

Covered Bond Programme I



Monthly Investor Report

March 2018

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

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-03-2018	28-11-2008
Portfolio Cut off Date	31-03-2018	31-10-2008
Original Principal Balance	5.173.845.401,00	6.487.231.236,00
Principal Balance	3.326.580.877,50	5.951.630.426,00
Number of Borrowers	54.347	70.301
Number of Loanparts	73.977	94.141
Number of Properties	55.746	72.324
Average Principal Balance (borrower)	61.210,02	82.291,22
Average Principal Balance (parts)	44.967,77	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	65,92	66,60
Weighted Average Loan to Indexed Value	80,17	58,38
Seasoning (years): Weighted Average	9,59	2,10
Original Maturity (years): Weighted Average	28,71	24,92
Remaining Tenor (years): Weighted Average	19,15	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	2.250.000.000,00
Negative Carry	11.250.000,00
Outstanding Accrued Interest on Bonds	6.442.458,33
Current Outstanding Balance	3.326.580.876,50
Adjusted Nominal Value Assets *	2.937.799.221,00
Outstanding Accrued Interest on Assets	3.198.162,15
Nominal Value Test Current Value **	77,02%
<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 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	520.226.228,75	15,64%	12.875	17,40%	2,47%
Standard Amortising	2.806.354.647,75	84,36%	61.102	82,60%	2,14%
	3.326.580.876,50	100,%	73.977	100,%	2,19%

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%	2.608.791.594,14	78,42%	55.237	74,67%	1,82%
2,5% - 2,99%	340.836.582,65	10,25%	7.475	10,10%	2,73%
3% - 3,49%	148.314.301,97	4,46%	3.417	4,62%	3,22%
3,5% - 3,99%	64.352.960,72	1,93%	1.155	1,56%	3,68%
4% - 4,49%	28.853.073,49	0,87%	586	0,79%	4,19%
4,5% - 4,99%	41.762.358,72	1,26%	2.235	3,02%	4,67%
5% - 5,49%	16.905.764,58	0,51%	566	0,77%	5,19%
5,5% - 5,99%	37.536.239,73	1,13%	1.143	1,55%	5,69%
6% - 6,49%	5.422.889,04	0,16%	137	0,19%	6,24%
6,5% - 6,99%	7.641.427,97	0,23%	619	0,84%	6,68%
7% - 7,49%	19.980.642,61	0,60%	1.178	1,59%	7,07%
7,5% - more	6.183.040,88	0,19%	229	0,31%	8,60%
	3.326.580.876,50	100,%	73.977	100,%	2,19%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
prior to 1992	184.468,69	0,01%	48	0,06%	2,04%
1992	2.511,22	0,00%	2	0,00%	1,93%
1993	19.544,25	0,00%	9	0,01%	2,31%
1994	127.976,23	0,00%	22	0,03%	2,04%
1995	752.334,93	0,02%	43	0,06%	2,08%
1996	716.619,74	0,02%	62	0,08%	2,14%
1997	679.698,15	0,02%	68	0,09%	2,13%
1998	635.366,19	0,02%	89	0,12%	2,20%
1999	2.427.404,73	0,07%	283	0,38%	2,25%
2000	5.342.080,60	0,16%	521	0,70%	2,26%
2001	15.667.086,25	0,47%	1.152	1,56%	2,31%
2002	29.294.594,86	0,88%	1.524	2,06%	2,29%
