

Covered Bond Programme I



Monthly Investor Report

October 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 + 200bp	05-04-2019

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-10-2017	28-11-2008
Portfolio Cut off Date	31-10-2017	31-10-2008
Original Principal Balance	3.577.638.163,00	6.487.231.236,00
Principal Balance	2.172.636.233,51	5.951.630.426,00
Number of Borrowers	38.165	70.301
Number of Loanparts	49.917	94.141
Number of Properties	39.066	72.324
Average Principal Balance (borrower)	56.927,45	82.291,22
Average Principal Balance (parts)	43.524,98	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	64,94	66,60
Weighted Average Loan to Indexed Value	73,25	58,38
Seasoning (years): Weighted Average	9,57	2,10
Original Maturity (years): Weighted Average	26,49	24,92
Remaining Tenor (years): Weighted Average	16,96	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	10.500.000
Outstanding Accrued Interest on Bonds	1.809.166,67
Current Outstanding Balance	2.172.636.233,51
Adjusted Nominal Value Assets *	2.000.693.208,66
Outstanding Accrued Interest on Assets	1.683.974,12
Nominal Value Test Current Value **	75,40 %
<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	302,710,217.68	13.93%	7,657	15.34%	2.60%
Standard Amortising	1,869,926,015.83	86.07%	42,260	84.66%	2.07%
	2,172,636,233.51	100.0%	49,917	100.0%	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%	1,766,576,555.36	81.31%	38,528	77.18%	1.78%
2.5% - 2.99%	174,560,129.27	8.03%	4,098	8.21%	2.73%
3% - 3.49%	83,200,123.97	3.83%	2,089	4.18%	3.22%
3.5% - 3.99%	40,356,907.41	1.86%	721	1.44%	3.67%
4% - 4.49%	18,444,928.39	0.85%	358	0.72%	4.19%
4.5% - 4.99%	20,718,252.60	0.95%	1,065	2.13%	4.73%
5% - 5.49%	8,823,002.35	0.41%	290	0.58%	5.27%
5.5% - 5.99%	25,433,506.21	1.17%	799	1.60%	5.69%
6% - 6.49%	4,351,124.31	0.20%	100	0.20%	6.23%
6.5% - 6.99%	6,319,971.84	0.29%	538	1.08%	6.68%
7% - 7.49%	18,572,555.79	0.85%	1,143	2.29%	7.07%
7.5% - more	5,279,176.01	0.24%	188	0.38%	8.61%
	2,172,636,233.51	100.0%	49,917	100.0%	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	105,147.08	0.00%	53	0.11%	1.92%
1993	12,029.66	0.00%	8	0.02%	2.38%
1994	1,121.94	0.00%	4	0.01%	0.68%
1995	1,949.61	0.00%	5	0.01%	0.00%
1996	79,804.08	0.00%	22	0.04%	2.61%
1997	99,502.69	0.00%	16	0.03%	2.68%
1998	187,794.92	0.01%	31	0.06%	2.56%
1999	1,028,450.63	0.05%	112	0.22%	2.52%
2000	2,715,189.44	0.12%	234	0.47%	2.41%
2001	9,975,407.32	0.46%	698	1.40%	2.47%
2002	19,384,393.50	0.89%	948	1.90%	2.39%
2003	48,309,667.70	2.22%	2,722	5.45%	2.78%
2004	96,611,845.22	4.45%	3,101	6.21%	2.20%
