

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0398841782	A-	A1	EUR	1.000.000.000,00	ECB + 65bp	20-12-2013
Series 02	XS0402183940	A-	A1	EUR	1.000.000.000,00	ECB + 70bp	20-12-2014
Series 03	XS0438753294	A-	A1	EUR	1.500.000.000,00	3.875%	07-10-2016
Series 04	XS0496641761	A-	A1	EUR	1.500.000.000,00	ECB + 190bp	20-03-2018
Series 05	XS0508952891	A-	A1	EUR	1.000.000.000,00	ECB + 250bp	11-05-2020

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-05-2010	28-11-2008
Portfolio Cut off Date	31-05-2010	31-10-2008
Original Principal Balance	10.750.485.096,00	6.487.231.236,00
Principal Balance	9.048.474.344,00	5.951.630.426,00
Number of Borrowers	126.827	70.301
Number of Loanparts	162.710	94.141
Number of Properties	131.940	72.324
Average Principal Balance (borrower)	71.345,02	82.291,22
Average Principal Balance (parts)	55.611,05	63.220,39
Coupon: Weighted Average	4,0	4,8
Minimum	1,3	3,1
Maximum	13,0	8,1
Weighted Average Loan to Foreclosure Value	64,47	66,60
Weighted Average Loan to Indexed Foreclosure Value	51,91	58,38
Seasoning (years): Weighted Average	3,39	2,10
Original Maturity (years): Weighted Average	24,80	24,92
Remaining Tenor (years): Weighted Average	21,44	22,85
Remaining Interest Period (years): Weighted Average	1,21	2,29

Nominal Value Test

All amounts in EURO

Outstanding Bonds	6.000.000.000,00
Negative Carry	200.000.000,00
Outstanding Accrued Interest on Bonds	55.265.525,11
Current Outstanding Balance	9.048.474.343,91
Adjusted Nominal Value Assets *	8.990.863.782,67
Outstanding Accrued Interest on Assets	13.673.440,37
Nominal Value Test Current Value **	68,77 %
<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	8.865.249.240,58	97,98%	160.990	98,94%	4,06%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
Other	183.225.103,33	2,02%	1.720	1,06%						
	9.048.474.343,91	100,00%	160.990	98,99%	4,05%	5.951.630.426,23	100,00%	94.141	100,00%	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%	957.102.235,12	10,58%	10.618	6,53%	2,20%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	1.165.990.031,65	12,89%	20.565	12,64%	2,77%	0,00	0,00%	0	0,00%	0,00%
3% - 3,49%	1.141.263.000,83	12,61%	17.876	10,99%	3,19%	67.346.870,56	1,13%	789	0,84%	3,28%
3,5% - 3,99%	962.300.582,94	10,63%	17.074	10,49%	3,71%	635.001.671,00	10,67%	9.033	9,60%	3,72%
4% - 4,49%	632.607.809,86	6,99%	12.085	7,43%	4,17%	821.608.235,91	13,80%	11.244	11,94%	4,27%
4,5% - 4,99%	2.376.203.587,21	26,26%	38.946	23,94%	4,72%	2.908.279.938,52	48,87%	43.551	46,26%	4,71%
5% - 5,49%	993.103.943,00	10,98%	26.063	16,02%	5,29%	609.839.282,39	10,25%	10.072	10,70%	5,29%
5,5% - 5,99%	528.198.500,88	5,84%	12.113	7,44%	5,71%	545.091.455,56	9,16%	9.039	9,60%	5,72%
6% - 6,49%	72.297.270,82	0,80%	1.839	1,13%	6,28%	170.389.273,54	2,86%	3.567	3,79%	6,26%
6,5% - 6,99%	194.034.312,44	2,14%	4.132	2,54%	6,62%	190.422.242,55	3,20%	6.819	7,24%	6,83%
7% - 7,49%	25.353.914,86	0,28%	1.397	0,86%	7,21%	1.828.068,97	0,03%	14	0,01%	7,34%
7,5% - more	19.154,30	0,00%	2	0,00%	13,00%	1.823.387,23	0,03%	13	0,01%	7,68%
	9.048.474.343,91	100,00%	162.710	100,00%	4,05%	5.951.630.426,23	100,00%	94.141	100,00%	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
