

Bonds	ISIN	Ratings Moody's	Currency	Initial Principal Balance	Rate of Interest	Final Maturity
Series01	XS0520508630	Baa3	EUR	1.500.000.000,00	ECB + 170bp	24-06-2015
Series02	XS0520508713	Baa3	EUR	1.500.000.000,00	ECB + 200bp	26-06-2017
Series03	XS0520508804	Baa3	EUR	1.500.000.000,00	ECB + 230bp	24-06-2019

Summary

All amounts in EURO		Current	At Issue
Reporting Date		30-09-2010	30-06-2010
Portfolio Cut off Date		30-09-2010	30-06-2010
Original Principal Balance		6.958.138.572,00	4.884.632.703,00
Principal Balance		5.195.119.772,00	3.639.740.247,00
Number of Borrowers		84.778	68.622
Number of Loanparts		115.820	93.060
Number of Properties		86.499	69.543
Average Principal Balance (borrower)		61.279,10	53.040,43
Average Principal Balance (parts)		44.855,12	39.111,76
Coupon: Weighted Average		3,6	3,7
Minimum		1,2	0,0
Maximum		17,0	17,0
Weighted Average Loan to Foreclosure Value		68,64	66,97
Weighted Average Loan to Indexed Foreclosure Value		52,13	48,96
Seasoning (years): Weighted Average		4,19	4,42
Original Maturity (years): Weighted Average		20,66	18,53
Remaining Tenor (years): Weighted Average		16,51	14,15

Nominal Value Test

All amounts in EURO

Outstanding Bonds	4.500.000.000,00
Negative Carry	157.500.000,00
Outstanding Accrued Interest on Bonds	2.250.000,00
Current Outstanding Balance	5.195.119.772,31
Adjusted Nominal Value Assets *	5.127.503.252,97
Outstanding Accrued Interest on Assets	6.928.097,70
Nominal Value Test Current Value **	90,46 %
<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. Currency Type

Currency	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
Euro	4.658.818.412,41	89,68%	111.653	96,40%	3,60%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%
Swiss Franc	536.301.359,90	10,32%	4.167	3,60%	3,39%					
	5.195.119.772,31	100,0%	115.820	100,0%	3,58%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

2. 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	238.308.466,18	4,59%	4.721	4,08%	3,43%	101.792.876,48	2,80%	2.548	2,74%	3,92%
Standard Amortising	4.956.811.306,13	95,41%	111.099	95,92%	3,59%	3.537.947.370,46	97,20%	90.512	97,26%	3,69%
	5.195.119.772,31	100,0%	115.820	100,0%	3,58%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

3. 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%	354.195.496,59	6,82%	4.657	4,02%	2,12%	125.911.392,90	3,46%	2.627	2,82%	2,22%
2,5% - 2,99%	1.735.673.311,52	33,41%	28.495	24,60%	2,67%	1.393.379.106,60	38,28%	23.463	25,21%	2,65%
3% - 3,49%	1.099.918.954,45	21,17%	20.300	17,53%	3,24%	711.842.723,28	19,56%	13.011	13,98%	3,28%
3,5% - 3,99%	340.113.297,42	6,55%	5.743	4,96%	3,77%	99.314.450,45	2,73%	3.224	3,46%	3,70%
4% - 4,49%	294.226.540,15	5,66%	4.436	3,83%	4,15%	76.983.077,80	2,12%	2.334	2,51%	4,18%
4,5% - 4,99%	391.784.653,70	7,54%	9.831	8,49%	4,72%	329.300.924,39	9,05%	8.939	9,61%	4,74%
5% - 5,49%	723.433.930,55	13,93%	25.588	22,09%	5,27%	688.036.226,60	18,90%	23.873	25,65%	5,27%
5,5% - 5,99%	204.624.394,08	3,94%	12.963	11,19%	5,67%	166.896.689,43	4,59%	11.926	12,82%	5,67%
6% - 6,49%	26.364.415,20	0,51%	2.121	1,83%	6,16%	26.609.181,17	0,73%	2.096	2,25%	6,15%
6,5% - 6,99%	16.167.731,82	0,31%	634	0,55%	6,62%	12.951.614,84	0,36%	544	0,58%	6,62%
7% - 7,49%	7.646.026,42	0,15%	917	0,79%	7,21%	7.465.368,59	0,21%	892	0,96%	7,21%
7,5% - more	971.020,41	0,02%	135	0,12%	13,59%	1.049.490,89	0,03%	131	0,14%	13,63%
	5.195.119.772,31	100,0%	115.820	100,0%	3,58%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