2005	243,755,141.45	11.22%	5,799	11.62%	2.08%
2006	284,392,852.78	13.09%	6,091	12.20%	1.93%
2007	318,203,016.83	14.65%	6,754	13.53%	1.72%
2008	316,448,518.55	14.57%	6,835	13.69%	1.91%
2009	371,290,351.97	17.09%	7,158	14.34%	2.20%
2010	255,531,977.86	11.76%	4,856	9.73%	2.41%
2011	67,813,620.69	3.12%	1,556	3.12%	3.13%
2012	30,532,345.98	1.41%	730	1.46%	2.70%
2013	41,304,120.96	1.90%	892	1.79%	2.59%
2014	21,063,453.10	0.97%	442	0.89%	2.64%
2015	17,644,190.78	0.81%	374	0.75%	2.79%
2016	15,202,355.82	0.70%	257	0.51%	2.64%
2017	10,941,982.95	0.50%	219	0.44%	3.04%
	2,172,636,233.51	100.0%	49,917.00	100.0%	2.14%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2017	1,098.36	0.00%	2	0.00%	4.77%
2018	3,727,475.26	0.17%	1,454	2.91%	3.32%
2019	9,049,641.60	0.42%	1,301	2.61%	2.89%
2020	15,211,597.85	0.70%	1,378	2.76%	2.55%
2021	20,935,257.96	0.96%	1,615	3.24%	2.59%
2022	29,592,265.74	1.36%	1,744	3.49%	2.28%
2023	56,593,733.52	2.60%	2,419	4.85%	2.09%
2024	88,408,977.73	4.07%	2,849	5.71%	1.89%
2025	92,815,501.99	4.27%	2,985	5.98%	2.23%
2026	49,327,893.90	2.27%	1,783	3.57%	2.39%
2027	65,124,673.38	3.00%	1,997	4.00%	2.62%
2028	66,964,453.55	3.08%	1,674	3.35%	2.36%
2029	71,875,456.98	3.31%	1,735	3.48%	2.45%
2030	88,754,688.02	4.09%	1,973	3.95%	2.30%
2031	70,701,385.55	3.25%	1,479	2.96%	2.11%
2032	73,684,277.56	3.39%	1,584	3.17%	2.01%
2033	76,281,628.16	3.51%	1,489	2.98%	2.11%
2034	105,559,445.09	4.86%	1,988	3.98%	2.11%
2035	152,317,995.14	7.01%	2,717	5.44%	1.99%
2036	113,855,970.61	5.24%	1,907	3.82%	1.92%
2037	101,081,391.97	4.65%	1,838	3.68%	1.75%
2038	86,441,539.43	3.98%	1,474	2.95%	1.88%
2039	100,816,409.49	4.64%	1,548	3.10%	2.21%
2040	92,418,902.63	4.25%	1,441	2.89%	2.29%
2041	81,850,922.10	3.77%	1,294	2.59%	2.28%
2042	68,953,901.53	3.17%	1,060	2.12%	1.96%
2043	59,124,653.51	2.72%	873	1.75%	2.08%
2044	59,925,875.77	2.76%	823	1.65%	2.26%
2045	55,120,790.81	2.54%	682	1.37%	2.24%
2046	45,946,658.33	2.11%	597	1.20%	1.94%
2047	51,241,565.33	2.36%	624	1.25%	1.91%
2048	34,298,532.05	1.58%	439	0.88%	1.98%
2049	21,553,006.59	0.99%	280	0.56%	2.23%
2050	20,721,997.57	0.95%	263	0.53%	2.31%
2051	11,469,706.58	0.53%	139	0.28%	2.54%
2052	6,237,044.35	0.29%	113	0.23%	2.25%
2053	4,775,530.06	0.22%	68	0.14%	2.26%
2054	3,179,492.47	0.15%	45	0.09%	2.34%
2055	2,561,053.27	0.12%	40	0.08%	2.37%
2056	2,811,875.68	0.13%	27	0.05%	2.44%
2057	2,099,344.52	0.10%	39	0.08%	2.20%
2058	2,303,203.08	0.11%	39	0.08%	2.33%
2059	2,299,818.17	0.11%	30	0.06%	2.30%
2060	2,472,902.26	0.11%	35	0.07%	2.46%
2061	1,592,924.82	0.07%	26	0.05%	2.95%
2062	553,773.19	0.03%	7	0.01%	0.93%
