

Covered Bond Programme I



Monthly Investor Report

March 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	31-03-2019	28-11-2008
Portfolio Cut off Date	31-03-2019	31-10-2008
Original Principal Balance	3.768.635.099,00	6.487.231.236,00
Principal Balance	2.485.533.787,92	5.951.630.426,00
Number of Borrowers	42.089	70.301
Number of Loanparts	56.639	94.141
Number of Properties	42.809	72.324
Average Principal Balance (borrower)	59.054,24	82.291,22
Average Principal Balance (parts)	43.883,79	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	66,51	66,60
Weighted Average Loan to Indexed Value	86,55	58,38
Seasoning (years): Weighted Average	10,39	2,10
Original Maturity (years): Weighted Average	29,87	24,92
Remaining Tenor (years): Weighted Average	19,52	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	15.000.000,00
Outstanding Accrued Interest on Bonds	676.458,33
Current Outstanding Balance	2.485.533.787,92
Adjusted Nominal Value Assets *	2.117.718.164,59
Outstanding Accrued Interest on Assets	2.354.880,28
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	71,09%
<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	419.560.250,50	16,88%	11.420	20,16%	2,31%
Standard Amortising	2.065.973.537,42	83,12%	45.219	79,84%	2,12%
	2.485.533.787,92	100,%	56.639	100,%	2,15%

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%	1.918.677.048,56	77,19%	40.805	72,04%	1,81%
2,5% - 2,99%	289.457.723,58	11,65%	6.527	11,52%	2,73%
3% - 3,49%	143.824.833,61	5,79%	5.023	8,87%	3,23%
3,5% - 3,99%	39.664.534,69	1,60%	701	1,24%	3,67%
4% - 4,49%	14.269.659,30	0,57%	308	0,54%	4,21%
4,5% - 4,99%	32.447.035,00	1,31%	1.809	3,19%	4,65%
5% - 5,49%	14.694.633,77	0,59%	501	0,88%	5,14%
5,5% - 5,99%	22.208.661,99	0,89%	617	1,09%	5,69%
6% - 6,49%	1.611.847,23	0,06%	48	0,08%	6,13%
6,5% - 6,99%	5.852.110,01	0,24%	200	0,35%	6,62%
7% - 7,49%	648.079,65	0,03%	19	0,03%	7,32%
7,5% - more	2.177.620,53	0,09%	81	0,14%	8,38%
	2.485.533.787,92	100,%	56.639	100,%	2,15%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	142.867,19	0,01%	35	0,06%	2,01%
1992	4.394,27	0,00%	3	0,01%	2,06%
1993	19.331,83	0,00%	5	0,01%	2,88%
1994	120.171,49	0,00%	21	0,04%	2,01%
1995	713.769,40	0,03%	49	0,09%	2,34%
1996	624.822,71	0,03%	58	0,10%	2,09%
1997	710.340,89	0,03%	83	0,15%	2,13%
1998	679.600,79	0,03%	96	0,17%	2,16%
1999	2.233.930,87	0,09%	291	0,51%	2,14%
2000	4.526.749,39	0,18%	498	0,88%	2,18%
2001	11.941.926,97	0,48%	1.016	1,79%	2,22%
2002	21.231.610,44	0,85%	1.295	2,29%	2,23%
2003	45.777.499,58	1,84%	2.492	4,40%	2,39%
2004	78.645.998,09	3,16%	2.667	4,71%	2,18%
2005	183.712.211,23	7,39%	4.666	8,24%	2,06%
