

Bonds	ISIN	Ratings Moody's	Currency	Initial Principal Balance	Rate of Interest	Final Maturity
Series01	XS0520508630	Baa3	EUR	1.000.000.000,00	ECB + 170bp	24-06-2015
Series02	XS0520508713	Baa3	EUR	1.000.000.000,00	ECB + 200bp	26-06-2017
Series03	XS0520508804	Baa3	EUR	1.000.000.000,00	ECB + 230bp	24-06-2019
Series04	XS0530329076	Baa3	EUR	500.000.000,00	ECB + 170bp	24-06-2015
Series05	XS0530328698	Baa3	EUR	500.000.000,00	ECB + 200bp	26-06-2017
Series06	XS0530329159	Baa3	EUR	500.000.000,00	ECB + 230bp	24-06-2019

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-07-2010	30-06-2010
Portfolio Cut off Date	31-07-2010	30-06-2010
Original Principal Balance	7.092.122.773,00	4.884.632.703,00
Principal Balance	5.348.810.108,00	3.639.740.247,00
Number of Borrowers	85.986	68.622
Number of Loanparts	117.833	93.060
Number of Properties	87.746	69.543
Average Principal Balance (borrower)	62.205,59	53.040,43
Average Principal Balance (parts)	45.393,14	39.111,76
Coupon: Weighted Average	3,6	3,7
Minimum	0,0	0,0
Maximum	17,0	17,0
Weighted Average Loan to Foreclosure Value	68,39	66,97
Weighted Average Loan to Indexed Foreclosure Value	52,53	48,96
Seasoning (years): Weighted Average	4,04	4,42
Original Maturity (years): Weighted Average	20,65	18,53
Remaining Tenor (years): Weighted Average	16,65	14,15

Nominal Value Test

All amounts in EURO

Outstanding Bonds	4.500.000.000,00
Negative Carry	157.500.000,00
Outstanding Accrued Interest on Bonds	9.875.000,00
Current Outstanding Balance	5.348.810.107,67
Adjusted Nominal Value Assets *	5.278.345.945,80
Outstanding Accrued Interest on Assets	7.632.964,00
Nominal Value Test Current Value **	87,94%
<i>Nominal Value Test Maximum Value</i>	95,00%
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 minus Negative Carry.

1. Currency Type

Currency	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euro	4.799.085.544,44	89,72%	113.506	96,33%	3,63%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%
Swiss franc	549.724.563,23	10,28%	4.327	3,67%	3,40%					
	5.348.810.107,67	100,0%	117.833	100,0%	3,60%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

2. Product Type

Product Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	246.760.218,11	4,61%	4.799	4,07%	3,46%	101.792.876,48	2,80%	2.548	2,74%	3,92%
Standard Amortising	5.102.049.889,56	95,39%	113.034	95,93%	3,61%	3.537.947.370,46	97,20%	90.512	97,26%	3,69%
	5.348.810.107,67	100,0%	117.833	100,0%	3,60%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

3. Loan Coupon

Coupon Loan Part (%)	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2,5%	354.704.182,35	6,63%	4.585	3,89%	2,10%	125.911.392,90	3,46%	2.627	2,82%	2,22%
2,5% - 2,99%	1.753.102.221,20	32,78%	28.158	23,90%	2,67%	1.393.379.106,60	38,28%	23.463	25,21%	2,65%
3% - 3,49%	1.125.414.153,14	21,04%	20.532	17,42%	3,24%	711.842.723,28	19,56%	13.011	13,98%	3,28%
3,5% - 3,99%	355.313.991,47	6,64%	5.939	5,04%	3,77%	99.314.450,45	2,73%	3.224	3,46%	3,70%
4% - 4,49%	311.431.326,24	5,82%	4.685	3,98%	4,15%	76.983.077,80	2,12%	2.334	2,51%	4,18%
4,5% - 4,99%	426.331.676,12	7,97%	10.654	9,04%	4,73%	329.300.924,39	9,05%	8.939	9,61%	4,74%
5% - 5,49%	752.684.179,90	14,07%	26.171	22,21%	5,27%	688.036.226,60	18,90%	23.873	25,65%	5,27%
5,5% - 5,99%	216.026.181,23	4,04%	13.243	11,24%	5,67%	166.896.689,43	4,59%	11.926	12,82%	5,67%
6% - 6,49%	27.784.442,07	0,52%	2.151	1,83%	6,16%	26.609.181,17	0,73%	2.096	2,25%	6,15%
6,5% - 6,99%	16.870.669,23	0,32%	650	0,55%	6,62%	12.951.614,84	0,36%	544	0,58%	6,62%
7% - 7,49%	8.091.748,31	0,15%	929	0,79%	7,21%	7.465.368,59	0,21%	892	0,96%	7,21%
7,5% - more	1.055.336,41	0,02%	136	0,12%	13,64%	1.049.490,89	0,03%	131	0,14%	13,63%
	5.348.810.107,67	100,0%	117.833	100,0%	3,60%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

