

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0398841782	A-	Baa3	EUR	1.000.000.000,00	ECB + 65bp	20-12-2013
Series 02	XS0402183940	A-	Baa3	EUR	1.000.000.000,00	ECB + 70bp	20-12-2014
Series 03	XS0438753294	A-	Baa3	EUR	1.500.000.000,00	3.875%	07-10-2016
Series 04	XS0496641761	A-	Baa3	EUR	1.500.000.000,00	ECB + 190bp	20-03-2018
Series 05	XS0508952891	A-	Baa3	EUR	1.000.000.000,00	ECB + 250bp	11-05-2020

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-08-2010	28-11-2008
Portfolio Cut off Date	31-08-2010	31-10-2008
Original Principal Balance	10.496.107.756,00	6.487.231.236,00
Principal Balance	8.716.324.803,00	5.951.630.426,00
Number of Borrowers	124.239	70.301
Number of Loanparts	159.007	94.141
Number of Properties	129.208	72.324
Average Principal Balance (borrower)	70.157,72	82.291,22
Average Principal Balance (parts)	54.817,24	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	64,32	66,60
Weighted Average Loan to Indexed Foreclosure Value	53,99	58,38
Seasoning (years): Weighted Average	3,64	2,10
Original Maturity (years): Weighted Average	24,93	24,92
Remaining Tenor (years): Weighted Average	21,32	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	6.000.000.000,00
Negative Carry	190.000.000,00
Outstanding Accrued Interest on Bonds	69.577.321,15
Current Outstanding Balance	8.716.324.803,11
Adjusted Nominal Value Assets *	8.617.976.340,60
Outstanding Accrued Interest on Assets	12.894.019,14
Nominal Value Test Current Value **	71,91 %
<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
Other	302.479.578,26	3,47%	3.246	2,04%	3,06%					
Standard Amortising	8.413.845.224,85	96,53%	155.761	97,96%	3,99%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	8.716.324.803,11	100,0%	159.007	100,0%	3,96%	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%	1.064.499.397,92	12,21%	12.068	7,59%	2,21%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	1.356.638.044,17	15,56%	24.344	15,31%	2,78%	0,00	0,00%	0	0,00%	0,00%
3% - 3,49%	1.106.367.210,14	12,69%	17.513	11,01%	3,19%	67.346.870,56	1,13%	789	0,84%	3,28%
3,5% - 3,99%	877.504.668,59	10,07%	16.007	10,07%	3,70%	635.001.671,00	10,67%	9.033	9,60%	3,72%
4% - 4,49%	536.331.753,69	6,15%	10.706	6,73%	4,18%	821.608.235,91	13,80%	11.244	11,94%	4,27%
4,5% - 4,99%	2.054.093.772,10	23,57%	34.055	21,42%	4,72%	2.908.279.938,52	48,87%	43.551	46,26%	4,71%
5% - 5,49%	944.966.358,99	10,84%	25.431	15,99%	5,29%	609.839.282,39	10,25%	10.072	10,70%	5,29%
5,5% - 5,99%	499.788.645,15	5,73%	11.749	7,39%	5,71%	545.091.455,56	9,16%	9.039	9,60%	5,72%
6% - 6,49%	68.145.506,24	0,78%	1.774	1,12%	6,28%	170.389.273,54	2,86%	3.567	3,79%	6,26%
6,5% - 6,99%	184.041.725,81	2,11%	3.988	2,51%	6,62%	190.422.242,55	3,20%	6.819	7,24%	6,83%
7% - 7,49%	23.931.363,33	0,27%	1.370	0,86%	7,21%	1.828.068,97	0,03%	14	0,01%	7,34%
7,5% - more	16.356,98	0,00%	2	0,00%	13,00%	1.823.387,23	0,03%	13	0,01%	7,68%
	8.716.324.803,11	100,0%	159.007	100,0%	3,96%	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
1992	20.123,02	0,00%	1	0,00%	4,12%					
1993	42.603,52	0,00%	2	0,00%	4,14%					