2006	234.707.743,75	9,44%	4.984	8,80%	1,93%
2007	388.974.229,92	15,65%	7.633	13,48%	1,66%
2008	383.746.966,99	15,44%	7.165	12,65%	1,89%
2009	421.490.363,35	16,96%	7.738	13,66%	2,28%
2010	295.166.093,83	11,88%	5.571	9,84%	2,46%
2011	87.552.166,32	3,52%	2.067	3,65%	3,08%
2012	96.890.686,41	3,90%	2.621	4,63%	2,77%
2013	107.551.191,74	4,33%	2.757	4,87%	2,34%
2014	49.359.471,69	1,99%	1.222	2,16%	2,43%
2015	25.464.213,14	1,02%	614	1,08%	2,60%
2016	21.093.007,49	0,85%	496	0,88%	2,57%
2017	15.662.880,90	0,63%	374	0,66%	2,49%
2018	6.317.149,74	0,25%	115	0,20%	2,68%
2019	472.397,51	0,02%	7	0,01%	2,09%
	2.485.533.787,92	100,%	56.639	100,%	2,15%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2019	1.081.192,25	0,04%	728	1,29%	2,87%
2020	3.645.061,38	0,15%	844	1,49%	2,61%
2021	7.282.670,26	0,29%	1.067	1,88%	2,63%
2022	13.308.350,22	0,54%	1.196	2,11%	2,29%
2023	19.156.003,39	0,77%	1.446	2,55%	2,24%
2024	46.052.238,71	1,85%	1.934	3,41%	1,95%
2025	68.957.386,26	2,77%	3.067	5,41%	2,03%
2026	24.778.716,45	1,00%	1.206	2,13%	2,41%
2027	44.542.546,76	1,79%	1.860	3,28%	2,45%
2028	47.315.302,71	1,90%	1.728	3,05%	2,35%
2029	50.934.825,17	2,05%	1.635	2,89%	2,52%
2030	53.634.071,56	2,16%	1.524	2,69%	2,33%
2031	47.744.073,29	1,92%	1.364	2,41%	2,22%
2032	59.840.824,65	2,41%	1.649	2,91%	2,00%
2033	70.437.428,37	2,83%	1.745	3,08%	2,09%
2034	90.122.506,18	3,63%	2.009	3,55%	2,27%
2035	116.012.299,12	4,67%	2.429	4,29%	2,03%
2036	97.112.243,36	3,91%	1.953	3,45%	1,99%
2037	115.292.962,35	4,64%	2.368	4,18%	1,79%
2038	104.414.944,64	4,20%	1.996	3,52%	1,92%
2039	111.914.641,72	4,50%	2.033	3,59%	2,24%
2040	100.537.507,40	4,04%	1.833	3,24%	2,26%
2041	92.318.025,09	3,71%	1.684	2,97%	2,26%
2042	103.735.260,44	4,17%	1.849	3,26%	2,00%
2043	93.974.190,47	3,78%	1.659	2,93%	2,07%
2044	93.724.192,66	3,77%	1.452	2,56%	2,26%
2045	71.476.271,28	2,88%	1.036	1,83%	2,26%
2046	69.591.425,17	2,80%	1.074	1,90%	2,05%
2047	126.253.726,77	5,08%	1.840	3,25%	1,73%
2048	120.933.038,50	4,87%	1.794	3,17%	1,91%
2049	114.178.608,38	4,59%	1.700	3,00%	2,30%
2050	85.096.184,24	3,42%	1.234	2,18%	2,49%
2051	32.695.005,74	1,32%	554	0,98%	2,37%
2052	27.251.511,35	1,10%	533	0,94%	2,44%
2053	23.312.926,71	0,94%	413	0,73%	2,29%
2054	20.845.001,21	0,84%	345	0,61%	2,48%
2055	16.734.296,01	0,67%	251	0,44%	2,50%
2056	14.915.190,32	0,60%	242	0,43%	2,56%
2057	27.319.228,14	1,10%	464	0,82%	2,41%
2058	23.000.702,30	0,93%	409	0,72%	2,35%
2059	24.888.290,55	1,00%	362	0,64%	2,87%
2060	2.724.047,84	0,11%	40	0,07%	2,14%
2061	1.751.759,53	0,07%	26	0,05%	2,84%
2062	856.404,40	0,03%	14	0,02%	1,23%
2063	2.452.428,74	0,10%	34	0,06%	1,79%
