

# **Covered Bond Programme I**



## **Monthly Investor Report**

**October 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	31-10-2018	28-11-2008
Portfolio Cut off Date	31-10-2018	31-10-2008
Original Principal Balance	4.162.267.533,00	6.487.231.236,00
Principal Balance	2.782.253.342,47	5.951.630.426,00
Number of Borrowers	45.913	70.301
Number of Loanparts	62.515	94.141
Number of Properties	46.830	72.324
Average Principal Balance (borrower)	60.598,38	82.291,22
Average Principal Balance (parts)	44.505,37	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	66,91	66,60
Weighted Average Loan to Indexed Value	87,81	58,38
Seasoning (years): Weighted Average	9,96	2,10
Original Maturity (years): Weighted Average	29,73	24,92
Remaining Tenor (years): Weighted Average	19,81	22,85

### Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	3.000.000,00
Outstanding Accrued Interest on Bonds	1.822.166,67
Current Outstanding Balance	2.782.253.342,47
Adjusted Nominal Value Assets *	2.351.501.623,90
Outstanding Accrued Interest on Assets	2.124.782,74
Aggregate Amount Standing Credit to the Transaction Account	20.967.703,91
Nominal Value Test Current Value **	63,33%
<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	462.841.249,26	16,64%	11.980	19,16%	2,31%
Standard Amortising	2.319.412.093,21	83,36%	50.535	80,84%	2,14%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>62.515</b>	<b>100,%</b>	<b>2,17%</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%	2.171.406.484,38	78,04%	45.590	72,93%	1,84%
2,5% - 2,99%	311.064.560,99	11,18%	6.953	11,12%	2,73%
3% - 3,49%	153.851.450,41	5,53%	5.328	8,52%	3,23%
3,5% - 3,99%	43.143.848,87	1,55%	735	1,18%	3,68%
4% - 4,49%	14.933.970,41	0,54%	324	0,52%	4,21%
4,5% - 4,99%	34.788.266,08	1,25%	1.903	3,04%	4,66%
5% - 5,49%	15.403.246,95	0,55%	528	0,84%	5,14%
5,5% - 5,99%	24.369.222,28	0,88%	669	1,07%	5,69%
6% - 6,49%	2.620.990,99	0,09%	86	0,14%	6,24%
6,5% - 6,99%	7.501.570,70	0,27%	284	0,45%	6,61%
7% - 7,49%	703.910,12	0,03%	24	0,04%	7,32%
7,5% - more	2.465.820,29	0,09%	91	0,15%	8,48%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>62.515</b>	<b>100,%</b>	<b>2,17%</b>

### 3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	172.765,30	0,01%	44	0,07%	2,00%
1992	4.911,71	0,00%	3	0,00%	2,06%
1993	21.097,21	0,00%	5	0,01%	2,83%
1994	150.908,81	0,01%	27	0,04%	2,00%
1995	764.853,19	0,03%	51	0,08%	2,33%
1996	738.607,42	0,03%	66	0,11%	2,09%
1997	736.667,52	0,03%	84	0,13%	2,15%
1998	729.786,10	0,03%	108	0,17%	2,18%
1999	2.429.774,75	0,09%	314	0,50%	2,16%
2000	4.990.801,09	0,18%	541	0,87%	2,19%
2001	13.739.037,45	0,49%	1.126	1,80%	2,24%
2002	24.121.115,77	0,87%	1.414	2,26%	2,23%
2003	50.933.380,82	1,83%	2.765	4,42%	2,38%
2004	89.280.141,32	3,21%	3.019	4,83%	2,19%
2005	208.151.984,92	7,48%	5.180	8,29%	2,08%
2006	259.608.641,52	9,33%	5.451	8,72%	1,95%
2007	429.509.394,48	15,44%	8.312	13,30%	1,69%
2008	431.275.666,90	15,50%	7.982	12,77%	1,92%
2009	466.243.746,20	16,76%	8.398	13,43%	2,28%
2010	327.763.178,99	11,78%	6.073	9,71%	2,44%
2011	105.614.431,98	3,80%	2.559	4,09%	2,98%
2012	109.088.504,62	3,92%	2.931	4,69%	2,75%
2013	118.236.617,30	4,25%	2.965	4,74%	2,46%
2014	55.818.495,10	2,01%	1.330	2,13%	2,50%
2015	26.998.828,03	0,97%	625	1,00%	2,67%
2016	26.794.653,56	0,96%	557	0,89%	2,59%
2017	19.683.475,52	0,71%	437	0,70%	2,42%
2018	8.651.874,89	0,31%	148	0,24%	2,48%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>62.515</b>	<b>100,%</b>	<b>2,17%</b>

4. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2018	138.737,94	0,00%	243	0,39%	3,22%
2019	2.384.610,95	0,09%	991	1,59%	2,76%
2020	5.352.446,38	0,19%	957	1,53%	2,57%
2021	9.840.128,41	0,35%	1.255	2,01%	2,57%
2022	16.739.098,97	0,60%	1.388	2,22%	2,28%
2023	23.210.343,94	0,83%	1.663	2,66%	2,25%
2024	53.583.601,09	1,93%	2.155	3,45%	1,95%
2025	77.524.032,90	2,79%	3.316	5,30%	2,04%
2026	31.593.636,44	1,14%	1.529	2,45%	2,36%
2027	51.560.751,00	1,85%	2.115	3,38%	2,41%
2028	54.332.537,97	1,95%	1.886	3,02%	2,36%
2029	58.544.882,42	2,10%	1.797	2,87%	2,50%
2030	64.095.592,83	2,30%	1.734	2,77%	2,32%
2031	54.425.132,96	1,96%	1.481	2,37%	2,25%
2032	70.048.339,36	2,52%	1.830	2,93%	2,04%
2033	80.468.149,65	2,89%	1.896	3,03%	2,13%
2034	103.275.141,59	3,71%	2.206	3,53%	2,26%
2035	130.589.247,42	4,69%	2.657	4,25%	2,06%
2036	109.599.120,74	3,94%	2.147	3,43%	2,04%
2037	125.337.449,67	4,50%	2.529	4,05%	1,82%
2038	113.962.943,97	4,10%	2.142	3,43%	1,95%
2039	123.095.707,75	4,42%	2.187	3,50%	2,25%
2040	112.597.163,23	4,05%	1.985	3,18%	2,27%
2041	102.517.556,70	3,68%	1.847	2,95%	2,27%
2042	115.826.352,97	4,16%	1.996	3,19%	2,02%
2043	105.673.914,46	3,80%	1.817	2,91%	2,11%
2044	102.536.600,61	3,69%	1.556	2,49%	2,28%
2045	82.631.136,52	2,97%	1.150	1,84%	2,26%
2046	78.703.607,08	2,83%	1.172	1,87%	2,07%
2047	140.900.267,33	5,06%	2.004	3,21%	1,77%
2048	135.575.231,33	4,87%	1.953	3,12%	1,93%
2049	123.264.815,04	4,43%	1.811	2,90%	2,30%
2050	92.686.559,72	3,33%	1.312	2,10%	2,48%
2051	36.866.604,21	1,33%	593	0,95%	2,48%
2052	28.415.250,28	1,02%	545	0,87%	2,44%
2053	24.443.042,87	0,88%	422	0,68%	2,30%
2054	20.769.793,75	0,75%	345	0,55%	2,49%
2055	16.498.938,73	0,59%	250	0,40%	2,52%
2056	15.701.000,72	0,56%	248	0,40%	2,55%
2057	28.256.580,88	1,02%	482	0,77%	2,40%
2058	24.730.520,41	0,89%	431	0,69%	2,36%
2059	26.730.646,75	0,96%	386	0,62%	2,89%
2060	2.595.162,23	0,09%	40	0,06%	2,16%
2061	1.815.963,81	0,07%	28	0,04%	2,85%
2062	740.316,68	0,03%	11	0,02%	1,17%
2063	2.074.681,81	0,07%	27	0,04%	1,59%
	<b>2.782.253.342,47</b>	<b>100%</b>	<b>62.515</b>	<b>100%</b>	<b>2,17%</b>

5. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	5.455.079,52	0,20%	81	0,13%	2,73%
0.5 - 1.0	4.631.065,93	0,17%	107	0,17%	2,20%
1.0 - 1.5	10.664.416,33	0,38%	225	0,36%	2,51%
1.5 - 2.0	12.230.690,34	0,44%	266	0,43%	2,37%
2.0 - 2.5	13.628.443,39	0,49%	275	0,44%	2,70%
2.5 - 3.0	13.216.285,72	0,48%	272	0,44%	2,61%
3.0 - 4.0	28.581.415,17	1,03%	693	1,11%	2,59%
4.0 - 5.0	66.824.946,42	2,40%	1.572	2,51%	2,44%
5.0 - 6.0	123.321.602,28	4,43%	3.191	5,10%	2,53%
6.0 - 7.0	105.439.174,83	3,79%	2.797	4,47%	2,78%
7.0 - 8.0	113.206.383,13	4,07%	2.627	4,20%	2,99%
8.0 - 9.0	417.193.818,57	14,99%	7.653	12,24%	2,36%
9.0 - 10.0	422.609.558,83	15,19%	7.648	12,23%	2,27%
more - 10.0	1.445.250.462,01	51,95%	35.108	56,16%	1,91%
	<b>2.782.253.342,47</b>	<b>100%</b>	<b>62.515</b>	<b>100%</b>	<b>2,17%</b>

