

Covered Bond Programme I



Monthly Investor Report

February 2019

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's*	S&P				
Series 06	XS1499589833	Baa1	BBB-	EUR	1.500.000.000,00	Euribor_3M + 50bp	05-04-2021

Summary

All amounts in EURO	Current	At Issue
Reporting Date	28-02-2019	28-11-2008
Portfolio Cut off Date	28-02-2019	31-10-2008
Original Principal Balance	3.782.490.180,00	6.487.231.236,00
Principal Balance	2.501.558.670,95	5.951.630.426,00
Number of Borrowers	42.289	70.301
Number of Loanparts	56.912	94.141
Number of Properties	43.009	72.324
Average Principal Balance (borrower)	59.153,89	82.291,22
Average Principal Balance (parts)	43.954,85	63.220,39
Coupon: Weighted Average	2,2	4,8
Minimum	0,0	3,1
Maximum	17,5	8,1
Weighted Average Loan to Value	66,50	66,60
Weighted Average Loan to Indexed Value	86,81	58,38
Seasoning (years): Weighted Average	10,31	2,10
Original Maturity (years): Weighted Average	29,83	24,92
Remaining Tenor (years): Weighted Average	19,55	22,85

*based on Moody's rating action on March 6th 2019

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	15.750.000,00
Outstanding Accrued Interest on Bonds	429.750,00
Current Outstanding Balance	2.501.558.670,95
Adjusted Nominal Value Assets *	2.128.646.442,59
Outstanding Accrued Interest on Assets	2.258.031,14
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	70,74%
<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 plus Aggregate Amount Standing Credit to the Transaction Account 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	419.384.555,13	16,76%	11.424	20,07%	2,32%
Standard Amortising	2.082.174.115,82	83,24%	45.488	79,93%	2,13%
	2.501.558.670,95	100,%	56.912	100,%	2,16%

