

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		31-01-2010	28-11-2008
Portfolio Cut off Date		31-01-2010	31-10-2008
Original Principal Balance		5.863.210.006,00	6.487.231.236,00
Principal Balance		5.103.113.619,00	5.951.630.426,00
Number of Borrowers		64.580	70.301
Number of Loanparts		85.433	94.141
Number of Properties		66.254	72.324
Average Principal Balance (borrower)		79.020,03	82.291,22
Average Principal Balance (parts)		59.732,35	63.220,39
Coupon: Weighted Average		4,2	4,8
Minimum		1,3	3,1
Maximum		7,3	8,1
Weighted Average Loan to Foreclosure Value		67,01	66,60
Weighted Average Loan to Indexed Foreclosure Value		55,92	58,38
Seasoning (years): Weighted Average		3,36	2,10
Original Maturity (years): Weighted Average		25,05	24,92
Remaining Tenor (years): Weighted Average		21,72	22,85
Remaining Interest Period (years): Weighted Average		1,53	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	22.380.936,07
Current Outstanding Balance	5.103.113.619,29
Adjusted Nominal Value Assets *	5.052.174.205,05
Outstanding Accrued Interest on Assets	7.835.210,88
Nominal Value Test Current Value **	70,97 %
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	5,103,113,619.29	100.00%	85,433	100.00%	4.21%	5,951,630,426.23	100.00%	94,141	100.00%	4.79%
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	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%	480,930,765.21	9.42%	5,329	6.24%	2.19%	0.00	0.00%	0	0.00%	0.00%
2.5% - 2.99%	475,482,401.17	9.32%	6,562	7.68%	2.75%	0.00	0.00%	0	0.00%	0.00%
3% - 3.49%	303,710,122.71	5.95%	5,695	6.67%	3.16%	67,346,870.56	1.13%	789	0.84%	3.28%
3.5% - 3.99%	299,201,249.47	5.86%	5,981	7.00%	3.75%	635,001,671.00	10.67%	9,033	9.60%	3.72%
4% - 4.49%	441,103,731.44	8.64%	9,637	11.28%	4.16%	821,608,235.91	13.80%	11,244	11.94%	4.27%
4.5% - 4.99%	2,263,797,079.36	44.36%	36,580	42.82%	4.71%	2,908,279,938.52	48.87%	43,551	46.26%	4.71%
5% - 5.49%	587,680,400.23	11.52%	11,048	12.93%	5.31%	609,839,282.39	10.25%	10,072	10.70%	5.29%
5.5% - 5.99%	242,186,678.84	4.75%	4,418	5.17%	5.69%	545,091,455.56	9.16%	9,039	9.60%	5.72%
6% - 6.49%	7,560,378.08	0.15%	154	0.18%	6.16%	170,389,273.54	2.86%	3,567	3.79%	6.26%
6.5% - 6.99%	1,420,126.00	0.03%	27	0.03%	6.70%	190,422,242.55	3.20%	6,819	7.24%	6.83%
7% - 7.49%	40,686.78	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%
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	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	221,329,590.68	4.34%	4,853	5.68%	3.96%	261,555,645.52	4.39%	5,307	5.64%	5.10%
2004	470,239,621.36	9.21%	9,533	11.16%	3.87%	541,665,438.27	9.10%	10,459	11.11%	5.18%
2005	894,590,166.74	17.53%	15,839	18.54%	3.80%	1,016,936,401.13	17.09%	17,052	18.11%	5.07%
2006	1,034,084,533.91	20.26%	16,818	19.69%	3.94%	1,197,346,013.01	20.12%	18,505	19.66%	4.96%
2007	1,550,799,635.67	30.39%	24,030	28.13%	4.61%	1,825,076,248.42	30.67%	26,691	28.35%	4.66%