1994	10.939,65	0,00%	1	0,00%	3,02%					
1995	58.776,78	0,00%	4	0,00%	3,64%					
1996	589.968,84	0,01%	48	0,03%	4,63%					
1997	6.860.764,82	0,08%	691	0,43%	4,03%					
1998	18.648.434,00	0,21%	1.549	0,97%	3,91%					
1999	60.881.567,64	0,70%	3.790	2,38%	4,78%					
2000	101.991.818,45	1,17%	5.216	3,28%	4,52%					
2001	204.146.857,03	2,34%	8.711	5,48%	4,22%					
2002	219.176.090,57	2,51%	7.836	4,93%	4,31%					
2003	330.694.794,46	3,79%	9.191	5,78%	4,05%	261.555.645,52	4,39%	5.307	5,64%	5,10%
2004	546.119.873,61	6,27%	11.597	7,29%	3,64%	541.665.438,27	9,10%	10.459	11,11%	5,18%
2005	1.023.087.892,15	11,74%	17.845	11,22%	3,38%	1.016.936.401,13	17,09%	17.052	18,11%	5,07%
2006	1.230.422.176,90	14,12%	19.333	12,16%	3,59%	1.197.346.013,01	20,12%	18.505	19,66%	4,96%
2007	1.641.451.256,81	18,83%	24.992	15,72%	4,49%	1.825.076.248,42	30,67%	26.691	28,35%	4,66%
2008	1.433.485.394,34	16,45%	20.859	13,12%	4,38%	1.109.050.679,88	18,63%	16.127	17,13%	4,33%
2009	1.619.485.326,97	18,58%	23.451	14,75%	3,71%					
2010	279.150.143,55	3,20%	3.890	2,45%	3,57%					
	8.716.324.803,11	100,%	159.007	100,%	3,96%	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
2008						50.319,01	0,00%	24	0,03%	6,55%
2009						1.239.117,71	0,02%	207	0,22%	5,92%
2010	339.401,35	0,00%	195	0,12%	3,90%	4.895.819,36	0,08%	357	0,38%	5,60%
2011	4.405.663,06	0,05%	606	0,38%	4,29%	9.276.386,59	0,16%	502	0,53%	5,18%
2012	19.137.005,31	0,22%	1.678	1,06%	4,40%	15.662.183,40	0,26%	649	0,69%	5,16%
2013	48.970.334,80	0,56%	3.518	2,21%	4,47%	33.523.886,47	0,56%	1.222	1,30%	5,46%
2014	87.163.097,27	1,00%	5.214	3,28%	4,51%	39.591.346,16	0,67%	1.473	1,56%	5,54%
2015	125.617.138,62	1,44%	6.357	4,00%	4,31%	57.361.796,01	0,96%	1.714	1,82%	5,37%
2016	190.254.475,55	2,18%	8.702	5,47%	4,21%	59.837.880,57	1,01%	1.689	1,79%	5,08%
2017	223.389.763,62	2,56%	8.298	5,22%	4,49%	129.935.273,32	2,18%	3.100	3,29%	4,76%
2018	201.400.403,44	2,31%	6.219	3,91%	4,51%	164.771.619,40	2,77%	3.828	4,07%	4,90%
2019	223.830.783,69	2,57%	5.866	3,69%	4,07%	139.607.651,40	2,35%	3.249	3,45%	5,32%
2020	204.832.359,59	2,35%	5.131	3,23%	3,85%	177.767.170,66	2,99%	3.795	4,03%	5,21%
2021	216.961.154,50	2,49%	5.255	3,30%	4,00%	164.606.443,36	2,77%	3.354	3,56%	5,04%
2022	253.149.091,79	2,90%	5.448	3,43%	4,51%	222.992.429,40	3,75%	4.069	4,32%	4,73%
2023	249.055.304,32	2,86%	5.045	3,17%	4,32%	199.051.265,12	3,34%	3.513	3,73%	4,76%
2024	330.631.080,40	3,79%	6.210	3,91%	3,86%	147.404.923,77	2,48%	2.546	2,70%	5,10%
2025	251.877.256,12	2,89%	4.416	2,78%	3,61%	225.955.659,41	3,80%	3.611	3,84%	5,05%
2026	237.562.753,72	2,73%	4.148	2,61%	3,71%	214.796.813,04	3,61%	3.564	3,79%	4,98%
2027	299.211.267,13	3,43%	4.983	3,13%	4,47%	285.745.377,95	4,80%	4.515	4,80%	4,72%
2028	326.003.587,72	3,74%	5.178	3,26%	4,36%	249.708.488,24	4,20%	3.825	4,06%	4,56%
2029	378.733.675,80	4,35%	5.682	3,57%	3,74%	110.799.541,06	1,86%	1.602	1,70%	4,96%
2030	254.113.069,19	2,92%	3.728	2,34%	3,53%	196.451.412,41	3,30%	2.778	2,95%	4,90%
2031	208.821.970,01	2,40%	2.863	1,80%	3,67%	183.070.061,12	3,08%	2.495	2,65%	4,87%
