

# **Covered Bond Programme**



## **Monthly Investor Report**

**August 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	31-08-2018	28-11-2008
Portfolio Cut off Date	31-08-2018	31-10-2008
Original Principal Balance	4.134.224.397,00	6.487.231.236,00
Principal Balance	2.779.193.710,56	5.951.630.426,00
Number of Borrowers	45.896	70.301
Number of Loanparts	62.246	94.141
Number of Properties	46.830	72.324
Average Principal Balance (borrower)	60.554,16	82.291,22
Average Principal Balance (parts)	44.648,55	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	65,76	66,60
Weighted Average Loan to Indexed Value	87,60	58,38
Seasoning (years): Weighted Average	9,81	2,10
Original Maturity (years): Weighted Average	29,66	24,92
Remaining Tenor (years): Weighted Average	19,88	22,85

### Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	4.500.000,00
Outstanding Accrued Interest on Bonds	3.987.625,00
Current Outstanding Balance	2.779.193.710,56
Adjusted Nominal Value Assets *	2.347.173.173,71
Outstanding Accrued Interest on Assets	2.517.570,51
Aggregate Amount Standing Credit to the Transaction Account	37.967.703,91
Nominal Value Test Current Value **	63,11%
<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	457.244.905,04	16,45%	11.864	19,06%	2,33%
Standard Amortising	2.321.948.805,52	83,55%	50.382	80,94%	2,14%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

### 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%	2.165.649.869,53	77,92%	45.264	72,72%	1,84%
2,5% - 2,99%	312.123.139,86	11,23%	6.970	11,20%	2,73%
3% - 3,49%	155.490.839,63	5,59%	5.345	8,59%	3,27%
3,5% - 3,99%	42.741.870,24	1,54%	720	1,16%	3,68%
4% - 4,49%	14.580.085,11	0,52%	316	0,51%	4,21%
4,5% - 4,99%	34.649.519,32	1,25%	1.896	3,05%	4,66%
5% - 5,49%	15.382.325,80	0,55%	520	0,84%	5,14%
5,5% - 5,99%	25.928.687,21	0,93%	714	1,15%	5,69%
6% - 6,49%	2.604.234,03	0,09%	84	0,13%	6,25%
6,5% - 6,99%	7.200.185,34	0,26%	303	0,49%	6,61%
7% - 7,49%	665.193,75	0,02%	24	0,04%	7,32%
7,5% - more	2.177.760,74	0,08%	90	0,14%	8,60%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

