

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0398841782	AAA	Aaa	EUR	1,000,000,000.00	ECB + 65bp	20-12-2013
Series 02	XS0402183940	AAA	Aaa	EUR	1,000,000,000.00	ECB + 70bp	20-12-2014
Series 03	XS0438753294	AAA	Aaa	EUR	1,500,000,000.00	3.875%	07-10-2016

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-11-2009	28-11-2008
Portfolio Cut off Date	30-11-2009	31-10-2008
Original Principal Balance	5.958.109.157,00	6.487.231.236,00
Principal Balance	5.226.134.698,00	5.951.630.426,00
Number of Borrowers	65.487	70.301
Number of Loanparts	86.795	94.141
Number of Properties	67.209	72.324
Average Principal Balance (borrower)	79.804,15	82.291,22
Average Principal Balance (parts)	60.212,39	63.220,39
Coupon: Weighted Average	4,3	4,8
Minimum	1,3	3,1
Maximum	7,3	8,1
Weighted Average Loan to Foreclosure Value	66,99	66,60
Weighted Average Loan to Indexed Foreclosure Value	56,27	58,38
Seasoning (years): Weighted Average	3,19	2,10
Original Maturity (years): Weighted Average	25,02	24,92
Remaining Tenor (years): Weighted Average	21,87	22,85
Remaining Interest Period (years): Weighted Average	1,65	2,29

Nominal Value Test

All amounts in EURO

Outstanding Bonds	3.500.000.000,00
Negative Carry	97.500.000,00
Outstanding Accrued Interest on Bonds	15.206.259,00
Current Outstanding Balance	5.226.134.697,91
Adjusted Nominal Value Assets *	5.171.345.583,72
Outstanding Accrued Interest on Assets	7.619.770,00
Nominal Value Test Current Value **	69,18 %
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. 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
Standard Amortising	5,226,134,697.91	100.00%	86,795	100.00%	4.29%	5,951,630,426.23	100.00%	94,141	100.00%	4.79%
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

2. 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%	358,873,906.24	6.87%	3,795	4.37%	2.19%	0.00	0.00%	0	0.00%	0.00%
2,5% - 2,99%	426,333,196.98	8.16%	5,728	6.60%	2.75%	0.00	0.00%	0	0.00%	0.00%
3% - 3,49%	285,569,376.36	5.46%	5,270	6.07%	3.16%	67,346,870.56	1.13%	789	0.84%	3.28%
3,5% - 3,99%	371,377,751.27	7.11%	6,753	7.78%	3.77%	635,001,671.00	10.67%	9,033	9.60%	3.72%
4% - 4,49%	482,921,481.65	9.24%	10,208	11.76%	4.17%	821,608,235.91	13.80%	11,244	11.94%	4.27%
4,5% - 4,99%	2,438,482,357.13	46.66%	39,105	45.05%	4.71%	2,908,279,938.52	48.87%	43,551	46.26%	4.71%
5% - 5,49%	605,332,061.97	11.58%	11,262	12.98%	5.31%	609,839,282.39	10.25%	10,072	10.70%	5.29%
5,5% - 5,99%	247,896,960.62	4.74%	4,486	5.17%	5.69%	545,091,455.56	9.16%	9,039	9.60%	5.72%
6% - 6,49%	7,875,938.90	0.15%	159	0.18%	6.16%	170,389,273.54	2.86%	3,567	3.79%	6.26%
6,5% - 6,99%	1,430,655.44	0.03%	27	0.03%	6.70%	190,422,242.55	3.20%	6,819	7.24%	6.83%
7% - 7,49%	41,011.35	0.00%	2	0.00%	7.27%	1,828,068.97	0.03%	14	0.01%	7.34%
7,5% - more	0.00	0.00%	0	0.00%	0.00%	1,823,387.23	0.03%	13	0.01%	7.68%
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

3. 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
2003	227,432,723.45	4.35%	4,914	5.66%	4.08%	261,555,645.52	4.39%	5,307	5.64%	5.10%
2004	480,149,746.57	9.19%	9,647	11.11%	3.96%	541,665,438.27	9.10%	10,459	11.11%	5.18%
2005	910,819,868.16	17.43%	16,019	18.46%	3.99%	1,016,936,401.13	17.09%	17,052	18.11%	5.07%
2006	1,059,652,685.08	20.28%	17,110	19.71%	3.98%	1,197,346,013.01	20.12%	18,505	19.66%	4.96%
2007	1,590,164,252.19	30.43%	24,434	28.15%	4.66%	1,825,076,248.42	30.67%	26,691	28.35%	4.66%
2008	957,915,422.46	18.33%	14,671	16.90%	4.53%	1,109,050,679.88	18.63%	16,127	17.13%	4.33%
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

