

# **Covered Bond Programme I**



## **Monthly Investor Report**

**November 2016**

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 06	XS1499589833	B-	Caa2	EUR	1,500,000,000.00	Euribor_3M + 338bp	05-10-2017

### Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-11-2016	28-11-2008
Portfolio Cut off Date	30-11-2016	31-10-2008
Original Principal Balance	4.413.153.758,00	6.487.231.236,00
Principal Balance	2.186.778.501,00	5.951.630.426,00
Number of Borrowers	56.983	70.301
Number of Loanparts	68.125	94.141
Number of Properties	57.622	72.324
Average Principal Balance (borrower)	38.375,98	82.291,22
Average Principal Balance (parts)	32.099,50	63.220,39
Coupon: Weighted Average	2,2	4,8
Minimum	0,3	3,1
Maximum	11,4	8,1
Weighted Average Loan to Value	58,72	66,60
Weighted Average Loan to Indexed Value	55,88	58,38
Seasoning (years): Weighted Average	9,63	2,10
Original Maturity (years): Weighted Average	24,04	24,92
Remaining Tenor (years): Weighted Average	14,44	22,85

### Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	6.349.315,07
Outstanding Accrued Interest on Bonds	7.300.750,00
Current Outstanding Balance	2.186.778.500,86
Adjusted Nominal Value Assets *	2.130.753.199,80
Outstanding Accrued Interest on Assets	1.821.923,16
Nominal Value Test Current Value **	70,89 %
<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				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	179,659,528.83	8.22%	4,166	6.12%	2.30%
Standard Amortising	2,007,118,972.03	91.78%	63,959	93.89%	2.20%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>68,125</b>	<b>100.0%</b>	<b>2.21%</b>

### 2. 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%	1,639,501,443.02	74.97%	43,992	64.58%	1.72%
2.5% - 2.99%	210,078,721.97	9.61%	6,983	10.25%	2.71%
3% - 3.49%	111,301,532.08	5.09%	3,983	5.85%	3.23%
3.5% - 3.99%	54,354,658.39	2.49%	1,109	1.63%	3.67%
4% - 4.49%	24,114,615.03	1.10%	612	0.90%	4.18%
4.5% - 4.99%	81,302,755.22	3.72%	8,212	12.05%	4.75%
5% - 5.49%	20,612,610.68	0.94%	1,182	1.74%	5.31%
5.5% - 5.99%	27,872,850.64	1.27%	1,103	1.62%	5.66%
6% - 6.49%	3,780,856.66	0.17%	129	0.19%	6.27%
6.5% - 6.99%	9,019,708.19	0.41%	596	0.87%	6.61%
7% - 7.49%	1,527,830.86	0.07%	116	0.17%	7.29%
7.5% - more	3,310,918.12	0.15%	108	0.16%	8.62%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>68,125</b>	<b>100.0%</b>	<b>2.21%</b>

### 3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	25,301.28	0.00%	2	0.00%	4.39%
1993	12,505.80	0.00%	3	0.00%	2.52%
1994	6,973.97	0.00%	3	0.00%	2.97%
1995	11,461.55	0.00%	3	0.00%	2.52%
1996	141,762.69	0.01%	23	0.03%	3.87%
1997	252,861.64	0.01%	42	0.06%	3.97%
1998	535,684.39	0.02%	74	0.11%	3.28%
1999	3,228,113.43	0.15%	374	0.55%	3.32%
2000	7,923,214.50	0.36%	761	1.12%	3.03%
2001	27,532,534.69	1.26%	2,069	3.04%	2.81%
2002	49,635,397.33	2.27%	5,429	7.97%	2.88%
2003	110,797,589.21	5.07%	6,434	9.44%	2.52%
2004	195,841,305.59	8.96%	7,590	11.14%	2.23%
2005	356,607,640.21	16.31%	10,545	15.48%	1.98%
2006	332,364,388.52	15.20%	8,660	12.71%	1.88%
2007	336,016,420.77	15.37%	8,937	13.12%	1.64%
2008	224,274,725.19	10.26%	5,572	8.18%	1.86%
2009	240,899,124.32	11.02%	5,159	7.57%	2.41%
2010	143,427,357.14	6.56%	3,136	4.60%	3.08%
2011	51,767,503.01	2.37%	1,130	1.66%	3.75%
2012	20,488,762.08	0.94%	429	0.63%	3.26%
2013	39,778,312.14	1.82%	838	1.23%	2.92%
2014	30,497,677.73	1.39%	597	0.88%	3.45%
2015	12,954,627.27	0.59%	263	0.39%	3.14%
2016	1,757,256.41	0.08%	52	0.08%	2.21%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>68,125</b>	<b>100.0%</b>	<b>2.21%</b>