### 3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	180.104,19	0,00%	48	0,08%	2,05%
1992	5.152,54	0,00%	3	0,00%	2,07%
1993	21.898,14	0,00%	7	0,01%	2,80%
1994	133.001,94	0,00%	26	0,04%	2,05%
1995	776.400,70	0,03%	52	0,08%	2,32%
1996	715.171,58	0,03%	61	0,10%	2,09%
1997	714.790,63	0,03%	81	0,13%	2,12%
1998	737.980,31	0,03%	107	0,17%	2,17%
1999	2.391.745,58	0,09%	309	0,50%	2,15%
2000	5.034.565,89	0,18%	539	0,87%	2,19%
2001	13.914.295,59	0,50%	1.140	1,83%	2,25%
2002	24.304.752,95	0,87%	1.411	2,27%	2,24%
2003	51.263.942,28	1,84%	2.903	4,66%	2,42%
2004	89.413.646,44	3,22%	3.018	4,85%	2,20%
2005	209.909.010,53	7,55%	5.174	8,31%	2,09%
2006	261.643.690,01	9,41%	5.436	8,73%	1,95%
2007	429.471.749,44	15,45%	8.227	13,22%	1,69%
2008	424.608.209,42	15,28%	7.893	12,68%	1,93%
2009	467.931.410,45	16,84%	8.401	13,50%	2,28%
2010	330.837.703,95	11,90%	6.062	9,74%	2,44%
2011	104.899.338,59	3,77%	2.514	4,04%	3,00%
2012	110.597.459,18	3,98%	2.947	4,73%	2,78%
2013	117.227.220,97	4,22%	2.939	4,72%	2,50%
2014	54.409.668,13	1,96%	1.300	2,09%	2,52%
2015	26.946.380,57	0,97%	614	0,99%	2,67%
2016	26.028.362,85	0,94%	519	0,83%	2,58%
2017	16.916.373,67	0,61%	377	0,61%	2,36%
2018	8.159.684,04	0,29%	138	0,22%	2,50%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2018	456.421,60	0,02%	553	0,89%	3,09%
2019	2.950.186,74	0,11%	994	1,60%	2,75%
2020	6.020.211,57	0,22%	981	1,58%	2,59%
2021	10.537.682,92	0,38%	1.253	2,01%	2,57%
2022	17.448.712,71	0,63%	1.372	2,20%	2,28%
2023	23.437.751,69	0,84%	1.634	2,63%	2,27%
2024	56.067.140,54	2,02%	2.191	3,52%	1,96%
2025	79.182.326,19	2,85%	3.289	5,28%	2,05%
2026	31.327.485,49	1,13%	1.485	2,39%	2,36%
2027	51.886.599,06	1,87%	2.091	3,36%	2,46%
2028	54.710.152,09	1,97%	1.867	3,00%	2,39%
2029	59.068.550,56	2,13%	1.804	2,90%	2,46%
2030	64.574.021,13	2,32%	1.730	2,78%	2,34%
2031	54.661.255,17	1,97%	1.471	2,36%	2,25%
2032	69.880.237,11	2,51%	1.812	2,91%	2,03%
2033	80.511.026,95	2,90%	1.884	3,03%	2,16%
2034	102.674.208,59	3,69%	2.178	3,50%	2,26%
2035	131.378.174,70	4,73%	2.648	4,25%	2,06%
2036	110.200.559,16	3,97%	2.141	3,44%	2,05%
2037	125.430.460,09	4,51%	2.515	4,04%	1,82%
2038	114.098.922,56	4,11%	2.124	3,41%	1,97%
2039	122.596.106,96	4,41%	2.176	3,50%	2,26%
2040	113.216.919,14	4,07%	1.984	3,19%	2,28%
2041	102.539.488,90	3,69%	1.828	2,94%	2,27%
2042	114.757.870,70	4,13%	1.957	3,14%	2,01%
2043	104.991.160,06	3,78%	1.794	2,88%	2,13%
2044	102.576.607,52	3,69%	1.546	2,48%	2,27%
2045	81.954.648,59	2,95%	1.130	1,82%	2,26%
2046	77.636.298,46	2,79%	1.138	1,83%	2,07%
2047	139.918.364,55	5,03%	1.968	3,16%	1,77%
2048	133.085.564,79	4,79%	1.907	3,06%	1,94%
2049	122.440.367,86	4,41%	1.798	2,89%	2,30%
2050	92.859.063,92	3,34%	1.282	2,06%	2,48%
2051	36.154.260,05	1,30%	580	0,93%	2,51%
2052	28.149.987,47	1,01%	540	0,87%	2,44%
2053	24.212.730,41	0,87%	416	0,67%	2,31%
2054	19.175.997,37	0,69%	335	0,54%	2,51%
2055	16.293.628,35	0,59%	242	0,39%	2,55%
2056	15.083.931,63	0,54%	241	0,39%	2,54%
2057	27.681.603,34	1,00%	471	0,76%	2,41%
2058	24.613.703,37	0,89%	423	0,68%	2,36%
2059	26.381.882,27	0,95%	379	0,61%	2,88%
2060	2.725.919,87	0,10%	40	0,06%	2,27%
2061	1.817.218,44	0,07%	28	0,04%	2,84%
2062	824.151,38	0,03%	13	0,02%	1,30%
2063	1.004.148,54	0,04%	13	0,02%	1,89%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	6.622.674,30	0,24%	103	0,17%	2,55%
0.5 - 1.0	6.597.265,10	0,24%	152	0,24%	2,33%
1.0 - 1.5	8.532.471,31	0,31%	185	0,30%	2,34%
1.5 - 2.0	11.545.557,91	0,42%	248	0,40%	2,38%
2.0 - 2.5	13.618.672,49	0,49%	244	0,39%	2,74%
2.5 - 3.0	15.128.412,39	0,54%	312	0,50%	2,61%
3.0 - 4.0	30.418.013,31	1,09%	730	1,17%	2,68%
4.0 - 5.0	75.779.864,62	2,73%	1.826	2,93%	2,43%
5.0 - 6.0	119.895.922,35	4,31%	3.151	5,06%	2,61%
6.0 - 7.0	108.883.589,23	3,92%	2.744	4,41%	2,83%
7.0 - 8.0	127.306.927,85	4,58%	2.837	4,56%	2,96%
8.0 - 9.0	487.974.757,02	17,56%	8.803	14,14%	2,31%
9.0 - 10.0	400.166.689,92	14,40%	7.219	11,60%	2,23%
more - 10.0	1.366.722.892,76	49,18%	33.692	54,13%	1,91%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

