

Covered Bond Programme I



Monthly Investor Report

September 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	05-10-2019

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-09-2017	28-11-2008
Portfolio Cut off Date	30-09-2017	31-10-2008
Original Principal Balance	3.582.919.688,00	6.487.231.236,00
Principal Balance	2.188.696.932,13	5.951.630.426,00
Number of Borrowers	38.205	70.301
Number of Loanparts	49.956	94.141
Number of Properties	39.104	72.324
Average Principal Balance (borrower)	57.288,23	82.291,22
Average Principal Balance (parts)	43.812,49	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	64,95	66,60
Weighted Average Loan to Indexed Value	73,53	58,38
Seasoning (years): Weighted Average	9,50	2,10
Original Maturity (years): Weighted Average	26,44	24,92
Remaining Tenor (years): Weighted Average	16,98	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	102.739,73
Outstanding Accrued Interest on Bonds	11.034.500
Current Outstanding Balance	2.188.696.932,13
Adjusted Nominal Value Assets *	2.012.276.711,55
Outstanding Accrued Interest on Assets	2.292.758,46
Nominal Value Test Current Value **	75,01%
<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	304.998.819,14	13,94%	7.641	15,30%	2,61%
Standard Amortising	1.883.698.112,99	86,06%	42.315	84,70%	2,07%
	2.188.696.932,13	100,%	49.956	100,%	2,14%