4. 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
1987	11.283,11	0,00%	2	0,00%	5,15%	7.958,15	0,00%	1	0,00%	5,15%
1988	23.148,30	0,00%	4	0,00%	3,61%	26.692,32	0,00%	4	0,00%	4,85%
1989	92.785,62	0,00%	4	0,00%	4,69%	104.161,07	0,00%	4	0,00%	4,69%
1990	32.236,18	0,00%	2	0,00%	5,15%	35.383,62	0,00%	2	0,00%	5,15%
1991	5.138,08	0,00%	1	0,00%	5,15%	5.008,52	0,00%	1	0,00%	5,15%
1992	82.491,94	0,00%	9	0,01%	4,88%	53.357,89	0,00%	5	0,01%	5,32%
1993	214.797,90	0,00%	17	0,01%	5,32%	135.785,90	0,00%	11	0,01%	5,30%
1994	135.220,44	0,00%	16	0,01%	5,12%	143.516,60	0,00%	16	0,02%	5,11%
1995	519.106,80	0,01%	63	0,05%	4,92%	414.151,93	0,01%	46	0,05%	5,19%
1996	5.538.929,29	0,11%	976	0,84%	5,32%	6.183.550,74	0,17%	959	1,03%	5,43%
1997	20.892.581,14	0,40%	2.906	2,51%	5,46%	21.666.478,32	0,60%	2.768	2,97%	5,53%
1998	29.504.294,66	0,57%	3.116	2,69%	5,29%	29.039.399,30	0,80%	2.889	3,10%	5,41%
1999	50.775.580,64	0,98%	4.873	4,21%	5,30%	49.733.132,58	1,37%	4.646	4,99%	5,49%
2000	71.912.090,03	1,38%	5.175	4,47%	5,04%	63.516.262,80	1,75%	4.612	4,96%	5,28%
2001	145.441.072,48	2,80%	7.934	6,85%	4,66%	129.028.691,30	3,54%	6.994	7,52%	4,88%
2002	231.461.215,92	4,46%	9.376	8,10%	4,36%	199.800.096,87	5,49%	7.999	8,60%	4,49%
2003	302.325.356,71	5,82%	9.498	8,20%	4,19%	265.913.674,66	7,31%	8.222	8,84%	4,31%
2004	405.865.095,98	7,81%	9.598	8,29%	3,91%	337.506.900,47	9,27%	8.173	8,78%	4,07%
2005	701.438.526,01	13,50%	14.023	12,11%	3,53%	545.515.521,11	14,99%	11.239	12,08%	3,65%
2006	721.529.230,20	13,89%	13.351	11,53%	3,37%	574.771.166,66	15,79%	10.945	11,76%	3,46%
2007	798.030.206,03	15,36%	12.388	10,70%	3,46%	470.133.393,22	12,92%	8.882	9,54%	3,47%
2008	765.707.770,50	14,74%	10.324	8,91%	3,40%	402.896.883,17	11,07%	7.054	7,58%	3,23%
2009	599.442.456,61	11,54%	7.151	6,17%	2,84%	387.694.967,61	10,65%	5.106	5,49%	2,78%
2010	344.139.157,74	6,62%	5.013	4,33%	3,37%	155.414.112,13	4,27%	2.482	2,67%	3,12%
	5.195.119.772,31	100%	115.820	100%	3,58%	3.639.740.246,94	100%	93.060	100%	3,69%

