

Covered Bond Programme I



Monthly Investor Report

April 2018

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 06	XS1499589833	B+	Ba2	EUR	1.500.000.000,00	Euribor_3M + 200bp	05-04-2019
Series 07	XS1735600527	B+	Ba2	EUR	750.000.000,00	Euribor_3M + 190bp	15-12-2018

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-04-2018	28-11-2008
Portfolio Cut off Date	30-04-2018	31-10-2008
Original Principal Balance	5.155.053.491,00	6.487.231.236,00
Principal Balance	3.302.804.804,12	5.951.630.426,00
Number of Borrowers	54.025	70.301
Number of Loanparts	73.558	94.141
Number of Properties	55.424	72.324
Average Principal Balance (borrower)	61.134,75	82.291,22
Average Principal Balance (parts)	44.900,69	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	65,93	66,60
Weighted Average Loan to Indexed Value	79,95	58,38
Seasoning (years): Weighted Average	9,67	2,10
Original Maturity (years): Weighted Average	28,75	24,92
Remaining Tenor (years): Weighted Average	19,12	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	2.250.000.000,00
Negative Carry	10.500.000,00
Outstanding Accrued Interest on Bonds	3.249.125,00
Current Outstanding Balance	3.302.804.804,12
Adjusted Nominal Value Assets *	2.921.398.885,36
Outstanding Accrued Interest on Assets	2.523.343,98
Nominal Value Test Current Value **	77,34%
<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	517.339.628,36	15,66%	12.704	17,27%	2,33%
Standard Amortising	2.785.465.175,76	84,34%	60.854	82,73%	2,14%
	3.302.804.804,12	100,%	73.558	100,%	2,17%

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%	2.593.190.524,54	78,51%	55.146	74,97%	1,82%
2,5% - 2,99%	337.549.122,73	10,22%	7.429	10,10%	2,73%
3% - 3,49%	166.531.895,59	5,04%	4.759	6,47%	3,25%
3,5% - 3,99%	63.966.206,51	1,94%	1.147	1,56%	3,68%
4% - 4,49%	28.675.023,85	0,87%	584	0,79%	4,19%
4,5% - 4,99%	41.502.883,43	1,26%	2.212	3,01%	4,67%
5% - 5,49%	16.407.470,03	0,50%	549	0,75%	5,18%
5,5% - 5,99%	36.529.458,62	1,11%	1.091	1,48%	5,70%
6% - 6,49%	5.348.826,38	0,16%	135	0,18%	6,24%
6,5% - 6,99%	5.626.685,21	0,17%	215	0,29%	6,63%
7% - 7,49%	1.340.432,54	0,04%	62	0,08%	7,32%
7,5% - more	6.136.274,69	0,19%	229	0,31%	8,59%
	3.302.804.804,12	100,%	73.558	100,%	2,17%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	187.112,28	0,01%	49	0,07%	2,04%
1992	2.457,47	0,00%	2	0,00%	1,94%
1993	19.178,86	0,00%	9	0,01%	2,32%
1994	126.989,53	0,00%	22	0,03%	2,04%
1995	748.895,63	0,02%	43	0,06%	2,08%
1996	718.033,71	0,02%	63	0,09%	2,14%
1997	674.956,99	0,02%	68	0,09%	2,13%
1998	630.657,88	0,02%	89	0,12%	2,20%
1999	2.392.388,12	0,07%	278	0,38%	2,24%
2000	5.259.045,79	0,16%	514	0,70%	2,26%
2001	15.411.875,00	0,47%	1.147	1,56%	2,29%
