

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0398841782	AAA	Aaa	EUR	1.000.000.000,00	ECB + 65bp	20-11-2013
Series 02	XS0402183940	AAA	Aaa	EUR	1.000.000.000,00	ECB + 70bp	20-11-2014

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-12-2008	28-11-2008
Portfolio Cut off Date	31-12-2008	31-10-2008
Original Principal Balance	6.341.675.490,00	6.487.231.236,00
Principal Balance	5.778.349.464,00	5.951.630.426,00
Number of Borrowers	68.859	70.301
Number of Loanparts	92.103	94.141
Number of Properties	70.809	72.324
Average Principal Balance (borrower)	83.915,67	82.291,22
Average Principal Balance (parts)	62.737,91	63.220,39
Coupon: Weighted Average	4,6	4,8
Minimum	2,8	3,1
Maximum	7,3	8,1
Weighted Average Loan to Foreclosure Value	58,50	66,60
Weighted Average Loan to Indexed Foreclosure Value	58,00	58,38
Seasoning (years): Weighted Average	2,27	2,10
Original Maturity (years): Weighted Average	24,91	24,92
Remaining Tenor (years): Weighted Average	22,67	22,85
Remaining Interest Period (years): Weighted Average	2,21	2,29

Nominal Value Test

All amounts in EURO

Outstanding Bonds	2.000.000.000,00
Negative Carry	55.000.000,00
Outstanding Accrued Interest on Bonds	6.497.222,00
Current Outstanding Balance	5.778.349.464,44
Adjusted Nominal Value Assets *	5.702.004.425,61
Outstanding Accrued Interest on Assets	9.794.136,00
Nominal Value Test Current Value **	35,36 %
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 divided by Adjusted Nominal Value Assets plus Outstanding Accrued Interest on Assets minus Negative Carry.

