

Covered Bond Programme



Monthly Investor Report

November 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	30-11-2018	28-11-2008
Portfolio Cut off Date	30-11-2018	31-10-2008
Original Principal Balance	4.146.345.297,00	6.487.231.236,00
Principal Balance	2.764.218.340,84	5.951.630.426,00
Number of Borrowers	45.699	70.301
Number of Loanparts	62.232	94.141
Number of Properties	46.610	72.324
Average Principal Balance (borrower)	60.487,50	82.291,22
Average Principal Balance (parts)	44.417,96	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	66,92	66,60
Weighted Average Loan to Indexed Value	87,56	58,38
Seasoning (years): Weighted Average	10,04	2,10
Original Maturity (years): Weighted Average	29,77	24,92
Remaining Tenor (years): Weighted Average	19,76	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	2.250.000,00
Outstanding Accrued Interest on Bonds	3.924.666,67
Current Outstanding Balance	2.764.218.340,84
Adjusted Nominal Value Assets *	2.339.809.860,31
Outstanding Accrued Interest on Assets	2.195.762,54
Aggregate Amount Standing Credit to the Transaction Account	20.967.703,91
Nominal Value Test Current Value **	63,71%
<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	462.060.661,73	16,72%	11.979	19,25%	2,31%
Standard Amortising	2.302.157.679,11	83,28%	50.253	80,75%	2,14%
	2.764.218.340,84	100,%	62.232	100,%	2,17%

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%	2.159.718.430,75	78,13%	45.458	73,05%	1,84%
2,5% - 2,99%	307.366.425,66	11,12%	6.880	11,06%	2,73%
3% - 3,49%	152.775.164,10	5,53%	5.313	8,54%	3,23%
3,5% - 3,99%	43.327.536,86	1,57%	731	1,17%	3,68%
4% - 4,49%	14.943.095,31	0,54%	325	0,52%	4,21%
4,5% - 4,99%	34.407.727,20	1,24%	1.888	3,03%	4,66%
5% - 5,49%	15.236.191,99	0,55%	522	0,84%	5,14%
5,5% - 5,99%	23.551.261,01	0,85%	650	1,04%	5,69%
6% - 6,49%	2.489.439,24	0,09%	82	0,13%	6,23%
6,5% - 6,99%	7.248.020,31	0,26%	270	0,43%	6,61%
7% - 7,49%	697.199,57	0,03%	22	0,04%	7,32%
7,5% - more	2.457.848,84	0,09%	91	0,15%	8,48%
	2.764.218.340,84	100,%	62.232	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	171.169,13	0,01%	44	0,07%	2,00%
1992	4.815,75	0,00%	3	0,00%	2,06%
1993	20.770,47	0,00%	5	0,01%	2,84%
1994	149.857,99	0,01%	27	0,04%	2,00%
1995	733.592,55	0,03%	50	0,08%	2,34%
1996	741.141,53	0,03%	67	0,11%	2,09%
1997	733.043,06	0,03%	84	0,13%	2,14%
1998	739.511,38	0,03%	108	0,17%	2,17%
1999	2.398.802,10	0,09%	312	0,50%	2,14%
2000	4.938.923,47	0,18%	536	0,86%	2,19%
2001	13.545.912,80	0,49%	1.115	1,79%	2,24%
2002	23.868.661,59	0,86%	1.406	2,26%	2,23%
2003	50.350.121,51	1,82%	2.710	4,35%	2,39%
2004	88.369.574,97	3,20%	3.004	4,83%	2,19%