	2,172,636,233.51	100.0%	49,917	100.0%	2.14%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	5,029,961.71	0.23%	104	0.21%	2.92%
0.5 - 1.0	7,918,309.78	0.36%	144	0.29%	2.98%
1.0 - 1.5	7,124,135.55	0.33%	105	0.21%	2.85%
1.5 - 2.0	8,976,275.89	0.41%	184	0.37%	2.46%
2.0 - 2.5	8,518,283.41	0.39%	184	0.37%	2.86%
2.5 - 3.0	8,669,580.22	0.40%	187	0.37%	2.81%
3.0 - 4.0	24,946,325.31	1.15%	505	1.01%	2.57%
4.0 - 5.0	42,166,628.50	1.94%	961	1.93%	2.60%
5.0 - 6.0	29,815,168.33	1.37%	708	1.42%	2.80%
6.0 - 7.0	84,759,842.59	3.90%	1,830	3.67%	3.15%
7.0 - 8.0	314,604,929.07	14.48%	6,034	12.09%	2.31%
8.0 - 9.0	345,289,208.52	15.89%	6,839	13.70%	2.18%
9.0 - 10.0	315,102,115.10	14.50%	6,751	13.52%	1.85%
more - 10.0	969,715,469.53	44.63%	25,381	50.85%	1.99%
	2,172,636,233.51	100.0%	49,917	100.0%	2.14%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	1,800,059,380.21	82.85%	40,067	80.27%	2.07%
01-02	318,092,150.70	14.64%	7,003	14.03%	2.18%
02-03	2,231,604.33	0.10%	161	0.32%	5.36%
03-04	1,945,269.50	0.09%	196	0.39%	5.10%
04-05	2,945,184.20	0.14%	264	0.53%	5.12%
05-06	2,771,238.12	0.13%	298	0.60%	5.13%
06-07	5,891,844.59	0.27%	322	0.65%	3.65%
07-08	2,235,096.95	0.10%	247	0.49%	4.87%
08-09	2,164,794.35	0.10%	264	0.53%	3.97%
09-10	4,658,817.31	0.21%	323	0.65%	4.75%
10-11	4,053,344.34	0.19%	219	0.44%	4.88%
11-12	5,050,644.75	0.23%	119	0.24%	5.15%
12-13	2,352,949.07	0.11%	68	0.14%	4.33%
13-14	1,544,108.40	0.07%	43	0.09%	3.89%
14-15	1,155,904.51	0.05%	35	0.07%	3.62%
15-16	1,352,265.47	0.06%	36	0.07%	3.18%
16-17	569,260.71	0.03%	11	0.02%	2.90%
17-18	1,110,822.57	0.05%	28	0.06%	2.90%
18-19	2,080,962.32	0.10%	40	0.08%	3.00%
19-20	795,380.42	0.04%	16	0.03%	3.08%
20-21	1,335,208.96	0.06%	24	0.05%	3.02%
21-22	1,142,996.25	0.05%	21	0.04%	3.00%
22-23	1,208,887.17	0.06%	20	0.04%	3.06%
23-24	770,681.41	0.04%	16	0.03%	3.00%
24-25	752,332.96	0.03%	13	0.03%	3.18%
25-26	389,261.79	0.02%	11	0.02%	3.21%
26-27	722,037.00	0.03%	7	0.01%	3.12%
27-28	1,654,461.59	0.08%	21	0.04%	2.41%
28-29	233,577.03	0.01%	6	0.01%	2.55%
29-30	147,641.43	0.01%	3	0.01%	3.06%
30 - more	1,218,125.10	0.06%	15	0.03%	3.14%
Matured					
	2,172,636,233.51	100.0%	49,917.00	100.0%	2.14%

7. Loan to Foreclosure Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 64,94 %					
less - 40.00%	286,954,593.34	13.21%	8,940	22.88%	2.39%
40.01% - 50.00%	210,201,508.33	9.67%	4,392	11.24%	2.25%
50.01% - 60.00%	265,878,051.13	12.24%	4,685	11.99%	2.19%
60.01% - 70.00%	402,714,210.06	18.54%	6,410	16.41%	2.20%
70.01% - 80.00%	574,177,140.21	26.43%	8,692	22.25%	2.04%
80.01% - 85.00%	154,625,095.46	7.12%	1,973	5.05%	1.96%