1992	20.766,40	0,00%	1	0,00%	4,12%					
1993	43.895,64	0,00%	2	0,00%	4,14%					
1994	10.939,65	0,00%	1	0,00%	3,02%					
1995	62.254,27	0,00%	4	0,00%	3,63%					
1996	690.114,96	0,01%	51	0,03%	4,75%					
1997	7.809.306,07	0,09%	705	0,43%	4,12%					
1998	20.438.201,92	0,23%	1.575	0,97%	3,99%					
1999	64.861.495,22	0,72%	3.843	2,36%	4,83%					
2000	108.290.627,78	1,20%	5.335	3,28%	4,56%					
2001	213.499.469,37	2,36%	8.850	5,44%	4,29%					
2002	229.234.636,78	2,53%	8.002	4,92%	4,42%					
2003	340.588.801,50	3,76%	9.336	5,74%	4,17%	261.555.645,52	4,39%	5.307	5,64%	5,10%
2004	561.751.952,81	6,21%	11.775	7,24%	3,77%	541.665.438,27	9,10%	10.459	11,11%	5,18%
2005	1.049.212.399,80	11,60%	18.156	11,16%	3,51%	1.016.936.401,13	17,09%	17.052	18,11%	5,07%
2006	1.266.682.687,65	14,00%	19.665	12,09%	3,75%	1.197.346.013,01	20,12%	18.505	19,66%	4,96%
2007	1.718.051.879,76	18,99%	25.817	15,87%	4,53%	1.825.076.248,42	30,67%	26.691	28,35%	4,66%
2008	1.499.718.119,80	16,57%	21.515	13,22%	4,49%	1.109.050.679,88	18,63%	16.127	17,13%	4,33%
2009	1.681.998.581,92	18,59%	24.136	14,83%	3,71%					
2010	285.508.212,61	3,16%	3.941	2,42%	3,57%					
	9.048.474.343,91	100,%	162.710	100,%	4,05%	5.951.630.426,23	100,%	94.141	100,%	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
1998	4.794,93	0,00%	1	0,00%	3,62%					
2000	34.768,34	0,00%	4	0,00%	3,10%					
2001	84.927,81	0,00%	7	0,00%	2,88%					
2002	77.298,49	0,00%	6	0,00%	3,06%					
2003	222.148,35	0,00%	15	0,01%	4,35%					
2004	476.096,79	0,01%	31	0,02%	4,63%					
2005	1.340.944,64	0,01%	70	0,04%	4,57%					
2006	1.134.039,97	0,01%	60	0,04%	4,43%					
2007	1.887.364,10	0,02%	89	0,05%	4,57%					
2008	4.298.794,55	0,05%	196	0,12%	4,56%	50.319,01	0,00%	24	0,03%	6,55%
2009	5.247.545,71	0,06%	195	0,12%	3,91%	1.239.117,71	0,02%	207	0,22%	5,92%
2010	2.947.738,85	0,03%	337	0,21%	4,66%	4.895.819,36	0,08%	357	0,38%	5,60%
2011	8.367.031,12	0,09%	734	0,45%	4,57%	9.276.386,59	0,16%	502	0,53%	5,18%
2012	25.927.321,00	0,29%	1.897	1,17%	4,53%	15.662.183,40	0,26%	649	0,69%	5,16%
2013	58.501.083,82	0,65%	3.735	2,30%	4,54%	33.523.886,47	0,56%	1.222	1,30%	5,46%
2014	100.461.271,70	1,11%	5.510	3,39%	4,56%	39.591.346,16	0,67%	1.473	1,56%	5,54%
2015	137.439.594,66	1,52%	6.494	3,99%	4,33%	57.361.796,01	0,96%	1.714	1,82%	5,37%
2016	195.203.932,52	2,16%	8.493	5,22%	4,25%	59.837.880,57	1,01%	1.689	1,79%	5,08%
2017	235.616.368,58	2,60%	8.387	5,15%	4,54%	129.935.273,32	2,18%	3.100	3,29%	4,76%
2018	215.009.289,62	2,38%	6.387	3,93%	4,61%	164.771.619,40	2,77%	3.828	4,07%	4,90%
2019	233.821.187,71	2,58%	6.010	3,69%	4,14%	139.607.651,40	2,35%	3.249	3,45%	5,32%
2020	216.799.924,70	2,40%	5.243	3,22%	3,96%	177.767.170,66	2,99%	3.795	4,03%	5,21%
2021	224.701.914,48	2,48%	5.294	3,25%	4,08%	164.606.443,36	2,77%	3.354	3,56%	5,04%
2022	267.621.939,33	2,96%	5.610	3,45%	4,56%	222.992.429,40	3,75%	4.069	4,32%	4,73%
2023	262.820.998,94	2,90%	5.195	3,19%	4,43%	199.051.265,12	3,34%	3.513	3,73%	4,76%
2024	346.504.126,89	3,83%	6.353	3,90%	3,89%	147.404.923,77	2,48%	2.546	2,70%	5,10%
2025	264.437.532,22	2,92%	4.490	2,76%	3,71%	225.955.659,41	3,80%	3.611	3,84%	5,05%
