

# **Covered Bond Programme II**



## **Monthly Investor Report**

**September 2017**

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0520508630	B-	B3	EUR	25,000,000.00	Euribor_3M + 250bp	24-06-2021
Series 02	XS0520508713	B-	B3	EUR	25,000,000.00	Euribor_3M + 240bp	24-06-2020
Series 03	XS0520508804	B-	B3	EUR	650,000,000.00	Euribor_3M + 230bp	24-06-2019

### Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-09-2017	30-06-2010
Portfolio Cut off Date	30-09-2017	30-06-2010
Original Principal Balance	3.481.994.013,00	4.884.632.703,00
Principal Balance	1.458.920.024,86	3.639.740.247,00
Number of Borrowers	46.997	68.622
Number of Loanparts	55.021	93.060
Number of Properties	47.251	69.543
Average Principal Balance (borrower)	31.042,83	53.040,43
Average Principal Balance (parts)	26.515,69	39.111,76
Coupon: Weighted Average	2,3	3,7
Minimum	0,0	1,7
Maximum	8,5	17,0
Weighted Average Loan to Value	54,73	67,08
Weighted Average Loan to Indexed Value	44,53	48,96
Seasoning (years): Weighted Average	10,32	4,42
Original Maturity (years): Weighted Average	22,01	18,53
Remaining Tenor (years): Weighted Average	11,73	14,15



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### Nominal Value Test

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All amounts in EURO

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Outstanding Bonds	700.000.000,00
Negative Carry	7.375.000,00
Outstanding Accrued Interest on Bonds	269.733,33
Current Outstanding Balance	1.458.920.024,86
Adjusted Nominal Value Assets *	1.458.499.912,29
Outstanding Accrued Interest on Assets	192.659,72
Nominal Value Test Current Value **	48,25 %
<i>Nominal Value Test Maximum Value</i>	80,00 %

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Nominal Value Test Result PASS

### Parameters:

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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. Currency Type

Currency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Euro	1,458,920,024.86	100.00%	55,021	100.00%	2.35%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

### 2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	26,973,428.39	1.85%	686	1.25%	2.26%
Standard Amortising	1,431,946,596.47	98.15%	54,335	98.75%	2.35%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

### 3. 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%	1,008,968,402.11	69.16%	35,135	63.86%	1.71%
2.5% - 2.99%	130,350,432.82	8.93%	5,437	9.88%	2.70%
3% - 3.49%	100,561,449.30	6.89%	3,814	6.93%	3.24%
3.5% - 3.99%	65,390,540.76	4.48%	1,336	2.43%	3.69%
4% - 4.49%	26,680,717.65	1.83%	705	1.28%	4.17%
4.5% - 4.99%	61,925,235.84	4.24%	5,354	9.73%	4.74%
5% - 5.49%	14,847,912.80	1.02%	820	1.49%	5.34%
5.5% - 5.99%	35,325,156.50	2.42%	1,469	2.67%	5.68%
6% - 6.49%	3,888,593.06	0.27%	184	0.33%	6.18%
6.5% - 6.99%	10,289,077.07	0.71%	728	1.32%	6.62%
7% - 7.49%	691,343.34	0.05%	37	0.07%	7.25%
7.5% - more	1,163.61	0.00%	2	0.00%	7.74%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

