

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
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
Series04	XS0530329076		Baa3	EUR	500.000.000,00	ECB + 170bp	24-06-2015
Series05	XS0530328698		Baa3	EUR	500.000.000,00	ECB + 200bp	26-06-2017
Series06	XS0530329159		Baa3	EUR	500.000.000,00	ECB + 230bp	24-06-2019

Summary

All amounts in EURO		Current	At Issue
Reporting Date		31-08-2010	30-06-2010
Portfolio Cut off Date		31-08-2010	30-06-2010
Original Principal Balance		7.018.085.615,00	4.884.632.703,00
Principal Balance		5.287.888.798,00	3.639.740.247,00
Number of Borrowers		85.363	68.622
Number of Loanparts		116.767	93.060
Number of Properties		87.104	69.543
Average Principal Balance (borrower)		61.945,91	53.040,43
Average Principal Balance (parts)		45.285,82	39.111,76
Coupon: Weighted Average		3,6	3,7
Minimum		1,1	0,0
Maximum		17,0	17,0
Weighted Average Loan to Foreclosure Value		68,83	0,00
Weighted Average Loan to Indexed Foreclosure Value		52,64	48,96
Seasoning (years): Weighted Average		4,11	4,42
Original Maturity (years): Weighted Average		20,67	18,53
Remaining Tenor (years): Weighted Average		16,60	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	21.125.000,00
Current Outstanding Balance	5.287.888.798,41
Adjusted Nominal Value Assets *	5.211.073.297,02
Outstanding Accrued Interest on Assets	7.538.475,95
Nominal Value Test Current Value **	89,33 %
<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	4.731.430.389,19	89,48%	112.562	96,40%	3,62%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%
Swiss franc	556.458.409,22	10,52%	4.205	3,60%	3,39%					
	5.287.888.798,41	100,0%	116.767	100,0%	3,59%	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	247.189.293,65	4,68%	4.817	4,13%	3,45%	101.792.876,48	2,80%	2.548	2,74%	3,92%
Standard Amortising	5.040.699.504,76	95,33%	111.950	95,88%	3,60%	3.537.947.370,46	97,20%	90.512	97,26%	3,69%
	5.287.888.798,41	100,0%	116.767	100,0%	3,59%	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%	352.089.165,23	6,66%	4.546	3,89%	2,10%	125.911.392,90	3,46%	2.627	2,82%	2,22%
2,5% - 2,99%	1.752.071.497,48	33,13%	28.386	24,31%	2,67%	1.393.379.106,60	38,28%	23.463	25,21%	2,65%
3% - 3,49%	1.113.915.271,57	21,07%	20.428	17,49%	3,24%	711.842.723,28	19,56%	13.011	13,98%	3,28%
3,5% - 3,99%	350.520.283,19	6,63%	5.811	4,98%	3,77%	99.314.450,45	2,73%	3.224	3,46%	3,70%
4% - 4,49%	309.131.957,34	5,85%	4.550	3,90%	4,15%	76.983.077,80	2,12%	2.334	2,51%	4,18%
4,5% - 4,99%	409.846.899,11	7,75%	10.248	8,78%	4,73%	329.300.924,39	9,05%	8.939	9,61%	4,74%
5% - 5,49%	737.335.392,65	13,94%	25.868	22,15%	5,27%	688.036.226,60	18,90%	23.873	25,65%	5,27%
5,5% - 5,99%	210.712.271,88	3,98%	13.109	11,23%	5,67%	166.896.689,43	4,59%	11.926	12,82%	5,67%
6% - 6,49%	26.966.485,74	0,51%	2.130	1,82%	6,16%	26.609.181,17	0,73%	2.096	2,25%	6,15%
6,5% - 6,99%	16.565.376,24	0,31%	642	0,55%	6,63%	12.951.614,84	0,36%	544	0,58%	6,62%
7% - 7,49%	7.718.650,36	0,15%	914	0,78%	7,21%	7.465.368,59	0,21%	892	0,96%	7,21%
7,5% - more	1.015.547,62	0,02%	135	0,12%	13,54%	1.049.490,89	0,03%	131	0,14%	13,63%
	5.287.888.798,41	100,0%	116.767	100,0%	3,59%	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	14.426,10	0,00%	2	0,00%	5,15%	7.958,15	0,00%	1	0,00%	5,15%
