

Covered Bond Programme I



Monthly Investor Report

November 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	30-11-2017	28-11-2008
Portfolio Cut off Date	30-11-2017	31-10-2008
Original Principal Balance	5.243.550.285,00	6.487.231.236,00
Principal Balance	3.421.653.253,56	5.951.630.426,00
Number of Borrowers	55.204	70.301
Number of Loanparts	75.209	94.141
Number of Properties	56.662	72.324
Average Principal Balance (borrower)	61.981,98	82.291,22
Average Principal Balance (parts)	45.495,26	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	65,87	66,60
Weighted Average Loan to Indexed Value	81,03	58,38
Seasoning (years): Weighted Average	9,28	2,10
Original Maturity (years): Weighted Average	28,56	24,92
Remaining Tenor (years): Weighted Average	19,32	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	10.500.000,00
Outstanding Accrued Interest on Bonds	3.896.666,67
Current Outstanding Balance	3.421.653.253,56
Adjusted Nominal Value Assets *	3.006.356.373,61
Outstanding Accrued Interest on Assets	2.779.210,22
Nominal Value Test Current Value **	50,15%
<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	528.395.769,20	15,44%	12.922	17,18%	2,48%
Standard Amortising	2.893.257.484,36	84,56%	62.287	82,82%	2,14%
	3.421.653.253,56	100,%	75.209	100,%	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%	2.683.770.672,87	78,43%	56.066	74,55%	1,82%
2.5% - 2.99%	349.124.756,25	10,20%	7.576	10,07%	2,73%
3% - 3.49%	152.225.111,05	4,45%	3.475	4,62%	3,22%
3.5% - 3.99%	65.389.371,03	1,91%	1.165	1,55%	3,68%
4% - 4.49%	29.441.451,76	0,86%	590	0,78%	4,19%
4.5% - 4.99%	43.353.823,10	1,27%	2.330	3,10%	4,67%
5% - 5.49%	17.929.383,57	0,52%	612	0,81%	5,20%
5.5% - 5.99%	39.681.170,78	1,16%	1.180	1,57%	5,69%
6% - 6.49%	5.649.266,53	0,17%	139	0,18%	6,24%
6.5% - 6.99%	8.124.756,00	0,24%	641	0,85%	6,68%
7% - 7.49%	20.240.914,63	0,59%	1.190	1,58%	7,07%
7.5% - more	6.722.575,99	0,20%	245	0,33%	8,61%
	3.421.653.253,56	100,%	75.209	100,%	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	196.305,09	0,01%	53	0,07%	
1992	2.591,58	0,00%	2	0,00%	1,92%
1993	26.659,47	0,00%	10	0,01%	2,23%
1994	144.681,81	0,00%	24	0,03%	2,03%
1995	767.397,39	0,02%	43	0,06%	2,08%
1996	744.781,48	0,02%	65	0,09%	2,14%
1997	699.284,24	0,02%	70	0,09%	2,13%
1998	659.375,77	0,02%	91	0,12%	2,20%
1999	2.582.347,12	0,08%	287	0,38%	2,25%
2000	5.620.303,74	0,16%	530	0,70%	2,27%
2001	16.464.835,34	0,48%	1.178	1,57%	2,32%
2002	30.487.982,58	0,89%	1.555	2,07%	2,29%
2003	62.333.862,83	1,82%	3.323	4,42%	2,63%
2004	119.727.206,17	3,50%	3.798	5,05%	2,22%
2005	280.680.171,47	8,20%	6.726	8,94%	2,11%
