

Bonds	ISIN	Ratings Moody's	Currency	Initial Principal Balance	Rate of Interest	Final Maturity
Series01	XS0520508630	Baa3	EUR	1.000.000.000,00	ECB + 170bp	24-06-2015
Series02	XS0520508713	Baa3	EUR	1.000.000.000,00	ECB + 200bp	26-06-2017
Series03	XS0520508804	Baa3	EUR	1.000.000.000,00	ECB + 230bp	24-06-2019

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-06-2010	30-06-2010
Portfolio Cut off Date	30-06-2010	30-06-2010
Original Principal Balance	4.884.632.703,00	4.884.632.703,00
Principal Balance	3.639.740.247,00	3.639.740.247,00
Number of Borrowers	68.622	68.622
Number of Loanparts	93.060	93.060
Number of Properties	69.543	69.543
Average Principal Balance (borrower)	53.040,43	53.040,43
Average Principal Balance (parts)	39.111,76	39.111,76
Coupon: Weighted Average	3,7	3,7
Minimum	1,72	1,72
Maximum	17,0	17,0
Weighted Average Loan to Foreclosure Value	66,97	66,97
Weighted Average Loan to Indexed Foreclosure Value	48,95	48,95
Seasoning (years): Weighted Average	4,42	4,42
Original Maturity (years): Weighted Average	18,53	18,53
Remaining Tenor (years): Weighted Average	14,15	14,15
Remaining Interest Period (years): Weighted Average	0,31	0,31

Nominal Value Test

All amounts in EURO

Outstanding Bonds	3.000.000.000,00
Negative Carry	105.000.000,00
Outstanding Accrued Interest on Bonds	1.750.000,00
Current Outstanding Balance	3.639.740.246,94
Adjusted Nominal Value Assets *	3.620.950.175,36
Outstanding Accrued Interest on Assets	5.092.503,22
Nominal Value Test Current Value **	85,25%
<i>Nominal Value Test Maximum Value</i>	95,00%
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	101.792.876,48	2,80%	2.548	2,74%	3,92%	101.792.876,48	2,80%	2.548	2,74%	3,92%
Standard Amortising	3.537.947.370,46	97,20%	90.512	97,26%	3,69%	3.537.947.370,46	97,20%	90.512	97,26%	3,69%
	3.639.740.246,94	100,%	93.060	100,%	3,69%	3.639.740.246,94	100,%	93.060	100,%	3,69%

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%	125.911.392,90	3,46%	2.627	2,82%	2,22%	125.911.392,90	3,46%	2.627	2,82%	2,22%
2,5% - 2,99%	1.393.379.106,60	38,28%	23.463	25,21%	2,65%	1.393.379.106,60	38,28%	23.463	25,21%	2,65%
3% - 3,49%	711.842.723,28	19,56%	13.011	13,98%	3,28%	711.842.723,28	19,56%	13.011	13,98%	3,28%
3,5% - 3,99%	99.314.450,45	2,73%	3.224	3,46%	3,70%	99.314.450,45	2,73%	3.224	3,46%	3,70%
4% - 4,49%	76.983.077,80	2,12%	2.334	2,51%	4,18%	76.983.077,80	2,12%	2.334	2,51%	4,18%
4,5% - 4,99%	329.300.924,39	9,05%	8.939	9,61%	4,74%	329.300.924,39	9,05%	8.939	9,61%	4,74%
5% - 5,49%	688.036.226,60	18,90%	23.873	25,65%	5,27%	688.036.226,60	18,90%	23.873	25,65%	5,27%
5,5% - 5,99%	166.896.689,43	4,59%	11.926	12,82%	5,67%	166.896.689,43	4,59%	11.926	12,82%	5,67%
6% - 6,49%	26.609.181,17	0,73%	2.096	2,25%	6,15%	26.609.181,17	0,73%	2.096	2,25%	6,15%
6,5% - 6,99%	12.951.614,84	0,36%	544	0,58%	6,62%	12.951.614,84	0,36%	544	0,58%	6,62%
7% - 7,49%	7.465.368,59	0,21%	892	0,96%	7,21%	7.465.368,59	0,21%	892	0,96%	7,21%
7,5% - more	1.049.490,89	0,03%	131	0,14%	13,63%	1.049.490,89	0,03%	131	0,14%	13,63%
	3.639.740.246,94	100,%	93.060	100,%	3,69%	3.639.740.246,94	100,%	93.060	100,%	3,69%