2026	249.352.660,98	2,76%	4.266	2,62%	3,82%	214.796.813,04	3,61%	3.564	3,79%	4,98%
2027	317.186.834,13	3,51%	5.132	3,15%	4,50%	285.745.377,95	4,80%	4.515	4,80%	4,72%
2028	336.377.406,45	3,72%	5.300	3,26%	4,45%	249.708.488,24	4,20%	3.825	4,06%	4,56%
2029	392.438.041,84	4,34%	5.844	3,59%	3,79%	110.799.541,06	1,86%	1.602	1,70%	4,96%
2030	255.382.709,31	2,82%	3.663	2,25%	3,63%	196.451.412,41	3,30%	2.778	2,95%	4,90%
2031	216.032.342,00	2,39%	2.904	1,78%	3,80%	183.070.061,12	3,08%	2.495	2,65%	4,87%
2032	271.934.820,51	3,01%	3.706	2,28%	4,39%	235.244.828,23	3,95%	3.140	3,34%	4,66%
2033	269.409.958,69	2,98%	3.620	2,22%	4,20%	192.043.637,39	3,23%	2.590	2,75%	4,50%
2034	391.570.963,79	4,33%	5.339	3,28%	3,62%	178.923.059,97	3,01%	2.441	2,59%	4,92%
2035	445.263.963,87	4,92%	5.756	3,54%	3,45%	380.564.078,89	6,39%	5.010	5,32%	4,89%
2036	332.692.555,61	3,68%	4.144	2,55%	3,72%	295.622.668,26	4,97%	3.775	4,01%	4,89%
2037	344.675.608,90	3,81%	4.395	2,70%	4,42%	336.499.666,49	5,65%	4.308	4,58%	4,62%
2038	278.830.617,74	3,08%	3.309	2,03%	4,26%	180.028.436,57	3,02%	2.273	2,41%	4,22%
2039	324.340.957,82	3,58%	4.068	2,50%	3,67%	28.047.075,09	0,47%	284	0,30%	4,66%
2040	106.332.946,36	1,18%	1.250	0,77%	3,70%	42.691.922,41	0,72%	491	0,52%	4,61%
2041	130.119.406,80	1,44%	1.423	0,87%	3,88%	96.666.187,70	1,62%	1.133	1,20%	4,78%
2042	155.813.223,90	1,72%	1.830	1,12%	4,26%	131.161.257,84	2,20%	1.589	1,69%	4,60%
2043	137.481.379,69	1,52%	1.593	0,98%	4,23%	87.299.925,96	1,47%	1.084	1,15%	4,26%
2044	147.694.707,13	1,63%	1.648	1,01%	3,65%	35.473.697,39	0,60%	385	0,41%	4,56%
2045	109.222.884,99	1,21%	1.153	0,71%	3,61%	60.183.385,97	1,01%	677	0,72%	4,69%
2046	217.583.525,89	2,40%	2.399	1,47%	3,72%	182.523.441,56	3,07%	2.096	2,23%	4,86%
2047	299.611.849,92	3,31%	3.283	2,02%	4,39%	291.878.961,89	4,90%	3.263	3,47%	4,57%
2048	246.212.411,69	2,72%	2.716	1,67%	4,28%	162.675.329,68	2,73%	1.921	2,04%	4,19%
2049	220.116.190,71	2,43%	2.670	1,64%	3,56%					
2050	41.806.395,37	0,46%	456	0,28%	3,36%					
	9.048.474.343,91	100,0%	162.710	100,0%	4,05%	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	467.857.352,89	5,17%	6.647	4,09%	3,56%	637.795.262,66	10,72%	9.254	9,83%	4,49%
0.5 - 1.0	910.724.996,21	10,06%	12.918	7,94%	3,59%	809.129.765,76	13,60%	11.718	12,45%	4,07%
1.0 - 1.5	713.924.676,39	7,89%	10.323	6,34%	4,22%	935.402.213,15	15,72%	13.630	14,48%	4,85%
1.5 - 2.0	790.519.510,65	8,74%	11.123	6,84%	4,73%	899.723.877,05	15,12%	13.309	14,14%	4,75%
2.0 - 2.5	773.612.920,16	8,55%	11.289	6,94%	3,95%	563.717.253,18	9,47%	8.833	9,38%	5,02%
2.5 - 3.0	864.204.038,41	9,55%	12.940	7,95%	4,68%	632.573.969,03	10,63%	10.093	10,72%	5,07%
3.0 - 4.0	1.542.910.848,60	17,05%	23.599	14,50%	4,11%	783.978.681,31	13,17%	13.590	14,44%	5,09%
4.0 - 5.0	1.174.168.932,10	12,98%	19.541	12,01%	3,50%	509.980.473,03	8,57%	10.104	10,73%	5,20%
5.0 - 6.0	623.188.871,15	6,89%	12.094	7,43%	3,70%	179.328.931,06	3,01%	3.610	3,83%	5,05%
6.0 - 7.0	439.583.039,08	4,86%	10.790	6,63%	3,94%					
7.0 - 8.0	238.239.661,84	2,63%	7.684	4,72%	4,52%					
8.0 - 9.0	223.948.543,55	2,47%	8.700	5,35%	4,24%					