4. Origination Year

Year	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1987	14.426,10	0,00%	2	0,00%	5,15%	7.958,15	0,00%	1	0,00%	5,15%
1988	26.692,32	0,00%	4	0,00%	4,85%	26.692,32	0,00%	4	0,00%	4,85%
1989	104.161,07	0,00%	4	0,00%	4,69%	104.161,07	0,00%	4	0,00%	4,69%
1990	35.383,62	0,00%	2	0,00%	5,15%	35.383,62	0,00%	2	0,00%	5,15%
1991	5.008,52	0,00%	1	0,00%	5,15%	5.008,52	0,00%	1	0,00%	5,15%
1992	95.906,03	0,00%	10	0,01%	5,11%	53.357,89	0,00%	5	0,01%	5,32%
1993	219.289,59	0,00%	17	0,01%	5,31%	135.785,90	0,00%	11	0,01%	5,30%
1994	160.442,33	0,00%	18	0,02%	5,11%	143.516,60	0,00%	16	0,02%	5,11%
1995	530.663,89	0,01%	59	0,05%	4,96%	414.151,93	0,01%	46	0,05%	5,19%
1996	6.328.884,64	0,12%	1.000	0,85%	5,34%	6.183.550,74	0,17%	959	1,03%	5,43%
1997	22.828.734,04	0,43%	2.967	2,52%	5,46%	21.666.478,32	0,60%	2.768	2,97%	5,53%
1998	31.499.300,41	0,59%	3.166	2,69%	5,31%	29.039.399,30	0,80%	2.889	3,10%	5,41%
1999	53.129.168,18	0,99%	4.939	4,19%	5,33%	49.733.132,58	1,37%	4.646	4,99%	5,49%
2000	74.967.555,16	1,40%	5.259	4,46%	5,06%	63.516.262,80	1,75%	4.612	4,96%	5,28%
2001	151.602.099,45	2,83%	8.062	6,84%	4,68%	129.028.691,30	3,54%	6.994	7,52%	4,88%
2002	239.830.425,21	4,48%	9.516	8,08%	4,39%	199.800.096,87	5,49%	7.999	8,60%	4,49%
2003	310.535.647,06	5,81%	9.625	8,17%	4,23%	265.913.674,66	7,31%	8.222	8,84%	4,31%
2004	417.200.829,80	7,80%	9.733	8,26%	3,93%	337.506.900,47	9,27%	8.173	8,78%	4,07%
2005	718.875.014,43	13,44%	14.220	12,07%	3,55%	545.515.521,11	14,99%	11.239	12,08%	3,65%
2006	742.260.725,35	13,88%	13.588	11,53%	3,39%	574.771.166,66	15,79%	10.945	11,76%	3,46%
2007	825.014.471,87	15,42%	12.701	10,78%	3,47%	470.133.393,22	12,92%	8.882	9,54%	3,47%
2008	795.927.547,91	14,88%	10.641	9,03%	3,42%	402.896.883,17	11,07%	7.054	7,58%	3,23%
2009	609.509.990,83	11,40%	7.256	6,16%	2,84%	387.694.967,61	10,65%	5.106	5,49%	2,78%
2010	348.107.739,86	6,51%	5.043	4,28%	3,37%	155.414.112,13	4,27%	2.482	2,67%	3,12%
	5.348.810.107,67	100%	117.833	100%	3,60%	3.639.740.246,94	100%	93.060	100%	3,69%