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%	1.779.025.784,62	81,28%	38.545	77,16%	1,78%
2.5% - 2.99%	175.538.262,95	8,02%	4.102	8,21%	2,73%
3% - 3.49%	83.930.949,36	3,83%	2.095	4,19%	3,22%
3.5% - 3.99%	40.581.339,87	1,85%	724	1,45%	3,67%
4% - 4.49%	18.093.616,40	0,83%	358	0,72%	4,19%
4.5% - 4.99%	20.957.573,62	0,96%	1.070	2,14%	4,73%
5% - 5.49%	9.020.639,25	0,41%	295	0,59%	5,28%
5.5% - 5.99%	25.710.063,79	1,17%	800	1,60%	5,69%
6% - 6.49%	4.442.168,65	0,20%	101	0,20%	6,23%
6.5% - 6.99%	6.641.164,14	0,30%	540	1,08%	6,68%
7% - 7.49%	19.381.631,55	0,89%	1.137	2,28%	7,07%
7.5% - more	5.373.737,93	0,25%	189	0,38%	8,61%
	2.188.696.932,13	100,%	49.956	100,%	2,14%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
prior to 1992	106.534,31	0,00%	52	0,10%	2,66%
1992	2.671,64	0,00%	2	0,00%	1,91%
1993	12.235,43	0,00%	8	0,00%	2,37%
1994	1.212,41	0,00%	4	0,00%	0,72%
1995	2.476,19	0,00%	6	0,00%	0,00%
1996	82.998,69	0,00%	22	0,00%	2,59%
1997	101.491,68	0,00%	16	0,00%	2,66%
1998	189.315,73	0,01%	31	0,01%	2,56%
1999	1.066.460,92	0,05%	114	0,05%	2,54%
2000	2.762.515,57	0,13%	235	0,13%	2,41%
2001	10.123.373,66	0,46%	699	0,46%	2,47%
2002	19.587.493,58	0,89%	948	0,89%	2,39%
2003	49.101.309,83	2,24%	2.713	2,24%	2,81%
2004	97.253.809,11	4,44%	3.098	4,44%	2,21%
2005	247.105.255,83	11,29%	5.813	11,29%	2,08%
2006	286.745.968,28	13,10%	6.103	13,10%	1,93%
2007	320.177.448,19	14,63%	6.756	14,63%	1,73%
2008	319.423.482,03	14,59%	6.862	14,59%	1,91%
2009	374.035.610,23	17,09%	7.175	17,09%	2,20%
2010	256.989.159,71	11,74%	4.849	11,74%	2,41%
2011	68.332.792,89	3,12%	1.553	3,12%	3,13%
2012	30.961.189,63	1,41%	734	1,41%	2,71%
2013	40.796.750,56	1,86%	886	1,86%	2,62%
2014	20.433.440,45	0,93%	436	0,93%	2,62%
2015	17.582.980,33	0,80%	375	0,80%	2,78%
2016	15.180.104,47	0,69%	256	0,69%	2,64%
2017	10.538.850,78	0,48%	210	0,48%	3,08%
	2.188.696.932,13	100,%	49.956	100,%	2,14%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2017	1.240,65	0,00%	3	0,01%	4,77%
2018	4.393.216,20	0,20%	1.456	2,91%	3,45%
2019	9.646.966,32	0,44%	1.313	2,63%	2,90%
2020	15.794.187,31	0,72%	1.387	2,78%	2,56%
2021	21.810.266,21	1,00%	1.620	3,24%	2,59%
2022	30.354.650,72	1,39%	1.749	3,50%	2,27%
2023	57.938.905,88	2,65%	2.439	4,88%	2,09%
2024	89.733.841,99	4,10%	2.856	5,72%	1,89%
2025	94.044.753,14	4,30%	2.976	5,96%	2,24%
2026	49.962.128,97	2,28%	1.783	3,57%	2,39%
2027	65.701.252,38	3,00%	1.993	3,99%	2,63%
2028	67.692.158,36	3,09%	1.672	3,35%	2,37%
2029	72.565.587,08	3,32%	1.735	3,47%	2,45%
2030	89.667.204,50	4,10%	1.976	3,96%	2,30%
2031	71.009.563,96	3,24%	1.478	2,96%	2,11%
2032	73.895.657,73	3,38%	1.581	3,16%	2,01%
2033	77.007.298,43	3,52%	1.493	2,99%	2,10%
2034	106.085.973,09	4,85%	1.989	3,98%	2,11%
2035	153.692.108,78	7,02%	2.724	5,45%	1,99%
2036	114.617.992,91	5,24%	1.914	3,83%	1,92%
2037	101.289.039,00	4,63%	1.832	3,67%	1,75%
2038	87.787.337,05	4,01%	1.481	2,96%	1,88%
2039	101.175.859,37	4,62%	1.552	3,11%	2,20%
2040	92.839.196,99	4,24%	1.440	2,88%	2,29%
2041	82.220.584,34	3,76%	1.298	2,60%	2,28%
2042	68.893.465,46	3,15%	1.058	2,12%	1,96%
2043	58.739.227,77	2,68%	866	1,73%	2,09%
2044	60.042.634,66	2,74%	823	1,65%	2,25%
2045	55.194.694,05	2,52%	680	1,36%	2,24%
2046	45.681.795,79	2,09%	592	1,19%	1,93%
2047	51.522.200,65	2,35%	626	1,25%	1,91%
2048	34.159.873,31	1,56%	437	0,87%	1,98%
2049	21.423.989,97	0,98%	277	0,55%	2,24%
2050	20.341.896,16	0,93%	258	0,52%	2,31%
2051	11.417.389,25	0,52%	137	0,27%	2,54%
2052	6.162.085,18	0,28%	111	0,22%	2,27%
