

Covered Bond Programme I



Monthly Investor Report

June 2018

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

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-06-2018	28-11-2008
Portfolio Cut off Date	30-06-2018	31-10-2008
Original Principal Balance	5.111.340.880,00	6.487.231.236,00
Principal Balance	3.253.646.424,04	5.951.630.426,00
Number of Borrowers	53.472	70.301
Number of Loanparts	72.751	94.141
Number of Properties	54.828	72.324
Average Principal Balance (borrower)	60.847,67	82.291,22
Average Principal Balance (parts)	44.723,05	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	65,90	66,60
Weighted Average Loan to Indexed Value	84,33	58,38
Seasoning (years): Weighted Average	9,83	2,10
Original Maturity (years): Weighted Average	28,83	24,92
Remaining Tenor (years): Weighted Average	19,03	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	2.250.000.000,00
Negative Carry	9.750.000,00
Outstanding Accrued Interest on Bonds	6.509.854,17
Current Outstanding Balance	3.253.646.424,04
Adjusted Nominal Value Assets *	2.803.696.376,52
Outstanding Accrued Interest on Assets	2.600.697,00
Aggregate Amount Standing Credit to the Transaction Account	37.967.703,91
Nominal Value Test Current Value **	79,61%
<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				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	514.536.901,53	15,81%	12.670	17,42%	2,32%
Standard Amortising	2.739.109.522,51	84,19%	60.081	82,58%	2,14%
	3.253.646.424,04	100,%	72.751	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%	2.556.576.998,62	78,58%	54.591	75,04%	1,82%
2,5% - 2,99%	331.623.862,13	10,19%	7.366	10,12%	2,73%
3% - 3,49%	163.969.064,09	5,04%	4.719	6,49%	3,25%
3,5% - 3,99%	63.313.807,81	1,95%	1.142	1,57%	3,68%
4% - 4,49%	28.468.613,72	0,87%	581	0,80%	4,19%
4,5% - 4,99%	40.555.372,63	1,25%	2.162	2,97%	4,67%
5% - 5,49%	15.896.527,35	0,49%	524	0,72%	5,18%
5,5% - 5,99%	35.334.202,54	1,09%	1.038	1,43%	5,70%
6% - 6,49%	5.298.313,20	0,16%	134	0,18%	6,24%
6,5% - 6,99%	5.488.457,78	0,17%	209	0,29%	6,63%
7% - 7,49%	1.262.909,94	0,04%	58	0,08%	7,33%
7,5% - more	5.858.294,23	0,18%	227	0,31%	8,61%
	3.253.646.424,04	100,%	72.751	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	184.776,04	0,01%	48	0,07%	2,04%
1992	2.430,54	0,00%	2	0,00%	1,94%
1993	18.088,53	0,00%	8	0,01%	2,38%
1994	125.359,80	0,00%	22	0,03%	2,04%
1995	741.882,09	0,02%	42	0,06%	2,08%
1996	704.837,43	0,02%	61	0,08%	2,13%
1997	665.727,28	0,02%	67	0,09%	2,13%
1998	608.111,59	0,02%	84	0,12%	2,20%
1999	2.264.028,12	0,07%	272	0,37%	2,23%
2000	5.170.623,78	0,16%	507	0,70%	2,24%
2001	14.883.164,25	0,46%	1.124	1,54%	2,29%