5. Legal Maturity Year

Year	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2010	105.091,46	0,00%	25	0,02%	4,42%	117.880,04	0,00%	24	0,03%	4,43%
2011	7.236.725,97	0,14%	1.352	1,15%	5,12%	7.472.229,28	0,21%	1.324	1,42%	5,19%
2012	27.990.943,75	0,52%	3.823	3,24%	5,33%	26.207.660,05	0,72%	3.548	3,81%	5,43%
2013	37.724.204,73	0,71%	4.023	3,41%	5,25%	34.283.196,82	0,94%	3.651	3,92%	5,36%
2014	52.876.821,55	0,99%	4.986	4,23%	5,27%	48.816.413,10	1,34%	4.692	5,04%	5,42%
2015	73.299.919,94	1,37%	5.349	4,54%	5,02%	61.996.000,40	1,70%	4.726	5,08%	5,25%
2016	134.780.706,64	2,52%	7.324	6,22%	4,78%	117.836.749,21	3,24%	6.447	6,93%	4,94%
2017	199.820.458,93	3,74%	7.703	6,54%	4,43%	170.975.452,30	4,70%	6.573	7,06%	4,52%
2018	244.207.217,80	4,57%	7.034	5,97%	4,20%	214.305.567,73	5,89%	6.085	6,54%	4,24%
2019	289.816.058,72	5,42%	6.608	5,61%	4,02%	260.958.697,99	7,17%	5.904	6,34%	4,09%
2020	419.460.363,78	7,84%	8.081	6,86%	3,73%	373.306.154,25	10,26%	6.980	7,50%	3,75%
2021	403.530.663,13	7,54%	7.232	6,14%	3,39%	368.833.575,95	10,13%	6.441	6,92%	3,39%
2022	353.462.322,91	6,61%	6.219	5,28%	3,01%	301.601.990,72	8,29%	5.293	5,69%	2,93%
2023	336.849.972,33	6,30%	5.575	4,73%	2,91%	288.217.045,53	7,92%	4.786	5,14%	2,78%
2024	405.785.907,14	7,59%	5.623	4,77%	2,76%	350.785.854,73	9,64%	4.794	5,15%	2,69%
2025	234.124.869,46	4,38%	3.806	3,23%	3,04%	134.224.037,32	3,69%	2.343	2,52%	3,00%
2026	77.800.793,58	1,45%	1.819	1,54%	3,66%	49.813.178,62	1,37%	1.326	1,42%	3,88%
2027	96.827.891,72	1,81%	1.810	1,54%	3,90%	44.483.166,16	1,22%	1.149	1,23%	4,47%
2028	97.087.777,22	1,82%	1.715	1,46%	4,03%	42.479.955,50	1,17%	1.118	1,20%	4,47%
2029	81.915.592,77	1,53%	1.403	1,19%	3,56%	35.700.253,43	0,98%	835	0,90%	4,06%
2030	117.036.738,90	2,19%	2.131	1,81%	3,64%	51.774.140,72	1,42%	1.169	1,26%	3,74%
2031	80.905.834,31	1,51%	1.438	1,22%	3,54%	41.387.102,70	1,14%	942	1,01%	3,76%
2032	91.309.629,09	1,71%	1.530	1,30%	3,84%	37.649.472,02	1,03%	906	0,97%	4,29%
2033	90.871.762,32	1,70%	1.482	1,26%	3,92%	39.822.291,84	1,09%	929	1,00%	4,38%
2034	98.971.699,12	1,85%	1.642	1,39%	3,48%	44.620.086,35	1,23%	1.036	1,11%	3,96%
2035	188.133.159,88	3,52%	3.413	2,90%	3,41%	97.974.390,10	2,69%	2.208	2,37%	3,49%
2036	120.785.714,57	2,26%	2.048	1,74%	3,41%	71.846.639,56	1,97%	1.480	1,59%	3,60%
2037	174.661.264,89	3,27%	2.161	1,83%	3,81%	51.057.289,39	1,40%	1.065	1,14%	4,32%
2038	196.472.734,99	3,67%	1.966	1,67%	3,73%	33.290.669,12	0,91%	692	0,74%	4,22%
2039	112.199.214,32	2,10%	1.142	0,97%	2,96%	18.010.925,71	0,49%	334	0,36%	3,89%
2040	60.777.980,21	1,14%	932	0,79%	3,53%	19.362.988,51	0,53%	406	0,44%	3,75%
2041	30.491.256,90	0,57%	531	0,45%	3,47%	18.291.640,40	0,50%	383	0,41%	3,66%
2042	39.381.588,46	0,74%	603	0,51%	3,80%	19.397.499,67	0,53%	390	0,42%	4,25%
2043	31.792.223,55	0,59%	461	0,39%	3,73%	15.758.959,57	0,43%	294	0,32%	4,11%
2044	22.485.782,81	0,42%	322	0,27%	3,52%	9.204.923,34	0,25%	181	0,19%	3,80%
2045	46.639.540,69	0,87%	660	0,56%	3,47%	17.228.086,86	0,47%	311	0,33%	3,59%
2046	61.299.440,24	1,15%	986	0,84%	3,42%	35.760.586,01	0,98%	697	0,75%	3,58%
2047	67.406.903,05	1,26%	1.015	0,86%	3,92%	36.458.099,27	1,00%	693	0,74%	4,32%
2048	55.394.322,35	1,04%	759	0,64%	3,77%	27.614.938,32	0,76%	524	0,56%	4,15%
2049	25.463.118,88	0,48%	341	0,29%	3,47%	11.569.659,16	0,32%	201	0,22%	3,69%
2050	61.625.894,63	1,15%	760	0,64%	3,46%	9.244.799,19	0,25%	180	0,19%	3,48%
	5.348.810.107,67	100,0%	117.833	100,0%	3,60%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

6. Seasoning

In Years	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	309.807.869,86	5,79%	4.486	3,81%	3,41%	162.153.583,46	4,46%	2.562	2,75%	3,10%
0.5 - 1.0	301.878.772,05	5,64%	3.817	3,24%	2,91%	216.254.999,67	5,94%	2.817	3,03%	2,79%
1.0 - 1.5	315.725.056,22	5,90%	3.644	3,09%	2,79%	170.866.606,50	4,69%	2.293	2,46%	2,78%
1.5 - 2.0	370.753.130,45	6,93%	4.528	3,84%	3,47%	199.566.545,33	5,48%	3.292	3,54%	3,28%
2.0 - 2.5	416.569.326,57	7,79%	5.859	4,97%	3,35%	200.728.898,15	5,51%	3.744	4,02%	3,19%
2.5 - 3.0	393.921.622,19	7,36%	5.792	4,92%	3,45%	223.454.637,47	6,14%	4.231	4,55%	3,41%
3.0 - 4.0	793.936.464,62	14,84%	13.378	11,35%	3,49%	541.206.832,08	14,87%	10.282	11,05%	3,54%
4.0 - 5.0	843.148.681,87	15,76%	15.933	13,52%	3,34%	643.069.924,97	17,67%	12.663	13,61%	3,43%
5.0 - 6.0	472.060.134,39	8,83%	9.996	8,48%	3,85%	356.915.026,82	9,81%	7.984	8,58%	4,01%
6.0 - 7.0	379.284.397,54	7,09%	9.774	8,29%	4,01%	305.735.768,19	8,40%	8.304	8,92%	4,17%
7.0 - 8.0	294.724.885,17	5,51%	9.932	8,43%	4,30%	247.914.687,65	6,81%	8.483	9,12%	4,36%
8.0 - 9.0	183.613.766,66	3,43%	8.625	7,32%	4,57%	142.809.025,76	3,92%	7.154	7,69%	4,83%
9.0 - 10.0	120.382.862,40	2,25%	6.999	5,94%	4,77%	94.719.535,73	2,60%	5.756	6,19%	5,00%
more - 10.0	153.003.137,69	2,86%	15.070	12,79%	5,31%	134.344.175,16	3,69%	13.495	14,50%	5,46%
	5.348.810.107,67	100,0%	117.833	100,0%	3,60%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