2003	59.791.807,82	1,80%	3.131	4,23%	2,62%
2004	115.926.930,17	3,48%	3.752	5,07%	2,22%
2005	272.609.593,34	8,19%	6.640	8,98%	2,11%
2006	333.688.152,84	10,03%	7.125	9,63%	1,98%
2007	521.660.363,12	15,68%	10.446	14,12%	1,72%
2008	548.280.887,14	16,48%	11.026	14,90%	1,94%
2009	593.093.830,49	17,83%	11.116	15,03%	2,27%
2010	386.606.438,96	11,62%	7.171	9,69%	2,50%
2011	124.396.154,78	3,74%	2.861	3,87%	3,08%
2012	93.300.429,28	2,80%	2.212	2,99%	2,89%
2013	85.835.943,48	2,58%	1.883	2,55%	2,59%
2014	40.678.685,29	1,22%	885	1,20%	2,57%
2015	28.506.183,44	0,86%	585	0,79%	2,81%
2016	29.178.901,28	0,88%	543	0,73%	2,66%
2017	36.492.148,69	1,10%	761	1,03%	3,19%
2018	684.740,54	0,02%	17	0,02%	1,93%
	3.326.580.876,50	100,%	73.977	100,%	2,19%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2018	2.047.970,35	0,06%	1.294	1,75%	3,58%
2019	8.118.324,15	0,24%	1.477	2,00%	2,90%
2020	13.926.684,97	0,42%	1.510	2,04%	2,60%
2021	20.247.203,42	0,61%	1.742	2,35%	2,63%
2022	34.889.244,85	1,05%	2.253	3,05%	2,28%
2023	62.451.337,68	1,88%	3.043	4,11%	2,10%
2024	95.989.809,63	2,89%	3.361	4,54%	1,95%
2025	96.888.503,61	2,91%	3.307	4,47%	2,25%
2026	54.031.048,31	1,62%	2.059	2,78%	2,42%
2027	78.537.894,99	2,36%	2.662	3,60%	2,58%
2028	85.666.754,11	2,58%	2.467	3,33%	2,39%
2029	90.923.867,89	2,73%	2.389	3,23%	2,52%
2030	99.881.947,10	3,00%	2.367	3,20%	2,36%
2031	82.333.986,58	2,48%	1.830	2,47%	2,18%
2032	100.108.887,69	3,01%	2.353	3,18%	2,11%
2033	105.583.681,52	3,17%	2.266	3,06%	2,13%
2034	133.449.657,92	4,01%	2.638	3,57%	2,19%
2035	168.698.765,24	5,07%	3.135	4,24%	2,04%
2036	131.255.758,01	3,95%	2.332	3,15%	2,00%
2037	148.785.965,21	4,47%	2.828	3,82%	1,81%
2038	131.308.303,08	3,95%	2.373	3,21%	1,94%
2039	141.948.724,04	4,27%	2.336	3,16%	2,26%
2040	122.762.244,77	3,69%	2.006	2,71%	2,33%
2041	105.135.881,44	3,16%	1.761	2,38%	2,30%
2042	112.764.959,05	3,39%	1.855	2,51%	2,03%
2043	102.000.290,64	3,07%	1.675	2,26%	2,14%
2044	103.989.219,75	3,13%	1.534	2,07%	2,28%
2045	85.067.912,93	2,56%	1.151	1,56%	2,30%
2046	80.823.240,31	2,43%	1.166	1,58%	2,10%
2047	148.807.476,23	4,47%	2.069	2,80%	1,87%
2048	134.000.370,69	4,03%	1.908	2,58%	1,95%
2049	124.618.986,78	3,75%	1.807	2,44%	2,30%
2050	95.634.807,49	2,87%	1.304	1,76%	2,49%
2051	36.810.926,84	1,11%	588	0,79%	2,53%
2052	28.527.179,51	0,86%	541	0,73%	2,44%
2053	23.623.565,59	0,71%	408	0,55%	2,33%
2054	19.847.863,21	0,60%	338	0,46%	2,53%
2055	16.354.121,93	0,49%	244	0,33%	2,61%
2056	14.440.719,71	0,43%	240	0,32%	2,62%
2057	28.018.840,39	0,84%	474	0,64%	2,42%
2058	24.711.195,99	0,74%	426	0,58%	2,38%
2059	26.605.413,79	0,80%	383	0,52%	2,87%
2060	2.278.154,75	0,07%	33	0,04%	2,44%
2061	1.614.893,68	0,05%	28	0,04%	2,94%
