

Covered Bond Programme I



Monthly Investor Report

December 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
Series 07	XS1735600527	B	B3	EUR	750.000.000,00	Euribor_3M + 190bp	15-12-2018

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-12-2017	28-11-2008
Portfolio Cut off Date	31-12-2017	31-10-2008
Original Principal Balance	5.234.101.723,00	6.487.231.236,00
Principal Balance	3.402.102.322,05	
Number of Borrowers	55.113	70.301
Number of Loanparts	75.067	94.141
Number of Properties	56.568	72.324
Average Principal Balance (borrower)	61.729,58	82.291,22
Average Principal Balance (parts)	45.320,88	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	65,89	66,60
Weighted Average Loan to Indexed Value	80,84	58,38
Seasoning (years): Weighted Average	9,36	2,10
Original Maturity (years): Weighted Average	28,59	24,92
Remaining Tenor (years): Weighted Average	19,27	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	2.250.000.000,00
Negative Carry	13.500.000,00
Outstanding Accrued Interest on Bonds	6.610.145,83
Current Outstanding Balance	3.402.102.322,05
Adjusted Nominal Value Assets *	2.992.711.549,66
Outstanding Accrued Interest on Assets	2.892.842,28
Nominal Value Test Current Value **	75,67%
<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	526.358.400,64	15,47%	12.920	17,21%	2,48%
Standard Amortising	2.875.743.921,41	84,53%	62.147	82,79%	2,14%
	3.402.102.322,05	100,%	75.067	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%	2.668.592.484,25	78,44%	55.975	74,57%	1,82%
2.5% - 2.99%	347.134.246,69	10,20%	7.564	10,08%	2,73%
3% - 3.49%	151.332.386,50	4,45%	3.465	4,62%	3,22%
3.5% - 3.99%	65.143.917,32	1,91%	1.164	1,55%	3,68%
4% - 4.49%	29.392.430,05	0,86%	590	0,79%	4,19%
4.5% - 4.99%	42.957.573,85	1,26%	2.320	3,09%	4,67%
5% - 5.49%	17.606.890,56	0,52%	600	0,80%	5,20%
5.5% - 5.99%	39.431.927,02	1,16%	1.177	1,57%	5,69%
6% - 6.49%	5.613.771,11	0,17%	139	0,19%	6,24%
6.5% - 6.99%	7.973.188,59	0,23%	637	0,85%	6,68%
7% - 7.49%	20.218.176,26	0,59%	1.191	1,59%	7,07%
7.5% - more	6.705.329,85	0,20%	245	0,33%	8,60%
	3.402.102.322,05	100,%	75.067	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	194.970,25	0,01%	51	0,07%	2,03%
1992	2.591,58	0,00%	2	0,00%	1,92%
1993	22.765,45	0,00%	10	0,01%	2,28%
1994	143.747,51	0,00%	24	0,03%	2,03%
1995	764.778,71	0,02%	43	0,06%	2,08%
1996	735.030,53	0,02%	63	0,08%	2,14%
1997	694.985,91	0,02%	70	0,09%	2,13%
1998	653.696,04	0,02%	91	0,12%	2,20%
1999	2.552.995,52	0,08%	287	0,38%	2,25%
2000	5.537.743,46	0,16%	528	0,70%	2,26%
2001	16.320.657,81	0,48%	1.179	1,57%	2,32%
2002	30.294.352,47	0,89%	1.558	2,08%	2,29%
2003	61.670.496,50	1,81%	3.301	4,40%	2,63%
2004	118.787.213,68	3,49%	3.787	5,04%	2,22%
2005	278.708.022,77	8,19%	6.706	8,93%	2,11%
2006	341.338.096,68	10,03%	7.226	9,63%	1,98%
2007	533.744.464,93	15,69%	10.549	14,05%	1,73%
2008	561.556.543,09	16,51%	11.227	14,96%	1,94%
2009	607.211.861,06	17,85%	11.238	14,97%	2,26%
2010	395.034.511,56	11,61%	7.253	9,66%	2,50%
2011	127.569.261,45	3,75%	2.919	3,89%	3,08%
2012	94.592.576,15	2,78%	2.241	2,99%	2,90%
2013	87.876.770,73	2,58%	1.926	2,57%	2,59%
2014	40.165.415,81	1,18%	871	1,16%	2,57%
2015	29.040.722,15	0,85%	593	0,79%	2,81%
2016	29.927.548,46	0,88%	552	0,74%	2,66%
2017	36.960.501,79	1,09%	772	1,03%	3,17%
	3.402.102.322,05	100,%	75.067	100,%	2,20%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2018	3.310.552,87	0,10%	1.598	2,13%	3,35%
2019	9.715.052,66	0,29%	1.513	2,02%	2,86%
2020	15.887.304,63	0,47%	1.555	2,07%	2,58%
2021	22.246.487,05	0,65%	1.794	2,39%	2,62%
2022	37.352.719,52	1,10%	2.294	3,06%	2,29%
2023	66.622.116,50	1,96%	3.092	4,12%	2,10%
2024	101.179.053,17	2,97%	3.420	4,56%	1,95%
2025	101.462.479,52	2,98%			2,24%
2026	56.405.050,59	1,66%		2,79%	2,42%
2027	80.960.406,34	2,38%	2.687	3,58%	2,57%
2028	88.066.371,02	2,59%	2.492	3,32%	2,40%
2029	93.261.271,57	2,74%	2.403	3,20%	2,51%
2030	102.720.119,75	3,02%	2.389	3,18%	2,36%
2031	84.912.855,34	2,50%	1.854	2,47%	2,18%
2032	101.990.574,83	3,00%	2.368	3,15%	2,11%
2033	107.801.416,16	3,17%	2.288	3,05%	2,14%
2034	136.392.965,59	4,01%	2.664	3,55%	2,19%
2035	172.325.313,14	5,07%	3.165	4,22%	2,05%
2036	133.461.579,66	3,92%	2.351	3,13%	2,01%
2037	151.965.139,70	4,47%	2.858	3,81%	1,80%