7. Remaining Tenor

In Years	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 01	4.041.450,37	0,08%	674	0,57%	4,91%	2.850.929,78	0,08%	486	0,52%	5,09%
01-02	22.899.160,64	0,43%	3.337	2,83%	5,22%	16.409.211,75	0,45%	2.488	2,67%	5,30%
02-03	35.428.637,03	0,66%	4.012	3,40%	5,28%	30.912.788,11	0,85%	3.715	3,99%	5,42%
03-04	46.142.146,87	0,86%	4.482	3,80%	5,22%	38.802.005,47	1,07%	3.873	4,16%	5,37%
04-05	61.327.842,36	1,15%	4.964	4,21%	5,16%	57.892.743,58	1,59%	5.119	5,50%	5,41%
05-06	107.785.812,97	2,02%	6.520	5,53%	4,82%	74.015.592,41	2,03%	4.816	5,18%	5,05%
06-07	151.479.828,07	2,83%	7.034	5,97%	4,65%	123.150.222,19	3,38%	6.139	6,60%	4,92%
07-08	246.769.546,27	4,61%	7.865	6,67%	4,26%	204.151.374,43	5,61%	6.831	7,34%	4,34%
08-09	273.791.099,38	5,12%	6.735	5,72%	4,06%	260.158.385,14	7,15%	6.553	7,04%	4,15%
09-10	319.695.646,74	5,98%	6.681	5,67%	4,04%	256.927.190,60	7,06%	5.397	5,80%	4,09%
10-11	461.938.681,26	8,64%	8.368	7,10%	3,40%	398.777.363,30	10,96%	7.112	7,64%	3,51%
11-12	374.730.402,30	7,01%	6.683	5,67%	3,23%	345.638.177,27	9,50%	6.080	6,53%	3,29%
12-13	333.086.634,14	6,23%	5.755	4,88%	2,92%	310.783.675,04	8,54%	5.403	5,81%	2,82%
13-14	380.222.361,12	7,11%	5.702	4,84%	2,84%	283.863.169,16	7,80%	4.396	4,72%	2,74%
14-15	367.433.131,82	6,87%	5.133	4,36%	2,85%	328.141.338,72	9,02%	4.440	4,77%	2,72%
15-16	87.570.289,73	1,64%	1.995	1,69%	3,43%	43.961.445,91	1,21%	1.214	1,30%	3,56%
16-17	92.770.566,05	1,73%	1.908	1,62%	3,87%	56.063.574,16	1,54%	1.439	1,55%	4,18%
17-18	96.848.134,68	1,81%	1.787	1,52%	3,92%	37.876.786,64	1,04%	1.010	1,09%	4,40%
18-19	94.249.613,09	1,76%	1.528	1,30%	3,78%	38.546.332,39	1,06%	965	1,04%	4,49%
19-20	99.606.471,40	1,86%	1.792	1,52%	3,74%	45.134.948,22	1,24%	1.049	1,13%	3,95%
20-21	92.594.747,55	1,73%	1.673	1,42%	3,44%	49.316.014,75	1,35%	1.100	1,18%	3,62%
21-22	89.814.925,09	1,68%	1.544	1,31%	3,79%	37.669.068,11	1,03%	890	0,96%	4,01%
22-23	93.785.375,89	1,75%	1.476	1,25%	3,78%	35.858.796,16	0,99%	848	0,91%	4,29%
23-24	97.935.932,28	1,83%	1.576	1,34%	3,70%	42.402.694,16	1,16%	984	1,06%	4,34%
24-25	129.460.286,48	2,42%	2.316	1,97%	3,54%	62.421.101,32	1,71%	1.436	1,54%	3,79%
25-26	165.574.830,21	3,10%	2.968	2,52%	3,28%	92.410.757,48	2,54%	2.026	2,18%	3,38%
26-27	141.291.106,37	2,64%	2.049	1,74%	3,70%	66.254.266,74	1,82%	1.338	1,44%	3,90%
27-28	194.617.639,46	3,64%	2.157	1,83%	3,71%	42.863.758,48	1,18%	922	0,99%	4,21%
28-29	165.707.951,22	3,10%	1.498	1,27%	3,41%	24.810.896,89	0,68%	496	0,53%	4,36%
29-30	82.340.150,18	1,54%	1.132	0,96%	3,40%	25.865.016,26	0,71%	518	0,56%	3,76%
30 - more	436.188.160,50	8,15%	6.376	5,41%	3,63%	205.287.246,40	5,64%	3.948	4,24%	3,92%
Matured	1.681.546,15	0,03%	113	0,10%	3,67%	523.375,92	0,01%	29	0,03%	4,02%
	5.348.810.107,67	100,0%	117.833	100,0%	3,60%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