5. 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	52.003,85	0,00%	23	0,02%	4,42%	117.880,04	0,00%	24	0,03%	4,43%
2011	6.098.348,72	0,12%	1.332	1,15%	5,09%	7.472.229,28	0,21%	1.324	1,42%	5,19%
2012	25.454.234,15	0,49%	3.750	3,24%	5,32%	26.207.660,05	0,72%	3.548	3,81%	5,43%
2013	35.492.571,94	0,68%	3.951	3,41%	5,21%	34.283.196,82	0,94%	3.651	3,92%	5,36%
2014	50.151.190,84	0,97%	4.906	4,24%	5,26%	48.816.413,10	1,34%	4.692	5,04%	5,42%
2015	70.099.988,35	1,35%	5.262	4,54%	5,00%	61.996.000,40	1,70%	4.726	5,08%	5,25%
2016	129.085.179,80	2,48%	7.182	6,20%	4,75%	117.836.749,21	3,24%	6.447	6,93%	4,94%
2017	192.193.119,09	3,70%	7.563	6,53%	4,41%	170.975.452,30	4,70%	6.573	7,06%	4,52%
2018	236.534.606,25	4,55%	6.929	5,98%	4,17%	214.305.567,73	5,89%	6.085	6,54%	4,24%
2019	281.868.145,05	5,43%	6.527	5,64%	4,01%	260.958.697,99	7,17%	5.904	6,34%	4,09%
2020	409.847.419,05	7,89%	8.001	6,91%	3,72%	373.306.154,25	10,26%	6.980	7,50%	3,75%
2021	393.392.426,37	7,57%	7.149	6,17%	3,38%	368.833.575,95	10,13%	6.441	6,92%	3,39%
2022	344.180.129,50	6,63%	6.124	5,29%	3,00%	301.601.990,72	8,29%	5.293	5,69%	2,93%
2023	327.161.862,85	6,30%	5.472	4,72%	2,89%	288.217.045,53	7,92%	4.786	5,14%	2,78%
2024	395.568.551,75	7,61%	5.536	4,78%	2,75%	350.785.854,73	9,64%	4.794	5,15%	2,69%
2025	231.082.146,17	4,45%	3.790	3,27%	3,02%	134.224.037,32	3,69%	2.343	2,52%	3,00%
2026	74.601.360,66	1,44%	1.770	1,53%	3,64%	49.813.178,62	1,37%	1.326	1,42%	3,88%
2027	94.263.564,98	1,81%	1.781	1,54%	3,90%	44.483.166,16	1,22%	1.149	1,23%	4,47%
2028	92.680.505,10	1,78%	1.659	1,43%	4,01%	42.479.955,50	1,17%	1.118	1,20%	4,47%
2029	79.681.679,68	1,53%	1.371	1,18%	3,56%	35.700.253,43	0,98%	835	0,90%	4,06%
2030	113.648.198,68	2,19%	2.094	1,81%	3,63%	51.774.140,72	1,42%	1.169	1,26%	3,74%
2031	78.793.846,66	1,52%	1.405	1,21%	3,51%	41.387.102,70	1,14%	942	1,01%	3,76%
2032	89.395.719,83	1,72%	1.494	1,29%	3,82%	37.649.472,02	1,03%	906	0,97%	4,29%
2033	87.723.821,28	1,69%	1.449	1,25%	3,90%	39.822.291,84	1,09%	929	1,00%	4,38%
2034	97.774.977,44	1,88%	1.619	1,40%	3,46%	44.620.086,35	1,23%	1.036	1,11%	3,96%
2035	184.169.587,00	3,55%	3.349	2,89%	3,39%	97.974.390,10	2,69%	2.208	2,37%	3,49%
2036	117.009.156,69	2,25%	1.988	1,72%	3,34%	71.846.639,56	1,97%	1.480	1,59%	3,60%
2037	166.531.756,73	3,21%	2.069	1,79%	3,80%	51.057.289,39	1,40%	1.065	1,14%	4,32%
2038	189.299.737,00	3,64%	1.896	1,64%	3,72%	33.290.669,12	0,91%	692	0,74%	4,22%
2039	110.531.131,01	2,13%	1.124	0,97%	2,97%	18.010.925,71	0,49%	334	0,36%	3,89%
2040	60.487.501,89	1,16%	928	0,80%	3,52%	19.362.988,51	0,53%	406	0,44%	3,75%
2041	29.670.815,35	0,57%	519	0,45%	3,43%	18.291.640,40	0,50%	383	0,41%	3,66%
2042	37.067.906,84	0,71%	585	0,51%	3,81%	19.397.499,67	0,53%	390	0,42%	4,25%
2043	31.228.432,87	0,60%	454	0,39%	3,68%	15.758.959,57	0,43%	294	0,32%	4,11%
2044	23.025.199,52	0,44%	321	0,28%	3,49%	9.204.923,34	0,25%	181	0,19%	3,80%
2045	46.200.778,64	0,89%	662	0,57%	3,45%	17.228.086,86	0,47%	311	0,33%	3,59%
2046	59.288.234,91	1,14%	962	0,83%	3,38%	35.760.586,01	0,98%	697	0,75%	3,58%
2047	65.357.290,83	1,26%	991	0,86%	3,90%	36.458.099,27	1,00%	693	0,74%	4,32%
2048	54.040.118,33	1,04%	741	0,64%	3,75%	27.614.938,32	0,76%	524	0,56%	4,15%
2049	24.692.856,16	0,48%	331	0,29%	3,44%	11.569.659,16	0,32%	201	0,22%	3,69%
2050	59.693.670,50	1,15%	761	0,66%	3,45%	9.244.799,19	0,25%	180	0,19%	3,48%
	5.195.119.772,31	100,0%	115.820	100,0%	3,58%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

6. 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	215.102.460,06	4,14%	3.170	2,74%	3,57%	162.153.583,46	4,46%	2.562	2,75%	3,10%
0.5 - 1.0	302.434.959,81	5,82%	4.048	3,50%	2,96%	216.254.999,67	5,94%	2.817	3,03%	2,79%
1.0 - 1.5	290.866.901,66	5,60%	3.388	2,93%	2,80%	170.866.606,50	4,69%	2.293	2,46%	2,78%
1.5 - 2.0	335.552.597,78	6,46%	3.926	3,39%	3,19%	199.566.545,33	5,48%	3.292	3,54%	3,28%
2.0 - 2.5	413.651.687,14	7,96%	5.691	4,91%	3,43%	200.728.898,15	5,51%	3.744	4,02%	3,19%
2.5 - 3.0	374.242.626,86	7,20%	5.472	4,72%	3,38%	223.454.637,47	6,14%	4.231	4,55%	3,41%
3.0 - 4.0	782.152.195,76	15,06%	12.930	11,16%	3,49%	541.206.832,08	14,87%	10.282	11,05%	3,54%
4.0 - 5.0	809.109.812,19	15,57%	15.272	13,19%	3,29%	643.069.924,97	17,67%	12.663	13,61%	3,43%
5.0 - 6.0	521.442.099,39	10,04%	10.917	9,43%	3,74%	356.915.026,82	9,81%	7.984	8,58%	4,01%
6.0 - 7.0	378.849.164,44	7,29%	9.518	8,22%	3,95%	305.735.768,19	8,40%	8.304	8,92%	4,17%
7.0 - 8.0	298.465.654,77	5,75%	9.885	8,53%	4,26%	247.914.687,65	6,81%	8.483	9,12%	4,36%
8.0 - 9.0	187.183.611,04	3,60%	8.488	7,33%	4,47%	142.809.025,76	3,92%	7.154	7,69%	4,83%
9.0 - 10.0	129.577.813,60	2,49%	7.431	6,42%	4,71%	94.719.535,73	2,60%	5.756	6,19%	5,00%
more - 10.0	156.488.187,81	3,01%	15.684	13,54%	5,26%	134.344.175,16	3,69%	13.495	14,50%	5,46%
	5.195.119.772,31	100,0%	115.820	100,0%	3,58%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