2005	206.013.649,37	7,45%	5.147	8,27%	2,08%
2006	258.079.385,80	9,34%	5.443	8,75%	1,94%
2007	426.897.183,40	15,44%	8.286	13,31%	1,69%
2008	429.095.535,12	15,52%	7.932	12,75%	1,92%
2009	463.112.402,98	16,75%	8.379	13,46%	2,28%
2010	325.777.077,01	11,79%	6.059	9,74%	2,44%
2011	104.932.502,01	3,80%	2.545	4,09%	2,97%
2012	107.844.251,30	3,90%	2.917	4,69%	2,74%
2013	117.834.144,24	4,26%	2.960	4,76%	2,44%
2014	55.587.664,38	2,01%	1.325	2,13%	2,48%
2015	26.909.681,88	0,97%	620	1,00%	2,64%
2016	26.871.481,23	0,97%	559	0,90%	2,59%
2017	19.644.366,51	0,71%	439	0,71%	2,42%
2018	8.853.117,31	0,32%	150	0,24%	2,46%
	2.764.218.340,84	100,%	62.232	100,%	2,17%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2018	55.894,97	0,00%	147	0,24%	3,35%
2019	2.155.135,07	0,08%	987	1,59%	2,77%
2020	5.001.820,71	0,18%	943	1,52%	2,58%
2021	9.592.462,95	0,35%	1.253	2,01%	2,57%
2022	16.208.853,57	0,59%	1.377	2,21%	2,29%
2023	22.503.220,92	0,81%	1.644	2,64%	2,26%
2024	52.239.719,12	1,89%	2.139	3,44%	1,95%
2025	76.354.045,15	2,76%	3.304	5,31%	2,04%
2026	31.166.149,44	1,13%	1.521	2,44%	2,35%
2027	50.715.920,67	1,83%	2.099	3,37%	2,42%
2028	53.614.152,05	1,94%	1.879	3,02%	2,34%
2029	58.113.096,91	2,10%	1.792	2,88%	2,49%
2030	63.459.468,50	2,30%	1.724	2,77%	2,32%
2031	54.355.191,44	1,97%	1.488	2,39%	2,24%
2032	69.418.845,00	2,51%	1.827	2,94%	2,02%
2033	79.851.995,23	2,89%	1.888	3,03%	2,13%
2034	102.437.407,16	3,71%	2.201	3,54%	2,26%
2035	129.213.669,58	4,67%	2.641	4,24%	2,05%
2036	108.472.374,11	3,92%	2.133	3,43%	2,04%
2037	124.981.603,86	4,52%	2.530	4,07%	1,81%
2038	114.175.384,62	4,13%	2.144	3,45%	1,94%
2039	122.880.458,10	4,45%	2.186	3,51%	2,25%
2040	111.990.787,21	4,05%	1.983	3,19%	2,26%
2041	102.232.110,57	3,70%	1.846	2,97%	2,26%
2042	114.893.172,21	4,16%	1.990	3,20%	2,02%
2043	105.333.020,19	3,81%	1.816	2,92%	2,10%
2044	101.506.134,26	3,67%	1.550	2,49%	2,27%
2045	81.856.464,61	2,96%	1.144	1,84%	2,26%
2046	78.286.195,57	2,83%	1.170	1,88%	2,07%
2047	140.735.068,90	5,09%	2.007	3,23%	1,77%
2048	135.081.099,67	4,89%	1.952	3,14%	1,93%
2049	122.641.997,23	4,44%	1.806	2,90%	2,30%
2050	92.737.490,24	3,35%	1.317	2,12%	2,48%
2051	37.370.344,86	1,35%	599	0,96%	2,47%
2052	28.567.652,26	1,03%	550	0,88%	2,43%
2053	24.622.586,93	0,89%	424	0,68%	2,30%
2054	20.743.379,76	0,75%	345	0,55%	2,49%
2055	16.710.041,35	0,60%	251	0,40%	2,51%
2056	15.503.375,96	0,56%	244	0,39%	2,54%
2057	27.950.584,17	1,01%	473	0,76%	2,41%
2058	24.248.336,01	0,88%	425	0,68%	2,35%
2059	26.588.364,65	0,96%	382	0,61%	2,89%
2060	2.594.769,03	0,09%	40	0,06%	2,16%
2061	1.906.051,83	0,07%	29	0,05%	2,81%
2062	739.985,18	0,03%	11	0,02%	1,17%