9.0 - 10.0	158.818.021,92	1,76%	7.181	4,41%	4,41%					
more - 10.0	126.772.930,96	1,40%	7.881	4,84%	4,64%					
	9.048.474.343,91	100,%	162.710	100,%	4,05%	5.951.630.426,23	100,%	94.141	100,%	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	3.858.005,46	0,04%	475	0,29%	4,52%	928.911,55	0,02%	194	0,21%	6,03%
01-02	12.489.891,31	0,14%	1.013	0,62%	4,51%	3.698.721,64	0,06%	287	0,30%	5,63%
02-03	38.965.772,89	0,43%	2.726	1,68%	4,63%	8.261.844,81	0,14%	467	0,50%	5,25%
03-04	74.037.634,53	0,82%	4.483	2,76%	4,45%	14.350.582,69	0,24%	656	0,70%	5,16%
04-05	110.221.473,54	1,22%	5.610	3,45%	4,59%	29.646.843,89	0,50%	1.047	1,11%	5,40%
05-06	161.832.637,29	1,79%	7.536	4,63%	4,24%	38.624.427,63	0,65%	1.497	1,59%	5,55%
06-07	226.487.913,46	2,50%	8.982	5,52%	4,29%	47.261.847,42	0,79%	1.451	1,54%	5,39%
07-08	214.948.101,26	2,38%	7.261	4,46%	4,63%	59.212.266,29	0,99%	1.745	1,85%	5,24%
08-09	222.201.751,82	2,46%	6.183	3,80%	4,50%	121.285.983,72	2,04%	2.982	3,17%	4,88%
09-10	223.352.843,63	2,47%	5.568	3,42%	4,06%	166.630.862,67	2,80%	3.801	4,04%	4,74%
10-11	220.968.861,14	2,44%	5.299	3,26%	3,95%	138.045.832,15	2,32%	3.288	3,49%	5,34%
11-12	249.737.330,04	2,76%	5.608	3,45%	4,29%	155.744.040,12	2,62%	3.376	3,59%	5,22%
12-13	258.226.099,59	2,85%	5.303	3,26%	4,39%	175.585.847,10	2,95%	3.599	3,82%	5,12%
13-14	298.672.866,85	3,30%	5.667	3,48%	4,36%	215.475.314,01	3,62%	4.061	4,31%	4,85%
14-15	314.361.710,34	3,47%	5.671	3,49%	3,81%	221.660.598,47	3,72%	3.881	4,12%	4,62%
15-16	247.432.996,50	2,73%	4.202	2,58%	3,64%	141.645.189,91	2,38%	2.468	2,62%	5,12%
16-17	284.796.435,34	3,15%	4.807	2,95%	4,15%	186.705.328,19	3,14%	3.024	3,21%	5,04%
17-18	319.379.791,47	3,53%	5.082	3,12%	4,37%	226.928.499,20	3,81%	3.754	3,99%	5,05%
18-19	364.319.734,69	4,03%	5.527	3,40%	4,34%	290.284.303,21	4,88%	4.597	4,88%	4,84%
19-20	350.041.852,93	3,87%	5.197	3,19%	3,70%	285.277.678,84	4,79%	4.384	4,66%	4,47%
20-21	218.700.364,36	2,42%	3.087	1,90%	3,63%	104.807.529,85	1,76%	1.520	1,61%	4,97%
21-22	248.916.907,53	2,75%	3.367	2,07%	4,06%	166.840.199,33	2,80%	2.349	2,50%	4,89%
22-23	268.768.426,37	2,97%	3.628	2,23%	4,23%	188.139.162,14	3,16%	2.631	2,79%	4,93%
23-24	295.144.630,97	3,26%	4.006	2,46%	4,11%	244.555.209,67	4,11%	3.255	3,46%	4,77%
24-25	408.601.805,62	4,52%	5.466	3,36%	3,56%	205.861.061,48	3,46%	2.775	2,95%	4,37%
25-26	428.852.485,23	4,74%	5.482	3,37%	3,45%	158.492.236,96	2,66%	2.189	2,33%	4,95%
26-27	338.419.094,75	3,74%	4.306	2,65%	4,06%	306.549.239,32	5,15%	4.074	4,33%	4,87%
27-28	322.569.388,31	3,56%	3.946	2,43%	4,17%	345.067.366,81	5,80%	4.419	4,69%	4,93%
28-29	277.150.373,28	3,06%	3.425	2,10%	4,32%	345.524.448,61	5,81%	4.393	4,67%	4,76%
29-30	281.455.416,89	3,11%	3.444	2,12%	3,58%	235.813.445,17	3,96%	3.002	3,19%	4,15%
30 - more	1.747.704.399,18	19,31%	19.645	12,07%	3,98%	1.122.702.520,49	18,86%	12.974	13,78%	4,57%
Matured	15.857.347,34	0,18%	708	0,44%	4,34%	23.082,89	0,00%	1	0,00%	6,32%
	9.048.474.343,91	100,0%	162.710	100,0%	4,05%	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: 64,47 %										
less - 40.00%	1.381.501.421,64	15,26%	36.194	27,43%	4,31%	835.099.624,03	14,03%	18.901	26,13%	5,02%