2002	28.492.217,45	0,88%	1.502	2,06%	2,27%
2003	57.707.610,52	1,77%	2.782	3,82%	2,31%
2004	112.452.064,88	3,46%	3.715	5,11%	2,15%
2005	266.123.598,13	8,18%	6.574	9,04%	2,02%
2006	325.992.996,75	10,02%	7.041	9,68%	1,93%
2007	511.558.909,93	15,72%	10.353	14,23%	1,70%
2008	536.339.232,21	16,48%	10.805	14,85%	1,92%
2009	579.885.704,08	17,82%	11.012	15,14%	2,26%
2010	378.935.014,85	11,65%	7.092	9,75%	2,50%
2011	121.429.751,93	3,73%	2.816	3,87%	3,08%
2012	89.921.869,80	2,76%	2.165	2,98%	2,87%
2013	84.154.537,35	2,59%	1.850	2,54%	2,58%
2014	41.183.602,49	1,27%	897	1,23%	2,56%
2015	28.095.407,56	0,86%	585	0,80%	2,80%
2016	28.251.980,03	0,87%	536	0,74%	2,66%
2017	35.991.742,27	1,11%	751	1,03%	3,19%
2018	1.761.154,36	0,05%	38	0,05%	1,89%
	3.253.646.424,04	100,00%	72.751	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	882.630,00	0,03%	757	1,04%	3,04%
2019	6.107.089,41	0,19%	1.447	1,99%	2,72%
2020	12.206.007,05	0,38%	1.483	2,04%	2,49%
2021	18.251.171,52	0,56%	1.704	2,34%	2,54%
2022	32.386.208,92	1,00%	2.204	3,03%	2,25%
2023	58.760.009,40	1,81%	2.991	4,11%	2,08%
2024	90.736.080,57	2,79%	3.302	4,54%	1,94%
2025	92.903.376,82	2,86%	3.272	4,50%	2,06%
2026	51.120.598,85	1,57%	2.028	2,79%	2,38%
2027	75.205.409,07	2,31%	2.618	3,60%	2,25%
2028	83.006.338,74	2,55%	2.450	3,37%	2,25%
2029	88.374.968,47	2,72%	2.373	3,26%	2,40%
2030	97.168.140,33	2,99%	2.341	3,22%	2,35%
2031	79.644.928,84	2,45%	1.805	2,48%	2,17%
2032	97.983.376,09	3,01%	2.333	3,21%	2,12%
2033	103.223.547,31	3,17%	2.262	3,11%	2,13%
2034	130.814.650,85	4,02%	2.613	3,59%	2,19%
2035	165.344.477,02	5,08%	3.109	4,27%	2,04%
2036	128.347.791,11	3,94%	2.303	3,17%	2,00%
2037	146.441.739,45	4,50%	2.796	3,84%	1,81%
2038	129.283.976,10	3,97%	2.362	3,25%	1,94%
2039	139.509.014,13	4,29%	2.310	3,18%	2,26%
2040	121.076.581,88	3,72%	1.996	2,74%	2,32%
2041	103.896.622,92	3,19%	1.756	2,41%	2,30%
2042	111.224.395,86	3,42%	1.846	2,54%	2,02%
2043	100.948.099,33	3,10%	1.673	2,30%	2,14%
2044	102.731.370,94	3,16%	1.531	2,10%	2,28%
2045	83.833.411,43	2,58%	1.142	1,57%	2,29%
2046	79.744.319,16	2,45%	1.152	1,58%	2,10%
2047	147.932.525,28	4,55%	2.066	2,84%	1,87%
2048	132.641.537,80	4,08%	1.898	2,61%	1,94%
2049	123.218.244,36	3,79%	1.800	2,47%	2,30%
2050	94.406.043,08	2,90%	1.299	1,79%	2,48%
2051	36.275.488,66	1,11%	580	0,80%	2,51%
2052	28.682.917,79	0,88%	546	0,75%	2,43%
2053	24.169.487,95	0,74%	415	0,57%	2,31%
2054	19.128.139,51	0,59%	334	0,46%	2,52%
2055	16.581.242,30	0,51%	247	0,34%	2,54%
2056	14.923.974,38	0,46%	246	0,34%	2,61%
2057	27.713.430,01	0,85%	470	0,65%	2,41%
2058	24.686.029,71	0,76%	425	0,58%	2,36%
2059	26.437.881,72	0,81%	379	0,52%	2,87%
