

# **Covered Bond Programme I**



## **Monthly Investor Report**

**September 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

### Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-09-2018	28-11-2008
Portfolio Cut off Date	30-09-2018	31-10-2008
Original Principal Balance	4.117.056.174,00	6.487.231.236,00
Principal Balance	2.761.385.492,42	5.951.630.426,00
Number of Borrowers	45.661	70.301
Number of Loanparts	61.925	94.141
Number of Properties	46.593	72.324
Average Principal Balance (borrower)	60.475,80	82.291,22
Average Principal Balance (parts)	44.592,42	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	65,79	66,60
Weighted Average Loan to Indexed Value	87,38	58,38
Seasoning (years): Weighted Average	9,89	2,10
Original Maturity (years): Weighted Average	29,69	24,92
Remaining Tenor (years): Weighted Average	19,83	22,85

**Nominal Value Test**

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	3.750.000,00
Outstanding Accrued Interest on Bonds	6.097.250,00
Current Outstanding Balance	2.761.385.492,42
Adjusted Nominal Value Assets *	2.335.359.263,00
Outstanding Accrued Interest on Assets	2.595.719,16
Aggregate Amount Standing Credit to the Transaction Account	20.967.703,91
Nominal Value Test Current Value **	63,95%
<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	457.539.398,40	16,57%	11.868	19,17%	2,33%
Standard Amortising	2.303.846.094,02	83,43%	50.057	80,83%	2,14%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</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%	2.154.378.485,90	78,02%	45.079	72,80%	1,84%
2,5% - 2,99%	308.938.072,00	11,19%	6.918	11,17%	2,73%
3% - 3,49%	154.264.345,18	5,59%	5.325	8,60%	3,27%
3,5% - 3,99%	42.384.425,56	1,53%	718	1,16%	3,68%
4% - 4,49%	14.561.051,59	0,53%	317	0,51%	4,21%
4,5% - 4,99%	34.407.963,73	1,25%	1.879	3,03%	4,66%
5% - 5,49%	15.173.159,59	0,55%	515	0,83%	5,14%
5,5% - 5,99%	25.049.155,72	0,91%	686	1,11%	5,69%
6% - 6,49%	2.551.862,92	0,09%	84	0,14%	6,24%
6,5% - 6,99%	7.051.530,40	0,26%	295	0,48%	6,61%
7% - 7,49%	573.337,56	0,02%	23	0,04%	7,37%
7,5% - more	2.052.102,27	0,07%	86	0,14%	8,65%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</b>

### 3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	179.804,95	0,01%	47	0,08%	2,05%
1992	5.119,63	0,00%	3	0,00%	2,07%
1993	21.647,09	0,00%	7	0,01%	2,81%
1994	132.172,11	0,00%	26	0,04%	2,05%
1995	773.665,45	0,03%	52	0,08%	2,32%
1996	678.330,45	0,02%	60	0,10%	2,09%
1997	712.923,56	0,03%	81	0,13%	2,12%
1998	733.126,47	0,03%	107	0,17%	2,17%
1999	2.374.248,82	0,09%	309	0,50%	2,15%
2000	4.964.057,23	0,18%	535	0,86%	2,19%
2001	13.811.473,51	0,50%	1.134	1,83%	2,25%
2002	24.154.331,26	0,87%	1.411	2,28%	2,23%
2003	50.872.156,40	1,84%	2.827	4,57%	2,42%
2004	88.706.645,79	3,21%	3.008	4,86%	2,20%
2005	208.895.287,62	7,56%	5.160	8,33%	2,09%
2006	260.104.382,04	9,42%	5.425	8,76%	1,95%
2007	427.206.291,56	15,47%	8.210	13,26%	1,69%
2008	421.898.423,31	15,28%	7.825	12,64%	1,92%
2009	463.835.771,58	16,80%	8.348	13,48%	2,28%
2010	328.265.487,93	11,89%	6.029	9,74%	2,44%
2011	104.383.377,32	3,78%	2.515	4,06%	2,99%
2012	109.186.464,67	3,95%	2.921	4,72%	2,76%
2013	117.478.051,74	4,25%	2.945	4,76%	2,48%
2014	53.985.514,93	1,96%	1.290	2,08%	2,51%
2015	26.996.202,18	0,98%	615	0,99%	2,66%
2016	26.052.104,67	0,94%	517	0,83%	2,58%
2017	16.750.569,95	0,61%	377	0,61%	2,37%
2018	8.227.860,20	0,30%	141	0,23%	2,48%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</b>

