

# **Covered Bond Programme I**



## **Monthly Investor Report**

**April 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	30-04-2019	28-11-2008
Portfolio Cut off Date	30-04-2019	31-10-2008
Original Principal Balance	3.750.745.715,00	6.487.231.236,00
Principal Balance	2.463.567.302,46	5.951.630.426,00
Number of Borrowers	41.811	70.301
Number of Loanparts	56.280	94.141
Number of Properties	42.527	72.324
Average Principal Balance (borrower)	58.921,51	82.291,22
Average Principal Balance (parts)	43.773,41	63.220,39
Coupon: Weighted Average	2,1	4,8
Minimum	0,0	3,1
Maximum	17,5	8,1
Weighted Average Loan to Value	66,49	66,60
Weighted Average Loan to Indexed Value	86,40	58,38
Seasoning (years): Weighted Average	10,47	2,10
Original Maturity (years): Weighted Average	29,91	24,92
Remaining Tenor (years): Weighted Average	19,47	22,85

### Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	14.250.000,00
Outstanding Accrued Interest on Bonds	197.916,67
Current Outstanding Balance	2.463.567.302,46
Adjusted Nominal Value Assets *	2.101.053.601,91
Outstanding Accrued Interest on Assets	1.899.284,79
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	71,62%
<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	416.310.111,04	16,90%	11.325	20,12%	2,30%
Standard Amortising	2.047.257.191,42	83,10%	44.955	79,88%	2,12%
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>56.280</b>	<b>100,%</b>	<b>2,15%</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%	1.905.020.261,32	77,33%	40.687	72,29%	1,80%
2,5% - 2,99%	285.606.778,04	11,59%	6.458	11,47%	2,73%
3% - 3,49%	141.037.018,86	5,72%	4.890	8,69%	3,23%
3,5% - 3,99%	39.017.657,82	1,58%	695	1,23%	3,67%
4% - 4,49%	14.157.120,11	0,57%	306	0,54%	4,21%
4,5% - 4,99%	32.065.748,32	1,30%	1.796	3,19%	4,65%
5% - 5,49%	14.592.016,34	0,59%	498	0,88%	5,14%
5,5% - 5,99%	21.909.851,09	0,89%	610	1,08%	5,69%
6% - 6,49%	1.600.154,27	0,06%	46	0,08%	6,13%
6,5% - 6,99%	5.765.265,90	0,23%	194	0,34%	6,62%
7% - 7,49%	654.898,08	0,03%	20	0,04%	7,32%
7,5% - more	2.140.532,31	0,09%	80	0,14%	8,38%
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>56.280</b>	<b>100,%</b>	<b>2,15%</b>

### 3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	143.002,65	0,00%	35	0,06%	2,00%
1992	4.218,49	0,00%	3	0,01%	2,06%
1993	18.993,18	0,00%	5	0,01%	2,89%
1994	114.935,18	0,00%	22	0,04%	2,00%
1995	709.637,87	0,03%	48	0,09%	2,35%
1996	665.715,37	0,03%	59	0,10%	2,09%
1997	703.919,71	0,03%	82	0,15%	2,13%
1998	674.286,34	0,03%	95	0,17%	2,13%
1999	2.213.185,54	0,09%	287	0,51%	2,14%
2000	4.489.571,91	0,18%	497	0,88%	2,17%
2001	11.779.883,25	0,48%	1.007	1,79%	2,22%
2002	20.992.068,98	0,85%	1.292	2,30%	2,23%
2003	45.130.558,06	1,83%	2.488	4,42%	2,38%
2004	77.618.283,72	3,15%	2.516	4,47%	2,18%
2005	182.170.033,97	7,39%	4.659	8,28%	2,06%
2006	232.517.699,09	9,44%	4.958	8,81%	1,92%
2007	386.218.970,36	15,68%	7.615	13,53%	1,66%
2008	380.290.170,35	15,44%	7.130	12,67%	1,89%
2009	417.236.987,84	16,94%	7.697	13,68%	2,28%
2010	293.033.188,96	11,89%	5.555	9,87%	2,46%
2011	86.875.360,19	3,53%	2.063	3,67%	3,07%
2012	95.979.739,10	3,90%	2.604	4,63%	2,77%
2013	105.511.304,68	4,28%	2.726	4,84%	2,32%
2014	48.995.995,94	1,99%	1.214	2,16%	2,41%
2015	25.830.492,69	1,05%	627	1,11%	2,58%
2016	21.070.429,37	0,86%	498	0,88%	2,56%
2017	15.653.590,15	0,64%	374	0,66%	2,49%
2018	6.286.711,71	0,26%	114	0,20%	2,67%
2019	638.367,81	0,03%	10	0,02%	2,09%
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>56.280</b>	<b>100,%</b>	<b>2,15%</b>