2038	133.775.646,03	3,93%	2.399	3,20%	1,95%
2039	144.967.214,55	4,26%	2.356	3,14%	2,26%
2040	125.457.284,40	3,69%	2.031	2,71%	2,32%
2041	106.885.879,87	3,14%	1.775	2,36%	2,31%
2042	114.101.362,47	3,35%	1.865	2,48%	2,03%
2043	103.327.185,28	3,04%	1.683	2,24%	2,14%
2044	105.648.747,26	3,11%	1.553	2,07%	2,28%
2045	86.230.062,30	2,53%	1.158	1,54%	2,30%
2046	82.629.548,49	2,43%	1.182	1,57%	2,10%
2047	150.374.959,94	4,42%	2.086	2,78%	1,87%
2048	135.594.778,60	3,99%	1.920	2,56%	1,95%
2049	125.773.461,39	3,70%	1.812	2,41%	2,30%
2050	95.585.721,99	2,81%	1.301	1,73%	2,49%
2051	37.395.575,22	1,10%	593	0,79%	2,51%
2052	28.396.177,71	0,83%	541	0,72%	2,45%
2053	22.887.626,39	0,67%	399	0,53%	2,35%
2054	18.867.812,60	0,55%	325	0,43%	2,53%
2055	16.525.142,97	0,49%	241	0,32%	2,61%
2056	14.432.350,64	0,42%	241	0,32%	2,62%
2057	28.205.346,48	0,83%	474	0,63%	2,42%
2058	24.989.122,21	0,73%	428	0,57%	2,39%
2059	27.147.612,94	0,80%	390	0,52%	2,87%
2060	2.450.694,68	0,07%	34	0,05%	2,47%
2061	1.617.927,73	0,05%	28	0,04%	2,94%
2062	796.250,30	0,02%	13	0,02%	1,28%
	3.402.102.322,05	100,0%	75.067	100,0%	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	16.805.980,75	0,49%	331	0,44%	3,27%
0.5 - 1.0	20.154.521,04	0,59%	441	0,59%	3,08%
1.0 - 1.5	15.601.192,94	0,46%	302	0,40%	2,62%
1.5 - 2.0	14.326.355,52	0,42%	250	0,33%	2,71%
2.0 - 2.5	13.623.890,36	0,40%	253	0,34%	2,75%
2.5 - 3.0	15.416.831,79	0,45%	340	0,45%	2,86%
3.0 - 4.0	40.165.415,81	1,18%	871	1,16%	2,57%
4.0 - 5.0	88.986.900,11	2,62%	1.957	2,61%	2,59%
5.0 - 6.0	93.482.446,77	2,75%	2.210	2,94%	2,91%
6.0 - 7.0	127.569.261,45	3,75%	2.919	3,89%	3,08%
7.0 - 8.0	395.034.511,56	11,61%	7.253	9,66%	2,50%
8.0 - 9.0	612.573.679,43	18,01%	11.342	15,11%	2,26%
9.0 - 10.0	556.194.724,72	16,35%	11.123	14,82%	1,94%
more - 10.0	1.392.166.609,80	40,92%	35.475	47,26%	1,97%
	3.402.102.322,05	100,0%	75.067	100,0%	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	2.906.338.231,86	85,43%	63.489	84,58%	2,15%
01-02	419.326.254,69	12,33%	8.305	11,06%	2,18%
02-03	2.785.301,45	0,08%	184	0,25%	5,50%
03-04	2.337.018,73	0,07%	217	0,29%	5,08%
04-05	2.802.013,97	0,08%	254	0,34%	5,09%
05-06	3.870.738,94	0,11%	347	0,46%	5,15%
06-07	8.223.429,94	0,24%	368	0,49%	3,39%
07-08	2.515.598,06	0,07%	239	0,32%	4,55%
08-09	2.969.829,89	0,09%	299	0,40%	4,43%
09-10	4.317.322,42	0,13%	305	0,41%	4,72%
10-11	6.418.750,85	0,19%	242	0,32%	5,17%
11-12	5.657.779,89	0,17%	149	0,20%	5,24%
12-13	2.710.677,80	0,08%	76	0,10%	4,48%
13-14	1.932.345,65	0,06%	51	0,07%	4,12%
14-15	1.255.411,27	0,04%	35	0,05%	3,50%
15-16	2.194.868,74	0,06%	55	0,07%	3,14%
16-17	686.381,44	0,02%	17	0,02%	3,10%
17-18	1.227.477,41	0,04%	28	0,04%	2,92%
18-19	2.617.640,07	0,08%	56	0,07%	3,03%
19-20	1.234.838,01	0,04%	23	0,03%	3,05%
20-21	2.068.719,92	0,06%	42	0,06%	3,12%
21-22	1.715.974,69	0,05%	29	0,04%	3,14%
22-23	1.783.174,76	0,05%	31	0,04%	3,04%
23-24	1.161.703,79	0,03%	24	0,03%	3,04%
24-25	925.881,26	0,03%	14	0,02%	3,17%
25-26	1.764.498,72	0,05%	35	0,05%	3,15%
26-27	1.227.547,04	0,04%	17	0,02%	3,09%
27-28	2.032.077,57	0,06%	29	0,04%	2,48%
28-29	714.160,98	0,02%	12	0,02%	2,96%
29-30	1.560.813,25	0,05%	15	0,02%	3,12%
30 - more	5.725.858,99	0,17%	80	0,11%	3,08%
Matured					
	3.402.102.322,05	100,%	75.067	100,%	2,20%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 65,89 %					
less - 40.00%	450.433.940,45	13,24%	13.037	23,05%	2,44%
40.01% - 50.00%	318.391.173,14	9,36%	6.357	11,24%	2,30%
50.01% - 60.00%	392.843.697,96	11,55%	6.639	11,74%	2,26%
60.01% - 70.00%	589.255.006,99	17,32%	8.931	15,79%	2,27%
70.01% - 80.00%	835.143.712,69	24,55%	11.874	20,99%	2,10%
80.01% - 85.00%	310.184.907,72	9,12%	3.360	5,94%	2,04%
85.01% - 90.00%	263.951.277,05	7,76%	3.055	5,40%	1,85%
90.01% - 95.00%	91.269.926,09	2,68%	1.113	1,97%	2,05%
95.01% - 100.00%	92.789.161,37	2,73%	1.378	2,44%	2,23%
100.01% - 105.00%	18.041.967,33	0,53%	287	0,51%	2,55%
105.01% - 110.00%	15.049.006,98	0,44%	209	0,37%	2,23%
110.01% - 115.00%	14.237.825,88	0,42%	181	0,32%	2,54%
115.01% - 120.00%	7.659.189,99	0,23%	105	0,19%	2,60%
120.01% - 125.00%	545.328,16	0,02%	9	0,02%	2,61%
125.01% - 128.00%	268.325,17	0,01%	4	0,01%	2,71%
128.01% - more	2.037.875,08	0,06%	29	0,05%	2,37%
	3.402.102.322,05	100,0%	56.568	100,0%	2,20%

