

Covered Bond Programme I



Monthly Investor Report

July 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	31-07-2018	28-11-2008
Portfolio Cut off Date	31-07-2018	31-10-2008
Original Principal Balance	5.093.654.113,00	6.487.231.236,00
Principal Balance	3.228.859.652,80	5.951.630.426,00
Number of Borrowers	53.208	70.301
Number of Loanparts	72.419	94.141
Number of Properties	54.561	72.324
Average Principal Balance (borrower)	60.683,73	82.291,22
Average Principal Balance (parts)	44.585,81	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	65,96	66,60
Weighted Average Loan to Indexed Value	84,11	58,38
Seasoning (years): Weighted Average	9,91	2,10
Original Maturity (years): Weighted Average	28,86	24,92
Remaining Tenor (years): Weighted Average	18,99	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	5.250.000,00
Outstanding Accrued Interest on Bonds	1.818.916,67
Current Outstanding Balance	3.228.859.652,80
Adjusted Nominal Value Assets *	2.787.632.342,00
Outstanding Accrued Interest on Assets	2.626.955,92
Aggregate Amount Standing Credit to the Transaction Account	37.967.703,91
Nominal Value Test Current Value **	53,20%
<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				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	512.890.109,19	15,88%	12.664	17,49%	2,32%
Standard Amortising	2.715.969.543,61	84,12%	59.755	82,51%	2,14%
	3.228.859.652,80	100,%	72.419	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%	2.537.370.436,80	78,58%	54.376	75,09%	1,82%
2,5% - 2,99%	329.450.373,01	10,20%	7.358	10,16%	2,73%
3% - 3,49%	162.807.127,67	5,04%	4.691	6,48%	3,25%
3,5% - 3,99%	63.438.997,33	1,96%	1.145	1,58%	3,68%
4% - 4,49%	28.211.884,39	0,87%	579	0,80%	4,19%
4,5% - 4,99%	40.074.799,70	1,24%	2.133	2,95%	4,67%
5% - 5,49%	15.371.783,49	0,48%	514	0,71%	5,17%
5,5% - 5,99%	34.618.804,45	1,07%	1.009	1,39%	5,70%
6% - 6,49%	5.294.184,66	0,16%	134	0,19%	6,24%
6,5% - 6,99%	5.376.084,98	0,17%	202	0,28%	6,63%
7% - 7,49%	1.200.355,50	0,04%	57	0,08%	7,33%
7,5% - more	5.644.820,82	0,17%	221	0,31%	8,62%
	3.228.859.652,80	100,00%	72.419	100,%	2,17%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	179.109,95	0,01%	47	0,06%	2,04%
1992	2.376,58	0,00%	2	0,00%	1,95%
1993	17.847,64	0,00%	7	0,01%	2,38%
1994	113.049,02	0,00%	20	0,03%	2,04%
1995	737.710,82	0,02%	42	0,06%	2,08%
1996	700.178,08	0,02%	60	0,08%	2,13%
1997	660.877,22	0,02%	66	0,09%	2,13%
1998	602.606,46	0,02%	83	0,11%	2,20%
1999	2.220.620,15	0,07%	270	0,37%	2,23%
2000	5.079.628,97	0,16%	500	0,69%	2,24%
2001	14.714.009,57	0,46%	1.120	1,55%	2,29%
2002	28.130.763,03	0,87%	1.494	2,06%	2,27%
2003	56.882.954,31	1,76%	2.706	3,74%	2,31%