### 4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2019	793.645,36	0,03%	553	0,98%	2,89%
2020	3.264.399,56	0,13%	833	1,48%	2,61%
2021	6.885.385,31	0,28%	1.057	1,88%	2,65%
2022	12.798.881,63	0,52%	1.182	2,10%	2,29%
2023	18.755.632,97	0,76%	1.440	2,56%	2,24%
2024	45.067.183,35	1,83%	1.925	3,42%	1,95%
2025	67.519.410,34	2,74%	3.068	5,45%	2,02%
2026	24.199.807,03	0,98%	1.195	2,12%	2,38%
2027	43.628.382,65	1,77%	1.857	3,30%	2,44%
2028	46.658.002,25	1,89%	1.725	3,07%	2,34%
2029	50.278.457,08	2,04%	1.630	2,90%	2,52%
2030	52.673.615,68	2,14%	1.519	2,70%	2,32%
2031	47.096.961,02	1,91%	1.356	2,41%	2,19%
2032	59.212.599,09	2,40%	1.650	2,93%	2,00%
2033	69.408.905,31	2,82%	1.727	3,07%	2,09%
2034	89.713.076,23	3,64%	2.004	3,56%	2,27%
2035	114.766.958,51	4,66%	2.422	4,30%	2,03%
2036	96.439.991,32	3,91%	1.949	3,46%	1,99%
2037	114.507.623,23	4,65%	2.363	4,20%	1,78%
2038	103.370.513,53	4,20%	1.980	3,52%	1,91%
2039	111.555.316,29	4,53%	2.038	3,62%	2,24%
2040	100.599.152,63	4,08%	1.836	3,26%	2,26%
2041	92.077.228,85	3,74%	1.686	3,00%	2,25%
2042	103.318.923,42	4,19%	1.848	3,28%	1,99%
2043	93.180.614,03	3,78%	1.655	2,94%	2,07%
2044	92.840.120,67	3,77%	1.441	2,56%	2,26%
2045	70.649.046,88	2,87%	1.027	1,82%	2,26%
2046	69.349.515,95	2,82%	1.077	1,91%	2,05%
2047	125.531.624,30	5,10%	1.834	3,26%	1,73%
2048	120.289.540,87	4,88%	1.787	3,18%	1,92%
2049	112.398.559,42	4,56%	1.682	2,99%	2,30%
2050	84.320.522,44	3,42%	1.230	2,19%	2,49%
2051	32.789.013,16	1,33%	553	0,98%	2,37%
2052	27.226.395,72	1,11%	533	0,95%	2,44%
2053	24.098.132,38	0,98%	416	0,74%	2,28%
2054	20.772.342,58	0,84%	345	0,61%	2,48%
2055	16.596.380,18	0,67%	249	0,44%	2,51%
2056	14.683.564,53	0,60%	243	0,43%	2,56%
2057	26.965.334,86	1,09%	457	0,81%	2,40%
2058	22.785.612,57	0,92%	404	0,72%	2,35%
2059	25.239.887,85	1,02%	369	0,66%	2,85%
2060	2.556.933,07	0,10%	39	0,07%	2,13%
2061	1.782.977,03	0,07%	28	0,05%	2,78%
2062	856.159,14	0,03%	14	0,02%	1,23%
2063	2.516.105,46	0,10%	35	0,06%	1,80%
2064	1.548.866,73	0,06%	19	0,03%	1,85%
	<b>2.463.567.302,46</b>	<b>100%</b>	<b>56.280</b>	<b>100%</b>	<b>2,15%</b>