### 4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2018	314.104,29	0,01%	424	0,68%	3,17%
2019	2.766.446,97	0,10%	996	1,61%	2,79%
2020	5.704.647,36	0,21%	969	1,56%	2,59%
2021	10.157.974,69	0,37%	1.241	2,00%	2,58%
2022	17.113.121,07	0,62%	1.371	2,21%	2,28%
2023	23.154.797,31	0,84%	1.635	2,64%	2,27%
2024	55.217.273,88	2,00%	2.179	3,52%	1,96%
2025	77.970.895,10	2,82%	3.274	5,29%	2,05%
2026	31.392.877,83	1,14%	1.494	2,41%	2,36%
2027	51.828.195,11	1,88%	2.087	3,37%	2,46%
2028	53.786.578,16	1,95%	1.856	3,00%	2,38%
2029	58.355.998,02	2,11%	1.792	2,89%	2,46%
2030	63.861.657,99	2,31%	1.718	2,77%	2,34%
2031	54.433.749,37	1,97%	1.471	2,38%	2,25%
2032	69.006.120,00	2,50%	1.798	2,90%	2,03%
2033	80.261.391,96	2,91%	1.882	3,04%	2,16%
2034	102.163.498,13	3,70%	2.172	3,51%	2,26%
2035	131.141.710,47	4,75%	2.648	4,28%	2,06%
2036	109.587.192,63	3,97%	2.128	3,44%	2,05%
2037	124.856.138,75	4,52%	2.511	4,05%	1,82%
2038	113.046.643,81	4,09%	2.110	3,41%	1,97%
2039	121.513.608,15	4,40%	2.169	3,50%	2,26%
2040	112.003.176,13	4,06%	1.967	3,18%	2,27%
2041	102.171.060,29	3,70%	1.825	2,95%	2,27%
2042	114.002.534,79	4,13%	1.949	3,15%	2,00%
2043	104.357.382,71	3,78%	1.791	2,89%	2,13%
2044	101.748.188,22	3,68%	1.539	2,49%	2,27%
2045	81.644.382,42	2,96%	1.127	1,82%	2,26%
2046	77.642.380,16	2,81%	1.139	1,84%	2,06%
2047	139.254.646,62	5,04%	1.965	3,17%	1,77%
2048	132.552.796,73	4,80%	1.902	3,07%	1,93%
2049	121.320.060,53	4,39%	1.788	2,89%	2,30%
2050	93.050.955,07	3,37%	1.292	2,09%	2,48%
2051	36.054.873,81	1,31%	580	0,94%	2,49%
2052	28.213.355,85	1,02%	539	0,87%	2,44%
2053	24.204.578,82	0,88%	413	0,67%	2,31%
2054	19.246.308,52	0,70%	334	0,54%	2,49%
2055	16.000.713,73	0,58%	243	0,39%	2,54%
2056	15.369.881,01	0,56%	242	0,39%	2,54%
2057	27.459.199,93	0,99%	470	0,76%	2,40%
2058	24.705.833,65	0,89%	424	0,68%	2,36%
2059	26.093.593,39	0,94%	378	0,61%	2,87%
2060	2.784.729,11	0,10%	41	0,07%	2,28%
2061	1.815.488,41	0,07%	28	0,05%	2,85%
2062	823.490,00	0,03%	13	0,02%	1,30%
2063	1.231.261,47	0,04%	11	0,02%	1,61%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</b>