### 4. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1987					
1988	123.49	0.00%	1	0.00%	8.50%
1989					
1990					
1991					
1992	40,755.47	0.00%	5	0.01%	4.82%
1993	137,769.79	0.01%	37	0.07%	4.51%
1994	11,262.71	0.00%	10	0.02%	3.38%
1995	23,325.15	0.00%	11	0.02%	4.10%
1996	148,248.28	0.01%	38	0.07%	3.50%
1997	168,153.36	0.01%	29	0.05%	3.67%
1998	457,644.18	0.03%	86	0.16%	3.36%
1999	2,511,493.43	0.17%	374	0.68%	3.28%
2000	6,664,684.86	0.46%	785	1.43%	3.05%
2001	22,959,655.36	1.57%	1,806	3.28%	2.79%
2002	39,680,971.86	2.72%	2,216	4.03%	2.68%
2003	81,118,269.46	5.56%	6,252	11.36%	2.51%
2004	145,750,151.43	9.99%	7,016	12.75%	2.24%
2005	243,983,060.00	16.72%	9,057	16.46%	2.01%
2006	202,275,452.82	13.86%	7,007	12.74%	1.99%
2007	193,837,395.00	13.29%	6,187	11.24%	1.64%
2008	128,497,957.81	8.81%	4,335	7.88%	2.04%
2009	149,585,295.25	10.25%	4,006	7.28%	2.48%
2010	94,368,883.89	6.47%	2,555	4.64%	3.15%
2011	40,280,982.22	2.76%	1,011	1.84%	3.79%
2012	7,773,283.67	0.53%	189	0.34%	4.00%
2013	10,660,430.28	0.73%	249	0.45%	3.73%
2014	22,212,355.01	1.52%	461	0.84%	3.72%
2015	30,058,572.11	2.06%	604	1.10%	3.77%
2016	28,034,625.43	1.92%	520	0.95%	3.76%
2017	7,679,222.54	0.53%	174	0.32%	3.60%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

5. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2017	2,632.10	0.00%	2	0.00%	6.52%
2018	16,254,855.62	1.11%	4,606	8.37%	3.03%
2019	37,038,423.72	2.54%	4,489	8.16%	2.79%
2020	66,427,080.64	4.55%	5,008	9.10%	2.56%
2021	75,572,422.84	5.18%	4,640	8.43%	2.51%
2022	87,328,763.35	5.99%	4,439	8.07%	2.07%
2023	68,551,005.53	4.70%	3,121	5.67%	2.43%
2024	74,359,512.10	5.10%	2,989	5.43%	2.44%
2025	87,957,389.97	6.03%	3,186	5.79%	2.42%
2026	71,644,923.75	4.91%	2,562	4.66%	2.44%
2027	65,899,882.38	4.52%	2,176	3.95%	2.09%
2028	64,647,593.12	4.43%	1,931	3.51%	2.32%
2029	80,447,241.95	5.51%	2,133	3.88%	2.38%
2030	83,266,756.62	5.71%	2,130	3.87%	2.42%
2031	64,096,836.31	4.39%	1,494	2.72%	2.31%
2032	53,826,316.66	3.69%	1,304	2.37%	1.98%
2033	49,653,100.57	3.40%	1,134	2.06%	2.09%
2034	77,295,855.68	5.30%	1,536	2.79%	2.15%
2035	94,988,718.93	6.51%	2,011	3.65%	2.06%
2036	59,216,844.79	4.06%	1,185	2.15%	2.09%
2037	40,922,232.01	2.80%	765	1.39%	1.71%
2038	27,162,765.63	1.86%	470	0.85%	1.92%
2039	35,176,788.55	2.41%	565	1.03%	2.51%
2040	23,433,779.98	1.61%	377	0.69%	3.01%
2041	15,004,275.06	1.03%	231	0.42%	3.44%
2042	4,276,484.09	0.29%	68	0.12%	3.47%
2043	4,139,139.53	0.28%	61	0.11%	3.48%
2044	7,063,865.91	0.48%	101	0.18%	3.62%
2045	11,427,861.36	0.78%	152	0.28%	3.75%
2046	8,607,701.91	0.59%	106	0.19%	3.71%
2047	1,857,503.45	0.13%	30	0.05%	3.52%
2048	192,893.69	0.01%	3	0.01%	1.91%
2049	32,789.39	0.00%	2	0.00%	2.12%
2050	74,654.52	0.01%	1	0.00%	2.22%
2051	104,404.22	0.01%	1	0.00%	2.12%
2052	185,103.55	0.01%	2	0.00%	2.12%
2054	190,229.53	0.01%	2	0.00%	2.30%
2056	351,986.35	0.02%	4	0.01%	2.85%
2061	67,215.38	0.00%	1	0.00%	2.12%
2062	172,194.12	0.01%	3	0.01%	2.39%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

6. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	1,232,044.50	0.08%	35	0.06%	2.88%
0.5 - 1.0	16,435,444.96	1.13%	306	0.56%	3.75%
1.0 - 1.5	14,963,068.36	1.03%	299	0.54%	3.78%
1.5 - 2.0	8,265,488.55	0.57%	159	0.29%	3.73%
2.0 - 2.5	14,198,068.36	0.97%	281	0.51%	3.78%
2.5 - 3.0	17,174,501.57	1.18%	356	0.65%	3.76%
3.0 - 4.0	19,875,382.74	1.36%	420	0.76%	3.72%
4.0 - 5.0	7,977,045.14	0.55%	192	0.35%	3.75%
5.0 - 6.0	10,503,182.75	0.72%	246	0.45%	4.01%
6.0 - 7.0	56,253,601.25	3.86%	1,443	2.62%	3.76%
7.0 - 8.0	116,662,414.10	8.00%	3,196	5.81%	2.82%
8.0 - 9.0	133,842,531.16	9.17%	3,648	6.63%	2.44%
9.0 - 10.0	146,276,155.22	10.03%	4,942	8.98%	1.86%
more - 10.0	895,261,096.20	61.36%	39,498	71.79%	2.09%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

### 7. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	1,392,509,608.73	95.45%	51,726	94.01%	2.20%
01-02	8,555,512.65	0.59%	723	1.31%	5.05%
02-03	4,254,759.05	0.29%	313	0.57%	5.71%
03-04	3,307,092.33	0.23%	219	0.40%	5.61%
04-05	8,593,243.68	0.59%	489	0.89%	5.42%
05-06	5,172,262.10	0.35%	240	0.44%	5.52%
06-07	8,619,634.61	0.59%	367	0.67%	5.83%
07-08	4,910,303.90	0.34%	197	0.36%	5.71%
08-09	4,204,470.59	0.29%	164	0.30%	5.85%
09-10	6,226,329.74	0.43%	199	0.36%	5.61%
10-11	2,761,758.53	0.19%	95	0.17%	5.58%
11-12	4,192,976.16	0.29%	119	0.22%	5.75%
12-13	1,653,302.16	0.11%	55	0.10%	5.26%
13-14	1,498,207.99	0.10%	44	0.08%	5.27%
14-15	908,983.87	0.06%	22	0.04%	6.05%
15-16	192,940.93	0.01%	6	0.01%	4.37%
16-17	414,520.10	0.03%	13	0.02%	3.09%
17-18	428,947.29	0.03%	12	0.02%	3.40%
18-19	416,245.75	0.03%	14	0.03%	3.48%
19-20	31,545.98	0.00%	1	0.00%	2.92%
20-21	61,906.75	0.00%	2	0.00%	4.09%
21-22					
22-23					
23-24					
24-25					
25-26					
26-27					
27-28					
28-29					
29-30					
30 - more	5,471.97	0.00%	1	0.00%	1.92%
Matured					
	<b>1,458,920,024.86</b>	<b>100.%</b>	<b>55,021</b>	<b>100.%</b>	<b>2.35%</b>