2063	2.412.459,06	0,09%	31	0,05%	1,66%
Total	2.764.218.340,84	100%	62.232	100%	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	4.257.259,26	0,15%	54	0,09%	2,65%
0.5 - 1.0	5.231.855,28	0,19%	114	0,18%	2,29%
1.0 - 1.5	10.005.423,76	0,36%	212	0,34%	2,52%
1.5 - 2.0	12.064.323,02	0,44%	261	0,42%	2,34%
2.0 - 2.5	12.386.987,80	0,45%	290	0,47%	2,56%
2.5 - 3.0	14.104.188,58	0,51%	250	0,40%	2,79%
3.0 - 4.0	28.375.530,96	1,03%	674	1,08%	2,56%
4.0 - 5.0	57.744.729,99	2,09%	1.398	2,25%	2,46%
5.0 - 6.0	123.438.072,11	4,47%	3.127	5,02%	2,48%
6.0 - 7.0	106.609.933,56	3,86%	2.864	4,60%	2,75%
7.0 - 8.0	107.991.699,65	3,91%	2.574	4,14%	3,00%
8.0 - 9.0	384.513.540,22	13,91%	7.098	11,41%	2,38%
9.0 - 10.0	427.170.410,10	15,45%	7.702	12,38%	2,28%
more - 10.0	1.470.324.386,55	53,19%	35.614	57,23%	1,91%
Total	2.764.218.340,84	100%	62.232	100%	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	2.660.535.391,54	96,25%	59.017	94,83%	2,14%
01-02	2.586.837,05	0,09%	107	0,17%	3,81%
02-03	8.230.257,31	0,30%	263	0,42%	2,11%
03-04	23.033.333,39	0,83%	726	1,17%	1,66%
04-05	1.925.774,81	0,07%	133	0,21%	5,40%
05-06	15.074.832,29	0,55%	493	0,79%	2,00%
06-07	15.136.484,71	0,55%	395	0,63%	1,95%
07-08	944.359,48	0,03%	141	0,23%	4,71%
08-09	2.862.493,57	0,10%	196	0,31%	5,05%
09-10	3.800.818,55	0,14%	156	0,25%	5,13%
10-11	3.687.162,20	0,13%	95	0,15%	5,72%
11-12	1.567.350,62	0,06%	44	0,07%	4,75%
12-13	1.127.704,83	0,04%	28	0,04%	4,47%
13-14	803.388,59	0,03%	22	0,04%	3,63%
14-15	1.274.132,26	0,05%	37	0,06%	3,22%
15-16	489.399,44	0,02%	14	0,02%	3,67%
16-17	863.668,83	0,03%	19	0,03%	2,99%
17-18	1.601.368,93	0,06%	37	0,06%	3,06%
18-19	658.636,48	0,02%	15	0,02%	3,06%
19-20	1.670.010,34	0,06%	36	0,06%	3,11%
20-21	963.210,27	0,03%	19	0,03%	3,00%
21-22	1.759.345,79	0,06%	30	0,05%	3,20%
22-23	765.441,44	0,03%	16	0,03%	3,08%
23-24	939.440,49	0,03%	14	0,02%	3,20%
24-25	1.522.744,32	0,06%	29	0,05%	3,08%
25-26	1.209.728,54	0,04%	18	0,03%	3,11%
26-27	1.482.476,37	0,05%	23	0,04%	2,60%
27-28	567.427,53	0,02%	12	0,02%	2,91%
28-29	742.722,99	0,03%	12	0,02%	3,07%
29-30	2.817.547,31	0,10%	30	0,05%	3,02%
30 - more	3.574.850,57	0,13%	55	0,09%	3,10%
Matured					
	2.764.218.340,84	100,%	62.232	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: 66,92 %					
less - 40.00%	373.493.855,86	13,51%	11.612	24,91%	2,39%
40.01% - 50.00%	261.469.889,45	9,46%	5.232	11,23%	2,27%
50.01% - 60.00%	307.079.140,79	11,11%	5.216	11,19%	2,20%
60.01% - 70.00%	444.429.887,51	16,08%	6.707	14,39%	2,24%
70.01% - 80.00%	652.523.034,28	23,61%	9.134	19,60%	2,09%
80.01% - 85.00%	267.257.004,11	9,67%	2.856	6,13%	2,02%