2008	932,070,070.93	18.26%	14,360	16.81%	4.49%	1,109,050,679.88	18.63%	16,127	17.13%	4.33%
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	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	18,856.23	0.00%	1	0.00%	6.32%	50,319.01	0.00%	24	0.03%	6.55%
2009	19,212.79	0.00%	1	0.00%	5.57%	1,239,117.71	0.02%	207	0.22%	5.92%
2010	1,497,582.70	0.03%	310	0.36%	4.11%	4,895,819.36	0.08%	357	0.38%	5.60%
2011	4,779,258.02	0.09%	453	0.53%	4.17%	9,276,386.59	0.16%	502	0.53%	5.18%
2012	9,764,516.03	0.19%	587	0.69%	4.46%	15,662,183.40	0.26%	649	0.69%	5.16%
2013	22,764,302.53	0.45%	1,104	1.29%	4.48%	33,523,886.47	0.56%	1,222	1.30%	5.46%
2014	28,611,351.33	0.56%	1,331	1.56%	4.21%	39,591,346.16	0.67%	1,473	1.56%	5.54%
2015	44,609,874.49	0.87%	1,590	1.86%	4.07%	57,361,796.01	0.96%	1,714	1.82%	5.37%
2016	47,785,432.53	0.94%	1,566	1.83%	4.34%	59,837,880.57	1.01%	1,689	1.79%	5.08%
2017	105,043,835.10	2.06%	2,874	3.36%	4.66%	129,935,273.32	2.18%	3,100	3.29%	4.76%
2018	135,888,704.04	2.66%	3,565	4.17%	4.42%	164,771,619.40	2.77%	3,828	4.07%	4.90%
2019	115,637,103.15	2.27%	2,991	3.50%	4.10%	139,607,651.40	2.35%	3,249	3.45%	5.32%
2020	149,971,930.50	2.94%	3,516	4.12%	3.99%	177,767,170.66	2.99%	3,795	4.03%	5.21%
2021	140,352,845.85	2.75%	3,096	3.62%	4.10%	164,606,443.36	2.77%	3,354	3.56%	5.04%
2022	191,524,654.22	3.75%	3,763	4.40%	4.65%	222,992,429.40	3.75%	4,069	4.32%	4.73%
2023	174,121,278.43	3.41%	3,310	3.87%	4.39%	199,051,265.12	3.34%	3,513	3.73%	4.76%
2024	128,862,494.95	2.53%	2,361	2.76%	3.96%	147,404,923.77	2.48%	2,546	2.70%	5.10%
2025	198,820,145.80	3.90%	3,360	3.93%	3.89%	225,955,659.41	3.80%	3,611	3.84%	5.05%
2026	184,728,541.01	3.62%	3,237	3.79%	4.02%	214,796,813.04	3.61%	3,564	3.79%	4.98%
2027	248,292,191.07	4.87%	4,136	4.84%	4.64%	285,745,377.95	4.80%	4,515	4.80%	4.72%
2028	219,615,133.96	4.30%	3,521	4.12%	4.42%	249,708,488.24	4.20%	3,825	4.06%	4.56%
2029	97,837,717.57	1.92%	1,483	1.74%	3.85%	110,799,541.06	1.86%	1,602	1.70%	4.96%
2030	173,210,486.01	3.39%	2,562	3.00%	3.86%	196,451,412.41	3.30%	2,778	2.95%	4.90%
2031	159,653,913.29	3.13%	2,229	2.61%	3.96%	183,070,061.12	3.08%	2,495	2.65%	4.87%
2032	200,797,858.81	3.93%	2,784	3.26%	4.57%	235,244,828.23	3.95%	3,140	3.34%	4.66%
2033	164,379,733.75	3.22%	2,306	2.70%	4.29%	192,043,637.39	3.23%	2,590	2.75%	4.50%
2034	159,808,434.61	3.13%	2,255	2.64%	3.80%	178,923,059.97	3.01%	2,441	2.59%	4.92%
2035	340,418,880.77	6.67%	4,609	5.39%	3.76%	380,564,078.89	6.39%	5,010	5.32%	4.89%
2036	259,692,419.22	5.09%	3,414	4.00%	3.97%	295,622,668.26	4.97%	3,775	4.01%	4.89%
2037	292,497,401.56	5.73%	3,867	4.53%	4.54%	336,499,666.49	5.65%	4,308	4.58%	4.62%
2038	154,933,417.90	3.04%	1,999	2.34%	4.33%	180,028,436.57	3.02%	2,273	2.41%	4.22%
2039	23,177,190.55	0.45%	240	0.28%	4.17%	28,047,075.09	0.47%	284	0.30%	4.66%
2040	35,183,669.54	0.69%	419	0.49%	4.29%	42,691,922.41	0.72%	491	0.52%	4.61%
2041	86,609,181.90	1.70%	1,043	1.22%	4.06%	96,666,187.70	1.62%	1,133	1.20%	4.78%