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%	1.926.658.829,84	77,02%	40.901	71,87%	1,81%
2,5% - 2,99%	293.289.330,37	11,72%	6.609	11,61%	2,73%
3% - 3,49%	145.787.967,74	5,83%	5.059	8,89%	3,23%
3,5% - 3,99%	39.929.605,98	1,60%	703	1,24%	3,67%
4% - 4,49%	14.382.019,20	0,57%	309	0,54%	4,21%
4,5% - 4,99%	32.975.958,72	1,32%	1.829	3,21%	4,66%
5% - 5,49%	14.831.858,50	0,59%	508	0,89%	5,14%
5,5% - 5,99%	22.687.354,79	0,91%	625	1,10%	5,69%
6% - 6,49%	1.724.878,97	0,07%	50	0,09%	6,15%
6,5% - 6,99%	6.316.671,07	0,25%	217	0,38%	6,61%
7% - 7,49%	672.916,83	0,03%	20	0,04%	7,32%
7,5% - more	2.301.278,94	0,09%	82	0,14%	8,45%
	2.501.558.670,95	100,%	56.912	100,%	2,16%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	143.053,39	0,01%	35	0,06%	2,01%
1992	4.427,53	0,00%	3	0,01%	2,06%
1993	19.667,94	0,00%	5	0,01%	2,86%
1994	130.848,47	0,01%	22	0,04%	2,01%
1995	748.198,74	0,03%	51	0,09%	2,33%
1996	672.036,08	0,03%	59	0,10%	2,09%
1997	715.036,44	0,03%	83	0,15%	2,13%
1998	696.116,82	0,03%	99	0,17%	2,16%
1999	2.238.660,11	0,09%	291	0,51%	2,14%
2000	4.566.968,55	0,18%	503	0,88%	2,18%
2001	12.062.009,69	0,48%	1.021	1,79%	2,23%
2002	21.507.261,02	0,86%	1.307	2,30%	2,23%
2003	46.137.096,68	1,84%	2.505	4,40%	2,39%
2004	79.512.907,47	3,18%	2.709	4,76%	2,18%
2005	184.482.765,50	7,37%	4.675	8,21%	2,07%
2006	236.047.560,74	9,44%	5.000	8,79%	1,93%
2007	391.609.936,99	15,65%	7.666	13,47%	1,66%
2008	385.480.338,40	15,41%	7.171	12,60%	1,89%
2009	425.454.187,25	17,01%	7.788	13,68%	2,28%
2010	297.734.126,04	11,90%	5.599	9,84%	2,46%
2011	88.302.334,21	3,53%	2.083	3,66%	3,10%
2012	97.973.482,85	3,92%	2.639	4,64%	2,78%
2013	107.391.027,58	4,29%	2.774	4,87%	2,37%
2014	49.900.071,70	1,99%	1.234	2,17%	2,46%
2015	24.918.332,34	1,00%	603	1,06%	2,65%
2016	21.000.648,07	0,84%	498	0,88%	2,57%
2017	15.518.713,94	0,62%	369	0,65%	2,49%
2018	6.373.143,55	0,25%	116	0,20%	2,68%
2019	217.712,86	0,01%	4	0,01%	2,12%
	2.501.558.670,95	100,%	56.912	100,%	2,16%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2019	1.294.603,93	0,05%	802	1,41%	2,88%
2020	3.876.467,17	0,15%	849	1,49%	2,60%
2021	7.689.307,85	0,31%	1.087	1,91%	2,62%
2022	13.741.222,59	0,55%	1.203	2,11%	2,29%
2023	19.702.685,59	0,79%	1.461	2,57%	2,24%
2024	47.143.098,33	1,88%	1.956	3,44%	1,95%
2025	70.178.103,80	2,81%	3.083	5,42%	2,03%
2026	24.992.996,72	1,00%	1.206	2,12%	2,42%
2027	44.838.169,37	1,79%	1.861	3,27%	2,45%
2028	47.891.034,72	1,91%	1.735	3,05%	2,35%
2029	51.339.381,40	2,05%	1.637	2,88%	2,52%
2030	54.361.905,44	2,17%	1.538	2,70%	2,33%
2031	47.931.961,32	1,92%	1.362	2,39%	2,24%
2032	60.865.297,20	2,43%	1.669	2,93%	2,01%
2033	71.393.351,67	2,85%	1.749	3,07%	2,09%
2034	91.737.555,17	3,67%	2.026	3,56%	2,27%
