

Covered Bond Programme I



Monthly Investor Report

June 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	30-06-2019	28-11-2008
Portfolio Cut off Date	30-06-2019	31-10-2008
Original Principal Balance	3.724.166.059,00	6.487.231.236,00
Principal Balance	2.429.294.366,79	5.951.630.426,00
Number of Borrowers	41.503	70.301
Number of Loanparts	55.870	94.141
Number of Properties	42.212	72.324
Average Principal Balance (borrower)	58.532,98	82.291,22
Average Principal Balance (parts)	43.481,20	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	66,42	66,60
Weighted Average Loan to Indexed Value	85,35	58,38
Seasoning (years): Weighted Average	10,64	2,10
Original Maturity (years): Weighted Average	30,00	24,92
Remaining Tenor (years): Weighted Average	19,40	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	13.500.000,00
Outstanding Accrued Interest on Bonds	680.833,33
Current Outstanding Balance	2.429.294.366,79
Adjusted Nominal Value Assets *	2.086.094.294,76
Outstanding Accrued Interest on Assets	2.032.551,01
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	72,13%
<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	413.400.091,85	17,02%	11.318	20,26%	2,30%
Standard Amortising	2.015.894.274,94	82,98%	44.552	79,74%	2,11%
	2.429.294.366,79	100,%	55.870	100,%	2,14%

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%	1.881.908.683,38	77,47%	40.516	72,52%	1,80%
2,5% - 2,99%	279.982.152,97	11,53%	6.346	11,36%	2,73%
3% - 3,49%	138.253.708,78	5,69%	4.835	8,65%	3,23%
3,5% - 3,99%	38.864.159,51	1,60%	693	1,24%	3,67%
4% - 4,49%	13.996.842,23	0,58%	305	0,55%	4,21%
4,5% - 4,99%	31.376.566,72	1,29%	1.778	3,18%	4,65%
5% - 5,49%	14.268.067,17	0,59%	493	0,88%	5,14%
5,5% - 5,99%	21.224.568,68	0,87%	594	1,06%	5,69%
6% - 6,49%	1.557.307,52	0,06%	45	0,08%	6,14%
6,5% - 6,99%	5.125.753,48	0,21%	166	0,30%	6,62%
7% - 7,49%	627.971,10	0,03%	19	0,03%	7,31%
7,5% - more	2.108.585,25	0,09%	80	0,14%	8,37%
	2.429.294.366,79	100,%	55.870	100,%	2,14%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	141.519,72	0,00%	33	0,06%	1,99%
1992	4.028,73	0,00%	3	0,01%	2,06%
1993	18.369,73	0,00%	4	0,01%	2,90%
1994	122.674,63	0,01%	23	0,04%	1,99%
1995	674.542,94	0,03%	49	0,09%	2,36%
1996	655.166,88	0,03%	57	0,10%	2,09%
1997	691.419,87	0,03%	82	0,15%	2,13%
1998	650.285,02	0,03%	92	0,16%	2,13%
1999	2.167.406,47	0,09%	277	0,50%	2,13%
2000	4.376.443,29	0,18%	486	0,87%	2,16%
2001	11.425.422,96	0,47%	992	1,78%	2,22%
2002	20.722.986,47	0,85%	1.283	2,30%	2,23%
2003	44.734.227,75	1,84%	2.484	4,45%	2,38%
2004	76.399.762,26	3,14%	2.462	4,41%	2,18%
2005	179.686.992,27	7,40%	4.634	8,30%	2,06%