85.01% - 90.00%	141,420,948.30	6.51%	1,863	4.77%	1.81%
90.01% - 95.00%	52,451,612.59	2.41%	695	1.78%	1.96%
95.01% - 100.00%	58,831,541.76	2.71%	1,018	2.61%	2.21%
100.01% - 105.00%	8,250,978.40	0.38%	149	0.38%	2.37%
105.01% - 110.00%	6,817,687.02	0.31%	102	0.26%	2.10%
110.01% - 115.00%	5,775,006.20	0.27%	83	0.21%	2.62%
115.01% - 120.00%	4,303,234.61	0.20%	58	0.15%	2.30%
120.01% - 125.00%	66,469.05	0.00%	1	0.00%	1.96%
128.01% - more	168,157.05	0.01%	5	0.01%	3.12%
	2,172,636,233.51	100.0%	39,066	100.0%	2.14%

8 . Loan to Indexed Foreclosure Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 73,25 %					
less - 40.00%	329,946,285.72	15.19%	13,493	34.54%	2.41%
40.01% - 50.00%	161,633,846.82	7.44%	3,359	8.60%	2.24%
50.01% - 60.00%	186,011,699.37	8.56%	3,371	8.63%	2.21%
60.01% - 70.00%	198,106,776.96	9.12%	3,209	8.21%	2.14%
70.01% - 80.00%	244,515,858.47	11.25%	3,453	8.84%	2.12%
80.01% - 85.00%	182,790,496.49	8.41%	2,427	6.21%	2.05%
85.01% - 90.00%	174,047,534.38	8.01%	2,148	5.50%	2.06%
90.01% - 95.00%	160,223,723.01	7.37%	1,883	4.82%	2.04%
95.01% - 100.00%	139,761,957.65	6.43%	1,578	4.04%	2.04%
100.01% - 105.00%	129,727,113.19	5.97%	1,408	3.60%	2.04%
105.01% - 110.00%	116,152,260.72	5.35%	1,193	3.05%	2.01%
110.01% - 115.00%	97,176,740.52	4.47%	1,014	2.60%	2.01%
115.01% - 120.00%	51,729,116.49	2.38%	521	1.33%	1.93%
120.01% - 125.00%	191,397.84	0.01%	2	0.01%	1.09%
125.01% - 128.00%	50,314.98	0.00%	1	0.00%	3.12%
128.01% - more	571,110.90	0.03%	6	0.02%	1.41%
	2,172,636,233.51	100.0%	39,066	100.0%	2.14%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period			Weighted Average Coupon	
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties		
less - 25.000,00	141,153,619.21	6.50%	11,357	2.72%	
25.000,00 - 50.000,00	422,095,429.09	19.43%	11,386	2.35%	
50.000,00 - 75.000,00	443,153,048.61	20.40%	7,178	2.14%	
75.000,00 - 100.000,00	357,206,459.97	16.44%	4,156	2.09%	
100.000,00 - 125.000,00	230,804,305.17	10.62%	2,075	2.01%	
125.000,00 - 150.000,00	146,527,998.49	6.74%	1,076	1.98%	
150.000,00 - 175.000,00	103,255,719.61	4.75%	641	1.97%	
175.000,00 - 200.000,00	62,240,532.46	2.86%	335	1.91%	
200.000,00 - 225.000,00	50,378,097.09	2.32%	239	1.95%	
225.000,00 - 250.000,00	39,882,497.91	1.84%	168	1.90%	
250.000,00 - 275.000,00	26,603,385.50	1.22%	102	1.93%	
275.000,00 - 300.000,00	23,499,410.78	1.08%	82	1.74%	
300.000,00 - 325.000,00	14,006,012.63	0.64%	45	1.84%	
325.000,00 - 350.000,00	11,805,369.33	0.54%	35	1.86%	
350.000,00 - 375.000,00	12,717,445.41	0.59%	35	1.98%	
375.000,00 - 400.000,00	9,389,942.87	0.43%	24	1.98%	
400.000,00 - 425.000,00	7,797,188.12	0.36%	19	1.84%	