1988	26.692,32	0,00%	4	0,00%	4,85%	26.692,32	0,00%	4	0,00%	4,85%
1989	104.161,07	0,00%	4	0,00%	4,69%	104.161,07	0,00%	4	0,00%	4,69%
1990	35.383,62	0,00%	2	0,00%	5,15%	35.383,62	0,00%	2	0,00%	5,15%
1991	5.008,52	0,00%	1	0,00%	5,15%	5.008,52	0,00%	1	0,00%	5,15%
1992	85.742,27	0,00%	9	0,01%	5,08%	53.357,89	0,00%	5	0,01%	5,32%
1993	216.712,32	0,00%	17	0,01%	5,32%	135.785,90	0,00%	11	0,01%	5,30%
1994	135.696,93	0,00%	16	0,01%	5,12%	143.516,60	0,00%	16	0,02%	5,11%
1995	528.881,14	0,01%	62	0,05%	4,93%	414.151,93	0,01%	46	0,05%	5,19%
1996	5.929.206,27	0,11%	987	0,85%	5,33%	6.183.550,74	0,17%	959	1,03%	5,43%
1997	21.865.503,36	0,41%	2.934	2,51%	5,45%	21.666.478,32	0,60%	2.768	2,97%	5,53%
1998	30.719.477,97	0,58%	3.160	2,71%	5,30%	29.039.399,30	0,80%	2.889	3,10%	5,41%
1999	51.832.771,44	0,98%	4.893	4,19%	5,31%	49.733.132,58	1,37%	4.646	4,99%	5,49%
2000	73.397.178,02	1,39%	5.217	4,47%	5,05%	63.516.262,80	1,75%	4.612	4,96%	5,28%
2001	148.334.980,91	2,81%	7.981	6,83%	4,66%	129.028.691,30	3,54%	6.994	7,52%	4,88%
2002	235.427.159,58	4,45%	9.435	8,08%	4,37%	199.800.096,87	5,49%	7.999	8,60%	4,49%
2003	306.365.119,00	5,79%	9.571	8,20%	4,21%	265.913.674,66	7,31%	8.222	8,84%	4,31%
2004	411.209.906,79	7,78%	9.654	8,27%	3,92%	337.506.900,47	9,27%	8.173	8,78%	4,07%
2005	709.931.882,97	13,43%	14.104	12,08%	3,54%	545.515.521,11	14,99%	11.239	12,08%	3,65%
2006	732.717.897,47	13,86%	13.475	11,54%	3,39%	574.771.166,66	15,79%	10.945	11,76%	3,46%
2007	816.843.568,30	15,45%	12.538	10,74%	3,47%	470.133.393,22	12,92%	8.882	9,54%	3,47%
2008	787.237.222,25	14,89%	10.470	8,97%	3,41%	402.896.883,17	11,07%	7.054	7,58%	3,23%
2009	608.629.034,88	11,51%	7.203	6,17%	2,84%	387.694.967,61	10,65%	5.106	5,49%	2,78%
2010	346.295.184,90	6,55%	5.028	4,31%	3,37%	155.414.112,13	4,27%	2.482	2,67%	3,12%
	5.287.888.798,41	100,0%	116.767	100,0%	3,59%	3.639.740.246,94	100,0%	93.060	100,0%	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	75.285,58	0,00%	24	0,02%	4,58%	117.880,04	0,00%	24	0,03%	4,43%
2011	6.657.363,43	0,13%	1.340	1,15%	5,10%	7.472.229,28	0,21%	1.324	1,42%	5,19%
2012	26.745.353,12	0,51%	3.781	3,24%	5,32%	26.207.660,05	0,72%	3.548	3,81%	5,43%
2013	36.712.616,45	0,69%	4.010	3,43%	5,24%	34.283.196,82	0,94%	3.651	3,92%	5,36%
2014	51.430.299,39	0,97%	4.937	4,23%	5,26%	48.816.413,10	1,34%	4.692	5,04%	5,42%
2015	71.560.703,73	1,35%	5.298	4,54%	5,01%	61.996.000,40	1,70%	4.726	5,08%	5,25%
2016	131.738.875,04	2,49%	7.245	6,20%	4,76%	117.836.749,21	3,24%	6.447	6,93%	4,94%
2017	196.060.436,34	3,71%	7.635	6,54%	4,42%	170.975.452,30	4,70%	6.573	7,06%	4,52%
2018	240.933.017,06	4,56%	6.990	5,99%	4,19%	214.305.567,73	5,89%	6.085	6,54%	4,24%
2019	286.440.011,91	5,42%	6.574	5,63%	4,02%	260.958.697,99	7,17%	5.904	6,34%	4,09%
2020	414.338.601,04	7,84%	8.032	6,88%	3,72%	373.306.154,25	10,26%	6.980	7,50%	3,75%
2021	398.340.891,44	7,53%	7.185	6,15%	3,38%	368.833.575,95	10,13%	6.441	6,92%	3,39%
2022	349.186.628,94	6,60%	6.159	5,27%	3,00%	301.601.990,72	8,29%	5.293	5,69%	2,93%
2023	332.006.829,58	6,28%	5.518	4,73%	2,90%	288.217.045,53	7,92%	4.786	5,14%	2,78%
2024	401.110.151,74	7,59%	5.578	4,78%	2,76%	350.785.854,73	9,64%	4.794	5,15%	2,69%
2025	232.156.763,66	4,39%	3.783	3,24%	3,03%	134.224.037,32	3,69%	2.343	2,52%	3,00%
