

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0398841782	AA	Aaa	EUR	1.000.000.000,00	ECB + 65bp	20-12-2013
Series 02	XS0402183940	AA	Aaa	EUR	1.000.000.000,00	ECB + 70bp	20-12-2014
Series 03	XS0438753294	AA	Aaa	EUR	1.500.000.000,00	3.875%	07-10-2016
Series 04	XS0496641761	AA	Aaa	EUR	1.500.000.000,00	ECB + 190bp	20-03-2018

### Summary

All amounts in EURO		Current	At Issue
Reporting Date		31-03-2010	28-11-2008
Portfolio Cut off Date		31-03-2010	31-10-2008
Original Principal Balance		7.852.178.805,00	6.487.231.236,00
Principal Balance		7.000.284.082,00	5.951.630.426,00
Number of Borrowers		85,921	70,301
Number of Loanparts		113,053	94,141
Number of Properties		88,499	72,324
Average Principal Balance (borrower)		81.473,49	82.291,22
Average Principal Balance (parts)		61.920,37	63.220,39
Coupon: Weighted Average		4,1	4,8
Minimum		1,3	3,1
Maximum		7,3	8,1
Weighted Average Loan to Foreclosure Value		66,29	66,60
Weighted Average Loan to Indexed Foreclosure Value		57,42	58,38
Seasoning (years): Weighted Average		2,79	2,10
Original Maturity (years): Weighted Average		25,28	24,92
Remaining Tenor (years): Weighted Average		22,53	22,85
Remaining Interest Period (years): Weighted Average		1,44	2,29

**Nominal Value Test**

All amounts in EURO

Outstanding Bonds	5.000.000.000,00
Negative Carry	157.500.000,00
Outstanding Accrued Interest on Bonds	30.462.595,13
Current Outstanding Balance	7.000.284.081,54
Adjusted Nominal Value Assets *	6.931.967.842,00
Outstanding Accrued Interest on Assets	10.480.913,75
Cash Collateral	110.000.000,00
Nominal Value Test Current Value **	72,96 %
<i>Nominal Value Test Maximum Value</i>	73,00 %
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. 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	7.000.284.081,54	100,00%	113.053	100,00%	4,09%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	7.000.284.081,54	100,0%	113.053	100,0%	4,09%	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%	648.906.374,53	9,27%	7.345	6,50%	2,19%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	701.028.116,71	10,01%	9.371	8,29%	2,76%	0,00	0,00%	0	0,00%	0,00%
3% - 3,49%	880.880.204,82	12,58%	14.108	12,48%	3,19%	67.346.870,56	1,13%	789	0,84%	3,28%
3,5% - 3,99%	836.046.788,70	11,94%	14.723	13,02%	3,72%	635.001.671,00	10,67%	9.033	9,60%	3,72%
4% - 4,49%	525.140.837,68	7,50%	10.488	9,28%	4,17%	821.608.235,91	13,80%	11.244	11,94%	4,27%
4,5% - 4,99%	2.189.813.205,91	31,28%	34.983	30,94%	4,71%	2.908.279.938,52	48,87%	43.551	46,26%	4,71%
5% - 5,49%	645.016.606,26	9,21%	11.869	10,50%	5,31%	609.839.282,39	10,25%	10.072	10,70%	5,29%
5,5% - 5,99%	380.972.425,80	5,44%	6.707	5,93%	5,71%	545.091.455,56	9,16%	9.039	9,60%	5,72%
6% - 6,49%	55.377.542,51	0,79%	1.059	0,94%	6,28%	170.389.273,54	2,86%	3.567	3,79%	6,26%
6,5% - 6,99%	137.061.602,19	1,96%	2.398	2,12%	6,62%	190.422.242,55	3,20%	6.819	7,24%	6,83%
7% - 7,49%	40.376,43	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%
	7.000.284.081,54	100,0%	113.053	100,0%	4,09%	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	216.143.828,13	3,09%	4.779	4,23%	3,78%	261.555.645,52	4,39%	5.307	5,64%	5,10%
2004	460.702.551,53	6,58%	9.427	8,34%	3,74%	541.665.438,27	9,10%	10.459	11,11%	5,18%
2005	883.032.304,88	12,61%	15.706	13,89%	3,59%	1.016.936.401,13	17,09%	17.052	18,11%	5,07%
2006	1.025.812.744,27	14,65%	16.729	14,80%	3,86%	1.197.346.013,01	20,12%	18.505	19,66%	4,96%
2007	1.569.213.036,38	22,42%	24.093	21,31%	4,59%	1.825.076.248,42	30,67%	26.691	28,35%	4,66%
2008	1.321.841.466,46	18,88%	19.626	17,36%	4,61%	1.109.050.679,88	18,63%	16.127	17,13%	4,33%
2009	1.523.538.149,89	21,76%	22.693	20,07%	3,73%					
	<b>7.000.284.081,54</b>	<b>100,%</b>	<b>113.053</b>	<b>100,%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100,%</b>	<b>94.141</b>	<b>100,%</b>	<b>4,79%</b>