2062	889.136,58	0,03%	14	0,02%	1,21%
2063	179.154,10	0,01%	2	0,00%	2,12%
	3.326.580.876,50	100,%	73.977	100,%	2,19%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	5.429.855,24	0,16%	119	0,16%	3,09%
0.5 - 1.0	23.056.958,88	0,69%	480	0,65%	3,32%
1.0 - 1.5	15.977.191,49	0,48%	323	0,44%	2,73%
1.5 - 2.0	16.262.420,03	0,49%	282	0,38%	2,74%
2.0 - 2.5	12.521.891,53	0,38%	236	0,32%	2,66%
2.5 - 3.0	14.123.656,26	0,42%	299	0,40%	2,76%
3.0 - 4.0	34.939.860,67	1,05%	763	1,03%	2,70%
4.0 - 5.0	74.955.439,19	2,25%	1.606	2,17%	2,52%
5.0 - 6.0	91.401.226,86	2,75%	2.213	2,99%	2,82%
6.0 - 7.0	113.782.081,16	3,42%	2.581	3,49%	3,05%
7.0 - 8.0	273.327.111,07	8,22%	5.314	7,18%	2,68%
8.0 - 9.0	642.750.271,44	19,32%	11.814	15,97%	2,29%
9.0 - 10.0	544.260.657,25	16,36%	10.901	14,74%	2,02%
more - 10.0	1.463.792.255,43	44,00%	37.046	50,08%	1,95%
	3.326.580.876,50	100,%	73.977	100,%	2,19%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2.845.453.409,61	85,54%	62.728	84,79%	2,15%
01-02	404.961.236,75	12,17%	8.032	10,86%	2,17%
02-03	2.531.747,73	0,08%	169	0,23%	5,51%
03-04	2.805.534,15	0,08%	232	0,31%	4,84%
04-05	2.331.613,78	0,07%	243	0,33%	5,07%
05-06	5.608.259,37	0,17%	385	0,52%	4,44%
06-07	8.302.018,05	0,25%	373	0,50%	2,91%
07-08	2.298.216,80	0,07%	224	0,30%	4,36%
08-09	3.626.678,92	0,11%	319	0,43%	4,65%
09-10	4.056.067,51	0,12%	284	0,38%	4,76%
10-11	7.944.607,94	0,24%	249	0,34%	5,30%
11-12	4.193.543,02	0,13%	116	0,16%	4,97%
12-13	1.912.145,20	0,06%	55	0,07%	4,11%
13-14	1.731.736,19	0,05%	50	0,07%	4,14%
14-15	1.467.674,55	0,04%	34	0,05%	3,25%
15-16	1.657.932,58	0,05%	46	0,06%	3,08%
16-17	734.123,87	0,02%	18	0,02%	3,08%
17-18	1.347.431,96	0,04%	33	0,04%	2,93%
18-19	2.274.129,53	0,07%	46	0,06%	3,03%
19-20	1.309.907,22	0,04%	24	0,03%	3,09%
20-21	2.365.968,17	0,07%	49	0,07%	3,10%
21-22	1.411.009,15	0,04%	24	0,03%	3,20%
22-23	1.530.657,06	0,05%	25	0,03%	2,96%
23-24	1.155.473,28	0,03%	22	0,03%	3,04%
24-25	1.081.996,34	0,03%	13	0,02%	3,17%
25-26	1.597.965,67	0,05%	38	0,05%	3,17%
26-27	1.402.275,87	0,04%	17	0,02%	2,84%
27-28	1.565.837,78	0,05%	23	0,03%	2,51%
28-29	858.170,97	0,03%	15	0,02%	2,99%
29-30	1.488.066,37	0,04%	14	0,02%	3,12%
30 - more	5.575.441,11	0,17%	77	0,10%	3,08%
Matured					
	3.326.580.876,50	100,%	73.977	100,%	2,19%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 65,92 %					
less - 40.00%	437.987.124,78	13,17%	12.770	22,91%	2,44%
40.01% - 50.00%	313.972.937,97	9,44%	6.296	11,29%	2,31%
50.01% - 60.00%	383.289.448,84	11,52%	6.524	11,70%	2,25%
60.01% - 70.00%	575.715.513,02	17,31%	8.802	15,79%	2,27%
70.01% - 80.00%	816.450.388,21	24,54%	11.733	21,05%	2,10%
80.01% - 85.00%	305.013.733,04	9,17%	3.331	5,98%	2,04%