2002	29.029.077,43	0,88%	1.516	2,06%	2,27%
2003	58.822.563,35	1,78%	2.926	3,98%	2,32%
2004	114.407.221,97	3,46%	3.737	5,08%	2,16%
2005	270.061.090,06	8,18%	6.620	9,00%	2,02%
2006	330.789.635,12	10,02%	7.103	9,66%	1,94%
2007	518.523.102,84	15,70%	10.437	14,19%	1,70%
2008	544.868.984,69	16,50%	10.975	14,92%	1,93%
2009	588.919.662,60	17,83%	11.082	15,07%	2,26%
2010	384.799.851,34	11,65%	7.166	9,74%	2,50%
2011	123.305.649,50	3,73%	2.853	3,88%	3,08%
2012	93.052.087,21	2,82%	2.207	3,00%	2,88%
2013	84.931.575,02	2,57%	1.862	2,53%	2,59%
2014	40.641.857,96	1,23%	886	1,20%	2,58%
2015	28.294.835,62	0,86%	587	0,80%	2,81%
2016	29.075.625,37	0,88%	543	0,74%	2,66%
2017	36.206.201,65	1,10%	753	1,02%	3,19%
2018	904.191,13	0,03%	21	0,03%	1,86%
	3.302.804.804,12	100,%	73.558	100,00%	2,17%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2018	1.439.347,77	0,04%	1.023	1,39%	3,02%
2019	7.509.626,79	0,23%	1.469	2,00%	2,75%
2020	13.204.217,91	0,40%	1.500	2,04%	2,50%
2021	19.627.656,59	0,59%	1.738	2,36%	2,56%
2022	33.985.083,50	1,03%	2.253	3,06%	2,25%
2023	61.164.589,52	1,85%	3.035	4,13%	2,08%
2024	94.046.418,98	2,85%	3.341	4,54%	1,94%
2025	95.798.381,09	2,90%	3.311	4,50%	2,06%
2026	52.921.044,01	1,60%	2.058	2,80%	2,38%
2027	77.314.755,65	2,34%	2.648	3,60%	2,24%
2028	84.909.024,50	2,57%	2.468	3,36%	2,27%
2029	89.689.170,75	2,72%	2.377	3,23%	2,40%
2030	99.067.397,75	3,00%	2.359	3,21%	2,36%
2031	81.549.799,13	2,47%	1.825	2,48%	2,18%
2032	99.453.236,90	3,01%	2.345	3,19%	2,11%
2033	104.949.724,50	3,18%	2.271	3,09%	2,13%
2034	132.587.277,70	4,01%	2.632	3,58%	2,19%
2035	167.363.853,61	5,07%	3.127	4,25%	2,04%
2036	129.913.272,06	3,93%	2.317	3,15%	2,00%
2037	147.915.128,18	4,48%	2.818	3,83%	1,81%
2038	130.870.820,48	3,96%	2.372	3,22%	1,94%
2039	141.352.044,18	4,28%	2.330	3,17%	2,25%
2040	122.164.891,75	3,70%	2.001	2,72%	2,33%
2041	104.562.770,57	3,17%	1.758	2,39%	2,30%
2042	112.570.960,06	3,41%	1.857	2,52%	2,02%
2043	101.642.628,46	3,08%	1.674	2,28%	2,14%
2044	103.395.365,78	3,13%	1.536	2,09%	2,28%
2045	84.437.675,16	2,56%	1.145	1,56%	2,30%
2046	80.961.135,48	2,45%	1.165	1,58%	2,10%
2047	148.904.807,72	4,51%	2.071	2,82%	1,87%
2048	133.913.647,04	4,05%	1.910	2,60%	1,95%
2049	124.852.375,79	3,78%	1.813	2,46%	2,30%
2050	94.951.159,40	2,87%	1.297	1,76%	2,49%
2051	36.652.828,70	1,11%	585	0,80%	2,52%
2052	28.619.932,34	0,87%	542	0,74%	2,43%
2053	23.673.233,33	0,72%	407	0,55%	2,33%
2054	19.927.516,64	0,60%	338	0,46%	2,53%
2055	15.681.386,03	0,47%	238	0,32%	2,59%
2056	14.878.958,38	0,45%	245	0,33%	2,61%
2057	28.030.626,83	0,85%	475	0,65%	2,41%
2058	24.629.307,36	0,75%	425	0,58%	2,38%
2059	26.772.221,76	0,81%	384	0,52%	2,87%