2064	1.388.275,88	0,06%	16	0,03%	1,87%
	2.485.533.787,92	100,0%	56.639	100,0%	2,15%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	956.400,69	0,04%	16	0,03%	2,01%
0.5 - 1.0	4.517.988,57	0,18%	65	0,11%	2,81%
1.0 - 1.5	3.711.267,62	0,15%	110	0,19%	2,65%
1.5 - 2.0	8.202.207,97	0,33%	183	0,32%	2,49%
2.0 - 2.5	10.483.646,60	0,42%	245	0,43%	2,43%
2.5 - 3.0	10.170.280,19	0,41%	243	0,43%	2,62%
3.0 - 4.0	25.367.018,70	1,02%	589	1,04%	2,56%
4.0 - 5.0	39.238.797,99	1,58%	996	1,76%	2,54%
5.0 - 6.0	92.851.898,41	3,74%	2.323	4,10%	2,29%
6.0 - 7.0	101.944.748,47	4,10%	2.798	4,94%	2,67%
7.0 - 8.0	89.345.388,51	3,59%	2.163	3,82%	3,02%
8.0 - 9.0	202.966.564,64	8,17%	3.956	6,98%	2,63%
9.0 - 10.0	476.132.616,52	19,16%	8.739	15,43%	2,29%
more - 10.0	1.419.644.963,04	57,12%	34.213	60,41%	1,91%
	2.485.533.787,92	100,0%	56.639	100,0%	2,15%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.362.263.128,15	95,04%	53.423	94,32%	2,14%
01-02	2.416.242,71	0,10%	85	0,15%	3,55%
02-03	22.548.743,24	0,91%	665	1,17%	1,72%
03-04	26.937.739,31	1,08%	747	1,32%	1,47%
04-05	4.654.127,41	0,19%	180	0,32%	3,45%
05-06	18.492.019,71	0,74%	474	0,84%	1,87%
06-07	18.489.169,63	0,74%	416	0,73%	1,83%
07-08	1.534.319,82	0,06%	61	0,11%	5,32%
08-09	2.359.279,23	0,09%	79	0,14%	5,28%
09-10	4.626.626,14	0,19%	116	0,20%	5,66%
10-11	2.007.749,49	0,08%	54	0,10%	5,75%
11-12	1.114.968,28	0,04%	27	0,05%	4,68%
12-13	768.239,95	0,03%	19	0,03%	5,04%
13-14	635.130,03	0,03%	12	0,02%	3,12%
14-15	655.866,88	0,03%	22	0,04%	3,25%
15-16	412.055,28	0,02%	11	0,02%	3,30%
16-17	719.964,69	0,03%	16	0,03%	3,05%
17-18	1.455.515,20	0,06%	30	0,05%	3,03%
18-19	551.163,00	0,02%	13	0,02%	3,18%
19-20	1.203.365,18	0,05%	25	0,04%	3,15%
20-21	1.237.867,34	0,05%	23	0,04%	3,18%
21-22	1.035.575,04	0,04%	16	0,03%	3,10%
22-23	921.613,17	0,04%	16	0,03%	3,08%
23-24	1.028.821,13	0,04%	12	0,02%	3,18%
24-25	864.082,94	0,03%	17	0,03%	3,09%
25-26	687.853,48	0,03%	7	0,01%	3,39%
26-27	359.352,31	0,01%	6	0,01%	3,16%
27-28	538.257,76	0,02%	10	0,02%	3,08%
28-29	1.324.647,08	0,05%	11	0,02%	3,13%
29-30	1.434.153,49	0,06%	19	0,03%	3,14%
30 - more	2.256.150,85	0,09%	27	0,05%	3,09%
Matured					
	2.485.533.787,92	100,%	56.639	100,%	2,15%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,51 %					
less - 40.00%	341.379.791,85	13,73%	10.793	25,21%	2,36%
40.01% - 50.00%	237.420.513,25	9,55%	4.831	11,29%	2,24%
50.01% - 60.00%	276.177.882,65	11,11%	4.757	11,11%	2,18%
60.01% - 70.00%	403.201.655,13	16,22%	6.161	14,39%	2,24%
70.01% - 80.00%	597.287.554,97	24,03%	8.482	19,81%	2,08%
80.01% - 85.00%	239.601.769,58	9,64%	2.593	6,06%	2,02%
