

Covered Bond Programme I



Monthly Investor Report

May 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	31-05-2019	28-11-2008
Portfolio Cut off Date	31-05-2019	31-10-2008
Original Principal Balance	3.736.229.774,00	6.487.231.236,00
Principal Balance	2.444.777.693,53	5.951.630.426,00
Number of Borrowers	41.638	70.301
Number of Loanparts	56.050	94.141
Number of Properties	42.351	72.324
Average Principal Balance (borrower)	58.715,06	82.291,22
Average Principal Balance (parts)	43.617,80	63.220,39
Coupon: Weighted Average	2,1	4,8
Minimum	0,0	3,1
Maximum	17,5	8,1
Weighted Average Loan to Value	66,49	66,60
Weighted Average Loan to Indexed Value	86,12	58,38
Seasoning (years): Weighted Average	10,56	2,10
Original Maturity (years): Weighted Average	29,96	24,92
Remaining Tenor (years): Weighted Average	19,44	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	13.500.000,00
Outstanding Accrued Interest on Bonds	443.333,33
Current Outstanding Balance	2.444.777.693,53
Adjusted Nominal Value Assets *	2.088.541.532,62
Outstanding Accrued Interest on Assets	1.960.887,87
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	72,03%
<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	415.011.441,71	16,98%	11.328	20,21%	2,30%
Standard Amortising	2.029.766.251,82	83,02%	44.722	79,79%	2,11%
	2.444.777.693,53	100,%	56.050	100,%	2,14%

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%	1.892.761.082,82	77,42%	40.590	72,42%	1,80%
2,5% - 2,99%	282.741.932,48	11,57%	6.404	11,43%	2,73%
3% - 3,49%	139.235.130,18	5,70%	4.858	8,67%	3,23%
3,5% - 3,99%	38.581.979,11	1,58%	689	1,23%	3,67%
4% - 4,49%	14.208.000,42	0,58%	308	0,55%	4,21%
4,5% - 4,99%	31.761.280,57	1,30%	1.792	3,20%	4,65%
5% - 5,49%	14.325.287,78	0,59%	490	0,87%	5,14%
5,5% - 5,99%	21.403.253,69	0,88%	599	1,07%	5,69%
6% - 6,49%	1.562.124,50	0,06%	45	0,08%	6,14%
6,5% - 6,99%	5.447.764,88	0,22%	176	0,31%	6,62%
7% - 7,49%	630.722,28	0,03%	19	0,03%	7,32%
7,5% - more	2.119.134,82	0,09%	80	0,14%	8,38%
	2.444.777.693,53	100,%	56.050	100,%	2,14%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	141.616,06	0,01%	33	0,06%	2,01%
1992	4.062,16	0,00%	3	0,01%	2,06%
1993	18.651,89	0,00%	5	0,01%	2,90%
1994	137.602,48	0,01%	24	0,04%	2,01%
1995	732.564,39	0,03%	49	0,09%	2,34%
1996	633.268,52	0,03%	58	0,10%	2,10%
1997	698.363,94	0,03%	82	0,15%	2,13%
1998	665.205,96	0,03%	94	0,17%	2,13%
1999	2.183.779,76	0,09%	282	0,50%	2,14%
2000	4.409.543,81	0,18%	490	0,87%	2,17%
2001	11.597.501,72	0,47%	998	1,78%	2,22%
2002	20.818.336,82	0,85%	1.284	2,29%	2,23%
2003	44.841.902,03	1,83%	2.480	4,42%	2,38%
2004	76.946.737,41	3,15%	2.500	4,46%	2,17%
2005	180.825.078,78	7,40%	4.640	8,28%	2,06%
2006	231.089.443,75	9,45%	4.953	8,84%	1,92%
2007	383.003.788,19	15,67%	7.597	13,55%	1,65%
2008	376.288.291,27	15,39%	7.088	12,65%	1,88%
2009	414.891.756,50	16,97%	7.658	13,66%	2,28%
2010	290.512.802,65	11,88%	5.534	9,87%	2,46%
2011	85.986.079,70	3,52%	2.043	3,64%	3,07%
2012	95.816.051,42	3,92%	2.600	4,64%	2,75%
2013	104.990.724,35	4,29%	2.715	4,84%	2,30%
2014	47.948.427,30	1,96%	1.209	2,16%	2,39%
2015	26.203.901,02	1,07%	639	1,14%	2,56%
2016	20.744.436,63	0,85%	492	0,88%	2,54%
2017	15.443.680,11	0,63%	372	0,66%	2,49%
2018	6.429.353,13	0,26%	115	0,21%	2,66%
2019	774.741,78	0,03%	13	0,02%	2,13%
	2.444.777.693,53	100,%	56.050	100,%	2,14%