2060	2.277.636,27	0,07%	33	0,04%	2,37%
2061	1.589.712,84	0,05%	26	0,04%	2,95%
2062	824.410,50	0,02%	13	0,02%	1,30%
2063	257.744,38	0,01%	3	0,00%	1,82%
	3.302.804.804,12	100,0%	73.558	100,0%	2,17%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	1.709.596,84	0,05%	46	0,06%	2,20%
0.5 - 1.0	23.644.965,17	0,72%	484	0,66%	3,37%
1.0 - 1.5	17.235.378,00	0,52%	345	0,47%	2,78%
1.5 - 2.0	15.412.434,19	0,47%	276	0,38%	2,79%
2.0 - 2.5	13.577.662,39	0,41%	251	0,34%	2,61%
2.5 - 3.0	12.959.073,25	0,39%	280	0,38%	2,74%
3.0 - 4.0	33.341.428,01	1,01%	717	0,97%	2,72%
4.0 - 5.0	70.169.525,25	2,12%	1.493	2,03%	2,51%
5.0 - 6.0	93.324.802,48	2,83%	2.260	3,07%	2,80%
6.0 - 7.0	106.845.050,00	3,23%	2.465	3,35%	3,01%
7.0 - 8.0	247.389.376,41	7,49%	4.906	6,67%	2,75%
8.0 - 9.0	638.277.928,31	19,33%	11.702	15,91%	2,30%
9.0 - 10.0	520.926.214,19	15,77%	10.575	14,38%	2,05%
more - 10.0	1.507.991.369,63	45,66%	37.758	51,33%	1,90%
	3.302.804.804,12	100,00%	73.558	100,00%	2,17%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.824.668.603,17	85,52%	62.362	84,78%	2,13%
01-02	401.709.918,99	12,16%	7.979	10,85%	2,16%
02-03	2.451.957,27	0,07%	162	0,22%	5,40%
03-04	3.213.701,54	0,10%	249	0,34%	4,42%
04-05	2.277.515,25	0,07%	259	0,35%	5,04%
05-06	6.736.092,57	0,20%	406	0,55%	4,13%
06-07	8.227.814,89	0,25%	363	0,49%	2,79%
07-08	2.186.611,65	0,07%	227	0,31%	4,41%
08-09	3.747.522,94	0,11%	317	0,43%	4,65%
09-10	4.206.611,86	0,13%	283	0,38%	4,85%
10-11	7.592.592,14	0,23%	234	0,32%	5,32%
11-12	4.243.402,98	0,13%	112	0,15%	4,87%
12-13	1.616.065,15	0,05%	50	0,07%	4,13%
13-14	1.864.817,74	0,06%	52	0,07%	4,10%
14-15	1.384.400,10	0,04%	30	0,04%	3,04%
15-16	1.556.290,85	0,05%	44	0,06%	3,07%
16-17	939.716,44	0,03%	23	0,03%	2,99%
17-18	1.245.381,42	0,04%	29	0,04%	2,99%
18-19	2.339.675,77	0,07%	49	0,07%	3,04%
19-20	1.126.118,31	0,03%	21	0,03%	3,09%
20-21	2.369.842,47	0,07%	48	0,07%	3,10%
21-22	1.426.626,37	0,04%	25	0,03%	3,15%
22-23	1.510.898,92	0,05%	25	0,03%	2,98%
23-24	1.174.476,89	0,04%	20	0,03%	3,06%
24-25	991.716,97	0,03%	13	0,02%	3,15%
25-26	1.496.540,62	0,05%	35	0,05%	3,18%
26-27	1.476.627,32	0,04%	18	0,02%	2,81%
27-28	1.360.360,24	0,04%	21	0,03%	2,56%
28-29	856.527,02	0,03%	15	0,02%	2,99%
29-30	1.649.644,17	0,05%	15	0,02%	3,11%
30 - more	5.156.732,10	0,16%	72	0,10%	3,08%
Matured					
	3.302.804.804,12	100,00%	73.558	100,00%	2,17%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 65,93 %					
less - 40.00%	434.332.375,90	13,15%	12.704	22,92%	2,39%
40.01% - 50.00%	310.544.590,28	9,40%	6.238	11,26%	2,28%
50.01% - 60.00%	382.647.978,90	11,59%	6.514	11,75%	2,23%
60.01% - 70.00%	571.262.947,83	17,30%	8.758	15,80%	2,26%
70.01% - 80.00%	811.397.553,90	24,57%	11.680	21,07%	2,09%