4. 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
2008	19,074.43	0.00%	1	0.00%	6.32%	50,319.01	0.00%	24	0.03%	6.55%
2009	34,993.03	0.00%	21	0.02%	4.82%	1,239,117.71	0.02%	207	0.22%	5.92%
2010	1,915,112.43	0.04%	326	0.38%	4.18%	4,895,819.36	0.08%	357	0.38%	5.60%
2011	5,388,242.83	0.10%	464	0.53%	4.28%	9,276,386.59	0.16%	502	0.53%	5.18%
2012	10,677,364.26	0.20%	605	0.70%	4.50%	15,662,183.40	0.26%	649	0.69%	5.16%
2013	24,040,060.07	0.46%	1,121	1.29%	4.51%	33,523,886.47	0.56%	1,222	1.30%	5.46%
2014	29,792,477.04	0.57%	1,343	1.55%	4.26%	39,591,346.16	0.67%	1,473	1.56%	5.54%
2015	46,614,928.62	0.89%	1,613	1.86%	4.17%	57,361,796.01	0.96%	1,714	1.82%	5.37%
2016	49,305,297.07	0.94%	1,581	1.82%	4.37%	59,837,880.57	1.01%	1,689	1.79%	5.08%
2017	108,736,340.14	2.08%	2,912	3.36%	4.71%	129,935,273.32	2.18%	3,100	3.29%	4.76%
2018	139,971,183.29	2.68%	3,602	4.15%	4.46%	164,771,619.40	2.77%	3,828	4.07%	4.90%
2019	118,834,575.50	2.27%	3,025	3.49%	4.17%	139,607,651.40	2.35%	3,249	3.45%	5.32%
2020	153,711,998.38	2.94%	3,560	4.10%	4.10%	177,767,170.66	2.99%	3,795	4.03%	5.21%
2021	143,503,487.63	2.75%	3,130	3.61%	4.13%	164,606,443.36	2.77%	3,354	3.56%	5.04%
2022	196,359,962.65	3.76%	3,815	4.40%	4.71%	222,992,429.40	3.75%	4,069	4.32%	4.73%
2023	178,372,692.45	3.41%	3,349	3.86%	4.47%	199,051,265.12	3.34%	3,513	3.73%	4.76%
2024	131,668,268.10	2.52%	2,389	2.75%	4.04%	147,404,923.77	2.48%	2,546	2.70%	5.10%
2025	203,088,263.07	3.89%	3,399	3.92%	4.05%	225,955,659.41	3.80%	3,611	3.84%	5.05%
2026	188,704,637.65	3.61%	3,285	3.78%	4.06%	214,796,813.04	3.61%	3,564	3.79%	4.98%
2027	255,338,889.98	4.89%	4,218	4.86%	4.69%	285,745,377.95	4.80%	4,515	4.80%	4.72%
2028	225,241,524.78	4.31%	3,584	4.13%	4.46%	249,708,488.24	4.20%	3,825	4.06%	4.56%
2029	99,584,489.37	1.91%	1,506	1.74%	3.95%	110,799,541.06	1.86%	1,602	1.70%	4.96%
2030	176,613,116.47	3.38%	2,597	2.99%	4.05%	196,451,412.41	3.30%	2,778	2.95%	4.90%
2031	164,042,388.49	3.14%	2,292	2.64%	4.01%	183,070,061.12	3.08%	2,495	2.65%	4.87%
2032	205,230,739.86	3.93%	2,820	3.25%	4.63%	235,244,828.23	3.95%	3,140	3.34%	4.66%
2033	169,558,371.76	3.24%	2,355	2.71%	4.36%	192,043,637.39	3.23%	2,590	2.75%	4.50%
2034	162,517,708.20	3.11%	2,278	2.62%	3.92%	178,923,059.97	3.01%	2,441	2.59%	4.92%
2035	345,035,204.11	6.60%	4,660	5.37%	3.97%	380,564,078.89	6.39%	5,010	5.32%	4.89%
2036	265,339,421.18	5.08%	3,474	4.00%	4.01%	295,622,668.26	4.97%	3,775	4.01%	4.89%
2037	297,627,859.22	5.69%	3,923	4.52%	4.61%	336,499,666.49	5.65%	4,308	4.58%	4.62%
2038	159,548,722.98	3.05%	2,058	2.37%	4.38%	180,028,436.57	3.02%	2,273	2.41%	4.22%
2039	23,339,700.93	0.45%	244	0.28%	4.24%	28,047,075.09	0.47%	284	0.30%	4.66%
2040	35,873,402.61	0.69%	426	0.49%	4.40%	42,691,922.41	0.72%	491	0.52%	4.61%
2041	87,685,289.94	1.68%	1,052	1.21%	4.10%	96,666,187.70	1.62%	1,133	1.20%	4.78%
2042	113,511,334.61	2.17%	1,413	1.63%	4.58%	131,161,257.84	2.20%	1,589	1.69%	4.60%
2043	74,890,009.54	1.43%	936	1.08%	4.41%	87,299,925.96	1.47%	1,084	1.15%	4.26%
2044	31,356,931.35	0.60%	345	0.40%	4.04%	35,473,697.39	0.60%	385	0.41%	4.56%
2045	53,875,875.03	1.03%	618	0.71%	4.22%	60,183,385.97	1.01%	677	0.72%	4.69%
2046	159,394,328.35	3.05%	1,901	2.19%	3.98%	182,523,441.56	3.07%	2,096	2.23%	4.86%
2047	250,581,756.10	4.79%	2,887	3.33%	4.59%	291,878,961.89	4.90%	3,263	3.47%	4.57%
2048	139,208,674.41	2.66%	1,667	1.92%	4.38%	162,675,329.68	2.73%	1,921	2.04%	4.19%
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