2006	228.781.283,84	9,42%	4.942	8,85%	1,92%
2007	380.559.871,83	15,67%	7.569	13,56%	1,65%
2008	373.781.092,79	15,39%	7.062	12,65%	1,88%
2009	412.263.356,91	16,97%	7.628	13,66%	2,28%
2010	289.076.012,41	11,90%	5.532	9,91%	2,46%
2011	86.207.006,91	3,55%	2.056	3,68%	3,07%
2012	95.933.023,71	3,95%	2.595	4,65%	2,74%
2013	103.695.218,42	4,27%	2.690	4,82%	2,28%
2014	47.536.330,57	1,96%	1.200	2,15%	2,38%
2015	25.794.263,98	1,06%	642	1,15%	2,53%
2016	20.855.518,36	0,86%	499	0,89%	2,52%
2017	15.219.081,70	0,63%	366	0,66%	2,49%
2018	6.346.275,86	0,26%	115	0,21%	2,63%
2019	774.780,51	0,03%	13	0,02%	2,13%
	2.429.294.366,79	100,%	55.837	100,%	2,14%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2019	514.801,26	0,02%	436	0,78%	2,89%
2020	2.827.713,96	0,12%	818	1,46%	2,62%
2021	6.181.755,82	0,25%	1.031	1,85%	2,56%
2022	11.915.853,50	0,49%	1.163	2,08%	2,30%
2023	17.829.744,35	0,73%	1.420	2,54%	2,24%
2024	42.998.517,06	1,77%	1.892	3,39%	1,95%
2025	65.217.121,94	2,68%	3.050	5,46%	2,03%
2026	23.197.321,87	0,95%	1.165	2,09%	2,37%
2027	42.651.844,64	1,76%	1.850	3,31%	2,45%
2028	45.579.275,11	1,88%	1.707	3,06%	2,33%
2029	49.664.198,38	2,04%	1.629	2,92%	2,51%
2030	51.437.693,50	2,12%	1.508	2,70%	2,31%
2031	45.507.766,75	1,87%	1.324	2,37%	2,19%
2032	58.005.065,77	2,39%	1.640	2,94%	1,99%
2033	68.567.914,54	2,82%	1.722	3,08%	2,09%
2034	87.862.402,04	3,62%	1.995	3,57%	2,26%
2035	113.514.234,09	4,67%	2.411	4,32%	2,03%
2036	93.330.886,22	3,84%	1.930	3,45%	1,99%
2037	113.866.493,26	4,69%	2.372	4,25%	1,78%
2038	101.033.254,31	4,16%	1.961	3,51%	1,90%
2039	110.115.126,10	4,53%	2.026	3,63%	2,23%
2040	99.336.712,20	4,09%	1.823	3,26%	2,25%
2041	90.912.407,23	3,74%	1.681	3,01%	2,24%
2042	102.601.464,29	4,22%	1.844	3,30%	1,99%
2043	92.061.419,12	3,79%	1.643	2,94%	2,06%
2044	92.672.565,96	3,81%	1.441	2,58%	2,26%
2045	70.577.620,89	2,91%	1.034	1,85%	2,27%
2046	68.267.075,53	2,81%	1.069	1,91%	2,04%
2047	124.404.278,28	5,12%	1.835	3,28%	1,72%
2048	118.370.796,89	4,87%	1.772	3,17%	1,91%
2049	112.183.779,88	4,62%	1.680	3,01%	2,30%
2050	84.293.808,61	3,47%	1.238	2,22%	2,49%
2051	32.429.089,76	1,33%	557	1,00%	2,37%
2052	27.554.773,51	1,13%	541	0,97%	2,42%
2053	24.103.668,08	0,99%	421	0,75%	2,26%
2054	20.624.851,19	0,85%	343	0,61%	2,48%
2055	16.407.872,09	0,68%	250	0,45%	2,50%
2056	14.790.077,52	0,61%	247	0,44%	2,52%
2057	27.314.593,37	1,12%	465	0,83%	2,39%
2058	23.141.310,29	0,95%	411	0,74%	2,35%
2059	24.592.061,71	1,01%	360	0,64%	2,85%
2060	2.727.728,57	0,11%	41	0,07%	1,84%
2061	2.727.350,90	0,11%	47	0,08%	2,13%
2062	784.647,07	0,03%	14	0,03%	1,20%
2063	2.608.258,43	0,11%	37	0,07%	1,79%
