

Covered Bond Programme I



Monthly Investor Report

May 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	31-05-2018	28-11-2008
Portfolio Cut off Date	31-05-2018	31-10-2008
Original Principal Balance	5.131.943.294,00	6.487.231.236,00
Principal Balance	3.275.948.768,02	5.951.630.426,00
Number of Borrowers	53.738	70.301
Number of Loanparts	73.141	94.141
Number of Properties	55.121	72.324
Average Principal Balance (borrower)	60.961,49	82.291,22
Average Principal Balance (parts)	44.789,50	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	65,93	66,60
Weighted Average Loan to Indexed Value	79,75	58,38
Seasoning (years): Weighted Average	9,75	2,10
Original Maturity (years): Weighted Average	28,79	24,92
Remaining Tenor (years): Weighted Average	19,07	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	2.250.000.000,00
Negative Carry	9.750.000,00
Outstanding Accrued Interest on Bonds	6.424.687,50
Current Outstanding Balance	3.275.948.768,02
Adjusted Nominal Value Assets *	2.900.562.827,56
Outstanding Accrued Interest on Assets	2.558.375,68
Nominal Value Test Current Value **	77,99%
<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	515.937.573,07	15,75%	12.692	17,35%	2,32%
Standard Amortising	2.760.011.194,95	84,25%	60.449	82,65%	2,14%
	3.275.948.768,02	100,%	73.141	100,%	2,17%

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%	2.572.373.696,64	78,52%	54.849	74,99%	1,82%
2,5% - 2,99%	335.051.670,78	10,23%	7.404	10,12%	2,73%
3% - 3,49%	164.841.623,38	5,03%	4.734	6,47%	3,25%
3,5% - 3,99%	63.722.170,60	1,95%	1.146	1,57%	3,68%
4% - 4,49%	28.614.953,97	0,87%	583	0,80%	4,19%
4,5% - 4,99%	41.063.652,65	1,25%	2.187	2,99%	4,67%
5% - 5,49%	16.185.828,56	0,49%	537	0,73%	5,18%
5,5% - 5,99%	35.869.809,23	1,09%	1.068	1,46%	5,70%
6% - 6,49%	5.343.493,46	0,16%	135	0,18%	6,24%
6,5% - 6,99%	5.539.519,19	0,17%	210	0,29%	6,63%
7% - 7,49%	1.424.336,63	0,04%	61	0,08%	7,30%
7,5% - more	5.918.012,93	0,18%	227	0,31%	8,61%
	3.275.948.768,02	100,%	73.141	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	184.981,93	0,01%	48	0,07%	2,04%
1992	2.430,54	0,00%	2	0,00%	1,94%
1993	18.916,78	0,00%	9	0,01%	2,32%
1994	126.085,66	0,00%	22	0,03%	2,04%
1995	745.421,54	0,02%	43	0,06%	2,08%
1996	714.249,22	0,02%	62	0,08%	2,13%
1997	670.276,23	0,02%	68	0,09%	2,13%
1998	620.314,84	0,02%	86	0,12%	2,20%
1999	2.288.164,26	0,07%	275	0,38%	2,24%
2000	5.225.750,32	0,16%	509	0,70%	2,26%
2001	15.077.102,17	0,46%	1.138	1,56%	2,30%
2002	28.735.479,42	0,88%	1.506	2,06%	2,27%
2003	58.248.441,15	1,78%	2.861	3,91%	2,32%
2004	113.646.312,93	3,47%	3.727	5,10%	2,16%
2005	267.831.551,49	8,18%	6.587	9,01%	2,02%