## 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	18.202,91	0,00%	1	0,00%	6,32%	50.319,01	0,00%	24	0,03%	6,55%
2009	18.654,64	0,00%	1	0,00%	5,57%	1.239.117,71	0,02%	207	0,22%	5,92%
2010	1.057.989,25	0,02%	271	0,24%	4,13%	4.895.819,36	0,08%	357	0,38%	5,60%
2011	4.269.063,80	0,06%	451	0,40%	4,13%	9.276.386,59	0,16%	502	0,53%	5,18%
2012	9.230.996,10	0,13%	595	0,53%	4,42%	15.662.183,40	0,26%	649	0,69%	5,16%
2013	23.273.993,38	0,33%	1.157	1,02%	4,50%	33.523.886,47	0,56%	1.222	1,30%	5,46%
2014	35.313.716,78	0,50%	1.560	1,38%	4,14%	39.591.346,16	0,67%	1.473	1,56%	5,54%
2015	46.161.444,90	0,66%	1.674	1,48%	3,98%	57.361.796,01	0,96%	1.714	1,82%	5,37%
2016	51.456.164,55	0,74%	1.696	1,50%	4,28%	59.837.880,57	1,01%	1.689	1,79%	5,08%
2017	106.853.412,69	1,53%	2.961	2,62%	4,63%	129.935.273,32	2,18%	3.100	3,29%	4,76%
2018	154.358.957,18	2,21%	3.993	3,53%	4,45%	164.771.619,40	2,77%	3.828	4,07%	4,90%
2019	195.077.988,14	2,79%	4.797	4,24%	4,02%	139.607.651,40	2,35%	3.249	3,45%	5,32%
2020	153.416.421,72	2,19%	3.603	3,19%	3,87%	177.767.170,66	2,99%	3.795	4,03%	5,21%
2021	153.400.399,12	2,19%	3.378	2,99%	4,04%	164.606.443,36	2,77%	3.354	3,56%	5,04%
2022	200.048.138,06	2,86%	3.930	3,48%	4,60%	222.992.429,40	3,75%	4.069	4,32%	4,73%
2023	216.263.165,05	3,09%	4.106	3,63%	4,46%	199.051.265,12	3,34%	3.513	3,73%	4,76%
2024	303.573.110,18	4,34%	5.643	4,99%	3,90%	147.404.923,77	2,48%	2.546	2,70%	5,10%
2025	202.727.330,24	2,90%	3.463	3,06%	3,74%	225.955.659,41	3,80%	3.611	3,84%	5,05%
2026	196.814.217,84	2,81%	3.425	3,03%	3,94%	214.796.813,04	3,61%	3.564	3,79%	4,98%
2027	271.377.556,63	3,88%	4.414	3,90%	4,58%	285.745.377,95	4,80%	4.515	4,80%	4,72%
2028	295.683.504,68	4,22%	4.663	4,12%	4,50%	249.708.488,24	4,20%	3.825	4,06%	4,56%
2029	351.731.633,69	5,02%	5.343	4,73%	3,83%	110.799.541,06	1,86%	1.602	1,70%	4,96%
2030	183.275.234,31	2,62%	2.679	2,37%	3,72%	196.451.412,41	3,30%	2.778	2,95%	4,90%
2031	171.851.054,27	2,45%	2.382	2,11%	3,88%	183.070.061,12	3,08%	2.495	2,65%	4,87%
2032	224.079.804,39	3,20%	3.067	2,71%	4,49%	235.244.828,23	3,95%	3.140	3,34%	4,66%
2033	225.627.392,78	3,22%	3.075	2,72%	4,30%	192.043.637,39	3,23%	2.590	2,75%	4,50%
2034	343.545.664,26	4,91%	4.778	4,23%	3,68%	178.923.059,97	3,01%	2.441	2,59%	4,92%
2035	350.767.776,71	5,01%	4.732	4,19%	3,57%	380.564.078,89	6,39%	5.010	5,32%	4,89%
2036	276.727.120,41	3,95%	3.615	3,20%	3,85%	295.622.668,26	4,97%	3.775	4,01%	4,89%
2037	317.651.775,73	4,54%	4.145	3,67%	4,47%	336.499.666,49	5,65%	4.308	4,58%	4,62%
2038	232.597.663,07	3,32%	2.926	2,59%	4,39%	180.028.436,57	3,02%	2.273	2,41%	4,22%
2039	282.591.444,46	4,04%	3.694	3,27%	3,68%	28.047.075,09	0,47%	284	0,30%	4,66%
2040	42.984.598,94	0,61%	510	0,45%	4,08%	42.691.922,41	0,72%	491	0,52%	4,61%
2041	103.818.864,22	1,48%	1.198	1,06%	3,96%	96.666.187,70	1,62%	1.133	1,20%	4,78%
2042	129.606.504,18	1,85%	1.593	1,41%	4,41%	131.161.257,84	2,20%	1.589	1,69%	4,60%
2043	112.410.792,93	1,61%	1.382	1,22%	4,41%	87.299.925,96	1,47%	1.084	1,15%	4,26%
2044	126.290.057,80	1,80%	1.461	1,29%	3,66%	35.473.697,39	0,60%	385	0,41%	4,56%
2045	64.144.361,89	0,92%	748	0,66%	3,84%	60.183.385,97	1,01%	677	0,72%	4,69%
2046	172.712.328,23	2,47%	2.029	1,79%	3,87%	182.523.441,56	3,07%	2.096	2,23%	4,86%
2047	263.243.532,56	3,76%	3.024	2,67%	4,48%	291.878.961,89	4,90%	3.263	3,47%	4,57%
2048	209.805.877,81	3,00%	2.407	2,13%	4,40%	162.675.329,68	2,73%	1.921	2,04%	4,19%
2049	194.426.171,06	2,78%	2.483	2,20%	3,58%					
	<b>7.000.284.081,54</b>	<b>100,0%</b>	<b>113.053</b>	<b>100,0%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>94.141</b>	<b>100,0%</b>	<b>4,79%</b>