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2019	635.022,45	0,03%	500	0,89%	2,84%
2020	3.028.443,48	0,12%	827	1,48%	2,62%
2021	6.547.578,87	0,27%	1.044	1,86%	2,66%
2022	12.279.541,57	0,50%	1.168	2,08%	2,29%
2023	18.227.290,12	0,75%	1.430	2,55%	2,24%
2024	43.868.352,68	1,79%	1.899	3,39%	1,95%
2025	66.264.945,56	2,71%	3.064	5,47%	2,03%
2026	23.709.994,44	0,97%	1.181	2,11%	2,38%
2027	43.367.490,92	1,77%	1.862	3,32%	2,44%
2028	45.984.592,55	1,88%	1.712	3,05%	2,33%
2029	49.948.657,61	2,04%	1.630	2,91%	2,51%
2030	51.803.864,13	2,12%	1.507	2,69%	2,31%
2031	46.307.804,71	1,89%	1.340	2,39%	2,19%
2032	58.288.574,46	2,38%	1.631	2,91%	1,99%
2033	69.149.653,83	2,83%	1.722	3,07%	2,09%
2034	88.057.304,74	3,60%	1.992	3,55%	2,27%
2035	113.875.713,32	4,66%	2.409	4,30%	2,03%
2036	95.386.381,11	3,90%	1.943	3,47%	1,98%
2037	114.285.607,23	4,67%	2.370	4,23%	1,78%
2038	101.757.839,58	4,16%	1.963	3,50%	1,90%
2039	111.049.566,88	4,54%	2.038	3,64%	2,23%
2040	100.008.971,35	4,09%	1.830	3,26%	2,25%
2041	91.538.378,47	3,74%	1.683	3,00%	2,24%
2042	103.153.030,49	4,22%	1.849	3,30%	1,99%
2043	92.240.150,54	3,77%	1.645	2,93%	2,07%
2044	93.013.008,58	3,80%	1.441	2,57%	2,26%
2045	70.569.890,62	2,89%	1.027	1,83%	2,26%
2046	68.449.258,09	2,80%	1.071	1,91%	2,04%
2047	124.795.342,74	5,10%	1.838	3,28%	1,72%
2048	119.217.149,28	4,88%	1.781	3,18%	1,92%
2049	112.262.614,13	4,59%	1.681	3,00%	2,30%
2050	84.348.839,41	3,45%	1.235	2,20%	2,49%
2051	32.461.791,62	1,33%	555	0,99%	2,37%
2052	27.397.688,32	1,12%	537	0,96%	2,43%
2053	24.278.764,96	0,99%	422	0,75%	2,27%
2054	20.813.186,91	0,85%	345	0,62%	2,48%
2055	16.529.986,10	0,68%	250	0,45%	2,51%
2056	14.778.603,88	0,60%	240	0,43%	2,53%
2057	26.904.269,42	1,10%	462	0,82%	2,39%
2058	23.131.602,80	0,95%	410	0,73%	2,36%
2059	25.100.046,39	1,03%	369	0,66%	2,85%
2060	2.722.227,58	0,11%	41	0,07%	2,10%
2061	2.218.178,72	0,09%	37	0,07%	2,44%
2062	855.739,24	0,04%	14	0,02%	1,23%
2063	2.526.402,00	0,10%	35	0,06%	1,80%
2064	1.638.351,65	0,07%	20	0,04%	1,81%
	2.444.777.693,53	100,0%	56.050	100,0%	2,14%