2026	76.126.791,99	1,44%	1.791	1,53%	3,64%	49.813.178,62	1,37%	1.326	1,42%	3,88%
2027	97.247.010,93	1,84%	1.810	1,55%	3,89%	44.483.166,16	1,22%	1.149	1,23%	4,47%
2028	96.140.578,01	1,82%	1.692	1,45%	4,01%	42.479.955,50	1,17%	1.118	1,20%	4,47%
2029	81.317.985,88	1,54%	1.381	1,18%	3,56%	35.700.253,43	0,98%	835	0,90%	4,06%
2030	116.260.176,71	2,20%	2.114	1,81%	3,62%	51.774.140,72	1,42%	1.169	1,26%	3,74%
2031	79.946.522,59	1,51%	1.422	1,22%	3,53%	41.387.102,70	1,14%	942	1,01%	3,76%
2032	90.209.862,47	1,71%	1.502	1,29%	3,83%	37.649.472,02	1,03%	906	0,97%	4,29%
2033	90.259.875,67	1,71%	1.463	1,25%	3,93%	39.822.291,84	1,09%	929	1,00%	4,38%
2034	99.431.909,14	1,88%	1.638	1,40%	3,46%	44.620.086,35	1,23%	1.036	1,11%	3,96%
2035	185.708.034,61	3,51%	3.372	2,89%	3,40%	97.974.390,10	2,69%	2.208	2,37%	3,49%
2036	119.845.926,34	2,27%	2.021	1,73%	3,38%	71.846.639,56	1,97%	1.480	1,59%	3,60%
2037	172.774.579,89	3,27%	2.108	1,81%	3,81%	51.057.289,39	1,40%	1.065	1,14%	4,32%
2038	195.466.704,34	3,70%	1.919	1,64%	3,73%	33.290.669,12	0,91%	692	0,74%	4,22%
2039	114.011.447,30	2,16%	1.131	0,97%	2,95%	18.010.925,71	0,49%	334	0,36%	3,89%
2040	60.595.900,67	1,15%	932	0,80%	3,52%	19.362.988,51	0,53%	406	0,44%	3,75%
2041	29.902.548,51	0,57%	525	0,45%	3,48%	18.291.640,40	0,50%	383	0,41%	3,66%
2042	38.599.590,41	0,73%	596	0,51%	3,80%	19.397.499,67	0,53%	390	0,42%	4,25%
2043	31.306.802,46	0,59%	456	0,39%	3,70%	15.758.959,57	0,43%	294	0,32%	4,11%
2044	22.389.466,24	0,42%	322	0,28%	3,54%	9.204.923,34	0,25%	181	0,19%	3,80%
2045	46.664.851,11	0,88%	658	0,56%	3,45%	17.228.086,86	0,47%	311	0,33%	3,59%
2046	61.067.276,77	1,15%	981	0,84%	3,41%	35.760.586,01	0,98%	697	0,75%	3,58%
2047	65.958.395,02	1,25%	997	0,85%	3,91%	36.458.099,27	1,00%	693	0,74%	4,32%
2048	54.179.524,48	1,02%	744	0,64%	3,76%	27.614.938,32	0,76%	524	0,56%	4,15%
2049	25.008.311,18	0,47%	336	0,29%	3,45%	11.569.659,16	0,32%	201	0,22%	3,69%
2050	61.974.897,24	1,17%	767	0,66%	3,46%	9.244.799,19	0,25%	180	0,19%	3,48%
	5.287.888.798,41	100,0%	116.767	100,0%	3,59%	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	265.102.187,66	5,01%	3.851	3,30%	3,48%	162.153.583,46	4,46%	2.562	2,75%	3,10%
0.5 - 1.0	304.894.861,09	5,77%	3.963	3,39%	2,93%	216.254.999,67	5,94%	2.817	3,03%	2,79%
1.0 - 1.5	305.873.632,81	5,78%	3.497	2,99%	2,78%	170.866.606,50	4,69%	2.293	2,46%	2,78%
1.5 - 2.0	370.637.601,66	7,01%	4.417	3,78%	3,37%	199.566.545,33	5,48%	3.292	3,54%	3,28%
2.0 - 2.5	390.315.831,01	7,38%	5.419	4,64%	3,37%	200.728.898,15	5,51%	3.744	4,02%	3,19%
2.5 - 3.0	409.021.435,62	7,74%	5.932	5,08%	3,43%	223.454.637,47	6,14%	4.231	4,55%	3,41%
3.0 - 4.0	765.957.310,80	14,49%	12.726	10,90%	3,49%	541.206.832,08	14,87%	10.282	11,05%	3,54%
4.0 - 5.0	854.728.192,21	16,16%	16.159	13,84%	3,31%	643.069.924,97	17,67%	12.663	13,61%	3,43%
5.0 - 6.0	485.501.151,78	9,18%	10.223	8,76%	3,82%	356.915.026,82	9,81%	7.984	8,58%	4,01%
6.0 - 7.0	377.152.190,23	7,13%	9.611	8,23%	3,98%	305.735.768,19	8,40%	8.304	8,92%	4,17%
7.0 - 8.0	294.962.090,57	5,58%	9.870	8,45%	4,28%	247.914.687,65	6,81%	8.483	9,12%	4,36%
8.0 - 9.0	185.497.597,67	3,51%	8.586	7,35%	4,52%	142.809.025,76	3,92%	7.154	7,69%	4,83%
9.0 - 10.0	123.872.517,31	2,34%	7.159	6,13%	4,73%	94.719.535,73	2,60%	5.756	6,19%	5,00%