8 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 80,84 %					
less - 40.00%	454.478.428,83	13,36%	18.214	32,20%	2,44%
40.01% - 50.00%	229.469.892,44	6,74%	4.705	8,32%	2,30%
50.01% - 60.00%	267.475.788,92	7,86%	4.765	8,42%	2,28%
60.01% - 70.00%	285.817.315,17	8,40%	4.520	7,99%	2,21%
70.01% - 80.00%	344.186.350,47	10,12%	4.783	8,46%	2,21%
80.01% - 85.00%	227.692.481,53	6,69%	2.887	5,10%	2,11%
85.01% - 90.00%	218.650.238,04	6,43%	2.611	4,62%	2,11%
90.01% - 95.00%	208.428.176,24	6,13%	2.391	4,23%	2,12%
95.01% - 100.00%	190.535.147,92	5,60%	2.070	3,66%	2,11%
100.01% - 105.00%	172.866.350,25	5,08%	1.844	3,26%	2,12%
105.01% - 110.00%	162.435.766,47	4,77%	1.628	2,88%	2,10%
110.01% - 115.00%	140.606.851,42	4,13%	1.437	2,54%	2,06%
115.01% - 120.00%	107.844.812,26	3,17%	1.072	1,90%	2,06%
120.01% - 125.00%	79.050.170,95	2,32%	742	1,31%	2,13%
125.01% - 128.00%	42.308.614,76	1,24%	408	0,72%	2,06%
128.01% - more	270.255.936,38	7,94%	2.491	4,40%	2,11%
	3.402.102.322,05	100,0%	56.568	100,0%	2,20%