80.01% - 85.00%	301.411.818,34	9,13%	3.304	5,96%	2,03%
85.01% - 90.00%	256.736.785,36	7,77%	3.006	5,42%	1,83%
90.01% - 95.00%	87.212.115,16	2,64%	1.075	1,94%	2,01%
95.01% - 100.00%	90.552.778,00	2,74%	1.328	2,40%	2,13%
100.01% - 105.00%	17.522.967,34	0,53%	285	0,51%	2,40%
105.01% - 110.00%	14.107.170,02	0,43%	200	0,36%	2,21%
110.01% - 115.00%	14.146.319,40	0,43%	181	0,33%	2,47%
115.01% - 120.00%	7.853.375,76	0,24%	104	0,19%	2,53%
120.01% - 125.00%	472.547,28	0,01%	8	0,01%	2,70%
125.01% - 128.00%	266.680,78	0,01%	4	0,01%	2,72%
128.01% - more	2.336.799,87	0,07%	35	0,06%	2,41%
	3.302.804.804,12	100,00%	55.424	100,0%	2,17%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 77,58 %					
less - 40.00%	521.714.044,27	15,80%	20.509	37,00%	2,34%
40.01% - 50.00%	244.333.954,57	7,40%	4.823	8,70%	2,23%
50.01% - 60.00%	271.504.514,45	8,22%	4.550	8,21%	2,23%
60.01% - 70.00%	276.245.929,86	8,36%	4.103	7,40%	2,17%
70.01% - 80.00%	353.104.688,82	10,69%	4.664	8,42%	2,17%
80.01% - 85.00%	212.216.602,90	6,43%	2.592	4,68%	2,12%
85.01% - 90.00%	204.660.113,20	6,20%	2.389	4,31%	2,11%
90.01% - 95.00%	196.825.044,14	5,96%	2.119	3,82%	2,11%
95.01% - 100.00%	169.505.386,93	5,13%	1.830	3,30%	2,09%
100.01% - 105.00%	163.310.689,40	4,95%	1.664	3,00%	2,12%
105.01% - 110.00%	148.106.476,18	4,48%	1.432	2,58%	2,08%
110.01% - 115.00%	124.649.096,23	3,77%	1.219	2,20%	2,05%
115.01% - 120.00%	85.166.951,98	2,58%	785	1,42%	2,07%
120.01% - 125.00%	71.106.685,64	2,15%	621	1,12%	2,11%
125.01% - 128.00%	35.766.124,15	1,08%	316	0,57%	2,08%
128.01% - more	224.588.501,40	6,80%	1.808	3,26%	2,11%
	3.302.804.804,12	100,0%	55.424	100,00%	2,17%

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	193.845.525,13	5,87%	15.194	27,41%	2,54%
25.000,00 - 50.000,00	569.209.798,17	17,23%	15.392	27,77%	2,31%
50.000,00 - 75.000,00	624.765.544,39	18,92%	10.119	18,26%	2,20%
75.000,00 - 100.000,00	534.535.727,98	16,18%	6.208	11,20%	2,15%
100.000,00 - 125.000,00	379.115.224,78	11,48%	3.401	6,14%	2,08%
125.000,00 - 150.000,00	261.239.680,82	7,91%	1.915	3,46%	2,07%
150.000,00 - 175.000,00	175.946.153,46	5,33%	1.088	1,96%	2,07%
175.000,00 - 200.000,00	117.861.944,90	3,57%	632	1,14%	2,05%
200.000,00 - 225.000,00	87.592.382,99	2,65%	415	0,75%	2,06%
225.000,00 - 250.000,00	69.651.462,57	2,11%	294	0,53%	1,99%
250.000,00 - 275.000,00	52.720.754,12	1,60%	201	0,36%	2,08%
275.000,00 - 300.000,00	37.678.663,59	1,14%	131	0,24%	1,90%
300.000,00 - 325.000,00	24.956.281,36	0,76%	80	0,14%	2,11%
325.000,00 - 350.000,00	20.555.681,69	0,62%	61	0,11%	2,00%
350.000,00 - 375.000,00	17.781.143,67	0,54%	49	0,09%	2,02%
375.000,00 - 400.000,00	17.455.096,74	0,53%	45	0,08%	2,11%