2035	116.630.682,27	4,66%	2.431	4,27%	2,03%
2036	97.778.439,60	3,91%	1.964	3,45%	2,01%
2037	116.102.628,73	4,64%	2.379	4,18%	1,80%
2038	105.186.973,85	4,20%	2.004	3,52%	1,92%
2039	112.983.677,22	4,52%	2.049	3,60%	2,25%
2040	101.521.399,84	4,06%	1.846	3,24%	2,26%
2041	92.292.049,70	3,69%	1.680	2,95%	2,27%
2042	104.046.456,55	4,16%	1.847	3,25%	2,00%
2043	94.627.864,98	3,78%	1.664	2,92%	2,08%
2044	94.409.449,28	3,77%	1.455	2,56%	2,26%
2045	71.904.378,79	2,87%	1.039	1,83%	2,26%
2046	69.736.169,92	2,79%	1.073	1,89%	2,05%
2047	126.243.119,87	5,05%	1.838	3,23%	1,73%
2048	121.067.798,98	4,84%	1.795	3,15%	1,92%
2049	113.085.890,30	4,52%	1.695	2,98%	2,31%
2050	85.190.161,37	3,41%	1.233	2,17%	2,49%
2051	33.021.576,20	1,32%	554	0,97%	2,39%
2052	27.273.817,66	1,09%	534	0,94%	2,44%
2053	23.345.743,32	0,93%	414	0,73%	2,32%
2054	20.268.398,75	0,81%	340	0,60%	2,49%
2055	16.791.081,94	0,67%	253	0,44%	2,50%
2056	14.816.117,19	0,59%	241	0,42%	2,55%
2057	27.163.460,60	1,09%	460	0,81%	2,41%
2058	23.672.781,96	0,95%	416	0,73%	2,36%
2059	25.379.593,84	1,01%	368	0,65%	2,89%
2060	2.409.750,18	0,10%	36	0,06%	2,18%
2061	1.848.313,18	0,07%	27	0,05%	2,80%
2062	856.686,05	0,03%	14	0,02%	1,23%
2063	2.276.324,07	0,09%	31	0,05%	1,80%
2064	650.742,49	0,03%	8	0,01%	1,91%
	2.501.558.670,95	100,0%	56.912	100,0%	2,16%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	779.359,22	0,03%	16	0,03%	2,00%
0.5 - 1.0	4.993.026,17	0,20%	79	0,14%	2,83%
1.0 - 1.5	5.368.152,22	0,21%	147	0,26%	2,48%
1.5 - 2.0	8.216.916,36	0,33%	183	0,32%	2,47%
2.0 - 2.5	10.262.579,20	0,41%	233	0,41%	2,51%
2.5 - 3.0	10.072.628,55	0,40%	237	0,42%	2,65%
3.0 - 4.0	25.499.494,67	1,02%	618	1,09%	2,62%
4.0 - 5.0	42.936.293,82	1,72%	1.068	1,88%	2,52%
5.0 - 6.0	100.021.858,98	4,00%	2.552	4,48%	2,34%
6.0 - 7.0	99.590.784,71	3,98%	2.719	4,78%	2,72%
7.0 - 8.0	89.893.565,20	3,59%	2.138	3,76%	3,07%
8.0 - 9.0	237.001.472,90	9,47%	4.493	7,89%	2,55%
9.0 - 10.0	466.142.694,51	18,63%	8.562	15,04%	2,29%
more - 10.0	1.400.779.844,44	56,00%	33.867	59,51%	1,91%
	2.501.558.670,95	100,0%	56.912	100,0%	2,16%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.386.750.769,00	95,41%	53.900	94,71%	2,14%
01-02	2.286.546,35	0,09%	89	0,16%	3,81%
02-03	16.417.228,49	0,66%	496	0,87%	1,84%
03-04	28.170.445,14	1,13%	765	1,34%	1,48%
04-05	2.877.279,63	0,12%	121	0,21%	4,50%
05-06	18.557.746,99	0,74%	509	0,89%	1,85%
06-07	16.528.728,69	0,66%	385	0,68%	1,90%
07-08	1.324.661,69	0,05%	55	0,10%	5,31%
08-09	2.391.357,35	0,10%	77	0,14%	5,21%
09-10	4.341.659,03	0,17%	112	0,20%	5,61%
10-11	2.361.870,04	0,09%	62	0,11%	5,76%
11-12	1.417.803,12	0,06%	35	0,06%	4,87%
12-13	796.475,05	0,03%	19	0,03%	5,13%
13-14	627.822,81	0,03%	13	0,02%	3,25%