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	194.251.403,63	5,71%	15.311	2,71%	
25.000,00 - 50.000,00	579.698.342,73	17,04%	15.636	2,40%	
50.000,00 - 75.000,00	639.414.354,34	18,79%	10.352	2,21%	
75.000,00 - 100.000,00	554.221.692,00	16,29%	6.435	2,15%	
100.000,00 - 125.000,00	392.031.568,14	11,52%	3.515	2,08%	
125.000,00 - 150.000,00	269.479.798,82	7,92%	1.977	2,08%	
150.000,00 - 175.000,00	187.130.529,35	5,50%	1.158	2,05%	
175.000,00 - 200.000,00	121.981.077,44	3,59%	654	2,06%	
200.000,00 - 225.000,00	92.141.320,00	2,71%	436	2,06%	
225.000,00 - 250.000,00	69.085.110,92	2,03%	291	2,00%	
250.000,00 - 275.000,00	52.910.606,68	1,56%	202	2,07%	
275.000,00 - 300.000,00	41.031.591,96	1,21%	143	1,92%	
300.000,00 - 325.000,00	26.805.608,60	0,79%	86	2,05%	
325.000,00 - 350.000,00	21.559.485,09	0,63%	64	2,05%	
350.000,00 - 375.000,00	20.335.614,45	0,60%	56	2,09%	
375.000,00 - 400.000,00	15.891.170,08	0,47%	41	2,04%	
400.000,00 - 425.000,00	11.915.893,94	0,35%	29	1,89%	
425.000,00 - 450.000,00	13.057.974,20	0,38%	30	1,99%	
450.000,00 - 475.000,00	11.056.586,08	0,32%	24	2,15%	
475.000,00 - 500.000,00	12.212.133,96	0,36%	25	2,04%	
500.000,00 - 600.000,00	23.720.287,59	0,70%	44	2,02%	
600.000,00 - 700.000,00	11.569.094,09	0,34%	18	1,95%	
700.000,00 - 800.000,00	8.915.844,96	0,26%	12	1,74%	
800.000,00 - 900.000,00	10.126.949,54	0,30%	12	2,20%	
900.000,00 - 1.000.000,00	2.819.478,33	0,08%	3	1,59%	
1.000.000,00 - 1.250.000,00	9.087.590,57	0,27%	8	2,43%	
1.250.000,00 - 1.500.000,00	5.420.619,35	0,16%	4	1,93%	
1.500.000,00 - more	4.230.595,21	0,12%	2	1,08%	
	3.402.102.322,05	100,%	56.568	100,%	2,20%