2006	343.893.717,73	10,05%	7.239	9,63%	1,98%
2007	536.181.809,31	15,67%	10.576	14,06%	1,73%
2008	565.620.602,67	16,53%	11.243	14,95%	1,94%
2009	610.953.039,88	17,86%	11.259	14,97%	2,26%
2010	397.696.140,58	11,62%	7.273	9,67%	2,50%
2011	128.128.243,89	3,74%	2.921	3,88%	3,08%
2012	94.892.880,16	2,77%	2.247	2,99%	2,90%
2013		2,56%	1.920	2,55%	2,59%
2014		1,17%	868	1,15%	2,58%
2015		0,85%	590	0,78%	2,81%
2016	30.035.205,59	0,88%	555	0,74%	2,66%
2017	36.438.653,60	1,06%	763	1,01%	3,17%
	3.421.653.253,56	100,%	75.209	100,%	2,20%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2017	7.927,18	0,00%	6	0,01%	1,80%
2018	3.750.792,62	0,11%	1.618	2,15%	3,31%
2019	10.209.778,72	0,30%	1.521	2,02%	2,86%
2020	16.531.084,84	0,48%	1.568	2,08%	2,58%
2021	22.750.192,42	0,66%	1.807	2,40%	2,62%
2022	38.138.699,36	1,11%	2.307	3,07%	2,28%
2023	67.705.853,60	1,98%	3.098	4,12%	2,10%
2024	102.382.849,56	2,99%	3.419	4,55%	1,95%
2025	102.537.274,87	3,00%	3.370	4,48%	2,24%
2026	56.981.553,85	1,67%	2.104	2,80%	2,42%
2027	81.585.205,03	2,38%	2.689	3,58%	2,57%
2028	88.802.854,34	2,60%	2.498	3,32%	2,39%
2029	94.151.614,29	2,75%	2.412	3,21%	2,51%
2030	103.358.643,15	3,02%	2.396	3,19%	2,37%
2031	85.383.950,30	2,50%	1.857	2,47%	2,18%
2032	102.190.854,99	2,99%	2.367	3,15%	2,11%
2033	108.603.700,82	3,17%	2.289	3,04%	2,13%
2034	137.284.330,57	4,01%	2.667	3,55%	2,19%
2035	173.293.217,92	5,06%	3.171	4,22%	2,05%
2036	134.791.512,65	3,94%	2.360	3,14%	2,01%
2037	152.668.268,77	4,46%	2.862	3,81%	1,80%
2038	134.299.893,75	3,93%	2.399	3,19%	1,95%
2039	145.730.326,69	4,26%	2.359	3,14%	2,26%
2040	125.752.086,22	3,68%	2.029	2,70%	2,32%
2041	107.638.268,51	3,15%	1.777	2,36%	2,30%
2042	114.834.853,94	3,36%	1.872	2,49%	2,03%
2043	103.724.073,51	3,03%	1.683	2,24%	2,14%
2044	105.573.872,80	3,09%	1.549	2,06%	2,28%
2045	86.486.045,06	2,53%	1.160	1,54%	2,29%
2046	82.299.998,43	2,41%	1.180	1,57%	2,10%
2047	150.410.912,88	4,40%	2.084	2,77%	1,86%
2048	136.211.432,24	3,98%	1.922	2,56%	1,95%
2049	126.417.949,65	3,69%	1.811	2,41%	2,30%
2050	95.802.324,63	2,80%	1.301	1,73%	2,49%
2051	37.351.595,44	1,09%	590	0,78%	2,51%
2052	28.569.902,82	0,83%	543	0,72%	2,45%
2053	22.636.609,34	0,66%	396	0,53%	2,37%
2054	18.832.051,56	0,55%	324	0,43%	2,53%
2055	16.536.112,13	0,48%	241	0,32%	2,61%
2056	14.447.232,13	0,42%	241	0,32%	2,63%
2057	28.288.099,60	0,83%	477	0,63%	2,42%
2058	25.006.502,38	0,73%	428	0,57%	2,39%
2059	26.871.421,60	0,79%	384	0,51%	2,87%
2060	2.451.595,57	0,07%	34	0,05%	2,47%
2061	1.618.402,03	0,05%	28	0,04%	2,92%
2062	751.530,80	0,02%	11	0,01%	1,05%