### 5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	5.749.486,16	0,21%	89	0,14%	2,61%
0.5 - 1.0	5.709.555,20	0,21%	130	0,21%	2,34%
1.0 - 1.5	7.703.781,61	0,28%	166	0,27%	2,35%
1.5 - 2.0	11.624.098,32	0,42%	257	0,42%	2,36%
2.0 - 2.5	14.052.896,81	0,51%	256	0,41%	2,68%
2.5 - 3.0	12.387.359,16	0,45%	257	0,42%	2,66%
3.0 - 4.0	29.947.264,76	1,08%	711	1,15%	2,59%
4.0 - 5.0	71.724.702,08	2,60%	1.704	2,75%	2,44%
5.0 - 6.0	120.019.707,33	4,35%	3.151	5,09%	2,58%
6.0 - 7.0	106.533.908,79	3,86%	2.755	4,45%	2,81%
7.0 - 8.0	116.843.841,54	4,23%	2.656	4,29%	3,00%
8.0 - 9.0	454.135.062,00	16,45%	8.255	13,33%	2,33%
9.0 - 10.0	403.366.469,62	14,61%	7.271	11,74%	2,26%
more - 10.0	1.401.587.359,04	50,76%	34.267	55,34%	1,91%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</b>

### 6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.672.022.916,32	96,76%	59.096	95,43%	2,15%
01-02	2.954.589,02	0,11%	131	0,21%	3,72%
02-03	2.942.778,28	0,11%	130	0,21%	2,92%
03-04	17.418.561,46	0,63%	562	0,91%	1,86%
04-05	1.643.028,01	0,06%	118	0,19%	5,29%
05-06	12.896.755,56	0,47%	437	0,71%	2,22%
06-07	13.530.733,91	0,49%	364	0,59%	2,00%
07-08	903.830,66	0,03%	113	0,18%	4,70%
08-09	2.750.750,10	0,10%	197	0,32%	5,05%
09-10	3.391.086,28	0,12%	161	0,26%	5,13%
10-11	4.330.786,82	0,16%	107	0,17%	5,67%
11-12	1.748.783,37	0,06%	49	0,08%	4,88%
12-13	1.068.134,50	0,04%	28	0,05%	4,55%
13-14	1.018.792,97	0,04%	26	0,04%	3,87%
14-15	1.230.370,81	0,04%	32	0,05%	3,21%
15-16	565.122,21	0,02%	18	0,03%	4,16%
16-17	788.289,65	0,03%	18	0,03%	2,99%
17-18	1.429.264,28	0,05%	31	0,05%	3,06%
18-19	802.245,83	0,03%	18	0,03%	3,08%
19-20	1.479.953,65	0,05%	29	0,05%	3,11%
20-21	836.443,05	0,03%	20	0,03%	3,01%
21-22	2.134.383,32	0,08%	36	0,06%	3,17%
22-23	542.960,81	0,02%	13	0,02%	3,00%
23-24	1.211.065,72	0,04%	18	0,03%	3,16%
24-25	928.266,09	0,03%	17	0,03%	3,14%
25-26	1.717.530,44	0,06%	28	0,05%	3,07%
26-27	1.273.031,64	0,05%	21	0,03%	2,54%
27-28	941.291,52	0,03%	17	0,03%	2,89%
28-29	359.915,66	0,01%	7	0,01%	2,99%
29-30	2.871.529,79	0,10%	31	0,05%	3,04%
30 - more	3.652.300,69	0,13%	52	0,08%	3,06%
Matured					
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 65,79 %</b>					
less - 40.00%	384.723.519,27	13,93%	11.898	25,54%	2,41%
40.01% - 50.00%	269.574.103,08	9,76%	5.364	11,51%	2,29%
50.01% - 60.00%	309.407.303,18	11,20%	5.240	11,25%	2,22%
60.01% - 70.00%	448.370.665,36	16,24%	6.756	14,50%	2,25%
70.01% - 80.00%	657.892.117,92	23,82%	9.160	19,66%	2,09%
80.01% - 85.00%	268.528.874,17	9,72%	2.843	6,10%	2,03%
85.01% - 90.00%	220.284.558,62	7,98%	2.455	5,27%	1,84%
90.01% - 95.00%	75.899.083,04	2,75%	931	2,00%	2,03%
95.01% - 100.00%	76.453.608,34	2,77%	1.218	2,61%	2,10%
100.01% - 105.00%	15.026.254,42	0,54%	252	0,54%	2,41%
105.01% - 110.00%	12.937.561,41	0,47%	177	0,38%	2,22%
110.01% - 115.00%	12.251.549,10	0,44%	157	0,34%	2,47%
115.01% - 120.00%	6.746.777,06	0,24%	94	0,20%	2,54%
120.01% - 125.00%	362.876,79	0,01%	8	0,02%	2,85%
125.01% - 128.00%	264.727,66	0,01%	4	0,01%	2,72%