2032	258.893.939,09	2,97%	3.556	2,24%	4,35%	235.244.828,23	3,95%	3.140	3,34%	4,66%
2033	254.536.537,67	2,92%	3.469	2,18%	4,13%	192.043.637,39	3,23%	2.590	2,75%	4,50%
2034	383.428.960,51	4,40%	5.280	3,32%	3,58%	178.923.059,97	3,01%	2.441	2,59%	4,92%
2035	444.217.576,09	5,10%	5.841	3,67%	3,34%	380.564.078,89	6,39%	5.010	5,32%	4,89%
2036	324.960.603,43	3,73%	4.085	2,57%	3,55%	295.622.668,26	4,97%	3.775	4,01%	4,89%
2037	322.776.597,12	3,70%	4.167	2,62%	4,38%	336.499.666,49	5,65%	4.308	4,58%	4,62%
2038	263.173.869,89	3,02%	3.162	1,99%	4,17%	180.028.436,57	3,02%	2.273	2,41%	4,22%
2039	311.001.507,28	3,57%	3.962	2,49%	3,66%	28.047.075,09	0,47%	284	0,30%	4,66%
2040	120.780.475,68	1,39%	1.474	0,93%	3,59%	42.691.922,41	0,72%	491	0,52%	4,61%
2041	128.237.309,66	1,47%	1.456	0,92%	3,74%	96.666.187,70	1,62%	1.133	1,20%	4,78%
2042	147.434.029,97	1,69%	1.729	1,09%	4,18%	131.161.257,84	2,20%	1.589	1,69%	4,60%
2043	134.631.385,91	1,54%	1.574	0,99%	4,16%	87.299.925,96	1,47%	1.084	1,15%	4,26%
2044	147.147.313,31	1,69%	1.639	1,03%	3,59%	35.473.697,39	0,60%	385	0,41%	4,56%
2045	109.928.029,21	1,26%	1.242	0,78%	3,46%	60.183.385,97	1,01%	677	0,72%	4,69%
2046	215.111.132,47	2,47%	2.402	1,51%	3,58%	182.523.441,56	3,07%	2.096	2,23%	4,86%
2047	281.818.804,03	3,23%	3.067	1,93%	4,36%	291.878.961,89	4,90%	3.263	3,47%	4,57%
2048	229.988.283,79	2,64%	2.554	1,61%	4,19%	162.675.329,68	2,73%	1.921	2,04%	4,19%
2049	220.852.885,63	2,53%	2.676	1,68%	3,55%					
2050	81.944.925,37	0,94%	932	0,59%	3,21%					
	8.716.324.803,11	100,0%	159.007	100,0%	3,96%	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	118.224.456,70	1,36%	1.530	0,96%	3,63%	637.795.262,66	10,72%	9.254	9,83%	4,49%
0.5 - 1.0	754.560.056,06	8,66%	11.164	7,02%	3,55%	809.129.765,76	13,60%	11.718	12,45%	4,07%
1.0 - 1.5	865.758.526,39	9,93%	12.207	7,68%	3,68%	935.402.213,15	15,72%	13.630	14,48%	4,85%
1.5 - 2.0	676.867.419,70	7,77%	9.899	6,23%	4,89%	899.723.877,05	15,12%	13.309	14,14%	4,75%
2.0 - 2.5	724.251.653,11	8,31%	10.415	6,55%	4,04%	563.717.253,18	9,47%	8.833	9,38%	5,02%
2.5 - 3.0	770.278.104,82	8,84%	11.644	7,32%	4,31%	632.573.969,03	10,63%	10.093	10,72%	5,07%
3.0 - 4.0	1.553.749.383,31	17,83%	23.824	14,98%	4,32%	783.978.681,31	13,17%	13.590	14,44%	5,09%
4.0 - 5.0	1.316.317.144,87	15,10%	21.564	13,56%	3,35%	509.980.473,03	8,57%	10.104	10,73%	5,20%
5.0 - 6.0	656.629.647,98	7,53%	12.304	7,74%	3,52%	179.328.931,06	3,01%	3.610	3,83%	5,05%
6.0 - 7.0	488.368.997,95	5,60%	11.261	7,08%	3,71%					
7.0 - 8.0	256.936.161,93	2,95%	8.004	5,03%	4,30%					
8.0 - 9.0	205.321.311,74	2,36%	7.830	4,92%	4,22%					
9.0 - 10.0	183.031.219,19	2,10%	8.166	5,14%	4,30%					
more - 10.0	146.030.719,36	1,68%	9.195	5,78%	4,56%					
	8.716.324.803,11	100,%	159.007	100,%	3,96%	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	4.800.934,04	0,06%	609	0,38%	4,59%	928.911,55	0,02%	194	0,21%	6,03%
01-02	12.614.021,88	0,14%	1.080	0,68%	4,44%	3.698.721,64	0,06%	287	0,30%	5,63%
02-03	42.187.048,79	0,48%	3.093	1,95%	4,52%	8.261.844,81	0,14%	467	0,50%	5,25%