### 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	423.191.946,56	6,05%	6.515	5,76%	3,57%	637.795.262,66	10,72%	9.254	9,83%	4,49%
0.5 - 1.0	811.516.146,08	11,59%	11.773	10,41%	3,64%	809.129.765,76	13,60%	11.718	12,45%	4,07%
1.0 - 1.5	653.274.562,34	9,33%	9.824	8,69%	4,80%	935.402.213,15	15,72%	13.630	14,48%	4,85%
1.5 - 2.0	683.017.425,85	9,76%	9.999	8,84%	4,52%	899.723.877,05	15,12%	13.309	14,14%	4,75%
2.0 - 2.5	668.188.965,57	9,55%	10.277	9,09%	4,24%	563.717.253,18	9,47%	8.833	9,38%	5,02%
2.5 - 3.0	812.645.699,49	11,61%	12.331	10,91%	4,69%	632.573.969,03	10,63%	10.093	10,72%	5,07%
3.0 - 4.0	1.180.721.567,12	16,87%	18.924	16,74%	4,08%	783.978.681,31	13,17%	13.590	14,44%	5,09%
4.0 - 5.0	968.505.929,68	13,84%	16.890	14,94%	3,61%	509.980.473,03	8,57%	10.104	10,73%	5,20%
5.0 - 6.0	494.576.351,70	7,07%	9.814	8,68%	3,72%	179.328.931,06	3,01%	3.610	3,83%	5,05%
6.0 - 7.0	276.127.429,82	3,94%	6.110	5,40%	3,77%					
7.0 - 8.0	28.518.057,33	0,41%	596	0,53%	3,93%					
	<b>7.000.284.081,54</b>	<b>100,%</b>	<b>113.053</b>	<b>100,%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100,%</b>	<b>94.141</b>	<b>100,%</b>	<b>4,79%</b>