40.01% - 50.00%	939.481.977,08	10,38%	16.817	12,75%	4,14%	577.232.030,36	9,69%	8.757	12,11%	4,88%
50.01% - 60.00%	996.662.278,17	11,01%	15.646	11,86%	4,07%	589.776.815,23	9,90%	7.762	10,73%	4,85%
60.01% - 70.00%	1.543.423.941,41	17,05%	20.000	15,16%	4,00%	756.566.890,36	12,71%	8.530	11,79%	4,81%
70.01% - 80.00%	2.022.608.140,95	22,35%	24.451	18,53%	3,99%	1.444.620.968,88	24,27%	14.834	20,51%	4,74%
80.01% - 85.00%	758.502.575,78	8,38%	6.509	4,93%	3,89%	469.948.221,01	7,89%	3.932	5,44%	4,63%
85.01% - 90.00%	853.418.938,43	9,43%	6.944	5,26%	4,02%	813.261.319,38	13,66%	6.218	8,60%	4,66%
90.01% - 95.00%	280.880.233,61	3,10%	2.258	1,71%	3,81%	250.032.446,06	4,20%	1.785	2,47%	4,74%
95.01% - 100.00%	271.994.836,84	3,00%	3.121	2,37%	3,70%	215.092.110,92	3,61%	1.605	2,22%	4,80%
	9.048.474.343,91	100,0%	131.940	100,0%	4,05%	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: 51,91 %										
less - 40.00%	2.910.615.197,63	32,17%	73.149	55,44%	4,17%	1.330.053.278,38	22,35%	27.803	38,44%	5,05%
40.01% - 50.00%	1.168.908.920,28	12,92%	14.438	10,94%	3,99%	755.700.019,20	12,70%	9.786	13,53%	4,87%
50.01% - 60.00%	1.167.436.249,73	12,90%	12.291	9,32%	3,97%	814.915.752,11	13,69%	8.957	12,39%	4,84%
60.01% - 70.00%	1.615.120.342,97	17,85%	15.490	11,74%	3,95%	927.996.952,96	15,59%	8.958	12,39%	4,79%
70.01% - 80.00%	1.189.734.915,22	13,15%	9.658	7,32%	4,02%	1.044.664.563,97	17,55%	9.100	12,58%	4,63%
80.01% - 85.00%	584.834.483,25	6,46%	4.142	3,14%	3,92%	413.218.816,03	6,94%	3.176	4,39%	4,57%
85.01% - 90.00%	321.364.009,31	3,55%	2.140	1,62%	4,17%	497.298.067,43	8,36%	3.492	4,83%	4,53%
90.01% - 95.00%	72.536.238,46	0,80%	494	0,37%	4,12%	112.124.416,27	1,88%	727	1,01%	4,64%
95.01% - 100.00%	17.923.987,06	0,20%	138	0,11%	3,94%	55.658.559,88	0,94%	325	0,45%	4,65%
	9.048.474.343,91	100,0%	131.940	100,0%	4,05%	5.951.630.426,23	100,0%	72.324	100,0%	4,79%

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	543.551.294,38	6,00%	34.142	25,88%	4,64%	143.963.708,84	2,41%	8.191	11,33%	5,58%
25.000,00 - 50.000,00	1.222.449.644,46	13,51%	33.108	25,09%	4,38%	703.772.656,45	11,82%	18.587	25,70%	5,14%
50.000,00 - 75.000,00	1.295.447.043,80	14,31%	20.980	15,90%	4,21%	891.247.701,22	14,97%	14.396	19,91%	4,93%
75.000,00 - 100.000,00	1.555.883.627,26	17,19%	17.643	13,37%	4,09%	1.196.842.252,23	20,10%	13.448	18,59%	4,78%
100.000,00 - 125.000,00	929.364.552,62	10,27%	8.294	6,29%	3,93%	604.788.082,59	10,16%	5.367	7,42%	4,72%
125.000,00 - 150.000,00	917.422.164,57	10,13%	6.669	5,06%	3,91%	633.201.597,56	10,63%	4.597	6,36%	4,66%
150.000,00 - 175.000,00	536.417.797,97	5,92%	3.314	2,51%	3,84%	382.082.343,01	6,41%	2.361	3,26%	4,63%
175.000,00 - 200.000,00	481.106.224,31	5,31%	2.563	1,94%	3,87%	353.355.495,24	5,93%	1.882	2,60%	4,63%
200.000,00 - 225.000,00	279.010.481,29	3,08%	1.317	1,00%	3,83%	184.900.295,15	3,10%	870	1,20%	4,63%
225.000,00 - 250.000,00	263.006.959,32	2,90%	1.109	0,84%	3,76%	188.919.634,03	3,17%	793	1,10%	4,65%
250.000,00 - 275.000,00	155.259.560,89	1,71%	593	0,45%	3,75%	107.804.772,26	1,81%	412	0,57%	4,60%
275.000,00 - 300.000,00	177.059.237,95	1,95%	616	0,47%	3,73%	122.381.220,71	2,05%	424	0,59%	4,60%