7. 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	5.206.081,75	0,10%	1.020	0,88%	4,93%	2.850.929,78	0,08%	486	0,52%	5,09%
01-02	21.487.322,17	0,41%	3.244	2,80%	5,22%	16.409.211,75	0,45%	2.488	2,67%	5,30%
02-03	32.504.913,25	0,63%	3.826	3,30%	5,22%	30.912.788,11	0,85%	3.715	3,99%	5,42%
03-04	45.381.885,98	0,87%	4.543	3,92%	5,21%	38.802.005,47	1,07%	3.873	4,16%	5,37%
04-05	67.090.462,83	1,29%	5.439	4,70%	5,10%	57.892.743,58	1,59%	5.119	5,50%	5,41%
05-06	100.908.369,45	1,94%	6.026	5,20%	4,77%	74.015.592,41	2,03%	4.816	5,18%	5,05%
06-07	149.548.406,69	2,88%	6.897	5,95%	4,59%	123.150.222,19	3,38%	6.139	6,60%	4,92%
07-08	241.279.765,12	4,64%	7.691	6,64%	4,22%	204.151.374,43	5,61%	6.831	7,34%	4,34%
08-09	293.194.635,53	5,64%	7.140	6,16%	4,04%	260.158.385,14	7,15%	6.553	7,04%	4,15%
09-10	296.068.014,08	5,70%	6.183	5,34%	4,02%	256.927.190,60	7,06%	5.397	5,80%	4,09%
10-11	454.100.131,56	8,74%	8.289	7,16%	3,36%	398.777.363,30	10,96%	7.112	7,64%	3,51%
11-12	354.122.556,55	6,82%	6.411	5,54%	3,19%	345.638.177,27	9,50%	6.080	6,53%	3,29%
12-13	356.152.669,00	6,86%	6.179	5,34%	2,91%	310.783.675,04	8,54%	5.403	5,81%	2,82%
13-14	340.675.254,03	6,56%	5.031	4,34%	2,80%	283.863.169,16	7,80%	4.396	4,72%	2,74%
14-15	340.583.946,23	6,56%	4.857	4,19%	2,85%	328.141.338,72	9,02%	4.440	4,77%	2,72%
15-16	89.196.846,74	1,72%	2.037	1,76%	3,39%	43.961.445,91	1,21%	1.214	1,30%	3,56%
16-17	95.631.541,29	1,84%	1.954	1,69%	3,95%	56.063.574,16	1,54%	1.439	1,55%	4,18%
17-18	86.048.679,23	1,66%	1.580	1,36%	3,89%	37.876.786,64	1,04%	1.010	1,09%	4,40%
18-19	89.010.262,68	1,71%	1.470	1,27%	3,72%	38.546.332,39	1,06%	965	1,04%	4,49%
19-20	96.702.209,74	1,86%	1.766	1,52%	3,74%	45.134.948,22	1,24%	1.049	1,13%	3,95%
20-21	98.087.951,49	1,89%	1.769	1,53%	3,40%	49.316.014,75	1,35%	1.100	1,18%	3,62%
21-22	80.647.930,32	1,55%	1.377	1,19%	3,83%	37.669.068,11	1,03%	890	0,96%	4,01%
22-23	90.604.290,99	1,74%	1.428	1,23%	3,76%	35.858.796,16	0,99%	848	0,91%	4,29%
23-24	97.339.272,95	1,87%	1.583	1,37%	3,66%	42.402.694,16	1,16%	984	1,06%	4,34%
24-25	149.650.576,77	2,88%	2.710	2,34%	3,48%	62.421.101,32	1,71%	1.436	1,54%	3,79%
25-26	143.528.643,67	2,76%	2.552	2,20%	3,21%	92.410.757,48	2,54%	2.026	2,18%	3,38%
26-27	134.182.535,32	2,58%	1.885	1,63%	3,70%	66.254.266,74	1,82%	1.338	1,44%	3,90%
27-28	188.396.968,01	3,63%	2.080	1,80%	3,71%	42.863.758,48	1,18%	922	0,99%	4,21%
28-29	164.673.188,08	3,17%	1.491	1,29%	3,33%	24.810.896,89	0,68%	496	0,53%	4,36%
29-30	66.822.388,23	1,29%	974	0,84%	3,49%	25.865.016,26	0,71%	518	0,56%	3,76%
30 - more	424.411.220,66	8,17%	6.254	5,40%	3,61%	205.287.246,40	5,64%	3.948	4,24%	3,92%
Matured	1.880.851,92	0,04%	134	0,12%	3,78%	523.375,92	0,01%	29	0,03%	4,02%
	5.195.119.772,31	100,0%	115.820	100,0%	3,58%	3.639.740.246,94	100,0%	93.060	100,0%	3,69%