## 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	1.585.639,13	0,02%	336	0,30%	3,95%	928.911,55	0,02%	194	0,21%	6,03%
01-02	5.408.849,00	0,08%	513	0,45%	4,21%	3.698.721,64	0,06%	287	0,30%	5,63%
02-03	10.592.455,23	0,15%	623	0,55%	4,51%	8.261.844,81	0,14%	467	0,50%	5,25%
03-04	28.078.530,32	0,40%	1.366	1,21%	4,39%	14.350.582,69	0,24%	656	0,70%	5,16%
04-05	35.163.391,84	0,50%	1.450	1,28%	4,08%	29.646.843,89	0,50%	1.047	1,11%	5,40%
05-06	47.842.962,36	0,68%	1.731	1,53%	3,98%	38.624.427,63	0,65%	1.497	1,59%	5,55%
06-07	66.449.396,25	0,95%	2.086	1,85%	4,45%	47.261.847,42	0,79%	1.451	1,54%	5,39%
07-08	114.020.656,69	1,63%	3.083	2,73%	4,51%	59.212.266,29	0,99%	1.745	1,85%	5,24%
08-09	163.055.705,23	2,33%	4.201	3,72%	4,44%	121.285.983,72	2,04%	2.982	3,17%	4,88%
09-10	182.109.938,92	2,60%	4.453	3,94%	3,95%	166.630.862,67	2,80%	3.801	4,04%	4,74%
10-11	159.205.080,85	2,27%	3.638	3,22%	3,87%	138.045.832,15	2,32%	3.288	3,49%	5,34%
11-12	166.440.431,60	2,38%	3.587	3,17%	4,21%	155.744.040,12	2,62%	3.376	3,59%	5,22%
12-13	198.064.702,10	2,83%	3.857	3,41%	4,48%	175.585.847,10	2,95%	3.599	3,82%	5,12%
13-14	238.410.720,79	3,41%	4.468	3,95%	4,46%	215.475.314,01	3,62%	4.061	4,31%	4,85%
14-15	271.679.988,11	3,88%	5.027	4,45%	3,83%	221.660.598,47	3,72%	3.881	4,12%	4,62%
15-16	212.365.290,03	3,03%	3.643	3,22%	3,73%	141.645.189,91	2,38%	2.468	2,62%	5,12%
16-17	210.891.787,51	3,01%	3.620	3,20%	4,15%	186.705.328,19	3,14%	3.024	3,21%	5,04%
17-18	269.446.862,06	3,85%	4.343	3,84%	4,48%	226.928.499,20	3,81%	3.754	3,99%	5,05%
18-19	316.509.437,54	4,52%	4.906	4,34%	4,48%	290.284.303,21	4,88%	4.597	4,88%	4,84%
19-20	305.729.560,23	4,37%	4.630	4,10%	3,77%	285.277.678,84	4,79%	4.384	4,66%	4,47%
20-21	187.906.692,89	2,68%	2.750	2,43%	3,74%	104.807.529,85	1,76%	1.520	1,61%	4,97%
21-22	184.258.682,13	2,63%	2.549	2,25%	4,03%	166.840.199,33	2,80%	2.349	2,50%	4,89%
22-23	224.020.576,76	3,20%	3.040	2,69%	4,37%	188.139.162,14	3,16%	2.631	2,79%	4,93%
23-24	240.523.156,20	3,44%	3.304	2,92%	4,29%	244.555.209,67	4,11%	3.255	3,46%	4,77%
24-25	331.176.185,80	4,73%	4.600	4,07%	3,63%	205.861.061,48	3,46%	2.775	2,95%	4,37%
25-26	370.077.488,88	5,29%	4.968	4,39%	3,58%	158.492.236,96	2,66%	2.189	2,33%	4,95%
26-27	281.477.301,28	4,02%	3.680	3,26%	4,03%	306.549.239,32	5,15%	4.074	4,33%	4,87%
27-28	299.858.897,42	4,28%	3.849	3,40%	4,33%	345.067.366,81	5,80%	4.419	4,69%	4,93%
28-29	227.846.079,89	3,25%	2.950	2,61%	4,50%	345.524.448,61	5,81%	4.393	4,67%	4,76%
29-30	236.272.244,04	3,38%	3.035	2,68%	3,60%	235.813.445,17	3,96%	3.002	3,19%	4,15%
30 - more	1.413.778.532,91	20,20%	16.765	14,83%	4,11%	1.122.702.520,49	18,86%	12.974	13,78%	4,57%
Matured	36.857,55	0,00%	2	0,00%	5,94%	23.082,89	0,00%	1	0,00%	6,32%
	<b>7.000.284.081,54</b>	<b>100,%</b>	<b>113.053</b>	<b>100,%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100,%</b>	<b>94.141</b>	<b>100,%</b>	<b>4,79%</b>

### 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: 66,29 %										
less - 40.00%	940.328.128,56	13,43%	21.295	24,06%	4,25%	835.099.624,03	14,03%	18.901	26,13%	5,02%
40.01% - 50.00%	688.191.051,47	9,83%	10.522	11,89%	4,19%	577.232.030,36	9,69%	8.757	12,11%	4,88%
50.01% - 60.00%	727.392.388,80	10,39%	9.752	11,02%	4,14%	589.776.815,23	9,90%	7.762	10,73%	4,85%
60.01% - 70.00%	1.161.918.314,34	16,59%	13.595	15,36%	4,06%	756.566.890,36	12,71%	8.530	11,79%	4,81%
70.01% - 80.00%	1.584.572.263,26	22,63%	17.367	19,62%	4,07%	1.444.620.968,88	24,27%	14.834	20,51%	4,74%
80.01% - 85.00%	588.420.717,06	8,40%	5.407	6,11%	4,03%	469.948.221,01	7,89%	3.932	5,44%	4,63%
85.01% - 90.00%	795.631.873,13	11,36%	6.541	7,39%	4,08%	813.261.319,38	13,66%	6.218	8,60%	4,66%
90.01% - 95.00%	276.298.432,90	3,94%	2.120	2,40%	3,87%	250.032.446,06	4,20%	1.785	2,47%	4,74%
95.01% - 100.00%	231.104.596,03	3,30%	1.851	2,09%	3,75%	215.092.110,92	3,61%	1.605	2,22%	4,80%
100.01% - 105.00%	1.467.619,92	0,02%	13	0,02%	4,60%					
105.01% - 110.00%	592.072,65	0,00%	3	0,00%	4,66%					
110.01% - 115.00%	523.754,74	0,00%	5	0,01%	3,86%					
115.01% - 120.00%	570.496,48	0,00%	6	0,01%	4,48%					
120.01% - 125.00%	558.213,68	0,00%	5	0,01%	5,24%					
128.01% - more	2.714.158,52	0,03%	17	0,02%	3,69%					
	<b>7.000.284.081,54</b>	<b>99,9%</b>	<b>88.499</b>	<b>100,%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100,%</b>	<b>72.324</b>	<b>100,%</b>	<b>4,79%</b>