425.000,00 - 450.000,00	7,425,874.75	0.34%	17	1.90%	
450.000,00 - 475.000,00	8,324,928.40	0.38%	18	2.16%	
475.000,00 - 500.000,00	6,341,630.82	0.29%	13	2.12%	
500.000,00 - 600.000,00	12,780,036.57	0.59%	24	2.05%	
600.000,00 - 700.000,00	12,317,052.56	0.57%	19	1.90%	
700.000,00 - 800.000,00	4,493,790.83	0.21%	6	1.60%	
800.000,00 - 900.000,00	3,474,067.67	0.16%	4	2.16%	
900.000,00 - 1.000.000,00	1,890,226.20	0.09%	2	0.87%	
1.000.000,00 - 1.250.000,00	5,706,486.32	0.26%	5	2.57%	
1.250.000,00 - 1.500.000,00	5,456,591.55	0.25%	4	1.93%	
1.500.000,00 - more	1,909,085.59	0.09%	1	0.92%	
	2,172,636,233.51	100.0%	39,066	100.0%	2.14%

10. Property Description

Description	Current Period			Weighted Average Coupon	
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties		
Other real estate	61,759,332.22	2.84%	1,672	2.25%	
Partial Professional Use	148,562,718.12	6.84%	2,280	2.23%	
Professional use with recourse to the borrower	6,073,009.21	0.28%	82	2.19%	
Residential (Flat/Apartment)	1,755,261,807.12	80.79%	32,122	2.11%	
Residential (House, detached or semi-detached)	200,979,366.84	9.25%	2,910	2.28%	
	2,172,636,233.51	100.0%	39,066	100.0%	2.14%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	64,354,932.91	2.96%	1,369	3.50%	2.20%
AITOLOAKARNANIA	26,404,503.36	1.22%	553	1.42%	2.30%
ARGOLIDA	16,300,393.51	0.75%	311	0.80%	2.23%
ARKADIA	13,926,100.63	0.64%	255	0.65%	2.20%
ARTA	5,050,859.74	0.23%	114	0.29%	2.15%
ATTICA	1,108,246,975.81	51.01%	18,061	46.23%	2.08%
CHALKIDIKI	16,092,605.76	0.74%	365	0.93%	2.29%
CHANIA	34,787,457.73	1.60%	557	1.43%	2.15%
CHIOS	12,856,961.77	0.59%	222	0.57%	2.37%
CORFU	17,535,870.43	0.81%	344	0.88%	2.24%
DODEKANISA	61,820,182.47	2.85%	922	2.36%	2.07%
DRAMA	11,952,359.90	0.55%	292	0.75%	2.24%
EVOIA	27,215,828.50	1.25%	555	1.42%	2.32%
EVKITANIA	1,564,842.52	0.07%	35	0.09%	3.03%
EVROS	19,485,139.02	0.90%	460	1.18%	2.45%
FLORINA	4,088,891.12	0.19%	89	0.23%	2.13%
FOKIDA	2,933,217.75	0.14%	78	0.20%	2.56%
FTHIOTIDA	23,509,661.04	1.08%	516	1.32%	2.22%
GREVENA	4,372,872.66	0.20%	105	0.27%	2.18%
HERAKLION	35,910,900.62	1.65%	588	1.51%	2.06%
ILEIA	19,568,867.44	0.90%	465	1.19%	2.27%
IMATHIA	10,447,555.91	0.48%	245	0.63%	2.33%
IOANNINA	31,881,915.48	1.47%	625	1.60%	2.06%
KARDITSA	13,387,752.51	0.62%	339	0.87%	2.33%
KASTORIA	4,989,313.44	0.23%	99	0.25%	2.33%
KAVALA	17,142,468.79	0.79%	348	0.89%	2.18%
KEFALLONIA	11,217,490.83	0.52%	183	0.47%	2.06%
KILKIS	9,427,111.36	0.43%	222	0.57%	2.27%
KORINTHIA	24,938,688.19	1.15%	438	1.12%	2.01%
KOZANI	17,794,953.85	0.82%	402	1.03%	2.15%
KYKLADES	28,718,399.38	1.32%	390	1.00%	2.09%