2060	2.392.689,06	0,07%	36	0,05%	2,32%
2061	1.590.911,72	0,05%	26	0,04%	2,95%
2062	823.622,12	0,03%	13	0,02%	1,30%
2063	885.927,02	0,03%	12	0,02%	1,86%
	3.253.646.424,04	100,0%	72.751	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	1.761.154,36	0,05%	38	0,05%	1,89%
0.5 - 1.0	16.850.347,37	0,52%	325	0,45%	3,33%
1.0 - 1.5	19.190.100,72	0,59%	427	0,59%	3,07%
1.5 - 2.0	15.575.296,02	0,48%	305	0,42%	2,63%
2.0 - 2.5	12.803.011,09	0,39%	233	0,32%	2,69%
2.5 - 3.0	13.278.420,29	0,41%	251	0,35%	2,74%
3.0 - 4.0	31.159.272,57	0,96%	681	0,94%	2,77%
4.0 - 5.0	62.081.322,91	1,91%	1.326	1,82%	2,45%
5.0 - 6.0	87.453.320,53	2,69%	2.083	2,86%	2,74%
6.0 - 7.0	100.541.286,63	3,09%	2.336	3,21%	2,96%
7.0 - 8.0	191.036.535,76	5,87%	4.074	5,60%	2,92%
8.0 - 9.0	608.454.834,05	18,70%	11.165	15,35%	2,32%
9.0 - 10.0	514.161.703,78	15,80%	10.294	14,15%	2,12%
more - 10.0	1.579.299.817,96	48,54%	39.213	53,90%	1,89%
	3.253.646.424,04	100,00%	72.751	100,00%	2,17%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2.781.598.283,52	85,49%	61.739	84,86%	2,13%
01-02	392.595.095,01	12,07%	7.794	10,71%	2,15%
02-03	2.415.457,38	0,07%	170	0,23%	5,31%
03-04	5.114.393,22	0,16%	293	0,40%	3,76%
04-05	2.306.510,60	0,07%	264	0,36%	5,07%
05-06	8.801.229,55	0,27%	423	0,58%	3,51%
06-07	9.077.203,26	0,28%	386	0,53%	2,54%
07-08	2.121.025,69	0,07%	206	0,28%	4,30%
08-09	3.968.711,44	0,12%	327	0,45%	4,76%
09-10	4.080.979,57	0,13%	253	0,35%	4,94%
10-11	7.442.670,49	0,23%	208	0,29%	5,39%
11-12	3.516.792,35	0,11%	97	0,13%	4,61%
12-13	1.857.491,23	0,06%	55	0,08%	4,05%
13-14	1.680.266,16	0,05%	45	0,06%	3,97%
14-15	1.558.974,10	0,05%	35	0,05%	2,99%
15-16	992.720,81	0,03%	35	0,05%	3,11%
16-17	1.044.354,27	0,03%	25	0,03%	2,98%
17-18	1.683.144,67	0,05%	36	0,05%	2,98%
18-19	1.808.495,61	0,06%	39	0,05%	3,05%
19-20	1.435.630,57	0,04%	25	0,03%	3,07%
20-21	1.962.892,52	0,06%	43	0,06%	3,11%
21-22	2.056.462,01	0,06%	31	0,04%	3,10%
22-23	921.009,84	0,03%	19	0,03%	2,99%
23-24	1.063.933,90	0,03%	19	0,03%	3,10%
24-25	1.092.629,61	0,03%	15	0,02%	3,16%
25-26	1.406.486,12	0,04%	32	0,04%	3,16%
26-27	1.454.875,82	0,04%	18	0,02%	2,72%
27-28	1.267.316,10	0,04%	22	0,03%	2,59%
28-29	725.062,82	0,02%	13	0,02%	3,07%
29-30	2.129.661,95	0,07%	22	0,03%	3,12%
30 - more	4.297.076,84	0,13%	62	0,09%	3,10%
Matured					
	3.253.646.424,04	100,%	72.751	100,%	2,17%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 65,90 %					
less - 40.00%	429.326.205,80	13,20%	12.523	22,84%	2,39%
40.01% - 50.00%	305.273.007,46	9,38%	6.174	11,26%	2,28%
50.01% - 60.00%	376.694.678,33	11,58%	6.443	11,75%	2,22%
60.01% - 70.00%	562.123.148,98	17,28%	8.676	15,82%	2,25%
70.01% - 80.00%	799.930.826,48	24,59%	11.561	21,09%	2,09%