300.000,00 - 325.000,00	91.892.243,53	1,01%	294	0,22%	3,75%	53.471.113,85	0,89%	171	0,24%	4,58%
325.000,00 - 350.000,00	99.277.738,31	1,09%	295	0,22%	3,67%	60.914.825,63	1,02%	180	0,25%	4,57%
350.000,00 - 375.000,00	60.725.283,41	0,67%	167	0,13%	3,59%	34.642.106,42	0,58%	96	0,13%	4,55%
375.000,00 - 400.000,00	76.306.322,49	0,84%	197	0,15%	3,75%	51.153.019,36	0,85%	132	0,18%	4,54%
400.000,00 - 425.000,00	35.093.295,41	0,38%	85	0,06%	3,60%	22.646.053,70	0,38%	55	0,08%	4,51%
425.000,00 - 450.000,00	50.326.711,53	0,55%	115	0,09%	3,49%	31.608.119,73	0,53%	72	0,10%	4,52%
450.000,00 - 475.000,00	29.094.211,53	0,32%	63	0,05%	3,64%	23.625.254,49	0,39%	51	0,07%	4,61%
475.000,00 - 500.000,00	31.263.398,81	0,34%	64	0,05%	3,41%	18.501.699,14	0,31%	38	0,05%	4,58%
500.000,00 - 600.000,00	79.338.458,87	0,87%	145	0,11%	3,35%	52.554.570,11	0,88%	95	0,13%	4,52%
600.000,00 - 700.000,00	42.591.851,57	0,47%	66	0,05%	3,42%	24.789.334,52	0,41%	38	0,05%	4,62%
700.000,00 - 800.000,00	25.482.543,64	0,28%	34	0,03%	3,45%	19.667.679,10	0,33%	26	0,04%	4,45%
800.000,00 - 900.000,00	16.068.507,50	0,17%	19	0,01%	3,71%	12.811.480,36	0,21%	15	0,02%	4,56%
900.000,00 - 1.000.000,00	18.941.027,49	0,20%	20	0,02%	3,26%	13.461.901,94	0,22%	14	0,02%	4,54%
1.000.000,00 - 1.250.000,00	17.503.883,80	0,19%	16	0,01%	3,42%	5.498.275,39	0,09%	5	0,01%	4,65%
1.250.000,00 - 1.500.000,00	9.722.701,21	0,10%	7	0,01%	2,99%	2.553.510,80	0,04%	2	0,00%	4,62%
1.500.000,00 - more	8.867.575,99	0,09%	5	0,00%	3,04%	10.471.722,40	0,17%	6	0,01%	4,46%
	9.048.474.343,91	99,9%	131.940	100,0%	4,05%	5.951.630.426,23	99,9%	72.324	100,0%	4,79%

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	381.067.680,38	4,21%	4.135	3,13%	4,40%	604.562.927,82	10,15%	6.310	8,73%	4,60%
Apartment/flat	647.122.855,58	7,15%	6.156	4,67%	3,79%	109.727.784,56	1,84%	1.008	1,39%	4,59%
Building	35.063.008,95	0,38%	384	0,29%	4,11%	8.583.750,98	0,14%	89	0,12%	4,55%
House incl. land plot	7.574.179.187,33	83,70%	117.422	89,00%	4,04%	4.885.660.003,68	82,08%	61.221	84,65%	4,83%
Other real estate	38.592.212,56	0,42%	506	0,38%	4,40%	192.279.632,01	3,23%	2.299	3,18%	4,75%
Professional Use	372.449.399,11	4,11%	3.337	2,53%	4,09%	150.816.327,18	2,53%	1.397	1,93%	4,55%
	9.048.474.343,91	100,0%	131.940	100,0%	4,05%	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	312.744.956,40	3,46%	4.931	3,74%	4,05%	203.731.731,60	3,42%	2.729	3,77%	4,77%
AITOLOAKARNANIA	115.521.296,01	1,28%	2.118	1,61%	4,25%	76.630.348,96	1,29%	1.184	1,64%	4,98%
ARGOLIDA	84.161.153,91	0,93%	1.201	0,91%	4,32%	59.141.968,34	0,99%	737	1,02%	4,81%
ARKADIA	48.286.444,40	0,53%	743	0,56%	4,00%	30.346.917,49	0,51%	404	0,56%	4,87%
ARTA	25.587.577,33	0,28%	527	0,40%	4,21%	16.637.213,06	0,28%	262	0,36%	4,94%
ATTICA	4.396.434.359,86	48,59%	58.325	44,21%	3,99%	2.906.169.322,09	48,83%	31.843	44,03%	4,78%
CHALKIDIKI	82.724.359,50	0,91%	1.391	1,05%	4,34%	57.841.836,47	0,97%	836	1,16%	4,90%
CHANIA	133.373.928,34	1,47%	1.607	1,22%	3,84%	81.421.871,39	1,37%	836	1,16%	4,79%
CHIOS	40.277.145,18	0,45%	570	0,43%	4,29%	26.050.973,90	0,44%	318	0,44%	4,87%