### 6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.413.627.814,96	86,85%	54.763	87,98%	2,15%
01-02	283.084.132,32	10,19%	4.882	7,84%	2,14%
02-03	1.691.177,28	0,06%	99	0,16%	4,42%
03-04	17.012.020,14	0,61%	526	0,85%	1,93%
04-05	1.412.995,36	0,05%	118	0,19%	5,24%
05-06	11.979.901,96	0,43%	414	0,67%	2,34%
06-07	12.264.684,73	0,44%	348	0,56%	1,99%
07-08	1.029.344,79	0,04%	113	0,18%	4,78%
08-09	2.735.197,36	0,10%	193	0,31%	5,04%
09-10	3.206.908,19	0,12%	169	0,27%	5,08%
10-11	4.499.140,40	0,16%	109	0,18%	5,65%
11-12	1.843.414,69	0,07%	52	0,08%	5,03%
12-13	1.177.396,03	0,04%	31	0,05%	4,41%
13-14	992.449,53	0,04%	25	0,04%	3,89%
14-15	1.153.806,43	0,04%	31	0,05%	3,25%
15-16	468.759,82	0,02%	18	0,03%	3,34%
16-17	716.776,59	0,03%	16	0,03%	2,99%
17-18	1.256.039,31	0,05%	28	0,04%	3,03%
18-19	998.121,99	0,04%	21	0,03%	3,10%
19-20	1.506.013,56	0,05%	29	0,05%	3,09%
20-21	783.712,97	0,03%	21	0,03%	3,06%
21-22	2.111.831,65	0,08%	35	0,06%	3,18%
22-23	586.262,01	0,02%	14	0,02%	2,98%
23-24	1.158.973,98	0,04%	17	0,03%	3,16%
24-25	1.053.195,64	0,04%	19	0,03%	3,14%
25-26	1.608.447,82	0,06%	25	0,04%	3,06%
26-27	1.184.510,97	0,04%	19	0,03%	2,57%
27-28	1.073.270,45	0,04%	19	0,03%	2,76%
28-29	394.242,75	0,01%	9	0,01%	3,02%
29-30	2.433.826,36	0,09%	28	0,04%	3,07%
30 - more	4.149.340,52	0,15%	55	0,09%	3,04%
Matured					
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 65,76 %</b>					
less - 40.00%	387.497.278,05	13,94%	11.949	25,52%	2,42%
40.01% - 50.00%	269.483.299,14	9,70%	5.379	11,49%	2,29%
50.01% - 60.00%	311.078.388,51	11,19%	5.268	11,25%	2,22%
60.01% - 70.00%	453.820.746,83	16,33%	6.812	14,55%	2,25%
70.01% - 80.00%	662.980.924,78	23,86%	9.204	19,65%	2,09%
80.01% - 85.00%	270.076.367,90	9,72%	2.857	6,10%	2,03%
85.01% - 90.00%	220.638.811,71	7,94%	2.466	5,27%	1,84%
90.01% - 95.00%	76.831.761,90	2,76%	936	2,00%	2,02%
95.01% - 100.00%	77.443.735,18	2,79%	1.230	2,63%	2,10%
100.01% - 105.00%	14.618.683,61	0,53%	250	0,53%	2,42%
105.01% - 110.00%	12.970.381,66	0,47%	181	0,39%	2,24%
110.01% - 115.00%	12.167.610,72	0,44%	158	0,34%	2,47%
115.01% - 120.00%	6.688.376,77	0,24%	94	0,20%	2,60%
120.01% - 125.00%	364.427,84	0,01%	8	0,02%	2,85%
125.01% - 128.00%	265.439,23	0,01%	4	0,01%	2,71%
128.01% - more	2.267.476,73	0,08%	34	0,07%	2,51%
	<b>2.779.193.710,56</b>	<b>100,0%</b>	<b>46.830</b>	<b>100,0%</b>	<b>2,18%</b>