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	53.357,89	0,00%	5	0,01%	5,32%	53.357,89	0,00%	5	0,01%	5,32%
1993	135.785,90	0,00%	11	0,01%	5,30%	135.785,90	0,00%	11	0,01%	5,30%
1994	143.516,60	0,00%	16	0,02%	5,11%	143.516,60	0,00%	16	0,02%	5,11%
1995	414.151,93	0,01%	46	0,05%	5,19%	414.151,93	0,01%	46	0,05%	5,19%
1996	6.183.550,74	0,17%	959	1,03%	5,43%	6.183.550,74	0,17%	959	1,03%	5,43%
1997	21.666.478,32	0,60%	2.768	2,97%	5,53%	21.666.478,32	0,60%	2.768	2,97%	5,53%
1998	29.039.399,30	0,80%	2.889	3,10%	5,41%	29.039.399,30	0,80%	2.889	3,10%	5,41%
1999	49.733.132,58	1,37%	4.646	4,99%	5,49%	49.733.132,58	1,37%	4.646	4,99%	5,49%
2000	63.516.262,80	1,75%	4.612	4,96%	5,28%	63.516.262,80	1,75%	4.612	4,96%	5,28%
2001	129.028.691,30	3,55%	6.994	7,52%	4,88%	129.028.691,30	3,55%	6.994	7,52%	4,88%
2002	199.800.096,87	5,49%	7.999	8,60%	4,49%	199.800.096,87	5,49%	7.999	8,60%	4,49%
2003	265.913.674,66	7,31%	8.222	8,84%	4,31%	265.913.674,66	7,31%	8.222	8,84%	4,31%
2004	337.506.900,47	9,27%	8.173	8,78%	4,07%	337.506.900,47	9,27%	8.173	8,78%	4,07%
2005	545.515.521,11	14,99%	11.239	12,08%	3,65%	545.515.521,11	14,99%	11.239	12,08%	3,65%
2006	574.771.166,66	15,79%	10.945	11,76%	3,46%	574.771.166,66	15,79%	10.945	11,76%	3,46%
2007	470.133.393,22	12,92%	8.882	9,55%	3,47%	470.133.393,22	12,92%	8.882	9,55%	3,47%
2008	402.896.883,17	11,07%	7.054	7,58%	3,23%	402.896.883,17	11,07%	7.054	7,58%	3,23%
2009	387.694.967,61	10,65%	5.106	5,49%	2,78%	387.694.967,61	10,65%	5.106	5,49%	2,78%
2010	155.414.112,13	4,27%	2.482	2,67%	3,12%	155.414.112,13	4,27%	2.482	2,67%	3,12%
	3.639.561.043,26	100,0%	93.048	100,0%	3,69%	3.639.561.043,26	100,0%	93.048	100,0%	3,69%