### 8. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
<b>average: 54,73 %</b>					
less - 40.00%	362,538,967.22	24.85%	15,470	32.74%	2.57%
40.01% - 50.00%	254,363,856.43	17.44%	7,677	16.25%	2.36%
50.01% - 60.00%	246,622,019.96	16.90%	6,996	14.81%	2.30%
60.01% - 70.00%	224,411,748.18	15.38%	6,421	13.59%	2.32%
70.01% - 80.00%	255,514,850.11	17.51%	7,865	16.65%	2.24%
80.01% - 85.00%	35,969,488.48	2.47%	899	1.90%	1.97%
85.01% - 90.00%	39,343,623.76	2.70%	894	1.89%	1.90%
90.01% - 95.00%	15,540,105.72	1.07%	331	0.70%	2.01%
95.01% - 100.00%	16,700,271.84	1.14%	530	1.12%	2.15%
100.01% - 105.00%	2,863,743.40	0.20%	65	0.14%	2.49%
105.01% - 110.00%	1,739,486.15	0.12%	38	0.08%	2.29%
110.01% - 115.00%	2,101,241.95	0.14%	40	0.08%	2.67%
115.01% - 120.00%	1,116,273.89	0.08%	23	0.05%	3.02%
120.01% - 125.00%	94,347.77	0.01%	2	0.00%	1.13%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>47,251</b>	<b>100.0%</b>	<b>2.35%</b>

### 9 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
<b>average: 44,53 %</b>					
less - 40.00%	612,442,779.87	41.98%	31,078	65.77%	2.48%
40.01% - 50.00%	229,709,437.20	15.75%	5,232	11.07%	2.27%
50.01% - 60.00%	231,681,250.12	15.88%	4,510	9.54%	2.23%
60.01% - 70.00%	208,737,617.05	14.31%	3,702	7.83%	2.25%
70.01% - 80.00%	173,985,717.44	11.93%	2,697	5.71%	2.26%
80.01% - 85.00%	151,229.12	0.01%	4	0.01%	3.29%
85.01% - 90.00%	69,852.14	0.00%	2	0.00%	4.36%
90.01% - 95.00%	155,873.46	0.01%	3	0.01%	2.39%
95.01% - 100.00%	585,311.42	0.04%	7	0.01%	2.11%
100.01% - 105.00%	131,114.47	0.01%	3	0.01%	2.01%
105.01% - 110.00%	280,982.91	0.02%	4	0.01%	2.01%
110.01% - 115.00%	230,426.87	0.02%	2	0.00%	2.12%
115.01% - 120.00%	199,406.40	0.01%	1	0.00%	2.12%
120.01% - 125.00%	278,266.86	0.02%	2	0.00%	1.97%
128.01% - more	280,759.53	0.02%	4	0.01%	2.06%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>47,251</b>	<b>100.0%</b>	<b>2.35%</b>



### 10. 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	315,767,914.96	21.64%	26,322	55.71%	2.74%
25.000,00 - 50.000,00	452,925,604.01	31.05%	12,788	27.06%	2.44%
50.000,00 - 75.000,00	290,903,668.82	19.94%	4,790	10.14%	2.22%
75.000,00 - 100.000,00	146,952,210.51	10.07%	1,718	3.64%	2.16%
100.000,00 - 125.000,00	81,855,987.91	5.61%	738	1.56%	2.06%
125.000,00 - 150.000,00	51,352,483.29	3.52%	376	0.80%	2.07%
150.000,00 - 175.000,00	28,935,117.48	1.98%	180	0.38%	1.92%
175.000,00 - 200.000,00	19,421,891.50	1.33%	104	0.22%	1.80%
200.000,00 - 225.000,00	16,158,001.58	1.11%	77	0.16%	1.78%
225.000,00 - 250.000,00	11,634,296.26	0.80%	49	0.10%	1.74%
250.000,00 - 275.000,00	4,462,096.28	0.31%	17	0.04%	1.77%
275.000,00 - 300.000,00	4,614,922.26	0.32%	16	0.03%	1.61%
300.000,00 - 325.000,00	5,934,053.17	0.41%	19	0.04%	1.84%
325.000,00 - 350.000,00	2,696,154.97	0.18%	8	0.02%	1.85%
350.000,00 - 375.000,00	3,298,587.94	0.23%	9	0.02%	1.67%
375.000,00 - 400.000,00	2,317,114.44	0.16%	6	0.01%	2.00%
400.000,00 - 425.000,00	2,919,831.65	0.20%	7	0.02%	2.28%
425.000,00 - 450.000,00	884,532.22	0.06%	2	0.00%	1.87%
450.000,00 - 475.000,00	1,830,341.89	0.13%	4	0.01%	1.78%
475.000,00 - 500.000,00	2,424,652.52	0.17%	5	0.01%	1.22%
500.000,00 - 600.000,00	4,300,543.13	0.29%	8	0.02%	2.39%
600.000,00 - 700.000,00	1,352,995.27	0.09%	2	0.00%	1.54%
700.000,00 - 800.000,00	707,518.25	0.05%	1	0.00%	1.32%
800.000,00 - 900.000,00	829,796.68	0.06%	1	0.00%	1.42%
900.000,00 - 1.000.000,00	958,252.55	0.07%	1	0.00%	3.65%
1.000.000,00 - 1.250.000,00	2,197,860.33	0.15%	2	0.00%	1.38%
1.250.000,00 - 1.500.000,00	1,283,594.99	0.09%	1	0.00%	1.44%
1.500.000,00 - more					
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>47,251</b>	<b>100.0%</b>	<b>2.35%</b>