03-04	74.713.301,24	0,86%	4.714	2,96%	4,41%	14.350.582,69	0,24%	656	0,70%	5,16%
04-05	114.697.367,52	1,32%	5.978	3,76%	4,44%	29.646.843,89	0,50%	1.047	1,11%	5,40%
05-06	156.686.359,31	1,80%	7.419	4,67%	4,17%	38.624.427,63	0,65%	1.497	1,59%	5,55%
06-07	215.899.033,74	2,48%	8.515	5,36%	4,30%	47.261.847,42	0,79%	1.451	1,54%	5,39%
07-08	201.135.035,68	2,31%	6.732	4,23%	4,56%	59.212.266,29	0,99%	1.745	1,85%	5,24%
08-09	227.085.066,53	2,61%	6.360	4,00%	4,29%	121.285.983,72	2,04%	2.982	3,17%	4,88%
09-10	183.725.826,21	2,11%	4.596	2,89%	3,97%	166.630.862,67	2,80%	3.801	4,04%	4,74%
10-11	226.491.529,81	2,60%	5.507	3,46%	3,83%	138.045.832,15	2,32%	3.288	3,49%	5,34%
11-12	238.260.339,65	2,73%	5.388	3,39%	4,36%	155.744.040,12	2,62%	3.376	3,59%	5,22%
12-13	262.969.858,77	3,02%	5.376	3,38%	4,24%	175.585.847,10	2,95%	3.599	3,82%	5,12%
13-14	289.845.741,47	3,33%	5.510	3,47%	4,16%	215.475.314,01	3,62%	4.061	4,31%	4,85%
14-15	264.800.132,66	3,04%	4.855	3,05%	3,73%	221.660.598,47	3,72%	3.881	4,12%	4,62%
15-16	251.254.820,83	2,88%	4.393	2,76%	3,51%	141.645.189,91	2,38%	2.468	2,62%	5,12%
16-17	303.855.598,71	3,49%	5.109	3,21%	4,27%	186.705.328,19	3,14%	3.024	3,21%	5,04%
17-18	294.500.880,61	3,38%	4.714	2,96%	4,26%	226.928.499,20	3,81%	3.754	3,99%	5,05%
18-19	363.199.068,97	4,17%	5.497	3,46%	4,14%	290.284.303,21	4,88%	4.597	4,88%	4,84%
19-20	294.815.353,98	3,38%	4.456	2,80%	3,62%	285.277.678,84	4,79%	4.384	4,66%	4,47%
20-21	247.060.387,84	2,83%	3.499	2,20%	3,48%	104.807.529,85	1,76%	1.520	1,61%	4,97%
21-22	234.069.527,57	2,69%	3.191	2,01%	4,22%	166.840.199,33	2,80%	2.349	2,50%	4,89%
22-23	249.712.923,53	2,86%	3.408	2,14%	4,12%	188.139.162,14	3,16%	2.631	2,79%	4,93%
23-24	322.933.821,72	3,70%	4.412	2,77%	3,87%	244.555.209,67	4,11%	3.255	3,46%	4,77%
24-25	404.564.606,40	4,64%	5.444	3,42%	3,45%	205.861.061,48	3,46%	2.775	2,95%	4,37%
25-26	388.508.551,16	4,46%	4.974	3,13%	3,28%	158.492.236,96	2,66%	2.189	2,33%	4,95%
26-27	332.323.461,35	3,81%	4.287	2,70%	4,17%	306.549.239,32	5,15%	4.074	4,33%	4,87%
27-28	290.094.861,20	3,33%	3.532	2,22%	4,01%	345.067.366,81	5,80%	4.419	4,69%	4,93%
28-29	307.445.241,09	3,53%	3.865	2,43%	4,08%	345.524.448,61	5,81%	4.393	4,67%	4,76%
29-30	197.826.154,14	2,27%	2.433	1,53%	3,56%	235.813.445,17	3,96%	3.002	3,19%	4,15%
30 - more	1.702.765.633,35	19,54%	19.340	12,16%	3,88%	1.122.702.520,49	18,86%	12.974	13,78%	4,57%
Matured	15.482.313,36	0,18%	721	0,45%	4,33%	23.082,89	0,00%	1	0,00%	6,32%
	8.716.324.803,11	100,0%	159.007	100,0%	3,96%	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: 64,32 %										
less - 40.00%	1.329.869.135,42	15,25%	35.460	27,44%	4,24%	835.099.624,03	14,03%	18.901	26,13%	5,02%
40.01% - 50.00%	910.937.512,22	10,45%	16.521	12,79%	4,07%	577.232.030,36	9,69%	8.757	12,11%	4,88%
50.01% - 60.00%	971.783.549,98	11,14%	15.459	11,96%	3,98%	589.776.815,23	9,90%	7.762	10,73%	4,85%
60.01% - 70.00%	1.495.829.381,29	17,16%	19.622	15,19%	3,94%	756.566.890,36	12,71%	8.530	11,79%	4,81%
70.01% - 80.00%	1.970.364.701,25	22,60%	24.057	18,62%	3,90%	1.444.620.968,88	24,27%	14.834	20,51%	4,74%
