

Covered Bond Programme



Monthly Investor Report

July 2017

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 06	XS1499589833	B-	B3	EUR	1.500.000.000,00	Euribor_3M + 338bp	05-10-2017

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-07-2017	28-11-2008
Portfolio Cut off Date	31-07-2017	31-10-2008
Original Principal Balance	3.595.490.766,00	6.487.231.236,00
Principal Balance	2.217.741.029,85	5.951.630.426,00
Number of Borrowers	38.353	70.301
Number of Loanparts	50.164	94.141
Number of Properties	39.260	72.324
Average Principal Balance (borrower)	57.824,45	82.291,22
Average Principal Balance (parts)	44.209,81	63.220,39
Coupon: Weighted Average	2,1	4,8
Minimum	0,0	3,1
Maximum	15,5	8,1
Weighted Average Loan to Value	64,98	66,60
Weighted Average Loan to Indexed Value	74,02	58,38
Seasoning (years): Weighted Average	9,34	2,10
Original Maturity (years): Weighted Average	26,38	24,92
Remaining Tenor (years): Weighted Average	17,08	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	1.356.164,38
Outstanding Accrued Interest on Bonds	3.298.750,00
Current Outstanding Balance	2.217.741.029,85
Adjusted Nominal Value Assets *	2.032.899.709,31
Outstanding Accrued Interest on Assets	2.077.031,63
Nominal Value Test Current Value **	73,92 %
<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	307.019.753,88	13,84%	7.657	15,26%	2,61%
Standard Amortising	1.910.721.275,97	86,16%	42.507	84,74%	2,07%
	2.217.741.029,85	100,%	50.164	100,%	2,15%