2053	4.780.063,22	0,22%	68	0,14%	2,26%
2054	3.180.374,00	0,15%	45	0,09%	2,34%
2055	2.562.674,73	0,12%	40	0,08%	2,37%
2056	2.698.187,86	0,12%	26	0,05%	2,41%
2057	2.109.910,90	0,10%	39	0,08%	2,20%
2058	2.305.143,53	0,11%	39	0,08%	2,33%
2059	2.301.000,00	0,11%	30	0,06%	2,30%
2060	2.472.147,69	0,11%	35	0,07%	2,46%
2061	1.593.599,24	0,07%	26	0,05%	2,95%
2062	187.607,35	0,01%	3	0,01%	1,39%
	2.188.696.932,13	100,%	49.956	100,%	2,14%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	6.953.444,57	0,32%	144	0,29%	3,16%
0.5 - 1.0	6.268.499,54	0,29%	109	0,22%	2,80%
1.0 - 1.5	8.379.973,40	0,38%	124	0,25%	2,75%
1.5 - 2.0	7.731.371,69	0,35%	170	0,34%	2,49%
2.0 - 2.5	9.619.143,93	0,44%	202	0,40%	2,82%
2.5 - 3.0	7.680.691,96	0,35%	169	0,34%	2,84%
3.0 - 4.0	27.429.339,04	1,25%	551	1,10%	2,53%
4.0 - 5.0	39.525.315,61	1,81%	929	1,86%	2,63%
5.0 - 6.0	32.279.034,93	1,47%	762	1,53%	2,83%
6.0 - 7.0	94.736.188,34	4,33%	1.988	3,98%	3,11%
7.0 - 8.0	334.053.395,83	15,26%	6.380	12,77%	2,27%
8.0 - 9.0	342.603.372,47	15,65%	6.755	13,52%	2,17%
9.0 - 10.0	315.097.652,93	14,40%	6.785	13,58%	1,83%
more - 10.0	956.339.507,89	43,69%	24.888	49,82%	2,01%
	2.188.696.932,13	100,%	49.956	100,%	2,14%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	1.813.885.277,85	82,88%	40.086	80,24%	2,07%
01-02	320.662.375,08	14,65%	7.030	14,07%	2,18%
02-03	2.327.583,52	0,11%	170	0,34%	5,34%
03-04	1.915.216,46	0,09%	186	0,37%	5,11%
04-05	2.912.605,67	0,13%	253	0,51%	5,07%
05-06	2.717.770,50	0,12%	301	0,60%	5,10%
06-07	5.016.543,39	0,23%	303	0,61%	4,38%
07-08	2.241.415,76	0,10%	261	0,52%	4,85%
08-09	2.226.019,66	0,10%	242	0,48%	4,10%
09-10	4.643.941,72	0,21%	335	0,67%	4,72%
10-11	3.751.656,13	0,17%	222	0,44%	4,84%
11-12	5.747.780,47	0,26%	130	0,26%	5,10%
12-13	2.251.922,39	0,10%	65	0,13%	4,38%
13-14	1.467.932,75	0,07%	41	0,08%	3,88%
14-15	1.294.021,69	0,06%	40	0,08%	3,83%
15-16	1.349.500,86	0,06%	33	0,07%	3,11%
16-17	589.656,11	0,03%	15	0,03%	2,92%
17-18	943.656,79	0,04%	26	0,05%	2,97%
18-19	2.327.703,53	0,11%	42	0,08%	2,98%
19-20	869.529,91	0,04%	19	0,04%	3,06%
20-21	1.329.187,70	0,06%	23	0,05%	3,02%
21-22	1.013.869,76	0,05%	20	0,04%	3,00%
22-23	1.316.585,14	0,06%	21	0,04%	3,08%
23-24	768.631,62	0,04%	16	0,03%	2,96%
24-25	769.104,89	0,04%	13	0,03%	3,16%
25-26	384.781,41	0,02%	10	0,02%	3,21%
26-27	705.758,39	0,03%	8	0,02%	3,12%
27-28	1.500.786,57	0,07%	19	0,04%	2,34%
28-29	391.182,33	0,02%	8	0,02%	2,78%
29-30					
30 - more	1.374.934,08	0,06%	18	0,04%	3,03%
Matured					
	2.188.696.932,13	100,%	49.956	100,%	2,14%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 64,95 %					
less - 40.00%	289.670.393,62	13,23%	8.892	22,74%	2,40%
40.01% - 50.00%	211.937.317,10	9,68%	4.410	11,28%	2,25%
50.01% - 60.00%	266.776.228,69	12,19%	4.684	11,98%	2,19%
60.01% - 70.00%	405.681.651,01	18,54%	6.442	16,47%	2,21%
70.01% - 80.00%	577.764.011,81	26,40%	8.715	22,29%	2,04%
80.01% - 85.00%	155.156.176,06	7,09%	1.970	5,04%	1,96%
85.01% - 90.00%	143.842.563,49	6,57%	1.874	4,79%	1,81%
90.01% - 95.00%	52.491.572,77	2,40%	693	1,77%	1,96%
95.01% - 100.00%	59.457.213,75	2,72%	1.027	2,63%	2,23%
100.01% - 105.00%	8.646.266,97	0,40%	151	0,39%	2,35%
105.01% - 110.00%	6.931.317,16	0,32%	102	0,26%	2,13%
110.01% - 115.00%	6.029.656,94	0,28%	85	0,22%	2,60%
115.01% - 120.00%	4.090.708,64	0,19%	54	0,14%	2,24%
120.01% - 125.00%	67.508,65	0,00%	1	0,00%	1,96%
128.01% - more	154.345,47	0,01%	4	0,01%	3,23%
	2.188.696.932,13	100,%	39.104	100,%	2,14%