2004	111.390.719,48	3,45%	3.694	5,10%	2,15%
2005	263.952.792,30	8,17%	6.553	9,05%	2,02%
2006	323.528.026,27	10,02%	7.014	9,69%	1,93%
2007	507.544.173,64	15,72%	10.317	14,25%	1,70%
2008	531.093.014,74	16,45%	10.724	14,81%	1,91%
2009	575.795.069,62	17,83%	10.988	15,17%	2,26%
2010	376.710.314,45	11,67%	7.094	9,80%	2,50%
2011	120.344.475,81	3,73%	2.810	3,88%	3,08%
2012	89.732.577,52	2,78%	2.161	2,98%	2,87%
2013	83.536.542,48	2,59%	1.842	2,54%	2,57%
2014	41.065.562,33	1,27%	896	1,24%	2,55%
2015	28.006.043,07	0,87%	584	0,81%	2,81%
2016	28.124.396,86	0,87%	534	0,74%	2,66%
2017	35.913.450,70	1,11%	748	1,03%	3,19%
2018	2.080.761,73	0,06%	43	0,06%	1,92%
	3.228.859.652,80	100,%	72.419	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	635.583,91	0,02%	636	0,88%	3,06%
2019	5.612.542,04	0,17%	1.437	1,98%	2,72%
2020	11.613.891,27	0,36%	1.471	2,03%	2,49%
2021	17.628.358,98	0,55%	1.693	2,34%	2,53%
2022	31.599.144,30	0,98%	2.193	3,03%	2,25%
2023	57.306.140,63	1,77%	2.956	4,08%	2,08%
2024	88.963.728,26	2,76%	3.286	4,54%	1,95%
2025	91.581.860,13	2,84%	3.267	4,51%	2,06%
2026	50.588.064,27	1,57%	2.022	2,79%	2,38%
2027	74.069.221,84	2,29%	2.602	3,59%	2,25%
2028	82.334.769,60	2,55%	2.454	3,39%	2,25%
2029	87.358.786,92	2,71%	2.363	3,26%	2,40%
2030	96.495.025,19	2,99%	2.339	3,23%	2,35%
2031	78.954.457,01	2,45%	1.799	2,48%	2,17%
2032	97.115.577,13	3,01%	2.322	3,21%	2,12%
2033	102.783.784,71	3,18%	2.258	3,12%	2,13%
2034	129.269.651,63	4,00%	2.593	3,58%	2,19%
2035	164.188.552,84	5,09%	3.105	4,29%	2,04%
2036	127.442.195,77	3,95%	2.295	3,17%	2,00%
2037	145.493.958,61	4,51%	2.789	3,85%	1,81%
2038	128.895.085,58	3,99%	2.365	3,27%	1,92%
2039	138.970.616,89	4,30%	2.311	3,19%	2,25%
2040	120.567.731,74	3,73%	1.993	2,75%	2,33%
2041	102.868.001,19	3,19%	1.752	2,42%	2,29%
2042	111.119.609,54	3,44%	1.843	2,54%	2,02%
2043	100.954.071,07	3,13%	1.680	2,32%	2,14%
2044	102.239.717,92	3,17%	1.527	2,11%	2,28%
2045	83.365.332,00	2,58%	1.138	1,57%	2,30%
2046	79.796.092,30	2,47%	1.161	1,60%	2,10%
2047	147.222.528,31	4,56%	2.059	2,84%	1,87%
2048	131.255.458,83	4,07%	1.886	2,60%	1,93%
2049	122.259.596,77	3,79%	1.799	2,48%	2,30%
2050	93.714.854,44	2,90%	1.295	1,79%	2,48%
2051	36.159.699,93	1,12%	579	0,80%	2,52%
2052	28.491.338,63	0,88%	545	0,75%	2,43%
2053	24.140.504,01	0,75%	415	0,57%	2,31%
2054	19.228.379,24	0,60%	335	0,46%	2,51%
2055	16.240.033,50	0,50%	244	0,34%	2,54%
2056	14.953.792,30	0,46%	245	0,34%	2,60%
2057	28.106.611,06	0,87%	474	0,65%	2,42%
2058	24.810.650,91	0,77%	427	0,59%	2,36%
2059	26.486.034,04	0,82%	377	0,52%	2,87%
2060	2.677.208,53	0,08%	38	0,05%	2,27%
2061	1.590.676,95	0,05%	26	0,04%	2,95%