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%	1.800.440.702,39	81,18%	38.681	77,11%	1,78%
2.5% - 2.99%	178.022.032,54	8,03%	4.115	8,20%	2,73%
3% - 3.49%	85.142.791,49	3,84%	2.105	4,20%	3,22%
3.5% - 3.99%	41.006.459,31	1,85%	729	1,45%	3,67%
4% - 4.49%	19.310.981,47	0,87%	363	0,72%	4,19%
4.5% - 4.99%	21.520.516,11	0,97%	1.078	2,15%	4,73%
5% - 5.49%	9.445.288,88	0,43%	307	0,61%	5,28%
5.5% - 5.99%	26.180.370,19	1,18%	803	1,60%	5,70%
6% - 6.49%	4.630.250,67	0,21%	103	0,21%	6,23%
6.5% - 6.99%	7.026.023,77	0,32%	548	1,09%	6,69%
7% - 7.49%	19.470.837,55	0,88%	1.140	2,27%	7,07%
7.5% - more	5.544.775,48	0,25%	192	0,38%	8,62%
	2.217.741.029,85	100,%	50.164	100,%	2,15%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
prior to 1992	107.991,49	0,00%	52	0,10%	2,55%
1992	2.698,26	0,00%	2	0,00%	1,90%
1993	14.542,42	0,00%	9	0,02%	2,80%
1994	1.257,58	0,00%	4	0,01%	0,74%
1995	2.541,36	0,00%	6	0,01%	0,00%
1996	84.824,76	0,00%	22	0,04%	2,59%
1997	103.259,13	0,00%	16	0,03%	2,65%
1998	198.205,61	0,01%	32	0,06%	2,55%
1999	1.105.128,65	0,05%	116	0,23%	2,57%
2000	2.831.622,50	0,13%	236	0,47%	2,41%
2001	10.396.071,06	0,47%	702	1,40%	2,47%
2002	19.988.270,91	0,90%	954	1,90%	2,39%
2003	50.096.783,20	2,26%	2.723	5,43%	2,81%
2004	98.744.781,22	4,45%	3.117	6,21%	2,21%
2005	250.414.940,74	11,29%	5.842	11,65%	2,08%
2006	290.170.564,65	13,08%	6.126	12,21%	1,93%
2007	323.901.034,89	14,60%	6.777	13,51%	1,73%
2008	324.282.487,56	14,62%	6.897	13,75%	1,91%
2009	378.457.880,17	17,07%	7.182	14,32%	2,20%
2010	261.706.084,68	11,80%	4.885	9,74%	2,41%
2011	69.455.148,05	3,13%	1.572	3,13%	3,13%
2012	31.071.557,73	1,40%	735	1,47%	2,71%
2013	41.107.346,13	1,85%	888	1,77%	2,62%
2014	20.603.618,19	0,93%	432	0,86%	2,68%
2015	18.373.132,35	0,83%	384	0,77%	2,78%
2016	15.195.062,14	0,69%	256	0,51%	2,64%
2017	9.324.194,42	0,42%	197	0,39%	3,24%
	2.217.741.029,85	100,%	50.164,00	100,%	2,15%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2017	864,19	0,00%	1	0,00%	4,77%
2018	5.151.076,73	0,23%	1.473	2,94%	3,38%
2019	10.645.228,97	0,48%	1.342	2,68%	2,89%
2020	16.882.512,11	0,76%	1.408	2,81%	2,56%
2021	22.810.280,13	1,03%	1.641	3,27%	2,59%
2022	31.583.878,79	1,42%	1.761	3,51%	2,28%
2023	60.178.040,54	2,71%	2.464	4,91%	2,08%
2024	91.764.059,52	4,14%	2.854	5,69%	1,89%
2025	96.346.233,39	4,34%	3.000	5,98%	2,23%
2026	51.154.958,34	2,31%	1.799	3,59%	2,39%
2027	66.906.985,93	3,02%	1.998	3,98%	2,63%
2028	68.481.885,54	3,09%	1.675	3,34%	2,37%
2029	73.403.578,44	3,31%	1.735	3,46%	2,45%
2030	91.249.472,61	4,11%	1.986	3,96%	2,31%
2031	72.326.775,79	3,26%	1.486	2,96%	2,11%
2032	75.206.743,80	3,39%	1.592	3,17%	2,01%
2033	78.213.267,17	3,53%	1.503	3,00%	2,11%
2034	107.016.175,21	4,83%	1.983	3,95%	2,12%
2035	155.276.178,65	7,00%	2.734	5,45%	1,99%
2036	115.785.433,43	5,22%	1.920	3,83%	1,92%
2037	102.040.571,71	4,60%	1.833	3,65%	1,75%
2038	88.633.355,37	4,00%	1.486	2,96%	1,88%
2039	101.735.274,89	4,59%	1.555	3,10%	2,21%
2040	93.932.336,27	4,24%	1.445	2,88%	2,30%
2041	82.973.014,02	3,74%	1.302	2,60%	2,28%
2042	68.934.206,90	3,11%	1.054	2,10%	1,96%
2043	58.538.945,69	2,64%	857	1,71%	2,09%
2044	60.700.313,91	2,74%	825	1,64%	2,27%
2045	55.578.418,59	2,51%	683	1,36%	2,24%
2046	45.758.426,31	2,06%	593	1,18%	1,94%
2047	51.507.040,10	2,32%	625	1,25%	1,91%
2048	33.945.134,85	1,53%	431	0,86%	1,98%
2049	21.570.628,37	0,97%	278	0,55%	2,24%
2050	20.162.632,25	0,91%	251	0,50%	2,34%
2051	11.004.130,10	0,50%	134	0,27%	2,57%