128.01% - more	2.661.913,00	0,10%	36	0,08%	2,37%
	<b>2.761.385.492,42</b>	<b>100,0%</b>	<b>46.593</b>	<b>100,0%</b>	<b>2,17%</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: 84,39 %</b>					
less - 40.00%	369.286.208,16	13,37%	16.581	35,59%	2,38%
40.01% - 50.00%	176.955.701,32	6,41%	3.798	8,15%	2,23%
50.01% - 60.00%	202.429.974,17	7,33%	3.632	7,80%	2,22%
60.01% - 70.00%	220.954.360,19	8,00%	3.427	7,36%	2,18%
70.01% - 80.00%	205.003.346,04	7,42%	2.810	6,03%	2,20%
80.01% - 85.00%	105.672.232,62	3,83%	1.286	2,76%	2,18%
85.01% - 90.00%	133.161.210,11	4,82%	1.612	3,46%	2,19%
90.01% - 95.00%	196.811.036,16	7,13%	2.314	4,97%	2,12%
95.01% - 100.00%	184.313.460,46	6,67%	2.064	4,43%	2,11%
100.01% - 105.00%	159.962.840,30	5,79%	1.693	3,63%	2,07%
105.01% - 110.00%	146.567.955,32	5,31%	1.489	3,20%	2,10%
110.01% - 115.00%	135.791.931,44	4,92%	1.317	2,83%	2,05%
115.01% - 120.00%	106.453.039,96	3,86%	1.032	2,22%	2,10%
120.01% - 125.00%	79.764.705,38	2,89%	740	1,59%	2,04%
125.01% - 128.00%	47.943.053,53	1,74%	417	0,90%	2,11%
128.01% - more	290.314.437,26	10,51%	2.381	5,11%	2,10%
	<b>2.761.385.492,42</b>	<b>100,0%</b>	<b>46.593</b>	<b>100,0%</b>	<b>2,17%</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	164.902.050,10	5,97%	13.562	29,11%	2,55%
25.000,00 - 50.000,00	455.882.134,93	16,51%	12.311	26,42%	2,35%
50.000,00 - 75.000,00	503.664.816,82	18,24%	8.162	17,52%	2,20%
75.000,00 - 100.000,00	453.457.902,21	16,42%	5.268	11,31%	2,14%
100.000,00 - 125.000,00	325.431.694,15	11,79%	2.920	6,27%	2,08%
125.000,00 - 150.000,00	219.363.062,66	7,94%	1.609	3,45%	2,08%
150.000,00 - 175.000,00	153.420.494,14	5,56%	948	2,03%	2,07%
175.000,00 - 200.000,00	102.641.654,20	3,72%	549	1,18%	2,04%
200.000,00 - 225.000,00	73.432.184,05	2,66%	347	0,74%	2,09%
225.000,00 - 250.000,00	59.501.025,63	2,15%	251	0,54%	2,03%
250.000,00 - 275.000,00	47.768.289,83	1,73%	182	0,39%	2,09%
275.000,00 - 300.000,00	32.465.438,58	1,18%	113	0,24%	1,92%
300.000,00 - 325.000,00	19.948.980,11	0,72%	64	0,14%	2,04%
325.000,00 - 350.000,00	18.195.020,34	0,66%	54	0,12%	2,03%
350.000,00 - 375.000,00	15.965.271,84	0,58%	44	0,09%	1,90%
375.000,00 - 400.000,00	13.138.840,18	0,48%	34	0,07%	2,20%
400.000,00 - 425.000,00	11.211.198,93	0,41%	27	0,06%	1,89%
425.000,00 - 450.000,00	10.037.306,27	0,36%	23	0,05%	1,92%
450.000,00 - 475.000,00	10.608.945,97	0,38%	23	0,05%	2,40%
475.000,00 - 500.000,00	8.284.876,83	0,30%	17	0,04%	1,83%
500.000,00 - 600.000,00	21.115.841,95	0,76%	39	0,08%	1,93%
600.000,00 - 700.000,00	6.562.318,91	0,24%	10	0,02%	1,74%
700.000,00 - 800.000,00	8.997.807,86	0,33%	12	0,03%	1,92%
800.000,00 - 900.000,00	9.198.541,95	0,33%	11	0,02%	1,95%
900.000,00 - 1.000.000,00	2.858.724,70	0,10%	3	0,01%	1,98%
1.000.000,00 - 1.250.000,00	6.787.037,19	0,25%	6	0,01%	1,71%
1.250.000,00 - 1.500.000,00	2.703.997,49	0,10%	2	0,00%	2,62%
1.500.000,00 - more	3.840.034,60	0,14%	2	0,00%	1,85%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>46.593</b>	<b>100,%</b>	<b>2,17%</b>