2064	1.987.170,95	0,08%	26	0,05%	1,85%
	2.429.294.366,79	100,0%	55.870	100,0%	2,14%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	774.780,51	0,03%	13	0,02%	2,13%
0.5 - 1.0	869.182,69	0,04%	16	0,03%	2,01%
1.0 - 1.5	5.477.093,17	0,23%	99	0,18%	2,72%
1.5 - 2.0	7.296.177,52	0,30%	165	0,30%	2,64%
2.0 - 2.5	8.216.863,68	0,34%	204	0,37%	2,35%
2.5 - 3.0	10.715.970,75	0,44%	242	0,43%	2,52%
3.0 - 4.0	23.588.223,98	0,97%	566	1,01%	2,50%
4.0 - 5.0	28.833.911,09	1,19%	783	1,40%	2,61%
5.0 - 6.0	75.555.260,48	3,11%	1.870	3,35%	2,20%
6.0 - 7.0	105.999.055,95	4,36%	2.858	5,12%	2,50%
7.0 - 8.0	89.890.887,88	3,70%	2.287	4,09%	2,88%
8.0 - 9.0	135.412.656,68	5,57%	2.893	5,18%	2,85%
9.0 - 10.0	464.652.605,44	19,13%	8.667	15,51%	2,30%
more - 10.0	1.472.011.696,97	60,59%	35.207	63,02%	1,93%
	2.429.294.366,79	100,0%	55.870	100,0%	2,14%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2.154.835.797,16	88,70%	50.126	89,72%	2,14%
01-02	2.237.701,72	0,09%	101	0,18%	3,40%
02-03	36.397.109,05	1,50%	1.048	1,88%	1,59%
03-04	27.534.132,69	1,13%	745	1,33%	1,51%
04-05	10.139.514,56	0,42%	334	0,60%	2,42%
05-06	18.624.016,69	0,77%	464	0,83%	1,90%
06-07	18.425.059,63	0,76%	444	0,79%	1,79%
07-08	2.500.948,61	0,10%	88	0,16%	4,82%
08-09	3.726.235,14	0,15%	120	0,21%	4,39%
09-10	4.989.828,87	0,21%	135	0,24%	4,97%
10-11	3.063.072,22	0,13%	81	0,14%	3,93%
11-12	3.338.825,56	0,14%	86	0,15%	2,91%
12-13	4.178.323,01	0,17%	82	0,15%	2,51%
13-14	3.066.653,02	0,13%	69	0,12%	2,26%
14-15	3.564.714,62	0,15%	86	0,15%	2,30%
15-16	3.821.304,63	0,16%	70	0,13%	2,25%
16-17	6.247.425,89	0,26%	118	0,21%	2,27%
17-18	6.164.138,26	0,25%	110	0,20%	2,27%
18-19	6.837.913,83	0,28%	118	0,21%	2,25%
19-20	7.744.237,47	0,32%	136	0,24%	2,23%
20-21	6.679.549,52	0,27%	111	0,20%	2,36%
21-22	7.283.739,14	0,30%	121	0,22%	2,20%
22-23	7.935.395,21	0,33%	121	0,22%	2,23%
23-24	8.723.539,37	0,36%	120	0,21%	2,23%
24-25	7.090.036,64	0,29%	104	0,19%	2,22%
25-26	8.228.843,22	0,34%	96	0,17%	2,18%
26-27	7.009.342,33	0,29%	78	0,14%	2,20%
27-28	5.131.266,27	0,21%	67	0,12%	2,21%
28-29	11.531.654,87	0,47%	129	0,23%	2,22%
29-30	12.794.523,72	0,53%	147	0,26%	2,24%
30 - more	19.449.523,87	0,80%	215	0,38%	2,19%
Matured					
	2.429.294.366,79	100,%	55.870	100,%	2,14%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,42 %					
less - 40.00%	333.220.447,88	13,72%	10.625	25,17%	2,33%
40.01% - 50.00%	233.477.142,99	9,61%	4.769	11,30%	2,22%
50.01% - 60.00%	269.469.338,25	11,09%	4.692	11,12%	2,17%
60.01% - 70.00%	394.368.456,28	16,23%	6.084	14,41%	2,23%
70.01% - 80.00%	584.144.133,47	24,05%	8.393	19,88%	2,07%
80.01% - 85.00%	234.595.889,68	9,66%	2.565	6,08%	2,01%