### 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: 57,42 %										
less - 40.00%	1.799.519.305,95	25,71%	37.693	42,59%	4,13%	1.330.053.278,38	22,35%	27.803	38,44%	5,05%
40.01% - 50.00%	887.888.169,53	12,68%	11.260	12,72%	4,07%	755.700.019,20	12,70%	9.786	13,53%	4,87%
50.01% - 60.00%	938.737.806,39	13,41%	10.264	11,60%	4,04%	814.915.752,11	13,69%	8.957	12,39%	4,84%
60.01% - 70.00%	1.329.552.316,86	18,99%	13.355	15,09%	4,05%	927.996.952,96	15,59%	8.958	12,39%	4,79%
70.01% - 80.00%	1.055.736.225,30	15,08%	8.961	10,13%	4,13%	1.044.664.563,97	17,55%	9.100	12,58%	4,63%
80.01% - 85.00%	491.720.126,54	7,02%	3.684	4,16%	4,07%	413.218.816,03	6,94%	3.176	4,39%	4,57%
85.01% - 90.00%	354.476.681,50	5,06%	2.394	2,71%	4,17%	497.298.067,43	8,36%	3.492	4,83%	4,53%
90.01% - 95.00%	107.179.636,85	1,53%	682	0,77%	4,11%	112.124.416,27	1,88%	727	1,01%	4,64%
95.01% - 100.00%	34.435.313,72	0,49%	202	0,23%	4,08%	55.658.559,88	0,94%	325	0,45%	4,65%
105.01% - 110.00%	157.110,73	0,00%	1	0,00%	5,27%					
128.01% - more	881.388,17	0,01%	3	0,00%	4,69%					
	<b>7.000.284.081,54</b>	<b>100,%</b>	<b>88.499</b>	<b>100,%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100,%</b>	<b>72.324</b>	<b>100,%</b>	<b>4,79%</b>



## 9. 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	196.048.949,31	2,80%	11.578	13,08%	4,39%	143.963.708,84	2,41%	8.191	11,33%	5,58%
25.000,00 - 50.000,00	872.755.032,77	12,46%	22.997	25,99%	4,37%	703.772.656,45	11,82%	18.587	25,70%	5,14%
50.000,00 - 75.000,00	1.087.949.972,35	15,54%	17.573	19,86%	4,24%	891.247.701,22	14,97%	14.396	19,91%	4,93%
75.000,00 - 100.000,00	1.364.845.943,53	19,49%	15.484	17,50%	4,17%	1.196.842.252,23	20,10%	13.448	18,59%	4,78%
100.000,00 - 125.000,00	743.424.533,81	10,61%	6.623	7,48%	4,02%	604.788.082,59	10,16%	5.367	7,42%	4,72%
125.000,00 - 150.000,00	769.796.289,98	10,99%	5.589	6,32%	4,01%	633.201.597,56	10,63%	4.597	6,36%	4,66%
150.000,00 - 175.000,00	438.446.915,37	6,26%	2.709	3,06%	3,93%	382.082.343,01	6,41%	2.361	3,26%	4,63%
175.000,00 - 200.000,00	383.109.083,68	5,47%	2.041	2,31%	3,95%	353.355.495,24	5,93%	1.882	2,60%	4,63%
200.000,00 - 225.000,00	222.325.843,34	3,17%	1.049	1,19%	3,93%	184.900.295,15	3,10%	870	1,20%	4,63%
225.000,00 - 250.000,00	203.447.019,81	2,90%	858	0,97%	3,88%	188.919.634,03	3,17%	793	1,10%	4,65%
250.000,00 - 275.000,00	117.564.740,61	1,67%	449	0,51%	3,87%	107.804.772,26	1,81%	412	0,57%	4,60%
275.000,00 - 300.000,00	128.810.941,72	1,84%	448	0,51%	3,84%	122.381.220,71	2,05%	424	0,59%	4,60%
300.000,00 - 325.000,00	62.418.052,23	0,89%	200	0,23%	3,82%	53.471.113,85	0,89%	171	0,24%	4,58%
325.000,00 - 350.000,00	71.973.025,92	1,02%	214	0,24%	3,81%	60.914.825,63	1,02%	180	0,25%	4,57%
350.000,00 - 375.000,00	42.996.380,89	0,61%	118	0,13%	3,75%	34.642.106,42	0,58%	96	0,13%	4,55%
375.000,00 - 400.000,00	50.768.932,61	0,72%	131	0,15%	3,91%	51.153.019,36	0,85%	132	0,18%	4,54%
400.000,00 - 425.000,00	27.219.552,77	0,38%	66	0,08%	3,77%	22.646.053,70	0,38%	55	0,08%	4,51%
425.000,00 - 450.000,00	36.386.968,99	0,51%	83	0,09%	3,59%	31.608.119,73	0,53%	72	0,10%	4,52%
450.000,00 - 475.000,00	23.609.139,98	0,33%	51	0,06%	3,58%	23.625.254,49	0,39%	51	0,07%	4,61%
475.000,00 - 500.000,00	18.052.439,23	0,25%	37	0,04%	3,88%	18.501.699,14	0,31%	38	0,05%	4,58%
500.000,00 - 600.000,00	56.718.284,65	0,81%	103	0,12%	3,43%	52.554.570,11	0,88%	95	0,13%	4,52%
600.000,00 - 700.000,00	25.674.637,68	0,36%	40	0,05%	3,35%	24.789.334,52	0,41%	38	0,05%	4,62%
700.000,00 - 800.000,00	14.925.267,47	0,21%	20	0,02%	3,54%	19.667.679,10	0,33%	26	0,04%	4,45%
800.000,00 - 900.000,00	8.513.194,99	0,12%	10	0,01%	3,88%	12.811.480,36	0,21%	15	0,02%	4,56%
900.000,00 - 1.000.000,00	13.302.471,32	0,19%	14	0,02%	3,20%	13.461.901,94	0,22%	14	0,02%	4,54%
1.000.000,00 - 1.250.000,00	7.754.130,56	0,11%	7	0,01%	3,77%	5.498.275,39	0,09%	5	0,01%	4,65%
1.250.000,00 - 1.500.000,00	4.338.122,52	0,06%	3	0,00%	2,93%	2.553.510,80	0,04%	2	0,00%	4,62%
1.500.000,00 - more	7.108.213,45	0,10%	4	0,01%	3,37%	10.471.722,40	0,17%	6	0,01%	4,46%
	<b>7.000.284.081,54</b>	<b>99,9%</b>	<b>88.499</b>	<b>100,%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>99,9%</b>	<b>72.324</b>	<b>100,%</b>	<b>4,79%</b>