2006	328.144.707,48	10,02%	7.073	9,67%	1,94%
2007	515.214.832,97	15,73%	10.400	14,22%	1,70%
2008	539.334.480,45	16,46%	10.884	14,88%	1,92%
2009	584.264.989,19	17,83%	11.050	15,11%	2,26%
2010	381.295.575,52	11,64%	7.122	9,74%	2,50%
2011	121.681.850,42	3,71%	2.820	3,86%	3,08%
2012	91.468.972,93	2,79%	2.189	2,99%	2,88%
2013	85.086.242,42	2,60%	1.864	2,55%	2,59%
2014	40.842.436,55	1,25%	892	1,22%	2,57%
2015	28.400.844,57	0,87%	586	0,80%	2,80%
2016	28.910.078,22	0,88%	540	0,74%	2,66%
2017	35.996.798,52	1,10%	751	1,03%	3,19%
2018	1.171.480,30	0,04%	27	0,04%	1,89%
	3.275.948.768,02	100,%	73.141	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	1.132.834,11	0,03%	908	1,24%	3,01%
2019	6.719.599,58	0,21%	1.458	1,99%	2,74%
2020	12.664.437,45	0,39%	1.486	2,03%	2,50%
2021	18.988.125,64	0,58%	1.726	2,36%	2,55%
2022	33.029.334,65	1,01%	2.218	3,03%	2,25%
2023	60.062.017,38	1,83%	3.022	4,13%	2,07%
2024	92.253.274,17	2,82%	3.318	4,54%	1,95%
2025	94.095.696,19	2,87%	3.294	4,50%	2,06%
2026	51.887.005,56	1,58%	2.044	2,79%	2,38%
2027	76.324.477,43	2,33%	2.633	3,60%	2,25%
2028	84.180.806,92	2,57%	2.458	3,36%	2,27%
2029	89.101.297,70	2,72%	2.376	3,25%	2,40%
2030	97.850.663,85	2,99%	2.347	3,21%	2,35%
2031	80.438.395,85	2,46%	1.815	2,48%	2,17%
2032	98.705.823,90	3,01%	2.341	3,20%	2,12%
2033	103.884.271,43	3,17%	2.262	3,09%	2,13%
2034	131.924.655,69	4,03%	2.624	3,59%	2,19%
2035	166.161.765,23	5,07%	3.112	4,25%	2,04%
2036	128.870.521,30	3,93%	2.306	3,15%	2,00%
2037	147.527.338,59	4,50%	2.815	3,85%	1,81%
2038	129.814.666,49	3,96%	2.367	3,24%	1,94%
2039	140.571.489,53	4,29%	2.322	3,17%	2,26%
2040	121.375.005,61	3,71%	1.993	2,72%	2,32%
2041	103.788.413,32	3,17%	1.751	2,39%	2,30%
2042	112.155.015,13	3,42%	1.853	2,53%	2,03%
2043	101.047.490,98	3,08%	1.670	2,28%	2,14%
2044	102.974.052,52	3,14%	1.536	2,10%	2,28%
2045	83.764.641,09	2,56%	1.137	1,55%	2,30%
2046	80.821.522,32	2,47%	1.163	1,59%	2,10%
2047	148.211.624,83	4,52%	2.069	2,83%	1,87%
2048	132.744.846,91	4,05%	1.902	2,60%	1,94%
2049	124.011.910,75	3,79%	1.799	2,46%	2,30%
2050	94.521.305,36	2,89%	1.298	1,77%	2,48%
2051	36.412.360,33	1,11%	583	0,80%	2,52%
2052	28.581.492,02	0,87%	542	0,74%	2,43%
2053	24.056.501,56	0,73%	410	0,56%	2,32%
2054	19.742.864,38	0,60%	337	0,46%	2,53%
2055	16.126.981,59	0,49%	240	0,33%	2,58%
2056	14.888.838,06	0,45%	245	0,33%	2,62%
2057	27.867.973,73	0,85%	471	0,64%	2,41%
2058	24.917.925,41	0,76%	429	0,59%	2,38%
2059	26.304.050,48	0,80%	375	0,51%	2,86%
2060	2.393.089,49	0,07%	36	0,05%	2,32%
2061	1.591.174,40	0,05%	26	0,04%	2,95%
2062	823.866,02	0,03%	13	0,02%	1,30%