2052	6.206.724,03	0,28%	110	0,22%	2,27%
2053	4.718.274,37	0,21%	66	0,13%	2,26%
2054	3.043.127,69	0,14%	43	0,09%	2,41%
2055	2.428.510,40	0,11%	38	0,08%	2,35%
2056	2.967.420,85	0,13%	29	0,06%	2,47%
2057	2.130.127,30	0,10%	39	0,08%	2,20%
2058	2.307.895,86	0,10%	39	0,08%	2,33%
2059	2.372.291,87	0,11%	31	0,06%	2,31%
2060	2.452.083,13	0,11%	34	0,07%	2,47%
2061	1.593.828,78	0,07%	26	0,05%	2,95%
2062	122.686,96	0,01%	2	0,00%	2,12%
	2.217.741.029,85	100,%	50.164	100,%	2,15%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	8.688.698,30	0,39%	185	0,37%	3,28%
0.5 - 1.0	5.441.622,59	0,25%	96	0,19%	2,57%
1.0 - 1.5	9.401.674,32	0,42%	148	0,30%	2,69%
1.5 - 2.0	9.123.253,88	0,41%	195	0,39%	2,64%
2.0 - 2.5	8.738.523,11	0,39%	185	0,37%	2,90%
2.5 - 3.0	8.174.271,36	0,37%	172	0,34%	2,79%
3.0 - 4.0	29.653.837,35	1,34%	591	1,18%	2,57%
4.0 - 5.0	38.959.925,65	1,76%	928	1,85%	2,61%
5.0 - 6.0	35.588.861,27	1,60%	838	1,67%	2,93%
6.0 - 7.0	118.432.854,29	5,34%	2.436	4,86%	2,98%
7.0 - 8.0	372.638.639,01	16,80%	6.984	13,92%	2,25%
8.0 - 9.0	337.758.161,40	15,23%	6.719	13,39%	2,12%
9.0 - 10.0	320.749.136,19	14,46%	6.795	13,55%	1,80%
more - 10.0	914.391.571,13	41,23%	23.892	47,63%	2,03%
	2.217.741.029,85	100,%	50.164	100,%	2,15%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	1.837.828.384,51	82,87%	40.219	80,18%	2,07%
01-02	6.009.559,51	0,27%	320	0,64%	5,16%
02-03	320.976.000,75	14,47%	6.913	13,78%	2,15%
03-04	2.127.929,78	0,10%	167	0,33%	5,23%
04-05	2.854.961,89	0,13%	257	0,51%	5,05%
05-06	2.249.966,91	0,10%	274	0,55%	4,95%
06-07	4.524.390,00	0,20%	327	0,65%	5,14%
07-08	2.230.575,08	0,10%	253	0,50%	5,08%
08-09	2.171.778,32	0,10%	229	0,46%	4,16%
09-10	4.596.866,92	0,21%	352	0,70%	4,71%
10-11	3.649.734,31	0,16%	242	0,48%	4,60%
11-12	6.152.510,95	0,28%	150	0,30%	5,34%
12-13	2.725.748,38	0,12%	70	0,14%	4,28%
13-14	1.626.926,87	0,07%	46	0,09%	3,92%
14-15	1.509.136,27	0,07%	44	0,09%	3,82%
15-16	1.322.027,74	0,06%	32	0,06%	3,08%
16-17	671.836,93	0,03%	19	0,04%	2,97%
17-18	898.507,83	0,04%	23	0,05%	2,97%
18-19	1.961.680,09	0,09%	33	0,07%	2,96%
19-20	1.583.732,79	0,07%	31	0,06%	3,04%
20-21	1.255.066,33	0,06%	20	0,04%	3,04%
21-22	955.277,19	0,04%	22	0,04%	2,99%
22-23	1.627.805,05	0,07%	26	0,05%	3,07%
23-24	695.651,76	0,03%	14	0,03%	2,92%
24-25	1.041.316,27	0,05%	16	0,03%	3,06%
25-26	328.115,16	0,01%	9	0,02%	3,36%
26-27	593.932,74	0,03%	11	0,02%	3,11%
27-28	1.423.164,19	0,06%	14	0,03%	2,59%
28-29	819.590,97	0,04%	14	0,03%	2,44%
29-30					
30 - more	1.328.854,36	0,06%	17	0,03%	3,14%
Matured					
	2.217.741.029,85	100,%	50.164	100,%	2,15%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 64,98 %					
less - 40.00%	293.093.610,66	13,22%	8.904	22,68%	2,40%
40.01% - 50.00%	214.605.605,69	9,68%	4.439	11,31%	2,25%
50.01% - 60.00%	270.717.380,85	12,21%	4.706	11,99%	2,20%
60.01% - 70.00%	408.737.172,01	18,43%	6.453	16,44%	2,21%
70.01% - 80.00%	584.644.053,84	26,36%	8.750	22,29%	2,05%
80.01% - 85.00%	159.041.522,06	7,17%	1.999	5,09%	1,96%
85.01% - 90.00%	145.770.747,58	6,57%	1.875	4,78%	1,81%
90.01% - 95.00%	54.471.031,65	2,46%	705	1,80%	1,96%
95.01% - 100.00%	60.981.889,59	2,75%	1.038	2,64%	2,23%
100.01% - 105.00%	8.366.495,32	0,38%	147	0,37%	2,37%
105.01% - 110.00%	7.120.235,81	0,32%	103	0,26%	2,12%
110.01% - 115.00%	5.933.410,74	0,27%	84	0,21%	2,62%
115.01% - 120.00%	4.175.351,90	0,19%	54	0,14%	2,24%
128.01% - more	82.522,15	0,00%	3	0,01%	3,86%
	2.217.741.029,85	100,%	39.260	100,%	2,15%