5. 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						637,795,262.66	10.72%	9,254	9.83%	4.49%
0.5 - 1.0						809,129,765.76	13.60%	11,718	12.45%	4.07%
1.0 - 1.5	456,412,560.88	8.73%	6,856	7.90%	4.66%	935,402,213.15	15.72%	13,630	14.48%	4.85%
1.5 - 2.0	666,121,201.69	12.75%	10,264	11.83%	4.45%	899,723,877.05	15.12%	13,309	14.14%	4.75%
2.0 - 2.5	810,236,469.93	15.50%	12,341	14.22%	4.73%	563,717,253.18	9.47%	8,833	9.38%	5.02%
2.5 - 3.0	805,674,264.10	15.42%	12,502	14.40%	4.57%	632,573,969.03	10.63%	10,093	10.72%	5.07%
3.0 - 4.0	1,065,813,183.12	20.39%	17,461	20.12%	3.92%	783,978,681.31	13.17%	13,590	14.44%	5.09%
4.0 - 5.0	773,634,252.87	14.80%	13,893	16.01%	3.94%	509,980,473.03	8.57%	10,104	10.73%	5.20%
5.0 - 6.0	465,429,649.43	8.91%	9,504	10.95%	3.97%	179,328,931.06	3.01%	3,610	3.83%	5.05%
6.0 - 7.0	182,813,115.89	3.50%	3,974	4.58%	4.11%					
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

6. 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	1,463,093.51	0.03%	287	0.33%	4.16%	928,911.55	0.02%	194	0.21%	6.03%
01-02	5,026,373.67	0.10%	458	0.53%	4.26%	3,698,721.64	0.06%	287	0.30%	5.63%
02-03	8,823,551.36	0.17%	548	0.63%	4.46%	8,261,844.81	0.14%	467	0.50%	5.25%
03-04	21,007,465.54	0.40%	967	1.11%	4.65%	14,350,582.69	0.24%	656	0.70%	5.16%
04-05	31,981,973.88	0.61%	1,484	1.71%	4.23%	29,646,843.89	0.50%	1,047	1.11%	5.40%
05-06	40,782,363.37	0.78%	1,440	1.66%	4.19%	38,624,427.63	0.65%	1,497	1.59%	5.55%
06-07	42,266,722.11	0.81%	1,420	1.64%	4.25%	47,261,847.42	0.79%	1,451	1.54%	5.39%
07-08	101,723,777.54	1.95%	2,808	3.24%	4.69%	59,212,266.29	0.99%	1,745	1.85%	5.24%
08-09	150,179,855.75	2.87%	3,829	4.41%	4.52%	121,285,983.72	2.04%	2,982	3.17%	4.88%
09-10	118,266,502.64	2.26%	3,068	3.53%	4.17%	166,630,862.67	2.80%	3,801	4.04%	4.74%
10-11	124,208,955.15	2.38%	2,901	3.34%	4.10%	138,045,832.15	2.32%	3,288	3.49%	5.34%
11-12	152,206,183.28	2.91%	3,359	3.87%	4.06%	155,744,040.12	2.62%	3,376	3.59%	5.22%
12-13	206,469,010.43	3.95%	4,121	4.75%	4.66%	175,585,847.10	2.95%	3,599	3.82%	5.12%
13-14	188,558,576.83	3.61%	3,525	4.06%	4.54%	215,475,314.01	3.62%	4,061	4.31%	4.85%
14-15	119,343,704.15	2.28%	2,178	2.51%	4.02%	221,660,598.47	3.72%	3,881	4.12%	4.62%
15-16	168,161,459.84	3.22%	2,849	3.28%	4.02%	141,645,189.91	2.38%	2,468	2.62%	5.12%
16-17	221,412,070.67	4.24%	3,832	4.42%	4.03%	186,705,328.19	3.14%	3,024	3.21%	5.04%
17-18	257,411,632.45	4.93%	4,250	4.90%	4.68%	226,928,499.20	3.81%	3,754	3.99%	5.05%
18-19	236,568,662.73	4.53%	3,784	4.36%	4.51%	290,284,303.21	4.88%	4,597	4.88%	4.84%
19-20	94,971,668.18	1.82%	1,429	1.65%	3.95%	285,277,678.84	4.79%	4,384	4.66%	4.47%
20-21	167,137,982.83	3.20%	2,472	2.85%	4.01%	104,807,529.85	1.76%	1,520	1.61%	4.97%
21-22	167,884,538.84	3.21%	2,388	2.75%	3.98%	166,840,199.33	2.80%	2,349	2.50%	4.89%
22-23	197,883,505.37	3.79%	2,709	3.12%	4.63%	188,139,162.14	3.16%	2,631	2.79%	4.93%
23-24	181,197,785.96	3.47%	2,509	2.89%	4.44%	244,555,209.67	4.11%	3,255	3.46%	4.77%
24-25	158,533,454.78	3.03%	2,251	2.59%	3.93%	205,861,061.48	3.46%	2,775	2.95%	4.37%
25-26	304,337,076.91	5.82%	4,142	4.77%	3.91%	158,492,236.96	2.66%	2,189	2.33%	4.95%
26-27	269,366,781.75	5.15%	3,519	4.05%	4.02%	306,549,239.32	5.15%	4,074	4.33%	4.87%
27-28	306,791,938.97	5.87%	4,014	4.62%	4.54%	345,067,366.81	5.80%	4,419	4.69%	4.93%
28-29	209,695,369.45	4.01%	2,731	3.15%	4.40%	345,524,448.61	5.81%	4,393	4.67%	4.76%
29-30	23,704,174.71	0.45%	252	0.29%	4.24%	235,813,445.17	3.96%	3,002	3.19%	4.15%
30 - more	948,729,644.62	18.15%	11,269	12.98%	4.35%	1,122,702,520.49	18.86%	12,974	13.78%	4.57%
Matured	38,840.64	0.00%	2	0.00%	5.94%	23,082.89	0.00%	1	0.00%	6.32%
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