2063	637.323,09	0,02%	11	0,02%	1,76%
	3.275.948.768,02	100,%	73.141	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	1.486.287,62	0,05%	37	0,05%	1,91%
0.5 - 1.0	20.190.945,92	0,62%	406	0,56%	3,36%
1.0 - 1.5	19.247.012,09	0,59%	393	0,54%	2,91%
1.5 - 2.0	14.046.437,31	0,43%	292	0,40%	2,70%
2.0 - 2.5	14.173.776,73	0,43%	225	0,31%	2,76%
2.5 - 3.0	12.823.750,01	0,39%	277	0,38%	2,59%
3.0 - 4.0	32.702.457,96	1,00%	699	0,96%	2,79%
4.0 - 5.0	64.033.541,38	1,95%	1.378	1,88%	2,47%
5.0 - 6.0	92.698.527,99	2,83%	2.213	3,03%	2,77%
6.0 - 7.0	102.711.505,90	3,14%	2.364	3,23%	2,98%
7.0 - 8.0	219.281.183,80	6,69%	4.529	6,19%	2,84%
8.0 - 9.0	625.518.465,83	19,09%	11.449	15,65%	2,31%
9.0 - 10.0	514.035.341,94	15,69%	10.391	14,21%	2,08%
more - 10.0	1.542.999.533,54	47,10%	38.488	52,62%	1,89%
	3.275.948.768,02	100,%	73.141	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	2.801.429.666,51	85,52%	62.042	84,83%	2,13%
01-02	396.819.047,52	12,11%	7.894	10,79%	2,15%
02-03	2.373.510,25	0,07%	155	0,21%	5,38%
03-04	4.295.735,75	0,13%	273	0,37%	4,13%
04-05	2.232.058,97	0,07%	259	0,35%	5,04%
05-06	8.471.946,30	0,26%	423	0,58%	3,65%
06-07	7.960.603,74	0,24%	361	0,49%	2,68%
07-08	2.124.805,54	0,06%	221	0,30%	4,34%
08-09	3.706.657,53	0,11%	317	0,43%	4,66%
09-10	4.158.568,76	0,13%	268	0,37%	4,94%
10-11	7.766.092,29	0,24%	230	0,31%	5,35%
11-12	3.688.742,56	0,11%	100	0,14%	4,70%
12-13	1.679.321,94	0,05%	51	0,07%	4,00%
13-14	1.523.188,02	0,05%	46	0,06%	4,35%
14-15	1.525.077,17	0,05%	33	0,05%	3,04%
15-16	1.457.910,83	0,04%	43	0,06%	3,04%
16-17	926.915,57	0,03%	22	0,03%	2,97%
17-18	1.373.667,11	0,04%	32	0,04%	2,99%
18-19	2.222.429,33	0,07%	45	0,06%	3,04%
19-20	1.213.039,47	0,04%	23	0,03%	3,06%
20-21	2.085.306,55	0,06%	45	0,06%	3,13%
21-22	1.812.509,79	0,06%	30	0,04%	3,07%
22-23	1.202.208,99	0,04%	21	0,03%	3,04%
23-24	1.083.203,54	0,03%	19	0,03%	3,07%
24-25	1.100.006,53	0,03%	15	0,02%	3,15%
25-26	1.462.104,20	0,04%	35	0,05%	3,19%
26-27	1.493.493,66	0,05%	18	0,02%	2,78%
27-28	1.312.580,15	0,04%	21	0,03%	2,53%
28-29	660.204,90	0,02%	12	0,02%	3,06%
29-30	1.926.395,71	0,06%	20	0,03%	3,12%
30 - more	4.861.768,84	0,15%	67	0,09%	3,10%
Matured					
	3.275.948.768,02	100,00%	73.141	100,00%	2,17%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 65,93 %					
less - 40.00%	431.838.866,92	13,18%	12.619	22,89%	2,39%
40.01% - 50.00%	307.503.952,35	9,39%	6.199	11,25%	2,28%
50.01% - 60.00%	379.376.625,78	11,58%	6.475	11,75%	2,22%
60.01% - 70.00%	566.004.321,28	17,28%	8.719	15,82%	2,25%
70.01% - 80.00%	803.575.303,86	24,53%	11.606	21,06%	2,09%
80.01% - 85.00%	300.188.793,50	9,16%	3.304	5,99%	2,03%