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
2010	117.880,04	0,00%	24	0,03%	4,43%	117.880,04	0,00%	24	0,03%	4,43%
2011	7.472.229,28	0,21%	1.324	1,42%	5,19%	7.472.229,28	0,21%	1.324	1,42%	5,19%
2012	26.207.660,05	0,72%	3.548	3,81%	5,43%	26.207.660,05	0,72%	3.548	3,81%	5,43%
2013	34.283.196,82	0,94%	3.651	3,92%	5,36%	34.283.196,82	0,94%	3.651	3,92%	5,36%
2014	48.816.413,10	1,34%	4.692	5,04%	5,42%	48.816.413,10	1,34%	4.692	5,04%	5,42%
2015	61.996.000,40	1,70%	4.726	5,08%	5,25%	61.996.000,40	1,70%	4.726	5,08%	5,25%
2016	117.836.749,21	3,24%	6.447	6,93%	4,94%	117.836.749,21	3,24%	6.447	6,93%	4,94%
2017	170.975.452,30	4,70%	6.573	7,06%	4,52%	170.975.452,30	4,70%	6.573	7,06%	4,52%
2018	214.305.567,73	5,89%	6.085	6,54%	4,24%	214.305.567,73	5,89%	6.085	6,54%	4,24%
2019	260.958.697,99	7,17%	5.904	6,34%	4,09%	260.958.697,99	7,17%	5.904	6,34%	4,09%
2020	373.306.154,25	10,26%	6.980	7,50%	3,75%	373.306.154,25	10,26%	6.980	7,50%	3,75%
2021	368.833.575,95	10,13%	6.441	6,92%	3,39%	368.833.575,95	10,13%	6.441	6,92%	3,39%
2022	301.601.990,72	8,29%	5.293	5,69%	2,93%	301.601.990,72	8,29%	5.293	5,69%	2,93%
2023	288.217.045,53	7,92%	4.786	5,14%	2,78%	288.217.045,53	7,92%	4.786	5,14%	2,78%
2024	350.785.854,73	9,64%	4.794	5,15%	2,69%	350.785.854,73	9,64%	4.794	5,15%	2,69%
2025	134.224.037,32	3,69%	2.343	2,52%	3,00%	134.224.037,32	3,69%	2.343	2,52%	3,00%
2026	49.813.178,62	1,37%	1.326	1,42%	3,88%	49.813.178,62	1,37%	1.326	1,42%	3,88%
2027	44.483.166,16	1,22%	1.149	1,23%	4,47%	44.483.166,16	1,22%	1.149	1,23%	4,47%
2028	42.479.955,50	1,17%	1.118	1,20%	4,47%	42.479.955,50	1,17%	1.118	1,20%	4,47%
2029	35.700.253,43	0,98%	835	0,90%	4,06%	35.700.253,43	0,98%	835	0,90%	4,06%
2030	51.774.140,72	1,42%	1.169	1,26%	3,74%	51.774.140,72	1,42%	1.169	1,26%	3,74%
2031	41.387.102,70	1,14%	942	1,01%	3,76%	41.387.102,70	1,14%	942	1,01%	3,76%
2032	37.649.472,02	1,03%	906	0,97%	4,29%	37.649.472,02	1,03%	906	0,97%	4,29%
2033	39.822.291,84	1,09%	929	1,00%	4,38%	39.822.291,84	1,09%	929	1,00%	4,38%
2034	44.620.086,35	1,23%	1.036	1,11%	3,96%	44.620.086,35	1,23%	1.036	1,11%	3,96%
2035	97.974.390,10	2,69%	2.208	2,37%	3,49%	97.974.390,10	2,69%	2.208	2,37%	3,49%
2036	71.846.639,56	1,97%	1.480	1,59%	3,60%	71.846.639,56	1,97%	1.480	1,59%	3,60%
2037	51.057.289,39	1,40%	1.065	1,14%	4,32%	51.057.289,39	1,40%	1.065	1,14%	4,32%
2038	33.290.669,12	0,91%	692	0,74%	4,22%	33.290.669,12	0,91%	692	0,74%	4,22%
2039	18.010.925,71	0,49%	334	0,36%	3,89%	18.010.925,71	0,49%	334	0,36%	3,89%
2040	19.362.988,51	0,53%	406	0,44%	3,75%	19.362.988,51	0,53%	406	0,44%	3,75%
2041	18.291.640,40	0,50%	383	0,41%	3,66%	18.291.640,40	0,50%	383	0,41%	3,66%
2042	19.397.499,67	0,53%	390	0,42%	4,25%	19.397.499,67	0,53%	390	0,42%	4,25%
2043	15.758.959,57	0,43%	294	0,32%	4,11%	15.758.959,57	0,43%	294	0,32%	4,11%
2044	9.204.923,34	0,25%	181	0,19%	3,80%	9.204.923,34	0,25%	181	0,19%	3,80%
2045	17.228.086,86	0,47%	311	0,33%	3,59%	17.228.086,86	0,47%	311	0,33%	3,59%
2046	35.760.586,01	0,98%	697	0,75%	3,58%	35.760.586,01	0,98%	697	0,75%	3,58%
2047	36.458.099,27	1,00%	693	0,74%	4,32%	36.458.099,27	1,00%	693	0,74%	4,32%
2048	27.614.938,32	0,76%	524	0,56%	4,15%	27.614.938,32	0,76%	524	0,56%	4,15%
2049	11.569.659,16	0,32%	201	0,22%	3,69%	11.569.659,16	0,32%	201	0,22%	3,69%
2050	9.244.799,19	0,25%	180	0,19%	3,48%	9.244.799,19	0,25%	180	0,19%	3,48%
	3.639.740.246,94	100,0%	93.060	100,0%	3,69%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

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	162.153.583,46	4,46%	2.562	2,75%	3,10%	162.153.583,46	4,46%	2.562	2,75%	3,10%
0.5 - 1.0	216.254.999,67	5,94%	2.817	3,03%	2,79%	216.254.999,67	5,94%	2.817	3,03%	2,79%
1.0 - 1.5	170.866.606,50	4,69%	2.293	2,46%	2,78%	170.866.606,50	4,69%	2.293	2,46%	2,78%
1.5 - 2.0	199.566.545,33	5,48%	3.292	3,54%	3,28%	199.566.545,33	5,48%	3.292	3,54%	3,28%
2.0 - 2.5	200.728.898,15	5,51%	3.744	4,02%	3,19%	200.728.898,15	5,51%	3.744	4,02%	3,19%
2.5 - 3.0	223.454.637,47	6,14%	4.231	4,55%	3,41%	223.454.637,47	6,14%	4.231	4,55%	3,41%
3.0 - 4.0	541.206.832,08	14,87%	10.282	11,05%	3,54%	541.206.832,08	14,87%	10.282	11,05%	3,54%
4.0 - 5.0	643.069.924,97	17,67%	12.663	13,61%	3,43%	643.069.924,97	17,67%	12.663	13,61%	3,43%
5.0 - 6.0	356.915.026,82	9,81%	7.984	8,58%	4,01%	356.915.026,82	9,81%	7.984	8,58%	4,01%
6.0 - 7.0	305.735.768,19	8,40%	8.304	8,92%	4,17%	305.735.768,19	8,40%	8.304	8,92%	4,17%
7.0 - 8.0	247.914.687,65	6,81%	8.483	9,12%	4,36%	247.914.687,65	6,81%	8.483	9,12%	4,36%
8.0 - 9.0	142.809.025,76	3,92%	7.154	7,69%	4,83%	142.809.025,76	3,92%	7.154	7,69%	4,83%
9.0 - 10.0	94.719.535,73	2,60%	5.756	6,19%	5,00%	94.719.535,73	2,60%	5.756	6,19%	5,00%
more - 10.0	134.344.175,16	3,69%	13.495	14,50%	5,46%	134.344.175,16	3,69%	13.495	14,50%	5,46%
	3.639.740.246,94	100,0%	93.060	100,0%	3,69%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

