

Covered Bond Programme I



Monthly Investor Report

October 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	31-10-2019	28-11-2008
Portfolio Cut off Date	31-10-2019	31-10-2008
Original Principal Balance	3.680.722.130,00	6.487.231.236,00
Principal Balance	2.364.439.406,28	5.951.630.426,00
Number of Borrowers	40,893	70,301
Number of Loanparts	55,012	94,141
Number of Properties	41,586	72,324
Average Principal Balance (borrower)	57.820,15	82.291,22
Average Principal Balance (parts)	42.980,43	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	66,44	66,60
Weighted Average Loan to Indexed Value	84,34	58,38
Seasoning (years): Weighted Average	10,96	2,10
Original Maturity (years): Weighted Average	30,18	24,92
Remaining Tenor (years): Weighted Average	19,26	22,85

*based on S&P's rating action on November 7th 2019

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	10.500.000,00
Outstanding Accrued Interest on Bonds	81.250,00
Current Outstanding Balance	2.364.439.406,28
Adjusted Nominal Value Assets *	2.044.454.004,56
Outstanding Accrued Interest on Assets	1.785.917,19
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	73,47%
<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	405.706.826,70	17,16%	11.215	20,39%	2,22%
Standard Amortising	1.958.732.579,58	82,84%	43.797	79,61%	2,09%
	2.364.439.406,28	100,%	55.012	100,%	2,11%