85.01% - 90.00%	194.779.120,93	8,02%	2.279	5,40%	1,81%
90.01% - 95.00%	66.475.714,20	2,74%	823	1,95%	2,02%
95.01% - 100.00%	55.589.566,09	2,29%	984	2,33%	2,09%
100.01% - 105.00%	12.248.459,80	0,50%	218	0,52%	2,40%
105.01% - 110.00%	10.764.704,62	0,44%	157	0,37%	2,18%
110.01% - 115.00%	9.363.392,36	0,39%	135	0,32%	2,49%
115.01% - 120.00%	5.540.404,65	0,23%	83	0,20%	2,69%
120.01% - 125.00%	4.502.048,68	0,19%	74	0,18%	2,79%
125.01% - 128.00%	1.958.957,77	0,08%	34	0,08%	2,32%
128.01% - more	18.796.589,14	0,77%	297	0,70%	2,66%
	2.429.294.366,79	100, %	42.212	100, %	2,14%

8. Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 82,30 %					
less - 40.00%	343.566.406,75	14,14%	15.442	36,58%	2,32%
40.01% - 50.00%	161.785.902,12	6,66%	3.508	8,31%	2,18%
50.01% - 60.00%	176.859.250,96	7,28%	3.303	7,82%	2,17%
60.01% - 70.00%	189.166.843,41	7,79%	2.928	6,94%	2,15%
70.01% - 80.00%	183.956.999,09	7,57%	2.492	5,90%	2,15%
80.01% - 85.00%	114.359.608,78	4,71%	1.460	3,46%	2,13%
85.01% - 90.00%	173.688.317,56	7,15%	2.102	4,98%	2,05%
90.01% - 95.00%	173.114.597,57	7,13%	1.977	4,68%	2,12%
95.01% - 100.00%	156.849.041,51	6,46%	1.739	4,12%	2,06%
100.01% - 105.00%	137.926.779,52	5,68%	1.471	3,48%	2,10%
105.01% - 110.00%	120.580.195,03	4,96%	1.224	2,90%	2,05%
110.01% - 115.00%	93.265.523,86	3,84%	960	2,27%	2,07%
115.01% - 120.00%	80.063.629,82	3,30%	779	1,85%	2,08%
120.01% - 125.00%	67.463.192,12	2,78%	606	1,44%	2,04%
125.01% - 128.00%	38.323.479,14	1,58%	351	0,83%	2,10%
128.01% - more	218.324.599,55	8,99%	1.870	4,43%	2,13%
	2.429.294.366,79	100, %	42.212	100, %	2,14%

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	155.913.919,56	6,42%	12.628	29,92%	2,48%
25.000,00 - 50.000,00	420.649.088,78	17,32%	11.448	27,12%	2,30%
50.000,00 - 75.000,00	452.897.441,43	18,64%	7.345	17,40%	2,17%
75.000,00 - 100.000,00	398.659.165,61	16,41%	4.639	10,99%	2,11%
100.000,00 - 125.000,00	275.442.693,43	11,34%	2.472	5,86%	2,05%
125.000,00 - 150.000,00	185.550.364,03	7,64%	1.360	3,22%	2,04%
150.000,00 - 175.000,00	125.191.489,39	5,15%	773	1,83%	2,07%
175.000,00 - 200.000,00	86.574.727,34	3,56%	463	1,10%	2,00%
200.000,00 - 225.000,00	61.533.652,23	2,53%	291	0,69%	2,05%
225.000,00 - 250.000,00	52.320.034,51	2,15%	221	0,52%	2,00%
250.000,00 - 275.000,00	40.293.206,47	1,66%	154	0,36%	2,02%
275.000,00 - 300.000,00	28.380.062,54	1,17%	99	0,23%	1,94%
300.000,00 - 325.000,00	16.921.699,65	0,70%	54	0,13%	1,95%
325.000,00 - 350.000,00	14.811.561,36	0,61%	44	0,10%	1,97%
350.000,00 - 375.000,00	16.268.640,47	0,67%	45	0,11%	1,99%
375.000,00 - 400.000,00	7.716.215,62	0,32%	20	0,05%	2,43%