8. 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: 68,64 %										
less - 40.00%	565.781.841,53	10,89%	19.386	22,41%	3,91%	377.739.652,53	10,37%	15.281	21,97%	4,16%
40.01% - 50.00%	480.018.734,24	9,23%	10.711	12,38%	3,72%	340.301.995,34	9,34%	8.744	12,57%	3,90%
50.01% - 60.00%	599.274.949,62	11,53%	11.238	12,99%	3,67%	445.037.548,99	12,22%	9.552	13,74%	3,81%
60.01% - 70.00%	748.054.427,10	14,39%	12.035	13,91%	3,59%	553.237.349,30	15,19%	10.115	14,55%	3,70%
70.01% - 80.00%	1.380.771.649,72	26,57%	19.427	22,46%	3,43%	1.111.022.178,90	30,52%	16.994	24,44%	3,52%
80.01% - 85.00%	385.565.988,60	7,42%	3.792	4,38%	3,42%	281.101.746,78	7,72%	3.083	4,43%	3,50%
85.01% - 90.00%	407.089.637,33	7,83%	3.793	4,39%	3,42%	298.355.765,66	8,19%	3.041	4,37%	3,52%
90.01% - 95.00%	199.340.998,81	3,83%	1.848	2,14%	3,59%	129.371.400,67	3,55%	1.358	1,95%	3,66%
95.01% - 100.00%	170.564.369,96	3,28%	2.044	2,36%	3,53%	103.572.608,77	2,84%	1.375	1,98%	3,72%
100.01% - 105.00%	101.952.812,46	1,96%	868	1,00%	3,69%					
105.01% - 110.00%	87.599.547,50	1,68%	688	0,80%	3,72%					
110.01% - 115.00%	38.967.663,05	0,75%	376	0,44%	3,63%					
115.01% - 120.00%	30.008.353,15	0,57%	290	0,34%	3,76%					
120.01% - 125.00%	55.743,47	0,00%	1	0,00%	3,12%					
128.01% - more	73.055,77	0,00%	2	0,00%	3,12%					
	5.195.119.772,31	99,9%	86.499	100,0%	3,58%	3.639.740.246,94	99,9%	69.543	100,0%	3,69%

9. 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: 52,13 %										
less - 40.00%	1.727.571.663,24	33,25%	51.581	59,63%	3,98%	1.332.152.111,45	36,60%	42.665	61,35%	4,17%
40.01% - 50.00%	717.632.478,97	13,81%	9.659	11,17%	3,52%	545.079.501,40	14,98%	7.937	11,41%	3,62%
50.01% - 60.00%	701.608.934,27	13,51%	7.907	9,14%	3,39%	519.470.917,71	14,27%	6.471	9,31%	3,44%
60.01% - 70.00%	742.742.534,20	14,30%	7.208	8,33%	3,34%	499.766.861,55	13,73%	5.485	7,89%	3,37%
70.01% - 80.00%	685.781.733,02	13,20%	6.121	7,08%	3,21%	472.122.009,06	12,97%	4.699	6,76%	3,19%
80.01% - 85.00%	225.966.352,22	4,35%	1.667	1,93%	3,28%	136.960.951,87	3,76%	1.211	1,74%	3,39%
85.01% - 90.00%	133.669.667,92	2,57%	910	1,05%	3,44%	73.467.761,36	2,02%	605	0,87%	3,47%
90.01% - 95.00%	95.357.181,40	1,84%	586	0,68%	3,42%	43.905.385,57	1,21%	338	0,49%	3,43%
95.01% - 100.00%	60.115.485,38	1,16%	358	0,41%	3,59%	16.814.746,97	0,46%	132	0,19%	3,64%
100.01% - 105.00%	47.574.050,97	0,92%	226	0,26%	3,78%					
105.01% - 110.00%	23.833.605,93	0,46%	123	0,14%	3,71%					
110.01% - 115.00%	21.445.556,34	0,41%	103	0,12%	3,86%					
115.01% - 120.00%	11.820.528,45	0,23%	50	0,06%	3,84%					
	5.195.119.772,31	100,0%	86.499	100,0%	3,58%	3.639.740.246,94	100,0%	69.543	100,0%	3,69%