7. 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: 66,99 %										
less - 40.00%	704,841,558.47	13.48%	17,210	25.61%	4.40%	835,099,624.03	14.03%	18,901	26.13%	5.02%
40.01% - 50.00%	506,898,919.79	9.69%	8,166	12.15%	4.36%	577,232,030.36	9.69%	8,757	12.11%	4.88%
50.01% - 60.00%	521,339,486.98	9.97%	7,256	10.80%	4.32%	589,776,815.23	9.90%	7,762	10.73%	4.85%
60.01% - 70.00%	660,931,767.55	12.64%	7,964	11.85%	4.28%	756,566,890.36	12.71%	8,530	11.79%	4.81%
70.01% - 80.00%	1,257,176,365.25	24.05%	13,741	20.45%	4.27%	1,444,620,968.88	24.27%	14,834	20.51%	4.74%
80.01% - 85.00%	416,708,983.46	7.97%	3,704	5.51%	4.32%	469,948,221.01	7.89%	3,932	5.44%	4.63%
85.01% - 90.00%	724,794,195.03	13.86%	5,807	8.64%	4.28%	813,261,319.38	13.66%	6,218	8.60%	4.66%
90.01% - 95.00%	231,630,377.59	4.43%	1,752	2.61%	4.13%	250,032,446.06	4.20%	1,785	2.47%	4.74%
95.01% - 100.00%	198,341,750.37	3.79%	1,566	2.33%	4.06%	215,092,110.92	3.61%	1,605	2.22%	4.80%
100.01% - 105.00%	920,083.66	0.01%	13	0.02%	4.52%					
105.01% - 110.00%	496,450.88	0.00%	7	0.01%	4.92%					
110.01% - 115.00%	464,257.89	0.00%	6	0.01%	4.72%					
115.01% - 120.00%	86,332.27	0.00%	2	0.00%	4.34%					
120.01% - 125.00%	122,014.07	0.00%	3	0.00%	5.37%					
125.01% - 128.00%	24,131.41	0.00%	1	0.00%	4.82%					
128.01% - more	1,358,023.24	0.02%	11	0.02%	4.55%					
	5,226,134,697.91	99.9%	67,209	100%	4.29%	5,951,630,426.23	100%	72,324	100%	4.79%