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%	1.863.785.096,20	78,83%	42.319	76,93%	1,79%
2,5% - 2,99%	272.573.459,81	11,53%	6.194	11,26%	2,73%
3% - 3,49%	104.779.862,71	4,43%	2.484	4,52%	3,22%
3,5% - 3,99%	38.058.432,79	1,61%	688	1,25%	3,67%
4% - 4,49%	13.375.197,51	0,57%	294	0,53%	4,21%
4,5% - 4,99%	30.120.336,54	1,27%	1.727	3,14%	4,65%
5% - 5,49%	13.711.397,10	0,58%	470	0,85%	5,14%
5,5% - 5,99%	20.164.453,04	0,85%	579	1,05%	5,69%
6% - 6,49%	1.536.266,59	0,06%	43	0,08%	6,14%
6,5% - 6,99%	3.797.940,40	0,16%	119	0,22%	6,63%
7% - 7,49%	519.930,65	0,02%	18	0,03%	7,33%
7,5% - more	2.017.032,94	0,09%	77	0,14%	8,34%
	2.364.439.406,28	100,%	55.012	100,%	2,11%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	135.723,39	0,01%	29	0,05%	2,00%
1992	3.516,42	0,00%	3	0,01%	1,91%
1993	17.444,23	0,00%	4	0,01%	2,94%
1994	125.877,41	0,01%	23	0,04%	2,00%
1995	711.719,42	0,03%	49	0,09%	2,35%
1996	637.066,26	0,03%	56	0,10%	2,09%
1997	658.262,69	0,03%	79	0,14%	2,10%
1998	532.047,52	0,02%	91	0,17%	2,14%
1999	2.082.557,40	0,09%	265	0,48%	2,11%
2000	4.138.190,35	0,18%	468	0,85%	2,14%
2001	10.812.526,89	0,46%	952	1,73%	2,20%
2002	19.770.423,32	0,84%	1.251	2,27%	2,21%
2003	42.552.475,87	1,80%	2.437	4,43%	2,22%
2004	73.856.145,29	3,12%	2.327	4,23%	2,14%
2005	173.026.817,15	7,32%	4.506	8,19%	1,99%
2006	222.656.953,21	9,42%	4.892	8,89%	1,88%
2007	371.218.900,34	15,70%	7.503	13,64%	1,63%
2008	366.567.599,03	15,50%	7.029	12,78%	1,86%
2009	402.060.995,16	17,00%	7.516	13,66%	2,26%
2010	280.081.844,77	11,85%	5.476	9,95%	2,44%
2011	83.804.408,68	3,54%	1.997	3,63%	3,05%
2012	93.036.977,45	3,93%	2.554	4,64%	2,71%
2013	100.291.082,35	4,24%	2.636	4,79%	2,24%
2014	46.571.896,39	1,97%	1.186	2,16%	2,29%
2015	25.085.533,58	1,06%	633	1,15%	2,46%
2016	22.238.549,70	0,94%	552	1,00%	2,42%
2017	14.552.321,97	0,62%	366	0,67%	2,47%
2018	6.386.271,88	0,27%	117	0,21%	2,55%
2019	825.278,16	0,03%	15	0,03%	2,09%
	2.364.439.406,28	100,%	55.012	100,%	2,11%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2019	74.851,43	0,00%	126	0,23%	3,15%
2020	1.861.390,44	0,08%	793	1,44%	2,48%
2021	4.958.484,03	0,21%	988	1,80%	2,53%
2022	10.313.610,20	0,44%	1.133	2,06%	2,27%
2023	16.078.975,00	0,68%	1.397	2,54%	2,24%
2024	39.545.631,34	1,67%	1.857	3,38%	1,93%
2025	59.754.525,80	2,53%	2.992	5,44%	1,92%
2026	21.626.768,14	0,91%	1.135	2,06%	2,32%
2027	40.407.246,46	1,71%	1.846	3,36%	2,21%