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2016	126,040.98	0.01%	395	0.58%	3.45%
2017	10,817,634.00	0.49%	4,526	6.64%	3.62%
2018	32,928,687.82	1.51%	4,647	6.82%	3.06%
2019	55,482,917.65	2.54%	4,614	6.77%	2.83%
2020	85,419,346.12	3.91%	5,043	7.40%	2.57%
2021	91,960,065.22	4.21%	4,663	6.84%	2.52%
2022	93,417,089.49	4.27%	4,125	6.06%	2.14%
2023	71,756,050.83	3.28%	2,948	4.33%	2.56%
2024	90,085,650.36	4.12%	3,144	4.62%	2.44%
2025	102,263,752.63	4.68%	3,287	4.82%	2.39%
2026	81,898,543.77	3.75%	2,552	3.75%	2.31%
2027	80,871,659.98	3.70%	2,298	3.37%	1.95%
2028	81,409,262.06	3.72%	2,112	3.10%	2.07%
2029	90,499,988.17	4.14%	2,165	3.18%	2.29%
2030	100,217,919.72	4.58%	2,281	3.35%	2.22%
2031	79,285,400.25	3.63%	1,576	2.31%	1.99%
2032	72,782,860.01	3.33%	1,560	2.29%	1.93%
2033	72,371,443.43	3.31%	1,465	2.15%	2.00%
2034	103,512,599.99	4.73%	1,952	2.87%	2.12%
2035	141,927,174.34	6.49%	2,682	3.94%	1.95%
2036	90,210,183.03	4.13%	1,633	2.40%	1.84%
2037	72,842,206.70	3.33%	1,293	1.90%	1.65%
2038	54,015,099.29	2.47%	881	1.29%	1.81%
2039	61,472,598.61	2.81%	921	1.35%	2.35%
2040	49,762,533.11	2.28%	796	1.17%	2.52%
2041	45,524,971.01	2.08%	680	1.00%	2.35%
2042	33,130,681.42	1.52%	515	0.76%	1.97%
2043	31,846,363.93	1.46%	479	0.70%	2.23%
2044	34,184,658.44	1.56%	500	0.73%	2.48%
2045	26,973,907.23	1.23%	360	0.53%	2.26%
2046	31,323,288.11	1.43%	398	0.58%	1.81%
2047	33,446,138.76	1.53%	422	0.62%	1.72%
2048	21,977,620.35	1.01%	308	0.45%	1.91%
2049	15,210,550.09	0.70%	206	0.30%	2.23%
2050	13,942,265.31	0.64%	184	0.27%	2.33%
2051	6,448,529.62	0.29%	101	0.15%	2.27%
2052	4,680,108.44	0.21%	87	0.13%	2.26%
2053	3,064,534.27	0.14%	50	0.07%	2.27%
2054	2,245,543.07	0.10%	37	0.05%	2.41%
2055	2,276,122.62	0.10%	34	0.05%	2.30%
2056	1,876,253.53	0.09%	23	0.03%	2.26%
2057	2,036,065.84	0.09%	43	0.06%	2.27%
2058	2,713,174.05	0.12%	43	0.06%	2.26%
2059	2,665,014.92	0.12%	35	0.05%	2.29%
2060	2,464,532.76	0.11%	35	0.05%	2.25%
2061	1,411,469.53	0.06%	26	0.04%	2.30%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>68,125</b>	<b>100.0%</b>	<b>2.21%</b>