8. 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: 56,27 %										
less - 40.00%	1,329,922,385.27	25.45%	28,681	42.67%	4.28%	1,330,053,278.38	22.35%	27,803	38.44%	5.05%
40.01% - 50.00%	670,389,516.09	12.83%	8,795	13.09%	4.26%	755,700,019.20	12.70%	9,786	13.53%	4.87%
50.01% - 60.00%	717,644,072.48	13.73%	7,962	11.85%	4.23%	814,915,752.11	13.69%	8,957	12.39%	4.84%
60.01% - 70.00%	847,593,501.61	16.22%	8,430	12.54%	4.25%	927,996,952.96	15.59%	8,958	12.39%	4.79%
70.01% - 80.00%	841,803,310.66	16.11%	7,435	11.06%	4.35%	1,044,664,563.97	17.55%	9,100	12.58%	4.63%
80.01% - 85.00%	386,224,882.18	7.39%	2,948	4.39%	4.34%	413,218,816.03	6.94%	3,176	4.39%	4.57%
85.01% - 90.00%	323,877,250.30	6.20%	2,250	3.35%	4.42%	497,298,067.43	8.36%	3,492	4.83%	4.53%
90.01% - 95.00%	86,366,403.44	1.65%	584	0.87%	4.46%	112,124,416.27	1.88%	727	1.01%	4.64%
95.01% - 100.00%	21,247,222.58	0.41%	119	0.18%	4.62%	55,658,559.88	0.94%	325	0.45%	4.65%
100.01% - 105.00%	44,916.24	0.00%	1	0.00%	4.57%					
105.01% - 110.00%	158,212.12	0.00%	1	0.00%	5.27%					
120.01% - 125.00%	49,223.13	0.00%	1	0.00%	4.07%					
128.01% - more	813,801.81	0.02%	2	0.00%	4.34%					
	5,226,134,697.91	100%	67,209	100%	4.29%	5,951,630,426.23	100%	72,324	100%	4.79%

9. Outstanding Notional Amount

Outstanding Notional	Current Period					Issue Date				
	Outstanding	Total	Properties	Total	Average	Outstanding	Total	Properties	Total	Average
less - 25.000,00	156,962,515.26	3.00%	9,272	13.80%	4.45%	143,963,708.84	2.41%	8,191	11.33%	5.58%
25.000,00 - 50.000,00	656,661,694.44	12.56%	17,486	26.02%	4.50%	703,772,656.45	11.82%	18,587	25.70%	5.14%
50.000,00 - 75.000,00	829,263,781.46	15.86%	13,439	20.00%	4.41%	891,247,701.22	14.97%	14,396	19.91%	4.93%
75.000,00 - 100.000,00	1,024,705,003.07	19.60%	11,645	17.33%	4.35%	1,196,842,252.23	20.10%	13,448	18.59%	4.78%
100.000,00 - 125.000,00	553,552,189.22	10.59%	4,935	7.34%	4.25%	604,788,082.59	10.16%	5,367	7.42%	4.72%
125.000,00 - 150.000,00	542,406,787.26	10.37%	3,960	5.89%	4.24%	633,201,597.56	10.63%	4,597	6.36%	4.66%
150.000,00 - 175.000,00	339,753,834.86	6.50%	2,098	3.12%	4.21%	382,082,343.01	6.41%	2,361	3.26%	4.63%
175.000,00 - 200.000,00	273,638,976.89	5.23%	1,463	2.18%	4.22%	353,355,495.24	5.93%	1,882	2.60%	4.63%
200.000,00 - 225.000,00	167,990,927.54	3.21%	793	1.18%	4.18%	184,900,295.15	3.10%	870	1.20%	4.63%
225.000,00 - 250.000,00	154,402,782.97	2.95%	651	0.97%	4.16%	188,919,634.03	3.17%	793	1.10%	4.65%
250.000,00 - 275.000,00	92,477,228.07	1.76%	353	0.53%	4.06%	107,804,772.26	1.81%	412	0.57%	4.60%
275.000,00 - 300.000,00	92,491,449.17	1.76%	322	0.48%	4.09%	122,381,220.71	2.05%	424	0.59%	4.60%
300.000,00 - 325.000,00	48,167,902.72	0.92%	154	0.23%	4.01%	53,471,113.85	0.89%	171	0.24%	4.58%
325.000,00 - 350.000,00	50,889,608.84	0.97%	151	0.23%	3.98%	60,914,825.63	1.02%	180	0.25%	4.57%
350.000,00 - 375.000,00	28,989,351.17	0.55%	80	0.12%	4.05%	34,642,106.42	0.58%	96	0.13%	4.55%
375.000,00 - 400.000,00	37,820,162.41	0.72%	98	0.15%	4.12%	51,153,019.36	0.85%	132	0.18%	4.54%
400.000,00 - 425.000,00	19,824,685.20	0.37%	48	0.07%	3.88%	22,646,053.70	0.38%	55	0.08%	4.51%
425.000,00 - 450.000,00	22,275,756.18	0.42%	51	0.08%	3.91%	31,608,119.73	0.53%	72	0.10%	4.52%
450.000,00 - 475.000,00	17,047,613.09	0.32%	37	0.06%	3.70%	23,625,254.49	0.39%	51	0.07%	4.61%
475.000,00 - 500.000,00	10,233,011.32	0.19%	21	0.03%	3.69%	18,501,699.14	0.31%	38	0.05%	4.58%
500.000,00 - 600.000,00	41,552,946.02	0.79%	76	0.11%	3.90%	52,554,570.11	0.88%	95	0.13%	4.52%
600.000,00 - 700.000,00	18,080,176.85	0.34%	28	0.04%	3.63%	24,789,334.52	0.41%	38	0.05%	4.62%
700.000,00 - 800.000,00	13,602,890.15	0.26%	18	0.03%	3.80%	19,667,679.10	0.33%	26	0.04%	4.45%
800.000,00 - 900.000,00	6,875,347.26	0.13%	8	0.01%	3.97%	12,811,480.36	0.21%	15	0.02%	4.56%
900.000,00 - 1.000.000,00	9,503,348.36	0.18%	10	0.02%	3.40%	13,461,901.94	0.22%	14	0.02%	4.54%
1.000.000,00 - 1.250.000,00	4,280,149.01	0.08%	4	0.01%	3.39%	5,498,275.39	0.09%	5	0.01%	4.65%
1.250.000,00 - 1.500.000,00	3,994,048.20	0.07%	3	0.00%	3.70%	2,553,510.80	0.04%	2	0.00%	4.62%
1.500.000,00 - more	8,690,530.92	0.16%	5	0.01%	3.63%	10,471,722.40	0.17%	6	0.01%	4.46%
	5,226,134,697.91	99.9%	67,209	100.0%	4.29%	5,951,630,426.23	99.9%	72,324	100.0%	4.79%

