

Covered Bond Programme II



Monthly Investor Report

March 2017

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0520508630	B-	Caa2	EUR	25,000,000.00	Euribor_3M + 250bp	24-06-2021
Series 02	XS0520508713	B-	Caa2	EUR	25,000,000.00	Euribor_3M + 240bp	24-06-2020
Series 03	XS0520508804	B-	Caa2	EUR	650,000,000.00	Euribor_3M + 230bp	24-06-2019

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-03-2017	30-06-2010
Portfolio Cut off Date	31-03-2017	30-06-2010
Original Principal Balance	1.988.565.163,00	4.884.632.703,00
Principal Balance	1.208.998.210,00	3.639.740.247,00
Number of Borrowers	21.879	68.622
Number of Loanparts	27.382	93.060
Number of Properties	22.329	69.543
Average Principal Balance (borrower)	55.258,39	53.040,43
Average Principal Balance (parts)	44.153,03	39.111,76
Coupon: Weighted Average	2,2	3,7
Minimum	0,0	1,7
Maximum	11,1	17,0
Weighted Average Loan to Value	69,60	67,08
Weighted Average Loan to Indexed Value	85,95	48,96
Seasoning (years): Weighted Average	8,93	4,42
Original Maturity (years): Weighted Average	26,17	18,53
Remaining Tenor (years): Weighted Average	17,27	14,15

Nominal Value Test

All amounts in EURO

Outstanding Bonds	700.000.000,00
Negative Carry	7.375.000,00
Outstanding Accrued Interest on Bonds	269.597,22
Current Outstanding Balance	1.208.998.209,87
Adjusted Nominal Value Assets *	1.022.514.197,21
Outstanding Accrued Interest on Assets	1.576.599,26
Nominal Value Test Current Value **	68,88 %
<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. Currency Type

Currency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euro	1,208,998,209.87	100.00%	27,382	100.00%	2.18%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

2. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	158,481,730.33	13.11%	4,219	15.41%	2.93%
Standard Amortising	1,050,516,479.54	86.89%	23,163	84.59%	2.07%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

3. Loan Coupon

Coupon Loan Part (%)	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2.5%	1,032,775,675.67	85.42%	21,452	78.34%	1.81%
2.5% - 2.99%	52,543,968.35	4.35%	1,126	4.11%	2.74%
3% - 3.49%	37,150,943.28	3.07%	837	3.06%	3.18%
3.5% - 3.99%	7,086,753.57	0.59%	130	0.47%	3.65%
4% - 4.49%	2,488,497.48	0.21%	51	0.19%	4.20%
4.5% - 4.99%	7,352,242.66	0.61%	259	0.95%	4.74%
5% - 5.49%	6,484,194.56	0.54%	236	0.86%	5.33%
5.5% - 5.99%	30,577,858.50	2.53%	893	3.26%	5.70%
6% - 6.49%	3,668,170.33	0.30%	102	0.37%	6.15%
6.5% - 6.99%	7,121,992.42	0.59%	590	2.15%	6.68%
7% - 7.49%	21,376,698.92	1.77%	1,686	6.16%	7.05%
7.5% - more	371,214.13	0.03%	20	0.07%	8.10%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

4. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1987	14,852.63	0.00%	24	0.09%	2.00%
1988	9,546.61	0.00%	4	0.01%	2.00%
1989	16,778.23	0.00%	7	0.03%	2.00%
1990	49,749.68	0.00%	10	0.04%	2.00%
1991	20,366.87	0.00%	4	0.01%	2.00%
1992	25,437.17	0.00%	9	0.03%	5.02%
1993	55,341.01	0.00%	10	0.04%	4.61%
1994	2,636.78	0.00%	2	0.01%	5.15%
1995	15,853.12	0.00%	6	0.02%	5.15%
1996	69,340.17	0.01%	8	0.03%	2.52%
1997	57,104.32	0.00%	16	0.06%	1.98%
1998	45,336.47	0.00%	14	0.05%	2.85%
1999	392,274.91	0.03%	59	0.22%	2.38%
2000	1,337,920.96	0.11%	127	0.46%	2.57%
2001	3,508,921.43	0.29%	268	0.98%	2.60%
2002	10,885,279.12	0.90%	1,729	6.31%	2.79%
2003	21,907,166.97	1.81%	1,576	5.76%	3.90%
2004	36,822,491.35	3.05%	1,303	4.76%	2.63%
2005	123,639,504.48	10.23%	2,851	10.41%	2.32%
2006	150,405,955.17	12.44%	3,129	11.43%	2.15%
2007	194,792,297.80	16.11%	3,866	14.12%	1.81%
2008	214,334,740.45	17.73%	4,178	15.26%	2.04%
2009	206,397,116.93	17.07%	3,791	13.84%	2.14%
2010	145,725,930.18	12.05%	2,568	9.38%	2.21%
2011	33,632,172.02	2.78%	655	2.39%	2.78%
2012	16,819,290.34	1.39%	301	1.10%	2.34%
2013	18,370,002.33	1.52%	306	1.12%	2.35%
2014	13,671,697.38	1.13%	255	0.93%	2.41%
2015	8,230,731.26	0.68%	171	0.62%	2.41%
2016	6,475,938.49	0.54%	116	0.42%	2.25%
2017	1,266,435.24	0.10%	19	0.07%	2.08%
	1,208,998,209.87	100.%	27,382	100.%	2.18%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2017	3,957,387.80	0.33%	1,847	6.75%	3.66%
2018	3,043,126.26	0.25%	694	2.53%	3.95%
2019	4,457,484.74	0.37%	573	2.09%	3.25%
2020	8,407,110.66	0.70%	650	2.37%	2.75%
2021	11,998,538.93	0.99%	777	2.84%	2.58%
2022	24,352,071.41	2.01%	1,036	3.78%	2.01%
2023	49,484,631.16	4.09%	1,676	6.12%	1.88%
2024	60,640,067.65	5.02%	1,630	5.95%	1.75%
2025	62,612,971.63	5.18%	1,817	6.64%	2.28%
2026	27,062,589.78	2.24%	813	2.97%	2.60%
2027	35,455,146.89	2.93%	971	3.55%	3.39%
2028	35,386,570.92	2.93%	855	3.12%	3.05%
2029	38,523,412.61	3.19%	904	3.30%	2.76%
2030	45,589,244.36	3.77%	987	3.60%	2.35%
2031	36,152,895.52	2.99%	717	2.62%	2.25%
2032	38,829,491.00	3.21%	751	2.74%	1.97%
2033	39,666,415.93	3.28%	729	2.66%	2.23%
2034	52,218,130.49	4.32%	917	3.35%	2.21%
2035	76,112,279.94	6.30%	1,274	4.65%	2.02%
2036	62,458,402.58	5.17%	1,012	3.70%	2.00%
2037	60,649,238.39	5.02%	1,008	3.68%	1.71%
2038	53,306,538.30	4.41%	840	3.07%	1.93%
2039	51,268,910.58	4.24%	765	2.79%	2.21%
2040	49,356,417.58	4.08%	690	2.52%	2.22%
2041	41,038,622.28	3.39%	597	2.18%	2.14%
2042	40,014,827.19	3.31%	567	2.07%	1.87%
2043	35,318,397.79	2.92%	443	1.62%	2.02%
2044	30,812,375.32	2.55%	385	1.41%	2.16%
2045	28,856,942.34	2.39%	323	1.18%	2.11%
2046	24,570,678.97	2.03%	289	1.06%	1.96%
2047	27,758,725.73	2.30%	306	1.12%	1.79%
2048	17,939,923.48	1.48%	189	0.69%	2.09%
2049	11,921,567.25	0.99%	119	0.43%	2.28%
2050	9,236,620.23	0.76%	92	0.34%	2.36%
2051	3,024,677.37	0.25%	45	0.16%	2.47%
2052	2,719,194.38	0.22%	39	0.14%	2.27%
2053	2,300,862.00	0.19%	25	0.09%	2.20%
2054	774,677.05	0.06%	9	0.03%	2.30%
2055	557,807.06	0.05%	7	0.03%	2.53%
2056	525,454.67	0.04%	5	0.02%	2.12%
2057	281,640.17	0.02%	1	0.00%	2.12%
2058	42,820.50	0.00%	1	0.00%	2.12%
2061	106,144.07	0.01%	2	0.01%	3.98%
2062	207,176.91	0.02%	5	0.02%	2.32%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	2,085,740.69	0.17%	37	0.14%	2.17%
0.5 - 1.0	1,976,604.20	0.16%	31	0.11%	2.20%
1.0 - 1.5	5,558,384.68	0.46%	104	0.38%	2.27%
1.5 - 2.0	4,469,364.30	0.37%	94	0.34%	2.41%
2.0 - 2.5	3,856,292.64	0.32%	81	0.30%	2.53%
2.5 - 3.0	8,487,063.41	0.70%	155	0.57%	2.42%
3.0 - 4.0	17,002,907.07	1.41%	295	1.08%	2.30%
4.0 - 5.0	17,958,389.00	1.49%	314	1.15%	2.33%
5.0 - 6.0	26,153,292.66	2.16%	502	1.83%	2.75%
6.0 - 7.0	99,421,613.24	8.22%	1,757	6.42%	2.28%
7.0 - 8.0	224,948,619.39	18.61%	4,053	14.80%	2.15%
8.0 - 9.0	210,902,182.38	17.44%	4,077	14.89%	2.09%
9.0 - 10.0	192,486,800.75	15.92%	3,931	14.36%	1.82%
more - 10.0	393,690,955.46	32.56%	11,951	43.65%	2.34%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

7. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	829,487,791.25	68.61%	19,136	69.89%	2.00%
01-02	6,717,799.08	0.56%	241	0.88%	5.17%
02-03	310,318,173.80	25.67%	6,414	23.42%	2.17%
03-04	2,662,781.87	0.22%	93	0.34%	5.49%
04-05	2,748,447.09	0.23%	116	0.42%	5.02%
05-06	2,103,394.81	0.17%	90	0.33%	5.19%
06-07	4,074,734.93	0.34%	143	0.52%	5.29%
07-08	2,852,519.58	0.24%	92	0.34%	6.03%
08-09	2,008,892.49	0.17%	65	0.24%	4.86%
09-10	4,780,373.45	0.40%	140	0.51%	5.07%
10-11	4,559,520.69	0.38%	120	0.44%	5.16%
11-12	5,811,718.57	0.48%	138	0.50%	5.25%
12-13	4,533,498.84	0.37%	120	0.44%	5.29%
13-14	2,512,294.51	0.21%	65	0.24%	4.45%
14-15	2,860,223.04	0.24%	70	0.26%	4.62%
15-16	1,862,679.78	0.15%	29	0.11%	3.49%
16-17	1,133,966.33	0.09%	27	0.10%	3.02%
17-18	1,065,883.00	0.09%	26	0.09%	2.72%
18-19	2,095,559.02	0.17%	42	0.15%	2.84%
19-20	2,770,849.90	0.23%	49	0.18%	2.94%
20-21	1,130,097.21	0.09%	17	0.06%	3.06%
21-22	1,079,516.78	0.09%	16	0.06%	2.86%
22-23	1,440,297.40	0.12%	22	0.08%	2.88%
23-24	1,129,090.81	0.09%	16	0.06%	2.83%
24-25	1,057,536.98	0.09%	17	0.06%	2.57%
25-26	662,470.38	0.05%	8	0.03%	2.96%
26-27	826,953.91	0.07%	14	0.05%	2.89%
27-28	676,878.52	0.06%	9	0.03%	2.46%
28-29	694,701.65	0.06%	8	0.03%	2.35%
29-30	506,073.44	0.04%	8	0.03%	2.96%
30 - more	2,833,490.76	0.23%	31	0.11%	2.89%
Matured					
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