85.01% - 90.00%	253.832.166,04	7,75%	2.990	5,42%	1,84%
90.01% - 95.00%	87.105.491,75	2,66%	1.080	1,96%	2,01%
95.01% - 100.00%	89.223.026,79	2,72%	1.318	2,39%	2,13%
100.01% - 105.00%	17.483.553,06	0,53%	281	0,51%	2,42%
105.01% - 110.00%	14.780.457,39	0,45%	202	0,37%	2,21%
110.01% - 115.00%	14.088.310,51	0,43%	178	0,32%	2,46%
115.01% - 120.00%	7.893.894,78	0,24%	106	0,19%	2,57%
120.01% - 125.00%	470.848,34	0,01%	8	0,01%	2,69%
125.01% - 128.00%	266.293,97	0,01%	4	0,01%	2,72%
128.01% - more	2.316.861,70	0,07%	32	0,06%	2,38%
	3.275.948.768,02	100,0%	55.121	100,0%	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: 77,40 %					
less - 40.00%	521.128.351,36	15,91%	20.472	37,14%	2,34%
40.01% - 50.00%	242.947.503,00	7,42%	4.798	8,70%	2,23%
50.01% - 60.00%	270.629.025,39	8,26%	4.549	8,25%	2,23%
60.01% - 70.00%	275.301.033,30	8,40%	4.088	7,42%	2,17%
70.01% - 80.00%	351.797.330,22	10,74%	4.662	8,46%	2,18%
80.01% - 85.00%	211.951.863,11	6,47%	2.576	4,67%	2,10%
85.01% - 90.00%	203.220.402,82	6,20%	2.387	4,33%	2,11%
90.01% - 95.00%	193.999.063,20	5,92%	2.076	3,77%	2,10%
95.01% - 100.00%	166.980.968,26	5,10%	1.807	3,28%	2,09%
100.01% - 105.00%	161.478.002,42	4,93%	1.643	2,98%	2,11%
105.01% - 110.00%	146.165.781,76	4,46%	1.410	2,56%	2,08%
110.01% - 115.00%	121.660.761,07	3,71%	1.194	2,17%	2,06%
115.01% - 120.00%	82.264.799,44	2,51%	758	1,38%	2,06%
120.01% - 125.00%	70.298.688,26	2,15%	607	1,10%	2,11%
125.01% - 128.00%	34.637.387,90	1,06%	308	0,56%	2,10%
128.01% - more	221.487.806,51	6,76%	1.786	3,24%	2,11%
	3.275.948.768,02	100,0%	55.121	100,0%	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	193.932.948,09	5,92%	15.180	27,54%	2,54%
25.000,00 - 50.000,00	566.432.730,54	17,29%	15.319	27,79%	2,31%
50.000,00 - 75.000,00	618.981.029,30	18,89%	10.029	18,19%	2,20%
75.000,00 - 100.000,00	531.391.739,08	16,22%	6.174	11,20%	2,15%
100.000,00 - 125.000,00	377.756.357,50	11,53%	3.387	6,14%	2,08%
125.000,00 - 150.000,00	255.289.942,01	7,79%	1.871	3,39%	2,07%
150.000,00 - 175.000,00	175.678.398,21	5,36%	1.086	1,97%	2,07%
175.000,00 - 200.000,00	115.729.770,39	3,53%	620	1,12%	2,03%
200.000,00 - 225.000,00	86.352.895,76	2,64%	409	0,74%	2,08%
225.000,00 - 250.000,00	68.861.197,43	2,10%	291	0,53%	2,00%
250.000,00 - 275.000,00	52.458.330,30	1,60%	200	0,36%	2,07%
275.000,00 - 300.000,00	35.097.186,21	1,07%	122	0,22%	1,90%
300.000,00 - 325.000,00	24.910.493,83	0,76%	80	0,15%	2,09%
325.000,00 - 350.000,00	20.209.189,70	0,62%	60	0,11%	2,00%
350.000,00 - 375.000,00	18.144.228,42	0,55%	50	0,09%	1,99%
375.000,00 - 400.000,00	16.667.090,75	0,51%	43	0,08%	2,12%
400.000,00 - 425.000,00	11.170.644,35	0,34%	27	0,05%	1,91%