	3.421.653.253,56	100,%	75.209	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	20.350.901,23	0,59%	414	0,55%	3,31%
0.5 - 1.0	19.938.001,60	0,58%	409	0,54%	2,90%
1.0 - 1.5	14.259.005,58	0,42%	295	0,39%	2,71%
1.5 - 2.0	14.887.846,78	0,44%	232	0,31%	2,75%
2.0 - 2.5	13.107.638,09	0,38%	279	0,37%	2,62%
2.5 - 3.0	16.285.205,91	0,48%	345	0,46%	2,82%
3.0 - 4.0	41.408.499,11	1,21%	906	1,20%	2,56%
4.0 - 5.0	92.920.903,95	2,72%	2.074	2,76%	2,64%
5.0 - 6.0	95.627.504,68	2,79%	2.256	3,00%	2,91%
6.0 - 7.0	136.419.869,34	3,99%	3.031	4,03%	3,11%
7.0 - 8.0	458.313.499,48	13,39%	8.357	11,11%	2,43%
8.0 - 9.0	584.216.095,23	17,07%	10.849	14,43%	2,26%
9.0 - 10.0	574.723.808,54	16,80%	11.400	15,16%	1,90%
more - 10.0	1.339.194.474,04	39,14%	34.362	45,69%	1,98%
	3.421.653.253,56	100,%	75.209	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	2.922.599.529,72	85,41%	63.562	84,51%	2,15%
01-02	422.296.292,04	12,34%	8.355	11,11%	2,18%
02-03	2.869.481,47	0,08%	180	0,24%	5,51%
03-04	2.257.037,04	0,07%	213	0,28%	5,07%
04-05	2.889.252,88	0,08%	256	0,34%	5,12%
05-06	3.714.708,22	0,11%	335	0,45%	5,15%
06-07	8.013.963,13	0,23%	369	0,49%	3,53%
07-08	2.572.548,78	0,08%	251	0,33%	4,76%
08-09	2.519.226,81	0,07%	276	0,37%	4,18%
09-10	4.768.177,33	0,14%	323	0,43%	4,78%
10-11	5.732.940,94	0,17%	249	0,33%	5,04%
11-12	6.416.433,33	0,19%	161	0,21%	5,34%
12-13	2.773.310,63	0,08%	79	0,11%	4,50%
13-14	2.314.502,08	0,07%	58	0,08%	4,02%
14-15	1.231.251,46	0,04%	35	0,05%	3,56%
15-16	2.227.696,62	0,07%	56	0,07%	3,14%
16-17	660.383,56	0,02%	16	0,02%	3,15%
17-18	1.359.505,64	0,04%	32	0,04%	2,92%
18-19	2.599.251,53	0,08%	56	0,07%	3,03%
19-20	935.397,17	0,03%	20	0,03%	3,06%
20-21	2.369.918,74	0,07%	44	0,06%	3,11%
21-22	1.737.758,82	0,05%	31	0,04%	3,02%
22-23		0,06%	31	0,04%	3,12%
23-24		0,03%	22	0,03%	3,03%
24-25		0,03%	15	0,02%	3,17%
25-26	1.444.996,07	0,04%	28	0,04%	3,13%
26-27	1.407.113,23	0,04%	21	0,03%	3,10%
27-28	1.993.836,78	0,06%	28	0,04%	2,55%
28-29	579.913,84	0,02%	12	0,02%	2,91%
29-30	944.311,83	0,03%	15	0,02%	3,09%
30 - more	6.466.815,09	0,19%	80	0,11%	3,08%
Matured					
	3.421.653.253,56	100,%	75.209	100,%	2,20%

7. Loan to Foreclosure Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 65,87 %					
less - 40.00%	453.875.928,40	13,26%	13.050	23,03%	2,44%
40.01% - 50.00%	321.581.739,89	9,39%	6.380	11,26%	2,31%
50.01% - 60.00%	394.672.232,18	11,53%	6.643	11,72%	2,26%
60.01% - 70.00%	591.525.546,31	17,28%	8.934	15,77%	2,27%
70.01% - 80.00%	839.997.371,18	24,54%	11.900	21,00%	2,10%
80.01% - 85.00%	312.010.945,32	9,11%	3.371	5,95%	2,04%
85.01% - 90.00%	265.182.309,58	7,75%	3.066	5,41%	1,85%