85.01% - 90.00%	218.228.901,47	7,89%	2.477	5,31%	1,84%
90.01% - 95.00%	79.797.925,80	2,89%	959	2,06%	2,04%
95.01% - 100.00%	76.862.891,88	2,78%	1.200	2,57%	2,08%
100.01% - 105.00%	15.250.590,16	0,55%	260	0,56%	2,40%
105.01% - 110.00%	14.533.147,51	0,53%	188	0,40%	2,23%
110.01% - 115.00%	11.690.355,57	0,42%	156	0,33%	2,46%
115.01% - 120.00%	6.703.116,85	0,24%	99	0,21%	2,57%
120.01% - 125.00%	6.741.942,71	0,24%	94	0,20%	2,62%
125.01% - 128.00%	2.649.994,58	0,10%	44	0,09%	2,39%
128.01% - more	25.506.662,31	0,92%	376	0,81%	2,49%
	2.764.218.340,84	100, %	46.610	100, %	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: 84,20 %					
less - 40.00%	372.503.858,00	13,48%	16.630	35,68%	2,36%
40.01% - 50.00%	177.284.932,53	6,41%	3.815	8,19%	2,20%
50.01% - 60.00%	201.800.829,56	7,30%	3.617	7,76%	2,22%
60.01% - 70.00%	219.548.260,69	7,94%	3.387	7,27%	2,18%
70.01% - 80.00%	206.031.164,00	7,45%	2.806	6,02%	2,19%
80.01% - 85.00%	105.266.056,91	3,81%	1.269	2,72%	2,16%
85.01% - 90.00%	151.576.318,82	5,48%	1.864	4,00%	2,14%
90.01% - 95.00%	196.263.067,00	7,10%	2.311	4,96%	2,13%
95.01% - 100.00%	182.067.546,18	6,59%	2.002	4,30%	2,12%
100.01% - 105.00%	158.174.422,16	5,72%	1.659	3,56%	2,07%
105.01% - 110.00%	144.683.177,31	5,23%	1.459	3,13%	2,09%
110.01% - 115.00%	131.850.893,17	4,77%	1.300	2,79%	2,06%
115.01% - 120.00%	99.848.175,26	3,61%	970	2,08%	2,09%
120.01% - 125.00%	79.507.438,04	2,88%	735	1,58%	2,06%
125.01% - 128.00%	46.454.036,72	1,68%	396	0,85%	2,06%
128.01% - more	291.358.164,49	10,54%	2.390	5,13%	2,11%
	2.764.218.340,84	100, %	46.610	100, %	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	166.771.979,10	6,03%	13.584	29,14%	2,52%
25.000,00 - 50.000,00	456.085.015,96	16,50%	12.330	26,45%	2,32%
50.000,00 - 75.000,00	502.459.702,30	18,18%	8.144	17,47%	2,19%
75.000,00 - 100.000,00	451.177.130,26	16,32%	5.243	11,25%	2,13%
100.000,00 - 125.000,00	325.865.948,73	11,79%	2.925	6,28%	2,08%
125.000,00 - 150.000,00	220.477.903,14	7,98%	1.618	3,47%	2,07%
150.000,00 - 175.000,00	152.852.314,52	5,53%	945	2,03%	2,09%
175.000,00 - 200.000,00	103.555.008,34	3,75%	554	1,19%	2,02%
200.000,00 - 225.000,00	72.095.194,25	2,61%	341	0,73%	2,08%
225.000,00 - 250.000,00	61.089.205,20	2,21%	258	0,55%	2,03%
250.000,00 - 275.000,00	48.796.701,64	1,77%	186	0,40%	2,07%
275.000,00 - 300.000,00	32.478.487,49	1,17%	113	0,24%	1,94%
300.000,00 - 325.000,00	20.932.672,06	0,76%	67	0,14%	2,04%
325.000,00 - 350.000,00	16.536.214,51	0,60%	49	0,11%	1,98%
350.000,00 - 375.000,00	15.950.928,27	0,58%	44	0,09%	1,95%
375.000,00 - 400.000,00	12.360.053,66	0,45%	32	0,07%	2,32%
400.000,00 - 425.000,00	11.599.223,94	0,42%	28	0,06%	1,78%