more - 10.0	154.372.197,99	2,92%	15.354	13,15%	5,28%	134.344.175,16	3,69%	13.495	14,50%	5,46%
	5.287.888.798,41	100,0%	116.767	100,0%	3,59%	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	4.642.783,51	0,09%	843	0,72%	4,92%	2.850.929,78	0,08%	486	0,52%	5,09%
01-02	21.078.386,56	0,40%	3.156	2,70%	5,21%	16.409.211,75	0,45%	2.488	2,67%	5,30%
02-03	34.152.842,99	0,65%	3.963	3,39%	5,26%	30.912.788,11	0,85%	3.715	3,99%	5,42%
03-04	44.839.151,92	0,85%	4.441	3,80%	5,21%	38.802.005,47	1,07%	3.873	4,16%	5,37%
04-05	65.857.536,05	1,25%	5.353	4,58%	5,13%	57.892.743,58	1,59%	5.119	5,50%	5,41%
05-06	99.425.216,76	1,88%	6.024	5,16%	4,79%	74.015.592,41	2,03%	4.816	5,18%	5,05%
06-07	148.351.538,77	2,81%	6.965	5,96%	4,64%	123.150.222,19	3,38%	6.139	6,60%	4,92%
07-08	242.786.062,91	4,59%	7.799	6,68%	4,25%	204.151.374,43	5,61%	6.831	7,34%	4,34%
08-09	289.241.998,35	5,47%	7.132	6,11%	4,06%	260.158.385,14	7,15%	6.553	7,04%	4,15%
09-10	296.974.292,37	5,62%	6.218	5,33%	4,03%	256.927.190,60	7,06%	5.397	5,80%	4,09%
10-11	456.404.217,44	8,63%	8.306	7,11%	3,40%	398.777.363,30	10,96%	7.112	7,64%	3,51%
11-12	370.691.353,55	7,01%	6.646	5,69%	3,23%	345.638.177,27	9,50%	6.080	6,53%	3,29%
12-13	344.873.164,51	6,52%	5.984	5,12%	2,91%	310.783.675,04	8,54%	5.403	5,81%	2,82%
13-14	358.697.920,55	6,78%	5.356	4,59%	2,82%	283.863.169,16	7,80%	4.396	4,72%	2,74%
14-15	364.259.923,74	6,89%	5.105	4,37%	2,85%	328.141.338,72	9,02%	4.440	4,77%	2,72%
15-16	85.784.650,74	1,62%	1.968	1,69%	3,40%	43.961.445,91	1,21%	1.214	1,30%	3,56%
16-17	98.178.056,98	1,86%	2.007	1,72%	3,88%	56.063.574,16	1,54%	1.439	1,55%	4,18%
17-18	90.768.501,57	1,72%	1.663	1,42%	3,88%	37.876.786,64	1,04%	1.010	1,09%	4,40%
18-19	93.865.771,11	1,78%	1.508	1,29%	3,77%	38.546.332,39	1,06%	965	1,04%	4,49%
19-20	99.279.286,57	1,88%	1.777	1,52%	3,73%	45.134.948,22	1,24%	1.049	1,13%	3,95%
20-21	97.126.964,99	1,84%	1.773	1,52%	3,42%	49.316.014,75	1,35%	1.100	1,18%	3,62%
21-22	83.427.330,62	1,58%	1.407	1,20%	3,81%	37.669.068,11	1,03%	890	0,96%	4,01%
22-23	91.906.998,56	1,74%	1.447	1,24%	3,78%	35.858.796,16	0,99%	848	0,91%	4,29%
23-24	98.719.099,09	1,87%	1.573	1,35%	3,69%	42.402.694,16	1,16%	984	1,06%	4,34%
24-25	138.256.144,75	2,61%	2.478	2,12%	3,51%	62.421.101,32	1,71%	1.436	1,54%	3,79%
25-26	154.284.345,00	2,92%	2.746	2,35%	3,26%	92.410.757,48	2,54%	2.026	2,18%	3,38%
26-27	139.700.971,87	2,64%	2.003	1,72%	3,69%	66.254.266,74	1,82%	1.338	1,44%	3,90%
27-28	192.485.116,77	3,64%	2.099	1,80%	3,72%	42.863.758,48	1,18%	922	0,99%	4,21%
28-29	174.403.359,22	3,30%	1.544	1,32%	3,37%	24.810.896,89	0,68%	496	0,53%	4,36%
29-30	74.912.723,03	1,42%	1.053	0,90%	3,43%	25.865.016,26	0,71%	518	0,56%	3,76%
30 - more	430.871.704,25	8,15%	6.316	5,41%	3,62%	205.287.246,40	5,64%	3.948	4,24%	3,92%
Matured	1.641.383,30	0,03%	114	0,10%	3,74%	523.375,92	0,01%	29	0,03%	4,02%
	5.287.888.798,41	100,0%	116.767	100,0%	3,59%	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: 68,83 %										
less - 40.00%	573.799.858,87	10,85%	19.455	22,34%	3,92%	377.739.652,53	10,37%	15.281	21,97%	4,16%
40.01% - 50.00%	486.809.896,21	9,20%	10.776	12,37%	3,73%	340.301.995,34	9,34%	8.744	12,57%	3,90%