8 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 73,53 %					
less - 40.00%	327.907.071,99	14,98%	13.331	34,09%	2,42%
40.01% - 50.00%	163.597.248,59	7,47%	3.387	8,66%	2,24%
50.01% - 60.00%	185.025.947,76	8,45%	3.357	8,58%	2,21%
60.01% - 70.00%	200.192.692,46	9,15%	3.236	8,28%	2,14%
70.01% - 80.00%	238.732.685,76	10,91%	3.373	8,63%	2,12%
80.01% - 85.00%	186.269.875,86	8,51%	2.445	6,25%	2,07%
85.01% - 90.00%	175.582.499,51	8,02%	2.194	5,61%	2,06%
90.01% - 95.00%	159.315.599,38	7,28%	1.884	4,82%	2,05%
95.01% - 100.00%	146.609.384,96	6,70%	1.641	4,20%	2,02%
100.01% - 105.00%	127.132.112,80	5,81%	1.385	3,54%	2,06%
105.01% - 110.00%	119.276.868,76	5,45%	1.227	3,14%	2,01%
110.01% - 115.00%	99.868.831,65	4,56%	1.034	2,64%	1,98%
115.01% - 120.00%	58.463.961,77	2,67%	601	1,54%	1,96%
120.01% - 125.00%	98.552,69	0,00%	1	0,00%	2,12%
125.01% - 128.00%	50.314,98	0,00%	1	0,00%	3,12%
128.01% - more	573.283,21	0,03%	7	0,02%	1,41%
	2.188.696.932,13	100,%	39.104	100,%	2,14%