2028	43.075.364,06	1,82%	1.690	3,07%	2,24%
2029	47.504.382,45	2,01%	1.601	2,91%	2,42%
2030	48.892.087,09	2,07%	1.476	2,68%	2,28%
2031	43.623.648,13	1,84%	1.287	2,34%	2,15%
2032	55.808.363,87	2,36%	1.620	2,94%	1,96%
2033	65.900.250,56	2,79%	1.693	3,08%	2,07%
2034	85.368.451,02	3,61%	1.982	3,60%	2,24%
2035	110.832.207,46	4,69%	2.397	4,36%	2,01%
2036	90.290.325,66	3,82%	1.904	3,46%	1,96%
2037	110.159.118,45	4,66%	2.333	4,24%	1,76%
2038	98.760.216,55	4,18%	1.952	3,55%	1,88%
2039	107.051.171,20	4,53%	1.990	3,62%	2,21%
2040	96.991.699,26	4,10%	1.817	3,30%	2,22%
2041	89.174.794,41	3,77%	1.668	3,03%	2,21%
2042	99.304.200,55	4,20%	1.826	3,32%	1,95%
2043	91.584.987,50	3,87%	1.651	3,00%	2,03%
2044	91.109.140,02	3,85%	1.449	2,63%	2,23%
2045	69.977.105,91	2,96%	1.037	1,89%	2,25%
2046	67.419.422,45	2,85%	1.060	1,93%	2,00%
2047	122.696.806,93	5,19%	1.835	3,34%	1,70%
2048	115.945.093,54	4,90%	1.767	3,21%	1,88%
2049	112.273.648,64	4,75%	1.690	3,07%	2,27%
2050	83.546.229,32	3,53%	1.239	2,25%	2,47%
2051	32.111.155,84	1,36%	553	1,01%	2,35%
2052	27.245.072,85	1,15%	539	0,98%	2,42%
2053	24.182.745,83	1,02%	419	0,76%	2,24%
2054	20.365.941,45	0,86%	342	0,62%	2,46%
2055	15.783.301,78	0,67%	244	0,44%	2,47%
2056	14.659.645,24	0,62%	242	0,44%	2,49%
2057	27.081.253,76	1,15%	469	0,85%	2,37%
2058	22.992.937,51	0,97%	408	0,74%	2,35%
2059	24.613.438,10	1,04%	361	0,66%	2,82%
2060	2.804.953,98	0,12%	43	0,08%	1,86%
2061	4.177.519,27	0,18%	61	0,11%	1,72%
2062	943.338,64	0,04%	16	0,03%	1,23%
2063	2.593.379,50	0,11%	37	0,07%	1,79%
2064	2.974.524,66	0,13%	47	0,09%	1,76%
	2.364.439.406,28	100,%	55.012	100,%	2,11%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	187.203,16	0,01%	5	0,01%	2,18%
0.5 - 1.0	1.037.636,14	0,04%	18	0,03%	1,98%
1.0 - 1.5	4.125.553,18	0,17%	59	0,11%	2,78%
1.5 - 2.0	2.852.963,72	0,12%	82	0,15%	2,32%
2.0 - 2.5	8.078.317,86	0,34%	188	0,34%	2,56%
2.5 - 3.0	9.402.959,47	0,40%	231	0,42%	2,43%
3.0 - 4.0	23.245.065,09	0,98%	572	1,04%	2,45%
4.0 - 5.0	24.605.886,02	1,04%	656	1,19%	2,39%
5.0 - 6.0	55.592.993,48	2,35%	1.387	2,52%	2,25%
6.0 - 7.0	106.484.043,46	4,50%	2.862	5,20%	2,34%
7.0 - 8.0	89.346.548,32	3,78%	2.407	4,38%	2,75%
8.0 - 9.0	88.871.081,42	3,76%	2.056	3,74%	3,09%
9.0 - 10.0	359.790.001,05	15,22%	6.984	12,70%	2,35%
more - 10.0	1.590.819.153,91	67,28%	37.505	68,18%	1,93%
	2.364.439.406,28	100,%	55.012	100,%	2,11%