10. 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	303.266.992,45	5,83%	26.034	30,10%	5,01%	254.109.547,00	6,98%	22.211	31,94%	5,27%
25.000,00 - 50.000,00	708.702.921,82	13,64%	18.832	21,77%	4,06%	581.245.673,03	15,96%	15.367	22,10%	4,17%
50.000,00 - 75.000,00	1.016.480.540,70	19,56%	16.418	18,98%	3,55%	872.825.299,70	23,98%	14.115	20,30%	3,58%
75.000,00 - 100.000,00	968.240.678,67	18,63%	11.169	12,91%	3,41%	790.608.826,03	21,72%	9.153	13,16%	3,43%
100.000,00 - 125.000,00	672.297.659,44	12,94%	6.031	6,97%	3,34%	510.559.098,16	14,02%	4.598	6,61%	3,35%
125.000,00 - 150.000,00	475.933.481,32	9,16%	3.489	4,03%	3,33%	331.448.922,24	9,10%	2.436	3,50%	3,35%
150.000,00 - 175.000,00	282.569.159,95	5,43%	1.752	2,03%	3,38%	159.913.165,50	4,39%	996	1,43%	3,43%
175.000,00 - 200.000,00	172.615.056,31	3,32%	926	1,07%	3,37%	76.359.009,46	2,09%	413	0,59%	3,43%
200.000,00 - 225.000,00	98.293.715,76	1,89%	464	0,54%	3,42%	29.936.447,87	0,82%	142	0,20%	3,52%
225.000,00 - 250.000,00	78.821.345,91	1,51%	333	0,39%	3,34%	11.740.789,78	0,32%	50	0,07%	3,69%
250.000,00 - 275.000,00	53.065.636,43	1,02%	202	0,23%	3,39%	6.826.076,69	0,18%	26	0,04%	3,53%
275.000,00 - 300.000,00	51.313.249,08	0,98%	179	0,21%	3,32%	3.765.361,72	0,10%	13	0,02%	3,89%
300.000,00 - 325.000,00	32.507.998,01	0,62%	104	0,12%	3,07%	1.597.476,90	0,04%	5	0,01%	2,72%
325.000,00 - 350.000,00	39.060.175,17	0,75%	116	0,13%	3,35%	2.043.764,96	0,05%	6	0,01%	3,87%
350.000,00 - 375.000,00	28.528.715,20	0,54%	79	0,09%	3,41%	1.080.343,96	0,02%	3	0,00%	3,61%
375.000,00 - 400.000,00	22.505.858,92	0,43%	58	0,07%	3,08%	393.100,10	0,01%	1	0,00%	4,07%
400.000,00 - 425.000,00	16.809.424,74	0,32%	41	0,05%	3,28%					
425.000,00 - 450.000,00	14.830.310,62	0,28%	34	0,04%	3,10%					
450.000,00 - 475.000,00	13.821.060,35	0,26%	30	0,04%	3,26%	458.895,03	0,01%	1	0,00%	4,62%
475.000,00 - 500.000,00	14.599.470,61	0,28%	30	0,04%	3,10%	477.172,65	0,01%	1	0,00%	2,82%
500.000,00 - 600.000,00	44.167.430,68	0,85%	80	0,09%	3,21%	1.629.368,39	0,04%	3	0,00%	3,05%
600.000,00 - 700.000,00	21.877.209,70	0,42%	34	0,04%	3,21%	1.335.413,55	0,03%	2	0,00%	2,27%
700.000,00 - 800.000,00	11.017.126,13	0,21%	15	0,02%	3,30%					
800.000,00 - 900.000,00	13.489.653,38	0,25%	16	0,02%	2,98%					
900.000,00 - 1.000.000,00	7.406.269,83	0,14%	8	0,01%	2,56%					
1.000.000,00 - 1.250.000,00	15.852.278,41	0,30%	14	0,02%	3,16%					
1.250.000,00 - 1.500.000,00	9.747.211,10	0,18%	7	0,01%	3,10%	1.386.494,22	0,03%	1	0,00%	1,72%
1.500.000,00 - more	7.299.141,62	0,14%	4	0,01%	2,25%					
	5.195.119.772,31	99,9%	86.499	100,%	3,58%	3.639.740.246,94	99,9%	69.543	100,%	3,69%

11. 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
Apartment/flat	328.184.471,21	6,31%	3.283	3,80%	3,31%	146.348.748,46	4,02%	1.889	2,72%	3,35%
Building	27.844.158,15	0,53%	337	0,39%	3,50%	14.050.582,10	0,38%	224	0,32%	3,69%
House incl. land plot	4.560.158.346,55	87,77%	80.374	92,92%	3,61%	3.361.246.079,45	92,34%	65.939	94,82%	3,72%
N/A	150.175.187,77	2,89%	1.501	1,74%	3,36%	87.503.577,60	2,40%	1.055	1,52%	3,25%
Other real estate	9.552.952,77	0,18%	89	0,10%	3,49%	3.984.553,68	0,10%	62	0,09%	3,69%
Professional Use	119.204.655,86	2,29%	915	1,06%	3,53%	26.606.705,65	0,73%	374	0,54%	3,98%
	5.195.119.772,31	100,%	86.499	100,%	3,58%	3.639.740.246,94	100,%	69.543	100,%	3,69%