### 6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.683.610.706,99	96,45%	59.427	95,06%	2,15%
01-02	2.821.975,63	0,10%	116	0,19%	3,78%
02-03	4.678.541,17	0,17%	170	0,27%	2,40%
03-04	22.912.773,58	0,82%	707	1,13%	1,73%
04-05	1.685.008,61	0,06%	128	0,20%	5,31%
05-06	14.349.533,97	0,52%	477	0,76%	2,10%
06-07	14.219.055,98	0,51%	381	0,61%	1,99%
07-08	774.924,08	0,03%	133	0,21%	4,55%
08-09	2.887.430,54	0,10%	197	0,32%	5,08%
09-10	3.694.974,71	0,13%	161	0,26%	5,09%
10-11	3.977.711,43	0,14%	102	0,16%	5,66%
11-12	1.701.283,60	0,06%	48	0,08%	4,87%
12-13	1.028.119,17	0,04%	27	0,04%	4,57%
13-14	976.929,77	0,04%	26	0,04%	3,89%
14-15	1.278.186,80	0,05%	35	0,06%	3,22%
15-16	470.726,13	0,02%	15	0,02%	3,37%
16-17	867.364,47	0,03%	19	0,03%	2,99%
17-18	1.466.071,11	0,05%	35	0,06%	3,05%
18-19	669.980,79	0,02%	15	0,02%	3,11%
19-20	1.600.485,44	0,06%	34	0,05%	3,11%
20-21	793.519,59	0,03%	17	0,03%	2,99%
21-22	2.016.199,73	0,07%	33	0,05%	3,17%
22-23	592.138,87	0,02%	14	0,02%	3,08%
23-24	1.167.776,97	0,04%	17	0,03%	3,16%
24-25	1.330.092,30	0,05%	25	0,04%	3,13%
25-26	1.341.860,45	0,05%	21	0,03%	3,07%
26-27	1.600.963,19	0,06%	25	0,04%	2,62%
27-28	568.002,13	0,02%	12	0,02%	2,91%
28-29	461.980,45	0,02%	9	0,01%	3,02%
29-30	2.926.764,23	0,11%	32	0,05%	3,05%
30 - more	3.782.260,59	0,14%	57	0,09%	3,08%
Matured					
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>62.515</b>	<b>100,%</b>	<b>2,17%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 66,91 %</b>					
less - 40.00%	374.002.361,02	13,44%	11.667	24,91%	2,39%
40.01% - 50.00%	265.147.325,34	9,53%	5.293	11,30%	2,28%
50.01% - 60.00%	308.253.344,46	11,08%	5.215	11,14%	2,21%
60.01% - 70.00%	447.355.578,04	16,08%	6.748	14,41%	2,24%
70.01% - 80.00%	659.260.421,55	23,70%	9.187	19,62%	2,09%
80.01% - 85.00%	269.077.914,96	9,67%	2.862	6,11%	2,03%
85.01% - 90.00%	220.638.546,67	7,93%	2.485	5,31%	1,84%
90.01% - 95.00%	78.920.608,61	2,84%	947	2,02%	2,04%
95.01% - 100.00%	76.774.983,71	2,76%	1.202	2,57%	2,09%
100.01% - 105.00%	15.570.271,25	0,56%	265	0,57%	2,42%
105.01% - 110.00%	13.548.968,27	0,49%	186	0,40%	2,24%
110.01% - 115.00%	11.724.794,41	0,42%	156	0,33%	2,47%
115.01% - 120.00%	7.190.393,26	0,26%	101	0,22%	2,65%
120.01% - 125.00%	6.374.184,63	0,23%	87	0,19%	2,57%
125.01% - 128.00%	2.564.264,11	0,09%	43	0,09%	2,42%
128.01% - more	25.849.382,18	0,93%	386	0,82%	2,48%
	<b>2.782.253.342,47</b>	<b>100, %</b>	<b>46.830</b>	<b>100, %</b>	<b>2,17%</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: 84,44 %</b>					
less - 40.00%	372.000.293,62	13,37%	16.650	35,55%	2,37%
40.01% - 50.00%	177.486.074,59	6,38%	3.836	8,19%	2,21%
50.01% - 60.00%	203.904.657,00	7,33%	3.650	7,79%	2,22%