### 10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	55.051.484,06	1,99%	1.009	2,17%	2,20%
Partial Professional Use	130.347.542,12	4,72%	1.591	3,41%	2,28%
Professional use with recourse to the borrower	3.254.885,28	0,12%	33	0,07%	2,03%
Residential (Flat/Apartment)	2.270.426.784,54	82,22%	39.739	85,29%	2,14%
Residential (House, detached or semi-detached)	302.304.796,42	10,95%	4.221	9,06%	2,38%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>46.593</b>	<b>100,%</b>	<b>2,17%</b>

### 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	82.534.431,06	2,99%	1.628	3,49%	2,19%
AITOLOAKARNANIA	35.151.544,71	1,27%	746	1,60%	2,24%
ARGOLIDA	21.904.220,45	0,79%	389	0,84%	2,13%
ARKADIA	16.151.461,98	0,59%	284	0,61%	2,24%
ARTA	7.327.448,41	0,27%	163	0,35%	2,25%
ATTICA	1.397.871.170,88	50,62%	20.672	44,37%	2,12%
CHALKIDIKI	24.968.146,94	0,90%	497	1,07%	2,28%
CHANIA	47.490.176,71	1,72%	631	1,35%	2,15%
CHIOS	14.577.073,93	0,53%	221	0,47%	2,26%
CORFU	23.619.257,51	0,86%	419	0,90%	2,37%
DODEKANISA	81.040.839,96	2,94%	1.081	2,32%	2,20%
DRAMA	13.741.984,40	0,50%	376	0,81%	2,35%
EVOIA	36.601.982,39	1,33%	714	1,53%	2,35%
EVKITANIA	2.310.257,27	0,08%	46	0,10%	2,77%
EVROS	24.422.307,65	0,88%	586	1,26%	2,25%
FLORINA	4.383.894,49	0,16%	112	0,24%	2,28%
FOKIDA	4.954.448,28	0,18%	102	0,22%	2,52%
FTHIOTIDA	34.140.795,35	1,24%	724	1,55%	2,28%
GREVENA	6.313.402,53	0,23%	135	0,29%	2,23%
HERAKLION	47.340.615,38	1,71%	703	1,51%	2,13%
ILEIA	26.694.105,30	0,97%	614	1,32%	2,31%
IMATHIA	12.187.376,93	0,44%	301	0,65%	2,26%
IOANNINA	35.716.816,86	1,29%	667	1,43%	2,11%
KARDITSA	16.262.857,15	0,59%	395	0,85%	2,29%
KASTORIA	5.690.385,66	0,21%	118	0,25%	2,34%
KAVALA	22.697.082,64	0,82%	473	1,02%	2,14%
KEFALLONIA	12.737.054,62	0,46%	200	0,43%	2,09%
KILKIS	11.983.713,27	0,43%	355	0,76%	2,39%
KORINTHIA	35.783.988,94	1,30%	584	1,25%	2,09%
KOZANI	17.938.401,17	0,65%	422	0,91%	2,24%
KYKLADES	39.764.229,92	1,44%	513	1,10%	2,23%
LAKONIA	21.829.979,13	0,79%	381	0,82%	2,24%
LARISA	54.328.317,71	1,97%	1.162	2,49%	2,21%
LASITHI	21.290.033,15	0,77%	319	0,69%	2,02%
LEFKADA	5.223.930,83	0,19%	136	0,29%	2,10%
LESBOS	26.272.961,23	0,95%	484	1,04%	2,32%
MAGNESIA	37.420.363,83	1,36%	711	1,53%	2,31%
MESSINIA	26.108.051,68	0,95%	480	1,03%	2,35%
PELLA	17.160.828,08	0,62%	451	0,97%	2,33%
PIERIA	27.027.385,25	0,98%	539	1,16%	2,34%
PREVEZA	16.676.035,89	0,60%	340	0,73%	2,11%