## 10. 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	362.310.941,34	5,17%	4.030	4,55%	4,49%	604.562.927,82	10,15%	6.310	8,73%	4,60%
Apartment/flat	482.186.771,63	6,88%	4.773	5,39%	3,87%	109.727.784,56	1,84%	1.008	1,39%	4,59%
Building	16.074.428,71	0,22%	208	0,24%	4,57%	8.583.750,98	0,14%	89	0,12%	4,55%
House incl. land plot	5.837.357.913,56	83,38%	76.407	86,34%	4,07%	4.885.660.003,68	82,08%	61.221	84,65%	4,83%
Other real estate	32.369.991,74	0,46%	450	0,51%	4,48%	192.279.632,01	3,23%	2.299	3,18%	4,75%
Professional Use	269.984.034,56	3,85%	2.631	2,97%	4,24%	150.816.327,18	2,53%	1.397	1,93%	4,55%
	<b>7.000.284.081,54</b>	<b>100,%</b>	<b>88.499</b>	<b>100,%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100,%</b>	<b>72.324</b>	<b>100,%</b>	<b>4,79%</b>

### 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	236.401.723,88	3,38%	3.294	3,72%	4,07%	203.731.731,60	3,42%	2.729	3,77%	4,77%
AITOLOAKARNANIA	89.294.174,59	1,28%	1.421	1,61%	4,29%	76.630.348,96	1,29%	1.184	1,64%	4,98%
ARGOLIDA	68.452.835,63	0,98%	879	0,99%	4,36%	59.141.968,34	0,99%	737	1,02%	4,81%
ARKADIA	37.830.971,41	0,54%	506	0,57%	4,05%	30.346.917,49	0,51%	404	0,56%	4,87%
ARTA	20.040.731,59	0,29%	327	0,37%	4,21%	16.637.213,06	0,28%	262	0,36%	4,94%
ATTICA	3.458.886.826,99	49,41%	39.530	44,67%	4,03%	2.906.169.322,09	48,83%	31.843	44,03%	4,78%
CHALKIDIKI	66.254.806,53	0,95%	984	1,11%	4,40%	57.841.836,47	0,97%	836	1,16%	4,90%
CHANIA	98.112.155,03	1,40%	1.045	1,18%	3,98%	81.421.871,39	1,37%	836	1,16%	4,79%
CHIOS	30.541.610,31	0,44%	379	0,43%	4,19%	26.050.973,90	0,44%	318	0,44%	4,87%
CORFU	55.005.696,42	0,79%	694	0,78%	4,20%	44.940.310,12	0,76%	550	0,76%	4,85%
DODEKANISA	189.960.100,89	2,71%	2.059	2,33%	4,17%	162.411.131,51	2,73%	1.654	2,29%	4,80%
DRAMA	30.816.388,65	0,44%	491	0,56%	4,06%	28.366.111,27	0,48%	420	0,58%	4,76%
EVOIA	81.251.069,93	1,16%	1.169	1,32%	4,37%	64.581.231,45	1,09%	915	1,27%	4,99%
EVRYTANIA	4.169.453,42	0,06%	72	0,08%	4,89%	3.897.340,98	0,07%	64	0,09%	5,04%
EVROS	57.140.201,46	0,82%	931	1,05%	4,18%	53.582.078,01	0,90%	838	1,16%	5,02%
FLORINA	14.309.805,21	0,20%	226	0,26%	4,09%	11.544.793,16	0,19%	194	0,27%	5,00%
FOKIDA	12.307.519,00	0,18%	169	0,19%	4,19%	9.228.740,09	0,16%	128	0,18%	4,81%
FTHIOTIDA	79.805.718,33	1,14%	1.246	1,41%	4,40%	70.422.752,66	1,18%	1.061	1,47%	4,78%
GREVENA	19.058.528,06	0,27%	312	0,35%	4,27%	16.290.429,15	0,27%	257	0,36%	4,74%
HERAKLION	113.257.799,70	1,62%	1.364	1,54%	4,12%	98.959.536,40	1,66%	1.128	1,56%	4,79%
ILEIA	77.178.287,64	1,10%	1.219	1,38%	4,25%	67.657.002,00	1,14%	1.032	1,43%	4,80%
IMATHIA	40.534.929,98	0,58%	634	0,72%	4,33%	36.039.968,97	0,61%	562	0,78%	4,87%