1. Product Type

Product Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Standard Amortising	5.778.349.464,44	100,00%	92.103	100,00%	4,63%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	5.778.349.464,44	100,0%	92.103	100,0%	4,63%	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%	0,00	0,00%	0	0,00%	0,00%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	163.511,70	0,00%	1	0,00%	2,82%	0,00	0,00%	0	0,00%	0,00%
3% - 3,49%	58.049.502,71	1,00%	553	0,60%	3,32%	67.346.870,56	1,13%	789	0,84%	3,28%
3,5% - 3,99%	674.671.613,81	11,68%	8.665	9,41%	3,73%	635.001.671,00	10,67%	9.033	9,60%	3,72%
4% - 4,49%	1.048.335.666,86	18,14%	14.188	15,40%	4,27%	821.608.235,91	13,80%	11.244	11,94%	4,27%
4,5% - 4,99%	2.939.814.483,11	50,88%	45.780	49,71%	4,70%	2.908.279.938,52	48,87%	43.551	46,26%	4,71%
5% - 5,49%	671.613.006,62	11,62%	12.874	13,98%	5,28%	609.839.282,39	10,25%	10.072	10,70%	5,29%
5,5% - 5,99%	376.084.969,93	6,51%	9.865	10,71%	5,65%	545.091.455,56	9,16%	9.039	9,60%	5,72%
6% - 6,49%	8.145.598,24	0,14%	147	0,16%	6,12%	170.389.273,54	2,86%	3.567	3,79%	6,26%
6,5% - 6,99%	1.428.496,26	0,02%	28	0,03%	6,70%	190.422.242,55	3,20%	6.819	7,24%	6,83%
7% - 7,49%	42.615,20	0,00%	2	0,00%	7,27%	1.828.068,97	0,03%	14	0,01%	7,34%
7,5% - more	0,00	0,00%	0	0,00%	0,00%	1.823.387,23	0,03%	13	0,01%	7,68%
	5.778.349.464,44	100,0%	92.103	100,0%	4,63%	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
2003	252.601.413,48	4,37%	5.183	5,63%	4,74%	261.555.645,52	4,39%	5.307	5,64%	5,10%
2004	528.891.420,69	9,15%	10.278	11,16%	4,75%	541.665.438,27	9,10%	10.459	11,11%	5,18%
2005	992.440.926,85	17,18%	16.758	18,19%	4,68%	1.016.936.401,13	17,09%	17.052	18,11%	5,07%
2006	1.166.470.562,70	20,19%	18.129	19,68%	4,61%	1.197.346.013,01	20,12%	18.505	19,66%	4,96%
2007	1.772.022.170,05	30,67%	26.140	28,38%	4,76%	1.825.076.248,42	30,67%	26.691	28,35%	4,66%
2008	1.065.922.970,67	18,45%	15.615	16,95%	4,29%	1.109.050.679,88	18,63%	16.127	17,13%	4,33%
	5.778.349.464,44	100,0%	92.103	100,0%	4,63%	5.951.630.426,23	100,0%	94.141	100,0%	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	22.483,88	0,00%	1	0,00%	6,32%	50.319,01	0,00%	24	0,03%	6,55%
2009	971.649,77	0,02%	204	0,22%	5,04%	1.239.117,71	0,02%	207	0,22%	5,92%
2010	4.440.914,76	0,08%	353	0,38%	4,98%	4.895.819,36	0,08%	357	0,38%	5,60%
2011	8.700.451,55	0,15%	498	0,54%	4,82%	9.276.386,59	0,16%	502	0,53%	5,18%
2012	14.918.242,39	0,26%	643	0,70%	4,87%	15.662.183,40	0,26%	649	0,69%	5,16%
2013	31.936.218,06	0,55%	1.205	1,31%	5,03%	33.523.886,47	0,56%	1.222	1,30%	5,46%
2014	37.689.444,60	0,65%	1.439	1,56%	5,00%	39.591.346,16	0,67%	1.473	1,56%	5,54%
2015	55.386.359,88	0,96%	1.685	1,83%	4,86%	57.361.796,01	0,96%	1.714	1,82%	5,37%
2016	57.906.102,09	1,00%	1.661	1,80%	4,81%	59.837.880,57	1,01%	1.689	1,79%	5,08%
2017	126.417.186,74	2,19%	3.064	3,33%	4,83%	129.935.273,32	2,18%	3.100	3,29%	4,76%
2018	158.523.017,59	2,74%	3.748	4,07%	4,67%	164.771.619,40	2,77%	3.828	4,07%	4,90%
2019	135.274.181,45	2,34%	3.187	3,46%	4,87%	139.607.651,40	2,35%	3.249	3,45%	5,32%
2020	172.938.278,40	2,99%	3.738	4,06%	4,75%	177.767.170,66	2,99%	3.795	4,03%	5,21%
2021	160.986.571,02	2,79%	3.308	3,59%	4,71%	164.606.443,36	2,77%	3.354	3,56%	5,04%
2022	219.179.276,55	3,79%	4.033	4,38%	4,81%	222.992.429,40	3,75%	4.069	4,32%	4,73%
2023	192.631.110,52	3,33%	3.429	3,72%	4,60%	199.051.265,12	3,34%	3.513	3,73%	4,76%