400.000,00 - 425.000,00	10.344.160,94	0,31%	25	0,05%	1,83%
425.000,00 - 450.000,00	13.106.577,87	0,40%	30	0,05%	1,90%
450.000,00 - 475.000,00	10.652.719,41	0,32%	23	0,04%	2,34%
475.000,00 - 500.000,00	11.236.531,21	0,34%	23	0,04%	1,95%
500.000,00 - 600.000,00	23.406.211,33	0,71%	43	0,08%	2,00%
600.000,00 - 700.000,00	9.685.600,42	0,29%	15	0,03%	1,87%
700.000,00 - 800.000,00	8.958.437,97	0,27%	12	0,02%	1,76%
800.000,00 - 900.000,00	10.155.985,07	0,31%	12	0,02%	2,11%
900.000,00 - 1.000.000,00	1.894.008,84	0,06%	2	0,00%	1,86%
1.000.000,00 - 1.250.000,00	10.197.721,15	0,31%	9	0,02%	2,31%
1.250.000,00 - 1.500.000,00	4.099.141,52	0,12%	3	0,01%	2,11%
1.500.000,00 - more	4.156.642,03	0,13%	2	0,00%	1,08%
	3.302.804.804,12	100,00%	55.424	100,00%	2,17%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	88.673.617,66	2,68%	2.032	3,67%	2,24%
Partial Professional Use	202.688.581,43	6,14%	2.868	5,17%	2,29%
Professional use with recourse to the borrower	4.767.911,77	0,14%	55	0,10%	2,37%
Residential (Flat/Apartment)	2.662.297.556,50	80,61%	45.704	82,46%	2,13%
Residential (House, detached or semi-detached)	344.377.136,76	10,43%	4.765	8,60%	2,39%
	3.302.804.804,12	100,00%	55.424	100,00%	2,17%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	97.928.530,65	2,97%	1.884	3,40%	2,24%
AITOLOAKARNANIA	41.441.826,96	1,26%	840	1,52%	2,30%
ARGOLIDA	26.533.334,64	0,80%	464	0,84%	2,16%
ARKADIA	20.882.143,95	0,63%	370	0,67%	2,29%
ARTA	8.527.509,99	0,26%	182	0,33%	2,23%
ATTICA	1.676.861.337,69	50,77%	25.311	45,67%	2,11%
CHALKIDIKI	27.842.289,46	0,84%	557	1,01%	2,26%
CHANIA	55.038.799,00	1,67%	795	1,43%	2,14%
CHIOS	18.349.351,82	0,56%	292	0,53%	2,33%
CORFU	29.939.475,76	0,91%	536	0,97%	2,37%
DODEKANISA	97.450.125,54	2,95%	1.338	2,41%	2,19%
DRAMA	17.886.988,99	0,54%	398	0,72%	2,31%
EVOIA	43.342.027,64	1,31%	850	1,53%	2,36%
EVKITANIA	2.902.778,49	0,09%	59	0,11%	2,73%
EVROS	29.240.777,40	0,89%	645	1,16%	2,23%
FLORINA	5.279.485,75	0,16%	118	0,21%	2,26%
FOKIDA	5.497.227,54	0,17%	116	0,21%	2,56%
FTHIOTIDA	39.709.244,05	1,20%	816	1,47%	2,29%
GREVENA	6.780.378,50	0,21%	148	0,27%	2,22%
HERAKLION	55.724.565,28	1,69%	845	1,53%	2,12%
ILEIA	31.492.856,11	0,95%	681	1,23%	2,29%
IMATHIA	14.114.830,80	0,43%	334	0,60%	2,37%
IOANNINA	44.074.881,24	1,33%	859	1,55%	2,11%
KARDITSA	19.898.279,77	0,60%	489	0,88%	2,33%
KASTORIA	6.714.944,82	0,20%	132	0,24%	2,45%
KAVALA	26.587.251,20	0,81%	519	0,94%	2,20%
KEFALLONIA	15.199.900,89	0,46%	247	0,45%	2,13%
KILKIS	12.985.689,64	0,39%	315	0,57%	2,30%
KORINTHIA	40.286.530,17	1,22%	660	1,19%	2,07%
KOZANI	23.193.834,28	0,70%	512	0,92%	2,25%
KYKLADES	47.111.201,04	1,43%	591	1,07%	2,21%
LAKONIA	26.199.170,97	0,79%	468	0,84%	2,25%