IOANNINA	91.973.627,45	1,31%	1.254	1,42%	3,88%	76.009.093,90	1,28%	977	1,35%	4,74%
KARDITSA	47.864.035,02	0,68%	877	0,99%	4,30%	46.363.591,24	0,78%	801	1,11%	4,93%
KASTORIA	16.026.081,38	0,23%	281	0,32%	4,09%	15.351.320,47	0,26%	252	0,35%	4,82%
KAVALA	62.579.184,10	0,89%	910	1,03%	4,23%	61.088.676,41	1,03%	807	1,12%	4,76%
KEFALLONIA	35.563.827,50	0,51%	384	0,43%	4,32%	28.714.389,64	0,48%	282	0,39%	4,81%
KILKIS	35.154.797,71	0,50%	607	0,69%	4,18%	32.894.486,54	0,55%	562	0,78%	4,82%
KORINTHIA	110.710.383,06	1,58%	1.270	1,44%	4,02%	96.579.909,43	1,62%	1.063	1,47%	4,87%
KOZANI	49.001.068,35	0,70%	798	0,90%	4,21%	40.712.352,33	0,68%	651	0,90%	4,89%
KYKLADES	90.839.641,53	1,30%	898	1,02%	4,20%	72.292.429,16	1,22%	681	0,94%	4,72%
LAKONIA	57.788.166,73	0,83%	766	0,87%	4,22%	51.056.323,71	0,86%	652	0,90%	4,77%
LARISA	116.331.466,41	1,66%	1.751	1,98%	4,06%	100.046.647,42	1,68%	1.432	1,98%	4,77%
LASITHI	45.049.075,95	0,64%	557	0,63%	4,01%	39.537.718,71	0,66%	470	0,65%	4,72%
LEFKADA	14.887.131,11	0,21%	181	0,21%	4,29%	12.129.537,32	0,20%	149	0,21%	4,81%
LESBOS	66.487.010,54	0,95%	938	1,06%	4,26%	58.011.132,83	0,98%	803	1,11%	4,83%
MAGNESIA	93.929.291,29	1,34%	1.404	1,59%	4,23%	75.859.684,90	1,28%	1.114	1,54%	4,86%
MESSINIA	50.196.084,17	0,72%	706	0,80%	4,43%	36.502.113,03	0,61%	505	0,70%	4,64%
PELLA	54.891.578,99	0,78%	858	0,97%	4,09%	52.587.460,51	0,88%	797	1,10%	4,74%
PIERIA	92.706.247,19	1,32%	1.291	1,46%	4,04%	79.555.680,48	1,34%	1.048	1,45%	4,65%
PREVEZA	45.398.790,23	0,65%	649	0,73%	4,15%	37.510.573,57	0,63%	540	0,75%	4,93%
RETHYMNO	81.825.794,58	1,17%	911	1,03%	4,01%	80.529.169,46	1,35%	798	1,10%	4,72%
RODOPI	49.959.295,36	0,71%	805	0,91%	4,24%	45.286.758,12	0,76%	730	1,01%	4,91%
SAMOS	32.980.199,19	0,47%	370	0,42%	4,16%	24.284.099,76	0,41%	263	0,36%	4,61%
SERRES	30.005.977,59	0,43%	516	0,58%	4,34%	24.436.611,98	0,41%	415	0,57%	4,94%
THESPROTIA	30.129.690,36	0,43%	416	0,47%	4,06%	26.348.861,51	0,44%	366	0,51%	4,81%
THESSALONIKI	547.781.242,70	7,83%	7.516	8,49%	4,00%	461.339.105,22	7,75%	5.984	8,27%	4,77%
TRIKALA	39.154.906,68	0,56%	670	0,76%	4,25%	35.597.617,58	0,60%	580	0,80%	4,89%
Unspecified	2.719.817,03	0,04%	29	0,03%	3,73%					
VOIOTIA	56.543.022,23	0,81%	916	1,04%	4,39%	51.680.508,09	0,87%	790	1,09%	4,97%
XANTHI	42.272.062,85	0,60%	695	0,79%	4,29%	36.249.173,77	0,61%	580	0,80%	4,77%
ZAKYNTHOS	28.923.249,61	0,41%	324	0,37%	4,04%	27.181.790,07	0,46%	280	0,39%	4,75%
	<b>7.000.284.081,54</b>	<b>100%</b>	<b>88.499</b>	<b>100%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100%</b>	<b>72.324</b>	<b>100%</b>	<b>4,79%</b>