8. Loan to Foreclosure Value

In %	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 68,39 %										
less - 40.00%	584.206.147,00	10,92%	19.570	22,30%	3,92%	380.263.488,20	10,44%	15.345	22,07%	4,17%
40.01% - 50.00%	496.140.505,70	9,27%	10.861	12,38%	3,74%	343.288.231,67	9,43%	8.797	12,65%	3,90%
50.01% - 60.00%	614.391.131,55	11,48%	11.374	12,96%	3,69%	447.552.142,11	12,29%	9.584	13,78%	3,81%
60.01% - 70.00%	772.806.043,46	14,44%	12.207	13,91%	3,60%	553.827.735,18	15,21%	10.123	14,56%	3,70%
70.01% - 80.00%	1.420.913.285,93	26,56%	19.701	22,45%	3,45%	1.112.835.532,09	30,57%	16.981	24,42%	3,52%
80.01% - 85.00%	412.159.860,26	7,70%	3.943	4,49%	3,42%	279.995.561,42	7,69%	3.070	4,42%	3,50%
85.01% - 90.00%	408.134.419,03	7,63%	3.850	4,39%	3,49%	295.972.571,16	8,13%	3.009	4,33%	3,52%
90.01% - 95.00%	196.833.323,95	3,67%	1.833	2,09%	3,63%	126.288.421,07	3,46%	1.314	1,89%	3,66%
95.01% - 100.00%	185.039.039,60	3,45%	2.156	2,46%	3,56%	99.648.937,94	2,73%	1.318	1,90%	3,73%
100.01% - 105.00%	121.358.114,08	2,26%	977	1,11%	3,77%					
105.01% - 110.00%	65.913.101,09	1,23%	598	0,68%	3,70%	59.526,02	0,00%	1	0,00%	2,92%
110.01% - 115.00%	40.345.954,38	0,75%	380	0,43%	3,70%					
115.01% - 120.00%	30.544.283,83	0,57%	295	0,34%	3,77%					
120.01% - 125.00%	73.030,74	0,00%	2	0,00%	6,57%	8.100,08	0,00%	1	0,00%	5,32%
125.01% - 128.00%										
128.01% - more	24.897,81	0,00%	1	0,00%	3,12%					
	5.348.810.107,67	99,9%	87.746	100%	3,60%	3.639.740.246,94	100%	69.543	100%	3,69%

9. Loan to Indexed Foreclosure Value

In %	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 52,53 %										
less - 40.00%	1.744.584.309,69	32,62%	51.669	58,89%	4,01%	1.333.040.387,56	36,63%	42.675	61,37%	4,17%
40.01% - 50.00%	736.059.134,40	13,76%	9.819	11,19%	3,56%	545.896.567,87	15,00%	7.943	11,42%	3,62%
50.01% - 60.00%	720.504.915,32	13,47%	8.093	9,22%	3,42%	518.552.593,37	14,25%	6.461	9,29%	3,44%
60.01% - 70.00%	766.838.439,01	14,34%	7.419	8,46%	3,36%	498.979.843,31	13,71%	5.479	7,88%	3,37%
70.01% - 80.00%	719.951.725,59	13,46%	6.404	7,30%	3,22%	472.263.564,57	12,98%	4.700	6,76%	3,19%
80.01% - 85.00%	246.008.178,80	4,60%	1.833	2,09%	3,31%	136.960.951,87	3,76%	1.211	1,74%	3,39%
85.01% - 90.00%	141.946.309,95	2,65%	974	1,11%	3,46%	73.326.205,85	2,02%	604	0,87%	3,47%
90.01% - 95.00%	100.960.963,95	1,89%	633	0,72%	3,44%	43.905.385,57	1,21%	338	0,49%	3,43%
95.01% - 100.00%	70.928.083,14	1,33%	412	0,47%	3,60%	16.814.746,97	0,46%	132	0,19%	3,64%
100.01% - 105.00%	44.602.322,84	0,83%	220	0,25%	3,75%					
105.01% - 110.00%	27.577.750,18	0,52%	131	0,15%	3,78%					
110.01% - 115.00%	21.537.158,52	0,40%	103	0,12%	3,90%					
115.01% - 120.00%	6.841.902,98	0,13%	34	0,04%	3,68%					
120.01% - 125.00%	468.913,31	0,01%	2	0,00%	3,73%					
	5.348.810.107,67	100%	87.746	100%	3,60%	3.639.740.246,94	100%	69.543	100%	3,69%

10. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
less - 25.000,00	309.686.507,81	5,78%	26.079	29,72%	5,04%	254.109.547,00	6,98%	22.211	31,94%	5,27%
25.000,00 - 50.000,00	710.509.165,55	13,28%	18.847	21,48%	4,10%	581.245.673,03	15,96%	15.367	22,10%	4,17%
50.000,00 - 75.000,00	1.030.667.768,40	19,26%	16.631	18,95%	3,58%	872.825.299,70	23,98%	14.115	20,30%	3,58%
75.000,00 - 100.000,00	998.147.515,02	18,66%	11.509	13,12%	3,43%	790.608.826,03	21,72%	9.153	13,16%	3,43%
100.000,00 - 125.000,00	699.843.687,69	13,08%	6.282	7,16%	3,36%	510.559.098,16	14,02%	4.598	6,61%	3,35%
125.000,00 - 150.000,00	496.867.673,74	9,28%	3.640	4,15%	3,34%	331.448.922,24	9,10%	2.436	3,50%	3,35%
150.000,00 - 175.000,00	298.105.157,10	5,57%	1.848	2,11%	3,40%	159.913.165,50	4,39%	996	1,43%	3,43%
175.000,00 - 200.000,00	178.399.575,24	3,33%	957	1,09%	3,40%	76.359.009,46	2,09%	413	0,59%	3,43%
200.000,00 - 225.000,00	104.885.727,32	1,96%	496	0,57%	3,40%	29.936.447,87	0,82%	142	0,20%	3,52%
225.000,00 - 250.000,00	82.798.756,22	1,54%	350	0,40%	3,35%	11.740.789,78	0,32%	50	0,07%	3,69%
250.000,00 - 275.000,00	59.247.668,31	1,10%	225	0,26%	3,39%	6.826.076,69	0,18%	26	0,04%	3,53%
275.000,00 - 300.000,00	51.057.841,14	0,95%	178	0,20%	3,36%	3.765.361,72	0,10%	13	0,02%	3,89%
300.000,00 - 325.000,00	37.252.826,93	0,69%	119	0,14%	3,22%	1.597.476,90	0,04%	5	0,01%	2,72%
325.000,00 - 350.000,00	39.803.337,94	0,74%	118	0,13%	3,36%	2.043.764,96	0,05%	6	0,01%	3,87%
350.000,00 - 375.000,00	28.869.143,99	0,53%	80	0,09%	3,45%	1.080.343,96	0,02%	3	0,00%	3,61%
375.000,00 - 400.000,00	24.037.823,86	0,44%	62	0,07%	3,18%	393.100,10	0,01%	1	0,00%	4,07%
400.000,00 - 425.000,00	15.523.309,40	0,29%	38	0,04%	3,26%					
425.000,00 - 450.000,00	18.742.962,77	0,35%	43	0,05%	3,08%					
450.000,00 - 475.000,00	12.441.936,60	0,23%	27	0,03%	3,32%	458.895,03	0,01%	1	0,00%	4,62%
475.000,00 - 500.000,00	13.126.393,56	0,24%	27	0,03%	3,15%	477.172,65	0,01%	1	0,00%	2,82%
500.000,00 - 600.000,00	45.105.146,73	0,84%	82	0,09%	3,22%	1.629.368,39	0,04%	3	0,00%	3,05%
600.000,00 - 700.000,00	25.735.830,54	0,48%	40	0,05%	3,24%	1.335.413,55	0,03%	2	0,00%	2,27%
700.000,00 - 800.000,00	14.841.529,47	0,27%	20	0,02%	3,18%					
800.000,00 - 900.000,00	12.841.780,97	0,24%	15	0,02%	2,80%					
900.000,00 - 1.000.000,00	6.552.450,48	0,12%	7	0,01%	2,85%					
1.000.000,00 - 1.250.000,00	16.819.594,75	0,31%	15	0,02%	3,16%					
1.250.000,00 - 1.500.000,00	8.178.112,45	0,15%	6	0,01%	3,17%	1.386.494,22	0,03%	1	0,00%	1,72%
1.500.000,00 - more	8.720.883,69	0,16%	5	0,01%	2,27%					
	5.348.810.107,67	99,9%	87.746	100,%	3,60%	3.639.740.246,94	99,9%	69.543	100,%	3,69%

11. Property Description

Description	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
N/A	157.592.927,63	2,94%	1.558	1,78%	3,36%	87.503.577,60	2,40%	1.055	1,52%	3,25%
Apartment/flat	333.527.815,76	6,23%	3.266	3,72%	3,30%	146.348.748,46	4,02%	1.889	2,72%	3,35%
Building	28.823.265,22	0,53%	344	0,39%	3,51%	14.050.582,10	0,38%	224	0,32%	3,69%
House incl. land plot	4.697.100.095,42	87,81%	81.556	92,95%	3,63%	3.361.246.079,45	92,34%	65.939	94,82%	3,72%
Other real estate	9.615.560,79	0,17%	89	0,10%	3,65%	3.984.553,68	0,10%	62	0,09%	3,69%
Professional Use	122.150.442,84	2,28%	933	1,06%	3,54%	26.606.705,65	0,73%	374	0,54%	3,98%
	5.348.810.107,67	100,%	87.746	100,%	3,60%	3.639.740.246,94	100,%	69.543	100,%	3,69%