14-15	798.104,37	0,03%	22	0,04%	3,23%
15-16	424.654,51	0,02%	12	0,02%	3,30%
16-17	441.900,58	0,02%	8	0,01%	3,11%
17-18	1.648.771,85	0,07%	35	0,06%	3,03%
18-19	543.923,73	0,02%	12	0,02%	3,18%
19-20	1.139.771,13	0,05%	23	0,04%	3,09%
20-21	913.553,42	0,04%	16	0,03%	3,26%
21-22	1.140.519,96	0,05%	19	0,03%	3,10%
22-23	899.268,29	0,04%	16	0,03%	3,08%
23-24	753.682,26	0,03%	11	0,02%	3,19%
24-25	961.333,33	0,04%	14	0,02%	3,17%
25-26	771.611,49	0,03%	9	0,02%	3,10%
26-27	629.488,28	0,03%	9	0,02%	2,71%
27-28	539.391,49	0,02%	10	0,02%	3,08%
28-29	1.325.182,62	0,05%	11	0,02%	3,13%
29-30	1.517.806,36	0,06%	20	0,04%	3,09%
30 - more	2.259.313,90	0,09%	27	0,05%	3,09%
Matured					
	2.501.558.670,95	100,%	56.912	100,%	2,16%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,50 %					
less - 40.00%	342.149.277,39	13,68%	10.827	25,17%	2,37%
40.01% - 50.00%	239.106.355,71	9,56%	4.855	11,29%	2,25%
50.01% - 60.00%	277.425.659,20	11,09%	4.791	11,14%	2,19%
60.01% - 70.00%	406.590.338,93	16,25%	6.199	14,41%	2,24%
70.01% - 80.00%	602.899.438,47	24,10%	8.526	19,82%	2,08%
80.01% - 85.00%	240.996.595,62	9,63%	2.601	6,05%	2,02%
85.01% - 90.00%	199.375.384,94	7,97%	2.311	5,37%	1,81%
90.01% - 95.00%	68.782.692,21	2,75%	841	1,96%	2,02%
95.01% - 100.00%	58.023.277,29	2,32%	1.032	2,40%	2,09%
100.01% - 105.00%	12.459.456,41	0,50%	222	0,52%	2,43%
105.01% - 110.00%	10.714.382,49	0,43%	160	0,37%	2,24%
110.01% - 115.00%	9.455.293,71	0,38%	136	0,32%	2,49%
115.01% - 120.00%	5.998.455,90	0,24%	90	0,21%	2,75%
120.01% - 125.00%	5.308.685,42	0,21%	76	0,18%	2,66%
125.01% - 128.00%	2.480.878,90	0,10%	40	0,09%	2,38%
128.01% - more	19.792.498,36	0,79%	302	0,70%	2,60%
	2.501.558.670,95	100, %	43.009	100, %	2,16%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 83,62 %					
less - 40.00%	341.468.755,60	13,65%	15.464	35,96%	2,35%
40.01% - 50.00%	161.048.023,62	6,44%	3.541	8,23%	2,19%
50.01% - 60.00%	178.644.022,05	7,14%	3.310	7,70%	2,23%
60.01% - 70.00%	195.986.115,59	7,83%	3.069	7,14%	2,17%
70.01% - 80.00%	183.788.658,06	7,35%	2.508	5,83%	2,18%
80.01% - 85.00%	99.105.101,80	3,96%	1.223	2,84%	2,12%
85.01% - 90.00%	159.722.915,75	6,38%	1.975	4,59%	2,11%
90.01% - 95.00%	181.973.161,17	7,27%	2.162	5,03%	2,13%
95.01% - 100.00%	163.947.234,65	6,55%	1.825	4,24%	2,10%
100.01% - 105.00%	146.492.419,80	5,86%	1.541	3,58%	2,07%
105.01% - 110.00%	129.213.571,10	5,17%	1.313	3,05%	2,08%
110.01% - 115.00%	119.544.756,12	4,78%	1.192	2,77%	2,06%
115.01% - 120.00%	84.085.293,36	3,36%	828	1,93%	2,09%
120.01% - 125.00%	71.310.333,05	2,85%	649	1,51%	2,05%
125.01% - 128.00%	38.067.836,92	1,52%	331	0,77%	2,07%
128.01% - more	247.160.472,31	9,88%	2.078	4,83%	2,11%
	2.501.558.670,95	100, %	43.009	100, %	2,16%