90.01% - 95.00%	91.003.747,52	2,65%	1.101	1,94%	2,04%
95.01% - 100.00%	93.165.836,87	2,72%	1.385	2,44%	2,24%
100.01% - 105.00%	18.887.906,23	0,55%	297	0,52%	2,51%
105.01% - 110.00%	14.672.298,69	0,42%	206	0,36%	2,23%
110.01% - 115.00%	14.107.193,91	0,41%	176	0,31%	2,54%
115.01% - 120.00%	8.372.753,41	0,24%	115	0,20%	2,64%
120.01% - 125.00%	480.967,89	0,01%	8	0,01%	2,70%
125.01% - 128.00%	268.733,36	0,00%	4	0,01%	2,71%
128.01% - more	1.847.742,82	0,05%	26	0,05%	2,28%
	3.421.653.253,56	99,9%	56.662	100,%	2,20%

8 . Loan to Indexed Foreclosure Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 81,03 %					
less - 40.00%		13,26%	18.112	31,96%	2,45%
40.01% - 50.00%		6,75%	4.713	8,32%	2,29%
50.01% - 60.00%	266.324.180,57	7,78%	4.754	8,39%	2,28%
60.01% - 70.00%	286.825.019,60	8,38%	4.520	7,98%	2,21%
70.01% - 80.00%	340.225.174,25	9,94%	4.737	8,36%	2,21%
80.01% - 85.00%	228.178.280,48	6,67%	2.902	5,12%	2,11%
85.01% - 90.00%	223.590.126,83	6,53%	2.666	4,71%	2,11%
90.01% - 95.00%	208.267.061,13	6,09%	2.396	4,23%	2,11%
95.01% - 100.00%	193.612.435,24	5,66%	2.117	3,74%	2,13%
100.01% - 105.00%	175.616.136,81	5,13%	1.859	3,28%	2,12%
105.01% - 110.00%	162.982.668,48	4,76%	1.629	2,87%	2,09%
110.01% - 115.00%	144.409.961,96	4,22%	1.475	2,60%	2,07%
115.01% - 120.00%	111.045.855,32	3,25%	1.099	1,94%	2,05%
120.01% - 125.00%	78.340.411,58	2,29%	743	1,31%	2,12%
125.01% - 128.00%	44.234.548,73	1,29%	422	0,74%	2,07%
128.01% - more	273.089.967,25	7,98%	2.518	4,44%	2,11%
	3.421.653.253,56	100,%	56.662	100,%	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	194.109.131,49	5,67%	15.233	26,88%	2,71%
25.000,00 - 50.000,00	580.671.181,35	16,97%	15.654	27,63%	2,40%
50.000,00 - 75.000,00	640.325.431,54	18,71%	10.370	18,30%	2,21%
75.000,00 - 100.000,00	559.831.642,69	16,36%	6.502	11,48%	2,15%
100.000,00 - 125.000,00	392.781.668,23	11,48%	3.523	6,22%	2,09%
125.000,00 - 150.000,00	271.923.337,54	7,95%	1.996	3,52%	2,07%
150.000,00 - 175.000,00	189.226.428,10	5,15%	1.172	2,07%	2,05%
175.000,00 - 200.000,00	124.131.655,77	3,63%	666	1,18%	2,05%
200.000,00 - 225.000,00	92.924.311,88	2,72%	440	0,78%	2,07%
225.000,00 - 250.000,00	68.761.812,81	2,01%	290	0,51%	2,00%
250.000,00 - 275.000,00	54.127.490,96	1,58%	207	0,37%	2,08%
275.000,00 - 300.000,00	41.577.315,80	1,22%	145	0,26%	1,91%
300.000,00 - 325.000,00	27.130.216,07	0,79%	87	0,15%	2,04%
325.000,00 - 350.000,00	22.237.037,05	0,65%	66	0,12%	2,05%
350.000,00 - 375.000,00	20.742.689,95	0,61%	57	0,10%	2,08%
375.000,00 - 400.000,00	16.314.341,38	0,48%	42	0,07%	2,04%
400.000,00 - 425.000,00	11.936.684,82	0,35%	29	0,05%	1,89%