12. Geography

Province	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
ACHAIA	150.093.754,93	2,81%	2.733	3,12%	3,62%	96.778.617,96	2,66%	2.115	3,04%	3,85%
AITOLOAKARNANIA	72.987.424,05	1,37%	1.460	1,66%	3,79%	57.789.354,22	1,59%	1.239	1,78%	3,86%
ARGOLIDA	33.938.381,68	0,64%	578	0,66%	3,77%	21.358.812,85	0,59%	456	0,66%	3,93%
ARKADIA	23.621.245,84	0,44%	448	0,51%	3,65%	15.812.408,66	0,43%	349	0,50%	3,86%
ARTA	15.882.430,62	0,30%	406	0,46%	3,84%	13.319.114,65	0,37%	367	0,53%	3,91%
ATTICA	2.660.003.681,88	49,73%	40.279	45,90%	3,51%	1.799.606.083,89	49,44%	31.511	45,31%	3,59%
CHALKIDIKI	38.837.052,54	0,73%	704	0,80%	3,68%	29.065.573,55	0,80%	583	0,84%	3,73%
CHANIA	67.816.930,40	1,27%	1.037	1,18%	3,61%	45.218.910,82	1,24%	804	1,16%	3,75%
CHIOS	26.450.745,76	0,50%	523	0,60%	3,99%	18.648.506,17	0,51%	380	0,55%	4,11%
CORFU	45.255.598,60	0,85%	676	0,77%	3,69%	26.921.468,92	0,74%	521	0,75%	3,75%
DODEKANISA	107.720.510,18	2,01%	1.483	1,69%	3,67%	80.296.527,19	2,21%	1.244	1,79%	3,74%
DRAMA	29.314.715,54	0,55%	563	0,64%	3,56%	21.774.224,42	0,60%	466	0,67%	3,64%
EVOIA	93.646.896,05	1,75%	1.588	1,81%	3,88%	63.076.152,96	1,73%	1.266	1,82%	3,88%
EVKITANIA	4.190.847,81	0,08%	90	0,10%	3,75%	3.685.206,09	0,10%	82	0,12%	3,85%
EVROS	54.744.292,04	1,02%	1.288	1,47%	3,89%	40.756.577,70	1,12%	1.073	1,54%	4,03%
FLORINA	10.145.506,76	0,19%	262	0,30%	4,00%	7.169.260,17	0,20%	216	0,31%	4,11%
FOKIDA	11.341.908,38	0,21%	190	0,22%	3,65%	4.583.001,89	0,13%	99	0,14%	3,57%
FTHIOTIDA	87.315.082,24	1,63%	1.553	1,77%	3,81%	50.608.443,28	1,39%	1.177	1,69%	4,00%
GREVENA	7.256.338,90	0,14%	136	0,16%	3,89%	3.851.283,37	0,11%	100	0,14%	3,94%
HERAKLION	93.525.548,13	1,75%	1.253	1,43%	3,52%	60.796.175,59	1,67%	988	1,42%	3,60%
ILEIA	43.263.082,53	0,81%	852	0,97%	3,77%	30.670.225,81	0,84%	666	0,96%	3,82%
IMATHIA	33.124.595,45	0,62%	660	0,75%	3,69%	26.410.765,15	0,73%	581	0,84%	3,72%
IOANNINA	85.812.320,59	1,60%	1.386	1,58%	3,57%	63.845.814,05	1,75%	1.170	1,68%	3,63%
KARDITSA	56.937.860,32	1,06%	1.075	1,23%	3,95%	41.158.270,26	1,13%	944	1,36%	3,93%
KASTORIA	10.752.057,37	0,20%	227	0,26%	4,04%	7.549.843,74	0,21%	180	0,26%	4,11%
KAVALA	44.796.014,11	0,84%	811	0,92%	3,73%	31.170.639,64	0,86%	652	0,94%	3,79%
KEFALLONIA	25.409.263,44	0,48%	444	0,51%	3,83%	19.246.466,33	0,53%	382	0,55%	3,98%
KILKIS	23.652.224,04	0,44%	515	0,59%	3,72%	18.211.241,26	0,50%	424	0,61%	3,77%
KORINTHIA	72.885.543,61	1,36%	1.192	1,36%	3,57%	44.008.402,42	1,21%	933	1,34%	3,73%
KOZANI	37.727.868,62	0,71%	795	0,91%	3,81%	31.240.137,91	0,86%	688	0,99%	3,84%
KYKLADES	54.334.075,75	1,02%	686	0,78%	3,85%	23.096.561,94	0,64%	447	0,64%	3,98%
LAKONIA	34.222.949,93	0,64%	497	0,57%	3,67%	19.851.719,56	0,55%	349	0,50%	3,78%
LARISA	121.560.757,14	2,27%	2.265	2,58%	3,73%	105.476.990,83	2,90%	2.024	2,91%	3,77%
LASITHI	44.206.319,38	0,83%	622	0,71%	3,46%	33.054.893,80	0,91%	524	0,75%	3,54%
LEFKADA	11.722.415,72	0,22%	209	0,24%	3,80%	6.169.718,91	0,17%	148	0,21%	3,98%
LESBOS	50.231.164,71	0,94%	813	0,93%	3,89%	34.471.891,31	0,95%	653	0,94%	4,15%
MAGNESIA	66.576.222,03	1,25%	1.266	1,44%	3,78%	49.551.208,70	1,36%	1.065	1,53%	3,83%
MESSINIA	59.469.672,32	1,11%	1.059	1,21%	3,86%	20.138.827,54	0,55%	518	0,75%	4,04%
PELLA	31.887.509,61	0,60%	751	0,86%	3,77%	26.445.619,59	0,73%	645	0,93%	3,83%
PIERIA	62.465.473,42	1,17%	974	1,11%	3,55%	44.273.442,80	1,22%	794	1,14%	3,56%
PREVEZA	27.658.554,34	0,52%	479	0,55%	3,65%	17.570.483,92	0,48%	382	0,55%	3,76%
RETHYMNO	67.894.732,73	1,27%	1.068	1,22%	3,74%	45.407.905,75	1,25%	867	1,25%	3,83%
RODOPI	22.577.076,78	0,42%	593	0,68%	3,99%	18.277.800,90	0,50%	515	0,74%	4,08%
SAMOS	41.623.639,48	0,78%	483	0,55%	3,61%	8.845.029,56	0,24%	140	0,20%	3,99%
SERRES	21.960.618,56	0,41%	518	0,59%	3,71%	17.811.606,14	0,49%	453	0,65%	3,82%
THESPROTIA	14.495.126,78	0,27%	294	0,34%	3,98%	11.419.547,22	0,31%	260	0,37%	4,08%
THESSALONIKI	403.486.214,47	7,54%	6.950	7,92%	3,52%	278.874.538,74	7,66%	5.586	8,03%	3,64%
TRIKALA	31.581.547,70	0,59%	682	0,78%	3,95%	25.438.723,80	0,70%	596	0,86%	4,11%
VOIOTIA	52.604.835,27	0,98%	969	1,10%	3,83%	36.792.213,78	1,01%	801	1,15%	3,96%
XANTHI	45.681.330,80	0,85%	1.131	1,29%	3,76%	36.152.261,65	0,99%	970	1,40%	3,81%
ZAKYNTHOS	14.120.148,30	0,26%	230	0,26%	3,47%	5.991.749,58	0,17%	150	0,22%	3,96%
TOTAL	5.348.810.107,67	100%	87.746	100%	3,60%	3.639.740.246,94	100%	69.543	100%	3,69%