2042	109,818,784.46	2.15%	1,371	1.60%	4.51%	131,161,257.84	2.20%	1,589	1.69%	4.60%
2043	73,672,590.55	1.44%	919	1.08%	4.36%	87,299,925.96	1.47%	1,084	1.15%	4.26%
2044	30,441,715.22	0.60%	333	0.39%	3.95%	35,473,697.39	0.60%	385	0.41%	4.56%
2045	54,072,618.63	1.06%	629	0.74%	4.02%	60,183,385.97	1.01%	677	0.72%	4.69%
2046	156,269,397.26	3.06%	1,861	2.18%	3.96%	182,523,441.56	3.07%	2,096	2.23%	4.86%
2047	243,926,754.68	4.78%	2,828	3.31%	4.52%	291,878,961.89	4.90%	3,263	3.47%	4.57%
2048	134,002,208.28	2.63%	1,609	1.88%	4.33%	162,675,329.68	2.73%	1,921	2.04%	4.19%
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	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	222,072,213.60	4.35%	3,363	3.94%	4.78%	935,402,213.15	15.72%	13,630	14.48%	4.85%
1.5 - 2.0	635,738,623.31	12.46%	9,817	11.49%	4.44%	899,723,877.05	15.12%	13,309	14.14%	4.75%
2.0 - 2.5	712,148,669.39	13.96%	10,916	12.78%	4.54%	563,717,253.18	9.47%	8,833	9.38%	5.02%
2.5 - 3.0	845,229,300.62	16.56%	13,177	15.42%	4.62%	632,573,969.03	10.63%	10,093	10.72%	5.07%
3.0 - 4.0	1,019,924,189.51	19.99%	16,569	19.39%	3.96%	783,978,681.31	13.17%	13,590	14.44%	5.09%
4.0 - 5.0	944,929,725.63	18.52%	16,604	19.44%	3.82%	509,980,473.03	8.57%	10,104	10.73%	5.20%
5.0 - 6.0	476,740,781.59	9.34%	9,570	11.20%	3.86%	179,328,931.06	3.01%	3,610	3.83%	5.05%
6.0 - 7.0	237,607,765.05	4.66%	5,238	6.13%	3.96%					
7.0 - 8.0	8,722,350.59	0.17%	179	0.21%	4.21%					
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	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	1,711,490.87	0.03%	329	0.39%	3.96%	928,911.55	0.02%	194	0.21%	6.03%
01-02	4,968,250.65	0.10%	467	0.55%	4.24%	3,698,721.64	0.06%	287	0.30%	5.63%
02-03	9,361,615.23	0.18%	554	0.65%	4.46%	8,261,844.81	0.14%	467	0.50%	5.25%
03-04	22,784,168.73	0.45%	1,105	1.29%	4.48%	14,350,582.69	0.24%	656	0.70%	5.16%
04-05	30,235,112.89	0.59%	1,393	1.63%	4.21%	29,646,843.89	0.50%	1,047	1.11%	5.40%
05-06	45,903,949.86	0.90%	1,626	1.90%	4.07%	38,624,427.63	0.65%	1,497	1.59%	5.55%
06-07	44,847,729.40	0.88%	1,467	1.72%	4.35%	47,261,847.42	0.79%	1,451	1.54%	5.39%
07-08	105,043,835.10	2.06%	2,874	3.36%	4.66%	59,212,266.29	0.99%	1,745	1.85%	5.24%
08-09	142,846,559.97	2.80%	3,769	4.41%	4.40%	121,285,983.72	2.04%	2,982	3.17%	4.88%
09-10	116,198,474.31	2.28%	2,968	3.47%	4.09%	166,630,862.67	2.80%	3,801	4.04%	4.74%
10-11	142,452,703.41	2.79%	3,335	3.90%	3.99%	138,045,832.15	2.32%	3,288	3.49%	5.34%
11-12	140,352,845.85	2.75%	3,096	3.62%	4.10%	155,744,040.12	2.62%	3,376	3.59%	5.22%
12-13	203,532,832.33	3.99%	4,000	4.68%	4.62%	175,585,847.10	2.95%	3,599	3.82%	5.12%
13-14	168,680,667.30	3.31%	3,204	3.75%	4.41%	215,475,314.01	3.62%	4,061	4.31%	4.85%
14-15	122,294,927.97	2.40%	2,230	2.61%	3.95%	221,660,598.47	3.72%	3,881	4.12%	4.62%
15-16	198,820,145.80	3.90%	3,360	3.93%	3.89%	141,645,189.91	2.38%	2,468	2.62%	5.12%
16-17	197,631,962.57	3.87%	3,469	4.06%	4.05%	186,705,328.19	3.14%	3,024	3.21%	5.04%