### 8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 84,60 %</b>					
less - 40.00%	369.254.264,49	13,29%	16.637	35,53%	2,38%
40.01% - 50.00%	176.790.492,69	6,36%	3.792	8,10%	2,23%
50.01% - 60.00%	203.448.485,69	7,32%	3.646	7,79%	2,23%
60.01% - 70.00%	222.845.690,44	8,02%	3.453	7,37%	2,19%
70.01% - 80.00%	206.767.313,92	7,44%	2.845	6,08%	2,20%
80.01% - 85.00%	105.473.868,01	3,80%	1.293	2,76%	2,20%
85.01% - 90.00%	126.257.239,25	4,54%	1.513	3,23%	2,19%
90.01% - 95.00%	199.146.853,96	7,17%	2.343	5,00%	2,13%
95.01% - 100.00%	184.939.634,17	6,65%	2.075	4,43%	2,10%
100.01% - 105.00%	163.576.675,12	5,89%	1.741	3,72%	2,09%
105.01% - 110.00%	147.002.649,60	5,29%	1.491	3,18%	2,10%
110.01% - 115.00%	136.124.241,36	4,90%	1.317	2,81%	2,07%
115.01% - 120.00%	113.242.140,88	4,07%	1.088	2,32%	2,08%
120.01% - 125.00%	81.401.092,86	2,93%	759	1,62%	2,06%
125.01% - 128.00%	47.313.597,23	1,70%	411	0,88%	2,11%
128.01% - more	295.609.470,89	10,64%	2.426	5,18%	2,10%
	<b>2.779.193.710,56</b>	<b>100,0%</b>	<b>46.830</b>	<b>100,0%</b>	<b>2,18%</b>



### 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	165.056.160,81	5,94%	13.623	29,09%	2,55%
25.000,00 - 50.000,00	457.608.782,68	16,47%	12.355	26,38%	2,35%
50.000,00 - 75.000,00	505.543.997,05	18,19%	8.192	17,49%	2,20%
75.000,00 - 100.000,00	457.371.335,90	16,46%	5.313	11,35%	2,15%
100.000,00 - 125.000,00	327.456.234,48	11,78%	2.937	6,27%	2,08%
125.000,00 - 150.000,00	222.409.127,78	8,00%	1.631	3,48%	2,08%
150.000,00 - 175.000,00	153.822.519,24	5,53%	950	2,03%	2,08%
175.000,00 - 200.000,00	103.058.909,82	3,71%	551	1,18%	2,03%
200.000,00 - 225.000,00	73.795.462,08	2,66%	349	0,75%	2,09%
225.000,00 - 250.000,00	60.160.909,34	2,16%	254	0,54%	2,02%
250.000,00 - 275.000,00	48.535.671,28	1,75%	185	0,40%	2,09%
275.000,00 - 300.000,00	33.071.996,56	1,19%	115	0,25%	1,92%
300.000,00 - 325.000,00	20.608.780,92	0,74%	66	0,14%	2,04%
325.000,00 - 350.000,00	17.883.763,45	0,64%	53	0,11%	2,05%
350.000,00 - 375.000,00	15.951.017,29	0,57%	44	0,09%	1,90%
375.000,00 - 400.000,00	13.122.006,03	0,47%	34	0,07%	2,21%
400.000,00 - 425.000,00	10.778.326,46	0,39%	26	0,06%	1,94%
425.000,00 - 450.000,00	10.894.984,75	0,39%	25	0,05%	1,93%
450.000,00 - 475.000,00	10.603.350,44	0,38%	23	0,05%	2,37%
475.000,00 - 500.000,00	8.778.305,80	0,32%	18	0,04%	1,85%
500.000,00 - 600.000,00	21.652.896,96	0,78%	40	0,09%	1,93%
600.000,00 - 700.000,00	6.571.078,59	0,24%	10	0,02%	1,74%
700.000,00 - 800.000,00	9.009.006,33	0,32%	12	0,03%	1,92%
800.000,00 - 900.000,00	9.221.911,23	0,33%	11	0,02%	1,95%
900.000,00 - 1.000.000,00	2.865.090,33	0,10%	3	0,01%	1,98%
1.000.000,00 - 1.250.000,00	6.805.231,93	0,24%	6	0,01%	1,70%
1.250.000,00 - 1.500.000,00	2.708.827,70	0,10%	2	0,00%	2,62%
1.500.000,00 - more	3.848.025,33	0,14%	2	0,00%	1,85%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>46.830</b>	<b>100,%</b>	<b>2,18%</b>