10. Property Description

Description	Current Period					Issue Date				
	Outstanding	Total	Properties	Total	Average	Outstanding	Total	Properties	Total	Average
N/A	367,766,575.28	7.03%	4,048	6.02%	4.60%	604,562,927.82	10.15%	6,310	8.73%	4.60%
Apartment/flat	117,370,670.17	2.24%	1,179	1.75%	4.33%	109,727,784.56	1.84%	1,008	1.39%	4.59%
Building	7,264,213.33	0.13%	85	0.13%	4.46%	8,583,750.98	0.14%	89	0.12%	4.55%
House incl. land plot	4,557,221,337.44	87.20%	60,041	89.34%	4.26%	4,885,660,003.68	82.08%	61,221	84.65%	4.83%
Other real estate	30,660,762.81	0.58%	428	0.64%	4.52%	192,279,632.01	3.23%	2,299	3.18%	4.75%
Professional Use	145,851,138.88	2.79%	1,428	2.13%	4.48%	150,816,327.18	2.53%	1,397	1.93%	4.55%
	5,226,134,697.91	100.0%	67,209	100.0%	4.29%	5,951,630,426.23	100.0%	72,324	100.0%	4.79%

11. 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	180,286,370.74	3.45%	2,565	3.82%	4.28%	203,731,731.60	3.42%	2,729	3.77%	4.77%
AITOLOAKARNANIA	67,092,632.84	1.28%	1,093	1.63%	4.49%	76,630,348.96	1.29%	1,184	1.64%	4.98%
ARGOLIDA	52,547,165.35	1.01%	697	1.04%	4.40%	59,141,968.34	0.99%	737	1.02%	4.81%
ARKADIA	27,037,038.88	0.52%	375	0.56%	4.36%	30,346,917.49	0.51%	404	0.56%	4.87%
ARTA	14,131,037.03	0.27%	241	0.36%	4.33%	16,637,213.06	0.28%	262	0.36%	4.94%
ATTICA	2,568,332,343.83	49.14%	29,650	44.12%	4.25%	2,906,169,322.09	48.83%	31,843	44.03%	4.78%
CHALKIDIKI	51,180,258.62	0.98%	790	1.18%	4.53%	57,841,836.47	0.97%	836	1.16%	4.90%
CHANIA	71,162,407.47	1.36%	764	1.14%	4.21%	81,421,871.39	1.37%	836	1.16%	4.79%
CHIOS	23,132,945.98	0.44%	298	0.44%	4.30%	26,050,973.90	0.44%	318	0.44%	4.87%
CORFU	39,186,647.73	0.75%	501	0.75%	4.35%	44,940,310.12	0.76%	550	0.76%	4.85%
DODEKANISA	139,621,858.13	2.67%	1,524	2.27%	4.29%	162,411,131.51	2.73%	1,654	2.29%	4.80%
DRAMA	24,872,385.45	0.48%	388	0.58%	4.29%	28,366,111.27	0.48%	420	0.58%	4.76%
EVOIA	56,762,554.58	1.09%	850	1.27%	4.46%	64,581,231.45	1.09%	915	1.27%	4.99%
EVRYTANIA	3,639,487.02	0.07%	61	0.09%	4.90%	3,897,340.98	0.07%	64	0.09%	5.04%
EVROS	48,400,660.48	0.93%	795	1.18%	4.32%	53,582,078.01	0.90%	838	1.16%	5.02%
FLORINA	9,961,315.26	0.19%	180	0.27%	4.32%	11,544,793.16	0.19%	194	0.27%	5.00%
FOKIDA	8,345,631.74	0.16%	122	0.18%	4.29%	9,228,740.09	0.16%	128	0.18%	4.81%
FTHIOTIDA	61,572,005.17	1.18%	991	1.48%	4.56%	70,422,752.66	1.18%	1,061	1.47%	4.78%
GREVENA	14,556,801.43	0.28%	241	0.36%	4.50%	16,290,429.15	0.27%	257	0.36%	4.74%
HERAKLION	84,648,017.53	1.62%	1,021	1.52%	4.32%	98,959,536.40	1.66%	1,128	1.56%	4.79%
ILEIA	59,858,784.96	1.15%	967	1.44%	4.38%	67,657,002.00	1.14%	1,032	1.43%	4.80%