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	141.057.019,56	6,44%	11.236	28,73%	2,72%
25.000,00 - 50.000,00	423.695.077,88	19,36%	11.423	29,21%	2,36%
50.000,00 - 75.000,00	445.905.787,97	20,37%	7.222	18,47%	2,14%
75.000,00 - 100.000,00	358.041.794,15	16,36%	4.168	10,66%	2,09%
100.000,00 - 125.000,00	233.205.427,85	10,65%	2.099	5,37%	2,01%
125.000,00 - 150.000,00	148.914.224,74	6,80%	1.094	2,80%	1,98%
150.000,00 - 175.000,00	104.850.953,14	4,79%	651	1,66%	1,97%
175.000,00 - 200.000,00	63.161.382,22	2,89%	340	0,87%	1,91%
200.000,00 - 225.000,00	50.167.466,75	2,29%	238	0,61%	1,96%
225.000,00 - 250.000,00	40.564.799,87	1,85%	171	0,44%	1,88%
250.000,00 - 275.000,00	26.577.977,21	1,21%	102	0,26%	1,93%
275.000,00 - 300.000,00	24.347.992,47	1,11%	85	0,22%	1,74%
300.000,00 - 325.000,00	14.310.435,48	0,65%	46	0,12%	1,81%
325.000,00 - 350.000,00	12.145.306,16	0,55%	36	0,09%	1,86%
350.000,00 - 375.000,00	11.986.900,40	0,55%	33	0,08%	1,99%
375.000,00 - 400.000,00	10.147.832,87	0,46%	26	0,07%	1,97%
400.000,00 - 425.000,00	7.797.498,22	0,36%	19	0,05%	1,83%
425.000,00 - 450.000,00	6.983.030,27	0,32%	16	0,04%	1,77%
450.000,00 - 475.000,00	8.796.170,98	0,40%	19	0,05%	2,16%
475.000,00 - 500.000,00	6.355.240,45	0,29%	13	0,03%	2,12%
500.000,00 - 600.000,00	13.403.749,00	0,61%	25	0,06%	2,07%
600.000,00 - 700.000,00	11.652.671,45	0,53%	18	0,05%	1,89%
700.000,00 - 800.000,00	5.201.778,41	0,24%	7	0,02%	1,67%
800.000,00 - 900.000,00	3.484.691,33	0,16%	4	0,01%	2,16%
900.000,00 - 1.000.000,00	2.799.845,13	0,13%	3	0,01%	1,22%
1.000.000,00 - 1.250.000,00	5.747.736,92	0,26%	5	0,01%	2,57%
1.250.000,00 - 1.500.000,00	5.474.545,43	0,25%	4	0,01%	1,93%
1.500.000,00 - more	1.919.595,82	0,09%	1	0,00%	0,92%
	2.188.696.932,13	100,%	39.104	100,%	2,14%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	61.706.000,15	2,82%	1.673	4,28%	2,25%
Partial Professional Use	150.045.420,13	6,86%	2.280	5,83%	2,25%
Professional use with recourse to the borrower	6.227.193,95	0,28%	80	0,21%	2,19%
Residential (Flat/Apartment)	1.768.476.396,49	80,80%	32.164	82,25%	2,11%
Residential (House, detached or semi-detached)	202.241.921,41	9,24%	2.907	7,43%	2,29%
	2.188.696.932,13	100,%	39.104	100,%	2,14%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	64.667.620,71	2,96%	1.373	3,51%	2,20%
AITOLOAKARNANIA	26.613.455,90	1,22%	555	1,42%	2,30%
ARGOLIDA	16.436.749,37	0,75%	311	0,80%	2,23%
ARKADIA	13.954.335,66	0,64%	254	0,65%	2,20%
ARTA	5.137.181,48	0,24%	115	0,29%	2,15%
ATTICA	1.116.087.796,44	50,99%	18.079	46,23%	2,08%
CHALKIDIKI	16.205.775,52	0,74%	365	0,93%	2,29%
CHANIA	35.005.471,73	1,60%	558	1,43%	2,15%
CHIOS	12.951.139,63	0,59%	223	0,57%	2,37%
CORFU	17.637.339,30	0,81%	343	0,88%	2,24%
DODEKANISA	62.095.396,75	2,84%	920	2,35%	2,07%
DRAMA	12.111.562,68	0,55%	296	0,76%	2,24%
EVOIA	27.447.659,15	1,25%	559	1,43%	2,32%
EVKITANIA	1.573.839,16	0,07%	35	0,09%	3,03%
EVROS	19.627.087,94	0,90%	457	1,17%	2,45%
FLORINA	4.114.163,34	0,19%	89	0,23%	2,13%
FOKIDA	2.957.528,92	0,14%	78	0,20%	2,56%
FTHIOTIDA	23.559.932,52	1,08%	516	1,32%	2,23%
GREVENA	4.448.713,07	0,20%	107	0,27%	2,18%
HERAKLION	35.741.024,70	1,63%	585	1,50%	2,07%
ILEIA	19.739.453,11	0,90%	467	1,19%	2,30%
IMATHIA	10.513.410,37	0,48%	244	0,62%	2,37%
IOANNINA	32.314.002,07	1,48%	626	1,60%	2,05%
KARDITSA	13.497.311,62	0,62%	340	0,87%	2,33%
KASTORIA	5.022.682,61	0,23%	99	0,25%	2,34%
KAVALA	17.243.384,36	0,79%	349	0,89%	2,18%
KEFALLONIA	11.284.665,38	0,52%	183	0,47%	2,06%
KILKIS	9.471.891,35	0,43%	222	0,57%	2,28%
KORINTHIA	25.012.888,99	1,14%	439	1,12%	2,01%
KOZANI	17.944.214,36	0,82%	401	1,03%	2,16%
KYKLADES	29.216.242,13	1,34%	391	1,00%	2,07%
LAKONIA	15.848.517,53	0,72%	317	0,81%	2,18%
LARISA	45.895.260,16	2,10%	973	2,49%	2,21%
LASITHI	17.964.532,43	0,82%	282	0,72%	1,86%
LEFKADA	4.016.392,75	0,18%	97	0,25%	2,30%
LESBOS	23.020.466,22	1,05%	422	1,08%	2,33%
MAGNESIA	32.838.053,25	1,50%	637	1,63%	2,27%
MESSINIA	22.210.582,15	1,02%	402	1,03%	2,28%
PELLA	12.991.450,43	0,59%	304	0,78%	2,41%
PIERIA	17.927.829,91	0,82%	372	0,95%	2,33%
PREVEZA	13.960.996,28	0,64%	261	0,67%	2,04%
RETHYMNO	22.466.313,42	1,03%	367	0,94%	2,09%
RODOPI	11.957.086,01	0,55%	311	0,80%	2,40%
SAMOS	11.012.169,85	0,50%	186	0,48%	2,09%
SERRES	10.324.729,76	0,47%	247	0,63%	2,46%
THESPROTIA	6.165.756,01	0,28%	114	0,29%	2,17%
THESSALONIKI	161.640.091,39	7,39%	3.068	7,85%	2,20%
TRIKALA	12.093.641,45	0,55%	291	0,74%	2,30%
VOIOTIA	14.985.667,56	0,69%	339	0,87%	2,35%
XANTHI	12.940.816,43	0,59%	386	0,99%	2,35%
ZAKYNTHOS	8.802.658,82	0,40%	149	0,38%	2,10%
Total	2.188.696.932,13	100,0%	39.104	100,0%	2,14%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	2.188.696.932,13	100,00%	49.956	100,00%	2,14%
	2.188.696.932,13	100,00%	49.956	100,00%	2,14%