425.000,00 - 450.000,00	11.399.095,45	0,41%	26	0,06%	2,05%
450.000,00 - 475.000,00	8.799.552,89	0,32%	19	0,04%	2,33%
475.000,00 - 500.000,00	9.264.127,91	0,34%	19	0,04%	1,87%
500.000,00 - 600.000,00	18.958.250,26	0,69%	35	0,08%	1,92%
600.000,00 - 700.000,00	7.221.307,64	0,26%	11	0,02%	2,20%
700.000,00 - 800.000,00	12.155.098,88	0,44%	16	0,03%	1,91%
800.000,00 - 900.000,00	7.597.174,06	0,27%	9	0,02%	1,82%
900.000,00 - 1.000.000,00	2.874.574,24	0,10%	3	0,01%	2,57%
1.000.000,00 - 1.250.000,00	7.976.284,88	0,29%	7	0,02%	1,60%
1.250.000,00 - 1.500.000,00	1.446.528,25	0,05%	1	0,00%	4,00%
1.500.000,00 - more	5.442.663,01	0,20%	3	0,01%	1,98%
	2.764.218.340,84	100,%	46.610	100,%	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	55.323.768,42	2,00%	1.005	2,16%	2,22%
Partial Professional Use	129.614.642,60	4,69%	1.562	3,35%	2,30%
Professional use with recourse to the borrower	3.205.685,75	0,12%	33	0,07%	2,04%
Residential (Flat/Apartment)	2.267.911.645,63	82,05%	39.733	85,25%	2,13%
Residential (House, detached or semi-detached)	308.162.598,44	11,15%	4.277	9,18%	2,38%
	2.764.218.340,84	100,%	46.610	100,%	2,17%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	82.370.603,08	2,98%	1.621	3,48%	2,19%
AITOLOAKARNANIA	35.267.636,06	1,28%	747	1,60%	2,25%
ARGOLIDA	21.898.318,37	0,79%	386	0,83%	2,09%
ARKADIA	16.826.113,59	0,61%	291	0,62%	2,24%
ARTA	7.163.838,85	0,26%	161	0,35%	2,24%
ATTICA	1.397.214.773,89	50,55%	20.674	44,36%	2,11%
CHALKIDIKI	25.243.358,24	0,91%	500	1,07%	2,26%
CHANIA	48.399.340,42	1,75%	633	1,36%	2,16%
CHIOS	14.192.692,03	0,51%	219	0,47%	2,24%
CORFU	24.345.401,58	0,88%	429	0,92%	2,37%
DODEKANISA	81.545.528,81	2,95%	1.083	2,32%	2,19%
DRAMA	14.294.520,78	0,52%	383	0,82%	2,34%
EVOIA	36.964.709,57	1,34%	717	1,54%	2,33%
EVKITANIA	2.427.176,60	0,09%	47	0,10%	2,69%
EVROS	24.564.938,85	0,89%	586	1,26%	2,23%
FLORINA	4.403.029,10	0,16%	112	0,24%	2,29%
FOKIDA	4.643.655,91	0,17%	95	0,20%	2,54%
FTHIOTIDA	33.622.244,99	1,22%	713	1,53%	2,28%
GREVENA	6.263.314,37	0,23%	133	0,29%	2,21%
HERAKLION	47.637.372,86	1,72%	709	1,52%	2,12%
ILEIA	26.205.496,80	0,95%	605	1,30%	2,29%
IMATHIA	12.258.587,18	0,44%	297	0,64%	2,24%
IOANNINA	36.078.810,38	1,31%	669	1,44%	2,11%
KARDITSA	16.625.848,49	0,60%	402	0,86%	2,29%
KASTORIA	5.502.765,73	0,20%	116	0,25%	2,35%
KAVALA	22.891.084,25	0,83%	473	1,02%	2,14%
KEFALLONIA	12.631.272,78	0,46%	201	0,43%	2,11%
KILKIS	12.153.876,86	0,44%	358	0,77%	2,35%
KORINTHIA	35.641.218,55	1,29%	584	1,25%	2,08%
KOZANI	18.961.956,10	0,69%	427	0,92%	2,18%
KYKLADES	40.441.896,51	1,46%	519	1,11%	2,23%
LAKONIA	21.884.869,85	0,79%	380	0,82%	2,24%