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	2.850.929,78	0,08%	486	0,52%	5,09%	2.850.929,78	0,08%	486	0,52%	5,09%
01-02	16.409.211,75	0,45%	2.488	2,67%	5,30%	16.409.211,75	0,45%	2.488	2,67%	5,30%
02-03	30.912.788,11	0,85%	3.715	3,99%	5,42%	30.912.788,11	0,85%	3.715	3,99%	5,42%
03-04	38.802.005,47	1,07%	3.873	4,16%	5,37%	38.802.005,47	1,07%	3.873	4,16%	5,37%
04-05	57.892.743,58	1,59%	5.119	5,50%	5,41%	57.892.743,58	1,59%	5.119	5,50%	5,41%
05-06	74.015.592,41	2,03%	4.816	5,18%	5,05%	74.015.592,41	2,03%	4.816	5,18%	5,05%
06-07	123.150.222,19	3,38%	6.139	6,60%	4,92%	123.150.222,19	3,38%	6.139	6,60%	4,92%
07-08	204.151.374,43	5,61%	6.831	7,34%	4,34%	204.151.374,43	5,61%	6.831	7,34%	4,34%
08-09	260.158.385,14	7,15%	6.553	7,04%	4,15%	260.158.385,14	7,15%	6.553	7,04%	4,15%
09-10	256.927.190,60	7,06%	5.397	5,80%	4,09%	256.927.190,60	7,06%	5.397	5,80%	4,09%
10-11	398.777.363,30	10,96%	7.112	7,64%	3,51%	398.777.363,30	10,96%	7.112	7,64%	3,51%
11-12	345.638.177,27	9,50%	6.080	6,53%	3,29%	345.638.177,27	9,50%	6.080	6,53%	3,29%
12-13	310.783.675,04	8,54%	5.403	5,81%	2,82%	310.783.675,04	8,54%	5.403	5,81%	2,82%
13-14	283.863.169,16	7,80%	4.396	4,72%	2,74%	283.863.169,16	7,80%	4.396	4,72%	2,74%
14-15	328.141.338,72	9,02%	4.440	4,77%	2,72%	328.141.338,72	9,02%	4.440	4,77%	2,72%
15-16	43.961.445,91	1,21%	1.214	1,30%	3,56%	43.961.445,91	1,21%	1.214	1,30%	3,56%
16-17	56.063.574,16	1,54%	1.439	1,55%	4,18%	56.063.574,16	1,54%	1.439	1,55%	4,18%
17-18	37.876.786,64	1,04%	1.010	1,09%	4,40%	37.876.786,64	1,04%	1.010	1,09%	4,40%
18-19	38.546.332,39	1,06%	965	1,04%	4,49%	38.546.332,39	1,06%	965	1,04%	4,49%
19-20	45.134.948,22	1,24%	1.049	1,13%	3,95%	45.134.948,22	1,24%	1.049	1,13%	3,95%
20-21	49.316.014,75	1,35%	1.100	1,18%	3,62%	49.316.014,75	1,35%	1.100	1,18%	3,62%
21-22	37.669.068,11	1,03%	890	0,96%	4,01%	37.669.068,11	1,03%	890	0,96%	4,01%
22-23	35.858.796,16	0,99%	848	0,91%	4,29%	35.858.796,16	0,99%	848	0,91%	4,29%
23-24	42.402.694,16	1,16%	984	1,06%	4,34%	42.402.694,16	1,16%	984	1,06%	4,34%
24-25	62.421.101,32	1,71%	1.436	1,54%	3,79%	62.421.101,32	1,71%	1.436	1,54%	3,79%
25-26	92.410.757,48	2,54%	2.026	2,18%	3,38%	92.410.757,48	2,54%	2.026	2,18%	3,38%
26-27	66.254.266,74	1,82%	1.338	1,44%	3,90%	66.254.266,74	1,82%	1.338	1,44%	3,90%
27-28	42.863.758,48	1,18%	922	0,99%	4,21%	42.863.758,48	1,18%	922	0,99%	4,21%
28-29	24.810.896,89	0,68%	496	0,53%	4,36%	24.810.896,89	0,68%	496	0,53%	4,36%
29-30	25.865.016,26	0,71%	518	0,56%	3,76%	25.865.016,26	0,71%	518	0,56%	3,76%
30 - more	205.287.246,40	5,64%	3.948	4,24%	3,92%	205.287.246,40	5,64%	3.948	4,24%	3,92%
Matured	523.375,92	0,01%	29	0,03%	4,02%	523.375,92	0,01%	29	0,03%	4,02%
	3.639.740.246,94	100,%	93.060	100,%	3,69%	3.639.740.246,94	100,%	93.060	100,%	3,69%