6. Remaining Tenor

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	2.070.986.299,36	87,59%	48.633	88,40%	2,12%
01-02	36.910.753,27	1,56%	619	1,13%	1,93%
02-03	49.000.309,03	2,07%	1.408	2,56%	1,50%
03-04	126.445.523,94	5,35%	2.368	4,30%	1,83%
04-05	13.210.113,99	0,56%	399	0,73%	2,12%
05-06	25.075.631,23	1,06%	567	1,03%	1,80%
06-07	13.134.088,14	0,56%	386	0,70%	1,67%
07-08	2.449.051,66	0,10%	83	0,15%	5,26%
08-09	2.819.105,21	0,12%	87	0,16%	5,45%
09-10	3.384.256,72	0,14%	90	0,16%	5,74%
10-11	1.257.624,94	0,05%	35	0,06%	5,44%
11-12	899.794,34	0,04%	22	0,04%	4,75%
12-13	654.594,46	0,03%	14	0,03%	4,05%
13-14	709.098,22	0,03%	19	0,03%	3,19%
14-15	391.617,89	0,02%	13	0,02%	3,39%
15-16	867.415,88	0,04%	14	0,03%	3,04%
16-17	1.395.005,40	0,06%	32	0,06%	3,03%
17-18	573.823,20	0,02%	12	0,02%	3,04%
18-19	1.289.557,99	0,05%	24	0,04%	3,08%
19-20	698.650,22	0,03%	14	0,03%	3,01%
20-21	1.650.534,11	0,07%	27	0,05%	3,20%
21-22	541.730,71	0,02%	12	0,02%	3,07%
22-23	1.504.812,65	0,06%	20	0,04%	3,06%
23-24	714.878,79	0,03%	11	0,02%	3,16%
24-25	953.991,70	0,04%	12	0,02%	3,10%
25-26	518.935,79	0,02%	9	0,02%	3,08%
26-27	1.081.665,02	0,05%	9	0,02%	2,96%
27-28	765.059,26	0,03%	12	0,02%	3,05%
28-29	1.463.483,14	0,06%	21	0,04%	3,13%
29-30	1.523.129,41	0,06%	19	0,03%	3,16%
30 - more	1.568.870,61	0,07%	21	0,04%	2,98%
Matured					
	2.364.439.406,28	100,%	55.012	100,%	2,11%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,44 %					
less - 40.00%	325.171.570,51	13,75%	10.459	25,15%	2,28%
40.01% - 50.00%	228.300.812,89	9,66%	4.724	11,36%	2,17%
50.01% - 60.00%	261.973.410,72	11,08%	4.612	11,09%	2,14%
60.01% - 70.00%	382.313.368,94	16,17%	5.972	14,36%	2,20%
70.01% - 80.00%	569.805.097,17	24,10%	8.306	19,97%	2,05%
80.01% - 85.00%	226.662.728,37	9,59%	2.529	6,08%	1,99%
85.01% - 90.00%	189.063.381,87	8,00%	2.239	5,38%	1,79%
90.01% - 95.00%	65.125.958,05	2,75%	810	1,95%	1,98%
95.01% - 100.00%	53.387.023,55	2,26%	949	2,28%	2,03%
100.01% - 105.00%	11.685.570,45	0,49%	209	0,50%	2,37%
105.01% - 110.00%	10.493.614,52	0,44%	155	0,37%	2,13%
110.01% - 115.00%	8.868.508,77	0,38%	132	0,32%	2,42%
115.01% - 120.00%	5.372.509,87	0,23%	80	0,19%	2,73%
120.01% - 125.00%	4.841.629,93	0,20%	73	0,18%	2,60%
125.01% - 128.00%	1.948.682,72	0,08%	33	0,08%	2,31%
128.01% - more	19.425.537,95	0,82%	304	0,73%	2,55%
	2.364.439.406,28	100, %	41.586	100, %	2,11%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 81,33 %					
less - 40.00%	343.162.675,08	14,51%	15.509	37,29%	2,25%
40.01% - 50.00%	162.312.987,69	6,86%	3.503	8,42%	2,13%
50.01% - 60.00%	173.976.522,49	7,36%	3.227	7,76%	2,13%
60.01% - 70.00%	182.517.367,45	7,72%	2.833	6,81%	2,12%
70.01% - 80.00%	187.316.751,00	7,92%	2.517	6,05%	2,10%
80.01% - 85.00%	127.136.836,58	5,38%	1.684	4,05%	2,06%
85.01% - 90.00%	179.891.099,79	7,61%	2.081	5,00%	2,03%
90.01% - 95.00%	159.354.710,33	6,74%	1.862	4,48%	2,10%
95.01% - 100.00%	146.229.454,77	6,18%	1.632	3,92%	2,05%
100.01% - 105.00%	130.398.244,91	5,51%	1.390	3,34%	2,06%
105.01% - 110.00%	109.891.073,87	4,65%	1.133	2,72%	2,04%
110.01% - 115.00%	88.230.133,44	3,73%	890	2,14%	2,02%
115.01% - 120.00%	74.624.111,50	3,16%	716	1,72%	2,10%
120.01% - 125.00%	64.819.591,26	2,74%	581	1,40%	2,02%
125.01% - 128.00%	32.254.871,47	1,36%	299	0,72%	2,05%
128.01% - more	202.322.974,65	8,56%	1.729	4,16%	2,13%
	2.364.439.406,28	100, %	41.586	100, %	2,11%