85.01% - 90.00%	257.998.539,30	7,76%	3.022	5,42%	1,85%
90.01% - 95.00%	87.426.346,57	2,63%	1.072	1,92%	2,03%
95.01% - 100.00%	91.920.573,07	2,76%	1.376	2,47%	2,24%
100.01% - 105.00%	17.598.610,81	0,53%	284	0,51%	2,53%
105.01% - 110.00%	14.140.687,14	0,43%	202	0,36%	2,24%
110.01% - 115.00%	14.115.181,66	0,42%	181	0,32%	2,51%
115.01% - 120.00%	7.871.331,63	0,24%	108	0,19%	2,58%
120.01% - 125.00%	474.234,77	0,01%	8	0,01%	2,70%
125.01% - 128.00%	267.095,34	0,01%	4	0,01%	2,71%
128.01% - more	2.339.130,35	0,07%	33	0,06%	2,31%
	3.326.580.876,50	100,%	55.746	100,%	2,19%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 77,80 %					
less - 40.00%	522.515.389,77	15,71%	20.592	36,94%	2,40%
40.01% - 50.00%	244.672.827,84	7,36%	4.801	8,61%	2,26%
50.01% - 60.00%	273.400.886,29	8,22%	4.599	8,25%	2,26%
60.01% - 70.00%	276.439.894,58	8,31%	4.123	7,40%	2,20%
70.01% - 80.00%	346.145.400,69	10,41%	4.572	8,20%	2,20%
80.01% - 85.00%	217.745.095,84	6,55%	2.643	4,74%	2,12%
85.01% - 90.00%	205.011.829,12	6,16%	2.401	4,31%	2,13%
90.01% - 95.00%	196.695.813,32	5,91%	2.157	3,87%	2,12%
95.01% - 100.00%	176.938.614,23	5,32%	1.878	3,37%	2,10%
100.01% - 105.00%	165.925.177,18	4,99%	1.689	3,03%	2,15%
105.01% - 110.00%	147.661.311,91	4,44%	1.436	2,58%	2,10%
110.01% - 115.00%	128.235.519,95	3,85%	1.252	2,25%	2,05%
115.01% - 120.00%	88.053.791,52	2,65%	817	1,47%	2,08%
120.01% - 125.00%	73.818.996,45	2,22%	634	1,14%	2,11%
125.01% - 128.00%	36.046.491,91	1,08%	317	0,57%	2,10%
128.01% - more	227.273.835,90	6,83%	1.835	3,29%	2,11%
	3.326.580.876,50	100,%	55.746	100,%	2,19%

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	193.500.535,56	5,82%	15.267	27,39%	2,69%
25.000,00 - 50.000,00	571.687.252,52	17,19%	15.453	27,72%	2,39%
50.000,00 - 75.000,00	628.334.025,53	942.085.432,00%	10.178	18,26%	2,21%
75.000,00 - 100.000,00	539.330.463,94	16,21%	6.263	11,23%	2,15%
100.000,00 - 125.000,00	382.456.127,35	11,50%	3.429	6,15%	2,08%
125.000,00 - 150.000,00	263.066.247,43	7,91%	1.928	3,46%	2,07%
150.000,00 - 175.000,00	177.573.750,27	77,12%	1.098	1,97%	2,07%
175.000,00 - 200.000,00	119.530.993,92	3,59%	641	1,15%	2,05%
200.000,00 - 225.000,00	88.004.328,85	2,65%	417	0,75%	2,05%
225.000,00 - 250.000,00	70.127.933,14	2,11%	296	0,53%	1,99%
250.000,00 - 275.000,00	52.187.795,77	1,57%	199	0,36%	2,10%
275.000,00 - 300.000,00	38.517.564,58	1,16%	134	0,24%	1,91%
300.000,00 - 325.000,00	25.577.689,51	0,77%	82	0,15%	2,09%
325.000,00 - 350.000,00	21.598.781,56	0,65%	64	0,11%	1,98%
350.000,00 - 375.000,00	17.797.193,79	0,53%	49	0,09%	2,04%
375.000,00 - 400.000,00	17.040.556,66	0,51%	44	0,08%	2,07%
400.000,00 - 425.000,00	11.559.541,29	0,35%	28	0,05%	1,88%