### 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	7.000.284.081,54	100,00%	113.053	100,00%	4,09%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	7.000.284.081,54	100,00%	113.053	100,00%	4,09%	5.951.630.426,23	100,00%	94.141	100,00%	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	5.724.096,05	0,08%	96	0,08%	2,91%	2.045.739,29	0,03%	38	0,04%	5,95%
ECB Reference Rate + Spread (128)	1.512.827.600,01	21,61%	26.962	23,85%	2,86%	981.117.387,06	16,48%	18.259	19,40%	5,82%
Euribor 1M	361.088,55	0,01%	7	0,01%	2,46%					
Euribor 1M + Spread (128)	235.252.256,43	3,36%	3.138	2,78%	2,30%	16.582.131,82	0,28%	181	0,19%	6,12%
Euribor 3M	2.547.632,38	0,04%	33	0,03%	3,40%					
Euribor 3M + Spread (128)	1.304.869.892,09	18,64%	18.872	16,69%	3,38%	1.781.881,88	0,03%	19	0,02%	6,56%
Euribor 3M + Spread 0.6%	44.248.273,66	0,63%	215	0,19%	4,21%	3.390.921,66	0,06%	20	0,02%	7,52%
Fixed	3.894.453.242,37	55,63%	63.730	56,37%	4,92%	4.946.712.364,52	83,12%	75.624	80,33%	4,58%
	7.000.284.081,54	100,00%	113.053	100,00%	4,09%	5.951.630.426,23	100,00%	94.141	100,00%	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)	83.558	3.897.273,74	6.571.534.396,89	94,42%	93,87%
31-60 days past due	3.435	3.085.176,28	301.453.375,43	3,88%	4,30%
61-90 days past due	1.506	2.069.723,42	127.296.309,22	1,70%	1,81%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	88.499	9.052.173,44	7.000.284.081,54	100,00%	100,00%

### 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%
N/A	487.625.707,91	6,96%	8.623	7,63%	3,70%					
Buy Primary	1.360.955.959,00	19,44%	18.471	16,34%	3,98%	1.267.705.231,40	21,30%	19.272	20,47%	4,74%
Completion/construction of primary residence	640.492.859,75	9,14%	8.953	7,92%	4,15%	548.148.232,07	9,21%	7.936	8,43%	4,86%
Completion/construction of secondary	1.016.221.831,77	14,51%	11.861	10,49%	4,03%	891.059.751,87	14,97%	10.424	11,07%	4,77%
Refinancing loans from other banks	436.130.683,63	6,23%	5.719	5,06%	4,11%	382.490.074,58	6,42%	5.050	5,36%	4,56%
Buy Secondary	364.361.137,93	5,20%	4.453	3,94%	3,90%	278.450.641,31	4,67%	3.796	4,03%	4,75%
Professional use	76.678.586,67	1,09%	776	0,69%	4,00%	55.926.611,04	0,93%	608	0,65%	4,63%
land Purchase	49.497.981,59	0,70%	787	0,70%	4,29%	66.739.931,25	1,12%	906	0,96%	4,61%
Renovating	2.568.319.333,29	36,68%	53.410	47,24%	4,26%	2.103.882.569,86	35,34%	40.847	43,39%	4,88%
	<b>7.000.284.081,54</b>	<b>100%</b>	<b>113.053</b>	<b>100%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100%</b>	<b>94.141</b>	<b>100%</b>	<b>4,79%</b>

### 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	3.418.503.123,04	48,83%	42.649	49,64%	4,11%	2.871.200.922,38	48,24%	34.180	48,62%	4,77%
Retired	593.954.672,66	8,48%	10.160	11,83%	4,25%	455.120.634,88	7,64%	7.715	10,97%	4,88%
Selfemployed	2.324.061.963,77	33,19%	23.193	26,99%	4,04%	1.957.642.677,39	32,89%	18.615	26,48%	4,74%
Unemployed	443.565.452,84	6,33%	6.293	7,32%	4,19%	363.243.131,39	6,10%	5.054	7,19%	4,81%
N/A	220.198.869,23	3,14%	3.626	4,22%	3,72%	304.423.060,19	5,11%	4.737	6,74%	5,16%
	<b>7.000.284.081,54</b>	<b>100,0%</b>	<b>85.921</b>	<b>100,0%</b>	<b>4,09%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>70.301</b>	<b>100,0%</b>	<b>4,79%</b>

\* Not all the properties of a borrower have to be in the cover pool, and therefore some of the calculations are aggregated to property level.