8 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 74,02 %					
less - 40.00%	325.837.192,84	14,69%	13.175	33,56%	2,42%
40.01% - 50.00%	164.419.177,47	7,41%	3.384	8,62%	2,25%
50.01% - 60.00%	186.242.415,33	8,40%	3.364	8,57%	2,23%
60.01% - 70.00%	203.960.949,79	9,20%	3.264	8,31%	2,14%
70.01% - 80.00%	224.930.942,94	10,14%	3.186	8,12%	2,12%
80.01% - 85.00%	190.096.975,83	8,57%	2.522	6,42%	2,09%
85.01% - 90.00%	180.939.329,12	8,16%	2.249	5,73%	2,06%
90.01% - 95.00%	164.328.245,53	7,41%	1.951	4,97%	2,07%
95.01% - 100.00%	149.070.061,65	6,72%	1.672	4,26%	2,02%
100.01% - 105.00%	128.155.852,53	5,78%	1.401	3,57%	2,05%
105.01% - 110.00%	125.710.602,44	5,67%	1.291	3,29%	2,02%
110.01% - 115.00%	99.191.884,70	4,47%	1.043	2,66%	1,99%
115.01% - 120.00%	74.594.716,75	3,36%	754	1,92%	1,93%
120.01% - 125.00%	98.894,77	0,00%	1	0,00%	2,12%
125.01% - 128.00%	50.314,98	0,00%	1	0,00%	3,12%
128.01% - more	113.473,18	0,01%	2	0,01%	1,72%
	2.217.741.029,85	100,%	39.260	100,%	2,15%