2062	824.266,19	0,03%	13	0,02%	1,30%
2063	886.465,89	0,03%	12	0,02%	1,86%
	3.228.859.652,80	100,%	72.419	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	1.870.130,50	0,06%	39	0,05%	1,91%
0.5 - 1.0	12.509.122,57	0,39%	251	0,35%	3,30%
1.0 - 1.5	21.789.635,51	0,67%	463	0,64%	3,16%
1.5 - 2.0	14.383.663,22	0,45%	287	0,40%	2,63%
2.0 - 2.5	14.243.592,58	0,44%	251	0,35%	2,71%
2.5 - 3.0	14.023.671,96	0,43%	274	0,38%	2,73%
3.0 - 4.0	28.932.825,82	0,90%	622	0,86%	2,77%
4.0 - 5.0	58.425.871,17	1,81%	1.254	1,73%	2,44%
5.0 - 6.0	87.282.831,61	2,70%	2.071	2,86%	2,73%
6.0 - 7.0	98.672.391,50	3,06%	2.293	3,17%	2,93%
7.0 - 8.0	165.309.352,36	5,12%	3.652	5,04%	3,01%
8.0 - 9.0	572.443.270,53	17,73%	10.649	14,70%	2,33%
9.0 - 10.0	516.905.004,01	16,01%	10.213	14,10%	2,17%
more - 10.0	1.622.068.289,46	50,24%	40.100	55,37%	1,89%
	3.228.859.652,80	100,%	72.419	100,%	2,17%

6. Remaining Tenor

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 01	2.760.906.463,23	85,51%	61.465	84,87%	2,13%
01-02	388.156.706,64	12,02%	7.743	10,69%	2,14%
02-03	2.130.507,27	0,07%	171	0,24%	5,29%
03-04	5.288.127,56	0,16%	292	0,40%	3,62%
04-05	2.402.082,87	0,07%	274	0,38%	5,12%
05-06	8.759.983,74	0,27%	407	0,56%	3,51%
06-07	10.314.712,10	0,32%	405	0,56%	2,36%
07-08	2.056.272,91	0,06%	214	0,30%	4,38%
08-09	4.085.060,04	0,13%	328	0,45%	4,77%
09-10	4.328.909,65	0,13%	253	0,35%	4,85%
10-11	7.170.805,55	0,22%	193	0,27%	5,52%
11-12	3.247.020,05	0,10%	91	0,13%	4,54%
12-13	1.829.129,76	0,06%	53	0,07%	3,98%
13-14	1.630.799,86	0,05%	44	0,06%	3,99%
14-15	1.652.581,50	0,05%	41	0,06%	3,01%
15-16	975.219,13	0,03%	32	0,04%	3,07%
16-17	990.273,16	0,03%	24	0,03%	2,98%
17-18	1.668.570,34	0,05%	36	0,05%	2,98%
18-19	1.727.878,12	0,05%	37	0,05%	3,06%
19-20	1.673.460,33	0,05%	31	0,04%	3,11%
20-21	1.673.475,59	0,05%	36	0,05%	3,07%
21-22	2.157.744,02	0,07%	32	0,04%	3,10%
22-23	848.226,96	0,03%	20	0,03%	2,98%
23-24	1.136.262,59	0,04%	18	0,02%	3,09%
24-25	1.138.119,60	0,04%	19	0,03%	3,17%
25-26	1.312.236,64	0,04%	29	0,04%	3,16%
26-27	1.583.692,09	0,05%	19	0,03%	2,64%
27-28	1.210.357,32	0,04%	22	0,03%	2,72%
28-29	608.723,67	0,02%	11	0,02%	3,04%
29-30	2.323.352,61	0,07%	27	0,04%	3,11%
30 - more	3.872.897,90	0,12%	52	0,07%	3,10%
Matured					
	3.228.859.652,80	100,%	72.419	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: 65,96 %					
less - 40.00%	423.707.826,86	13,12%	12.403	22,73%	2,39%
40.01% - 50.00%	302.977.409,05	9,38%	6.156	11,28%	2,27%
50.01% - 60.00%	372.745.377,22	11,54%	6.416	11,76%	2,22%
60.01% - 70.00%	559.956.051,55	17,34%	8.653	15,86%	2,25%
70.01% - 80.00%	793.405.430,81	24,57%	11.501	21,08%	2,09%