80.01% - 85.00%	737.058.107,06	8,45%	6.407	4,96%	3,80%	469.948.221,01	7,89%	3.932	5,44%	4,63%
85.01% - 90.00%	792.714.837,15	9,09%	6.587	5,10%	3,91%	813.261.319,38	13,66%	6.218	8,60%	4,66%
90.01% - 95.00%	254.020.511,20	2,91%	2.096	1,62%	3,65%	250.032.446,06	4,20%	1.785	2,47%	4,74%
95.01% - 100.00%	253.747.067,54	2,91%	2.999	2,32%	3,57%	215.092.110,92	3,61%	1.605	2,22%	4,80%
	8.716.324.803,11	100%	129.208	100%	3,96%	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: 53,99 %										
less - 40.00%	2.615.585.906,54	30,01%	70.057	54,22%	4,12%	1.330.053.278,38	22,35%	27.803	38,44%	5,05%
40.01% - 50.00%	1.069.780.383,02	12,27%	13.551	10,49%	3,91%	755.700.019,20	12,70%	9.786	13,53%	4,87%
50.01% - 60.00%	1.102.719.888,68	12,65%	12.047	9,32%	3,87%	814.915.752,11	13,69%	8.957	12,39%	4,84%
60.01% - 70.00%	1.451.458.500,90	16,65%	14.316	11,08%	3,87%	927.996.952,96	15,59%	8.958	12,39%	4,79%
70.01% - 80.00%	1.210.177.775,95	13,88%	10.169	7,87%	3,86%	1.044.664.563,97	17,55%	9.100	12,58%	4,63%
80.01% - 85.00%	588.846.879,52	6,76%	4.370	3,38%	3,84%	413.218.816,03	6,94%	3.176	4,39%	4,57%
85.01% - 90.00%	333.424.866,94	3,83%	2.403	1,86%	4,05%	497.298.067,43	8,36%	3.492	4,83%	4,53%
90.01% - 95.00%	200.709.016,46	2,30%	1.407	1,09%	4,06%	112.124.416,27	1,88%	727	1,01%	4,64%
95.01% - 100.00%	143.621.585,10	1,65%	888	0,69%	4,11%	55.658.559,88	0,94%	325	0,45%	4,65%
	8.716.324.803,11	100%	129.208	100%	3,96%	5.951.630.426,23	100%	72.324	100%	4,79%

9. Outstanding Notional Amount

Aggregate Outstanding Notional	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	538.084.041,02	6,17%	34.517	26,71%	4,58%	143.963.708,84	2,41%	8.191	11,33%	5,58%
25.000,00 - 50.000,00	1.188.162.185,45	13,63%	32.226	24,94%	4,32%	703.772.656,45	11,82%	18.587	25,70%	5,14%
50.000,00 - 75.000,00	1.261.974.769,78	14,47%	20.463	15,84%	4,13%	891.247.701,22	14,97%	14.396	19,91%	4,93%
75.000,00 - 100.000,00	1.501.163.662,72	17,22%	17.064	13,21%	4,00%	1.196.842.252,23	20,10%	13.448	18,59%	4,78%
100.000,00 - 125.000,00	903.431.653,56	10,36%	8.070	6,25%	3,83%	604.788.082,59	10,16%	5.367	7,42%	4,72%
125.000,00 - 150.000,00	870.862.862,35	9,99%	6.340	4,91%	3,82%	633.201.597,56	10,63%	4.597	6,36%	4,66%
150.000,00 - 175.000,00	511.637.667,95	5,86%	3.162	2,45%	3,74%	382.082.343,01	6,41%	2.361	3,26%	4,63%
175.000,00 - 200.000,00	453.030.337,37	5,19%	2.417	1,87%	3,77%	353.355.495,24	5,93%	1.882	2,60%	4,63%
200.000,00 - 225.000,00	263.894.975,40	3,02%	1.246	0,96%	3,69%	184.900.295,15	3,10%	870	1,20%	4,63%
225.000,00 - 250.000,00	248.679.281,46	2,85%	1.049	0,81%	3,66%	188.919.634,03	3,17%	793	1,10%	4,65%
250.000,00 - 275.000,00	147.493.987,26	1,69%	563	0,44%	3,59%	107.804.772,26	1,81%	412	0,57%	4,60%
275.000,00 - 300.000,00	163.667.138,00	1,87%	570	0,44%	3,62%	122.381.220,71	2,05%	424	0,59%	4,60%
300.000,00 - 325.000,00	85.780.242,27	0,98%	274	0,21%	3,56%	53.471.113,85	0,89%	171	0,24%	4,58%
325.000,00 - 350.000,00	93.189.562,89	1,06%	277	0,21%	3,54%	60.914.825,63	1,02%	180	0,25%	4,57%
350.000,00 - 375.000,00	60.372.670,97	0,69%	166	0,13%	3,50%	34.642.106,42	0,58%	96	0,13%	4,55%