425.000,00 - 450.000,00	13.532.364,09	0,40%	31	0,05%	2,01%
450.000,00 - 475.000,00	11.087.633,44	0,32%	24	0,04%	2,15%
475.000,00 - 500.000,00	10.736.105,17	0,31%	22	0,04%	2,01%
500.000,00 - 600.000,00	25.264.315,82	0,74%	47	0,08%	2,03%
600.000,00 - 700.000,00	11.599.437,31	0,34%	18	0,03%	1,95%
700.000,00 - 800.000,00		0,26%	12	0,02%	1,74%
800.000,00 - 900.000,00		0,30%	12	0,02%	2,20%
900.000,00 - 1.000.000,00		0,08%	3	0,01%	1,59%
1.000.000,00 - 1.250.000,00	9.103.512,97	0,27%	8	0,01%	2,43%
1.250.000,00 - 1.500.000,00	5.438.616,20	0,16%	4	0,01%	1,93%
1.500.000,00 - more	4.249.044,56	0,12%	2	0,00%	1,08%
	3.421.653.253,56	100,0%	56.662	100,0%	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	92.078.774,89	2,69%	2.094	3,70%	2,26%
Partial Professional Use	210.076.177,50	6,14%	2.942	5,19%	2,30%
Professional use with recourse to the borrower	4.920.397,81	0,14%	55	0,10%	2,50%
Residential (Flat/Apartment)	2.758.977.948,64	80,63%	46.732	82,48%	2,16%
Residential (House, detached or semi-detached)	355.599.954,72	10,39%	4.839	8,54%	2,39%
	3.421.653.253,56	100,0%	56.662	100,0%	2,20%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	101.802.578,42	2,98%	1.947	3,44%	2,27%
AITOLOAKARNANIA	43.066.441,09	1,26%	857	1,51%	2,31%
ARGOLIDA	27.168.726,04	0,79%	471	0,83%	2,17%
ARKADIA	21.528.962,31	0,63%	374	0,66%	2,29%
ARTA	8.786.691,04	0,26%	186	0,33%	2,23%
ATTICA	1.736.312.083,08	50,75%	25.849	45,62%	2,13%
CHALKIDIKI	29.116.849,27	0,85%	580	1,02%	2,31%
CHANIA	56.868.942,49	1,66%	807	1,42%	2,17%
CHIOS	18.750.576,48	0,55%	294	0,52%	2,36%
CORFU	31.394.131,56	0,92%	548	0,97%	2,37%
DODEKANISA	100.432.011,93	2,94%	1.368	2,41%	2,21%
DRAMA	18.540.313,70	0,54%	406	0,72%	2,38%
EVOIA	44.779.246,27	1,31%	862	1,52%	2,37%
EVKITANIA	2.959.676,47	0,09%	59	0,10%	2,73%
EVROS	30.612.322,43	0,90%	660	1,17%	2,35%
FLORINA	5.488.285,67	0,16%	120	0,21%	2,27%
FOKIDA	5.699.810,47	0,17%	123	0,22%	2,56%
FTHIOTIDA	41.026.240,95	1,20%	830	1,47%	2,31%
GREVENA	6.936.502,00	0,20%	150	0,27%	2,22%
HERAKLION	57.464.646,19	1,68%	859	1,52%	2,15%
ILEIA	32.548.068,52	0,95%	706	1,25%	2,33%
IMATHIA	14.597.993,11	0,43%	340	0,60%	2,39%
IOANNINA		1,33%	869	1,53%	2,11%
KARDITSA		0,60%	500	0,88%	2,33%
KASTORIA		0,21%	137	0,24%	2,48%
KAVALA	27.480.006,52	0,80%	530	0,94%	2,22%
KEFALLONIA	15.823.338,87	0,46%	254	0,45%	2,13%
KILKIS	13.773.395,82	0,40%	325	0,57%	2,38%
KORINTHIA	41.715.684,37	1,22%	671	1,18%	2,09%
KOZANI	24.293.898,73	0,71%	532	0,94%	2,26%
KYKLADES	48.564.908,88	1,42%	608	1,07%	2,22%
LAKONIA	27.007.257,83	0,79%	475	0,84%	2,25%
LARISA	65.706.638,87	1,92%	1.335	2,36%	2,26%