80.01% - 85.00%	297.524.382,66	9,21%	3.293	6,04%	2,02%
85.01% - 90.00%	248.874.909,95	7,71%	2.957	5,42%	1,83%
90.01% - 95.00%	85.319.770,48	2,64%	1.066	1,95%	2,01%
95.01% - 100.00%	88.192.183,48	2,73%	1.309	2,40%	2,13%
100.01% - 105.00%	16.810.340,93	0,52%	272	0,50%	2,42%
105.01% - 110.00%	14.653.049,79	0,45%	206	0,38%	2,22%
110.01% - 115.00%	13.535.795,82	0,42%	172	0,32%	2,48%
115.01% - 120.00%	8.210.196,28	0,25%	112	0,21%	2,56%
120.01% - 125.00%	427.711,65	0,01%	9	0,02%	2,72%
125.01% - 128.00%	265.488,25	0,01%	4	0,01%	2,72%
128.01% - more	2.253.728,02	0,07%	32	0,06%	2,40%
	3.228.859.652,80	100,%	54.561	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: 81,63 %					
less - 40.00%	467.971.212,35	14,49%	19.276	35,33%	2,34%
40.01% - 50.00%	217.746.838,32	6,74%	4.568	8,37%	2,24%
50.01% - 60.00%	249.292.613,83	7,72%	4.407	8,08%	2,23%
60.01% - 70.00%	258.212.599,28	8,00%	3.999	7,33%	2,18%
70.01% - 80.00%	287.768.564,13	8,91%	4.061	7,44%	2,19%
80.01% - 85.00%	187.668.167,37	5,81%	2.379	4,36%	2,11%
85.01% - 90.00%	195.322.016,15	6,05%	2.355	4,32%	2,10%
90.01% - 95.00%	186.431.086,23	5,77%	2.172	3,98%	2,13%
95.01% - 100.00%	175.846.461,20	5,45%	1.940	3,56%	2,10%
100.01% - 105.00%	165.931.775,31	5,14%	1.772	3,25%	2,08%
105.01% - 110.00%	148.305.880,49	4,59%	1.504	2,76%	2,10%
110.01% - 115.00%	137.654.578,36	4,26%	1.342	2,46%	2,06%
115.01% - 120.00%	117.392.139,51	3,64%	1.118	2,05%	2,08%
120.01% - 125.00%	82.409.731,68	2,55%	768	1,41%	2,08%
125.01% - 128.00%	46.864.650,94	1,45%	411	0,75%	2,09%
128.01% - more	304.041.337,65	9,42%	2.489	4,56%	2,10%
	3.228.859.652,80	100,%	54.561	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	194.717.200,15	6,03%	15.143	27,75%	2,52%
25.000,00 - 50.000,00	559.344.355,95	17,32%	15.140	27,75%	2,31%
50.000,00 - 75.000,00	612.226.899,21	18,96%	9.929	18,20%	2,20%
75.000,00 - 100.000,00	524.028.761,65	16,23%	6.091	11,16%	2,14%
100.000,00 - 125.000,00	371.163.477,51	11,50%	3.329	6,10%	2,08%
125.000,00 - 150.000,00	251.296.428,92	7,78%	1.841	3,37%	2,07%
150.000,00 - 175.000,00	171.615.621,28	5,32%	1.060	1,94%	2,06%
175.000,00 - 200.000,00	111.976.655,74	3,47%	600	1,10%	2,03%
200.000,00 - 225.000,00	85.569.648,28	2,65%	405	0,74%	2,07%
225.000,00 - 250.000,00	66.739.331,60	2,07%	282	0,52%	1,99%
250.000,00 - 275.000,00	51.374.377,26	1,59%	196	0,36%	2,10%
275.000,00 - 300.000,00	36.549.759,00	1,13%	127	0,23%	1,89%
300.000,00 - 325.000,00	23.128.798,87	0,72%	74	0,14%	2,08%
325.000,00 - 350.000,00	19.227.325,51	0,60%	57	0,10%	2,02%
350.000,00 - 375.000,00	17.404.688,37	0,54%	48	0,09%	1,91%
375.000,00 - 400.000,00	15.861.999,38	0,49%	41	0,08%	2,14%