400.000,00 - 425.000,00	11.955.711,56	0,49%	29	0,07%	1,99%
425.000,00 - 450.000,00	11.366.856,84	0,47%	26	0,06%	2,01%
450.000,00 - 475.000,00	6.514.530,21	0,27%	14	0,03%	2,12%
475.000,00 - 500.000,00	7.736.706,75	0,32%	16	0,04%	1,88%
500.000,00 - 600.000,00	14.580.916,86	0,60%	27	0,06%	1,88%
600.000,00 - 700.000,00	9.173.260,50	0,38%	14	0,03%	1,96%
700.000,00 - 800.000,00	9.993.337,03	0,41%	13	0,03%	1,85%
800.000,00 - 900.000,00	5.107.814,95	0,21%	6	0,01%	1,85%
900.000,00 - 1.000.000,00	2.845.996,27	0,12%	3	0,01%	2,57%
1.000.000,00 - 1.250.000,00	5.569.858,64	0,23%	5	0,01%	1,56%
1.250.000,00 - 1.500.000,00					
1.500.000,00 - more	5.325.414,76	0,22%	3	0,01%	1,99%
	2.429.294.366,79	100,%	42.212	100,%	2,14%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	48.482.539,02	2,00%	891	2,11%	2,22%
Partial Professional Use	122.266.290,16	5,03%	1.482	3,51%	2,27%
Professional use with recourse to the borrower	3.459.455,55	0,14%	35	0,08%	1,97%
Residential (Flat/Apartment)	1.988.853.925,37	81,87%	35.956	85,18%	2,11%
Residential (House, detached or semi-detached)	266.232.156,69	10,96%	3.848	9,12%	2,34%
	2.429.294.366,79	100,%	42.212	100,%	2,14%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	74.002.932,99	3,05%	1.468	3,48%	2,16%
AITOLOAKARNANIA	31.989.775,85	1,32%	691	1,64%	2,22%
ARGOLIDA	20.794.918,11	0,86%	361	0,86%	2,03%
ARKADIA	14.752.328,35	0,61%	262	0,62%	2,17%
ARTA	6.282.146,72	0,26%	149	0,35%	2,25%
ATTICA	1.200.024.086,40	49,40%	18.342	43,45%	2,09%
CHALKIDIKI	22.455.198,62	0,92%	459	1,09%	2,21%
CHANIA	44.185.305,19	1,82%	591	1,40%	2,15%
CHIOS	13.195.660,15	0,54%	205	0,49%	2,20%
CORFU	22.134.218,70	0,91%	389	0,92%	2,35%
DODEKANISA	74.690.203,31	3,08%	1.009	2,39%	2,15%
DRAMA	13.004.794,60	0,54%	362	0,86%	2,32%
EVOIA	32.834.995,59	1,35%	653	1,55%	2,30%
EVKITANIA	2.091.269,01	0,09%	43	0,10%	2,66%
EVROS	22.718.719,64	0,94%	557	1,32%	2,21%
FLORINA	3.484.841,28	0,14%	95	0,23%	2,34%
FOKIDA	4.075.136,26	0,17%	87	0,21%	2,49%
FTHIOTIDA	31.317.337,58	1,29%	673	1,59%	2,23%
GREVENA	5.215.285,14	0,22%	114	0,27%	2,16%
HERAKLION	43.346.628,56	1,78%	662	1,57%	2,11%
ILEIA	24.438.715,50	1,01%	554	1,31%	2,28%
IMATHIA	10.383.092,04	0,43%	271	0,64%	2,23%
IOANNINA	32.729.153,29	1,35%	626	1,48%	2,09%
KARDITSA	15.110.815,07	0,62%	386	0,91%	2,27%
KASTORIA	4.712.596,19	0,19%	104	0,25%	2,30%
KAVALA	21.105.323,50	0,87%	449	1,06%	2,11%
KEFALLONIA	11.528.207,94	0,48%	188	0,45%	2,02%
KILKIS	10.640.869,86	0,44%	338	0,80%	2,35%
KORINTHIA	32.649.125,26	1,34%	535	1,27%	2,06%
KOZANI	16.770.454,43	0,69%	379	0,90%	2,14%
KYKLADES	37.464.848,94	1,54%	472	1,12%	2,21%
LAKONIA	19.597.184,71	0,81%	343	0,81%	2,23%