2024	144.091.339,35	2,49%	2.502	2,72%	4,73%	147.404.923,77	2,48%	2.546	2,70%	5,10%
2025	220.153.064,16	3,81%	3.544	3,85%	4,67%	225.955.659,41	3,80%	3.611	3,84%	5,05%
2026	209.233.519,64	3,62%	3.490	3,79%	4,65%	214.796.813,04	3,61%	3.564	3,79%	4,98%
2027	280.589.637,97	4,86%	4.448	4,83%	4,79%	285.745.377,95	4,80%	4.515	4,80%	4,72%
2028	240.750.964,57	4,17%	3.705	4,02%	4,47%	249.708.488,24	4,20%	3.825	4,06%	4,56%
2029	108.422.346,69	1,88%	1.574	1,71%	4,63%	110.799.541,06	1,86%	1.602	1,70%	4,96%
2030	192.269.478,85	3,33%	2.721	2,95%	4,63%	196.451.412,41	3,30%	2.778	2,95%	4,90%
2031	178.845.201,45	3,10%	2.441	2,65%	4,56%	183.070.061,12	3,08%	2.495	2,65%	4,87%
2032	229.303.819,93	3,97%	3.077	3,34%	4,72%	235.244.828,23	3,95%	3.140	3,34%	4,66%
2033	184.607.211,60	3,19%	2.516	2,73%	4,40%	192.043.637,39	3,23%	2.590	2,75%	4,50%
2034	173.146.391,45	3,00%	2.384	2,59%	4,62%	178.923.059,97	3,01%	2.441	2,59%	4,92%
2035	370.114.618,23	6,41%	4.904	5,32%	4,61%	380.564.078,89	6,39%	5.010	5,32%	4,89%
2036	288.105.655,19	4,99%	3.677	3,99%	4,57%	295.622.668,26	4,97%	3.775	4,01%	4,89%
2037	325.999.680,02	5,64%	4.183	4,54%	4,72%	336.499.666,49	5,65%	4.308	4,58%	4,62%
2038	174.027.262,62	3,01%	2.211	2,40%	4,20%	180.028.436,57	3,02%	2.273	2,41%	4,22%
2039	27.202.602,40	0,47%	274	0,30%	4,59%	28.047.075,09	0,47%	284	0,30%	4,66%
2040	41.363.924,12	0,72%	482	0,52%	4,57%	42.691.922,41	0,72%	491	0,52%	4,61%
2041	93.848.361,85	1,62%	1.106	1,20%	4,56%	96.666.187,70	1,62%	1.133	1,20%	4,78%
2042	126.762.994,96	2,19%	1.536	1,67%	4,68%	131.161.257,84	2,20%	1.589	1,69%	4,60%
2043	84.093.746,05	1,46%	1.045	1,13%	4,23%	87.299.925,96	1,47%	1.084	1,15%	4,26%
2044	34.300.388,16	0,59%	376	0,41%	4,43%	35.473.697,39	0,60%	385	0,41%	4,56%
2045	58.039.049,54	1,00%	656	0,71%	4,53%	60.183.385,97	1,01%	677	0,72%	4,69%
2046	176.067.407,69	3,05%	2.035	2,21%	4,53%	182.523.441,56	3,07%	2.096	2,23%	4,86%
2047	280.736.821,63	4,86%	3.155	3,43%	4,69%	291.878.961,89	4,90%	3.263	3,47%	4,57%
2048	158.342.487,07	2,74%	1.865	2,02%	4,16%	162.675.329,68	2,73%	1.921	2,04%	4,19%
	5.778.349.464,44	100,0%	92.103	100,0%	4,63%	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	361.412.209,52	6,25%	5.239	5,69%	4,57%	637.795.262,66	10,72%	9.254	9,83%	4,49%
0.5 - 1.0	704.510.761,15	12,19%	10.376	11,27%	4,15%	809.129.765,76	13,60%	11.718	12,45%	4,07%
1.0 - 1.5	915.347.428,63	15,84%	13.325	14,47%	4,85%	935.402.213,15	15,72%	13.630	14,48%	4,85%
1.5 - 2.0	856.674.741,42	14,83%	12.815	13,91%	4,67%	899.723.877,05	15,12%	13.309	14,14%	4,75%
2.0 - 2.5	713.113.167,28	12,34%	10.932	11,87%	4,58%	563.717.253,18	9,47%	8.833	9,38%	5,02%
2.5 - 3.0	453.357.395,42	7,85%	7.197	7,81%	4,65%	632.573.969,03	10,63%	10.093	10,72%	5,07%
3.0 - 4.0	992.440.926,85	17,18%	16.758	18,19%	4,68%	783.978.681,31	13,17%	13.590	14,44%	5,09%
4.0 - 5.0	528.891.420,69	9,15%	10.278	11,16%	4,75%	509.980.473,03	8,57%	10.104	10,73%	5,20%
5.0 - 6.0	252.601.413,48	4,37%	5.183	5,63%	4,74%	179.328.931,06	3,01%	3.610	3,83%	5,05%
	5.778.349.464,44	100,%	92.103	100,%	4,63%	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	971.649,77	0,02%	204	0,22%	5,04%	928.911,55	0,02%	194	0,21%	6,03%
01-02	4.440.914,76	0,08%	353	0,38%	4,98%	3.698.721,64	0,06%	287	0,30%	5,63%
02-03	8.700.451,55	0,15%	498	0,54%	4,82%	8.261.844,81	0,14%	467	0,50%	5,25%
03-04	14.918.242,39	0,26%	643	0,70%	4,87%	14.350.582,69	0,24%	656	0,70%	5,16%
04-05	31.936.218,06	0,55%	1.205	1,31%	5,03%	29.646.843,89	0,50%	1.047	1,11%	5,40%