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	819.824.070,56	37,46%	17.648	35,33%	1,57%
Euribor 1M Linked	164.229.341,10	7,50%	3.103	6,21%	1,53%
Euribor 3M Linked	721.319.160,22	32,96%	14.643	29,31%	2,53%
Fixed	375.971.934,21	17,18%	9.948	19,91%	2,49%
Hellenic Government Bond	20.120.124,45	0,92%	1.473	2,95%	7,01%
Originator Rate	87.232.301,59	3,99%	3.141	6,29%	2,90%
	2.188.696.932,13	100,00%	49.956	100,00%	2,14%

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)	49.257	746.902,44	2.164.007.040,94	98,60%	98,87%
31-60 days past due	548	201.336,55	18.601.471,15	1,10%	0,84%
61-90 days past due	151	122.557,80	6.088.420,04	0,30%	0,27%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	49.956	1.070.796,79	2.188.696.932,13	100,00%	100,00%

15. Loan Purpose

Description	Aggregate Outstanding Not. Amount	Current Period			weighted Average Coupon
		% of Total	Nr of Loanparts	% of Total	
Buy Primary	965.021.596,60	44,08%	21.379	42,79%	2,11%
Refinancing loans	134.947.180,82	6,16%	4.246	8,50%	2,11%
Buy Secondary	479.291.583,24	21,89%	7.548	15,11%	2,03%
Professional use	48.825.085,75	2,23%	831	1,66%	2,50%
Renovating	551.943.918,18	25,21%	15.744	31,52%	2,20%
Other	8.667.567,54	0,39%	208	0,42%	7,38%
	2.188.696.932,13	100,7%	49.956	100,8%	2,14%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	1.042.802.176,71	47,64%	17.906	46,87%	2,09%
Self Employed	543.013.021,71	24,81%	7.323	19,17%	2,13%
Unemployed	153.951.697,35	7,03%	3.381	8,85%	2,30%
Retired	435.094.071,61	19,88%	9.304	24,35%	2,22%
N/A	13.835.964,74	0,63%	291	0,76%	2,54%
	2.188.696.932,13	100,%	38.205	100,%	2,14%

* 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.