17-18	246,866,543.08	4.84%	4,093	4.79%	4.63%	226,928,499.20	3.81%	3,754	3.99%	5.05%
18-19	208,275,181.80	4.08%	3,333	3.90%	4.43%	290,284,303.21	4.88%	4,597	4.88%	4.84%
19-20	97,699,896.16	1.91%	1,482	1.73%	3.85%	285,277,678.84	4.79%	4,384	4.66%	4.47%
20-21	186,011,731.41	3.65%	2,754	3.22%	3.89%	104,807,529.85	1.76%	1,520	1.61%	4.97%
21-22	155,162,248.14	3.04%	2,154	2.52%	3.96%	166,840,199.33	2.80%	2,349	2.50%	4.89%
22-23	192,629,428.70	3.77%	2,668	3.12%	4.58%	188,139,162.14	3.16%	2,631	2.79%	4.93%
23-24	164,238,583.61	3.22%	2,305	2.70%	4.29%	244,555,209.67	4.11%	3,255	3.46%	4.77%
24-25	171,762,221.20	3.37%	2,418	2.83%	3.80%	205,861,061.48	3.46%	2,775	2.95%	4.37%
25-26	354,498,717.19	6.95%	4,792	5.61%	3.79%	158,492,236.96	2.66%	2,189	2.33%	4.95%
26-27	233,658,796.21	4.58%	3,068	3.59%	3.95%	306,549,239.32	5.15%	4,074	4.33%	4.87%
27-28	292,740,233.47	5.74%	3,868	4.53%	4.54%	345,067,366.81	5.80%	4,419	4.69%	4.93%
28-29	156,112,221.41	3.06%	2,009	2.35%	4.32%	345,524,448.61	5.81%	4,393	4.67%	4.76%
29-30	22,437,873.37	0.44%	238	0.28%	4.20%	235,813,445.17	3.96%	3,002	3.19%	4.15%
30 - more	923,314,602.28	18.09%	11,003	12.88%	4.28%	1,122,702,520.49	18.86%	12,974	13.78%	4.57%
Matured	38,069.02	0.00%	2	0.00%	5.94%	23,082.89	0.00%	1	0.00%	6.32%
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	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: 67,01 %										
less - 40.00%	689,886,183.95	13.51%	17,008	25.67%	4.35%	835,099,624.03	14.03%	18,901	26.13%	5.02%
40.01% - 50.00%	493,676,474.39	9.67%	8,061	12.17%	4.29%	577,232,030.36	9.69%	8,757	12.11%	4.88%
50.01% - 60.00%	506,743,510.00	9.93%	7,121	10.75%	4.24%	589,776,815.23	9.90%	7,762	10.73%	4.85%
60.01% - 70.00%	646,416,259.22	12.66%	7,864	11.87%	4.21%	756,566,890.36	12.71%	8,530	11.79%	4.81%
70.01% - 80.00%	1,226,266,475.42	24.02%	13,521	20.41%	4.18%	1,444,620,968.88	24.27%	14,834	20.51%	4.74%
80.01% - 85.00%	407,424,986.69	7.98%	3,654	5.52%	4.23%	469,948,221.01	7.89%	3,932	5.44%	4.63%
85.01% - 90.00%	704,554,448.84	13.80%	5,687	8.58%	4.20%	813,261,319.38	13.66%	6,218	8.60%	4.66%
90.01% - 95.00%	228,721,907.50	4.48%	1,744	2.63%	4.02%	250,032,446.06	4.20%	1,785	2.47%	4.74%
95.01% - 100.00%	195,942,720.35	3.83%	1,555	2.35%	3.90%	215,092,110.92	3.61%	1,605	2.22%	4.80%
100.01% - 105.00%	1,129,354.91	0.02%	12	0.02%	4.56%					
105.01% - 110.00%	407,045.01	0.00%	5	0.01%	5.25%					
110.01% - 115.00%	318,894.90	0.00%	5	0.01%	4.60%					
115.01% - 120.00%	268,832.70	0.00%	4	0.01%	4.53%					
120.01% - 125.00%	51,080.46	0.00%	2	0.00%	4.18%					
128.01% - more	1,305,444.95	0.02%	11	0.02%	4.23%					
	5,103,113,619.29	99.9%	66,254	100.0%	4.21%	5,951,630,426.23	100.0%	72,324	100.0%	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: 55,92 %										
less - 40.00%	1,322,517,663.44	25.92%	28,744	43.39%	4.20%	1,330,053,278.38	22.35%	27,803	38.44%	5.05%
40.01% - 50.00%	659,161,391.18	12.92%	8,651	13.06%	4.16%	755,700,019.20	12.70%	9,786	13.53%	4.87%