60.01% - 70.00%	219.234.015,60	7,88%	3.377	7,21%	2,18%
70.01% - 80.00%	207.060.136,79	7,44%	2.830	6,04%	2,19%
80.01% - 85.00%	106.978.954,18	3,85%	1.292	2,76%	2,17%
85.01% - 90.00%	143.888.393,85	5,17%	1.753	3,74%	2,16%
90.01% - 95.00%	199.251.114,65	7,16%	2.340	5,00%	2,13%
95.01% - 100.00%	184.881.831,00	6,65%	2.045	4,37%	2,12%
100.01% - 105.00%	160.220.396,84	5,76%	1.681	3,59%	2,07%
105.01% - 110.00%	146.727.100,15	5,27%	1.482	3,16%	2,09%
110.01% - 115.00%	132.802.606,49	4,77%	1.305	2,79%	2,07%
115.01% - 120.00%	103.459.029,73	3,72%	1.001	2,14%	2,08%
120.01% - 125.00%	82.193.024,50	2,95%	761	1,63%	2,06%
125.01% - 128.00%	45.459.241,74	1,63%	393	0,84%	2,09%
128.01% - more	296.706.471,74	10,66%	2.434	5,20%	2,11%
	<b>2.782.253.342,47</b>	<b>100, %</b>	<b>46.830</b>	<b>100, %</b>	<b>2,17%</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	166.719.099,01	5,99%	13.619	29,08%	2,53%
25.000,00 - 50.000,00	457.405.718,40	16,44%	12.363	26,40%	2,33%
50.000,00 - 75.000,00	506.241.243,66	18,20%	8.204	17,52%	2,19%
75.000,00 - 100.000,00	454.213.253,99	16,33%	5.278	11,27%	2,14%
100.000,00 - 125.000,00	328.374.941,37	11,80%	2.947	6,29%	2,08%
125.000,00 - 150.000,00	222.388.303,17	7,99%	1.631	3,48%	2,07%
150.000,00 - 175.000,00	153.682.091,79	5,52%	950	2,03%	2,08%
175.000,00 - 200.000,00	105.021.201,78	3,77%	562	1,20%	2,03%
200.000,00 - 225.000,00	73.191.935,33	2,63%	346	0,74%	2,08%
225.000,00 - 250.000,00	60.944.335,01	2,19%	257	0,55%	2,03%
250.000,00 - 275.000,00	48.569.579,21	1,75%	185	0,40%	2,07%
275.000,00 - 300.000,00	32.484.037,12	1,17%	113	0,24%	1,94%
300.000,00 - 325.000,00	21.246.640,93	0,76%	68	0,15%	2,04%
325.000,00 - 350.000,00	16.517.936,37	0,59%	49	0,10%	2,00%
350.000,00 - 375.000,00	16.664.130,96	0,60%	46	0,10%	1,91%
375.000,00 - 400.000,00	12.358.200,21	0,44%	32	0,07%	2,36%
400.000,00 - 425.000,00	11.594.643,98	0,42%	28	0,06%	1,81%
425.000,00 - 450.000,00	10.921.237,20	0,39%	25	0,05%	2,02%
450.000,00 - 475.000,00	10.628.695,10	0,38%	23	0,05%	2,36%
475.000,00 - 500.000,00	9.286.540,23	0,33%	19	0,04%	1,87%
500.000,00 - 600.000,00	18.992.255,48	0,68%	35	0,07%	1,92%
600.000,00 - 700.000,00	7.238.753,73	0,26%	11	0,02%	2,20%
700.000,00 - 800.000,00	11.369.428,04	0,41%	15	0,03%	1,90%
800.000,00 - 900.000,00	7.512.454,43	0,27%	9	0,02%	1,97%
900.000,00 - 1.000.000,00	3.779.464,55	0,14%	4	0,01%	2,15%
1.000.000,00 - 1.250.000,00	8.003.241,32	0,29%	7	0,01%	1,60%
1.250.000,00 - 1.500.000,00	1.448.333,99	0,05%	1	0,00%	4,00%
1.500.000,00 - more	5.455.646,11	0,20%	3	0,01%	1,98%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>46.830</b>	<b>100,%</b>	<b>2,17%</b>