8. Loan to Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 69,60 %					
less - 40.00%	126,221,766.50	10.44%	4,348	19.47%	2.60%
40.01% - 50.00%	93,728,321.16	7.75%	2,374	10.63%	2.44%
50.01% - 60.00%	124,545,255.24	10.30%	2,631	11.78%	2.32%
60.01% - 70.00%	167,321,800.92	13.84%	3,152	14.12%	2.28%
70.01% - 80.00%	304,594,380.09	25.19%	4,780	21.41%	2.05%
80.01% - 85.00%	135,872,122.61	11.24%	1,587	7.11%	2.04%
85.01% - 90.00%	129,877,871.18	10.74%	1,543	6.91%	1.83%
90.01% - 95.00%	47,954,528.11	3.97%	587	2.63%	1.89%
95.01% - 100.00%	60,252,141.67	4.98%	1,025	4.59%	2.23%
100.01% - 105.00%	6,602,835.45	0.55%	112	0.50%	2.34%
105.01% - 110.00%	4,778,753.52	0.40%	72	0.32%	2.33%
110.01% - 115.00%	4,191,600.74	0.35%	69	0.31%	2.45%
115.01% - 120.00%	2,957,970.91	0.24%	47	0.21%	2.74%
128.01% - more	98,861.77	0.01%	2	0.01%	1.19%
	1,208,998,209.87	100.0%	22,329	100.0%	2.18%

9. Loan to Indexed Foreclosure Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 85,95 %					
less - 40.00%	154,120,103.99	12.75%	7,780	34.84%	2.57%
40.01% - 50.00%	81,799,808.15	6.77%	1,874	8.39%	2.34%
50.01% - 60.00%	94,247,201.39	7.80%	1,854	8.30%	2.31%
60.01% - 70.00%	97,646,348.37	8.08%	1,766	7.91%	2.27%
70.01% - 80.00%	103,446,757.04	8.56%	1,647	7.38%	2.24%
80.01% - 85.00%	43,409,986.80	3.59%	675	3.02%	2.16%
85.01% - 90.00%	44,152,607.41	3.65%	627	2.81%	2.29%
90.01% - 95.00%	39,207,981.94	3.24%	546	2.45%	2.34%
95.01% - 100.00%	42,980,037.11	3.56%	505	2.26%	2.15%
100.01% - 105.00%	59,717,481.10	4.94%	667	2.99%	2.10%
105.01% - 110.00%	82,236,602.07	6.80%	852	3.82%	2.07%
110.01% - 115.00%	69,651,994.91	5.76%	749	3.35%	2.05%
115.01% - 120.00%	70,130,824.70	5.80%	689	3.09%	1.88%
120.01% - 125.00%	57,110,937.72	4.72%	542	2.43%	1.86%
125.01% - 128.00%	30,258,670.50	2.50%	296	1.33%	1.96%
128.01% - more	138,880,866.67	11.49%	1,260	5.64%	1.91%
	1,208,998,209.87	100.0%	22,329	100.0%	2.18%

