	68.776.159,75	2,05%	290	0,52%	1,97%
250.000,00 - 275.000,00	52.417.235,07	1,56%	200	0,36%	2,10%
275.000,00 - 300.000,00	39.335.113,89	1,17%	137	0,24%	1,89%
300.000,00 - 325.000,00	24.581.137,48	0,73%	79	0,14%	2,08%
325.000,00 - 350.000,00	22.209.023,69	0,66%	66	0,12%	2,05%
350.000,00 - 375.000,00	18.860.756,36	0,56%	52	0,09%	2,00%
375.000,00 - 400.000,00	16.251.473,11	0,48%	42	0,08%	2,07%
400.000,00 - 425.000,00	11.075.892,48	0,33%	27	0,05%	1,91%
425.000,00 - 450.000,00	14.378.786,25	0,43%	33	0,06%	1,92%
450.000,00 - 475.000,00	10.161.870,17	0,30%	22	0,04%	2,28%
475.000,00 - 500.000,00	11.216.282,57	0,33%	23	0,04%	2,04%
500.000,00 - 600.000,00	24.926.251,34	0,74%	46	0,08%	1,98%
600.000,00 - 700.000,00	9.706.248,16	0,29%	15	0,03%	2,03%
700.000,00 - 800.000,00	8.886.896,05	0,27%	12	0,02%	1,74%
800.000,00 - 900.000,00	10.993.871,05	0,33%	13	0,02%	2,11%
900.000,00 - 1.000.000,00	1.904.531,38	0,06%	2	0,00%	1,86%
1.000.000,00 - 1.250.000,00	9.017.809,85	0,27%	8	0,01%	2,44%
1.250.000,00 - 1.500.000,00	5.387.904,80	0,16%	4	0,01%	1,94%
1.500.000,00 - more	4.193.649,81	0,13%	2	0,00%	1,08%
	3.351.477.720,26	100,%	56.039	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	90.037.122,25	2,69%	2.060	3,68%	2,25%
Partial Professional Use	204.389.156,77	6,10%	2.891	5,16%	2,30%
Professional use with recourse to the borrower	4.782.129,82	0,14%	51	0,09%	2,39%
Residential (Flat/Apartment)	2.703.063.980,75	80,65%	46.231	82,50%	2,16%
Residential (House, detached or semi-detached)	349.205.330,67	10,42%	4.806	8,58%	2,39%
	3.351.477.720,26	100,%	56.039	100,%	2,20%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	100.050.289,49	2,99%	1.921	3,43%	2,27%
AITOLOAKARNANIA	42.082.182,89	1,26%	848	1,51%	2,31%
ARGOLIDA	26.843.724,67	0,80%	468	0,84%	2,18%
ARKADIA	21.134.696,46	0,63%	372	0,66%	2,29%
ARTA	8.610.277,30	0,26%	183	0,33%	2,23%
ATTICA	1.700.881.099,39	50,75%	25.568	45,63%	2,13%
CHALKIDIKI	28.506.179,39	0,85%	573	1,02%	2,31%
CHANIA	56.040.209,83	1,67%	803	1,43%	2,16%
CHIOS	18.548.130,41	0,55%	293	0,52%	2,35%
CORFU	30.457.944,75	0,91%	539	0,96%	2,38%
DODEKANISA	98.148.795,50	2,93%	1.345	2,40%	2,20%
DRAMA	18.078.098,56	0,54%	404	0,72%	2,38%
EVOIA	43.936.215,90	1,31%	856	1,53%	2,37%
EVKITANIA	2.925.540,74	0,09%	59	0,11%	2,73%
EVROS	29.638.324,91	0,88%	654	1,17%	2,35%
FLORINA	5.403.651,34	0,16%	120	0,21%	2,27%
FOKIDA	5.592.422,75	0,17%	120	0,21%	2,56%
FTHIOTIDA	40.245.997,10	1,20%	823	1,47%	2,29%
GREVENA	6.768.836,53	0,20%	148	0,26%	2,22%
HERAKLION	56.138.795,63	1,68%	850	1,52%	2,14%
ILEIA	32.041.109,56	0,96%	698	1,25%	2,33%
IMATHIA	14.342.628,48	0,43%	338	0,60%	2,39%
IOANNINA	44.536.728,23	1,33%	862	1,54%	2,11%
KARDITSA	20.250.238,50	0,60%	497	0,89%	2,33%
KASTORIA	6.972.295,83	0,21%	136	0,24%	2,48%
KAVALA	26.901.386,36	0,80%	527	0,94%	2,22%
KEFALLONIA	15.465.918,17	0,46%	249	0,44%	2,13%
KILKIS	13.415.648,96	0,40%	321	0,57%	2,39%