85.01% - 90.00%	197.696.898,40	7,95%	2.303	5,38%	1,81%
90.01% - 95.00%	68.124.146,06	2,74%	831	1,94%	2,03%
95.01% - 100.00%	58.445.465,71	2,35%	1.032	2,41%	2,08%
100.01% - 105.00%	12.405.153,38	0,50%	216	0,50%	2,40%
105.01% - 110.00%	10.877.297,01	0,44%	154	0,36%	2,18%
110.01% - 115.00%	9.463.085,02	0,38%	134	0,31%	2,48%
115.01% - 120.00%	5.592.328,12	0,22%	86	0,20%	2,71%
120.01% - 125.00%	5.140.406,16	0,21%	78	0,18%	2,62%
125.01% - 128.00%	2.283.891,52	0,09%	39	0,09%	2,47%
128.01% - more	20.435.949,11	0,82%	319	0,75%	2,62%
	2.485.533.787,92	100, %	42.809	100, %	2,15%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 83,46 %					
less - 40.00%	340.310.095,09	13,69%	15.431	36,05%	2,35%
40.01% - 50.00%	161.064.346,73	6,48%	3.524	8,23%	2,18%
50.01% - 60.00%	178.737.392,42	7,19%	3.318	7,75%	2,20%
60.01% - 70.00%	192.109.908,12	7,73%	3.038	7,10%	2,15%
70.01% - 80.00%	184.121.714,37	7,41%	2.482	5,80%	2,18%
80.01% - 85.00%	100.154.714,71	4,03%	1.250	2,92%	2,12%
85.01% - 90.00%	165.689.205,48	6,67%	2.035	4,75%	2,09%
90.01% - 95.00%	176.706.770,71	7,11%	2.120	4,95%	2,12%
95.01% - 100.00%	163.295.229,26	6,57%	1.806	4,22%	2,10%
100.01% - 105.00%	146.305.703,41	5,89%	1.532	3,58%	2,08%
105.01% - 110.00%	125.157.382,91	5,04%	1.276	2,98%	2,06%
110.01% - 115.00%	117.348.677,66	4,72%	1.174	2,74%	2,07%
115.01% - 120.00%	83.481.674,11	3,36%	815	1,90%	2,07%
120.01% - 125.00%	69.531.014,31	2,80%	639	1,49%	2,06%
125.01% - 128.00%	37.832.554,67	1,52%	327	0,76%	2,04%
128.01% - more	243.687.403,96	9,80%	2.042	4,77%	2,12%
	2.485.533.787,92	100, %	42.809	100, %	2,15%

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	157.068.635,40	6,32%	12.751	29,79%	2,50%
25.000,00 - 50.000,00	424.509.061,80	17,08%	11.505	26,88%	2,31%
50.000,00 - 75.000,00	460.003.827,80	18,51%	7.455	17,41%	2,18%
75.000,00 - 100.000,00	407.914.371,13	16,41%	4.743	11,08%	2,12%
100.000,00 - 125.000,00	283.935.193,75	11,42%	2.548	5,95%	2,05%
125.000,00 - 150.000,00	190.090.679,77	7,65%	1.394	3,26%	2,06%
150.000,00 - 175.000,00	130.620.514,71	5,26%	808	1,89%	2,06%
175.000,00 - 200.000,00	89.920.198,40	3,62%	481	1,12%	1,99%
200.000,00 - 225.000,00	63.852.705,89	2,57%	302	0,71%	2,08%
225.000,00 - 250.000,00	54.004.778,70	2,17%	228	0,53%	2,01%
250.000,00 - 275.000,00	41.376.206,41	1,66%	158	0,37%	2,02%
275.000,00 - 300.000,00	30.162.666,92	1,21%	105	0,25%	1,94%
300.000,00 - 325.000,00	17.553.646,93	0,71%	56	0,13%	2,00%
325.000,00 - 350.000,00	15.515.204,06	0,62%	46	0,11%	1,95%
350.000,00 - 375.000,00	16.672.645,02	0,67%	46	0,11%	1,99%
375.000,00 - 400.000,00	9.276.562,29	0,37%	24	0,06%	2,40%
400.000,00 - 425.000,00	10.748.925,12	0,43%	26	0,06%	1,87%