RETHYMNO	35.167.113,08	1,27%	498	1,07%	2,21%
RODOPI	14.224.210,72	0,52%	363	0,78%	2,25%
SAMOS	15.744.856,91	0,57%	233	0,50%	2,21%
SERRES	12.887.310,91	0,47%	294	0,63%	2,48%
THESPROTIA	10.207.336,05	0,37%	184	0,40%	2,29%
THESSALONIKI	188.444.734,65	6,82%	3.618	7,77%	2,19%
TRIKALA	14.437.842,24	0,52%	332	0,71%	2,36%
VOIOTIA	20.745.127,17	0,75%	465	1,00%	2,31%
XANTHI	16.571.060,51	0,60%	518	1,11%	2,22%
ZAKYNTHOS	15.316.540,66	0,56%	214	0,46%	2,35%
<b>TOTAL</b>	<b>2.761.385.492,42</b>	<b>100,0%</b>	<b>46.593</b>	<b>100,0%</b>	<b>2,17%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.761.385.492,42	100,00%	61.925	100,00%	2,17%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</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	697.818.921,29	25,27%	14.410	23,27%	1,54%
Euribor 1M Linked	212.419.635,00	7,69%	3.566	5,76%	1,48%
Euribor 3M Linked	1.412.494.669,42	51,15%	32.878	53,09%	2,48%
Fixed	334.156.050,91	12,10%	6.784	10,96%	2,43%
Hellenic Government Bond	33.425.832,43	1,21%	2.493	4,03%	3,43%
Originator Rate	71.070.383,37	2,57%	1.794	2,90%	2,53%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</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)	59.473	1.471.720,97	2.662.046.868,36	96,04%	96,40%
31-60 days past due	1.870	600.751,60	73.774.056,75	3,02%	2,67%
61-90 days past due	582	352.473,24	25.564.567,31	0,94%	0,93%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	<b>61.925</b>	<b>2.424.945,81</b>	<b>2.761.385.492,42</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	5.668.633,12	0,21%	162	0,26%	1,99%
Buy Primary	1.018.759.311,85	36,89%	20.601	33,27%	2,05%
Refinancing loans	698.746.802,23	25,30%	19.682	31,78%	2,46%
Buy Secondary	440.991.597,08	15,97%	5.980	9,66%	2,01%
Professional use	34.391.307,14	1,25%	474	0,77%	2,33%
Renovating	558.855.909,84	20,24%	14.902	24,06%	2,13%
Other	3.971.931,16	0,14%	124	0,20%	6,23%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>61.925</b>	<b>100,%</b>	<b>2,17%</b>

### 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.260.536.341,62	45,65%	20.070	43,95%	2,09%
Self Employed	718.716.846,65	26,03%	9.158	20,06%	2,18%
Unemployed	298.193.526,35	10,80%	6.662	14,59%	2,26%
Retired	471.624.592,71	17,08%	9.516	20,84%	2,32%
N/A	12.314.185,08	0,45%	255	0,56%	2,21%
	<b>2.761.385.492,42</b>	<b>100,%</b>	<b>45.661</b>	<b>100,%</b>	<b>2,17%</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.