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	158.284.597,32	6,69%	12.721	30,59%	2,38%
25.000,00 - 50.000,00	411.460.797,01	17,40%	11.212	26,96%	2,24%
50.000,00 - 75.000,00	445.839.327,31	18,86%	7.233	17,39%	2,13%
75.000,00 - 100.000,00	387.697.285,47	16,40%	4.512	10,85%	2,09%
100.000,00 - 125.000,00	265.584.745,60	11,23%	2.384	5,73%	2,03%
125.000,00 - 150.000,00	173.483.189,45	7,34%	1.273	3,06%	2,02%
150.000,00 - 175.000,00	123.304.262,63	5,21%	763	1,84%	2,03%
175.000,00 - 200.000,00	84.722.719,19	3,58%	453	1,09%	1,96%
200.000,00 - 225.000,00	59.074.939,36	2,50%	279	0,67%	2,02%
225.000,00 - 250.000,00	49.057.233,65	2,07%	207	0,50%	1,98%
250.000,00 - 275.000,00	38.398.401,85	1,62%	147	0,35%	2,00%
275.000,00 - 300.000,00	26.633.171,29	1,13%	93	0,22%	1,90%
300.000,00 - 325.000,00	17.232.043,92	0,73%	55	0,13%	1,93%
325.000,00 - 350.000,00	14.859.924,98	0,63%	44	0,11%	2,06%
350.000,00 - 375.000,00	13.726.732,31	0,58%	38	0,09%	1,94%
375.000,00 - 400.000,00	8.132.569,48	0,34%	21	0,05%	2,34%
400.000,00 - 425.000,00	12.781.154,15	0,54%	31	0,08%	1,99%
425.000,00 - 450.000,00	9.162.998,45	0,39%	21	0,05%	2,07%
450.000,00 - 475.000,00	7.876.354,49	0,33%	17	0,04%	1,84%
475.000,00 - 500.000,00	5.767.652,21	0,24%	12	0,03%	2,00%
500.000,00 - 600.000,00	14.470.013,58	0,61%	27	0,07%	1,87%
600.000,00 - 700.000,00	8.420.203,40	0,36%	13	0,03%	1,95%
700.000,00 - 800.000,00	10.643.651,49	0,45%	14	0,03%	1,89%
800.000,00 - 900.000,00	4.269.936,82	0,18%	5	0,01%	1,87%
900.000,00 - 1.000.000,00	2.840.104,27	0,12%	3	0,01%	2,57%
1.000.000,00 - 1.250.000,00	5.479.032,51	0,23%	5	0,01%	1,57%
1.250.000,00 - 1.500.000,00	1.498.714,30	0,06%	1	0,00%	2,77%
1.500.000,00 - more	3.737.649,79	0,16%	2	0,01%	1,63%
	2.364.439.406,28	100,%	41.586	100,%	2,11%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	47.257.599,91	2,00%	876	2,11%	2,19%
Partial Professional Use	120.167.663,71	5,08%	1.467	3,53%	2,27%
Professional use with recourse to the borrower	3.201.763,65	0,14%	32	0,08%	1,93%
Residential (Flat/Apartment)	1.936.774.525,30	81,91%	35.414	85,16%	2,07%
Residential (House, detached or semi-detached)	257.037.853,71	10,87%	3.797	9,13%	2,31%
	2.364.439.406,28	100,%	41.586	100,%	2,11%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	71.804.584,50	3,04%	1.431	3,44%	2,12%
AITOLOAKARNANIA	31.274.801,58	1,32%	681	1,64%	2,21%
ARGOLIDA	19.590.723,95	0,83%	355	0,85%	2,02%
ARKADIA	14.415.686,62	0,61%	257	0,62%	2,14%
ARTA	6.074.538,75	0,26%	145	0,35%	2,25%
ATTICA	1.163.953.858,10	49,23%	18.046	43,39%	2,05%
CHALKIDIKI	22.099.815,73	0,94%	460	1,11%	2,18%
CHANIA	43.307.834,27	1,83%	588	1,41%	2,12%
CHIOS	13.122.238,17	0,56%	208	0,50%	2,18%
CORFU	22.001.824,65	0,93%	387	0,93%	2,33%
DODEKANISA	73.679.906,52	3,12%	1.007	2,42%	2,13%
DRAMA	12.803.234,28	0,54%	361	0,87%	2,28%
EVOIA	32.027.760,02	1,36%	652	1,57%	2,27%
EVKITANIA	2.059.726,84	0,09%	43	0,10%	2,64%
EVROS	22.349.144,85	0,95%	551	1,33%	2,13%
FLORINA	3.299.911,06	0,14%	87	0,21%	2,31%
FOKIDA	3.660.231,44	0,16%	80	0,19%	2,49%
FTHIOTIDA	30.222.443,48	1,28%	665	1,60%	2,20%
GREVENA	4.982.698,86	0,21%	109	0,26%	2,16%
HERAKLION	42.179.240,03	1,78%	647	1,56%	2,07%
ILEIA	24.005.334,45	1,02%	541	1,30%	2,26%
IMATHIA	10.207.241,25	0,43%	268	0,64%	2,14%
IOANNINA	31.843.271,46	1,35%	616	1,48%	2,07%
KARDITSA	14.874.696,67	0,63%	384	0,92%	2,26%
KASTORIA	4.505.196,44	0,19%	99	0,24%	2,25%
KAVALA	20.563.891,74	0,87%	444	1,07%	2,09%
KEFALLONIA	11.259.263,17	0,48%	185	0,45%	1,97%
KILKIS	10.434.349,93	0,44%	332	0,80%	2,27%
KORINTHIA	32.172.099,58	1,36%	529	1,27%	2,03%
KOZANI	16.279.309,32	0,69%	370	0,89%	2,14%
KYKLADES	37.173.870,42	1,57%	474	1,14%	2,19%
LAKONIA	19.115.035,77	0,81%	341	0,82%	2,22%
LARISA	45.925.202,62	1,94%	1.033	2,48%	2,14%
LASITHI	18.486.603,35	0,78%	284	0,68%	1,98%
LEFKADA	4.575.760,46	0,19%	120	0,29%	2,02%
LESBOS	23.982.212,26	1,01%	457	1,10%	2,27%
MAGNESIA	33.211.760,96	1,41%	649	1,56%	2,22%
MESSINIA	22.326.365,37	0,94%	424	1,02%	2,30%
PELLA	14.444.964,33	0,61%	412	0,99%	2,18%
PIERIA	25.297.312,05	1,07%	521	1,25%	2,24%
PREVEZA	14.412.331,70	0,61%	299	0,72%	2,09%
RETHYMNO	31.038.129,36	1,31%	461	1,11%	2,16%
RODOPI	12.844.485,46	0,54%	346	0,83%	2,12%
SAMOS	14.807.007,52	0,63%	216	0,52%	2,18%
SERRES	10.808.739,22	0,46%	254	0,61%	2,38%
THESPROTIA	8.754.743,21	0,37%	162	0,39%	2,21%
THESSALONIKI	159.691.407,14	6,75%	3.236	7,78%	2,08%
TRIKALA	12.001.814,72	0,51%	275	0,66%	2,61%
VOIOTIA	17.484.516,80	0,74%	413	0,99%	2,25%
XANTHI	13.724.340,24	0,58%	489	1,18%	2,16%
ZAKYNTHOS	13.277.945,61	0,56%	192	0,46%	2,37%
	2.364.439.406,28	100,0%	41.586	100,0%	2,11%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.364.439.406,28	100,00%	55.012	100,00%	2,11%
	2.364.439.406,28	100,%	55.012	100,%	2,11%