LARISA	63.465.993,99	1,92%	1.317	2,38%	2,21%
LASITHI	25.203.369,05	0,76%	382	0,69%	1,98%
LEFKADA	6.210.963,10	0,19%	145	0,26%	2,19%
LESBOS	33.618.261,37	1,02%	594	1,07%	2,36%
MAGNESIA	46.795.675,18	1,42%	876	1,58%	2,34%
MESSINIA	31.927.174,61	0,97%	572	1,03%	2,34%
PELLA	19.169.375,81	0,58%	435	0,79%	2,27%
PIERIA	31.305.181,74	0,95%	603	1,09%	2,33%
PREVEZA	19.761.816,93	0,60%	379	0,68%	2,11%
RETHYMNO	38.799.177,88	1,18%	585	1,06%	2,22%
RODOPI	17.242.505,97	0,52%	422	0,76%	2,32%
SAMOS	19.144.079,47	0,58%	272	0,49%	2,20%
SERRES	15.127.063,64	0,46%	343	0,62%	2,45%
THESPROTIA	10.787.179,82	0,33%	190	0,34%	2,31%
THESSALONIKI	232.869.013,12	7,05%	4.263	7,69%	2,15%
TRIKALA	17.595.752,10	0,53%	405	0,73%	2,41%
VOIOTIA	23.099.211,96	0,70%	496	0,90%	2,35%
XANTHI	19.861.295,85	0,60%	544	0,98%	2,23%
ZAKYNTHOS	15.804.142,50	0,48%	230	0,42%	2,35%
TOTAL	3.302.804.804,12	100,%	55.424	100,%	2,17%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	3.302.804.804,12	100,00%	73.558	100,00%	2,17%
	3.302.804.804,12	100,%	73.558	100,%	2,17%

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	944.337.428,54	28,59%	20.458	27,81%	1,55%
Euribor 1M Linked	266.377.664,88	8,07%	4.817	6,55%	1,52%
Euribor 3M Linked	1.493.939.463,74	45,23%	32.289	43,90%	2,52%
Fixed	476.221.545,39	14,42%	11.300	15,36%	2,48%
Hellenic Government Bond	19.620.993,29	0,59%	1.417	1,93%	3,44%
Originator Rate	102.307.708,28	3,10%	3.277	4,45%	2,78%
	3.302.804.804,12	100,00%	73.558	100,%	2,17%

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)	71.372	2.260.564,57	3.208.602.631,03	97,03%	97,15%
31-60 days past due	1.653	733.769,87	69.793.295,01	2,25%	2,11%
61-90 days past due	533	401.712,92	24.408.878,08	0,73%	0,74%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	73.558	3.396.047,36	3.302.804.804,12	100,%	100,00%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	7.228.845,21	0,22%	185	0,25%	2,02%
Buy Primary	1.311.936.220,44	39,72%	27.678	37,36%	2,06%
Refinancing loans	558.683.736,41	16,92%	14.748	19,91%	2,44%
Buy Secondary	616.692.809,15	18,67%	9.434	12,73%	2,06%
Professional use	60.496.779,14	1,83%	988	1,33%	2,47%
Renovating	736.926.273,66	22,31%	20.262	27,35%	2,17%
Other	10.840.140,11	0,33%	263	0,36%	6,77%
	3.302.804.804,12	100,00%	73.558	100,00%	2,17%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.520.350.173,04	46,03%	24.276	44,93%	2,11%
Self Employed	854.194.890,56	25,86%	10.871	20,12%	2,19%
Unemployed	307.565.416,68	9,31%	6.279	11,62%	2,23%
Retired	605.282.141,65	18,33%	12.324	22,81%	2,27%
N/A	15.412.182,20	0,47%	275	0,51%	2,11%
	3.302.804.804,12	100,00%	54.025	100,00%	2,17%

* 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.