12. 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	143.376.449,31	2,76%	2.678	3,10%	3,62%	96.778.617,96	2,66%	2.115	3,04%	3,85%
AITOLOAKARNANIA	70.790.610,49	1,36%	1.427	1,65%	3,77%	57.789.354,22	1,59%	1.239	1,78%	3,86%
ARGOLIDA	32.969.305,24	0,64%	559	0,65%	3,74%	21.358.812,85	0,59%	456	0,66%	3,93%
ARKADIA	23.520.158,42	0,45%	447	0,52%	3,62%	15.812.408,66	0,43%	349	0,50%	3,86%
ARTA	15.100.525,74	0,29%	396	0,46%	3,83%	13.319.114,65	0,37%	367	0,53%	3,91%
ATTICA	2.588.172.893,83	49,82%	39.752	45,96%	3,49%	1.799.606.083,89	49,44%	31.511	45,31%	3,59%
CHALKIDIKI	38.092.485,30	0,73%	700	0,81%	3,65%	29.065.573,55	0,80%	583	0,84%	3,73%
CHANIA	65.931.336,58	1,27%	1.020	1,18%	3,57%	45.218.910,82	1,24%	804	1,16%	3,75%
CHIOS	25.965.103,29	0,50%	521	0,60%	3,97%	18.648.506,17	0,51%	380	0,55%	4,11%
CORFU	44.351.695,24	0,85%	672	0,78%	3,66%	26.921.468,92	0,74%	521	0,75%	3,75%
DODEKANISA	104.608.859,57	2,01%	1.462	1,69%	3,65%	80.296.527,19	2,21%	1.244	1,79%	3,74%
DRAMA	28.987.848,70	0,56%	563	0,65%	3,56%	21.774.224,42	0,60%	466	0,67%	3,64%
EVOIA	91.041.257,25	1,75%	1.565	1,81%	3,84%	63.076.152,96	1,73%	1.266	1,82%	3,88%
EVKITANIA	4.080.724,72	0,08%	89	0,10%	3,72%	3.685.206,09	0,10%	82	0,12%	3,85%
EVROS	53.276.910,10	1,03%	1.269	1,47%	3,87%	40.756.577,70	1,12%	1.073	1,54%	4,03%
FLORINA	9.937.162,47	0,19%	258	0,30%	4,00%	7.169.260,17	0,20%	216	0,31%	4,11%
FOKIDA	10.610.433,73	0,20%	182	0,21%	3,60%	4.583.001,89	0,13%	99	0,14%	3,57%
FTHIOTIDA	83.958.363,76	1,62%	1.529	1,77%	3,81%	50.608.443,28	1,39%	1.177	1,69%	4,00%
GREVENA	6.203.125,86	0,12%	133	0,15%	3,87%	3.851.283,37	0,11%	100	0,14%	3,94%
HERAKLION	89.598.959,47	1,73%	1.222	1,41%	3,50%	60.796.175,59	1,67%	988	1,42%	3,60%
ILEIA	42.016.853,55	0,81%	842	0,97%	3,75%	30.670.225,81	0,84%	666	0,96%	3,82%
IMATHIA	31.631.399,37	0,61%	651	0,75%	3,66%	26.410.765,15	0,73%	581	0,84%	3,72%
IOANNINA	83.165.058,94	1,60%	1.366	1,58%	3,54%	63.845.814,05	1,75%	1.170	1,68%	3,63%
KARDITSA	55.365.448,71	1,07%	1.062	1,23%	3,92%	41.158.270,26	1,13%	944	1,36%	3,93%
KASTORIA	10.085.067,55	0,19%	221	0,26%	4,06%	7.549.843,74	0,21%	180	0,26%	4,11%
KAVALA	43.755.775,39	0,84%	793	0,92%	3,70%	31.170.639,64	0,86%	652	0,94%	3,79%
KEFALLONIA	25.078.177,97	0,48%	440	0,51%	3,80%	19.246.466,33	0,53%	382	0,55%	3,98%
KILKIS	22.927.839,33	0,44%	509	0,59%	3,70%	18.211.241,26	0,50%	424	0,61%	3,77%
KORINTHIA	70.990.878,58	1,37%	1.177	1,36%	3,53%	44.008.402,42	1,21%	933	1,34%	3,73%
KOZANI	36.257.757,73	0,70%	780	0,90%	3,78%	31.240.137,91	0,86%	688	0,99%	3,84%
KYKLADES	52.528.767,18	1,01%	676	0,78%	3,81%	23.096.561,94	0,64%	447	0,64%	3,98%
LAKONIA	33.183.912,14	0,64%	490	0,57%	3,67%	19.851.719,56	0,55%	349	0,50%	3,78%
LARISA	118.798.394,12	2,29%	2.239	2,59%	3,71%	105.476.990,83	2,90%	2.024	2,91%	3,77%
LASITHI	43.534.343,23	0,84%	618	0,71%	3,43%	33.054.893,80	0,91%	524	0,75%	3,54%
LEFKADA	10.889.344,45	0,21%	207	0,24%	3,77%	6.169.718,91	0,17%	148	0,21%	3,98%
LESBOS	49.655.777,15	0,96%	811	0,94%	3,89%	34.471.891,31	0,95%	653	0,94%	4,15%
MAGNESIA	64.766.395,31	1,25%	1.260	1,46%	3,75%	49.551.208,70	1,36%	1.065	1,53%	3,83%
MESSINIA	58.404.434,75	1,12%	1.047	1,21%	3,81%	20.138.827,54	0,55%	518	0,75%	4,04%
PELLA	31.140.802,73	0,60%	743	0,86%	3,76%	26.445.619,59	0,73%	645	0,93%	3,83%
PIERIA	59.760.624,84	1,15%	949	1,10%	3,53%	44.273.442,80	1,22%	794	1,14%	3,56%
PREVEZA	26.596.167,55	0,51%	473	0,55%	3,64%	17.570.483,92	0,48%	382	0,55%	3,76%
RETHYMNO	65.197.398,13	1,26%	1.040	1,20%	3,72%	45.407.905,75	1,25%	867	1,25%	3,83%
RODOPI	21.820.331,21	0,42%	586	0,68%	3,97%	18.277.800,90	0,50%	515	0,74%	4,08%
SAMOS	40.122.738,18	0,77%	469	0,54%	3,57%	8.845.029,56	0,24%	140	0,20%	3,99%
SERRES	21.504.133,41	0,41%	514	0,59%	3,69%	17.811.606,14	0,49%	453	0,65%	3,82%
THESPROTIA	13.398.224,95	0,26%	284	0,33%	3,99%	11.419.547,22	0,31%	260	0,37%	4,08%
THESSALONIKI	392.955.588,71	7,56%	6.853	7,92%	3,49%	278.874.538,74	7,66%	5.586	8,03%	3,64%
TRIKALA	30.522.256,02	0,59%	672	0,78%	3,92%	25.438.723,80	0,70%	596	0,86%	4,11%
VOIOTIA	50.417.798,32	0,97%	947	1,10%	3,81%	36.792.213,78	1,01%	801	1,15%	3,96%
XANTHI	44.172.750,88	0,85%	1.108	1,28%	3,73%	36.152.261,65	0,99%	970	1,40%	3,81%
ZAKYNTHOS	13.901.122,86	0,27%	228	0,26%	3,45%	5.991.749,58	0,17%	150	0,22%	3,96%
	5.195.119.772,31	100,0%	86.499	100,0%	3,58%	3.639.740.246,94	100,0%	69.543	100,0%	3,69%