13. Mortgage Payment Frequency

Payment Frequency	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	5.348.810.107,67	100,00%	117.833	100,00%	3,60%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%
	5.348.810.107,67	100,00%	117.833	100,00%	3,60%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%

14. Interest Payment Type

Interest Payment Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	2.554.860.778,19	47,77%	45.480	38,60%	2,84%	2.205.921.143,21	60,61%	40.387	43,40%	2,85%
Euribor 1M Linked	86.871.589,65	1,62%	1.221	1,04%	2,66%	32.557.426,40	0,89%	769	0,83%	2,38%
Euribor 3M Linked	411.468.457,07	7,69%	6.251	5,30%	3,42%	117.339.774,43	3,22%	2.414	2,59%	3,49%
Fixed	1.342.913.975,96	25,11%	27.646	23,46%	4,36%	557.070.186,62	15,31%	15.996	17,19%	4,98%
Hellenic Government Bond	2.683.743,06	0,05%	123	0,10%	5,94%					
Liibor 1M Linked	177.274.920,15	3,31%	1.364	1,16%	2,07%					
Originator Rate	772.736.643,59	14,45%	35.748	30,34%	5,35%	726.851.716,28	19,97%	33.494	35,99%	5,35%
	5.348.810.107,67	100,00%	117.833	100,00%	3,60%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%

15. 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)	83.138	3.205.911,39	5.040.303.784,18	94,75%	94,23%
31-60 days past due	3.273	2.583.839,72	223.094.188,74	3,73%	4,17%
61-90 days past due	1.335	1.719.422,22	85.412.134,75	1,52%	1,59%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	87.746	7.509.173,33	5.348.810.107,67	100,00%	100,00%

16. Loan Purpose

Description	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	196.078,57	0,00%	6	0,01%	5,04%	184.129,32	0,00%	5	0,01%	5,00%
Buy Primary	2.109.660.626,26	39,44%	46.167	39,18%	3,45%	1.816.119.608,95	49,89%	41.564	44,66%	3,46%
Completion/construction of primary residence	1.193.680.784,19	22,31%	28.420	24,12%	3,74%	1.013.361.381,10	27,84%	25.411	27,31%	3,78%
Completion/construction of secondary	353.153.496,94	6,60%	5.347	4,54%	3,59%	112.897.515,55	3,10%	2.942	3,16%	3,93%
Refinancing loans from other banks	290.184.462,57	5,42%	3.543	3,01%	3,42%	24.617.266,37	0,67%	491	0,53%	3,86%
Buy Secondary	201.592.231,47	3,76%	1.976	1,68%	3,17%	19.077.197,90	0,52%	568	0,61%	3,89%
Professional use	57.188.596,42	1,06%	530	0,45%	3,37%	7.692.556,68	0,21%	215	0,23%	4,09%
land Purchase	39.657.296,92	0,74%	988	0,84%	3,77%	24.250.955,51	0,66%	738	0,79%	3,97%
Renovating	1.103.446.257,36	20,62%	30.854	26,19%	3,89%	621.529.333,87	17,07%	21.125	22,70%	4,17%
Other	50.276,97	0,00%	2	0,00%	3,56%	10.301,69	0,00%	1	0,00%	5,27%
	5.348.810.107,67	100,%	117.833	100,%	3,60%	3.639.740.246,94	100,%	93.060	100,%	3,69%

17. Employment

Description	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	3.363.749.456,51	62,88%	54.959	63,92%	3,54%	2.582.458.893,03	70,95%	46.143	67,24%	3,57%
Retired	447.352.357,68	8,36%	8.548	9,94%	3,60%	219.527.209,30	6,03%	5.575	8,12%	3,88%
Selfemployed	1.031.027.521,49	19,27%	12.019	13,98%	3,65%	440.617.091,00	12,10%	8.034	11,71%	4,01%
Unemployed	192.050.709,28	3,59%	3.429	3,99%	3,80%	112.950.350,47	3,10%	2.518	3,67%	3,97%
N/A	314.630.062,71	5,88%	7.031	8,18%	3,99%	284.186.703,14	7,80%	6.352	9,26%	4,05%
	5.348.810.107,67	100,%	85.986	100,%	3,60%	3.639.740.246,94	100,%	68.622	100,%	3,69%

* 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.