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	141.267.005,41	6,37%	11.139	28,37%	2,73%
25.000,00 - 50.000,00	423.905.661,80	19,11%	11.408	29,06%	2,36%
50.000,00 - 75.000,00	452.038.070,61	20,38%	7.322	18,65%	2,14%
75.000,00 - 100.000,00	364.198.031,94	16,42%	4.238	10,79%	2,09%
100.000,00 - 125.000,00	236.661.697,42	10,67%	2.130	5,43%	2,01%
125.000,00 - 150.000,00	151.881.729,02	6,85%	1.117	2,85%	2,00%
150.000,00 - 175.000,00	108.647.974,25	4,90%	674	1,72%	1,97%
175.000,00 - 200.000,00	63.741.110,54	2,87%	343	0,87%	1,91%
200.000,00 - 225.000,00	52.310.594,59	2,36%	248	0,63%	1,96%
225.000,00 - 250.000,00	40.622.762,74	1,83%	171	0,44%	1,88%
250.000,00 - 275.000,00	27.391.830,89	1,24%	105	0,27%	1,91%
275.000,00 - 300.000,00	23.475.923,78	1,06%	82	0,21%	1,80%
300.000,00 - 325.000,00	15.814.386,13	0,71%	51	0,13%	1,73%
325.000,00 - 350.000,00	11.793.495,88	0,53%	35	0,09%	1,90%
350.000,00 - 375.000,00	11.986.976,91	0,54%	33	0,08%	1,83%
375.000,00 - 400.000,00	10.518.267,72	0,47%	27	0,07%	2,29%
400.000,00 - 425.000,00	8.189.584,81	0,37%	20	0,05%	1,80%
425.000,00 - 450.000,00	7.414.192,09	0,33%	17	0,04%	2,04%
450.000,00 - 475.000,00	8.791.896,32	0,40%	19	0,05%	2,15%
475.000,00 - 500.000,00	6.831.823,14	0,31%	14	0,04%	2,09%
500.000,00 - 600.000,00	13.408.505,90	0,60%	25	0,06%	1,82%
600.000,00 - 700.000,00	11.013.734,13	0,50%	17	0,04%	1,74%
700.000,00 - 800.000,00	5.217.963,98	0,24%	7	0,02%	1,67%
800.000,00 - 900.000,00	3.490.211,56	0,16%	4	0,01%	2,16%
900.000,00 - 1.000.000,00	2.814.977,97	0,13%	3	0,01%	1,22%
1.000.000,00 - 1.250.000,00	6.861.639,23	0,31%	6	0,02%	2,83%
1.250.000,00 - 1.500.000,00	5.510.388,96	0,25%	4	0,01%	1,93%
1.500.000,00 - more	1.940.592,13	0,09%	1	0,00%	0,92%
	2.217.741.029,85	100,%	39.260	100,%	2,15%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	63.449.274,19	2,86%	1.684	4,29%	2,28%
Partial Professional Use	150.942.705,38	6,81%	2.278	5,80%	2,24%
Professional use with recourse to the borrower	6.236.108,41	0,28%	83	0,21%	2,21%
Residential (Flat/Apartment)	1.793.435.341,04	80,87%	32.305	82,28%	2,12%
Residential (House, detached or semi-detached)	203.677.600,83	9,18%	2.910	7,41%	2,29%
	2.217.741.029,85	100,%	39.260	100,%	2,15%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	65.752.114,67	2,97%	1.381	3,52%	2,21%
AITOLOAKARNANIA	26.892.350,60	1,21%	554	1,41%	2,30%
ARGOLIDA	16.720.002,30	0,75%	311	0,79%	2,23%
ARKADIA	14.206.803,84	0,64%	257	0,66%	2,20%
ARTA	5.187.730,18	0,23%	115	0,29%	2,15%
ATTICA	1.130.789.906,86	50,99%	18.154	46,24%	2,08%
CHALKIDIKI	16.555.541,27	0,75%	367	0,94%	2,29%
CHANIA	35.384.265,36	1,60%	559	1,42%	2,15%
CHIOS	13.070.196,76	0,59%	223	0,57%	2,37%
CORFU	17.287.741,71	0,78%	339	0,86%	2,23%
DODEKANISA	62.999.125,16	2,84%	924	2,35%	2,09%
DRAMA	12.312.547,65	0,56%	299	0,76%	2,24%
EVOIA	27.686.941,18	1,25%	559	1,42%	2,33%
EVKITANIA	1.589.321,43	0,07%	35	0,09%	3,03%
EVROS	19.895.056,47	0,90%	459	1,17%	2,46%
FLORINA	4.127.519,55	0,19%	90	0,23%	2,14%
FOKIDA	2.997.624,57	0,14%	79	0,20%	2,56%
FTHIOTIDA	24.189.062,55	1,09%	517	1,32%	2,21%
GREVENA	4.473.953,92	0,20%	106	0,27%	2,23%
HERAKLION	36.298.601,59	1,64%	590	1,50%	2,07%
ILEIA	19.924.122,20	0,90%	466	1,19%	2,29%
IMATHIA	10.697.017,31	0,48%	247	0,63%	2,37%
IOANNINA	32.641.941,80	1,47%	632	1,61%	2,05%
KARDITSA	13.752.319,75	0,62%	342	0,87%	2,33%
KASTORIA	5.067.134,13	0,23%	100	0,26%	2,34%
KAVALA	17.412.442,18	0,79%	348	0,89%	2,18%
KEFALLONIA	11.422.575,03	0,52%	184	0,47%	2,06%
KILKIS	9.669.343,75	0,44%	223	0,57%	2,29%
KORINTHIA	25.600.030,37	1,15%	443	1,13%	2,02%
KOZANI	18.130.761,23	0,82%	403	1,03%	2,16%
KYKLADES	29.435.063,02	1,33%	391	1,00%	2,07%
LAKONIA	16.034.952,08	0,72%	318	0,81%	2,18%
LARISA	46.555.545,46	2,10%	978	2,49%	2,21%
LASITHI	18.326.387,74	0,83%	284	0,72%	1,86%
LEFKADA	4.138.184,21	0,19%	98	0,25%	2,29%
LESBOS	23.378.057,15	1,05%	426	1,09%	2,35%
MAGNESIA	33.129.865,41	1,49%	638	1,63%	2,27%
MESSINIA	22.526.060,18	1,02%	407	1,04%	2,28%
PELLA	13.139.691,09	0,59%	300	0,76%	2,40%
PIERIA	18.491.680,57	0,83%	380	0,97%	2,32%
PREVEZA	14.041.158,83	0,63%	260	0,66%	2,04%
RETHYMNO	22.660.553,53	1,02%	367	0,94%	2,10%
RODOPI	12.282.705,82	0,55%	314	0,80%	2,41%
SAMOS	11.087.789,06	0,50%	185	0,47%	2,10%
SERRES	10.290.236,14	0,46%	246	0,63%	2,47%
THESPROTIA	6.219.527,90	0,28%	113	0,29%	2,15%
THESSALONIKI	163.912.036,18	7,39%	3.082	7,85%	2,20%
TRIKALA	12.353.544,68	0,56%	292	0,74%	2,30%
VOIOTIA	15.163.292,64	0,68%	340	0,87%	2,36%
XANTHI	12.956.885,53	0,58%	385	0,98%	2,36%
ZAKYNTHOS	8.883.717,26	0,40%	150	0,38%	2,10%
	2.217.741.029,85	100,%	39.260	100,%	2,15%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	2.217.741.029,85	100%	50.164	100,00%	2,15%
	2.217.741.029,85	100%	50.164	100,%	2,15%