LARISA	47.122.942,53	1,94%	1.054	2,50%	2,17%
LASITHI	18.921.621,96	0,78%	289	0,69%	2,00%
LEFKADA	4.594.161,02	0,19%	121	0,29%	2,04%
LESBOS	24.319.851,42	1,00%	462	1,09%	2,30%
MAGNESIA	33.744.018,78	1,39%	652	1,55%	2,26%
MESSINIA	23.103.907,66	0,95%	430	1,02%	2,35%
PELLA	14.967.441,09	0,62%	422	1,00%	2,25%
PIERIA	25.781.360,61	1,06%	524	1,24%	2,31%
PREVEZA	14.639.330,50	0,60%	309	0,73%	2,10%
RETHYMNO	31.902.567,77	1,31%	470	1,11%	2,18%
RODOPI	13.175.545,17	0,54%	348	0,82%	2,19%
SAMOS	15.139.634,59	0,62%	220	0,52%	2,19%
SERRES	11.164.059,50	0,46%	257	0,61%	2,43%
THESPROTIA	8.961.440,42	0,37%	164	0,39%	2,22%
THESSALONIKI	164.343.801,90	6,77%	3.282	7,78%	2,14%
TRIKALA	12.231.016,34	0,50%	277	0,66%	2,63%
VOIOTIA	18.092.110,06	0,75%	426	1,01%	2,28%
XANTHI	14.030.326,43	0,58%	493	1,17%	2,21%
ZAKYNTHOS	13.333.060,26	0,55%	195	0,46%	2,38%
TOTAL	2.429.294.366,79	100,0%	42.212	100,0%	2,14%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.429.294.366,79	100,00%	55.870	100,00%	2,14%
	2.429.294.366,79	100,%	55.870	100,%	2,14%

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	647.736.917,82	26,66%	13.857	24,80%	1,54%
Euribor 1M Linked	204.636.970,95	8,42%	3.534	6,33%	1,49%
Euribor 3M Linked	1.348.936.893,43	55,53%	32.023	57,32%	2,43%
Fixed	177.037.986,64	7,29%	3.337	5,97%	2,55%
Hellenic Government Bond	29.987.519,64	1,23%	2.327	4,17%	3,27%
Originator Rate	20.958.078,31	0,86%	792	1,42%	3,53%
	2.429.294.366,79	100,%	55.870	100,%	2,14%

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)	52.771	1.471.558,85	2.313.697.995,83	94,45%	95,24%
31-60 days past due	2.038	712.117,66	79.508.661,66	3,65%	3,27%
61-90 days past due	1.061	675.573,32	36.087.709,30	1,90%	1,49%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	55.870	2.859.249,83	2.429.294.366,79	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	5.084.013,03	0,21%	146	0,26%	2,01%
Buy Primary	860.539.594,07	35,42%	18.295	32,75%	2,04%
Refinancing loans	663.303.048,16	27,30%	18.621	33,33%	2,36%
Buy Secondary	383.430.493,44	15,78%	5.266	9,43%	1,98%
Professional use	31.658.464,46	1,30%	442	0,79%	2,33%
Renovating	480.372.489,30	19,77%	12.981	23,23%	2,11%
Other	4.906.264,33	0,20%	119	0,21%	6,19%
	2.429.294.366,79	100,%	55.870	100,%	2,14%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.008.976.440,10	41,53%	16.868	40,64%	2,08%
Self Employed	690.382.882,32	28,42%	8.912	21,47%	2,14%
Unemployed	276.924.285,72	11,40%	6.349	15,30%	2,19%
Retired	443.604.892,07	18,26%	9.171	22,10%	2,25%
N/A	9.405.866,58	0,39%	203	0,49%	2,18%
	2.429.294.366,79	100,%	41.503	100,%	2,14%

* 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.