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	463,600.80	0.02%	15	0.02%	2.21%
0.5 - 1.0	1,420,833.53	0.06%	41	0.06%	2.21%
1.0 - 1.5	3,524,607.99	0.16%	67	0.10%	2.24%
1.5 - 2.0	13,722,029.96	0.63%	258	0.38%	3.42%
2.0 - 2.5	16,515,470.50	0.76%	330	0.48%	3.61%
2.5 - 3.0	12,322,824.81	0.56%	268	0.39%	3.30%
3.0 - 4.0	39,569,703.46	1.81%	832	1.22%	2.87%
4.0 - 5.0	20,409,472.53	0.93%	424	0.62%	3.37%
5.0 - 6.0	61,716,002.72	2.82%	1,340	1.97%	3.75%
6.0 - 7.0	152,669,701.48	6.98%	3,356	4.93%	2.93%
7.0 - 8.0	230,086,750.49	10.52%	4,952	7.27%	2.41%
8.0 - 9.0	243,856,196.72	11.15%	6,065	8.90%	1.81%
9.0 - 10.0	357,093,377.57	16.33%	9,463	13.89%	1.65%
more - 10.0	1,033,407,928.30	47.26%	40,714	59.76%	2.14%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>68,125</b>	<b>100.0%</b>	<b>2.21%</b>

### 6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2,133,560,204.11	97.57%	65,400	96.00%	2.12%
01-02	4,774,035.19	0.22%	499	0.73%	5.17%
02-03	5,541,114.60	0.25%	480	0.70%	5.93%
03-04	2,984,748.46	0.14%	208	0.31%	5.82%
04-05	3,592,071.31	0.16%	199	0.29%	5.69%
05-06	8,274,599.54	0.38%	378	0.55%	5.48%
06-07	6,373,943.83	0.29%	243	0.36%	5.52%
07-08	6,462,745.87	0.30%	249	0.37%	5.77%
08-09	4,046,367.37	0.19%	144	0.21%	5.58%
09-10	3,294,107.67	0.15%	114	0.17%	5.72%
10-11	3,904,213.92	0.18%	110	0.16%	5.67%
11-12	2,156,899.28	0.10%	57	0.08%	5.66%
12-13	1,470,030.47	0.07%	36	0.05%	5.82%
13-14					
14-15	83,540.36	0.00%	1	0.00%	4.62%
15-16	93,128.05	0.00%	2	0.00%	6.32%
16-17	22,548.22	0.00%	1	0.00%	3.82%
17-18					
18-19					
19-20	38,716.20	0.00%	1	0.00%	5.52%
20-21					
21-22	26,714.78	0.00%	1	0.00%	5.42%
22-23					
23-24					
24-25					
25-26					
26-27					
27-28					
28-29					
29-30					
30 - more	78,771.63	0.00%	2	0.00%	3.62%
Matured					
	<b>2,186,778,500.86</b>	<b>100.%</b>	<b>68,125</b>	<b>100.%</b>	<b>2.21%</b>

### 7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
<b>average: 58,72 %</b>					
less - 40.00%	433,242,075.71	19.81%	18,110	31.43%	2.48%
40.01% - 50.00%	315,620,554.15	14.43%	8,498	14.75%	2.27%
50.01% - 60.00%	327,865,027.25	14.99%	7,938	13.78%	2.20%
60.01% - 70.00%	387,030,263.00	17.70%	8,323	14.44%	2.21%
70.01% - 80.00%	458,487,583.34	20.97%	10,291	17.86%	2.09%
80.01% - 85.00%	85,717,064.20	3.92%	1,461	2.54%	1.89%
85.01% - 90.00%	93,615,974.23	4.28%	1,533	2.66%	1.76%
90.01% - 95.00%	33,952,103.67	1.55%	545	0.95%	1.87%
95.01% - 100.00%	38,999,508.54	1.78%	720	1.25%	2.10%
100.01% - 105.00%	3,521,743.18	0.16%	71	0.12%	2.21%
105.01% - 110.00%	3,345,750.94	0.15%	50	0.09%	1.73%
110.01% - 115.00%	3,056,352.95	0.14%	52	0.09%	2.41%
115.01% - 120.00%	2,318,345.45	0.11%	27	0.05%	2.20%
125.01% - 128.00%	2,881.02	0.00%	2	0.00%	3.83%
128.01% - more	3,273.23	0.00%	1	0.00%	2.62%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>57,622</b>	<b>100.0%</b>	<b>2.21%</b>