425.000,00 - 450.000,00	12.651.488,98	0,39%	29	0,05%	1,85%
450.000,00 - 475.000,00	11.105.083,32	0,34%	24	0,04%	2,33%
475.000,00 - 500.000,00	11.231.016,33	0,34%	23	0,04%	1,98%
500.000,00 - 600.000,00	23.459.851,22	0,72%	43	0,08%	1,99%
600.000,00 - 700.000,00	9.059.942,78	0,28%	14	0,03%	1,85%
700.000,00 - 800.000,00	8.947.330,92	0,27%	12	0,02%	1,76%
800.000,00 - 900.000,00	10.154.633,18	0,31%	12	0,02%	2,11%
900.000,00 - 1.000.000,00	2.888.458,76	0,09%	3	0,01%	1,98%
1.000.000,00 - 1.250.000,00	9.162.703,49	0,28%	8	0,01%	2,32%
1.250.000,00 - 1.500.000,00	4.085.972,45	0,12%	3	0,01%	2,12%
1.500.000,00 - more	4.138.114,72	0,13%	2	0,00%	1,08%
	3.275.948.768,02	100,%	55.121	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	88.240.383,59	2,69%	2.024	3,67%	2,24%
Partial Professional Use	199.372.742,76	6,09%	2.839	5,15%	2,28%
Professional use with recourse to the borrower	4.725.110,73	0,14%	52	0,09%	2,18%
Residential (Flat/Apartment)	2.641.161.762,58	80,62%	45.449	82,45%	2,13%
Residential (House, detached or semi-detached)	342.448.768,36	10,45%	4.757	8,63%	2,39%
	3.275.948.768,02	100,%	55.121	100,%	2,17%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	96.456.965,36	2,94%	1.868	3,39%	2,25%
AITOLOAKARNANIA	40.759.208,24	1,24%	833	1,51%	2,30%
ARGOLIDA	26.253.289,20	0,80%	458	0,83%	2,16%
ARKADIA	20.453.691,32	0,62%	366	0,66%	2,29%
ARTA	8.479.822,26	0,26%	180	0,33%	2,23%
ATTICA	1.665.242.926,53	50,83%	25.208	45,73%	2,11%
CHALKIDIKI	27.739.517,21	0,85%	558	1,01%	2,26%
CHANIA	54.977.622,79	1,68%	789	1,43%	2,14%
CHIOS	18.288.652,12	0,56%	293	0,53%	2,33%
CORFU	29.648.815,50	0,91%	529	0,96%	2,37%
DODEKANISA	96.387.177,15	2,94%	1.324	2,40%	2,19%
DRAMA	17.525.515,29	0,54%	393	0,71%	2,31%
EVOIA	43.354.805,69	1,32%	849	1,54%	2,35%
EVROTANIA	2.747.377,43	0,08%	58	0,11%	2,75%
EVROS	28.999.289,05	0,89%	642	1,17%	2,23%
FLORINA	5.286.459,79	0,16%	119	0,22%	2,26%
FOKIDA	5.468.667,68	0,17%	116	0,21%	2,56%
FTHIOTIDA	39.392.633,46	1,20%	810	1,47%	2,29%
GREVENA	6.708.870,76	0,21%	147	0,27%	2,22%
HERAKLION	54.975.180,16	1,68%	836	1,52%	2,12%
ILEIA	31.076.084,19	0,95%	677	1,23%	2,29%
IMATHIA	13.899.055,63	0,42%	331	0,60%	2,38%
IOANNINA	43.808.969,71	1,34%	851	1,54%	2,11%
KARDITSA	19.685.211,06	0,60%	485	0,88%	2,33%
KASTORIA	6.731.603,37	0,21%	133	0,24%	2,45%
KAVALA	26.335.666,41	0,80%	519	0,94%	2,18%
KEFALLONIA	15.133.174,84	0,46%	246	0,45%	2,14%
KILKIS	12.982.080,79	0,40%	315	0,57%	2,30%
KORINTHIA	39.860.770,13	1,22%	652	1,18%	2,07%
KOZANI	22.898.390,87	0,70%	508	0,92%	2,27%
KYKLADES	46.942.653,44	1,43%	589	1,07%	2,21%
LAKONIA	25.627.773,96	0,78%	461	0,84%	2,26%