80.01% - 85.00%	298.972.782,57	9,19%	3.298	6,02%	2,03%
85.01% - 90.00%	252.028.399,80	7,75%	2.981	5,44%	1,83%
90.01% - 95.00%	85.037.946,24	2,61%	1.065	1,94%	2,01%
95.01% - 100.00%	88.834.181,06	2,73%	1.310	2,39%	2,13%
100.01% - 105.00%	16.470.303,31	0,51%	268	0,49%	2,44%
105.01% - 110.00%	14.355.157,54	0,44%	201	0,37%	2,21%
110.01% - 115.00%	13.672.572,34	0,42%	174	0,32%	2,48%
115.01% - 120.00%	8.039.674,75	0,25%	110	0,20%	2,56%
120.01% - 125.00%	384.648,08	0,01%	8	0,02%	2,81%
125.01% - 128.00%	265.999,96	0,01%	4	0,01%	2,72%
128.01% - more	2.236.891,34	0,07%	32	0,06%	2,37%
	3.253.646.424,04	100,0%	54.828	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: 81,86 %					
less - 40.00%	468.454.973,41	14,40%	19.297	35,20%	2,34%
40.01% - 50.00%	218.264.416,50	6,71%	4.578	8,35%	2,24%
50.01% - 60.00%	248.420.917,24	7,64%	4.399	8,02%	2,23%
60.01% - 70.00%	262.562.686,60	8,07%	4.051	7,39%	2,18%
70.01% - 80.00%	286.365.293,17	8,80%	4.039	7,37%	2,19%
80.01% - 85.00%	189.082.227,75	5,81%	2.382	4,34%	2,11%
85.01% - 90.00%	193.855.747,18	5,96%	2.363	4,31%	2,11%
90.01% - 95.00%	187.571.833,03	5,77%	2.185	3,99%	2,14%
95.01% - 100.00%	176.504.532,91	5,43%	1.948	3,55%	2,10%
100.01% - 105.00%	169.680.313,96	5,22%	1.803	3,29%	2,09%
105.01% - 110.00%	150.244.605,09	4,62%	1.529	2,79%	2,10%
110.01% - 115.00%	139.531.629,66	4,29%	1.352	2,47%	2,06%
115.01% - 120.00%	119.441.667,18	3,67%	1.155	2,11%	2,08%
120.01% - 125.00%	86.643.153,96	2,66%	795	1,45%	2,06%
125.01% - 128.00%	46.812.137,52	1,44%	410	0,75%	2,10%
128.01% - more	310.210.288,88	9,53%	2.542	4,64%	2,10%
	3.253.646.424,04	100,0%	54.828	100,0%	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	193.893.347,66	5,96%	15.130	27,60%	2,53%
25.000,00 - 50.000,00	563.159.558,52	17,31%	15.237	27,79%	2,31%
50.000,00 - 75.000,00	616.356.960,09	18,94%	9.992	18,22%	2,20%
75.000,00 - 100.000,00	528.201.283,28	16,23%	6.136	11,19%	2,15%
100.000,00 - 125.000,00	373.151.952,34	11,47%	3.345	6,10%	2,08%
125.000,00 - 150.000,00	253.479.614,55	7,79%	1.857	3,39%	2,07%
150.000,00 - 175.000,00	173.957.966,65	5,35%	1.075	1,96%	2,07%
175.000,00 - 200.000,00	114.584.598,89	3,52%	614	1,12%	2,04%
200.000,00 - 225.000,00	85.742.224,84	2,64%	406	0,74%	2,06%
225.000,00 - 250.000,00	68.395.792,13	2,10%	289	0,53%	2,00%
250.000,00 - 275.000,00	52.497.155,57	1,61%	200	0,37%	2,08%
275.000,00 - 300.000,00	35.748.985,16	1,10%	124	0,23%	1,90%
300.000,00 - 325.000,00	22.814.767,23	0,70%	73	0,13%	2,10%
325.000,00 - 350.000,00	20.906.867,60	0,64%	62	0,11%	1,96%
350.000,00 - 375.000,00	17.455.485,45	0,54%	48	0,09%	1,94%
375.000,00 - 400.000,00	15.503.589,95	0,48%	40	0,07%	2,13%