### 11. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	1,376,351.16	0.09%	16	0.03%	2.59%
Partial Professional Use	9,445,722.01	0.65%	149	0.32%	2.33%
Professional use with recourse to the borrower	361,681.67	0.02%	8	0.02%	1.75%
Residential (Flat/Apartment)	1,303,902,264.79	89.37%	43,875	92.86%	2.31%
Residential (House, detached or semi-detached)	143,834,005.23	9.86%	3,203	6.78%	2.68%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>47,251</b>	<b>100.0%</b>	<b>2.35%</b>

12. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	37,025,783.86	2.54%	1,364	2.89%	2.48%
AITOLOAKARNANIA	15,911,215.55	1.09%	676	1.43%	2.69%
ARGOLIDA	14,259,883.72	0.98%	409	0.87%	2.41%
ARKADIA	8,366,660.56	0.57%	300	0.64%	2.45%
ARTA	4,068,781.56	0.28%	173	0.37%	2.61%
ATTICA	687,688,935.46	47.14%	20,735	43.88%	2.30%
CHALKIDIKI	15,647,574.68	1.07%	528	1.12%	2.46%
CHANIA	21,879,028.17	1.50%	608	1.29%	2.15%
CHIOS	11,676,967.48	0.80%	348	0.74%	2.44%
CORFU	13,615,730.99	0.93%	426	0.90%	2.42%
DODEKANISA	44,274,856.13	3.04%	1,076	2.28%	2.29%
DRAMA	6,653,192.86	0.46%	287	0.61%	2.33%
EVOIA	20,286,895.10	1.39%	784	1.66%	2.75%
EVKITANIA	1,412,812.40	0.10%	65	0.14%	2.84%
EVROS	13,213,708.98	0.91%	567	1.20%	2.64%
FLORINA	3,059,606.08	0.21%	142	0.30%	2.39%
FOKIDA	2,833,857.94	0.19%	100	0.21%	2.64%
FTHIOTIDA	17,949,211.00	1.23%	740	1.57%	2.55%
GREVENA	3,102,975.85	0.21%	108	0.23%	2.56%
HERAKLION	23,889,843.74	1.64%	656	1.39%	2.24%
ILEIA	12,119,040.27	0.83%	484	1.02%	2.54%
IMATHIA	9,222,488.03	0.63%	362	0.77%	2.51%
IOANNINA	26,361,937.01	1.81%	888	1.88%	2.25%
KARDITSA	10,365,166.55	0.71%	463	0.98%	2.44%
KASTORIA	4,012,616.90	0.28%	169	0.36%	2.48%
KAVALA	11,707,472.96	0.80%	437	0.93%	2.32%
KEFALLONIA	9,534,937.01	0.65%	253	0.54%	2.33%
KILKIS	7,207,088.09	0.49%	315	0.67%	2.27%
KORINTHIA	14,067,419.55	0.96%	453	0.96%	2.32%
KOZANI	13,248,300.01	0.91%	527	1.12%	2.56%
KYKLADES	26,420,454.51	1.81%	580	1.23%	2.12%
LAKONIA	11,244,901.04	0.77%	386	0.82%	2.62%
LARISA	33,272,012.86	2.28%	1,217	2.58%	2.38%
LASITHI	12,951,883.03	0.89%	400	0.85%	2.10%
LEFKADA	3,641,558.44	0.25%	124	0.26%	2.16%
LESBOS	17,349,099.79	1.19%	589	1.25%	2.78%
MAGNESIA	23,881,454.26	1.64%	808	1.71%	2.46%
MESSINIA	16,517,685.00	1.13%	525	1.11%	2.39%
PELLA	9,603,935.64	0.66%	361	0.76%	2.04%
PIERIA	15,543,362.06	1.07%	508	1.08%	2.26%
PREVEZA	10,086,987.58	0.69%	320	0.68%	2.45%
RETHYMNO	16,944,212.06	1.16%	546	1.16%	2.34%
RODOPI	8,360,301.62	0.57%	360	0.76%	2.28%
SAMOS	9,123,540.05	0.63%	274	0.58%	2.57%
SERRES	7,264,187.42	0.50%	291	0.62%	2.71%
THESSALONIKI	107,199,328.18	7.35%	3,741	7.92%	2.27%
TRIKALA	9,507,357.82	0.65%	348	0.74%	2.46%
VOIOTIA	13,674,863.38	0.94%	582	1.23%	2.71%
XANTHI	9,580,319.40	0.66%	463	0.98%	2.42%
ZAKYNTHOS	5,254,163.03	0.36%	152	0.32%	2.13%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>47,251</b>	<b>100.0%</b>	<b>2.35%</b>