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	629.711.772,54	26,63%	13.727	24,95%	1,54%
Euribor 1M Linked	200.618.873,56	8,48%	3.528	6,41%	1,48%
Euribor 3M Linked	1.312.010.218,56	55,49%	31.424	57,12%	2,42%
Fixed	173.886.834,74	7,35%	3.354	6,10%	2,34%
Hellenic Government Bond	27.985.035,22	1,18%	2.215	4,03%	2,47%
Originator Rate	20.226.671,66	0,86%	764	1,39%	3,33%
	2.364.439.406,28	100,%	55.012	100,%	2,11%

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)	52.725	1.990.099,00	2.274.389.443,69	95,84%	96,19%
31-60 days past due	1.765	687.535,95	69.183.521,93	3,21%	2,93%
61-90 days past due	522	341.912,92	20.866.440,66	0,95%	0,88%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	55.012	3.019.547,87	2.364.439.406,28	100,%	100,%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
N/A	4.986.849,92	0,21%	146	0,27%	2,00%
Buy Primary	834.398.283,18	35,29%	18.047	32,81%	2,00%
Refinancing loans	648.394.254,06	27,42%	18.336	33,33%	2,32%
Buy Secondary	373.988.009,73	15,82%	5.208	9,47%	1,95%
Professional use	31.078.341,66	1,31%	440	0,80%	2,33%
Renovating	467.127.594,47	19,76%	12.720	23,12%	2,07%
Other	4.466.073,26	0,19%	115	0,21%	6,31%
	2.364.439.406,28	100,%	55.012	100,%	2,11%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	977.552.715,50	41,34%	16.583	40,55%	2,06%
Self Employed	673.504.333,86	28,48%	8.816	21,56%	2,12%
Unemployed	268.904.745,21	11,37%	6.228	15,23%	2,15%
Retired	435.509.863,22	18,42%	9.077	22,20%	2,18%
N/A	8.967.748,50	0,38%	189	0,46%	2,02%
	2.364.439.406,28	100,%	40.893	100,%	2,11%

* 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.