50.01% - 60.00%	704,121,297.85	13.80%	7,836	11.83%	4.15%	814,915,752.11	13.69%	8,957	12.39%	4.84%
60.01% - 70.00%	828,957,877.29	16.24%	8,282	12.50%	4.16%	927,996,952.96	15.59%	8,958	12.39%	4.79%
70.01% - 80.00%	813,509,032.89	15.94%	7,150	10.79%	4.27%	1,044,664,563.97	17.55%	9,100	12.58%	4.63%
80.01% - 85.00%	370,311,917.81	7.26%	2,831	4.27%	4.27%	413,218,816.03	6.94%	3,176	4.39%	4.57%
85.01% - 90.00%	303,820,860.28	5.95%	2,107	3.18%	4.34%	497,298,067.43	8.36%	3,492	4.83%	4.53%
90.01% - 95.00%	83,357,722.32	1.63%	553	0.84%	4.34%	112,124,416.27	1.88%	727	1.01%	4.64%
95.01% - 100.00%	16,732,764.32	0.33%	97	0.15%	4.69%	55,658,559.88	0.94%	325	0.45%	4.65%
120.01% - 125.00%	49,379.75	0.00%	1	0.00%	4.07%					
128.01% - more	573,712.16	0.01%	2	0.00%	4.62%					
	5,103,113,619.29	100.0%	66,254	100.0%	4.21%	5,951,630,426.23	100.0%	72,324	100.0%	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	157,887,330.40	3.09%	9,397	14.18%	4.42%	143,963,708.84	2.41%	8,191	11.33%	5.58%
25.000,00 - 50.000,00	649,964,873.64	12.73%	17,330	26.16%	4.45%	703,772,656.45	11.82%	18,587	25.70%	5.14%
50.000,00 - 75.000,00	816,478,496.47	15.99%	13,231	19.97%	4.34%	891,247,701.22	14.97%	14,396	19.91%	4.93%
75.000,00 - 100.000,00	996,821,096.04	19.53%	11,343	17.12%	4.28%	1,196,842,252.23	20.10%	13,448	18.59%	4.78%
100.000,00 - 125.000,00	546,837,327.60	10.71%	4,874	7.36%	4.15%	604,788,082.59	10.16%	5,367	7.42%	4.72%
125.000,00 - 150.000,00	520,286,207.02	10.19%	3,800	5.74%	4.14%	633,201,597.56	10.63%	4,597	6.36%	4.66%
150.000,00 - 175.000,00	330,163,976.11	6.46%	2,040	3.08%	4.11%	382,082,343.01	6.41%	2,361	3.26%	4.63%
175.000,00 - 200.000,00	263,481,587.76	5.16%	1,410	2.13%	4.10%	353,355,495.24	5.93%	1,882	2.60%	4.63%
200.000,00 - 225.000,00	166,652,320.90	3.26%	787	1.19%	4.08%	184,900,295.15	3.10%	870	1.20%	4.63%
225.000,00 - 250.000,00	148,604,351.05	2.91%	627	0.95%	4.05%	188,919,634.03	3.17%	793	1.10%	4.65%
250.000,00 - 275.000,00	92,021,568.16	1.80%	351	0.53%	4.02%	107,804,772.26	1.81%	412	0.57%	4.60%
275.000,00 - 300.000,00	86,982,898.08	1.70%	303	0.46%	3.99%	122,381,220.71	2.05%	424	0.59%	4.60%
300.000,00 - 325.000,00	46,533,744.29	0.91%	149	0.23%	3.93%	53,471,113.85	0.89%	171	0.24%	4.58%
325.000,00 - 350.000,00	48,127,139.51	0.94%	143	0.22%	3.89%	60,914,825.63	1.02%	180	0.25%	4.57%
350.000,00 - 375.000,00	30,202,157.40	0.59%	83	0.13%	3.89%	34,642,106.42	0.58%	96	0.13%	4.55%
375.000,00 - 400.000,00	35,149,061.70	0.68%	91	0.14%	4.11%	51,153,019.36	0.85%	132	0.18%	4.54%
400.000,00 - 425.000,00	18,142,410.76	0.35%	44	0.07%	3.62%	22,646,053.70	0.38%	55	0.08%	4.51%
425.000,00 - 450.000,00	23,575,945.72	0.46%	54	0.08%	3.75%	31,608,119.73	0.53%	72	0.10%	4.52%
450.000,00 - 475.000,00	14,734,230.81	0.28%	32	0.05%	3.55%	23,625,254.49	0.39%	51	0.07%	4.61%
475.000,00 - 500.000,00	10,206,183.18	0.19%	21	0.03%	3.39%	18,501,699.14	0.31%	38	0.05%	4.58%