### 13. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1,458,920,024.86	100.00%	55,021	100.00%	2.35%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

### 14. Interest Payment Type

Interest Payment Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	823,096,182.16	56.42%	31,808	57.81%	1.76%
Euribor 1M Linked	89,123,036.75	6.11%	3,013	5.48%	1.47%
Euribor 3M Linked	429,773,295.19	29.46%	11,872	21.58%	2.88%
Fixed	67,570,374.77	4.63%	3,432	6.24%	5.54%
Hellenic Government Bond	42,573.32	0.00%	3	0.01%	7.03%
Originator Rate	49,314,562.67	3.38%	4,893	8.89%	4.71%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

### 15. 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)	54,774	453,566.44	1,451,915,009.70	99.55%	99.51%
31-60 days past due	194	90,950.20	5,581,240.56	0.35%	0.38%
61-90 days past due	53	46,037.58	1,423,774.60	0.10%	0.09%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	<b>55,021</b>	<b>590,554.22</b>	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>100.0%</b>

### 16. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	696,722,692.12	47.76%	26,535	48.23%	2.39%
Refinancing loans	23,441,597.72	1.61%	608	1.11%	1.66%
Buy Secondary	303,660,441.47	20.81%	7,616	13.84%	2.18%
Professional use	10,434,750.75	0.72%	204	0.37%	2.24%
Renovating	424,614,812.56	29.10%	20,057	36.45%	2.44%
Other	45,730.24	0.00%	1	0.00%	4.77%
	<b>1,458,920,024.86</b>	<b>100.0%</b>	<b>55,021</b>	<b>100.0%</b>	<b>2.35%</b>

### 17. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	719,644,635.62	49.33%	22,823	48.56%	2.39%
Self Employed	360,346,448.94	24.70%	8,422	17.92%	2.21%
Unemployed	110,677,463.83	7.59%	4,298	9.15%	2.38%
Retired	249,834,788.32	17.12%	10,667	22.70%	2.40%
N/A	18,416,688.15	1.26%	787	1.67%	2.39%
	<b>1,458,920,024.86</b>	<b>100.%</b>	<b>46,997</b>	<b>100.%</b>	<b>2.35%</b>

\* 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.