### 5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	996.038,93	0,04%	17	0,03%	2,01%
0.5 - 1.0	4.153.559,77	0,17%	59	0,10%	2,91%
1.0 - 1.5	2.976.023,70	0,12%	86	0,15%	2,40%
1.5 - 2.0	8.289.843,05	0,34%	183	0,33%	2,61%
2.0 - 2.5	10.195.418,96	0,41%	238	0,42%	2,41%
2.5 - 3.0	9.890.968,61	0,40%	239	0,42%	2,58%
3.0 - 4.0	25.488.306,86	1,03%	599	1,06%	2,54%
4.0 - 5.0	35.435.349,65	1,44%	900	1,60%	2,53%
5.0 - 6.0	86.198.153,07	3,50%	2.133	3,79%	2,26%
6.0 - 7.0	106.545.431,29	4,32%	2.931	5,21%	2,62%
7.0 - 8.0	87.014.167,52	3,53%	2.157	3,83%	2,97%
8.0 - 9.0	179.167.119,39	7,27%	3.563	6,33%	2,69%
9.0 - 10.0	476.834.609,18	19,36%	8.803	15,64%	2,29%
more - 10.0	1.430.382.312,48	58,06%	34.372	61,07%	1,91%
	<b>2.463.567.302,46</b>	<b>100%</b>	<b>56.280</b>	<b>100%</b>	<b>2,15%</b>

### 6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2.334.966.790,25	94,78%	52.913	94,02%	2,14%
01-02	2.255.911,45	0,09%	82	0,15%	3,57%
02-03	26.827.088,65	1,09%	793	1,41%	1,66%
03-04	26.873.410,57	1,09%	740	1,31%	1,46%
04-05	7.039.512,15	0,29%	250	0,44%	2,85%
05-06	17.712.615,67	0,72%	438	0,78%	1,91%
06-07	18.700.101,63	0,76%	432	0,77%	1,79%
07-08	1.687.612,25	0,07%	64	0,11%	5,28%
08-09	2.460.467,98	0,10%	81	0,14%	5,38%
09-10	4.362.842,84	0,18%	108	0,19%	5,67%
10-11	2.065.422,22	0,08%	55	0,10%	5,64%
11-12	927.467,42	0,04%	24	0,04%	4,70%
12-13	728.369,58	0,03%	17	0,03%	4,92%
13-14	782.331,08	0,03%	13	0,02%	3,22%
14-15	589.681,34	0,02%	21	0,04%	3,27%
15-16	473.436,76	0,02%	12	0,02%	3,28%
16-17	654.239,32	0,03%	15	0,03%	3,08%
17-18	1.443.520,52	0,06%	30	0,05%	3,04%
18-19	520.836,19	0,02%	11	0,02%	3,17%
19-20	1.246.373,51	0,05%	25	0,04%	3,08%
20-21	905.673,35	0,04%	17	0,03%	3,28%
21-22	1.164.631,02	0,05%	18	0,03%	3,09%
22-23	906.624,86	0,04%	15	0,03%	3,09%
23-24	920.656,63	0,04%	11	0,02%	3,12%
24-25	822.370,73	0,03%	16	0,03%	3,15%
25-26	599.759,35	0,02%	5	0,01%	3,08%
26-27	358.276,63	0,01%	6	0,01%	3,16%
27-28	538.061,86	0,02%	10	0,02%	3,08%
28-29	1.536.491,77	0,06%	14	0,02%	3,13%
29-30	1.757.454,53	0,07%	21	0,04%	3,16%
30 - more	1.739.270,35	0,07%	23	0,04%	3,06%
Matured					
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>56.280</b>	<b>100,%</b>	<b>2,15%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 66,49 %</b>					
less - 40.00%	336.954.154,85	13,68%	10.696	25,15%	2,35%
40.01% - 50.00%	236.715.872,50	9,61%	4.818	11,33%	2,24%
50.01% - 60.00%	273.886.835,57	11,12%	4.737	11,14%	2,18%
60.01% - 70.00%	399.065.870,05	16,20%	6.110	14,37%	2,23%
70.01% - 80.00%	591.594.874,63	24,01%	8.444	19,86%	2,08%
80.01% - 85.00%	237.825.771,46	9,65%	2.591	6,09%	2,02%
85.01% - 90.00%	197.390.333,52	8,01%	2.297	5,40%	1,82%
90.01% - 95.00%	67.652.335,00	2,75%	827	1,94%	2,03%
95.01% - 100.00%	57.357.466,08	2,33%	990	2,33%	2,08%
100.01% - 105.00%	12.535.525,81	0,51%	222	0,52%	2,41%
105.01% - 110.00%	10.773.677,21	0,44%	159	0,37%	2,23%
110.01% - 115.00%	9.336.302,03	0,38%	136	0,32%	2,50%
115.01% - 120.00%	5.725.242,10	0,23%	86	0,20%	2,73%
120.01% - 125.00%	4.851.801,91	0,20%	74	0,17%	2,71%
125.01% - 128.00%	2.153.230,64	0,09%	33	0,08%	2,39%
128.01% - more	19.748.009,10	0,80%	307	0,72%	2,60%
	<b>2.463.567.302,46</b>	<b>100, %</b>	<b>42.527</b>	<b>100, %</b>	<b>2,15%</b>