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: 66,97 %										
less - 40.00%	380.263.488,20	10,44%	15.345	22,07%	4,17%	380.263.488,20	10,44%	15.345	22,07%	4,17%
40.01% - 50.00%	343.288.231,67	9,43%	8.797	12,65%	3,90%	343.288.231,67	9,43%	8.797	12,65%	3,90%
50.01% - 60.00%	447.552.142,11	12,29%	9.584	13,78%	3,81%	447.552.142,11	12,29%	9.584	13,78%	3,81%
60.01% - 70.00%	553.827.735,18	15,21%	10.123	14,56%	3,70%	553.827.735,18	15,21%	10.123	14,56%	3,70%
70.01% - 80.00%	1.112.835.532,09	30,57%	16.981	24,42%	3,52%	1.112.835.532,09	30,57%	16.981	24,42%	3,52%
80.01% - 85.00%	279.995.561,42	7,69%	3.070	4,42%	3,50%	279.995.561,42	7,69%	3.070	4,42%	3,50%
85.01% - 90.00%	295.972.571,16	8,13%	3.009	4,33%	3,52%	295.972.571,16	8,13%	3.009	4,33%	3,52%
90.01% - 95.00%	126.288.421,07	3,46%	1.314	1,89%	3,66%	126.288.421,07	3,46%	1.314	1,89%	3,66%
95.01% - 100.00%	99.648.937,94	2,73%	1.318	1,90%	3,73%	99.648.937,94	2,73%	1.318	1,90%	3,73%
105.01% - 110.00%	59.526,02	0,00%	1	0,00%	2,92%	59.526,02	0,00%	1	0,00%	2,92%
120.01% - 125.00%	8.100,08	0,00%	1	0,00%	5,32%	8.100,08	0,00%	1	0,00%	5,32%
	3.639.740.246,94	100,0%	69.543	100,0%	3,69%	3.639.740.246,94	100,0%	69.543	100,0%	3,69%

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: 48,95 %										
less - 40.00%	1.333.040.387,56	36,63%	42.675	61,37%	4,17%	1.333.040.387,56	36,63%	42.675	61,37%	4,17%
40.01% - 50.00%	545.896.567,87	15,00%	7.943	11,42%	3,62%	545.896.567,87	15,00%	7.943	11,42%	3,62%
50.01% - 60.00%	518.552.593,37	14,25%	6.461	9,29%	3,44%	518.552.593,37	14,25%	6.461	9,29%	3,44%
60.01% - 70.00%	498.979.843,31	13,71%	5.479	7,88%	3,37%	498.979.843,31	13,71%	5.479	7,88%	3,37%
70.01% - 80.00%	472.263.564,57	12,98%	4.700	6,76%	3,19%	472.263.564,57	12,98%	4.700	6,76%	3,19%
80.01% - 85.00%	136.960.951,87	3,76%	1.211	1,74%	3,39%	136.960.951,87	3,76%	1.211	1,74%	3,39%
85.01% - 90.00%	73.326.205,85	2,02%	604	0,87%	3,47%	73.326.205,85	2,02%	604	0,87%	3,47%
90.01% - 95.00%	43.905.385,57	1,21%	338	0,49%	3,43%	43.905.385,57	1,21%	338	0,49%	3,43%
95.01% - 100.00%	16.814.746,97	0,46%	132	0,19%	3,64%	16.814.746,97	0,46%	132	0,19%	3,64%
	3.639.740.246,94	100,0%	69.543	100,0%	3,69%	3.639.740.246,94	100,0%	69.543	100,0%	3,69%