425.000,00 - 450.000,00	11.351.241,59	0,46%	26	0,06%	2,18%
450.000,00 - 475.000,00	7.877.366,84	0,32%	17	0,04%	2,05%
475.000,00 - 500.000,00	7.278.215,85	0,29%	15	0,04%	1,85%
500.000,00 - 600.000,00	15.661.080,12	0,63%	29	0,07%	1,88%
600.000,00 - 700.000,00	8.541.228,36	0,34%	13	0,03%	2,10%
700.000,00 - 800.000,00	11.461.378,12	0,46%	15	0,04%	1,90%
800.000,00 - 900.000,00	5.075.198,11	0,20%	6	0,01%	1,85%
900.000,00 - 1.000.000,00	2.859.333,20	0,12%	3	0,01%	2,57%
1.000.000,00 - 1.250.000,00	6.827.790,16	0,27%	6	0,01%	1,53%
1.250.000,00 - 1.500.000,00					
1.500.000,00 - more	5.375.131,47	0,22%	3	0,01%	1,99%
	2.485.533.787,92	100,%	42.809	100,%	2,15%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	50.050.049,18	2,01%	904	2,11%	2,22%
Partial Professional Use	124.293.634,17	5,00%	1.498	3,50%	2,30%
Professional use with recourse to the borrower	3.388.639,76	0,14%	34	0,08%	2,05%
Residential (Flat/Apartment)	2.036.682.868,75	81,94%	36.483	85,22%	2,11%
Residential (House, detached or semi-detached)	271.118.596,06	10,91%	3.890	9,09%	2,36%
	2.485.533.787,92	100,%	42.809	100,%	2,15%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	75.040.896,76	3,02%	1.493	3,49%	2,17%
AITOLOAKARNANIA	32.308.446,57	1,30%	699	1,63%	2,23%
ARGOLIDA	20.701.869,22	0,83%	363	0,85%	2,09%
ARKADIA	15.188.657,52	0,61%	265	0,62%	2,24%
ARTA	6.251.485,23	0,25%	146	0,34%	2,25%
ATTICA	1.231.299.003,13	49,54%	18.613	43,48%	2,09%
CHALKIDIKI	22.965.647,54	0,92%	466	1,09%	2,24%
CHANIA	45.032.329,45	1,81%	595	1,39%	2,16%
CHIOS	13.412.123,74	0,54%	207	0,48%	2,22%
CORFU	22.586.328,63	0,91%	391	0,91%	2,37%
DODEKANISA	76.254.725,87	3,07%	1.029	2,40%	2,16%
DRAMA	13.201.588,55	0,53%	365	0,85%	2,34%
EVOIA	33.458.389,10	1,35%	666	1,56%	2,34%
EVKITANIA	2.110.412,05	0,09%	43	0,10%	2,66%
EVROS	22.909.533,57	0,92%	556	1,30%	2,22%
FLORINA	3.607.726,74	0,15%	96	0,22%	2,33%
FOKIDA	4.165.715,64	0,17%	87	0,20%	2,57%
FTHIOTIDA	31.873.343,94	1,28%	682	1,59%	2,25%
GREVENA	5.405.577,92	0,22%	120	0,28%	2,18%
HERAKLION	44.223.559,07	1,78%	666	1,56%	2,12%
ILEIA	25.078.797,48	1,01%	579	1,35%	2,29%
IMATHIA	10.655.068,43	0,43%	276	0,65%	2,24%
IOANNINA	33.383.086,91	1,34%	631	1,47%	2,09%
KARDITSA	15.655.084,70	0,63%	392	0,92%	2,27%
KASTORIA	4.832.966,80	0,19%	104	0,24%	2,30%
KAVALA	21.292.207,56	0,86%	450	1,05%	2,13%
KEFALLONIA	11.848.849,93	0,48%	192	0,45%	2,08%
KILKIS	11.042.497,19	0,44%	341	0,80%	2,37%
KORINTHIA	33.352.982,92	1,34%	542	1,27%	2,07%
KOZANI	17.240.560,97	0,69%	393	0,92%	2,16%
KYKLADES	38.137.949,21	1,53%	480	1,12%	2,21%
LAKONIA	20.005.377,21	0,81%	351	0,82%	2,23%