50.01% - 60.00%	603.211.641,78	11,40%	11.277	12,95%	3,69%	445.037.548,99	12,22%	9.552	13,74%	3,81%
60.01% - 70.00%	751.921.362,80	14,21%	12.041	13,82%	3,61%	553.237.349,30	15,19%	10.115	14,55%	3,70%
70.01% - 80.00%	1.406.918.633,19	26,60%	19.602	22,50%	3,44%	1.111.022.178,90	30,52%	16.994	24,44%	3,52%
80.01% - 85.00%	384.002.032,33	7,26%	3.783	4,34%	3,43%	281.101.746,78	7,72%	3.083	4,43%	3,50%
85.01% - 90.00%	416.915.911,91	7,88%	3.851	4,42%	3,42%	298.355.765,66	8,19%	3.041	4,37%	3,52%
90.01% - 95.00%	206.165.144,38	3,89%	1.885	2,16%	3,61%	129.371.400,67	3,55%	1.358	1,95%	3,66%
95.01% - 100.00%	180.242.796,79	3,40%	2.129	2,44%	3,55%	103.572.608,77	2,84%	1.375	1,98%	3,72%
100.01% - 105.00%	99.652.155,35	1,88%	857	0,98%	3,72%					
105.01% - 110.00%	99.521.077,12	1,88%	736	0,85%	3,71%					
110.01% - 115.00%	48.288.101,19	0,91%	417	0,48%	3,62%					
115.01% - 120.00%	30.087.535,45	0,56%	291	0,33%	3,75%					
120.01% - 125.00%	86.132,26	0,00%	1	0,00%	3,12%					
128.01% - more	266.518,77	0,00%	3	0,00%	3,12%					
	5.287.888.798,41	99,9%	87.104	100%	3,59%	3.639.740.246,94	99,9%	69.543	100%	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: 52,64 %										
less - 40.00%	1.736.860.120,41	32,85%	51.611	59,25%	4,00%	1.332.152.111,45	36,60%	42.665	61,35%	4,17%
40.01% - 50.00%	720.850.645,73	13,63%	9.702	11,14%	3,55%	545.079.501,40	14,98%	7.937	11,41%	3,62%
50.01% - 60.00%	708.357.498,63	13,40%	7.960	9,14%	3,40%	519.470.917,71	14,27%	6.471	9,31%	3,44%
60.01% - 70.00%	749.489.129,55	14,17%	7.282	8,36%	3,35%	499.766.861,55	13,73%	5.485	7,89%	3,37%
70.01% - 80.00%	702.270.076,27	13,28%	6.248	7,17%	3,22%	472.122.009,06	12,97%	4.699	6,76%	3,19%
80.01% - 85.00%	227.667.779,68	4,31%	1.720	1,98%	3,33%	136.960.951,87	3,76%	1.211	1,74%	3,39%
85.01% - 90.00%	146.936.817,51	2,78%	982	1,13%	3,35%	73.467.761,36	2,02%	605	0,87%	3,47%
90.01% - 95.00%	102.399.844,22	1,94%	622	0,71%	3,40%	43.905.385,57	1,21%	338	0,49%	3,43%
95.01% - 100.00%	64.658.761,84	1,22%	379	0,44%	3,56%	16.814.746,97	0,46%	132	0,19%	3,64%
100.01% - 105.00%	52.330.431,03	0,99%	252	0,29%	3,68%					
105.01% - 110.00%	33.589.270,91	0,64%	153	0,18%	3,80%					
110.01% - 115.00%	22.155.352,10	0,42%	106	0,12%	3,79%					
115.01% - 120.00%	18.948.977,56	0,36%	80	0,09%	3,91%					
120.01% - 125.00%	1.374.092,95	0,03%	7	0,01%	3,94%					
	5.287.888.798,41	100%	87.104	100%	3,59%	3.639.740.246,94	100%	69.543	100%	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	306.224.390,00	5,79%	26.038	29,89%	5,03%	254.109.547,00	6,98%	22.211	31,94%	5,27%
25.000,00 - 50.000,00	709.958.377,76	13,42%	18.851	21,64%	4,08%	581.245.673,03	15,96%	15.367	22,10%	4,17%
50.000,00 - 75.000,00	1.020.759.557,22	19,30%	16.480	18,92%	3,57%	872.825.299,70	23,98%	14.115	20,30%	3,58%
75.000,00 - 100.000,00	983.814.245,48	18,60%	11.346	13,03%	3,42%	790.608.826,03	21,72%	9.153	13,16%	3,43%
100.000,00 - 125.000,00	685.504.284,50	12,96%	6.143	7,05%	3,35%	510.559.098,16	14,02%	4.598	6,61%	3,35%
125.000,00 - 150.000,00	484.628.015,58	9,16%	3.551	4,08%	3,34%	331.448.922,24	9,10%	2.436	3,50%	3,35%
150.000,00 - 175.000,00	287.330.411,44	5,43%	1.782	2,05%	3,37%	159.913.165,50	4,39%	996	1,43%	3,43%
175.000,00 - 200.000,00	182.755.473,67	3,45%	981	1,13%	3,41%	76.359.009,46	2,09%	413	0,59%	3,43%