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	878.049,79	0,04%	15	0,03%	2,11%
0.5 - 1.0	3.702.738,44	0,15%	45	0,08%	2,73%
1.0 - 1.5	3.151.850,15	0,13%	83	0,15%	2,55%
1.5 - 2.0	7.909.449,39	0,32%	179	0,32%	2,61%
2.0 - 2.5	9.617.069,67	0,39%	224	0,40%	2,39%
2.5 - 3.0	9.803.175,54	0,40%	247	0,44%	2,59%
3.0 - 4.0	25.600.931,93	1,05%	592	1,06%	2,51%
4.0 - 5.0	31.090.045,68	1,27%	824	1,47%	2,59%
5.0 - 6.0	79.137.059,25	3,24%	1.979	3,53%	2,23%
6.0 - 7.0	108.528.636,93	4,44%	2.913	5,20%	2,56%
7.0 - 8.0	86.856.556,20	3,55%	2.201	3,93%	2,91%
8.0 - 9.0	157.034.421,73	6,42%	3.258	5,81%	2,78%
9.0 - 10.0	472.036.427,56	19,31%	8.716	15,55%	2,30%
more - 10.0	1.449.431.281,27	59,29%	34.774	62,04%	1,92%
	2.444.777.693,53	100,0%	56.050	100,0%	2,14%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.310.824.515,34	94,52%	52.540	93,74%	2,14%
01-02	2.347.666,50	0,10%	86	0,15%	3,41%
02-03	30.490.788,00	1,25%	894	1,60%	1,62%
03-04	28.431.093,72	1,16%	762	1,36%	1,47%
04-05	9.087.604,18	0,37%	299	0,53%	2,55%
05-06	17.540.897,94	0,72%	436	0,78%	1,91%
06-07	18.299.908,10	0,75%	417	0,74%	1,76%
07-08	1.784.670,78	0,07%	63	0,11%	5,31%
08-09	2.579.509,68	0,11%	84	0,15%	5,40%
09-10	4.224.948,90	0,17%	106	0,19%	5,70%
10-11	1.718.787,47	0,07%	46	0,08%	5,57%
11-12	905.531,58	0,04%	23	0,04%	4,59%
12-13	608.231,74	0,02%	16	0,03%	5,17%
13-14	680.986,09	0,03%	12	0,02%	3,11%
14-15	610.596,74	0,02%	22	0,04%	3,41%
15-16	386.997,95	0,02%	9	0,02%	3,05%
16-17	829.841,48	0,03%	18	0,03%	3,08%
17-18	1.233.012,07	0,05%	26	0,05%	3,02%
18-19	685.894,32	0,03%	15	0,03%	3,12%
19-20	1.036.555,58	0,04%	22	0,04%	3,08%
20-21	1.105.508,71	0,05%	20	0,04%	3,25%
21-22	999.881,88	0,04%	16	0,03%	3,09%
22-23	863.957,17	0,04%	14	0,02%	3,09%
23-24	993.818,06	0,04%	12	0,02%	3,12%
24-25	649.523,31	0,03%	13	0,02%	3,17%
25-26	643.588,79	0,03%	6	0,01%	3,07%
26-27	486.987,33	0,02%	8	0,01%	3,13%
27-28	406.454,34	0,02%	8	0,01%	3,09%
28-29	1.010.738,34	0,04%	16	0,03%	3,13%
29-30	1.725.731,68	0,07%	21	0,04%	3,16%
30 - more	1.583.465,76	0,06%	20	0,04%	3,05%
Matured					
	2.444.777.693,53	100,%	56.050	100,%	2,14%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,49 %					
less - 40.00%	335.182.883,52	13,71%	10.667	25,19%	2,34%
40.01% - 50.00%	234.593.471,20	9,60%	4.791	11,31%	2,23%
50.01% - 60.00%	270.601.757,61	11,07%	4.699	11,10%	2,18%
60.01% - 70.00%	395.648.964,95	16,18%	6.082	14,36%	2,23%
70.01% - 80.00%	589.974.506,72	24,13%	8.425	19,89%	2,08%
80.01% - 85.00%	234.775.177,88	9,60%	2.571	6,07%	2,01%
85.01% - 90.00%	196.327.998,82	8,03%	2.292	5,41%	1,81%
90.01% - 95.00%	66.148.172,93	2,71%	821	1,94%	2,02%
95.01% - 100.00%	57.170.459,46	2,34%	990	2,34%	2,07%
100.01% - 105.00%	12.193.321,81	0,50%	224	0,53%	2,41%
105.01% - 110.00%	10.474.178,13	0,43%	152	0,36%	2,17%
110.01% - 115.00%	9.421.489,79	0,39%	136	0,32%	2,46%
115.01% - 120.00%	6.126.686,59	0,25%	87	0,21%	2,77%
120.01% - 125.00%	4.208.334,34	0,17%	70	0,17%	2,73%
125.01% - 128.00%	1.782.032,83	0,07%	31	0,07%	2,43%
128.01% - more	20.148.256,95	0,82%	313	0,74%	2,59%
	2.444.777.693,53	100, %	42.351	100, %	2,14%

8. Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 83,00 %					
less - 40.00%	340.548.718,56	13,93%	15.410	36,39%	2,33%
40.01% - 50.00%	159.576.598,70	6,53%	3.485	8,23%	2,17%
50.01% - 60.00%	176.430.512,97	7,22%	3.284	7,75%	2,19%
60.01% - 70.00%	188.130.357,28	7,70%	2.987	7,05%	2,15%
70.01% - 80.00%	182.590.430,16	7,47%	2.444	5,77%	2,16%
80.01% - 85.00%	103.722.509,05	4,24%	1.352	3,19%	2,12%
85.01% - 90.00%	172.202.337,48	7,04%	2.101	4,96%	2,07%
90.01% - 95.00%	170.225.612,96	6,96%	2.021	4,77%	2,12%
95.01% - 100.00%	160.948.631,84	6,58%	1.790	4,23%	2,08%
100.01% - 105.00%	137.105.852,42	5,61%	1.445	3,41%	2,09%
105.01% - 110.00%	124.100.573,69	5,08%	1.262	2,98%	2,04%
110.01% - 115.00%	111.553.771,36	4,56%	1.099	2,59%	2,06%
115.01% - 120.00%	78.939.736,59	3,23%	766	1,81%	2,08%
120.01% - 125.00%	69.039.810,58	2,82%	633	1,49%	2,03%
125.01% - 128.00%	36.368.169,23	1,49%	321	0,76%	2,07%
128.01% - more	233.294.070,66	9,54%	1.951	4,61%	2,13%
	2.444.777.693,53	100, %	42.351	100, %	2,14%