### 8 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
<b>average: 55,88 %</b>					
less - 40.00%	681,476,052.46	31.16%	35,996	62.47%	2.49%
40.01% - 50.00%	256,261,098.45	11.72%	5,427	9.42%	2.21%
50.01% - 60.00%	261,816,547.66	11.97%	4,549	7.90%	2.14%
60.01% - 70.00%	252,210,057.90	11.53%	3,578	6.21%	2.13%
70.01% - 80.00%	250,936,040.57	11.48%	3,102	5.38%	2.06%
80.01% - 85.00%	124,883,002.19	5.71%	1,346	2.34%	1.98%
85.01% - 90.00%	118,067,004.43	5.40%	1,222	2.12%	1.98%
90.01% - 95.00%	104,078,903.95	4.76%	1,042	1.81%	1.91%
95.01% - 100.00%	83,308,553.45	3.81%	805	1.40%	1.93%
100.01% - 105.00%	27,836,655.53	1.27%	295	0.51%	1.80%
105.01% - 110.00%	14,296,824.98	0.65%	150	0.26%	1.89%
110.01% - 115.00%	7,912,758.84	0.36%	77	0.13%	2.12%
115.01% - 120.00%	2,086,571.57	0.10%	24	0.04%	2.28%
120.01% - 125.00%	428,835.60	0.02%	5	0.01%	2.36%
125.01% - more	1,179,593.28	0.05%	4	0.01%	2.06%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>57,622</b>	<b>100.0%</b>	<b>2.21%</b>



### 9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
less - 25.000,00	329,137,691.37	15.05%	28,377	49.25%	2.83%
25.000,00 - 50.000,00	540,549,890.99	24.72%	15,056	26.13%	2.40%
50.000,00 - 75.000,00	432,628,521.82	19.78%	7,067	12.26%	2.14%
75.000,00 - 100.000,00	295,670,150.71	13.52%	3,455	6.00%	2.01%
100.000,00 - 125.000,00	174,779,061.27	7.99%	1,576	2.74%	1.91%
125.000,00 - 150.000,00	104,626,713.61	4.78%	769	1.33%	1.87%
150.000,00 - 175.000,00	74,335,311.01	3.40%	461	0.80%	1.85%
175.000,00 - 200.000,00	49,979,295.55	2.29%	268	0.47%	1.78%
200.000,00 - 225.000,00	38,399,843.10	1.76%	181	0.31%	1.87%
225.000,00 - 250.000,00	25,626,554.01	1.17%	108	0.19%	1.73%
250.000,00 - 275.000,00	15,369,571.74	0.70%	59	0.10%	1.72%
275.000,00 - 300.000,00	14,312,026.55	0.65%	50	0.09%	1.65%
300.000,00 - 325.000,00	11,232,157.93	0.51%	36	0.06%	1.59%
325.000,00 - 350.000,00	8,089,879.41	0.37%	24	0.04%	1.60%
350.000,00 - 375.000,00	7,972,437.66	0.36%	22	0.04%	1.76%
375.000,00 - 400.000,00	6,579,608.07	0.30%	17	0.03%	1.55%
400.000,00 - 425.000,00	5,382,575.71	0.25%	13	0.02%	1.75%
425.000,00 - 450.000,00	5,286,811.52	0.24%	12	0.02%	1.52%
450.000,00 - 475.000,00	7,434,926.35	0.34%	16	0.03%	1.98%
475.000,00 - 500.000,00	4,367,335.61	0.20%	9	0.02%	1.53%
500.000,00 - 600.000,00	8,171,559.01	0.37%	15	0.03%	1.55%
600.000,00 - 700.000,00	6,361,551.34	0.29%	10	0.02%	1.65%
700.000,00 - 800.000,00	7,371,106.34	0.34%	10	0.02%	1.66%
800.000,00 - 900.000,00	1,789,573.59	0.08%	2	0.00%	1.62%
900.000,00 - 1.000.000,00	1,899,862.16	0.09%	2	0.00%	1.45%
1.000.000,00 - 1.250.000,00	3,287,907.40	0.15%	3	0.01%	1.48%
1.250.000,00 - 1.500.000,00	4,112,320.74	0.19%	3	0.01%	3.07%
1.500.000,00 - more	2,024,256.29	0.09%	1	0.00%	0.92%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>57,622</b>	<b>100.0%</b>	<b>2.21%</b>