CORFU	73.689.590,94	0,81%	1.046	0,79%	4,22%	44.940.310,12	0,76%	550	0,76%	4,85%
DODEKANISA	244.077.770,48	2,70%	2.926	2,22%	4,14%	162.411.131,51	2,73%	1.654	2,29%	4,80%
DRAMA	40.904.031,59	0,45%	735	0,56%	3,98%	28.366.111,27	0,48%	420	0,58%	4,76%
EVOIA	116.937.758,79	1,29%	2.028	1,54%	4,33%	64.581.231,45	1,09%	915	1,27%	4,99%
EVKITANIA	6.499.505,13	0,07%	144	0,11%	4,92%	3.897.340,98	0,07%	64	0,09%	5,04%
EVROS	77.740.075,37	0,86%	1.590	1,21%	4,15%	53.582.078,01	0,90%	838	1,16%	5,02%
FLORINA	19.284.940,37	0,21%	374	0,28%	4,15%	11.544.793,16	0,19%	194	0,27%	5,00%
FOKIDA	17.473.218,95	0,19%	298	0,23%	4,27%	9.228.740,09	0,16%	128	0,18%	4,81%
FTHIOTIDA	123.908.753,49	1,37%	2.246	1,70%	4,32%	70.422.752,66	1,18%	1.061	1,47%	4,78%
GREVENA	24.354.753,20	0,27%	425	0,32%	4,18%	16.290.429,15	0,27%	257	0,36%	4,74%
HERAKLION	149.739.445,98	1,66%	2.014	1,53%	4,01%	98.959.536,40	1,66%	1.128	1,56%	4,79%
ILEIA	98.019.504,23	1,08%	1.830	1,39%	4,24%	67.657.002,00	1,14%	1.032	1,43%	4,80%
IMATHIA	50.654.781,41	0,56%	916	0,69%	4,24%	36.039.968,97	0,61%	562	0,78%	4,87%
IOANNINA	117.228.893,45	1,30%	1.857	1,41%	3,81%	76.009.093,90	1,28%	977	1,35%	4,74%
KARDITSA	62.835.894,85	0,69%	1.350	1,02%	4,22%	46.363.591,24	0,78%	801	1,11%	4,93%
KASTORIA	21.508.637,58	0,24%	408	0,31%	4,08%	15.351.320,47	0,26%	252	0,35%	4,82%
KAVALA	76.007.525,64	0,84%	1.261	0,96%	4,12%	61.088.676,41	1,03%	807	1,12%	4,76%
KEFALLONIA	52.980.044,70	0,59%	692	0,52%	4,27%	28.714.389,64	0,48%	282	0,39%	4,81%
KILKIS	45.139.594,78	0,50%	879	0,67%	4,12%	32.894.486,54	0,55%	562	0,78%	4,82%
KORINTHIA	142.340.879,69	1,57%	1.880	1,43%	3,98%	96.579.909,43	1,62%	1.063	1,47%	4,87%
KOZANI	61.712.143,73	0,68%	1.154	0,88%	4,18%	40.712.352,33	0,68%	651	0,90%	4,89%
KYKLADES	148.528.887,25	1,64%	1.638	1,24%	4,06%	72.292.429,16	1,22%	681	0,94%	4,72%
LAKONIA	73.855.305,16	0,82%	1.127	0,85%	4,19%	51.056.323,71	0,86%	652	0,90%	4,77%
LARISA	143.948.820,66	1,59%	2.420	1,83%	3,99%	100.046.647,42	1,68%	1.432	1,98%	4,77%
LASITHI	66.391.729,48	0,73%	933	0,71%	3,95%	39.537.718,71	0,66%	470	0,65%	4,72%
LEFKADA	20.976.983,20	0,23%	308	0,23%	4,16%	12.129.537,32	0,20%	149	0,21%	4,81%
LESBOS	88.563.644,85	0,98%	1.353	1,03%	4,20%	58.011.132,83	0,98%	803	1,11%	4,83%
MAGNESIA	125.447.069,05	1,39%	2.133	1,62%	4,19%	75.859.684,90	1,28%	1.114	1,54%	4,86%
MESSINIA	82.030.381,29	0,91%	1.382	1,05%	4,32%	36.502.113,03	0,61%	505	0,70%	4,64%
PELLA	67.219.933,38	0,74%	1.240	0,94%	3,98%	52.587.460,51	0,88%	797	1,10%	4,74%
PIERIA	108.320.989,36	1,20%	1.649	1,25%	3,98%	79.555.680,48	1,34%	1.048	1,45%	4,65%
PREVEZA	62.396.744,75	0,69%	993	0,75%	4,11%	37.510.573,57	0,63%	540	0,75%	4,93%
RETHYMNO	116.235.376,84	1,29%	1.637	1,24%	4,01%	80.529.169,46	1,35%	798	1,10%	4,72%
RODOPI	60.390.320,75	0,67%	1.127	0,85%	4,18%	45.286.758,12	0,76%	730	1,01%	4,91%
SAMOS	49.212.131,15	0,54%	636	0,48%	4,18%	24.284.099,76	0,41%	263	0,36%	4,61%
SERRES	38.672.055,71	0,43%	787	0,60%	4,33%	24.436.611,98	0,41%	415	0,57%	4,94%
THESSALONIA	36.875.262,31	0,41%	587	0,45%	4,02%	26.348.861,51	0,44%	366	0,51%	4,81%
THESSALONIKI	675.770.997,48	7,47%	10.397	7,88%	3,95%	461.339.105,22	7,75%	5.984	8,27%	4,77%