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	833.132.753,30	37,57%	17.725	35,33%	1,57%
Euribor 1M Linked	166.821.964,31	7,52%	3.115	6,21%	1,53%
Euribor 3M Linked	727.045.516,24	32,78%	14.654	29,21%	2,53%
Fixed	381.719.697,73	17,21%	10.020	19,97%	2,49%
Hellenic Government Bond	20.179.387,89	0,91%	1.477	2,94%	7,01%
Originator Rate	88.841.710,38	4,01%	3.173	6,33%	2,92%
	2.217.741.029,85	100,%	50.164	100,%	2,15%

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)	49.570	868.671,88	2.195.177.814,17	98,82%	98,98%
31-60 days past due	478	208.752,46	17.926.897,73	0,95%	0,81%
61-90 days past due	116	95.302,56	4.636.317,95	0,23%	0,21%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	50.164	1.172.726,90	2.217.741.029,85	100,%	100,%

15. Loan Purpose

Description	Aggregate Outstanding Not. Amount	Current Period			weighted Average Coupon
		% of Total	Nr of Loanparts	% of Total	
Buy Primary	979.123.152,12	44,15%	21.486	42,83%	2,11%
Refinancing loans	134.398.584,49	6,06%	4.233	8,44%	2,12%
Buy Secondary	485.389.358,65	21,89%	7.573	15,10%	2,03%
Professional use	49.926.550,50	2,25%	836	1,67%	2,51%
Renovating	559.879.698,97	25,25%	15.823	31,54%	2,20%
Other	9.023.685,12	0,41%	213	0,42%	7,39%
	2.217.741.029,85	100,%	50.164	100,%	2,15%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	1.063.269.956,65	47,94%	18.059	47,09%	2,09%
Self Employed	546.918.902,29	24,66%	7.323	19,09%	2,14%
Unemployed	155.228.978,64	7,00%	3.379	8,81%	2,30%
Retired	437.689.807,61	19,74%	9.286	24,21%	2,22%
N/A	14.633.384,67	0,66%	306	0,80%	2,53%
	2.217.741.029,85	100,%	38.353	100,%	2,15%

* 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.