375.000,00 - 400.000,00	71.233.549,20	0,81%	184	0,14%	3,55%	51.153.019,36	0,85%	132	0,18%	4,54%
400.000,00 - 425.000,00	37.265.288,71	0,42%	90	0,07%	3,51%	22.646.053,70	0,38%	55	0,08%	4,51%
425.000,00 - 450.000,00	46.303.268,35	0,53%	106	0,08%	3,40%	31.608.119,73	0,53%	72	0,10%	4,52%
450.000,00 - 475.000,00	26.756.118,81	0,30%	58	0,05%	3,36%	23.625.254,49	0,39%	51	0,07%	4,61%
475.000,00 - 500.000,00	32.676.121,65	0,37%	67	0,05%	3,36%	18.501.699,14	0,31%	38	0,05%	4,58%
500.000,00 - 600.000,00	72.189.573,95	0,82%	132	0,10%	3,31%	52.554.570,11	0,88%	95	0,13%	4,52%
600.000,00 - 700.000,00	43.135.701,92	0,49%	67	0,05%	3,38%	24.789.334,52	0,41%	38	0,05%	4,62%
700.000,00 - 800.000,00	24.703.014,53	0,28%	33	0,03%	3,36%	19.667.679,10	0,33%	26	0,04%	4,45%
800.000,00 - 900.000,00	16.867.959,24	0,19%	20	0,02%	3,49%	12.811.480,36	0,21%	15	0,02%	4,56%
900.000,00 - 1.000.000,00	18.864.639,93	0,21%	20	0,02%	3,19%	13.461.901,94	0,22%	14	0,02%	4,54%
1.000.000,00 - 1.250.000,00	18.935.199,72	0,21%	17	0,01%	3,29%	5.498.275,39	0,09%	5	0,01%	4,65%
1.250.000,00 - 1.500.000,00	7.164.102,24	0,08%	5	0,00%	3,12%	2.553.510,80	0,04%	2	0,00%	4,62%
1.500.000,00 - more	8.805.226,41	0,10%	5	0,00%	3,04%	10.471.722,40	0,17%	6	0,01%	4,46%
	8.716.324.803,11	99,9%	129.208	100,0%	3,96%	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	360.041.441,58	4,13%	3.964	3,07%	4,35%	604.562.927,82	10,15%	6.310	8,73%	4,60%
Apartment/flat	649.148.704,33	7,44%	6.223	4,82%	3,75%	109.727.784,56	1,84%	1.008	1,39%	4,59%
Building	32.657.430,84	0,37%	362	0,28%	4,04%	8.583.750,98	0,14%	89	0,12%	4,55%
House incl. land plot	7.261.082.708,91	83,30%	114.783	88,84%	3,95%	4.885.660.003,68	82,08%	61.221	84,65%	4,83%
Other real estate	39.957.556,42	0,45%	511	0,40%	4,32%	192.279.632,01	3,23%	2.299	3,18%	4,75%
Professional Use	373.436.961,03	4,28%	3.365	2,60%	4,02%	150.816.327,18	2,53%	1.397	1,93%	4,55%
	8.716.324.803,11	100,0%	129.208	100,0%	3,96%	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	299.155.081,14	3,43%	4.813	3,73%	3,94%	203.731.731,60	3,42%	2.729	3,77%	4,77%
AITOLOAKARNANIA	112.281.274,99	1,29%	2.084	1,61%	4,19%	76.630.348,96	1,29%	1.184	1,64%	4,98%
ARGOLIDA	79.940.295,83	0,92%	1.173	0,91%	4,25%	59.141.968,34	0,99%	737	1,02%	4,81%
ARKADIA	46.413.630,32	0,53%	731	0,57%	3,95%	30.346.917,49	0,51%	404	0,56%	4,87%
ARTA	24.716.968,57	0,28%	511	0,40%	4,07%	16.637.213,06	0,28%	262	0,36%	4,94%
ATTICA	4.207.493.778,96	48,27%	56.863	44,01%	3,90%	2.906.169.322,09	48,83%	31.843	44,03%	4,78%
CHALKIDIKI	80.603.570,12	0,93%	1.372	1,06%	4,28%	57.841.836,47	0,97%	836	1,16%	4,90%
CHANIA	126.999.461,83	1,46%	1.566	1,21%	3,74%	81.421.871,39	1,37%	836	1,16%	4,79%
CHIOS	38.915.968,23	0,45%	560	0,43%	4,16%	26.050.973,90	0,44%	318	0,44%	4,87%
CORFU	73.084.019,46	0,84%	1.045	0,81%	4,13%	44.940.310,12	0,76%	550	0,76%	4,85%
DODEKANISA	242.573.124,66	2,78%	2.908	2,25%	4,03%	162.411.131,51	2,73%	1.654	2,29%	4,80%
DRAMA	39.853.167,03	0,46%	719	0,56%	3,91%	28.366.111,27	0,48%	420	0,58%	4,76%
EVOIA	115.153.787,49	1,32%	2.011	1,56%	4,30%	64.581.231,45	1,09%	915	1,27%	4,99%