IMATHIA	30,132,306.09	0.58%	508	0.76%	4.48%	36,039,968.97	0.61%	562	0.78%	4.87%
IOANNINA	68,919,566.99	1.32%	932	1.39%	4.14%	76,009,093.90	1.28%	977	1.35%	4.74%
KARDITSA	40,606,697.28	0.78%	740	1.10%	4.41%	46,363,591.24	0.78%	801	1.11%	4.93%
KASTORIA	13,359,707.13	0.26%	233	0.35%	4.31%	15,351,320.47	0.26%	252	0.35%	4.82%
KAVALA	52,878,030.67	1.01%	753	1.12%	4.44%	61,088,676.41	1.03%	807	1.12%	4.76%
KEFALLONIA	24,313,924.67	0.47%	265	0.39%	4.51%	28,714,389.64	0.48%	282	0.39%	4.81%
KILKIS	28,886,026.75	0.55%	510	0.76%	4.40%	32,894,486.54	0.55%	562	0.78%	4.82%
KORINTHIA	81,929,685.80	1.57%	976	1.45%	4.29%	96,579,909.43	1.62%	1,063	1.47%	4.87%
KOZANI	36,651,165.35	0.70%	618	0.92%	4.46%	40,712,352.33	0.68%	651	0.90%	4.89%
KYKLADES	63,954,198.12	1.22%	639	0.95%	4.30%	72,292,429.16	1.22%	681	0.94%	4.72%
LAKONIA	45,543,953.48	0.87%	611	0.91%	4.42%	51,056,323.71	0.86%	652	0.90%	4.77%
LARISA	89,386,142.15	1.71%	1,349	2.01%	4.28%	100,046,647.42	1.68%	1,432	1.98%	4.77%
LASITHI	33,474,673.74	0.64%	431	0.64%	4.22%	39,537,718.71	0.66%	470	0.65%	4.72%
LEFKADA	11,135,158.74	0.21%	143	0.21%	4.48%	12,129,537.32	0.20%	149	0.21%	4.81%
LESBOS	50,308,987.16	0.96%	740	1.10%	4.42%	58,011,132.83	0.98%	803	1.11%	4.83%
MAGNESIA	68,241,959.41	1.31%	1,049	1.56%	4.46%	75,859,684.90	1.28%	1,114	1.54%	4.86%
MESSINIA	32,038,091.86	0.61%	476	0.71%	4.58%	36,502,113.03	0.61%	505	0.70%	4.64%
PELLA	46,308,432.24	0.89%	723	1.08%	4.30%	52,587,460.51	0.88%	797	1.10%	4.74%
PIERIA	68,663,678.96	1.31%	961	1.43%	4.18%	79,555,680.48	1.34%	1,048	1.45%	4.65%
PREVEZA	33,795,448.39	0.65%	507	0.75%	4.33%	37,510,573.57	0.63%	540	0.75%	4.93%
RETHYMNO	65,001,957.95	1.24%	706	1.05%	4.15%	80,529,169.46	1.35%	798	1.10%	4.72%
RODOPI	41,029,233.50	0.79%	685	1.02%	4.39%	45,286,758.12	0.76%	730	1.01%	4.91%
SAMOS	19,882,499.27	0.38%	231	0.34%	4.34%	24,284,099.76	0.41%	263	0.36%	4.61%
SERRES	21,264,598.89	0.41%	386	0.57%	4.40%	24,436,611.98	0.41%	415	0.57%	4.94%
THESSALOTIA	22,385,681.57	0.43%	329	0.49%	4.24%	26,348,861.51	0.44%	366	0.51%	4.81%
THESSALONIKI	401,316,254.88	7.68%	5,535	8.24%	4.23%	461,339,105.22	7.75%	5,984	8.27%	4.77%
TRIKALA	30,891,991.04	0.59%	546	0.81%	4.42%	35,597,617.58	0.60%	580	0.80%	4.89%
VOIOTIA	44,703,552.30	0.86%	729	1.09%	4.47%	51,680,508.09	0.87%	790	1.09%	4.97%
XANTHI	32,592,685.34	0.62%	540	0.80%	4.45%	36,249,173.77	0.61%	580	0.80%	4.77%
ZAKYNTHOS	20,210,057.97	0.39%	244	0.36%	4.21%	27,181,790.07	0.46%	280	0.39%	4.75%
	5,226,134,697.91	100.0%	67,209	100.0%	4.29%	5,951,630,426.23	100.0%	72,324	100.0%	4.79%