500.000,00 - 600.000,00	39,324,207.84	0.77%	72	0.11%	3.65%	52,554,570.11	0.88%	95	0.13%	4.52%
600.000,00 - 700.000,00	17,322,508.08	0.33%	27	0.04%	3.58%	24,789,334.52	0.41%	38	0.05%	4.62%
700.000,00 - 800.000,00	12,859,207.57	0.25%	17	0.03%	3.69%	19,667,679.10	0.33%	26	0.04%	4.45%
800.000,00 - 900.000,00	6,848,149.23	0.13%	8	0.01%	3.98%	12,811,480.36	0.21%	15	0.02%	4.56%
900.000,00 - 1.000.000,00	8,522,246.86	0.16%	9	0.01%	3.43%	13,461,901.94	0.22%	14	0.02%	4.54%
1.000.000,00 - 1.250.000,00	4,251,834.88	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	3,984,435.26	0.07%	3	0.01%	3.70%	2,553,510.80	0.04%	2	0.00%	4.62%
1.500.000,00 - more	7,148,122.97	0.14%	4	0.01%	3.37%	10,471,722.40	0.17%	6	0.01%	4.46%
	5,103,113,619.29	99.9%	66,254	100.0%	4.21%	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	354,625,253.58	6.94%	3,946	5.96%	4.54%	604,562,927.82	10.15%	6,310	8.73%	4.60%
Apartment/flat	119,241,110.01	2.33%	1,217	1.84%	4.25%	109,727,784.56	1.84%	1,008	1.39%	4.59%
Building	6,959,325.67	0.13%	80	0.12%	4.45%	8,583,750.98	0.14%	89	0.12%	4.55%
House incl. land plot	4,447,948,570.14	87.16%	59,175	89.32%	4.18%	4,885,660,003.68	82.08%	61,221	84.65%	4.83%
Other real estate	29,498,352.80	0.57%	418	0.63%	4.47%	192,279,632.01	3.23%	2,299	3.18%	4.75%
Professional Use	144,841,007.09	2.83%	1,418	2.14%	4.41%	150,816,327.18	2.53%	1,397	1.93%	4.55%
	5,103,113,619.29	100.0%	66,254	100.0%	4.21%	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	177,113,708.32	3.47%	2,536	3.83%	4.20%	203,731,731.60	3.42%	2,729	3.77%	4.77%
AITOLOAKARNANIA	65,302,936.23	1.28%	1,080	1.63%	4.41%	76,630,348.96	1.29%	1,184	1.64%	4.98%
ARGOLIDA	51,237,152.29	1.00%	683	1.03%	4.35%	59,141,968.34	0.99%	737	1.02%	4.81%
ARKADIA	26,526,509.21	0.52%	371	0.56%	4.28%	30,346,917.49	0.51%	404	0.56%	4.87%
ARTA	14,055,614.53	0.28%	241	0.36%	4.29%	16,637,213.06	0.28%	262	0.36%	4.94%
ATTICA	2,509,805,811.60	49.18%	29,261	44.17%	4.17%	2,906,169,322.09	48.83%	31,843	44.03%	4.78%
CHALKIDIKI	50,403,677.91	0.99%	782	1.18%	4.50%	57,841,836.47	0.97%	836	1.16%	4.90%
CHANIA	69,239,455.28	1.36%	746	1.13%	4.11%	81,421,871.39	1.37%	836	1.16%	4.79%
CHIOS	23,060,157.79	0.45%	299	0.45%	4.25%	26,050,973.90	0.44%	318	0.44%	4.87%
CORFU	38,081,284.24	0.75%	494	0.75%	4.32%	44,940,310.12	0.76%	550	0.76%	4.85%
DODEKANISA	135,931,049.76	2.66%	1,492	2.25%	4.22%	162,411,131.51	2.73%	1,654	2.29%	4.80%
DRAMA	24,496,757.70	0.48%	384	0.58%	4.17%	28,366,111.27	0.48%	420	0.58%	4.76%
EVOIA	56,109,643.04	1.10%	841	1.27%	4.40%	64,581,231.45	1.09%	915	1.27%	4.99%
EVKITANIA	3,614,366.38	0.07%	61	0.09%	4.90%	3,897,340.98	0.07%	64	0.09%	5.04%
EVROS	47,537,889.82	0.93%	782	1.18%	4.27%	53,582,078.01	0.90%	838	1.16%	5.02%
FLORINA	9,770,701.36	0.19%	178	0.27%	4.29%	11,544,793.16	0.19%	194	0.27%	5.00%
FOKIDA	7,945,588.57	0.16%	120	0.18%	4.24%	9,228,740.09	0.16%	128	0.18%	4.81%
FTHIOTIDA	59,373,134.39	1.16%	968	1.46%	4.51%	70,422,752.66	1.18%	1,061	1.47%	4.78%