10. Property Description

Description	Current Period			Weighted Average Coupon	
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties		
Other real estate	91.425.251,76	2,69%	2.091	2,26%	
Partial Professional Use	208.583.516,57	6,13%	2.933	2,30%	
Professional use with recourse to the borrower	5.343.345,88	0,16%	58	2,47%	
Residential (Flat/Apartment)	2.743.443.432,98	80,64%	46.656	2,16%	
Residential (House, detached or semi-detached)	353.306.774,86	10,38%	4.830	2,39%	
	3.402.102.322,05	100,%	56.568	100,%	2,20%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	101.287.503,30	2,98%	1.945	3,44%	2,27%
AITOLOAKARNANIA	42.754.302,12	1,26%	856	1,51%	2,31%
ARGOLIDA	26.998.696,98	0,79%	470	0,83%	2,18%
ARKADIA	21.415.667,03	0,63%	373	0,66%	2,29%
ARTA	8.753.651,41	0,26%	186	0,33%	2,23%
ATTICA	1.726.401.175,37	50,75%	25.802	45,61%	2,13%
CHALKIDIKI	28.915.667,16	0,85%	578	1,02%	2,31%
CHANIA	56.469.529,89	1,66%	805	1,42%	2,16%
CHIOS	18.678.208,77	0,55%	294	0,52%	2,36%
CORFU	31.142.150,59	0,92%	548	0,97%	2,36%
DODEKANISA	99.951.853,01	2,94%	1.364	2,41%	2,21%
DRAMA	18.509.182,80	0,54%	407	0,72%	2,38%
EVOIA	44.429.496,67	1,31%	861	1,52%	2,37%
EVKITANIA	2.949.570,74	0,09%	59	0,10%	2,73%
EVROS	30.211.628,32	0,89%	661	1,17%	2,35%
FLORINA	5.432.738,61	0,16%	119	0,21%	2,27%
FOKIDA	5.672.580,15	0,17%	123	0,22%	2,56%
FTHIOTIDA	40.813.675,37	1,20%	830	1,47%	2,30%
GREVENA	6.880.085,61	0,20%	149	0,26%	2,22%
HERAKLION	57.307.316,42	1,68%	861	1,52%	2,14%
ILEIA	32.530.317,09	0,96%	705	1,25%	2,34%
IMATHIA	14.556.950,88	0,43%	340	0,60%	2,39%
IOANNINA	45.149.678,18	1,33%	871	1,54%	2,12%
KARDITSA	20.470.760,93	0,60%	499	0,88%	2,33%
KASTORIA	7.030.526,06	0,21%	137	0,24%	2,48%
KAVALA	27.259.853,74	0,80%	527	0,93%	2,22%
KEFALLONIA	15.761.423,56	0,46%	254	0,45%	2,13%
KILKIS	13.617.550,27	0,40%	324	0,57%	2,39%
KORINTHIA	41.449.068,93	1,22%	670	1,18%	2,09%
KOZANI	24.145.685,05	0,71%	532	0,94%	2,26%
KYKLADES	48.463.459,83	1,43%	609	1,08%	2,22%
LAKONIA	26.885.485,26	0,79%	474	0,84%	2,25%
LARISA	65.173.095,77	1,92%	1.330	2,35%	2,26%
LASITHI	26.273.956,35	0,77%	386	0,68%	2,00%
LEFKADA	6.417.519,43	0,19%	150	0,27%	2,27%
LESBOS	34.462.021,71	1,01%	599	1,06%	2,38%
MAGNESIA	48.121.346,21	1,41%	894	1,58%	2,35%
MESSINIA	33.530.442,55	0,99%	590	1,04%	2,36%
PELLA	20.358.726,56	0,60%	452	0,80%	2,37%
PIERIA	32.129.106,50	0,94%	615	1,09%	2,38%
PREVEZA	20.629.249,06	0,61%	386	0,68%	2,14%
RETHYMNO	39.908.606,89	1,17%	593	1,05%	2,23%
RODOPI	18.028.323,95	0,53%	427	0,76%	2,37%
SAMOS	19.574.379,24	0,58%	278	0,49%	2,22%
SERRES	15.746.497,82	0,46%	356	0,63%	2,54%
THESSALONIA	10.980.999,54	0,32%	193	0,34%	2,30%
THESSALONIKI	239.905.066,04	7,05%	4.371	7,73%	2,22%
TRIKALA	18.108.134,37	0,53%	416	0,74%	2,42%
VOIOTIA	23.696.797,00	0,70%	509	0,90%	2,38%
XANTHI	20.387.264,48	0,60%	556	0,98%	2,32%
ZAKYNTHOS	16.375.348,48	0,48%	234	0,41%	2,39%
TOTAL	3.402.102.322,05	100,0%	56.568	100,0%	2,20%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	3.402.102.322,05	100,00%	75.067	100,00%	2,20%
	3.402.102.322,05	100,0%	75.067	100,0%	2,20%