LAKONIA	15,710,153.48	0.72%	316	0.81%	2.18%
LARISA	45,575,384.68	2.10%	972	2.49%	2.20%
LASITHI	17,824,788.49	0.82%	282	0.72%	1.86%
LEFKADA	3,994,891.96	0.18%	97	0.25%	2.29%
LESBOS	22,794,749.63	1.05%	420	1.08%	2.34%
MAGNESIA	32,620,524.03	1.50%	636	1.63%	2.27%
MESSINIA	22,160,876.52	1.02%	407	1.04%	2.27%
PELLA	12,908,296.38	0.59%	306	0.78%	2.39%
PIERIA	17,916,189.91	0.83%	374	0.96%	2.32%
PREVEZA	13,804,845.57	0.64%	260	0.67%	2.04%
RETHYMNO	22,157,195.66	1.02%	365	0.93%	2.10%
RODOPI	11,829,921.50	0.54%	310	0.79%	2.40%
SAMOS	10,950,831.36	0.50%	185	0.47%	2.09%
SERRES	10,244,744.75	0.47%	247	0.63%	2.46%
THESPROTIA	6,112,084.23	0.28%	114	0.29%	2.16%
THESSALONIKI	159,512,799.01	7.34%	3,061	7.84%	2.19%
TRIKALA	12,185,972.19	0.56%	294	0.75%	2.29%
VOIOTIA	14,912,095.84	0.69%	340	0.87%	2.35%
XANTHI	12,732,455.26	0.59%	384	0.98%	2.33%
ZAKYNTHOS	8,762,358.63	0.40%	149	0.38%	2.09%
TOTAL	2,172,636,233.51	100.0%	39,066	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	2,172,636,233.51	100.00%	49,917	100.00%	2.14%
	2,172,636,233.51	100.0%	49,917	100.0%	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	812,552,486.69	37.40%	17,610	35.28%	1.57%
Euribor 1M Linked	162,828,378.52	7.49%	3,095	6.20%	1.53%
Euribor 3M Linked	718,510,339.45	33.07%	14,649	29.35%	2.53%
Fixed	373,236,822.00	17.18%	9,934	19.90%	2.48%
Hellenic Government Bond	19,088,835.26	0.88%	1,480	2.96%	7.01%
Originator Rate	86,419,371.59	3.98%	3,149	6.31%	2.89%
	2,172,636,233.51	100.0%	49,917	100.0%	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)	49,168	1,072,693.61	2,144,954,186.18	98.50%	98.73%
31-60 days past due	590	248,045.00	22,337,454.01	1.18%	1.03%
61-90 days past due	159	111,956.84	5,344,593.32	0.32%	0.25%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	49,917	1,432,695.45	2,172,636,233.51	100.0%	100.0%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	957,247,826.17	44.06%	21,360	42.79%	2.10%
Refinancing loans	135,422,068.79	6.23%	4,272	8.56%	2.11%
Buy Secondary	475,558,141.58	21.89%	7,532	15.09%	2.03%
Professional use	48,520,976.48	2.23%	831	1.66%	2.50%
Renovating	547,355,423.19	25.19%	15,715	31.48%	2.19%
Other	8,531,797.30	0.39%	207	0.41%	7.37%
	2,172,636,233.51	100.0%	49,917.00	100.0%	2.14%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	1,034,780,182.38	47.63%	17,857	46.79%	2.09%
Self Employed	538,640,969.99	24.79%	7,314	19.16%	2.13%
Unemployed	152,487,608.92	7.02%	3,378	8.85%	2.28%
Retired	433,148,359.59	19.94%	9,327	24.44%	2.22%
N/A	13,579,112.64	0.63%	289	0.76%	2.52%
	2,172,636,233.51	100.0%	38,165	100.0%	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.