200.000,00 - 225.000,00	103.267.626,75	1,95%	487	0,56%	3,41%	29.936.447,87	0,82%	142	0,20%	3,52%
225.000,00 - 250.000,00	80.016.859,62	1,51%	337	0,39%	3,35%	11.740.789,78	0,32%	50	0,07%	3,69%
250.000,00 - 275.000,00	54.994.240,35	1,04%	210	0,24%	3,35%	6.826.076,69	0,18%	26	0,04%	3,53%
275.000,00 - 300.000,00	54.487.042,31	1,03%	190	0,22%	3,34%	3.765.361,72	0,10%	13	0,02%	3,89%
300.000,00 - 325.000,00	35.351.907,83	0,66%	113	0,13%	3,25%	1.597.476,90	0,04%	5	0,01%	2,72%
325.000,00 - 350.000,00	37.147.916,74	0,70%	110	0,13%	3,35%	2.043.764,96	0,05%	6	0,01%	3,87%
350.000,00 - 375.000,00	33.345.849,09	0,63%	92	0,11%	3,30%	1.080.343,96	0,02%	3	0,00%	3,61%
375.000,00 - 400.000,00	21.428.718,30	0,40%	55	0,06%	3,38%	393.100,10	0,01%	1	0,00%	4,07%
400.000,00 - 425.000,00	20.172.044,51	0,38%	49	0,06%	3,08%					
425.000,00 - 450.000,00	13.938.664,55	0,26%	32	0,04%	3,02%					
450.000,00 - 475.000,00	14.746.036,45	0,27%	32	0,04%	3,16%	458.895,03	0,01%	1	0,00%	4,62%
475.000,00 - 500.000,00	15.072.022,28	0,28%	31	0,04%	3,26%	477.172,65	0,01%	1	0,00%	2,82%
500.000,00 - 600.000,00	44.035.884,81	0,83%	80	0,09%	3,20%	1.629.368,39	0,04%	3	0,00%	3,05%
600.000,00 - 700.000,00	28.196.252,40	0,53%	44	0,05%	3,24%	1.335.413,55	0,03%	2	0,00%	2,27%
700.000,00 - 800.000,00	13.274.148,01	0,25%	18	0,02%	3,25%					
800.000,00 - 900.000,00	12.624.225,60	0,23%	15	0,02%	3,27%					
900.000,00 - 1.000.000,00	10.244.832,92	0,19%	11	0,01%	2,45%					
1.000.000,00 - 1.250.000,00	15.882.411,94	0,30%	14	0,02%	3,09%					
1.250.000,00 - 1.500.000,00	11.190.499,39	0,21%	8	0,01%	3,21%	1.386.494,22	0,03%	1	0,00%	1,72%
1.500.000,00 - more	7.496.858,90	0,14%	4	0,01%	2,25%					
	5.287.888.798,41	99,9%	87.104	100,0%	3,59%	3.639.740.246,94	99,9%	69.543	100,0%	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
N/A	155.959.442,84	2,94%	1.532	1,76%	3,36%	87.503.577,60	2,40%	1.055	1,52%	3,25%
Apartment/flat	335.732.757,31	6,34%	3.293	3,78%	3,30%	146.348.748,46	4,02%	1.889	2,72%	3,35%
Building	27.854.417,63	0,52%	335	0,39%	3,53%	14.050.582,10	0,38%	224	0,32%	3,69%
House incl. land plot	4.636.534.690,56	87,68%	80.931	92,91%	3,62%	3.361.246.079,45	92,34%	65.939	94,82%	3,72%
Other real estate	9.162.413,58	0,17%	84	0,10%	3,59%	3.984.553,68	0,10%	62	0,09%	3,69%
Professional Use	122.645.076,48	2,31%	929	1,07%	3,55%	26.606.705,65	0,73%	374	0,54%	3,98%
	5.287.888.798,41	100,0%	87.104	100,0%	3,59%	3.639.740.246,94	100,0%	69.543	100,0%	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	147.594.698,11	2,79%	2.705	3,11%	3,62%	96.778.617,96	2,66%	2.115	3,04%	3,85%
AITOLOAKARNANIA	72.037.227,29	1,36%	1.443	1,66%	3,78%	57.789.354,22	1,59%	1.239	1,78%	3,86%
ARGOLIDA	34.118.909,65	0,65%	577	0,66%	3,76%	21.358.812,85	0,59%	456	0,66%	3,93%
ARKADIA	23.743.596,19	0,45%	449	0,52%	3,63%	15.812.408,66	0,43%	349	0,50%	3,86%
ARTA	15.410.236,89	0,29%	402	0,46%	3,84%	13.319.114,65	0,37%	367	0,53%	3,91%
ATTICA	2.632.801.741,28	49,79%	40.025	45,95%	3,50%	1.799.606.083,89	49,44%	31.511	45,31%	3,59%
CHALKIDIKI	38.182.954,40	0,72%	699	0,80%	3,66%	29.065.573,55	0,80%	583	0,84%	3,73%
CHANIA	67.040.283,10	1,27%	1.027	1,18%	3,59%	45.218.910,82	1,24%	804	1,16%	3,75%
CHIOS	26.390.351,30	0,50%	522	0,60%	3,99%	18.648.506,17	0,51%	380	0,55%	4,11%