400.000,00 - 425.000,00	11.570.531,42	0,36%	28	0,05%	1,94%
425.000,00 - 450.000,00	11.751.097,66	0,36%	27	0,05%	1,84%
450.000,00 - 475.000,00	11.553.877,89	0,36%	25	0,05%	2,33%
475.000,00 - 500.000,00	10.721.961,91	0,33%	22	0,04%	1,97%
500.000,00 - 600.000,00	22.858.595,25	0,71%	42	0,08%	1,99%
600.000,00 - 700.000,00	9.012.485,38	0,28%	14	0,03%	1,85%
700.000,00 - 800.000,00	8.919.335,49	0,28%	12	0,02%	1,76%
800.000,00 - 900.000,00	10.118.390,21	0,31%	12	0,02%	2,11%
900.000,00 - 1.000.000,00	2.872.845,44	0,09%	3	0,01%	1,98%
1.000.000,00 - 1.250.000,00	9.094.604,24	0,28%	8	0,01%	2,32%
1.250.000,00 - 1.500.000,00	4.059.586,06	0,13%	3	0,01%	2,12%
1.500.000,00 - more	4.101.013,17	0,13%	2	0,00%	1,08%
	3.228.859.652,80	100,%	54.561	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	86.581.981,84	2,68%	1.990	3,65%	2,24%
Partial Professional Use	195.626.215,68	6,06%	2.820	5,17%	2,27%
Professional use with recourse to the borrower	5.164.222,03	0,16%	54	0,10%	2,18%
Residential (Flat/Apartment)	2.604.669.491,33	80,67%	45.002	82,48%	2,13%
Residential (House, detached or semi-detached)	336.817.741,92	10,43%	4.695	8,61%	2,39%
	3.228.859.652,80	100,%	54.561	100,%	2,17%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	94.242.712,81	2,92%	1.853	3,40%	2,23%
AITOLOAKARNANIA	40.232.014,17	1,25%	826	1,51%	2,29%
ARGOLIDA	25.270.052,36	0,78%	454	0,83%	2,16%
ARKADIA	19.838.470,09	0,61%	359	0,66%	2,27%
ARTA	8.440.743,13	0,26%	180	0,33%	2,23%
ATTICA	1.640.707.039,10	50,81%	24.952	45,73%	2,11%
CHALKIDIKI	26.855.236,37	0,83%	550	1,01%	2,26%
CHANIA	54.334.357,24	1,68%	776	1,42%	2,13%
CHIOS	17.906.569,89	0,56%	287	0,53%	2,31%
CORFU	29.404.817,17	0,91%	529	0,97%	2,38%
DODEKANISA	95.272.658,42	2,95%	1.321	2,42%	2,18%
DRAMA	17.199.353,32	0,53%	389	0,71%	2,31%
EVOIA	42.469.051,84	1,32%	826	1,51%	2,35%
EVKITANIA	2.715.486,87	0,08%	58	0,11%	2,74%
EVROS	28.882.969,14	0,90%	637	1,17%	2,23%
FLORINA	5.225.029,32	0,16%	117	0,21%	2,26%
FOKIDA	5.316.788,25	0,17%	115	0,21%	2,57%
FTHIOTIDA	38.638.763,04	1,20%	807	1,48%	2,29%
GREVENA	6.683.210,88	0,21%	147	0,27%	2,22%
HERAKLION	54.833.646,68	1,70%	832	1,53%	2,12%
ILEIA	30.563.746,07	0,95%	666	1,22%	2,30%
IMATHIA	13.701.786,49	0,42%	326	0,60%	2,36%
IOANNINA	42.786.865,01	1,33%	839	1,54%	2,11%
KARDITSA	19.478.354,88	0,60%	480	0,88%	2,32%
KASTORIA	6.614.477,33	0,21%	131	0,24%	2,43%
KAVALA	25.756.404,98	0,80%	511	0,94%	2,17%
KEFALLONIA	15.021.691,14	0,47%	243	0,45%	2,12%
KILKIS	12.381.398,75	0,38%	303	0,56%	2,27%
KORINTHIA	39.390.692,66	1,22%	651	1,19%	2,07%
KOZANI	22.694.182,55	0,70%	506	0,93%	2,26%
KYKLADES	46.417.051,51	1,44%	583	1,07%	2,21%