### 10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	55.521.459,35	2,00%	1.014	2,17%	2,23%
Partial Professional Use	129.662.546,08	4,66%	1.575	3,36%	2,31%
Professional use with recourse to the borrower	3.106.243,67	0,11%	33	0,07%	2,03%
Residential (Flat/Apartment)	2.284.689.838,78	82,12%	39.916	85,24%	2,13%
Residential (House, detached or semi-detached)	309.273.254,59	11,12%	4.292	9,17%	2,38%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>46.830</b>	<b>100,%</b>	<b>2,17%</b>

### 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	83.447.886,39	3,00%	1.635	3,49%	2,19%
AITOLOAKARNANIA	35.307.649,63	1,27%	755	1,61%	2,25%
ARGOLIDA	21.922.285,92	0,79%	390	0,83%	2,11%
ARKADIA	16.903.686,12	0,61%	293	0,63%	2,24%
ARTA	7.257.937,42	0,26%	162	0,35%	2,23%
ATTICA	1.407.117.985,38	50,58%	20.758	44,33%	2,11%
CHALKIDIKI	25.357.074,16	0,91%	505	1,08%	2,27%
CHANIA	48.634.651,56	1,75%	636	1,36%	2,17%
CHIOS	14.513.461,43	0,52%	222	0,47%	2,26%
CORFU	24.162.860,87	0,87%	427	0,91%	2,38%
DODEKANISA	81.753.641,41	2,94%	1.085	2,32%	2,20%
DRAMA	14.358.002,97	0,52%	383	0,82%	2,34%
EVOIA	37.150.357,14	1,34%	719	1,54%	2,33%
EVKITANIA	2.495.783,85	0,09%	48	0,10%	2,71%
EVROS	24.404.827,10	0,88%	588	1,26%	2,22%
FLORINA	4.389.742,11	0,16%	111	0,24%	2,29%
FOKIDA	4.759.456,84	0,17%	97	0,21%	2,53%
FTHIOTIDA	34.015.094,91	1,22%	722	1,54%	2,28%
GREVENA	6.398.249,16	0,23%	136	0,29%	2,25%
HERAKLION	47.944.005,99	1,72%	710	1,52%	2,12%
ILEIA	26.839.858,86	0,97%	613	1,31%	2,30%
IMATHIA	12.347.903,65	0,44%	300	0,64%	2,24%
IOANNINA	36.170.198,50	1,30%	672	1,44%	2,12%
KARDITSA	16.689.722,00	0,60%	402	0,86%	2,29%
KASTORIA	5.501.306,72	0,20%	114	0,24%	2,35%
KAVALA	22.958.324,70	0,83%	473	1,01%	2,14%
KEFALLONIA	12.643.443,71	0,45%	202	0,43%	2,10%
KILKIS	12.222.801,13	0,44%	358	0,76%	2,35%
KORINTHIA	35.552.138,06	1,28%	584	1,25%	2,08%
KOZANI	18.764.851,76	0,67%	428	0,91%	2,21%
KYKLADES	40.573.769,65	1,46%	521	1,11%	2,23%
LAKONIA	21.965.933,13	0,79%	381	0,81%	2,24%
LARISA	54.412.177,64	1,96%	1.163	2,48%	2,19%
LASITHI	21.198.392,63	0,76%	322	0,69%	2,03%
LEFKADA	5.215.689,25	0,19%	135	0,29%	2,09%
LESBOS	26.332.857,42	0,95%	489	1,04%	2,33%
MAGNESIA	36.576.273,37	1,32%	712	1,52%	2,30%
MESSINIA	26.305.905,81	0,95%	484	1,03%	2,35%
PELLA	17.115.385,52	0,62%	453	0,97%	2,28%
PIERIA	27.409.478,38	0,99%	548	1,17%	2,32%
PREVEZA	16.721.942,25	0,60%	340	0,73%	2,11%
RETHYMNO	34.953.050,15	1,26%	495	1,06%	2,21%
RODOPI	14.655.850,59	0,53%	369	0,79%	2,22%
SAMOS	16.289.529,45	0,59%	238	0,51%	2,22%
SERRES	12.994.533,57	0,47%	297	0,63%	2,45%
THESPROTIA	10.335.887,00	0,37%	181	0,39%	2,28%
THESSALONIKI	189.520.996,06	6,81%	3.639	7,77%	2,17%
TRIKALA	15.333.977,89	0,55%	337	0,72%	2,54%
VOIOTIA	20.681.206,81	0,74%	466	1,00%	2,31%
XANTHI	16.271.655,87	0,59%	520	1,11%	2,20%
ZAKYNTHOS	15.403.660,58	0,55%	212	0,45%	2,35%
	<b>2.782.253.342,47</b>	<b>100,0%</b>	<b>46.830</b>	<b>100,0%</b>	<b>2,17%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.782.253.342,47	100,00%	62.515	100,00%	2,17%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>62.515</b>	<b>100,%</b>	<b>2,17%</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	697.411.566,17	25,07%	14.456	23,12%	1,54%
Euribor 1M Linked	216.176.209,26	7,77%	3.634	5,81%	1,49%
Euribor 3M Linked	1.424.267.662,90	51,19%	33.221	53,14%	2,48%
Fixed	337.191.613,25	12,11%	6.857	10,95%	2,42%
Hellenic Government Bond	32.398.796,25	1,16%	2.479	3,97%	3,27%
Originator Rate	74.807.494,64	2,69%	1.868	2,99%	2,52%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>62.515</b>	<b>100,%</b>	<b>2,17%</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)	60.159	2.212.307,70	2.688.441.045,54	96,23%	96,63%
31-60 days past due	1.858	714.310,92	73.301.220,57	2,97%	2,63%
61-90 days past due	498	329.450,28	20.511.076,36	0,80%	0,74%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	<b>62.515</b>	<b>3.256.068,90</b>	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>100,%</b>

### 15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	5.750.157,27	0,21%	163	0,26%	2,02%
Buy Primary	1.024.365.393,35	36,82%	20.754	33,20%	2,04%
Refinancing loans	707.677.211,99	25,44%	20.013	32,01%	2,45%
Buy Secondary	444.613.489,43	15,98%	6.048	9,67%	2,01%
Professional use	33.865.128,99	1,22%	471	0,75%	2,33%
Renovating	560.335.703,98	20,14%	14.925	23,87%	2,12%
Other	5.646.257,46	0,20%	141	0,23%	6,17%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>62.515</b>	<b>100,%</b>	<b>2,17%</b>

### 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.268.847.082,85	45,61%	20.185	43,96%	2,09%
Self Employed	727.816.006,12	26,16%	9.238	20,12%	2,18%
Unemployed	299.022.174,35	10,75%	6.676	14,54%	2,25%
Retired	474.295.808,66	17,05%	9.568	20,84%	2,31%
N/A	12.272.270,48	0,44%	246	0,54%	2,18%
	<b>2.782.253.342,47</b>	<b>100,%</b>	<b>45.913</b>	<b>100,%</b>	<b>2,17%</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.