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	156.037.473,35	6,38%	12.643	29,85%	2,48%
25.000,00 - 50.000,00	420.758.189,53	17,21%	11.443	27,02%	2,30%
50.000,00 - 75.000,00	456.134.043,15	18,66%	7.397	17,47%	2,17%
75.000,00 - 100.000,00	400.948.347,19	16,40%	4.664	11,01%	2,12%
100.000,00 - 125.000,00	276.615.658,95	11,31%	2.483	5,86%	2,05%
125.000,00 - 150.000,00	187.597.993,16	7,67%	1.375	3,25%	2,05%
150.000,00 - 175.000,00	126.072.581,84	5,16%	779	1,84%	2,07%
175.000,00 - 200.000,00	88.425.553,86	3,62%	473	1,12%	2,00%
200.000,00 - 225.000,00	62.393.919,11	2,55%	295	0,70%	2,06%
225.000,00 - 250.000,00	52.312.376,30	2,14%	221	0,52%	1,99%
250.000,00 - 275.000,00	40.525.067,75	1,66%	155	0,37%	2,01%
275.000,00 - 300.000,00	28.685.983,87	1,17%	100	0,24%	1,94%
300.000,00 - 325.000,00	17.541.271,87	0,72%	56	0,13%	1,97%
325.000,00 - 350.000,00	14.120.164,69	0,58%	42	0,10%	1,95%
350.000,00 - 375.000,00	16.595.210,06	0,68%	46	0,11%	1,99%
375.000,00 - 400.000,00	8.480.416,84	0,35%	22	0,05%	2,37%
400.000,00 - 425.000,00	11.552.091,62	0,47%	28	0,07%	1,92%
425.000,00 - 450.000,00	11.370.075,04	0,47%	26	0,06%	2,07%
450.000,00 - 475.000,00	6.501.752,95	0,27%	14	0,03%	2,18%
475.000,00 - 500.000,00	8.228.210,35	0,34%	17	0,04%	1,83%
500.000,00 - 600.000,00	14.608.850,89	0,60%	27	0,06%	1,88%
600.000,00 - 700.000,00	8.494.378,17	0,35%	13	0,03%	2,02%
700.000,00 - 800.000,00	10.713.551,39	0,44%	14	0,03%	1,82%
800.000,00 - 900.000,00	5.117.107,21	0,21%	6	0,01%	1,85%
900.000,00 - 1.000.000,00	2.848.406,82	0,12%	3	0,01%	2,57%
1.000.000,00 - 1.250.000,00	6.765.543,75	0,28%	6	0,01%	1,53%
1.250.000,00 - 1.500.000,00					
1.500.000,00 - more	5.333.473,82	0,22%	3	0,01%	1,99%
	2.444.777.693,53	100,%	42.351	100,%	2,14%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	48.662.934,37	1,99%	895	2,11%	2,22%
Partial Professional Use	122.822.267,64	5,02%	1.484	3,50%	2,28%
Professional use with recourse to the borrower	3.351.747,26	0,14%	34	0,08%	1,98%
Residential (Flat/Apartment)	2.001.703.349,64	81,88%	36.072	85,17%	2,11%
Residential (House, detached or semi-detached)	268.237.394,62	10,97%	3.866	9,13%	2,34%
	2.444.777.693,53	100,%	42.351	100,%	2,14%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	74.388.567,30	3,04%	1.481	3,50%	2,16%
AITOLOAKARNANIA	31.916.044,30	1,31%	690	1,63%	2,22%
ARGOLIDA	20.574.107,25	0,84%	361	0,85%	2,06%
ARKADIA	14.880.138,26	0,61%	262	0,62%	2,18%
ARTA	6.271.305,15	0,26%	148	0,35%	2,25%
ATTICA	1.209.185.843,08	49,46%	18.402	43,45%	2,09%
CHALKIDIKI	22.660.709,40	0,93%	461	1,09%	2,21%
CHANIA	44.160.392,73	1,81%	588	1,39%	2,15%
CHIOS	13.265.094,13	0,54%	205	0,48%	2,20%
CORFU	21.905.612,82	0,90%	387	0,91%	2,34%
DODEKANISA	75.157.963,56	3,07%	1.009	2,38%	2,15%
DRAMA	13.132.957,79	0,54%	363	0,86%	2,33%
EVOIA	32.877.965,15	1,34%	657	1,55%	2,32%
EVKITANIA	2.095.475,11	0,09%	43	0,10%	2,66%
EVROS	22.701.029,26	0,93%	555	1,31%	2,21%
FLORINA	3.521.223,43	0,14%	96	0,23%	2,34%
FOKIDA	4.202.956,50	0,17%	88	0,21%	2,51%
FTHIOTIDA	31.564.115,89	1,29%	676	1,60%	2,23%
GREVENA	5.285.805,01	0,22%	115	0,27%	2,19%
HERAKLION	43.495.947,94	1,78%	656	1,55%	2,11%
ILEIA	24.487.794,93	1,00%	558	1,32%	2,28%
IMATHIA	10.476.305,75	0,43%	271	0,64%	2,24%
IOANNINA	32.814.675,80	1,34%	632	1,49%	2,09%
KARDITSA	15.226.790,18	0,62%	387	0,91%	2,27%
KASTORIA	4.833.969,67	0,20%	105	0,25%	2,30%
KAVALA	21.061.587,34	0,86%	447	1,06%	2,11%
KEFALLONIA	11.657.570,26	0,48%	191	0,45%	2,04%
KILKIS	10.794.563,33	0,44%	340	0,80%	2,35%
KORINTHIA	32.995.886,11	1,35%	541	1,28%	2,06%
KOZANI	16.958.367,89	0,69%	383	0,90%	2,15%
KYKLADES	37.933.318,87	1,55%	476	1,12%	2,21%
LAKONIA	19.831.923,70	0,81%	348	0,82%	2,23%
LARISA	47.549.854,29	1,94%	1.063	2,51%	2,17%
LASITHI	19.073.641,62	0,78%	291	0,69%	2,01%
LEFKADA	4.489.145,05	0,18%	119	0,28%	2,04%
LESBOS	24.679.858,83	1,01%	465	1,10%	2,30%
MAGNESIA	34.003.184,57	1,39%	656	1,55%	2,27%
MESSINIA	23.421.250,64	0,96%	432	1,02%	2,34%
PELLA	15.028.180,50	0,61%	423	1,00%	2,25%
PIERIA	25.696.012,39	1,05%	521	1,23%	2,31%
PREVEZA	14.670.967,85	0,60%	308	0,73%	2,10%
RETHYMNO	31.926.537,83	1,31%	468	1,11%	2,18%
RODOPI	13.219.662,87	0,54%	348	0,82%	2,20%
SAMOS	14.982.779,78	0,61%	218	0,51%	2,20%
SERRES	11.201.079,86	0,46%	258	0,61%	2,44%
THESPROTIA	8.988.089,34	0,37%	166	0,39%	2,26%
THESSALONIKI	165.057.745,69	6,75%	3.293	7,78%	2,15%
TRIKALA	12.586.960,24	0,51%	282	0,67%	2,62%
VOIOTIA	18.170.635,32	0,74%	428	1,01%	2,27%
XANTHI	14.459.838,06	0,59%	496	1,17%	2,21%
ZAKYNTHOS	13.256.260,91	0,54%	194	0,46%	2,38%
TOTAL	2.444.777.693,53	100,0%	42.351	100,0%	2,14%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.444.777.693,53	100,00%	56.050	100,00%	2,14%
	2.444.777.693,53	100,%	56.050	100,%	2,14%