425.000,00 - 450.000,00	13.987.323,65	0,42%	32	0,06%	1,97%
450.000,00 - 475.000,00	9.246.060,47	0,28%	20	0,04%	2,32%
475.000,00 - 500.000,00	11.689.711,06	0,35%	24	0,04%	2,04%
500.000,00 - 600.000,00	23.872.327,11	0,72%	44	0,08%	1,98%
600.000,00 - 700.000,00	9.611.283,08	0,29%	15	0,03%	2,01%
700.000,00 - 800.000,00	9.671.085,81	0,29%	13	0,02%	1,77%
800.000,00 - 900.000,00	10.176.950,62	0,31%	12	0,02%	2,11%
900.000,00 - 1.000.000,00	1.899.519,42	0,06%	2	0,00%	1,86%
1.000.000,00 - 1.250.000,00	8.994.180,43	0,27%	8	0,01%	2,44%
1.250.000,00 - 1.500.000,00	5.366.499,46	0,16%	4	0,01%	1,94%
1.500.000,00 - more	4.175.153,72	0,13%	2	0,00%	1,08%
	3.326.580.876,50	100,%	55.746	100,%	2,19%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	89.237.173,16	2,68%	2.044	3,67%	2,25%
Partial Professional Use	203.305.089,62	6,11%	2.881	5,17%	2,30%
Professional use with recourse to the borrower	4.880.661,07	0,15%	51	0,09%	2,37%
Residential (Flat/Apartment)	2.682.589.148,18	80,64%	45.993	82,51%	2,16%
Residential (House, detached or semi-detached)	346.568.804,47	10,42%	4.777	8,57%	2,39%
	3.326.580.876,50	100,%	55.746	100,%	2,19%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	98.418.260,97	2,96%	1.899	3,41%	2,27%
AITOLOAKARNANIA	41.824.013,99	1,26%	845	1,52%	2,31%
ARGOLIDA	26.537.990,60	0,80%	462	0,83%	2,18%
ARKADIA	20.903.179,38	0,63%	370	0,66%	2,29%
ARTA	8.570.630,52	0,26%	183	0,33%	2,23%
ATTICA	1.689.295.558,15	50,78%	25.440	45,64%	2,13%
CHALKIDIKI	28.186.725,24	0,85%	565	1,01%	2,31%
CHANIA	55.859.044,61	1,68%	801	1,44%	2,16%
CHIOS	18.403.229,79	0,55%	291	0,52%	2,33%
CORFU	30.222.692,85	0,91%	540	0,97%	2,37%
DODEKANISA	97.690.016,47	2,94%	1.336	2,40%	2,20%
DRAMA	17.964.750,47	0,54%	401	0,72%	2,38%
EVOIA	43.705.414,50	1,31%	850	1,53%	2,37%
EVKITANIA	2.915.194,13	0,09%	59	0,11%	2,73%
EVROS	29.346.570,64	0,88%	650	1,17%	2,35%
FLORINA	5.342.259,09	0,16%	119	0,21%	2,27%
FOKIDA	5.565.997,17	0,17%	119	0,21%	2,56%
FTHIOTIDA	40.069.408,89	1,21%	823	1,48%	2,29%
GREVENA	6.774.041,55	0,20%	149	0,27%	2,22%
HERAKLION	56.131.931,15	1,69%	852	1,53%	2,14%
ILEIA	31.899.044,95	0,96%	692	1,24%	2,34%
IMATHIA	14.161.754,11	0,43%	335	0,60%	2,39%
IOANNINA	44.112.881,23	1,33%	858	1,54%	2,11%
KARDITSA	20.166.893,53	0,61%	494	0,89%	2,33%
KASTORIA	6.789.756,62	0,20%	134	0,24%	2,48%
KAVALA	26.810.008,96	0,81%	526	0,94%	2,22%
KEFALLONIA	15.310.397,57	0,46%	247	0,44%	2,12%
KILKIS	13.027.736,07	0,39%	318	0,57%	2,41%
KORINTHIA	40.137.042,60	1,21%	659	1,18%	2,08%
KOZANI	23.379.133,61	0,70%	522	0,94%	2,27%
KYKLADES	47.477.185,15	1,43%	597	1,07%	2,22%
LAKONIA	26.149.024,30	0,79%	467	0,84%	2,26%
LARISA	64.170.893,18	1,93%	1.320	2,37%	2,26%