LARISA	54.230.612,30	1,96%	1.159	2,49%	2,19%
LASITHI	21.037.146,96	0,76%	318	0,68%	2,03%
LEFKADA	5.244.172,02	0,19%	137	0,29%	2,10%
LESBOS	26.328.423,00	0,95%	490	1,05%	2,32%
MAGNESIA	36.032.323,70	1,30%	699	1,50%	2,28%
MESSINIA	26.070.287,91	0,94%	479	1,03%	2,35%
PELLA	17.059.995,13	0,62%	453	0,97%	2,28%
PIERIA	27.205.042,23	0,98%	545	1,17%	2,33%
PREVEZA	16.568.164,67	0,60%	337	0,72%	2,11%
RETHYMNO	34.696.637,59	1,26%	493	1,06%	2,21%
RODOPI	14.604.344,68	0,53%	368	0,79%	2,23%
SAMOS	15.809.064,12	0,57%	233	0,50%	2,22%
SERRES	12.920.271,30	0,47%	295	0,63%	2,44%
THESPROTIA	10.337.889,86	0,37%	182	0,39%	2,28%
THESSALONIKI	188.405.999,90	6,82%	3.624	7,78%	2,17%
TRIKALA	15.243.059,36	0,55%	337	0,72%	2,53%
VOIOTIA	20.497.598,87	0,74%	462	0,99%	2,30%
XANTHI	15.993.474,09	0,58%	517	1,11%	2,20%
ZAKYNTHOS	15.367.581,72	0,56%	212	0,46%	2,35%
TOTAL	2.764.218.340,84	100,0%	46.610	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	2.764.218.340,84	100,00%	62.232	100,00%	2,17%
	2.764.218.340,84	100,%	62.232	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	691.337.929,32	25,01%	14.380	23,11%	1,54%
Euribor 1M Linked	215.095.589,25	7,78%	3.628	5,83%	1,49%
Euribor 3M Linked	1.416.870.532,26	51,26%	33.108	53,20%	2,47%
Fixed	334.035.396,22	12,08%	6.777	10,89%	2,41%
Hellenic Government Bond	32.236.494,53	1,17%	2.479	3,98%	3,27%
N/A	481.060,25	0,02%	17	0,03%	1,97%
Originator Rate	74.161.339,01	2,68%	1.843	2,96%	2,52%
	2.764.218.340,84	100,%	62.232	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)	59.467	1.981.437,95	2.660.396.430,98	95,56%	96,24%
31-60 days past due	2.185	970.412,58	81.195.474,88	3,51%	2,94%
61-90 days past due	580	367.097,61	22.626.434,98	0,93%	0,82%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	62.232	3.318.948,14	2.764.218.340,84	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	5.557.095,11	0,20%	159	0,26%	2,03%
Buy Primary	1.016.988.893,44	36,79%	20.656	33,19%	2,04%
Refinancing loans	703.858.248,71	25,46%	19.945	32,05%	2,44%
Buy Secondary	442.302.864,48	16,00%	6.020	9,67%	2,01%
Professional use	33.423.282,93	1,21%	467	0,75%	2,33%
Renovating	556.461.585,06	20,13%	14.844	23,85%	2,12%
Other	5.626.371,11	0,20%	141	0,23%	6,17%
	2.764.218.340,84	100,%	62.232	100,%	2,17%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.258.537.081,85	45,53%	20.053	43,88%	2,09%
Self Employed	724.647.345,81	26,22%	9.204	20,14%	2,17%
Unemployed	297.825.851,80	10,77%	6.660	14,57%	2,24%
Retired	471.466.108,32	17,06%	9.541	20,88%	2,30%
N/A	11.741.953,05	0,42%	241	0,53%	2,18%
	2.764.218.340,84	100,%	45.699	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.