KORINTHIA	40.210.675,88	1,20%	658	1,17%	2,08%
KOZANI	23.731.986,16	0,71%	526	0,94%	2,26%
KYKLADES	47.724.835,47	1,42%	598	1,07%	2,22%
LAKONIA	26.450.926,95	0,79%	472	0,84%	2,26%
LARISA	64.440.147,81	1,92%	1.323	2,36%	2,26%
LASITHI	26.102.596,38	0,78%	386	0,69%	1,99%
LEFKADA	6.350.049,30	0,19%	147	0,26%	2,27%
LESBOS	34.095.109,15	1,02%	596	1,06%	2,38%
MAGNESIA	47.546.878,57	1,42%	885	1,58%	2,35%
MESSINIA	32.677.068,08	0,98%	581	1,04%	2,35%
PELLA	19.952.437,98	0,60%	445	0,79%	2,37%
PIERIA	31.949.289,59	0,95%	612	1,09%	2,38%
PREVEZA	20.085.289,62	0,60%	383	0,68%	2,13%
RETHYMNO	39.293.187,94	1,17%	589	1,05%	2,23%
RODOPI	17.781.415,70	0,53%	426	0,76%	2,37%
SAMOS	19.339.440,20	0,58%	275	0,49%	2,22%
SERRES	15.531.045,98	0,46%	353	0,63%	2,53%
THESPROTIA	10.839.439,65	0,32%	189	0,34%	2,30%
THESSALONIKI	236.138.250,04	7,05%	4.328	7,72%	2,22%
TRIKALA	17.754.527,23	0,53%	409	0,73%	2,43%
VOIOTIA	23.329.335,28	0,70%	502	0,90%	2,37%
XANTHI	20.082.400,76	0,60%	551	0,98%	2,32%
ZAKYNTHOS	16.114.018,91	0,48%	230	0,41%	2,37%
TOTAL	3.351.477.720,26	100,%	56.039	100,%	2,20%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	3.351.477.720,26	100,00%	74.347	100,00%	2,20%
	3.351.477.720,26	100,%	74.347	100,%	2,20%

13. Interest Payment Type

Interest Payment Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
ECB Linked	961.917.583,47	28,70%	20.593	27,70%	1,55%
Euribor 1M Linked	269.356.376,35	8,04%	4.867	6,55%	1,52%
Euribor 3M Linked	1.509.678.422,18	45,05%	32.497	43,71%	2,53%
Fixed	485.469.251,44	14,49%	11.484	15,45%	2,48%
Hellenic Government Bond	20.697.901,50	0,62%	1.575	2,12%	7,01%
Originator Rate	104.358.185,32	3,11%	3.331	4,48%	2,80%
	3.351.477.720,26	100,%	74.347	100,%	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)	72.495	2.471.591,87	3.271.686.096,86	97,51%	97,62%
31-60 days past due	1.433	612.133,09	59.624.348,68	1,93%	1,78%
61-90 days past due	419	301.858,99	20.167.274,72	0,56%	0,60%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	74.347	3.385.583,95	3.351.477.720,26	100,%	100,%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
N/A	7.675.828,34	0,23%	193	0,26%	1,93%
Buy Primary	1.332.627.802,54	39,76%	27.957	37,60%	2,11%
Refinancing loans	565.467.924,37	16,87%	14.883	20,02%	2,45%
Buy Secondary	624.695.809,72	18,64%	9.523	12,81%	2,06%
Professional use	61.532.137,07	1,84%	1.003	1,35%	2,47%
Renovating	748.367.536,41	22,33%	20.517	27,60%	2,18%
Other	11.110.681,81	0,33%	271	0,36%	6,86%
	3.351.477.720,26	100,%	74.347	100,%	2,20%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	1.547.843.885,70	46,18%	24.588	45,03%	2,13%
Self Employed	865.427.869,91	25,82%	10.972	20,09%	2,21%
Unemployed	310.682.323,84	9,27%	6.340	11,61%	2,29%
Retired	611.794.773,73	18,25%	12.404	22,72%	2,28%
N/A	15.728.867,07	0,47%	301	0,55%	2,47%
	3.351.477.720,26	100,%	54.605	100,%	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.