EVKITANIA	6.351.004,08	0,07%	142	0,11%	4,91%	3.897.340,98	0,07%	64	0,09%	5,04%
EVROS	73.028.841,93	0,84%	1.552	1,20%	4,08%	53.582.078,01	0,90%	838	1,16%	5,02%
FLORINA	18.651.240,73	0,21%	368	0,29%	4,14%	11.544.793,16	0,19%	194	0,27%	5,00%
FOKIDA	17.107.648,42	0,20%	294	0,23%	4,22%	9.228.740,09	0,16%	128	0,18%	4,81%
FTHIOTIDA	119.405.342,42	1,37%	2.206	1,71%	4,24%	70.422.752,66	1,18%	1.061	1,47%	4,78%
GREVENA	23.746.228,50	0,27%	415	0,32%	4,10%	16.290.429,15	0,27%	257	0,36%	4,74%
HERAKLION	145.424.506,74	1,67%	1.964	1,52%	3,93%	98.959.536,40	1,66%	1.128	1,56%	4,79%
ILEIA	95.670.157,15	1,10%	1.810	1,40%	4,17%	67.657.002,00	1,14%	1.032	1,43%	4,80%
IMATHIA	48.953.348,54	0,56%	896	0,69%	4,13%	36.039.968,97	0,61%	562	0,78%	4,87%
IOANNINA	113.870.221,91	1,31%	1.823	1,41%	3,71%	76.009.093,90	1,28%	977	1,35%	4,74%
KARDITSA	60.560.805,41	0,70%	1.325	1,03%	4,19%	46.363.591,24	0,78%	801	1,11%	4,93%
KASTORIA	21.056.906,21	0,24%	401	0,31%	4,00%	15.351.320,47	0,26%	252	0,35%	4,82%
KAVALA	73.144.706,04	0,84%	1.236	0,96%	4,06%	61.088.676,41	1,03%	807	1,12%	4,76%
KEFALLONIA	54.050.222,79	0,62%	690	0,53%	4,14%	28.714.389,64	0,48%	282	0,39%	4,81%
KILKIS	44.122.053,52	0,51%	871	0,67%	4,01%	32.894.486,54	0,55%	562	0,78%	4,82%
KORINTHIA	137.397.496,94	1,58%	1.832	1,42%	3,85%	96.579.909,43	1,62%	1.063	1,47%	4,87%
KOZANI	59.650.560,73	0,68%	1.134	0,88%	4,13%	40.712.352,33	0,68%	651	0,90%	4,89%
KYKLADES	147.062.340,27	1,69%	1.628	1,26%	3,91%	72.292.429,16	1,22%	681	0,94%	4,72%
LAKONIA	72.058.917,95	0,83%	1.111	0,86%	4,13%	51.056.323,71	0,86%	652	0,90%	4,77%
LARISA	140.703.695,79	1,61%	2.379	1,84%	3,92%	100.046.647,42	1,68%	1.432	1,98%	4,77%
LASITHI	64.611.763,01	0,74%	916	0,71%	3,78%	39.537.718,71	0,66%	470	0,65%	4,72%
LEFKADA	21.747.367,39	0,25%	310	0,24%	4,08%	12.129.537,32	0,20%	149	0,21%	4,81%
LESBOS	84.850.631,93	0,97%	1.324	1,03%	4,16%	58.011.132,83	0,98%	803	1,11%	4,83%
MAGNESIA	121.145.541,15	1,39%	2.099	1,63%	4,14%	75.859.684,90	1,28%	1.114	1,54%	4,86%
MESSINIA	81.116.041,96	0,93%	1.370	1,06%	4,29%	36.502.113,03	0,61%	505	0,70%	4,64%
PELLA	65.396.618,77	0,75%	1.227	0,95%	3,91%	52.587.460,51	0,88%	797	1,10%	4,74%
PIERIA	105.595.032,58	1,21%	1.629	1,26%	3,85%	79.555.680,48	1,34%	1.048	1,45%	4,65%
PREVEZA	61.616.033,34	0,71%	989	0,77%	4,04%	37.510.573,57	0,63%	540	0,75%	4,93%
RETHYMNO	111.262.769,87	1,28%	1.603	1,24%	3,87%	80.529.169,46	1,35%	798	1,10%	4,72%
RODOPI	57.823.847,73	0,66%	1.103	0,85%	4,07%	45.286.758,12	0,76%	730	1,01%	4,91%
SAMOS	47.369.321,03	0,54%	631	0,49%	4,15%	24.284.099,76	0,41%	263	0,36%	4,61%
SERRES	37.514.010,00	0,43%	776	0,60%	4,26%	24.436.611,98	0,41%	415	0,57%	4,94%
THESPROTIA	34.966.740,20	0,40%	574	0,44%	3,94%	26.348.861,51	0,44%	366	0,51%	4,81%
THESSALONIKI	650.056.155,12	7,46%	10.185	7,88%	3,87%	461.339.105,22	7,75%	5.984	8,27%	4,77%
TRIKALA	46.391.957,66	0,53%	938	0,73%	4,10%	35.597.617,58	0,60%	580	0,80%	4,89%
VOIOTIA	73.211.604,35	0,84%	1.461	1,13%	4,31%	51.680.508,09	0,87%	790	1,09%	4,97%
XANTHI	54.303.248,97	0,62%	1.144	0,89%	4,04%	36.249.173,77	0,61%	580	0,80%	4,77%