13. Mortgage Payment Frequency

Payment Frequency	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	5.195.119.772,31	100,00%	115.820	100,00%	3,58%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%
	5.195.119.772,31	100,00%	115.820	100,00%	3,58%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%

14. 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	2.514.941.874,10	48,41%	45.538	39,32%	2,84%	2.205.921.143,21	60,61%	40.387	43,40%	2,85%
Euribor 1M Linked	84.978.539,38	1,64%	1.248	1,08%	2,65%	32.557.426,40	0,89%	769	0,83%	2,38%
Euribor 3M Linked	403.695.029,32	7,77%	6.258	5,40%	3,41%	117.339.774,43	3,22%	2.414	2,59%	3,49%
Fixed	1.269.389.644,78	24,43%	26.271	22,68%	4,35%	557.070.186,62	15,31%	15.996	17,19%	4,98%
Hellenic Government Bond	2.271.559,67	0,04%	106	0,09%	5,96%					
Liibor 1M Linked	180.320.217,88	3,47%	1.366	1,18%	2,13%					
Originator Rate	739.522.907,18	14,23%	35.033	30,25%	5,35%	726.851.716,28	19,97%	33.494	35,99%	5,35%
	5.195.119.772,31	100,00%	115.820	100,00%	3,58%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%

15. Delinquencies

Nr Monthly payments in arrears	Nr of Properties	Total amount in arrears	Aggregate Outstanding Notional Amount	% Nr of Properties	% of Aggregate Outstanding Not. Amt.
Performing (0-30 days past due)	81.709	3.534.621,34	4.872.171.984,92	94,46%	93,78%
31-60 days past due	3.263	2.543.909,40	207.677.861,65	3,77%	3,99%
61-90 days past due	1.527	1.950.683,47	115.269.925,74	1,77%	2,21%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	86.499	8.029.214,21	5.195.119.772,31	100,00%	100,00%

16. 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	194.196,48	0,00%	6	0,01%	5,04%	184.129,32	0,00%	5	0,01%	5,00%
Buy Primary	2.059.826.054,90	39,64%	45.559	39,34%	3,43%	1.816.119.608,95	49,89%	41.564	44,66%	3,46%
Completion/construction of primary residence	1.162.292.547,02	22,37%	28.030	24,20%	3,72%	1.013.361.381,10	27,84%	25.411	27,31%	3,78%
Completion/construction of secondary	342.030.393,06	6,58%	5.224	4,51%	3,56%	112.897.515,55	3,10%	2.942	3,16%	3,93%
Refinancing loans from other banks	276.878.625,60	5,32%	3.489	3,01%	3,40%	24.617.266,37	0,67%	491	0,53%	3,86%
Buy Secondary	194.914.663,18	3,75%	1.925	1,66%	3,16%	19.077.197,90	0,52%	568	0,61%	3,89%
Professional use	54.098.964,91	1,04%	513	0,44%	3,37%	7.692.556,68	0,21%	215	0,23%	4,09%
land Purchase	38.214.217,68	0,73%	960	0,83%	3,73%	24.250.955,51	0,66%	738	0,79%	3,97%
Renovating	1.066.620.473,04	20,53%	30.112	26,00%	3,86%	621.529.333,87	17,07%	21.125	22,70%	4,17%
Other	49.636,44	0,00%	2	0,00%	3,56%	10.301,69	0,00%	1	0,00%	5,27%
	5.195.119.772,31	100,%	115.820	100,%	3,58%	3.639.740.246,94	100,%	93.060	100,%	3,69%

17. 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	3.262.884.114,72	62,80%	54.082	63,79%	3,52%	2.579.225.608,43	70,86%	46.093	67,17%	3,57%
Retired	443.832.615,78	8,54%	8.654	10,21%	3,59%	219.241.883,17	6,02%	5.570	8,12%	3,88%
Selfemployed	993.223.308,15	19,11%	11.733	13,84%	3,62%	442.835.875,05	12,16%	8.067	11,76%	4,01%
Unemployed	193.492.169,06	3,72%	3.509	4,14%	3,76%	114.191.414,48	3,13%	2.538	3,70%	3,95%
N/A	301.687.564,60	5,80%	6.800	8,02%	3,96%	284.245.465,81	7,80%	6.354	9,26%	4,05%
	5.195.119.772,31	100,0%	84.778	100,0%	3,58%	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.