13. Interest Payment Type

Interest Payment Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	979.472.924,68	28,79%	20.755	27,65%	1,55%
Euribor 1M Linked	272.638.119,71	8,01%	4.915	6,55%	1,52%
Euribor 3M Linked	1.524.735.362,31	44,82%	32.657	43,50%	2,53%
Fixed	495.532.254,54	14,57%	11.701	15,59%	2,49%
Hellenic Government Bond	20.978.987,86	0,62%	1.588	2,12%	7,01%
Originator Rate	108.744.672,95	3,20%	3.451	4,60%	2,80%
	3.402.102.322,05	100,0%	75.067	100,0%	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)	73.303	1.488.911,13	3.330.521.024,67	97,65%	97,90%
31-60 days past due	1.457	519.432,20	59.884.458,53	1,94%	1,76%
61-90 days past due	307	226.068,17	11.696.838,85	0,41%	0,34%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	75.067	2.234.411,50	3.402.102.322,05	100,0%	100,0%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	7.958.575,50	0,23%	200	0,27%	1,79%
Buy Primary	1.353.837.555,69	39,79%	28.214	37,59%	2,11%
Refinancing loans	572.742.333,62	16,83%	15.008	19,99%	2,45%
Buy Secondary	632.737.238,50	18,59%	9.613	12,81%	2,06%
Professional use	62.467.159,20	1,83%	1.013	1,35%	2,47%
Renovating	760.916.551,38	22,36%	20.740	27,63%	2,19%
Other	11.442.908,16	0,33%	279	0,37%	6,94%
	3.402.102.322,05	100,6%	75.067	100,7%	2,20%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	1.573.620.198,34	46,25%	24.881	45,15%	2,13%
Self Employed	877.187.008,40	25,78%	11.049	20,05%	2,21%
Unemployed	315.889.618,37	9,29%	6.392	11,60%	2,29%
Retired	619.100.959,62	18,20%	12.477	22,64%	2,28%
N/A	16.304.537,32	0,48%	314	0,57%	2,50%
	3.402.102.322,05	100,0%	55.113	100,0%	2,20%

* 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.