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	157.476.216,83	6,30%	12.783	29,72%	2,51%
25.000,00 - 50.000,00	426.541.283,93	17,05%	11.556	26,87%	2,32%
50.000,00 - 75.000,00	462.775.328,84	18,50%	7.498	17,43%	2,19%
75.000,00 - 100.000,00	409.121.043,32	16,35%	4.757	11,06%	2,12%
100.000,00 - 125.000,00	286.460.160,82	11,45%	2.572	5,98%	2,06%
125.000,00 - 150.000,00	192.015.100,04	7,68%	1.408	3,27%	2,06%
150.000,00 - 175.000,00	132.289.972,50	5,29%	818	1,90%	2,07%
175.000,00 - 200.000,00	89.933.823,08	3,60%	481	1,12%	2,00%
200.000,00 - 225.000,00	65.097.234,95	2,60%	308	0,72%	2,07%
225.000,00 - 250.000,00	53.533.269,95	2,14%	226	0,53%	2,04%
250.000,00 - 275.000,00	42.986.841,85	1,72%	164	0,38%	2,04%
275.000,00 - 300.000,00	30.191.775,87	1,21%	105	0,24%	1,94%
300.000,00 - 325.000,00	17.871.771,11	0,71%	57	0,13%	1,95%
325.000,00 - 350.000,00	15.529.684,93	0,62%	46	0,11%	1,99%
350.000,00 - 375.000,00	15.940.336,31	0,64%	44	0,10%	1,98%
375.000,00 - 400.000,00	10.040.022,60	0,40%	26	0,06%	2,35%
400.000,00 - 425.000,00	10.346.256,50	0,41%	25	0,06%	1,89%
425.000,00 - 450.000,00	11.801.267,38	0,47%	27	0,06%	2,15%
450.000,00 - 475.000,00	7.416.002,17	0,30%	16	0,04%	2,11%
475.000,00 - 500.000,00	8.256.702,27	0,33%	17	0,04%	1,81%
500.000,00 - 600.000,00	15.698.705,85	0,63%	29	0,07%	1,88%
600.000,00 - 700.000,00	8.559.856,89	0,34%	13	0,03%	2,10%
700.000,00 - 800.000,00	11.484.194,92	0,46%	15	0,03%	1,90%
800.000,00 - 900.000,00	5.088.969,68	0,20%	6	0,01%	1,85%
900.000,00 - 1.000.000,00	2.862.125,71	0,11%	3	0,01%	2,57%
1.000.000,00 - 1.250.000,00	6.852.531,60	0,27%	6	0,01%	1,53%
1.250.000,00 - 1.500.000,00					
1.500.000,00 - more	5.388.191,05	0,22%	3	0,01%	1,99%
	2.501.558.670,95	100,%	43.009	100,%	2,16%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	50.202.355,08	2,01%	911	2,12%	2,22%
Partial Professional Use	125.935.528,65	5,03%	1.516	3,52%	2,31%
Professional use with recourse to the borrower	3.207.717,31	0,13%	33	0,08%	2,05%
Residential (Flat/Apartment)	2.048.753.077,66	81,90%	36.653	85,22%	2,12%
Residential (House, detached or semi-detached)	273.459.992,25	10,93%	3.896	9,06%	2,37%
	2.501.558.670,95	100,%	43.009	100,%	2,16%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	75.492.445,92	3,02%	1.498	3,48%	2,18%
AITOLOAKARNANIA	32.618.019,58	1,30%	703	1,64%	2,24%
ARGOLIDA	20.946.463,48	0,84%	367	0,85%	2,09%
ARKADIA	15.365.166,80	0,61%	267	0,62%	2,24%
ARTA	6.312.374,11	0,25%	146	0,34%	2,25%
ATTICA	1.239.271.501,66	49,54%	18.701	43,48%	2,10%
CHALKIDIKI	23.468.402,04	0,94%	471	1,10%	2,25%
CHANIA	45.430.575,31	1,82%	601	1,40%	2,16%
CHIOS	13.523.255,59	0,54%	209	0,49%	2,24%
CORFU	22.417.897,34	0,90%	391	0,91%	2,38%
DODEKANISA	76.964.364,71	3,08%	1.036	2,41%	2,17%
DRAMA	13.360.704,88	0,53%	369	0,86%	2,33%
EVOIA	33.523.823,46	1,34%	665	1,55%	2,34%
EVKITANIA	2.118.328,95	0,09%	43	0,10%	2,66%
EVROS	22.983.335,48	0,92%	557	1,30%	2,22%
FLORINA	3.649.657,20	0,15%	97	0,23%	2,34%
FOKIDA	4.290.306,96	0,17%	89	0,21%	2,56%
FTHIOTIDA	32.173.213,49	1,29%	687	1,60%	2,26%
GREVENA	5.468.959,99	0,22%	121	0,28%	2,19%
HERAKLION	44.264.823,09	1,77%	666	1,55%	2,12%
ILEIA	25.148.933,39	1,01%	578	1,34%	2,30%
IMATHIA	10.837.313,13	0,43%	279	0,65%	2,25%
IOANNINA	33.428.982,97	1,34%	631	1,47%	2,10%
KARDITSA	15.102.189,54	0,60%	374	0,87%	2,29%
KASTORIA	4.847.222,01	0,19%	104	0,24%	2,30%
KAVALA	21.469.884,13	0,86%	450	1,05%	2,14%
KEFALLONIA	11.978.350,30	0,48%	194	0,45%	2,08%
KILKIS	11.176.373,56	0,45%	343	0,80%	2,36%
KORINTHIA	33.587.091,64	1,34%	545	1,27%	2,07%
KOZANI	17.442.510,19	0,70%	400	0,93%	2,17%
KYKLADES	38.225.388,02	1,53%	479	1,11%	2,21%
LAKONIA	20.271.166,27	0,81%	354	0,82%	2,24%
LARISA	48.838.700,27	1,95%	1.083	2,52%	2,18%
LASITHI	19.678.919,04	0,79%	299	0,70%	2,01%
LEFKADA	4.679.984,23	0,19%	125	0,29%	2,09%
LESBOS	24.585.497,77	0,98%	468	1,09%	2,31%
MAGNESIA	33.978.800,08	1,36%	660	1,54%	2,28%
MESSINIA	24.003.026,59	0,96%	442	1,03%	2,35%
PELLA	15.225.060,27	0,61%	421	0,98%	2,26%
PIERIA	26.296.040,72	1,05%	530	1,23%	2,32%
PREVEZA	15.262.291,44	0,61%	317	0,74%	2,10%
RETHYMNO	32.644.511,75	1,31%	476	1,11%	2,20%
RODOPI	13.557.856,04	0,54%	352	0,82%	2,21%
SAMOS	15.475.640,04	0,62%	223	0,52%	2,22%
SERRES	11.288.347,79	0,45%	260	0,61%	2,44%
THESPROTIA	9.338.926,65	0,37%	170	0,40%	2,26%
THESSALONIKI	168.661.677,60	6,74%	3.324	7,73%	2,16%
TRIKALA	13.731.784,20	0,55%	305	0,71%	2,59%
VOIOTIA	18.595.248,34	0,74%	436	1,01%	2,29%
XANTHI	14.968.584,15	0,60%	502	1,17%	2,24%
ZAKYNTHOS	13.588.748,79	0,54%	201	0,47%	2,39%
	2.501.558.670,95	100,0%	43.009	100,0%	2,16%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.501.558.670,95	100,00%	56.912	100,00%	2,16%
	2.501.558.670,95	100,%	56.912	100,%	2,16%