400.000,00 - 425.000,00	11.998.740,48	0,37%	29	0,05%	1,90%
425.000,00 - 450.000,00	12.223.735,30	0,38%	28	0,05%	1,87%
450.000,00 - 475.000,00	11.580.178,29	0,36%	25	0,05%	2,33%
475.000,00 - 500.000,00	10.251.170,48	0,32%	21	0,04%	1,97%
500.000,00 - 600.000,00	23.413.608,41	0,72%	43	0,08%	1,99%
600.000,00 - 700.000,00	9.039.057,30	0,28%	14	0,03%	1,85%
700.000,00 - 800.000,00	8.934.669,48	0,27%	12	0,02%	1,76%
800.000,00 - 900.000,00	10.137.237,12	0,31%	12	0,02%	2,11%
900.000,00 - 1.000.000,00	2.882.092,98	0,09%	3	0,01%	1,98%
1.000.000,00 - 1.250.000,00	9.143.425,23	0,28%	8	0,02%	2,32%
1.250.000,00 - 1.500.000,00	4.072.787,30	0,13%	3	0,01%	2,12%
1.500.000,00 - more	4.119.571,76	0,13%	2	0,00%	1,08%
	3.253.646.424,04	100,0%	54.828	100,0%	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	87.164.999,27	2,68%	2.003	3,65%	2,24%
Partial Professional Use	197.004.627,02	6,05%	2.821	5,15%	2,27%
Professional use with recourse to the borrower	5.088.843,47	0,16%	56	0,10%	2,18%
Residential (Flat/Apartment)	2.625.660.754,23	80,70%	45.233	82,50%	2,13%
Residential (House, detached or semi-detached)	338.727.200,05	10,41%	4.715	8,60%	2,39%
	3.253.646.424,04	100,00%	54.828	100,0%	2,17%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	95.321.705,82	2,93%	1.862	3,40%	2,24%
AITOLOAKARNANIA	40.267.168,04	1,24%	826	1,51%	2,30%
ARGOLIDA	25.369.318,59	0,78%	455	0,83%	2,16%
ARKADIA	20.194.121,32	0,62%	364	0,66%	2,28%
ARTA	8.455.758,79	0,26%	180	0,33%	2,23%
ATTICA	1.654.250.659,42	50,84%	25.073	45,73%	2,11%
CHALKIDIKI	27.371.841,52	0,84%	554	1,01%	2,26%
CHANIA	54.259.005,73	1,67%	777	1,42%	2,14%
CHIOS	17.977.522,21	0,55%	287	0,52%	2,31%
CORFU	29.258.704,59	0,90%	528	0,96%	2,37%
DODEKANISA	95.664.665,27	2,94%	1.319	2,41%	2,18%
DRAMA	17.414.330,21	0,54%	392	0,72%	2,30%
EVOIA	43.050.721,61	1,32%	840	1,53%	2,35%
EVKITANIA	2.732.667,43	0,08%	58	0,11%	2,74%
EVROS	29.109.213,53	0,90%	640	1,17%	2,23%
FLORINA	5.255.460,29	0,16%	118	0,22%	2,26%
FOKIDA	5.345.347,61	0,16%	115	0,21%	2,57%
FTHIOTIDA	39.119.446,45	1,20%	807	1,47%	2,29%
GREVENA	6.716.257,24	0,21%	147	0,27%	2,22%
HERAKLION	54.882.072,28	1,69%	836	1,53%	2,12%
ILEIA	31.002.318,23	0,95%	676	1,23%	2,29%
IMATHIA	13.843.774,30	0,43%	328	0,60%	2,36%
IOANNINA	43.226.950,67	1,33%	844	1,54%	2,11%
KARDITSA	19.635.339,52	0,60%	483	0,88%	2,33%
KASTORIA	6.669.192,27	0,21%	132	0,24%	2,44%
KAVALA	26.140.487,09	0,80%	515	0,94%	2,17%
KEFALLONIA	15.023.722,42	0,46%	242	0,44%	2,13%
KILKIS	12.805.293,88	0,39%	310	0,57%	2,30%
KORINTHIA	39.637.533,00	1,22%	651	1,19%	2,07%
KOZANI	22.769.270,35	0,70%	504	0,92%	2,26%
KYKLADES	46.799.770,02	1,44%	588	1,07%	2,21%