05-06	37.689.444,60	0,65%	1.439	1,56%	5,00%	38.624.427,63	0,65%	1.497	1,59%	5,55%
06-07	55.386.359,88	0,96%	1.685	1,83%	4,86%	47.261.847,42	0,79%	1.451	1,54%	5,39%
07-08	57.906.102,09	1,00%	1.661	1,80%	4,81%	59.212.266,29	0,99%	1.745	1,85%	5,24%
08-09	126.417.186,74	2,19%	3.064	3,33%	4,83%	121.285.983,72	2,04%	2.982	3,17%	4,88%
09-10	158.523.017,59	2,74%	3.748	4,07%	4,67%	166.630.862,67	2,80%	3.801	4,04%	4,74%
10-11	135.274.181,45	2,34%	3.187	3,46%	4,87%	138.045.832,15	2,32%	3.288	3,49%	5,34%
11-12	172.882.846,38	2,99%	3.737	4,06%	4,76%	155.744.040,12	2,62%	3.376	3,59%	5,22%
12-13	161.052.003,04	2,79%	3.309	3,59%	4,71%	175.585.847,10	2,95%	3.599	3,82%	5,12%
13-14	219.179.276,55	3,79%	4.033	4,38%	4,81%	215.475.314,01	3,62%	4.061	4,31%	4,85%
14-15	192.631.110,52	3,33%	3.429	3,72%	4,60%	221.660.598,47	3,72%	3.881	4,12%	4,62%
15-16	144.091.339,35	2,49%	2.502	2,72%	4,73%	141.645.189,91	2,38%	2.468	2,62%	5,12%
16-17	220.153.064,16	3,81%	3.544	3,85%	4,67%	186.705.328,19	3,14%	3.024	3,21%	5,04%
17-18	209.233.519,64	3,62%	3.490	3,79%	4,65%	226.928.499,20	3,81%	3.754	3,99%	5,05%
18-19	280.589.637,97	4,86%	4.448	4,83%	4,79%	290.284.303,21	4,88%	4.597	4,88%	4,84%
19-20	240.750.964,57	4,17%	3.705	4,02%	4,47%	285.277.678,84	4,79%	4.384	4,66%	4,47%
20-21	108.422.346,69	1,88%	1.574	1,71%	4,63%	104.807.529,85	1,76%	1.520	1,61%	4,97%
21-22	192.269.478,85	3,33%	2.721	2,95%	4,63%	166.840.199,33	2,80%	2.349	2,50%	4,89%
22-23	178.845.201,45	3,10%	2.441	2,65%	4,56%	188.139.162,14	3,16%	2.631	2,79%	4,93%
23-24	229.303.819,93	3,97%	3.077	3,34%	4,72%	244.555.209,67	4,11%	3.255	3,46%	4,77%
24-25	184.607.211,60	3,19%	2.516	2,73%	4,40%	205.861.061,48	3,46%	2.775	2,95%	4,37%
25-26	173.146.391,45	3,00%	2.384	2,59%	4,62%	158.492.236,96	2,66%	2.189	2,33%	4,95%
26-27	370.114.618,23	6,41%	4.904	5,32%	4,61%	306.549.239,32	5,15%	4.074	4,33%	4,87%
27-28	288.105.655,19	4,99%	3.677	3,99%	4,57%	345.067.366,81	5,80%	4.419	4,69%	4,93%
28-29	325.999.680,02	5,64%	4.183	4,54%	4,72%	345.524.448,61	5,81%	4.393	4,67%	4,76%
29-30	174.027.262,62	3,01%	2.211	2,40%	4,20%	235.813.445,17	3,96%	3.002	3,19%	4,15%
30 - more	1.080.757.783,47	18,70%	12.530	13,60%	4,51%	1.122.702.520,49	18,86%	12.974	13,78%	4,57%
Matured	22.483,88	0,00%	1	0,00%	6,32%	23.082,89	0,00%	1	0,00%	6,32%
	5.778.349.464,44	100,0%	92.103	100,0%	4,63%	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: 58,50 %										
less - 40.00%	1.422.407.259,10	24,61%	24.265	34,27%	4,58%	835.099.624,03	14,03%	18.901	26,13%	5,02%
40.01% - 50.00%	502.164.466,00	8,69%	7.787	11,00%	4,71%	577.232.030,36	9,69%	8.757	12,11%	4,88%
50.01% - 60.00%	507.775.849,59	8,78%	6.833	9,65%	4,69%	589.776.815,23	9,90%	7.762	10,73%	4,85%
60.01% - 70.00%	643.944.045,29	11,14%	7.445	10,51%	4,66%	756.566.890,36	12,71%	8.530	11,79%	4,81%
70.01% - 80.00%	1.168.918.094,06	20,22%	12.350	17,44%	4,63%	1.444.620.968,88	24,27%	14.834	20,51%	4,74%
80.01% - 85.00%	384.583.552,95	6,65%	3.334	4,71%	4,62%	469.948.221,01	7,89%	3.932	5,44%	4,63%
85.01% - 90.00%	712.568.656,66	12,33%	5.551	7,84%	4,61%	813.261.319,38	13,66%	6.218	8,60%	4,66%
90.01% - 95.00%	233.742.911,97	4,04%	1.703	2,41%	4,57%	250.032.446,06	4,20%	1.785	2,47%	4,74%
95.01% - 100.00%	202.244.628,82	3,50%	1.541	2,18%	4,58%	215.092.110,92	3,61%	1.605	2,22%	4,80%
	5.778.349.464,44	100,0%	70.809	100,0%	4,63%	5.951.630.426,23	100,0%	72.324	100,0%	4,79%