LARISA	48.389.092,38	1,95%	1.076	2,51%	2,17%
LASITHI	19.282.068,45	0,78%	295	0,69%	2,02%
LEFKADA	4.618.223,16	0,19%	124	0,29%	2,09%
LESBOS	24.286.408,03	0,98%	465	1,09%	2,30%
MAGNESIA	34.784.960,14	1,40%	662	1,55%	2,26%
MESSINIA	23.772.581,27	0,96%	438	1,02%	2,34%
PELLA	15.195.929,88	0,61%	422	0,99%	2,26%
PIERIA	26.238.549,19	1,06%	528	1,23%	2,31%
PREVEZA	15.175.232,77	0,61%	316	0,74%	2,10%
RETHYMNO	32.495.772,29	1,31%	473	1,11%	2,18%
RODOPI	13.393.261,65	0,54%	349	0,82%	2,20%
SAMOS	15.177.780,23	0,61%	221	0,52%	2,20%
SERRES	11.292.379,54	0,45%	260	0,61%	2,44%
THESPROTIA	9.228.643,89	0,37%	168	0,39%	2,26%
THESSALONIKI	167.953.945,16	6,76%	3.314	7,74%	2,15%
TRIKALA	12.920.853,87	0,52%	286	0,67%	2,62%
VOIOTIA	18.466.323,06	0,74%	433	1,01%	2,29%
XANTHI	14.941.484,08	0,60%	501	1,17%	2,24%
ZAKYNTHOS	13.397.509,33	0,54%	199	0,47%	2,38%
	2.485.533.787,92	100,0%	42.809	100,0%	2,15%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.485.533.787,92	100,00%	56.639	100,00%	2,15%
	2.485.533.787,92	100,%	56.639	100,%	2,15%

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	662.418.709,92	26,65%	13.953	24,63%	1,54%
Euribor 1M Linked	208.806.005,92	8,40%	3.570	6,30%	1,49%
Euribor 3M Linked	1.377.061.095,27	55,40%	32.431	57,26%	2,45%
Fixed	183.666.507,21	7,39%	3.425	6,05%	2,56%
Hellenic Government Bond	31.603.267,98	1,27%	2.438	4,30%	3,27%
Originator Rate	21.978.201,62	0,88%	822	1,45%	3,52%
	2.485.533.787,92	100,%	56.639	100,%	2,15%

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)	53.561	1.579.811,78	2.362.617.371,46	94,57%	95,05%
31-60 days past due	2.371	834.006,84	92.345.967,83	4,19%	3,72%
61-90 days past due	707	458.730,26	30.570.448,63	1,25%	1,23%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	56.639	2.872.548,88	2.485.533.787,92	100,%	100,%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
N/A	5.084.057,33	0,20%	146	0,26%	2,02%
Buy Primary	882.508.343,49	35,51%	18.507	32,68%	2,04%
Refinancing loans	674.495.248,01	27,14%	18.817	33,22%	2,39%
Buy Secondary	393.200.416,74	15,82%	5.332	9,41%	1,98%
Professional use	32.256.507,49	1,30%	451	0,80%	2,33%
Renovating	493.044.842,64	19,84%	13.269	23,43%	2,11%
Other	4.944.372,22	0,20%	117	0,21%	6,21%
	2.485.533.787,92	100,%	56.639	100,%	2,15%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.032.109.301,38	41,52%	17.121	40,68%	2,08%
Self Employed	707.242.822,05	28,45%	9.008	21,40%	2,16%
Unemployed	285.171.174,37	11,47%	6.466	15,36%	2,21%
Retired	451.244.845,28	18,15%	9.278	22,04%	2,27%
N/A	9.765.644,83	0,39%	216	0,51%	2,19%
	2.485.533.787,92	100,%	42.089	100,%	2,15%

* 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.