### 8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 83,23 %</b>					
less - 40.00%	340.410.603,37	13,82%	15.404	36,22%	2,34%
40.01% - 50.00%	160.897.297,01	6,53%	3.497	8,22%	2,17%
50.01% - 60.00%	176.471.003,04	7,16%	3.293	7,74%	2,20%
60.01% - 70.00%	190.123.603,65	7,72%	3.011	7,08%	2,15%
70.01% - 80.00%	182.333.701,93	7,40%	2.457	5,78%	2,18%
80.01% - 85.00%	101.808.804,00	4,13%	1.288	3,03%	2,12%
85.01% - 90.00%	170.327.527,04	6,91%	2.087	4,91%	2,08%
90.01% - 95.00%	172.819.142,59	7,01%	2.064	4,85%	2,12%
95.01% - 100.00%	161.813.463,42	6,57%	1.795	4,22%	2,08%
100.01% - 105.00%	142.381.078,68	5,78%	1.491	3,51%	2,08%
105.01% - 110.00%	125.096.416,36	5,08%	1.265	2,98%	2,06%
110.01% - 115.00%	112.792.471,59	4,58%	1.128	2,65%	2,07%
115.01% - 120.00%	82.407.385,13	3,35%	799	1,88%	2,07%
120.01% - 125.00%	68.702.108,05	2,79%	627	1,47%	2,04%
125.01% - 128.00%	37.293.823,03	1,51%	330	0,78%	2,08%
128.01% - more	237.888.873,57	9,66%	1.991	4,68%	2,12%
	<b>2.463.567.302,46</b>	<b>100, %</b>	<b>42.527</b>	<b>100, %</b>	<b>2,15%</b>



### 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	156.336.108,50	6,35%	12.655	29,76%	2,49%
25.000,00 - 50.000,00	422.993.979,71	17,17%	11.489	27,02%	2,30%
50.000,00 - 75.000,00	456.415.196,16	18,53%	7.400	17,40%	2,18%
75.000,00 - 100.000,00	404.962.385,08	16,44%	4.710	11,08%	2,12%
100.000,00 - 125.000,00	280.083.504,13	11,37%	2.514	5,91%	2,05%
125.000,00 - 150.000,00	188.637.821,58	7,66%	1.383	3,25%	2,06%
150.000,00 - 175.000,00	128.266.713,34	5,21%	793	1,86%	2,07%
175.000,00 - 200.000,00	89.749.362,92	3,64%	480	1,13%	1,99%
200.000,00 - 225.000,00	62.407.176,67	2,53%	295	0,69%	2,08%
225.000,00 - 250.000,00	52.552.381,71	2,13%	222	0,52%	2,00%
250.000,00 - 275.000,00	40.791.221,62	1,66%	156	0,37%	1,98%
275.000,00 - 300.000,00	29.271.655,46	1,19%	102	0,24%	1,95%
300.000,00 - 325.000,00	17.204.053,11	0,70%	55	0,13%	1,97%
325.000,00 - 350.000,00	15.129.509,11	0,61%	45	0,11%	1,94%
350.000,00 - 375.000,00	16.632.669,64	0,68%	46	0,11%	1,99%
375.000,00 - 400.000,00	8.893.318,54	0,36%	23	0,05%	2,42%
400.000,00 - 425.000,00	11.149.585,50	0,45%	27	0,06%	1,84%
425.000,00 - 450.000,00	11.363.070,79	0,46%	26	0,06%	2,16%
450.000,00 - 475.000,00	7.434.595,36	0,30%	16	0,04%	2,20%
475.000,00 - 500.000,00	7.267.279,53	0,29%	15	0,04%	1,70%
500.000,00 - 600.000,00	15.137.855,49	0,61%	28	0,07%	1,91%
600.000,00 - 700.000,00	8.515.745,49	0,35%	13	0,03%	2,02%
700.000,00 - 800.000,00	11.438.880,36	0,46%	15	0,04%	1,90%
800.000,00 - 900.000,00	5.934.999,74	0,24%	7	0,02%	1,89%
900.000,00 - 1.000.000,00	2.853.519,49	0,12%	3	0,01%	2,57%
1.000.000,00 - 1.250.000,00	6.798.141,59	0,28%	6	0,01%	1,53%
1.250.000,00 - 1.500.000,00		0,00%		0,00%	
1.500.000,00 - more	5.346.571,84	0,22%	3	0,01%	1,99%
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>42.527</b>	<b>100,%</b>	<b>2,15%</b>