8. Loan to Indexed Foreclosure Value

In %	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 58,00 %										
less - 40.00%	1.316.796.428,69	22,79%	27.693	39,11%	4,75%	1.330.053.278,38	22,35%	27.803	38,44%	5,05%
40.01% - 50.00%	741.226.453,87	12,83%	9.583	13,53%	4,66%	755.700.019,20	12,70%	9.786	13,53%	4,87%
50.01% - 60.00%	795.428.689,92	13,77%	8.756	12,37%	4,63%	814.915.752,11	13,69%	8.957	12,39%	4,84%
60.01% - 70.00%	909.777.873,68	15,75%	8.820	12,46%	4,61%	927.996.952,96	15,59%	8.958	12,39%	4,79%
70.01% - 80.00%	993.320.534,42	17,19%	8.626	12,18%	4,54%	1.044.664.563,97	17,55%	9.100	12,58%	4,63%
80.01% - 85.00%	404.315.816,42	7,00%	3.109	4,39%	4,54%	413.218.816,03	6,94%	3.176	4,39%	4,57%
85.01% - 90.00%	460.527.798,77	7,97%	3.231	4,56%	4,54%	497.298.067,43	8,36%	3.492	4,83%	4,53%
90.01% - 95.00%	107.629.988,47	1,86%	705	1,00%	4,50%	112.124.416,27	1,88%	727	1,01%	4,64%
95.01% - 100.00%	49.325.880,20	0,85%	286	0,40%	4,50%	55.658.559,88	0,94%	325	0,45%	4,65%
	5.778.349.464,44	100,0%	70.809	100,0%	4,63%	5.951.630.426,23	100,0%	72.324	100,0%	4,79%