LARISA	62.852.937,91	1,92%	1.315	2,39%	2,21%
LASITHI	25.538.507,58	0,78%	381	0,69%	1,99%
LEFKADA	6.207.741,22	0,19%	145	0,26%	2,18%
LESBOS	33.293.022,50	1,02%	588	1,07%	2,36%
MAGNESIA	46.495.768,11	1,42%	875	1,59%	2,33%
MESSINIA	31.100.798,21	0,95%	566	1,03%	2,34%
PELLA	19.043.195,55	0,58%	431	0,78%	2,27%
PIERIA	30.854.886,82	0,94%	599	1,09%	2,31%
PREVEZA	19.606.833,03	0,60%	378	0,69%	2,11%
RETHYMNO	38.547.830,47	1,18%	582	1,06%	2,23%
RODOPI	17.148.438,13	0,52%	421	0,76%	2,32%
SAMOS	19.083.238,10	0,58%	271	0,49%	2,20%
SERRES	15.128.179,12	0,46%	342	0,62%	2,45%
THESPROTIA	10.691.523,89	0,33%	188	0,34%	2,30%
THESSALONIKI	230.786.713,63	7,05%	4.236	7,69%	2,15%
TRIKALA	17.374.719,14	0,53%	399	0,72%	2,42%
VOIOTIA	22.987.549,83	0,70%	494	0,90%	2,35%
XANTHI	19.697.066,06	0,60%	541	0,98%	2,23%
ZAKYNTHOS	15.381.897,33	0,47%	226	0,41%	2,36%
	3.275.948.768,02	100,%	55.121	100,%	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	3.275.948.768,02	100,00%	73.141	100,00%	2,17%
	3.275.948.768,02	100,%	73.141	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	935.340.602,21	28,55%	20.369	27,85%	1,55%
Euribor 1M Linked	264.898.300,35	8,09%	4.805	6,57%	1,52%
Euribor 3M Linked	1.485.530.343,52	45,35%	32.201	44,03%	2,52%
Fixed	470.802.044,58	14,37%	11.158	15,26%	2,47%
Hellenic Government Bond	19.557.074,63	0,60%	1.413	1,93%	3,44%
Originator Rate	99.820.402,73	3,05%	3.195	4,37%	2,78%
	3.275.948.768,02	100,%	73.141	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)	70.692	2.090.040,14	3.174.985.411,86	96,65%	96,92%
31-60 days past due	1.884	826.799,57	74.803.210,31	2,58%	2,28%
61-90 days past due	565	404.904,89	26.160.145,85	0,77%	0,80%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	73.141	3.321.744,60	3.275.948.768,02	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	6.879.970,61	0,21%	184	0,25%	2,10%
Buy Primary	1.300.905.188,23	39,71%	27.538	37,65%	2,06%
Refinancing loans	555.528.384,13	16,96%	14.668	20,05%	2,44%
Buy Secondary	612.360.300,64	18,69%	9.394	12,84%	2,05%
Professional use	59.770.032,26	1,82%	980	1,34%	2,47%
Renovating	729.690.848,54	22,27%	20.113	27,50%	2,16%
Other	10.814.043,61	0,33%	264	0,36%	6,75%
	3.275.948.768,02	100,0%	73.141	100,0%	2,17%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.507.497.518,09	46,02%	24.117	44,88%	2,11%
Self Employed	849.241.644,48	25,92%	10.843	20,18%	2,19%
Unemployed	304.329.084,49	9,29%	6.248	11,63%	2,23%
Retired	599.842.638,77	18,31%	12.263	22,82%	2,27%
N/A	15.037.882,20	0,46%	267	0,50%	2,11%
	3.275.948.768,02	100,%	53.738	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.