GREVENA	14,487,902.77	0.28%	241	0.36%	4.44%	16,290,429.15	0.27%	257	0.36%	4.74%
HERAKLION	83,717,768.11	1.64%	1,018	1.54%	4.21%	98,959,536.40	1.66%	1,128	1.56%	4.79%
ILEIA	59,084,393.98	1.16%	958	1.45%	4.29%	67,657,002.00	1.14%	1,032	1.43%	4.80%
IMATHIA	29,591,549.06	0.58%	498	0.75%	4.40%	36,039,968.97	0.61%	562	0.78%	4.87%
IOANNINA	67,635,815.16	1.33%	922	1.39%	4.01%	76,009,093.90	1.28%	977	1.35%	4.74%
KARDITSA	39,706,880.78	0.78%	734	1.11%	4.38%	46,363,591.24	0.78%	801	1.11%	4.93%
KASTORIA	12,899,365.78	0.25%	231	0.35%	4.18%	15,351,320.47	0.26%	252	0.35%	4.82%
KAVALA	49,369,446.44	0.97%	736	1.11%	4.34%	61,088,676.41	1.03%	807	1.12%	4.76%
KEFALLONIA	23,277,999.32	0.46%	258	0.39%	4.44%	28,714,389.64	0.48%	282	0.39%	4.81%
KILKIS	28,325,202.17	0.56%	501	0.76%	4.33%	32,894,486.54	0.55%	562	0.78%	4.82%
KORINTHIA	78,840,741.10	1.55%	945	1.43%	4.18%	96,579,909.43	1.62%	1,063	1.47%	4.87%
KOZANI	36,001,271.04	0.71%	610	0.92%	4.38%	40,712,352.33	0.68%	651	0.90%	4.89%
KYKLADES	62,378,135.01	1.22%	634	0.96%	4.25%	72,292,429.16	1.22%	681	0.94%	4.72%
LAKONIA	44,148,806.19	0.87%	601	0.91%	4.33%	51,056,323.71	0.86%	652	0.90%	4.77%
LARISA	88,093,997.07	1.73%	1,341	2.02%	4.20%	100,046,647.42	1.68%	1,432	1.98%	4.77%
LASITHI	32,607,430.14	0.64%	424	0.64%	4.12%	39,537,718.71	0.66%	470	0.65%	4.72%
LEFKADA	10,958,015.30	0.22%	142	0.21%	4.39%	12,129,537.32	0.20%	149	0.21%	4.81%
LESBOS	49,880,108.66	0.98%	729	1.10%	4.34%	58,011,132.83	0.98%	803	1.11%	4.83%
MAGNESIA	66,655,437.92	1.31%	1,038	1.57%	4.37%	75,859,684.90	1.28%	1,114	1.54%	4.86%
MESSINIA	31,756,375.95	0.62%	475	0.72%	4.56%	36,502,113.03	0.61%	505	0.70%	4.64%
PELLA	44,445,070.36	0.87%	706	1.07%	4.21%	52,587,460.51	0.88%	797	1.10%	4.74%
PIERIA	64,622,882.59	1.27%	925	1.40%	4.14%	79,555,680.48	1.34%	1,048	1.45%	4.65%
PREVEZA	32,598,699.80	0.64%	497	0.75%	4.27%	37,510,573.57	0.63%	540	0.75%	4.93%
RETHYMNO	63,552,515.68	1.25%	696	1.05%	4.03%	80,529,169.46	1.35%	798	1.10%	4.72%
RODOPI	40,122,173.01	0.79%	675	1.02%	4.34%	45,286,758.12	0.76%	730	1.01%	4.91%
SAMOS	19,466,102.83	0.38%	228	0.34%	4.29%	24,284,099.76	0.41%	263	0.36%	4.61%
SERRES	20,563,568.32	0.40%	377	0.57%	4.35%	24,436,611.98	0.41%	415	0.57%	4.94%
THESPROTIA	21,966,681.32	0.43%	320	0.48%	4.10%	26,348,861.51	0.44%	366	0.51%	4.81%
THESSALONIKI	391,603,220.07	7.67%	5,454	8.23%	4.15%	461,339,105.22	7.75%	5,984	8.27%	4.77%
TRIKALA	30,163,970.33	0.59%	536	0.81%	4.38%	35,597,617.58	0.60%	580	0.80%	4.89%
VOIOTIA	44,008,724.30	0.86%	721	1.09%	4.44%	51,680,508.09	0.87%	790	1.09%	4.97%
XANTHI	31,751,794.82	0.62%	530	0.80%	4.40%	36,249,173.77	0.61%	580	0.80%	4.77%
ZAKYNTHOS	19,226,135.49	0.38%	234	0.35%	4.15%	27,181,790.07	0.46%	280	0.39%	4.75%
	5,103,113,619.29	100.0%	66,254	100.0%	4.21%	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	5,103,113,619.29	100.00%	85,433	100.00%	4.21%	5,951,630,426.23	100.00%	94,141	100.00%	4.79%