LASITHI	26.396.790,30	0,77%	386	0,68%	2,00%
LEFKADA	6.437.875,64	0,19%	149	0,26%	2,27%
LESBOS	34.501.741,87	1,01%	599	1,06%	2,37%
MAGNESIA	48.519.738,57	1,42%	899	1,59%	2,35%
MESSINIA	33.589.078,16	0,98%	590	1,04%	2,36%
PELLA	20.527.831,82	0,60%	453	0,80%	2,37%
PIERIA	32.298.075,47	0,94%	615	1,09%	2,38%
PREVEZA	20.669.093,50	0,60%	386	0,68%	2,14%
RETHYMNO	40.267.413,55	1,18%	596	1,05%	2,23%
RODOPI	18.109.875,97	0,53%	427	0,75%	2,37%
SAMOS	19.650.741,80	0,57%	277	0,49%	2,22%
SERRES	15.817.189,91	0,46%	357	0,63%	2,54%
THESPROTIA	11.024.912,42	0,32%	193	0,34%	2,30%
THESSALONIKI	241.558.849,59	7,06%	4.386	7,74%	2,22%
TRIKALA	18.203.286,06	0,53%	417	0,74%	2,42%
VOIOTIA	23.903.784,97	0,70%	511	0,90%	2,37%
XANTHI	20.484.141,86	0,60%	556	0,98%	2,32%
ZAKYNTHOS	16.404.072,04	0,48%	233	0,41%	2,39%
TOTAL	3.421.653.253,56	100,0%	56.662	100,0%	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	3.421.653.253,56	100,00%	75.209	100,00%	2,20%
	3.421.653.253,56	100,%	75.209	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	987.189.571,29	28,85%	20.795	27,65%	1,55%
Euribor 1M Linked	275.050.120,81	8,04%	4.935	6,56%	1,52%
Euribor 3M Linked	1.530.404.367,93	44,73%	32.677	43,45%	2,53%
Fixed	498.839.937,39	14,58%	11.749	15,62%	2,49%
Hellenic Government Bond	20.998.769,02	0,61%	1.589	2,11%	7,01%
Originator Rate	109.170.487,12	3,19%	3.464	4,61%	2,81%
	3.421.653.253,56	100,%	75.209	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)	73.924	2.242.750,74	3.372.001.695,12	98,29%	98,55%
31-60 days past due	1.118	499.210,80	42.970.441,00	1,49%	1,26%
61-90 days past due	167	120.903,39	6.681.117,44	0,22%	0,20%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	75.209	2.862.864,93	3.421.653.253,56	100,%	100,%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
N/A	7.717.865,17	0,23%	193	0,26%	1,71%
Buy Primary	1.363.058.088,20	39,84%	28.270	37,59%	2,11%
Refinancing loans	573.935.294,84	16,77%	15.031	19,99%	2,45%
Buy Secondary	637.003.118,92	18,62%	9.634	12,81%	2,06%
Professional use	62.953.283,38	1,84%	1.016	1,35%	2,47%
Renovating	765.497.068,17	22,37%	20.785	27,64%	2,19%
Other	11.488.534,88	0,34%	280	0,37%	6,97%
	3.421.653.253,56	100,%	75.209	100,%	2,20%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	1.584.615.536,58	46,31%	24.945	45,19%	2,13%
Self Employed	882.029.772,57	25,78%	11.073	20,06%	2,21%
Unemployed	317.026.305,89	9,27%	6.395	11,58%	2,29%
Retired	621.484.705,46	18,16%	12.475	22,60%	2,29%
N/A	16.496.933,06	0,48%	316	0,57%	2,50%
	3.421.653.253,56	100,%	55.204	100,%	2,20%

50,15%

* 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.