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	652.088.889,31	26,67%	13.872	24,75%	1,54%
Euribor 1M Linked	206.168.537,55	8,43%	3.546	6,33%	1,49%
Euribor 3M Linked	1.357.336.747,61	55,52%	32.149	57,36%	2,44%
Fixed	178.078.853,24	7,28%	3.349	5,98%	2,55%
Hellenic Government Bond	30.061.530,78	1,23%	2.333	4,16%	3,27%
Originator Rate	21.043.135,04	0,86%	801	1,43%	3,53%
	2.444.777.693,53	100,%	56.050	100,%	2,14%

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)	53.000	1.608.602,01	2.332.505.532,89	94,56%	95,41%
31-60 days past due	2.411	1.076.937,14	87.268.366,48	4,30%	3,57%
61-90 days past due	639	422.136,99	25.003.794,16	1,14%	1,02%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	56.050	3.107.676,14	2.444.777.693,53	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	5.010.556,32	0,20%	142	0,25%	2,00%
Buy Primary	865.233.945,90	35,39%	18.347	32,73%	2,04%
Refinancing loans	666.721.522,05	27,27%	18.661	33,29%	2,37%
Buy Secondary	387.024.314,10	15,83%	5.287	9,43%	1,98%
Professional use	31.882.998,17	1,30%	446	0,80%	2,33%
Renovating	483.961.261,15	19,80%	13.047	23,28%	2,11%
Other	4.943.095,84	0,20%	120	0,21%	6,21%
	2.444.777.693,53	100,%	56.050	100,%	2,14%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.015.348.062,33	41,53%	16.928	40,66%	2,08%
Self Employed	695.739.748,04	28,45%	8.951	21,50%	2,15%
Unemployed	279.040.215,08	11,41%	6.384	15,33%	2,20%
Retired	445.124.133,45	18,20%	9.167	22,02%	2,26%
N/A	9.525.534,62	0,38%	208	0,50%	2,19%
	2.444.777.693,53	100,%	41.638	100,%	2,14%

* 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.