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	254.109.547,00	6,98%	22.211	31,94%	5,27%	254.109.547,00	6,98%	22.211	31,94%	5,27%
25.000,00 - 50.000,00	581.245.673,03	15,96%	15.367	22,10%	4,17%	581.245.673,03	15,96%	15.367	22,10%	4,17%
50.000,00 - 75.000,00	872.825.299,70	23,98%	14.115	20,30%	3,58%	872.825.299,70	23,98%	14.115	20,30%	3,58%
75.000,00 - 100.000,00	790.608.826,03	21,72%	9.153	13,16%	3,43%	790.608.826,03	21,72%	9.153	13,16%	3,43%
100.000,00 - 125.000,00	510.559.098,16	14,02%	4.598	6,61%	3,35%	510.559.098,16	14,02%	4.598	6,61%	3,35%
125.000,00 - 150.000,00	331.448.922,24	9,10%	2.436	3,50%	3,35%	331.448.922,24	9,10%	2.436	3,50%	3,35%
150.000,00 - 175.000,00	159.913.165,50	4,39%	996	1,43%	3,43%	159.913.165,50	4,39%	996	1,43%	3,43%
175.000,00 - 200.000,00	76.359.009,46	2,09%	413	0,59%	3,43%	76.359.009,46	2,09%	413	0,59%	3,43%
200.000,00 - 225.000,00	29.936.447,87	0,82%	142	0,20%	3,52%	29.936.447,87	0,82%	142	0,20%	3,52%
225.000,00 - 250.000,00	11.740.789,78	0,32%	50	0,07%	3,69%	11.740.789,78	0,32%	50	0,07%	3,69%
250.000,00 - 275.000,00	6.826.076,69	0,18%	26	0,04%	3,53%	6.826.076,69	0,18%	26	0,04%	3,53%
275.000,00 - 300.000,00	3.765.361,72	0,10%	13	0,02%	3,89%	3.765.361,72	0,10%	13	0,02%	3,89%
300.000,00 - 325.000,00	1.597.476,90	0,04%	5	0,01%	2,72%	1.597.476,90	0,04%	5	0,01%	2,72%
325.000,00 - 350.000,00	2.043.764,96	0,05%	6	0,01%	3,87%	2.043.764,96	0,05%	6	0,01%	3,87%
350.000,00 - 375.000,00	1.080.343,96	0,02%	3	0,00%	3,61%	1.080.343,96	0,02%	3	0,00%	3,61%
375.000,00 - 400.000,00	393.100,10	0,01%	1	0,00%	4,07%	393.100,10	0,01%	1	0,00%	4,07%
400.000,00 - 425.000,00	458.895,03	0,01%	1	0,00%	4,62%	458.895,03	0,01%	1	0,00%	4,62%
425.000,00 - 450.000,00	477.172,65	0,01%	1	0,00%	2,82%	477.172,65	0,01%	1	0,00%	2,82%
450.000,00 - 475.000,00	1.629.368,39	0,04%	3	0,00%	3,05%	1.629.368,39	0,04%	3	0,00%	3,05%
475.000,00 - 500.000,00	1.335.413,55	0,03%	2	0,00%	2,27%	1.335.413,55	0,03%	2	0,00%	2,27%
500.000,00 - 525.000,00	1.386.494,22	0,03%	1	0,00%	1,72%	1.386.494,22	0,03%	1	0,00%	1,72%
525.000,00 - 550.000,00										
550.000,00 - 575.000,00										
575.000,00 - 600.000,00										
600.000,00 - 625.000,00										
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1.125.000,00 - 1.150.000,00										
1.150.000,00 - 1.175.000,00										
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1.350.000,00 - 1.375.000,00										
1.375.000,00 - 1.400.000,00										
1.400.000,00 - 1.425.000,00										
1.425.000,00 - 1.450.000,00										
1.450.000,00 - 1.475.000,00										
1.475.000,00 - 1.500.000,00										
1.500.000,00 - more										
	3.639.740.246,94	99,9%	69.543	100%	3,69%	3.639.740.246,94	99,9%	69.543	100%	3,69%

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	87.503.577,60	2,40%	1.055	1,52%	3,25%	87.503.577,60	2,40%	1.055	1,52%	3,25%
Apartment/flat	146.471.649,49	4,02%	1.890	2,72%	3,35%	146.471.649,49	4,02%	1.890	2,72%	3,35%
Building	14.050.582,10	0,38%	224	0,32%	3,69%	14.050.582,10	0,38%	224	0,32%	3,69%
House incl. land plot	3.361.166.025,38	92,34%	65.939	94,82%	3,72%	3.361.166.025,38	92,34%	65.939	94,82%	3,72%
Other real estate	3.984.553,68	0,10%	62	0,09%	3,69%	3.984.553,68	0,10%	62	0,09%	3,69%
Professional Use	26.563.858,69	0,72%	373	0,54%	3,98%	26.563.858,69	0,72%	373	0,54%	3,98%
	3.639.740.246,94	100%	69.543	100%	3,69%	3.639.740.246,94	100%	69.543	100%	3,69%