LAKONIA	25.731.292,15	0,79%	463	0,84%	2,26%
LARISA	62.278.742,79	1,91%	1.309	2,39%	2,21%
LASITHI	25.136.476,64	0,77%	377	0,69%	1,99%
LEFKADA	6.228.417,65	0,19%	147	0,27%	2,19%
LESBOS	33.021.472,28	1,02%	583	1,06%	2,36%
MAGNESIA	45.982.385,87	1,41%	869	1,59%	2,33%
MESSINIA	31.439.606,43	0,97%	561	1,02%	2,34%
PELLA	19.027.917,63	0,59%	432	0,79%	2,27%
PIERIA	30.625.193,03	0,94%	593	1,08%	2,30%
PREVEZA	19.345.598,45	0,60%	374	0,68%	2,11%
RETHYMNO	38.350.167,59	1,18%	575	1,05%	2,23%
RODOPI	17.025.956,78	0,52%	416	0,76%	2,32%
SAMOS	19.009.653,01	0,58%	269	0,49%	2,20%
SERRES	14.924.214,01	0,46%	340	0,62%	2,45%
THESPROTIA	10.686.739,83	0,33%	190	0,35%	2,30%
THESSALONIKI	229.955.526,24	7,07%	4.224	7,70%	2,15%
TRIKALA	17.312.403,07	0,53%	399	0,73%	2,41%
VOIOTIA	22.685.676,88	0,70%	488	0,89%	2,34%
XANTHI	19.662.376,33	0,60%	540	0,99%	2,23%
ZAKYNTHOS	15.646.967,68	0,48%	228	0,42%	2,35%
TOTAL	3.253.646.424,04	100,0%	54.828	100,0%	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	3.253.646.424,04	100,00%	72.751	100,00%	2,17%
	3.253.646.424,04	100,%	72.751	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	927.273.131,90	28,50%	20.276	27,87%	1,55%
Euribor 1M Linked	263.854.064,91	8,11%	4.781	6,57%	1,52%
Euribor 3M Linked	1.477.482.041,26	45,41%	32.087	44,11%	2,52%
Fixed	466.292.336,25	14,33%	11.040	15,18%	2,47%
Hellenic Government Bond	19.544.912,38	0,60%	1.410	1,94%	3,43%
Originator Rate	99.199.937,34	3,05%	3.157	4,34%	2,77%
	3.253.646.424,04	100,%	72.751	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)	70.538	1.677.392,72	3.163.071.013,17	96,96%	97,22%
31-60 days past due	1.599	612.731,18	67.101.934,13	2,20%	2,06%
61-90 days past due	614	391.996,14	23.473.476,74	0,84%	0,72%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	72.751	2.682.120,04	3.253.646.424,04	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	6.224.661,47	0,19%	172	0,24%	2,10%
Buy Primary	1.292.679.277,10	39,73%	27.408	37,67%	2,06%
Refinancing loans	552.716.940,90	16,99%	14.594	20,06%	2,43%
Buy Secondary	607.830.617,86	18,68%	9.349	12,85%	2,05%
Professional use	59.313.815,13	1,82%	979	1,35%	2,47%
Renovating	724.186.390,42	22,26%	19.985	27,47%	2,16%
Other	10.694.721,16	0,33%	264	0,36%	6,73%
	3.253.646.424,04	100,%	72.751	100,%	2,17%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.498.964.859,01	46,07%	24.015	44,91%	2,11%
Self Employed	842.913.582,40	25,91%	10.792	20,18%	2,19%
Unemployed	301.645.053,88	9,27%	6.206	11,61%	2,22%
Retired	595.722.321,10	18,31%	12.199	22,81%	2,27%
N/A	14.400.607,65	0,44%	260	0,49%	2,10%
	3.253.646.424,04	100,%	53.472	100,%	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.