### 10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	55.507.906,90	2,00%	1.019	2,18%	2,21%
Partial Professional Use	130.928.563,24	4,71%	1.607	3,43%	2,29%
Professional use with recourse to the borrower	3.535.609,18	0,13%	35	0,08%	2,03%
Residential (Flat/Apartment)	2.284.873.828,46	82,21%	39.933	85,27%	2,14%
Residential (House, detached or semi-detached)	304.347.802,78	10,95%	4.236	9,05%	2,38%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>46.830</b>	<b>100,%</b>	<b>2,18%</b>

### 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	83.667.292,14	3,01%	1.644	3,51%	2,20%
AITOLOAKARNANIA	35.601.833,57	1,28%	752	1,61%	2,25%
ARGOLIDA	22.009.703,83	0,79%	391	0,84%	2,12%
ARKADIA	16.224.034,04	0,58%	284	0,61%	2,25%
ARTA	7.348.741,70	0,26%	163	0,35%	2,26%
ATTICA	1.407.570.584,18	50,65%	20.784	44,38%	2,12%
CHALKIDIKI	24.960.971,77	0,90%	500	1,07%	2,29%
CHANIA	47.417.937,69	1,71%	632	1,35%	2,15%
CHIOS	14.615.959,31	0,53%	221	0,47%	2,26%
CORFU	23.699.432,82	0,85%	419	0,90%	2,37%
DODEKANISA	80.717.492,14	2,90%	1.076	2,30%	2,21%
DRAMA	13.951.064,98	0,50%	379	0,81%	2,38%
EVOIA	36.801.021,62	1,32%	719	1,54%	2,35%
EVKITANIA	2.419.705,00	0,09%	47	0,10%	2,78%
EVROS	24.475.598,38	0,88%	591	1,26%	2,27%
FLORINA	4.364.721,55	0,16%	111	0,24%	2,28%
FOKIDA	4.897.787,10	0,18%	102	0,22%	2,53%
FTHIOTIDA	34.417.501,81	1,24%	728	1,56%	2,29%
GREVENA	6.305.683,80	0,23%	136	0,29%	2,23%
HERAKLION	47.502.880,02	1,71%	699	1,49%	2,13%
ILEIA	26.856.881,81	0,97%	618	1,32%	2,31%
IMATHIA	12.225.658,80	0,44%	301	0,64%	2,26%
IOANNINA	35.798.384,18	1,29%	666	1,42%	2,11%
KARDITSA	16.439.105,51	0,59%	401	0,86%	2,29%
KASTORIA	5.642.122,93	0,20%	118	0,25%	2,40%
KAVALA	22.879.436,21	0,82%	475	1,01%	2,14%
KEFALLONIA	12.876.347,67	0,46%	201	0,43%	2,09%
KILKIS	12.228.799,12	0,44%	359	0,77%	2,38%
KORINTHIA	35.848.765,69	1,29%	588	1,26%	2,09%
KOZANI	18.252.739,83	0,66%	428	0,91%	2,25%
KYKLADES	39.808.134,82	1,43%	512	1,09%	2,23%
LAKONIA	21.932.993,00	0,79%	376	0,80%	2,25%
LARISA	54.679.538,17	1,97%	1.165	2,49%	2,21%
LASITHI	21.469.658,39	0,77%	322	0,69%	2,02%
LEFKADA	5.241.042,13	0,19%	136	0,29%	2,10%
LESBOS	26.293.160,06	0,95%	486	1,04%	2,32%
MAGNESIA	37.388.080,19	1,35%	709	1,51%	2,32%
MESSINIA	26.512.489,28	0,95%	483	1,03%	2,35%
PELLA	17.298.327,32	0,62%	454	0,97%	2,33%
PIERIA	27.264.978,71	0,98%	544	1,16%	2,35%
PREVEZA	16.946.056,86	0,61%	344	0,74%	2,12%
RETHYMNO	35.333.308,28	1,27%	499	1,07%	2,21%
RODOPI	14.398.999,76	0,52%	369	0,79%	2,25%
SAMOS	16.062.229,72	0,58%	234	0,50%	2,23%
SERRES	12.980.820,08	0,47%	298	0,64%	2,49%
THESPROTIA	10.220.261,57	0,37%	184	0,39%	2,29%
THESSALONIKI	189.975.080,00	6,84%	3.636	7,76%	2,19%
TRIKALA	14.437.034,49	0,52%	337	0,72%	2,37%
VOIOTIA	20.953.201,42	0,75%	470	1,00%	2,32%
XANTHI	16.713.879,39	0,60%	525	1,12%	2,22%
ZAKYNTHOS	15.266.247,72	0,55%	214	0,46%	2,36%
	<b>2.779.193.710,56</b>	<b>100,0%</b>	<b>46.830</b>	<b>100,0%</b>	<b>2,18%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.779.193.710,56	100,00%	62.246	100,00%	2,18%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