LASITHI	25.878.652,42	0,78%	386	0,69%	1,99%
LEFKADA	6.312.661,56	0,19%	146	0,26%	2,27%
LESBOS	33.627.348,10	1,01%	593	1,06%	2,37%
MAGNESIA	47.162.708,38	1,42%	882	1,58%	2,35%
MESSINIA	32.169.876,13	0,97%	576	1,03%	2,35%
PELLA	19.394.830,96	0,58%	439	0,79%	2,37%
PIERIA	31.587.650,39	0,95%	607	1,09%	2,38%
PREVEZA	19.966.387,13	0,60%	382	0,69%	2,13%
RETHYMNO	39.039.106,45	1,17%	587	1,05%	2,23%
RODOPI	17.469.997,99	0,53%	422	0,76%	2,38%
SAMOS	19.232.486,47	0,58%	273	0,49%	2,21%
SERRES	15.339.733,33	0,46%	351	0,63%	2,53%
THESPROTIA	10.678.884,99	0,32%	188	0,34%	2,31%
THESSALONIKI	234.641.073,17	7,05%	4.305	7,72%	2,22%
TRIKALA	17.721.542,07	0,53%	406	0,73%	2,42%
VOIOTIA	23.218.530,43	0,70%	500	0,90%	2,37%
XANTHI	19.958.716,92	0,60%	550	0,99%	2,32%
ZAKYNTHOS	15.862.027,57	0,48%	230	0,41%	2,38%
TOTAL	3.326.580.876,50	100,%	55.746	100,%	2,19%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	3.326.580.876,50	100,00%	73.977	100,00%	2,19%
	3.326.580.876,50	100,%	73.977	100,%	2,19%

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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	952.927.348,22	28,65%	20.521	27,74%	1,55%
Euribor 1M Linked	267.350.051,06	8,04%	4.833	6,53%	1,52%
Euribor 3M Linked	1.501.771.274,71	45,14%	32.403	43,80%	2,52%
Fixed	480.573.291,96	14,45%	11.367	15,37%	2,48%
Hellenic Government Bond	20.750.838,56	0,62%	1.572	2,12%	7,01%
Originator Rate	103.208.071,99	3,10%	3.281	4,44%	2,79%
	3.326.580.876,50	100,%	73.977	100,%	2,19%

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)	71.819	1.843.014,15	3.235.973.660,96	97,08%	97,28%
31-60 days past due	1.725	683.585,06	72.354.548,93	2,33%	2,18%
61-90 days past due	433	300.852,59	18.252.666,61	0,59%	0,55%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	73.977	2.827.451,80	3.326.580.876,50	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	7.422.996,46	0,22%	191	0,26%	1,97%
Buy Primary	1.322.612.081,90	39,50%	27.848	37,64%	2,11%
Refinancing loans	561.640.652,32	16,77%	14.793	20,00%	2,44%
Buy Secondary	621.089.659,66	18,55%	9.484	12,82%	2,06%
Professional use	61.012.607,91	1,82%	998	1,35%	2,47%
Renovating	741.767.746,81	22,15%	20.397	27,57%	2,18%
Other	11.035.131,44	0,33%	266	0,36%	6,85%
	3.326.580.876,50	100,%	73.977	100,%	2,19%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.532.823.960,93	46,08%	24.416	44,93%	2,13%
Self Employed	860.825.472,48	25,88%	10.951	20,15%	2,21%
Unemployed	310.042.502,86	9,32%	6.329	11,65%	2,29%
Retired	607.325.046,83	18,26%	12.357	22,74%	2,28%
N/A	15.563.893,40	0,47%	294	0,54%	2,47%
	3.326.580.876,50	100,%	54.347	100,%	2,19%
			77,12%		

* 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.