10. 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	73,475,817.84	6.08%	6,972	31.22%	2.99%
25.000,00 - 50.000,00	236,412,351.79	19.55%	6,376	28.55%	2.44%
50.000,00 - 75.000,00	229,620,770.50	18.99%	3,728	16.70%	2.15%
75.000,00 - 100.000,00	185,343,455.28	15.33%	2,152	9.64%	2.12%
100.000,00 - 125.000,00	142,155,444.72	11.76%	1,274	5.71%	1.99%
125.000,00 - 150.000,00	93,136,571.99	7.70%	684	3.06%	2.07%
150.000,00 - 175.000,00	67,815,973.62	5.61%	421	1.89%	1.98%
175.000,00 - 200.000,00	45,783,117.91	3.79%	246	1.10%	1.90%
200.000,00 - 225.000,00	26,270,166.38	2.17%	125	0.56%	1.90%
225.000,00 - 250.000,00	27,025,479.42	2.24%	114	0.51%	1.87%
250.000,00 - 275.000,00	18,255,788.49	1.51%	70	0.31%	2.02%
275.000,00 - 300.000,00	13,190,000.36	1.09%	46	0.21%	2.07%
300.000,00 - 325.000,00	11,775,119.40	0.97%	38	0.17%	1.66%
325.000,00 - 350.000,00	7,412,757.85	0.61%	22	0.10%	1.89%
350.000,00 - 375.000,00	1,816,482.53	0.15%	5	0.02%	1.94%
375.000,00 - 400.000,00	3,480,928.04	0.29%	9	0.04%	1.98%
400.000,00 - 425.000,00	3,280,944.93	0.27%	8	0.04%	2.62%
425.000,00 - 450.000,00	1,294,296.43	0.11%	3	0.01%	2.12%
450.000,00 - 475.000,00	3,230,344.89	0.27%	7	0.03%	1.67%
475.000,00 - 500.000,00	2,441,269.60	0.20%	5	0.02%	1.53%
500.000,00 - 600.000,00	5,780,252.05	0.48%	11	0.05%	2.12%
600.000,00 - 700.000,00	4,611,715.99	0.38%	7	0.03%	2.12%
700.000,00 - 800.000,00	1,461,021.50	0.12%	2	0.01%	1.71%
800.000,00 - 900.000,00	2,576,588.68	0.21%	3	0.01%	1.92%
900.000,00 - 1.000.000,00					
1.000.000,00 - 1.250.000,00					
1.250.000,00 - 1.500.000,00	1,351,549.68	0.11%	1	0.00%	1.02%
1.500.000,00 - more					
	1,208,998,209.87	100.%	22,329	100.%	2.18%

11. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	6,655,326.43	0.55%	144	0.65%	2.25%
Partial Professional Use	35,442,746.18	2.93%	487	2.18%	2.26%
Professional use with recourse to the borrower	739,521.89	0.06%	5	0.02%	1.46%
Residential (Flat/Apartment)	1,074,068,062.28	88.84%	20,253	90.70%	2.17%
Residential (House, detached or semi-detached)	92,092,553.09	7.62%	1,440	6.45%	2.26%
	1,208,998,209.87	100.%	22,329	100.%	2.18%

12. Geography

Province	Current Period			Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	
ACHAIA	29,511,293.84	2.44%	658	2.24%
AITOLOAKARNANIA	11,546,540.51	0.96%	249	2.21%
ARGOLIDA	8,228,985.27	0.68%	147	2.30%
ARKADIA	8,292,016.06	0.69%	162	2.09%
ARTA	2,117,968.66	0.18%	48	2.23%
ATTICA	704,316,094.82	58.26%	11,494	2.09%
CHALKIDIKI	6,912,508.17	0.57%	189	2.69%
CHANIA	15,612,870.44	1.29%	239	2.20%
CHIOS	7,352,412.46	0.61%	135	2.78%
CORFU	5,548,380.37	0.46%	118	2.36%
DODEKANISA	18,529,914.25	1.53%	362	2.38%
DRAMA	6,441,488.79	0.53%	212	2.37%
EVOIA	14,697,633.56	1.22%	283	2.49%
EVKITANIA	1,204,630.52	0.10%	28	2.68%
EVROS	10,661,848.54	0.88%	331	2.57%
FLORINA	2,008,693.98	0.17%	53	2.13%
FOKIDA	1,973,909.85	0.16%	43	2.49%
FTHIOTIDA	13,437,469.65	1.11%	259	2.32%
GREVENA	2,641,796.16	0.22%	49	1.92%
HERAKLION	16,821,127.82	1.39%	287	2.18%
ILEIA	7,650,790.52	0.63%	220	2.31%
IMATHIA	5,665,604.24	0.47%	142	2.44%
IOANNINA	14,457,313.13	1.20%	296	2.01%
KARDITSA	5,330,960.82	0.44%	137	2.10%
KASTORIA	2,697,100.32	0.22%	50	2.48%
KAVALA	8,427,179.64	0.70%	196	2.35%
KEFALLONIA	4,551,525.66	0.38%	71	2.27%
KILKIS	5,291,238.34	0.44%	139	2.54%
KORINTHIA	13,439,395.46	1.11%	209	1.99%
KOZANI	8,873,282.49	0.73%	219	2.08%
KYKLADES	10,514,827.84	0.87%	149	2.19%
LAKONIA	7,984,638.88	0.66%	155	2.41%
LARISA	25,537,636.46	2.11%	553	2.21%
LASITHI	7,150,531.48	0.59%	143	1.88%
LEFKADA	1,325,410.39	0.11%	48	2.74%
LESBOS	9,677,908.56	0.80%	183	2.50%
MAGNESIA	11,963,751.53	0.99%	233	2.30%
MESSINIA	12,933,235.51	1.07%	220	2.44%
PELLA	7,092,008.17	0.59%	187	2.49%
PIERIA	7,908,789.38	0.65%	198	2.64%
PREVEZA	5,873,654.61	0.49%	122	2.21%
RETHYMNO	8,909,490.88	0.74%	142	2.02%
RODOPI	4,941,743.61	0.41%	146	2.39%
SAMOS	4,352,719.10	0.36%	75	2.36%
SERRES	5,899,080.65	0.49%	149	2.74%
THESPROTIA	1,772,639.21	0.15%	51	2.12%
THESSALONIKI	85,973,940.79	7.11%	1,916	2.37%
TRIKALA	5,076,479.05	0.42%	128	2.36%
VOIOTIA	9,888,021.50	0.82%	207	2.42%
XANTHI	6,756,303.26	0.56%	238	2.52%
ZAKYNTHOS	3,223,424.67	0.27%	61	2.29%
	1,208,998,209.87	100.0%	22,329	2.18%

13. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1,208,998,209.87	100.00%	27,382	100.00%	2.18%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

14. Interest Payment Type

Interest Payment Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	417,714,111.09	34.55%	9,356	34.17%	1.52%
Euribor 1M Linked	66,684,692.50	5.52%	1,080	3.94%	1.44%
Euribor 3M Linked	234,375,787.40	19.39%	4,214	15.39%	2.40%
Fixed	380,875,950.22	31.50%	8,312	30.36%	2.60%
Hellenic Government Bond	23,687,634.02	1.96%	2,114	7.72%	7.01%
Originator Rate	85,660,034.64	7.09%	2,306	8.42%	2.21%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

15. 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)	27,118	436,444.55	1,197,508,059.48	99.04%	99.05%
31-60 days past due	221	105,934.69	9,818,670.33	0.81%	0.81%
61-90 days past due	43	29,313.21	1,671,480.06	0.16%	0.14%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	27,382	571,692.45	1,208,998,209.87	100.0%	100.0%

16. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	631,900,010.35	52.27%	14,547	53.13%	2.16%
Refinancing loans	31,446,730.60	2.60%	571	2.09%	2.00%
Buy Secondary	221,552,109.93	18.33%	3,256	11.89%	2.12%
Professional use	10,423,852.24	0.86%	174	0.64%	2.47%
Renovating	312,884,462.48	25.88%	8,733	31.89%	2.27%
Other	791,044.27	0.07%	101	0.37%	7.01%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

17. Subsidized Loans

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Non-Subsidized Loans	997,551,421.69	82.51%	21,928	80.08%	2.28%
Subsidized Loans	211,446,788.18	17.49%	5,454	19.92%	1.74%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

18. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	667,755,418.13	55.23%	11,613	53.08%	2.11%
Self Employed	196,966,069.59	16.29%	2,629	12.02%	2.22%
Unemployed	70,623,091.93	5.84%	1,708	7.81%	2.47%
Retired	265,191,273.07	21.93%	5,646	25.81%	2.22%
N/A	8,462,357.16	0.70%	283	1.29%	3.33%
	1,208,998,209.87	100.0%	21,879	100.0%	2.18%

19. Loans to Personnel

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Current Employee	258,189,186.55	21.36%	5,251	19.18%	2.19%
Retired Employee	36,872,724.12	3.05%	921	3.36%	2.17%
No Employee	913,936,299.20	75.59%	21,210	77.46%	2.18%
	1,208,998,209.87	100.0%	27,382	100.0%	2.18%

* 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.