### 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	702.301.432,66	25,27%	14.459	23,23%	1,54%
Euribor 1M Linked	213.111.831,57	7,67%	3.581	5,75%	1,49%
Euribor 3M Linked	1.419.867.147,76	51,09%	32.999	53,01%	2,48%
Fixed	339.014.762,82	12,20%	6.890	11,07%	2,44%
Hellenic Government Bond	33.469.048,92	1,20%	2.498	4,01%	3,43%
Originator Rate	71.429.486,83	2,57%	1.819	2,92%	2,53%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

### 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)	59.970	1.823.409,17	2.685.100.277,03	96,34%	96,61%
31-60 days past due	1.727	681.009,25	70.629.945,31	2,77%	2,54%
61-90 days past due	549	357.726,09	23.463.488,22	0,88%	0,84%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	<b>62.246</b>	<b>2.862.144,51</b>	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>100,%</b>

### 15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
N/A	5.895.536,07	0,21%	166	0,27%	1,99%
Buy Primary	1.025.116.758,20	36,89%	20.692	33,24%	2,05%
Refinancing loans	702.053.068,42	25,26%	19.753	31,73%	2,47%
Buy Secondary	443.605.712,01	15,96%	6.013	9,66%	2,01%
Professional use	34.622.882,83	1,25%	482	0,77%	2,33%
Renovating	563.595.509,21	20,28%	15.013	24,12%	2,13%
Other	4.304.243,82	0,15%	127	0,20%	6,15%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>62.246</b>	<b>100,%</b>	<b>2,18%</b>

### 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.270.364.880,75	45,71%	20.174	43,96%	2,10%
Self Employed	722.229.772,68	25,99%	9.212	20,07%	2,18%
Unemployed	300.274.372,64	10,80%	6.697	14,59%	2,26%
Retired	473.650.423,66	17,04%	9.552	20,81%	2,32%
N/A	12.674.260,83	0,46%	261	0,57%	2,21%
	<b>2.779.193.710,56</b>	<b>100,%</b>	<b>45.896</b>	<b>100,%</b>	<b>2,18%</b>

\* 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.