### 10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	49.565.201,48	2,01%	899	2,11%	2,22%
Partial Professional Use	124.129.652,42	5,04%	1.484	3,49%	2,31%
Professional use with recourse to the borrower	3.309.888,99	0,13%	32	0,08%	1,94%
Residential (Flat/Apartment)	2.017.687.720,62	81,90%	36.236	85,21%	2,11%
Residential (House, detached or semi-detached)	268.874.838,95	10,91%	3.876	9,11%	2,35%
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>42.527</b>	<b>100,%</b>	<b>2,15%</b>

### 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	74.532.888,44	3,03%	1.478	3,48%	2,17%
AITOLOAKARNANIA	32.158.748,94	1,31%	696	1,64%	2,24%
ARGOLIDA	20.512.577,10	0,83%	361	0,85%	2,07%
ARKADIA	14.887.435,81	0,60%	263	0,62%	2,18%
ARTA	6.264.878,29	0,25%	147	0,35%	2,25%
ATTICA	1.220.171.411,91	49,53%	18.486	43,47%	2,09%
CHALKIDIKI	22.676.409,45	0,92%	462	1,09%	2,22%
CHANIA	44.284.573,06	1,80%	590	1,39%	2,16%
CHIOS	13.067.845,16	0,53%	205	0,48%	2,20%
CORFU	22.148.243,75	0,90%	387	0,91%	2,35%
DODEKANISA	75.417.577,44	3,06%	1.013	2,38%	2,15%
DRAMA	13.196.811,35	0,54%	364	0,86%	2,32%
EVOIA	33.273.927,66	1,35%	659	1,55%	2,34%
EVKITANIA	2.062.351,77	0,08%	42	0,10%	2,66%
EVROS	22.778.670,29	0,93%	556	1,31%	2,22%
FLORINA	3.539.034,40	0,14%	96	0,23%	2,34%
FOKIDA	4.232.820,92	0,17%	87	0,21%	2,56%
FTHIOTIDA	31.859.081,09	1,29%	682	1,60%	2,24%
GREVENA	5.396.729,84	0,22%	119	0,28%	2,18%
HERAKLION	44.002.982,93	1,79%	663	1,56%	2,11%
ILEIA	24.767.811,71	1,01%	561	1,32%	2,29%
IMATHIA	10.625.769,27	0,43%	275	0,65%	2,23%
IOANNINA	33.186.149,74	1,35%	633	1,49%	2,09%
KARDITSA	15.475.216,79	0,63%	390	0,92%	2,27%
KASTORIA	4.821.484,85	0,20%	104	0,25%	2,30%
KAVALA	21.136.239,62	0,86%	449	1,06%	2,11%
KEFALLONIA	11.802.925,36	0,48%	192	0,45%	2,05%
KILKIS	10.829.725,10	0,44%	339	0,80%	2,36%
KORINTHIA	33.376.713,37	1,36%	542	1,27%	2,06%
KOZANI	17.181.502,83	0,70%	382	0,90%	2,15%
KYKLADES	38.056.618,20	1,55%	477	1,12%	2,21%
LAKONIA	19.993.544,71	0,81%	352	0,83%	2,23%
LARISA	47.834.434,82	1,94%	1.067	2,51%	2,18%
LASITHI	19.228.159,43	0,78%	292	0,69%	2,02%
LEFKADA	4.508.080,73	0,18%	119	0,28%	2,04%
LESBOS	24.190.937,08	0,98%	464	1,09%	2,29%
MAGNESIA	33.864.161,41	1,38%	657	1,55%	2,26%
MESSINIA	23.609.633,31	0,96%	438	1,03%	2,33%
PELLA	15.151.074,38	0,62%	425	1,00%	2,25%
PIERIA	25.945.445,35	1,05%	524	1,23%	2,31%
PREVEZA	14.877.397,99	0,60%	310	0,73%	2,10%
RETHYMNO	32.142.502,26	1,31%	471	1,11%	2,18%