### 10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	10,982,350.71	0.50%	243	0.42%	2.17%
Partial Professional Use	106,388,516.67	4.87%	1,615	2.80%	2.14%
Professional use with recourse to the borrower	1,507,294.63	0.07%	17	0.03%	1.89%
Residential (Flat/Apartment)	1,890,789,879.73	86.46%	52,486	91.09%	2.19%
Residential (House, detached or semi-detached)	177,110,459.12	8.10%	3,261	5.66%	2.44%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>57,622</b>	<b>100.0%</b>	<b>2.21%</b>

### 11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	65,216,375.01	2.98%	1,868	3.24%	2.26%
AITOLOAKARNANIA	25,968,638.40	1.19%	864	1.50%	2.49%
ARGOLIDA	18,662,197.10	0.85%	518	0.90%	2.30%
ARKADIA	12,188,849.88	0.56%	350	0.61%	2.42%
ARTA	6,063,997.37	0.28%	218	0.38%	2.40%
ATTICA	1,044,349,235.81	47.76%	25,273	43.86%	2.15%
CHALKIDIKI	21,170,432.52	0.97%	640	1.11%	2.31%
CHANIA	34,843,200.42	1.59%	764	1.33%	2.07%
CHIOS	13,835,989.95	0.63%	371	0.64%	2.19%
CORFU	20,647,094.59	0.94%	532	0.92%	2.32%
DODEKANISA	73,488,287.46	3.36%	1,353	2.35%	2.10%
DRAMA	11,428,455.53	0.52%	364	0.63%	2.20%
EVOIA	29,104,950.26	1.33%	957	1.66%	2.51%
EVKITANIA	1,757,101.79	0.08%	73	0.13%	2.98%
EVROS	18,514,697.16	0.85%	669	1.16%	2.47%
FLORINA	4,767,448.02	0.22%	175	0.30%	2.32%
FOKIDA	4,263,619.07	0.20%	141	0.25%	2.42%
FTHIOTIDA	26,337,080.91	1.20%	930	1.61%	2.39%
GREVENA	5,209,185.49	0.24%	160	0.28%	2.50%
HERAKLION	36,770,669.50	1.68%	816	1.42%	2.12%
ILEIA	22,537,812.38	1.03%	685	1.19%	2.35%
IMATHIA	12,557,945.86	0.57%	401	0.70%	2.43%
IOANNINA	38,105,083.17	1.74%	1,023	1.78%	2.10%
KARDITSA	16,012,721.64	0.73%	606	1.05%	2.47%
KASTORIA	5,626,233.17	0.26%	213	0.37%	2.50%
KAVALA	19,203,508.78	0.88%	551	0.96%	2.16%
KEFALLONIA	11,422,804.13	0.52%	275	0.48%	2.16%
KILKIS	10,215,418.60	0.47%	368	0.64%	2.27%
KORINTHIA	22,974,081.98	1.05%	585	1.02%	2.19%
KOZANI	19,732,985.79	0.90%	622	1.08%	2.36%
KYKLADES	37,624,068.83	1.72%	702	1.22%	2.03%
LAKONIA	16,312,198.85	0.75%	482	0.84%	2.35%
LARISA	45,745,410.49	2.09%	1,418	2.46%	2.29%
LASITHI	18,764,684.68	0.86%	448	0.78%	1.94%
LEFKADA	5,315,081.03	0.24%	154	0.27%	2.12%
LESBOS	25,960,468.40	1.19%	694	1.20%	2.48%
MAGNESIA	37,622,071.50	1.72%	1,081	1.88%	2.32%
MESSINIA	21,418,089.06	0.98%	628	1.09%	2.30%
PELLA	13,843,984.76	0.63%	463	0.80%	2.07%
PIERIA	20,663,142.64	0.95%	600	1.04%	2.26%
PREVEZA	15,425,444.54	0.71%	403	0.70%	2.28%
RETHYMNO	25,784,609.71	1.18%	636	1.10%	2.21%
RODOPI	13,235,879.67	0.61%	455	0.79%	2.38%
SAMOS	13,640,942.65	0.62%	322	0.56%	2.27%
SERRES	9,576,764.96	0.44%	349	0.61%	2.56%
THESSALONIA	8,953,587.56	0.41%	272	0.47%	2.27%
THESSALONIKI	152,849,294.80	6.99%	4,355	7.56%	2.15%
TRIKALA	13,654,808.28	0.62%	458	0.80%	2.41%
VOIOTIA	15,716,325.09	0.72%	611	1.06%	2.62%
XANTHI	13,171,716.60	0.60%	521	0.90%	2.40%
ZAKYNTHOS	8,523,825.02	0.39%	205	0.36%	2.09%
<b>TOTAL</b>	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>57,622</b>	<b>100.0%</b>	<b>2.21%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2,186,778,500.86	100.00%	68,125	100.00%	2.21%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>68,125</b>	<b>100.0%</b>	<b>2.21%</b>