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	96.778.617,96	2,66%	2.115	3,04%	3,85%	96.778.617,96	2,66%	2.115	3,04%	3,85%
AITOLOAKARNANIA	57.784.065,48	1,59%	1.238	1,78%	3,86%	57.784.065,48	1,59%	1.238	1,78%	3,86%
ARGOLIDA	21.358.812,85	0,59%	456	0,66%	3,93%	21.358.812,85	0,59%	456	0,66%	3,93%
ARKADIA	15.812.408,66	0,43%	349	0,50%	3,86%	15.812.408,66	0,43%	349	0,50%	3,86%
ARTA	13.313.788,36	0,37%	366	0,53%	3,91%	13.313.788,36	0,37%	366	0,53%	3,91%
ATTICA	1.799.510.430,07	49,44%	31.506	45,30%	3,59%	1.799.510.430,07	49,44%	31.506	45,30%	3,59%
CHALKIDIKI	29.065.573,55	0,80%	583	0,84%	3,73%	29.065.573,55	0,80%	583	0,84%	3,73%
CHANIA	45.218.910,82	1,24%	804	1,16%	3,75%	45.218.910,82	1,24%	804	1,16%	3,75%
CHIOS	18.648.506,17	0,51%	380	0,55%	4,11%	18.648.506,17	0,51%	380	0,55%	4,11%
CORFU	26.921.468,92	0,74%	521	0,75%	3,75%	26.921.468,92	0,74%	521	0,75%	3,75%
DODEKANISA	80.309.744,53	2,21%	1.245	1,79%	3,74%	80.309.744,53	2,21%	1.245	1,79%	3,74%
DRAMA	21.774.224,42	0,60%	466	0,67%	3,64%	21.774.224,42	0,60%	466	0,67%	3,64%
EVOIA	63.076.152,96	1,73%	1.266	1,82%	3,88%	63.076.152,96	1,73%	1.266	1,82%	3,88%
EVRYTANIA	3.690.494,83	0,10%	83	0,12%	3,85%	3.690.494,83	0,10%	83	0,12%	3,85%
EVROS	40.614.365,74	1,12%	1.072	1,54%	4,03%	40.614.365,74	1,12%	1.072	1,54%	4,03%
FLORINA	7.138.518,11	0,20%	215	0,31%	4,12%	7.138.518,11	0,20%	215	0,31%	4,12%
FOKIDA	4.583.001,89	0,13%	99	0,14%	3,57%	4.583.001,89	0,13%	99	0,14%	3,57%
FTHIOTIDA	50.608.443,28	1,39%	1.177	1,69%	4,00%	50.608.443,28	1,39%	1.177	1,69%	4,00%
GREVENA	3.851.283,37	0,11%	100	0,14%	3,94%	3.851.283,37	0,11%	100	0,14%	3,94%
HERAKLION	60.796.175,59	1,67%	988	1,42%	3,60%	60.796.175,59	1,67%	988	1,42%	3,60%
ILEIA	30.700.069,52	0,84%	667	0,96%	3,82%	30.700.069,52	0,84%	667	0,96%	3,82%
IMATHIA	26.410.765,15	0,73%	581	0,84%	3,72%	26.410.765,15	0,73%	581	0,84%	3,72%
IOANNINA	63.957.543,13	1,76%	1.171	1,68%	3,63%	63.957.543,13	1,76%	1.171	1,68%	3,63%
KARDITSA	41.138.960,07	1,13%	943	1,36%	3,93%	41.138.960,07	1,13%	943	1,36%	3,93%
KASTORIA	7.549.843,74	0,21%	180	0,26%	4,11%	7.549.843,74	0,21%	180	0,26%	4,11%
KAVALA	31.170.639,64	0,86%	652	0,94%	3,79%	31.170.639,64	0,86%	652	0,94%	3,79%
KEFALLONIA	19.246.466,33	0,53%	382	0,55%	3,98%	19.246.466,33	0,53%	382	0,55%	3,98%
KILKIS	18.211.241,26	0,50%	424	0,61%	3,77%	18.211.241,26	0,50%	424	0,61%	3,77%
KORINTHIA	44.016.596,52	1,21%	934	1,34%	3,73%	44.016.596,52	1,21%	934	1,34%	3,73%
KOZANI	31.240.137,91	0,86%	688	0,99%	3,84%	31.240.137,91	0,86%	688	0,99%	3,84%
KYKLADES	23.111.108,00	0,64%	448	0,64%	3,99%	23.111.108,00	0,64%	448	0,64%	3,99%
LAKONIA	19.851.719,56	0,55%	349	0,50%	3,78%	19.851.719,56	0,55%	349	0,50%	3,78%
LARISA	105.476.990,83	2,90%	2.024	2,91%	3,77%	105.476.990,83	2,90%	2.024	2,91%	3,77%
LASITHI	33.054.893,80	0,91%	524	0,75%	3,54%	33.054.893,80	0,91%	524	0,75%	3,54%
LEFKADA	6.169.718,91	0,17%	148	0,21%	3,98%	6.169.718,91	0,17%	148	0,21%	3,98%
LESBOS	34.471.891,31	0,95%	653	0,94%	4,15%	34.471.891,31	0,95%	653	0,94%	4,15%
MAGNESIA	49.551.208,70	1,36%	1.065	1,53%	3,83%	49.551.208,70	1,36%	1.065	1,53%	3,83%
MESSINIA	20.138.827,54	0,55%	518	0,75%	4,04%	20.138.827,54	0,55%	518	0,75%	4,04%
PELLA	26.426.999,42	0,73%	645	0,93%	3,83%	26.426.999,42	0,73%	645	0,93%	3,83%
PIERIA	44.273.442,80	1,22%	794	1,14%	3,56%	44.273.442,80	1,22%	794	1,14%	3,56%
PREVEZA	17.575.810,21	0,48%	383	0,55%	3,76%	17.575.810,21	0,48%	383	0,55%	3,76%
RETHYMNO	45.407.905,75	1,25%	867	1,25%	3,83%	45.407.905,75	1,25%	867	1,25%	3,83%
RODOPI	18.277.800,90	0,50%	515	0,74%	4,08%	18.277.800,90	0,50%	515	0,74%	4,08%
SAMOS	8.845.029,56	0,24%	140	0,20%	3,99%	8.845.029,56	0,24%	140	0,20%	3,99%
SERRES	17.811.606,14	0,49%	453	0,65%	3,82%	17.811.606,14	0,49%	453	0,65%	3,82%
THESSPROTIA	11.419.547,22	0,31%	260	0,37%	4,08%	11.419.547,22	0,31%	260	0,37%	4,08%
THESSALONIKI	278.984.236,46	7,67%	5.588	8,04%	3,64%	278.984.236,46	7,67%	5.588	8,04%	3,64%
TRIKALA	25.458.033,99	0,70%	597	0,86%	4,11%	25.458.033,99	0,70%	597	0,86%	4,11%
VOIOTIA	36.792.213,78	1,01%	801	1,15%	3,96%	36.792.213,78	1,01%	801	1,15%	3,96%
XANTHI	36.152.261,65	0,99%	970	1,40%	3,81%	36.152.261,65	0,99%	970	1,40%	3,81%
ZAKYNTHOS	5.991.749,58	0,17%	150	0,22%	3,96%	5.991.749,58	0,17%	150	0,22%	3,96%
	3.639.740.246,94	100%	69.543	100%	3,69%	3.639.740.246,94	100%	69.543	100%	3,69%