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	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	4,966,826.22	0.10%	83	0.10%	2.96%	2,045,739.29	0.03%	38	0.04%	5.95%
ECB Reference Rate + Spread (128)	1,353,175,870.11	26.52%	24,364	28.52%	2.91%	981,117,387.06	16.48%	18,259	19.40%	5.82%
Euribor 1M	213,015.87	0.00%	4	0.00%	2.51%					
Euribor 1M + Spread (128)	150,744,813.68	2.95%	2,006	2.35%	2.28%	16,582,131.82	0.28%	181	0.19%	6.12%
Euribor 3M	93,157.38	0.00%	1	0.00%	2.80%					
Euribor 3M + Spread (128)	14,094,409.83	0.28%	129	0.15%	2.96%	1,781,881.88	0.03%	19	0.02%	6.56%
Euribor 3M + Spread 0.6%	2,938,065.59	0.06%	18	0.02%	3.43%	3,390,921.66	0.06%	20	0.02%	7.52%
Fixed	3,576,887,460.61	70.09%	58,828	68.86%	4.79%	4,946,712,364.52	83.12%	75,624	80.33%	4.58%
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	5,951,630,426.23	100.0%	94,141	100.0%	4.79%

14. Delinquencies

Nr Monthly	Nr loans	Total	Aggregate	% Nr of	% of Aggregate
Performing (0-30 days past due)	62,384	2,726,826.78	4,776,219,091.13	94.16%	93.59%
31-60 days past due	2,621	2,048,772.78	221,110,967.24	3.96%	4.33%
61-90 days past due	1,249	1,628,528.77	105,783,560.92	1.89%	2.07%
91+ days past due	0	0.00	0.00	0.00%	0.00%
	66,254	6,404,128.33	5,103,113,619.29	100.0%	100.0%

15. 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						357,227,382.85	6.00%	5,302	5.63%	4.78%
Buy Primary	1,006,873,132.01	19.73%	14,153	16.57%	4.19%	1,267,705,231.40	21.30%	19,272	20.47%	4.74%
Completion/construction of primary residence	504,568,821.68	9.88%	7,304	8.55%	4.14%	548,148,232.07	9.21%	7,936	8.43%	4.86%
Completion/construction of secondary	800,188,609.89	15.68%	9,748	11.41%	4.08%	891,059,751.87	14.97%	10,424	11.07%	4.77%
Refinancing loans from other banks	328,139,610.82	6.43%	4,160	4.87%	4.24%	382,490,074.58	6.42%	5,050	5.36%	4.56%
Buy Secondary	227,430,164.12	4.45%	3,097	3.63%	4.11%	278,450,641.31	4.67%	3,796	4.03%	4.75%
Professional use	45,514,326.58	0.89%	507	0.59%	4.07%	55,926,611.04	0.93%	608	0.65%	4.63%
land Purchase	43,673,531.13	0.85%	668	0.78%	4.29%	66,739,931.25	1.12%	906	0.96%	4.61%
Renovating	2,146,725,423.06	42.06%	45,796	53.61%	4.30%	2,103,882,569.86	35.34%	40,847	43.39%	4.88%
	5,103,113,619.29	100.0%	85,433	100.0%	4.21%	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 Borrowers	% of Total	Weighted Average Coupon
Employed	2,476,226,588.77	48.52%	31,291	48.45%	4.23%	2,871,200,922.38	48.24%	34,180	48.62%	4.77%
Retired	416,148,798.57	8.15%	7,645	11.84%	4.39%	455,120,634.88	7.64%	7,715	10.97%	4.88%
Selfemployed	1,661,361,673.54	32.55%	17,105	26.49%	4.16%	1,957,642,677.39	32.89%	18,615	26.48%	4.74%
Unemployed	323,591,311.48	6.34%	4,836	7.49%	4.34%	363,243,131.39	6.10%	5,054	7.19%	4.81%
N/A	225,785,246.93	4.42%	3,703	5.73%	3.88%	304,423,060.19	5.11%	4,737	6.74%	5.16%
	5,103,113,619.29	100.0%	64,580	100.0%	4.21%	5,951,630,426.23	100.0%	70,301	100.0%	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.