CORFU	45.047.028,39	0,85%	673	0,77%	3,66%	26.921.468,92	0,74%	521	0,75%	3,75%
DODEKANISA	105.604.220,31	2,00%	1.471	1,69%	3,66%	80.296.527,19	2,21%	1.244	1,79%	3,74%
DRAMA	28.933.614,93	0,55%	564	0,65%	3,56%	21.774.224,42	0,60%	466	0,67%	3,64%
EVOIA	92.417.151,11	1,75%	1.574	1,81%	3,86%	63.076.152,96	1,73%	1.266	1,82%	3,88%
EVKITANIA	4.217.724,97	0,08%	90	0,10%	3,76%	3.685.206,09	0,10%	82	0,12%	3,85%
EVROS	54.556.229,86	1,03%	1.280	1,47%	3,88%	40.756.577,70	1,12%	1.073	1,54%	4,03%
FLORINA	10.082.832,02	0,19%	261	0,30%	3,99%	7.169.260,17	0,20%	216	0,31%	4,11%
FOKIDA	11.165.986,78	0,21%	187	0,22%	3,64%	4.583.001,89	0,13%	99	0,14%	3,57%
FTHIOTIDA	86.272.866,02	1,63%	1.541	1,77%	3,80%	50.608.443,28	1,39%	1.177	1,69%	4,00%
GREVENA	7.145.818,36	0,14%	136	0,16%	3,90%	3.851.283,37	0,11%	100	0,14%	3,94%
HERAKLION	92.134.370,05	1,74%	1.237	1,42%	3,50%	60.796.175,59	1,67%	988	1,42%	3,60%
ILEIA	42.705.069,37	0,81%	845	0,97%	3,75%	30.670.225,81	0,84%	666	0,96%	3,82%
IMATHIA	32.696.778,87	0,62%	655	0,75%	3,69%	26.410.765,15	0,73%	581	0,84%	3,72%
IOANNINA	84.309.415,83	1,59%	1.373	1,58%	3,55%	63.845.814,05	1,75%	1.170	1,68%	3,63%
KARDITSA	56.405.429,01	1,07%	1.065	1,22%	3,93%	41.158.270,26	1,13%	944	1,36%	3,93%
KASTORIA	10.707.992,68	0,20%	227	0,26%	4,03%	7.549.843,74	0,21%	180	0,26%	4,11%
KAVALA	44.156.971,96	0,84%	796	0,91%	3,72%	31.170.639,64	0,86%	652	0,94%	3,79%
KEFALLONIA	25.616.359,02	0,48%	444	0,51%	3,82%	19.246.466,33	0,53%	382	0,55%	3,98%
KILKIS	23.327.056,96	0,44%	510	0,59%	3,72%	18.211.241,26	0,50%	424	0,61%	3,77%
KORINTHIA	70.901.583,74	1,34%	1.178	1,35%	3,57%	44.008.402,42	1,21%	933	1,34%	3,73%
KOZANI	37.198.225,50	0,70%	787	0,90%	3,79%	31.240.137,91	0,86%	688	0,99%	3,84%
KYKLADES	52.975.169,93	1,00%	681	0,78%	3,83%	23.096.561,94	0,64%	447	0,64%	3,98%
LAKONIA	33.802.634,26	0,64%	493	0,57%	3,66%	19.851.719,56	0,55%	349	0,50%	3,78%
LARISA	119.995.585,34	2,27%	2.245	2,58%	3,72%	105.476.990,83	2,90%	2.024	2,91%	3,77%
LASITHI	44.526.856,63	0,84%	625	0,72%	3,46%	33.054.893,80	0,91%	524	0,75%	3,54%
LEFKADA	11.542.559,77	0,22%	208	0,24%	3,78%	6.169.718,91	0,17%	148	0,21%	3,98%
LESBOS	50.170.084,52	0,95%	809	0,93%	3,89%	34.471.891,31	0,95%	653	0,94%	4,15%
MAGNESIA	66.114.282,70	1,25%	1.263	1,45%	3,76%	49.551.208,70	1,36%	1.065	1,53%	3,83%
MESSINIA	58.835.243,93	1,11%	1.046	1,20%	3,84%	20.138.827,54	0,55%	518	0,75%	4,04%
PELLA	31.254.985,99	0,59%	743	0,85%	3,76%	26.445.619,59	0,73%	645	0,93%	3,83%
PIERIA	61.208.692,22	1,16%	956	1,10%	3,54%	44.273.442,80	1,22%	794	1,14%	3,56%
PREVEZA	27.118.892,27	0,51%	479	0,55%	3,65%	17.570.483,92	0,48%	382	0,55%	3,76%
RETHYMNO	66.669.650,44	1,26%	1.054	1,21%	3,73%	45.407.905,75	1,25%	867	1,25%	3,83%
RODOPI	22.491.582,64	0,43%	593	0,68%	3,99%	18.277.800,90	0,50%	515	0,74%	4,08%
SAMOS	40.859.067,79	0,77%	471	0,54%	3,61%	8.845.029,56	0,24%	140	0,20%	3,99%
SERRES	21.777.820,14	0,41%	516	0,59%	3,70%	17.811.606,14	0,49%	453	0,65%	3,82%
THESPROTIA	13.887.646,58	0,26%	291	0,33%	3,98%	11.419.547,22	0,31%	260	0,37%	4,08%
THESSALONIKI	399.497.161,65	7,56%	6.898	7,92%	3,51%	278.874.538,74	7,66%	5.586	8,03%	3,64%
TRIKALA	31.341.050,60	0,59%	682	0,78%	3,94%	25.438.723,80	0,70%	596	0,86%	4,11%
VOIOTIA	51.727.883,82	0,98%	957	1,10%	3,83%	36.792.213,78	1,01%	801	1,15%	3,96%