9. Outstanding Notional Amount

Outstanding Notional	Current Period					Issue Date				
	Outstanding	Total	Properties	Total	Average	Outstanding	Total	Properties	Total	Average
less - 25.000,00	145.339.237,01	2,51%	8.309	11,73%	5,07%	143.963.708,84	2,41%	8.191	11,33%	5,58%
25.000,00 - 50.000,00	686.668.908,94	11,88%	18.174	25,67%	4,87%	703.772.656,45	11,82%	18.587	25,70%	5,14%
50.000,00 - 75.000,00	874.538.729,95	15,13%	14.141	19,97%	4,73%	891.247.701,22	14,97%	14.396	19,91%	4,93%
75.000,00 - 100.000,00	1.154.554.501,26	19,98%	12.998	18,36%	4,64%	1.196.842.252,23	20,10%	13.448	18,59%	4,78%
100.000,00 - 125.000,00	593.816.402,02	10,27%	5.275	7,45%	4,59%	604.788.082,59	10,16%	5.367	7,42%	4,72%
125.000,00 - 150.000,00	613.623.433,05	10,61%	4.459	6,30%	4,56%	633.201.597,56	10,63%	4.597	6,36%	4,66%
150.000,00 - 175.000,00	371.090.396,44	6,42%	2.294	3,24%	4,53%	382.082.343,01	6,41%	2.361	3,26%	4,63%
175.000,00 - 200.000,00	336.840.660,05	5,82%	1.796	2,54%	4,52%	353.355.495,24	5,93%	1.882	2,60%	4,63%
200.000,00 - 225.000,00	181.321.003,92	3,13%	853	1,21%	4,49%	184.900.295,15	3,10%	870	1,20%	4,63%
225.000,00 - 250.000,00	179.005.901,43	3,09%	752	1,06%	4,52%	188.919.634,03	3,17%	793	1,10%	4,65%
250.000,00 - 275.000,00	107.143.676,68	1,85%	409	0,58%	4,46%	107.804.772,26	1,81%	412	0,57%	4,60%
275.000,00 - 300.000,00	113.724.013,75	1,96%	394	0,56%	4,47%	122.381.220,71	2,05%	424	0,59%	4,60%
300.000,00 - 325.000,00	51.326.400,33	0,88%	164	0,23%	4,45%	53.471.113,85	0,89%	171	0,24%	4,58%
325.000,00 - 350.000,00	57.432.445,92	0,99%	170	0,24%	4,44%	60.914.825,63	1,02%	180	0,25%	4,57%
350.000,00 - 375.000,00	33.149.364,15	0,57%	92	0,13%	4,41%	34.642.106,42	0,58%	96	0,13%	4,55%
375.000,00 - 400.000,00	47.587.444,84	0,82%	123	0,17%	4,41%	51.153.019,36	0,85%	132	0,18%	4,54%
400.000,00 - 425.000,00	23.034.615,27	0,39%	56	0,08%	4,45%	22.646.053,70	0,38%	55	0,08%	4,51%
425.000,00 - 450.000,00	31.584.537,34	0,54%	72	0,10%	4,32%	31.608.119,73	0,53%	72	0,10%	4,52%
450.000,00 - 475.000,00	22.225.221,34	0,38%	48	0,07%	4,48%	23.625.254,49	0,39%	51	0,07%	4,61%
475.000,00 - 500.000,00	17.509.985,97	0,30%	36	0,05%	4,38%	18.501.699,14	0,31%	38	0,05%	4,58%
500.000,00 - 600.000,00	49.525.938,36	0,85%	90	0,13%	4,26%	52.554.570,11	0,88%	95	0,13%	4,52%
600.000,00 - 700.000,00	24.688.720,24	0,42%	38	0,05%	4,26%	24.789.334,52	0,41%	38	0,05%	4,62%
700.000,00 - 800.000,00	20.417.871,28	0,35%	27	0,04%	4,22%	19.667.679,10	0,33%	26	0,04%	4,45%
800.000,00 - 900.000,00	10.346.923,32	0,17%	12	0,02%	4,00%	12.811.480,36	0,21%	15	0,02%	4,56%
900.000,00 - 1.000.000,00	13.422.221,95	0,23%	14	0,02%	4,21%	13.461.901,94	0,22%	14	0,02%	4,54%
1.000.000,00 - 1.250.000,00	5.460.453,52	0,09%	5	0,01%	4,13%	5.498.275,39	0,09%	5	0,01%	4,65%
1.250.000,00 - 1.500.000,00	2.546.270,82	0,04%	2	0,00%	4,62%	2.553.510,80	0,04%	2	0,00%	4,62%
1.500.000,00 - more	10.424.185,29	0,18%	6	0,01%	4,10%	10.471.722,40	0,17%	6	0,01%	4,46%
	5.778.349.464,44	99,9%	70.809	100,%	4,63%	5.951.630.426,23	99,9%	72.324	100,%	4,79%