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	666.616.342,06	26,65%	13.997	24,59%	1,54%
Euribor 1M Linked	210.045.896,87	8,40%	3.581	24,59%	1,49%
Euribor 3M Linked	1.385.350.561,98	55,38%	32.603	24,59%	2,45%
Fixed	185.298.003,80	7,41%	3.452	24,59%	2,57%
Hellenic Government Bond	31.594.559,00	1,26%	2.437	24,59%	3,27%
Originator Rate	22.653.307,24	0,91%	842	24,59%	3,56%
	2.501.558.670,95	100,%	56.912	24,6%	2,16%

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)	54.447	2.238.588,11	2.401.580.624,27	95,67%	96,00%
31-60 days past due	1.786	763.132,30	73.126.645,64	3,14%	2,92%
61-90 days past due	679	434.085,14	26.851.401,04	1,19%	1,07%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	56.912	3.435.805,55	2.501.558.670,95	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	5.209.173,60	0,21%	148	0,26%	2,02%
Buy Primary	888.530.973,61	35,52%	18.585	32,66%	2,04%
Refinancing loans	676.182.590,68	27,03%	18.894	33,20%	2,41%
Buy Secondary	396.883.636,98	15,87%	5.368	9,43%	1,99%
Professional use	32.966.549,97	1,32%	455	0,80%	2,33%
Renovating	496.735.507,64	19,86%	13.344	23,45%	2,12%
Other	5.050.238,47	0,20%	118	0,21%	6,28%
	2.501.558.670,95	100,%	56.912	100,%	2,16%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.038.511.032,04	41,51%	17.179	40,62%	2,09%
Self Employed	710.411.100,15	28,40%	9.057	21,42%	2,16%
Unemployed	288.509.412,14	11,53%	6.505	15,38%	2,22%
Retired	453.987.788,40	18,15%	9.332	22,07%	2,28%
N/A	10.139.338,21	0,41%	216	0,51%	2,19%
	2.501.558.670,95	100,%	42.289	100,%	2,16%

* 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.