XANTHI	45.057.013,63	0,85%	1.121	1,29%	3,75%	36.152.261,65	0,99%	970	1,40%	3,81%
ZAKYNTHOS	14.112.209,60	0,27%	230	0,26%	3,46%	5.991.749,58	0,17%	150	0,22%	3,96%
TOTAL	5.287.888.798,41	100,0%	87.104	100,0%	3,59%	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	5.287.888.798,41	100,00%	116.767	100,00%	3,59%	3.639.740.246,94	100,00%	93.060	100,00%	3,69%
	5.287.888.798,41	100,00%	116.767	100,00%	3,59%	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	2.533.075.919,65	47,90%	45.470	38,94%	2,84%	2.205.921.143,21	60,61%	40.387	43,40%	2,85%
Euribor 1M Linked	84.637.996,21	1,60%	1.218	1,04%	2,65%	32.557.426,40	0,89%	769	0,83%	2,38%
Euribor 3M Linked	411.800.841,62	7,79%	6.285	5,38%	3,41%	117.339.774,43	3,22%	2.414	2,59%	3,49%
Fixed	1.316.600.968,89	24,90%	26.935	23,07%	4,35%	557.070.186,62	15,31%	15.996	17,19%	4,98%
Hellenic Government Bond	2.421.230,96	0,05%	115	0,10%	5,96%					
Liibor 1M Linked	183.438.673,68	3,47%	1.353	1,16%	2,11%					
Originator Rate	755.913.167,39	14,30%	35.391	30,31%	5,35%	726.851.716,28	19,97%	33.494	35,99%	5,35%
	5.287.888.798,41	100,00%	116.767	100,00%	3,59%	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 Loans	% of Aggregate Outstanding Not. Amt.
Performing (0-30 days past due)	82.212	3.546.454,80	4.940.313.538,50	94,38%	93,42%
31-60 days past due	3.336	2.816.851,06	242.406.596,26	3,83%	4,58%
61-90 days past due	1.556	1.894.944,17	105.168.663,64	1,79%	1,98%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	87.104	8.258.250,03	5.287.888.798,41	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	195.774,38	0,00%	6	0,01%	5,04%	184.129,32	0,00%	5	0,01%	5,00%
Buy Primary	2.085.448.578,94	39,43%	45.846	39,26%	3,44%	1.816.119.608,95	49,89%	41.564	44,66%	3,46%
Completion/construction of primary residence	1.179.931.767,74	22,31%	28.219	24,17%	3,73%	1.013.361.381,10	27,84%	25.411	27,31%	3,78%
Completion/construction of secondary	352.054.233,67	6,65%	5.286	4,53%	3,57%	112.897.515,55	3,10%	2.942	3,16%	3,93%
Refinancing loans from other banks	288.076.580,13	5,44%	3.534	3,03%	3,41%	24.617.266,37	0,67%	491	0,53%	3,86%
Buy Secondary	198.007.701,54	3,74%	1.941	1,66%	3,16%	19.077.197,90	0,52%	568	0,61%	3,89%
Professional use	56.492.410,61	1,06%	526	0,45%	3,37%	7.692.556,68	0,21%	215	0,23%	4,09%
land Purchase	38.659.930,31	0,73%	965	0,83%	3,75%	24.250.955,51	0,66%	738	0,79%	3,97%
Renovating	1.088.971.948,35	20,59%	30.442	26,07%	3,88%	621.529.333,87	17,07%	21.125	22,70%	4,17%
Other	49.872,74	0,00%	2	0,00%	3,55%	10.301,69	0,00%	1	0,00%	5,27%
	5.287.888.798,41	100,0%	116.767	100,0%	3,59%	3.639.740.246,94	100,0%	93.060	100,0%	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	3.324.658.177,64	62,87%	54.566	63,92%	3,53%	2.582.458.893,03	70,95%	46.143	67,24%	3,57%
Retired	444.560.522,93	8,40%	8.574	10,04%	3,60%	219.527.209,30	6,03%	5.575	8,12%	3,88%
Selfemployed	1.015.914.092,53	19,21%	11.840	13,87%	3,63%	440.617.091,00	12,10%	8.034	11,71%	4,01%
Unemployed	194.725.282,56	3,68%	3.465	4,06%	3,79%	112.950.350,47	3,10%	2.518	3,67%	3,97%
N/A	308.030.722,75	5,82%	6.918	8,10%	3,97%	284.186.703,14	7,80%	6.352	9,26%	4,05%
	5.287.888.798,41	100,0%	85.363	100,0%	3,59%	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.