LAKONIA	25.582.501,82	0,79%	460	0,84%	2,23%
LARISA	61.898.342,10	1,92%	1.297	2,38%	2,21%
LASITHI	25.136.274,92	0,78%	380	0,70%	1,99%
LEFKADA	6.188.999,41	0,19%	147	0,27%	2,18%
LESBOS	32.821.293,36	1,02%	580	1,06%	2,36%
MAGNESIA	45.802.533,43	1,42%	866	1,59%	2,33%
MESSINIA	31.218.901,47	0,97%	557	1,02%	2,34%
PELLA	18.940.982,66	0,59%	430	0,79%	2,27%
PIERIA	30.286.520,84	0,94%	586	1,07%	2,30%
PREVEZA	19.318.473,50	0,60%	376	0,69%	2,11%
RETHYMNO	38.170.863,11	1,18%	574	1,05%	2,23%
RODOPI	16.928.922,10	0,52%	415	0,76%	2,30%
SAMOS	18.847.147,74	0,58%	268	0,49%	2,21%
SERRES	14.894.046,36	0,46%	339	0,62%	2,45%
THESPROTIA	10.453.057,67	0,32%	186	0,34%	2,30%
THESSALONIKI	228.221.577,36	7,07%	4.199	7,70%	2,14%
TRIKALA	17.218.219,34	0,53%	398	0,73%	2,41%
VOIOTIA	22.268.651,80	0,69%	483	0,89%	2,34%
XANTHI	19.459.001,41	0,60%	536	0,98%	2,23%
ZAKYNTHOS	15.927.720,94	0,49%	230	0,42%	2,34%
	3.228.859.652,80	100,%	54.561	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	3.228.859.652,80	100,00%	72.419	100,00%	2,17%
	3.228.859.652,80	100,%	72.419	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	920.074.506,30	28,50%	20.221	27,92%	1,55%
Euribor 1M Linked	262.499.200,89	8,13%	4.758	6,57%	1,52%
Euribor 3M Linked	1.469.717.696,19	45,52%	32.020	44,21%	2,52%
Fixed	459.942.812,83	14,24%	10.911	15,07%	2,46%
Hellenic Government Bond	19.272.226,54	0,60%	1.401	1,93%	3,42%
Originator Rate	97.353.210,05	3,02%	3.108	4,29%	2,77%
	3.228.859.652,80	100,%	72.419	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)	70.353	1.843.693,38	3.142.138.077,56	97,15%	97,31%
31-60 days past due	1.579	640.761,19	64.223.953,89	2,18%	1,99%
61-90 days past due	487	345.119,40	22.497.621,35	0,67%	0,70%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	72.419	2.829.573,97	3.228.859.652,80	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	6.202.648,39	0,19%	172	0,24%	2,10%
Buy Primary	1.281.251.373,63	39,68%	27.288	37,68%	2,06%
Refinancing loans	550.773.497,88	17,06%	14.540	20,08%	2,44%
Buy Secondary	603.484.985,16	18,69%	9.316	12,86%	2,05%
Professional use	58.964.897,07	1,83%	979	1,35%	2,47%
Renovating	717.752.782,99	22,23%	19.867	27,43%	2,16%
Other	10.429.467,68	0,32%	257	0,35%	6,75%
	3.228.859.652,80	100,%	72.419	100,%	2,17%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.485.529.912,86	46,01%	23.881	44,88%	2,11%
Self Employed	838.385.795,36	25,97%	10.754	20,21%	2,19%
Unemployed	299.261.286,19	9,27%	6.200	11,65%	2,22%
Retired	591.406.320,04	18,32%	12.118	22,77%	2,26%
N/A	14.276.338,35	0,44%	255	0,48%	2,10%
	3.228.859.652,80	100,%	53.208	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.