### 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	1,150,166,506.62	52.60%	35,677	52.37%	1.72%
Euribor 1M Linked	179,909,488.20	8.23%	4,382	6.43%	1.51%
Euribor 3M Linked	729,013,481.21	33.34%	17,097	25.10%	2.62%
Fixed	55,718,863.88	2.55%	3,024	4.44%	5.60%
Hellenic Government Bond	73,023.07	0.00%	8	0.01%	5.90%
Originator Rate	71,897,137.88	3.29%	7,937	11.65%	4.97%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>68,125</b>	<b>100.0%</b>	<b>2.21%</b>

### 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)	67,741	<b>512,793.02</b>	2,174,398,756.13	99.44%	99.43%
31-60 days past due	270	<b>108,265.10</b>	8,665,702.49	0.40%	0.40%
61-90 days past due	114	<b>81,631.15</b>	3,714,042.24	0.17%	0.17%
91+ days past due	0	<b>0.00</b>	0.00	0.00%	0.00%
	<b>68,125</b>	<b>702,689.27</b>	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>100.0%</b>

### 15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	899,341,180.95	41.13%	28,744	42.19%	2.24%
Refinancing loans	124,859,435.64	5.71%	2,764	4.06%	2.10%
Buy Secondary	494,931,916.04	22.63%	10,538	15.47%	2.00%
Professional use	42,837,573.71	1.96%	755	1.11%	2.31%
Renovating	619,486,251.25	28.33%	25,218	37.02%	2.28%
Other	5,322,143.27	0.24%	106	0.16%	7.39%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>68,125</b>	<b>100.0%</b>	<b>2.21%</b>

### 16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	1,009,228,067.87	46.15%	26,375	46.29%	2.22%
Self Employed	602,474,345.60	27.55%	11,137	19.54%	2.08%
Unemployed	179,156,770.65	8.19%	5,385	9.45%	2.28%
Retired	367,892,226.84	16.82%	13,020	22.85%	2.32%
N/A	28,027,089.91	1.28%	1,066	1.87%	2.38%
	<b>2,186,778,500.86</b>	<b>100.0%</b>	<b>56,983</b>	<b>100.0%</b>	<b>2.21%</b>

\* 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.