12. 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	5,226,134,697.91	100.00%	86,795	100.00%	4.29%	5,951,630,426.23	100.00%	94,141	100.00%	4.79%
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

13. 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 Reference Rate + Spread (128)	1,233,098,919.92	23.59%	22,340	25.74%	2.95%	981,117,387.06	16.48%	18,259	19.40%	5.82%
ECB Reference Rate	4,409,257.67	0.08%	69	0.08%	2.94%	2,045,739.29	0.03%	38	0.04%	5.95%
Euribor 1M	14,332.60	0.00%	1	0.00%	2.80%					
Euribor 1M + Spread (128)	77,562,172.23	1.48%	1,034	1.19%	2.33%	16,582,131.82	0.28%	181	0.19%	6.12%
Euribor 3M	94,087.97	0.00%	1	0.00%	2.80%					
Euribor 3M	13,307,650.54	0.25%	121	0.14%	2.91%	1,781,881.88	0.03%	19	0.02%	6.56%
Euribor 3M + Spread (128)	3,150,983.77	0.06%	19	0.02%	3.43%	3,390,921.66	0.06%	20	0.02%	7.52%
Fixed	3,894,497,293.21	74.52%	63,210	72.83%	4.77%	4,946,712,364.52	83.12%	75,624	80.33%	4.58%
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

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)	63,360	3,509,394.58	4,896,005,255.92	94.27%	93.67%
31-60 days past due	2,618	2,387,939.50	227,502,348.62	3.90%	4.35%
61-90 days past due	1,231	1,671,130.43	102,627,093.37	1.83%	1.96%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	67,209	7,568,464.51	5,226,134,697.91	100.0%	100.0%

15. Loan Purpose

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
N/A						357,227,382.85	6.00%	5,302	5.63%	4.78%
Buy Primary	1,025,360,550.15	19.61%	14,336	16.52%	4.28%	1,267,705,231.40	21.30%	19,272	20.47%	4.74%
Completion/construction of primary residences	514,274,550.43	9.84%	7,377	8.50%	4.24%	548,148,232.07	9.21%	7,936	8.43%	4.86%
Completion/construction of secondary residences	821,370,142.58	15.71%	9,884	11.39%	4.18%	891,059,751.87	14.97%	10,424	11.07%	4.77%
Refinancing loans from other banks	340,136,297.94	6.50%	4,292	4.95%	4.32%	382,490,074.58	6.42%	5,050	5.36%	4.56%
Buy Secondary	233,682,114.98	4.47%	3,137	3.61%	4.19%	278,450,641.31	4.67%	3,796	4.03%	4.75%
Professional use	45,988,245.29	0.87%	511	0.59%	4.15%	55,926,611.04	0.93%	608	0.65%	4.63%
land Purchase	44,814,644.04	0.85%	683	0.79%	4.34%	66,739,931.25	1.12%	906	0.96%	4.61%
Renovating	2,200,508,152.50	42.10%	46,575	53.66%	4.37%	2,103,882,569.86	35.34%	40,847	43.39%	4.88%
	5,226,134,697.91	100.0%	86,795	100.0%	4.29%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

16. 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 Properties	% of Total	Weighted Average Coupon
Employed	2,527,318,099.11	48.35%	31,717	48.43%	4.32%	2,871,200,922.38	48.24%	34,180	48.62%	4.77%
Retired	421,151,027.84	8.05%	7,668	11.71%	4.45%	455,120,634.88	7.64%	7,715	10.97%	4.88%
Selfemployed	1,710,701,435.04	32.73%	17,397	26.57%	4.24%	1,957,642,677.39	32.89%	18,615	26.48%	4.74%
Unemployed	330,129,282.85	6.31%	4,865	7.43%	4.40%	363,243,131.39	6.10%	5,054	7.19%	4.81%
N/A	236,834,853.07	4.53%	3,840	5.86%	4.01%	304,423,060.19	5.11%	4,737	6.74%	5.16%
	5,226,134,697.91	100%	65,487	100%	4.29%	5,951,630,426.23	100%	70,301	100%	4.79%

* 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.