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	3.639.740.246,94	100,00%	93.060	100,00%	3,69%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%
	3.639.740.246,94	100,00%	93.060	100,00%	3,69%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%

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	2.205.921.143,21	60,61%	40.387	43,40%	2,85%	2.205.921.143,21	60,61%	40.387	43,40%	2,85%
Euribor 1M Linked	32.557.426,40	0,89%	769	0,83%	2,38%	32.557.426,40	0,89%	769	0,83%	2,38%
Euribor 3M Linked	117.339.774,43	3,22%	2.414	2,59%	3,49%	117.339.774,43	3,22%	2.414	2,59%	3,49%
Fixed	557.070.186,62	15,31%	15.996	17,19%	4,98%	557.070.186,62	15,31%	15.996	17,19%	4,98%
Originator Rate	726.851.716,28	19,97%	33.494	35,99%	5,35%	726.851.716,28	19,97%	33.494	35,99%	5,35%
	3.639.740.246,94	100,00%	93.060	100,00%	3,69%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%

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)	66.308	2.544.481,13	3.473.002.758,23	95,35%	95,41%
31-60 days past due	2.345	1.731.177,45	123.011.901,25	3,37%	3,37%
61-90 days past due	890	1.011.163,04	43.725.587,46	1,28%	1,20%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	69.543	5.286.821,62	3.639.740.246,94	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	184.129,32	0,00%	5	0,01%	5,00%	184.129,32	0,00%	5	0,01%	5,00%
Buy Primary	1.816.119.608,95	49,89%	41.564	44,66%	3,46%	1.816.119.608,95	49,89%	41.564	44,66%	3,46%
Completion/construction of primary residence	1.013.361.381,10	27,84%	25.411	27,31%	3,78%	1.013.361.381,10	27,84%	25.411	27,31%	3,78%
Completion/construction of secondary	112.897.515,55	3,10%	2.942	3,16%	3,93%	112.897.515,55	3,10%	2.942	3,16%	3,93%
Refinancing loans from other banks	24.617.266,37	0,67%	491	0,53%	3,86%	24.617.266,37	0,67%	491	0,53%	3,86%
Buy Secondary	19.077.197,90	0,52%	568	0,61%	3,89%	19.077.197,90	0,52%	568	0,61%	3,89%
Professional use	7.692.556,68	0,21%	215	0,23%	4,09%	7.692.556,68	0,21%	215	0,23%	4,09%
land Purchase	24.250.955,51	0,66%	738	0,79%	3,97%	24.250.955,51	0,66%	738	0,79%	3,97%
Renovating	621.529.333,87	17,07%	21.125	22,70%	4,17%	621.529.333,87	17,07%	21.125	22,70%	4,17%
Other	10.301,69	0,00%	1	0,00%	5,27%	10.301,69	0,00%	1	0,00%	5,27%
	3.639.740.246,94	100,0%	93.060	100,0%	3,69%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

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	2.579.225.608,43	70,86%	46.093	67,17%	3,57%	2.579.225.608,43	70,86%	46.093	67,17%	3,57%
Retired	219.241.883,17	6,02%	5.570	8,12%	3,88%	219.241.883,17	6,02%	5.570	8,12%	3,88%
Selfemployed	442.835.875,05	12,16%	8.067	11,76%	4,01%	442.835.875,05	12,16%	8.067	11,76%	4,01%
Unemployed	114.191.414,48	3,13%	2.538	3,70%	3,95%	114.191.414,48	3,13%	2.538	3,70%	3,95%
N/A	284.245.465,81	7,80%	6.354	9,26%	4,05%	284.245.465,81	7,80%	6.354	9,26%	4,05%
	3.639.740.246,94	100,0%	68.622	100,0%	3,69%	3.639.740.246,94	100,0%	68.622	100,0%	3,69%

* 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.