ZAKYNTHOS	38.145.743,35	0,44%	496	0,38%	3,85%	27.181.790,07	0,46%	280	0,39%	4,75%
	8.716.324.803,11	100,0%	129.208	100,0%	3,96%	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	8.716.324.803,11	100,00%	159.007	100,00%	3,96%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	8.716.324.803,11	100,00%	159.007	100,00%	3,96%	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	2.225.776.194,51	25,54%	43.611	27,43%	2,76%	983.163.126,35	16,52%	18.297	19,44%	5,82%
Euribor 1M Linked	418.711.114,26	4,80%	5.639	3,55%	2,35%	16.582.131,82	0,28%	181	0,19%	6,12%
Euribor 3M Linked	1.907.976.019,82	21,89%	26.359	16,58%	3,35%	5.172.803,54	0,09%	39	0,04%	7,19%
Fixed	3.860.215.302,45	44,29%	67.950	42,73%	5,01%	4.946.712.364,52	83,12%	75.624	80,33%	4,58%
Hellenic Government Bond	15.711,98	0,00%	2	0,00%	5,97%					
Originator Rate	303.630.460,09	3,48%	15.446	9,71%	5,34%					
	8.716.324.803,11	100,00%	159.007	100,00%	3,96%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%

14. Delinquencies

Nr Monthly payments in arrears	Nr of Properties	Total amount in arrears	Aggregate Outstanding Notional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
Performing (0-30 days past due)	121.103	5.632.047,33	8.087.747.691,22	93,73%	92,78%
31-60 days past due	5.557	4.607.987,94	431.210.582,66	4,30%	4,94%
61-90 days past due	2.548	3.310.372,59	197.366.529,23	1,97%	2,26%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	129.208	13.550.407,86	8.716.324.803,11	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	1.807.901.826,87	20,74%	31.851	20,03%	3,81%	1.267.705.231,40	21,30%	19.272	20,47%	4,74%
Completion/construction of primary residence	942.825.188,75	10,81%	17.781	11,18%	4,01%	548.148.232,07	9,21%	7.936	8,43%	4,86%
Completion/construction of secondary	1.351.393.499,66	15,50%	17.762	11,17%	3,90%	891.059.751,87	14,97%	10.424	11,07%	4,77%
Refinancing loans from other banks	695.901.092,57	7,98%	9.041	5,69%	3,71%	382.490.074,58	6,42%	5.050	5,36%	4,56%
Buy Secondary	454.635.085,36	5,21%	6.535	4,11%	3,83%	278.450.641,31	4,67%	3.796	4,03%	4,75%
Professional use	127.109.608,50	1,45%	1.652	1,04%	3,87%	55.926.611,04	0,93%	608	0,65%	4,63%
land Purchase	78.726.550,65	0,90%	1.272	0,80%	4,03%	66.739.931,25	1,12%	906	0,96%	4,61%
Renovating	3.257.688.383,15	37,37%	73.105	45,98%	4,13%	2.103.882.569,86	35,34%	40.847	43,39%	4,88%
Other	143.567,60	0,00%	8	0,01%	5,59%					
	8.716.324.803,11	100,%	159.007	100,%	3,96%	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	4.182.042.928,48	47,97%	62.500	50,31%	3,98%	2.871.200.922,38	48,24%	34.180	48,62%	4,77%
Retired	758.838.046,86	8,70%	14.844	11,95%	4,16%	455.120.634,88	7,64%	7.715	10,97%	4,88%
Selfemployed	2.904.192.805,95	33,31%	30.909	24,88%	3,87%	1.957.642.677,39	32,89%	18.615	26,48%	4,74%
Unemployed	549.352.519,35	6,30%	8.705	7,01%	4,07%	363.243.131,39	6,10%	5.054	7,19%	4,81%
N/A	321.898.502,47	3,69%	7.281	5,86%	3,78%	304.423.060,19	5,11%	4.737	6,74%	5,16%
	8.716.324.803,11	100,0%	124.239	100,0%	3,96%	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.