TRIKALA	48.531.285,82	0,54%	960	0,73%	4,20%	35.597.617,58	0,60%	580	0,80%	4,89%
VOIOTIA	76.877.697,39	0,85%	1.491	1,13%	4,40%	51.680.508,09	0,87%	790	1,09%	4,97%
XANTHI	58.160.433,40	0,64%	1.175	0,89%	4,11%	36.249.173,77	0,61%	580	0,80%	4,77%
ZAKYNTHOS	37.919.329,35	0,42%	501	0,38%	3,96%	27.181.790,07	0,46%	280	0,39%	4,75%
TOTAL	9.048.474.343,91	100,0%	131.940	100,0%	4,05%	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	9.048.474.343,91	100,00%	162.710	100,00%	4,05%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	9.048.474.343,91	100,00%	162.710	100,00%	4,05%	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 Linked	2.128.719.418,90	23,53%	41.233	25,34%	2,80 %	983.163.126,35	16,52%	18.297	19,44%	5,82 %
Euribor 1M Linked	354.544.222,78	3,92%	4.612	2,83%	2,32 %	16.582.131,82	0,28%	181	0,19%	6,12 %
Euribor 3M Linked	1.852.714.832,74	20,48%	25.476	15,66%	3,38 %	5.172.803,54	0,09%	39	0,04%	7,19 %
Fixed	4.392.193.895,78	48,54%	75.597	46,46%	4,98 %	4.946.712.364,52	83,12%	75.624	80,33%	4,58 %
Hellenic Government Bond	24.483,33	0,00%	3	0,00%	2,03 %					
Originator Rate	320.277.490,38	3,54%	15.789	9,70%	5,34 %					
	9.048.474.343,91	100,00%	162.710	100,00%	4,05%	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)	124.089	5.598.014,99	8.437.633.809,21	94,05%	93,24%
31-60 days past due	5.583	4.500.953,52	427.485.161,39	4,23%	4,72%
61-90 days past due	2.268	3.046.547,31	183.355.373,31	1,72%	2,02%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	131.940	13.145.515,82	9.048.474.343,91	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%
Buy Primary	1.896.325.629,76	20,95%	32.813	20,17%	3,88%	1.267.705.231,40	21,30%	19.272	20,47%	4,74%
Completion/construction of primary residence	985.477.467,45	10,89%	18.224	11,20%	4,10%	548.148.232,07	9,21%	7.936	8,43%	4,86%
Completion/construction of secondary	1.415.707.889,30	15,64%	18.259	11,22%	3,97%	891.059.751,87	14,97%	10.424	11,07%	4,77%
Refinancing loans from other banks	619.437.956,33	6,84%	7.918	4,87%	3,90%	382.490.074,58	6,42%	5.050	5,36%	4,56%
Buy Secondary	477.527.064,23	5,27%	6.718	4,13%	3,92%	278.450.641,31	4,67%	3.796	4,03%	4,75%
Professional use	132.177.344,89	1,46%	1.684	1,04%	3,96%	55.926.611,04	0,93%	608	0,65%	4,63%
land Purchase	82.651.735,12	0,91%	1.327	0,82%	4,12%	66.739.931,25	1,12%	906	0,96%	4,61%
Renovating	3.439.021.066,55	38,00%	75.759	46,56%	4,20%	2.103.882.569,86	35,34%	40.847	43,39%	4,88%
Other	148.190,28	0,00%	8	0,01%	5,82%					
	9.048.474.343,91	100,%	162.710	100,%	4,05%	5.951.630.426,23	100,%	94.141	100,%	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	4.381.279.271,88	48,42%	64.224	50,64%	4,06%	2.871.200.922,38	48,24%	34.180	48,62%	4,77%
Retired	766.635.603,75	8,47%	14.694	11,59%	4,23%	455.120.634,88	7,64%	7.715	10,97%	4,88%
Selfemployed	2.997.107.141,77	33,12%	31.500	24,84%	3,97%	1.957.642.677,39	32,89%	18.615	26,48%	4,74%
Unemployed	558.922.875,02	6,17%	8.751	6,90%	4,16%	363.243.131,39	6,10%	5.054	7,19%	4,81%
N/A	344.529.451,49	3,80%	7.658	6,04%	3,91%	304.423.060,19	5,11%	4.737	6,74%	5,16%
	9.048.474.343,91	100,%	126.827	100,%	4,05%	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.