RODOPI	13.272.603,06	0,54%	349	0,82%	2,20%
SAMOS	15.176.875,78	0,62%	220	0,52%	2,20%
SERRES	11.310.836,65	0,46%	260	0,61%	2,43%
THESPROTIA	9.194.689,22	0,37%	168	0,40%	2,26%
THESSALONIKI	166.322.181,18	6,75%	3.301	7,76%	2,15%
TRIKALA	12.799.918,08	0,52%	285	0,67%	2,62%
VOIOTIA	18.377.391,32	0,75%	432	1,02%	2,28%
XANTHI	14.669.716,95	0,60%	498	1,17%	2,23%
ZAKYNTHOS	13.372.562,31	0,54%	195	0,46%	2,38%
	<b>2.463.567.302,46</b>	<b>100,0%</b>	<b>42.527</b>	<b>100,0%</b>	<b>2,15%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.463.567.302,46	100,00%	56.280	100,00%	2,15%
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>56.280</b>	<b>100,%</b>	<b>2,15%</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	657.041.342,78	26,67%	13.907	24,71%	1,54%
Euribor 1M Linked	207.448.702,10	8,42%	3.563	6,33%	1,49%
Euribor 3M Linked	1.365.738.754,44	55,44%	32.264	57,33%	2,44%
Fixed	181.394.359,48	7,36%	3.396	6,03%	2,56%
Hellenic Government Bond	30.187.679,63	1,23%	2.335	4,15%	3,27%
Originator Rate	21.756.464,03	0,88%	815	1,45%	3,52%
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>56.280</b>	<b>100,%</b>	<b>2,15%</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)	53.517	<b>2.333.071,28</b>	2.353.398.026,01	95,09%	95,53%
31-60 days past due	2.012	<b>843.275,52</b>	79.310.638,30	3,58%	3,22%
61-90 days past due	751	<b>533.826,01</b>	30.858.638,15	1,33%	1,25%
91+ days past due	0	<b>0,00</b>	0,00	0,00%	0,00%
	<b>56.280</b>	<b>3.710.172,81</b>	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>100,%</b>

### 15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	5.013.175,00	0,20%	143	0,25%	2,01%
Buy Primary	873.726.401,38	35,47%	18.424	32,74%	2,04%
Refinancing loans	669.989.815,55	27,20%	18.735	33,29%	2,38%
Buy Secondary	389.817.829,55	15,82%	5.306	9,43%	1,98%
Professional use	32.120.710,72	1,30%	449	0,80%	2,33%
Renovating	487.933.542,96	19,81%	13.104	23,28%	2,11%
Other	4.965.827,30	0,20%	119	0,21%	6,20%
	<b>2.463.567.302,46</b>	<b>100,%</b>	<b>56.280</b>	<b>100,%</b>	<b>2,15%</b>

### 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.021.587.314,88	41,47%	16.991	40,64%	2,08%
Self Employed	700.899.153,21	41,47%	8.971	21,46%	2,15%
Unemployed	282.712.152,52	41,47%	6.425	15,37%	2,20%
Retired	448.676.954,00	41,47%	9.213	22,03%	2,27%
N/A	9.691.727,85	41,47%	211	0,50%	2,19%
	<b>2.463.567.302,46</b>	<b>41,5%</b>	<b>41.811</b>	<b>100,0%</b>	<b>2,15%</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.