10. Property Description

Description	Current Period					Issue Date				
	Outstanding	Total	Properties	Total	Average	Outstanding	Total	Properties	Total	Average
Apartment	2.057.990.863,73	35,61%	28.909	40,83%	4,68%	2.112.527.736,99	35,49%	29.460	40,73%	5,01%
Building Site with Property	3.373.874.118,39	58,38%	37.817	53,41%	4,60%	3.472.404.899,86	58,34%	38.545	53,30%	4,65%
Structure	346.484.482,32	5,99%	4.083	5,77%	4,61%	366.697.789,38	6,16%	4.319	5,97%	4,88%
	5.778.349.464,44	100,%	70.809	100,%	4,63%	5.951.630.426,23	100,%	72.324	100,%	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	198.468.157,56	3,44%	2.684	3,79%	4,61%	203.731.731,60	3,42%	2.729	3,77%	4,77%
AITOLOAKARNANIA	73.498.616,25	1,27%	1.154	1,63%	4,77%	76.630.348,96	1,29%	1.184	1,64%	4,98%
ARGOLIDA	57.736.771,15	1,00%	727	1,03%	4,64%	59.141.968,34	0,99%	737	1,02%	4,81%
ARKADIA	29.161.858,84	0,51%	393	0,56%	4,69%	30.346.917,49	0,51%	404	0,56%	4,87%
ARTA	16.268.314,52	0,28%	257	0,36%	4,72%	16.637.213,06	0,28%	262	0,36%	4,94%
ATTICA	2.829.442.456,28	48,97%	31.193	44,05%	4,60%	2.906.169.322,09	48,83%	31.843	44,03%	4,78%
CHALKIDIKI	55.958.041,19	0,97%	821	1,16%	4,73%	57.841.836,47	0,97%	836	1,16%	4,90%
CHANIA	79.195.530,15	1,37%	818	1,16%	4,61%	81.421.871,39	1,37%	836	1,16%	4,79%
CHIOS	25.163.640,23	0,44%	308	0,44%	4,68%	26.050.973,90	0,44%	318	0,44%	4,87%
CORFU	43.877.920,63	0,76%	539	0,76%	4,64%	44.940.310,12	0,76%	550	0,76%	4,85%
DODEKANISA	156.972.866,68	2,72%	1.617	2,28%	4,64%	162.411.131,51	2,73%	1.654	2,29%	4,80%
DRAMA	27.656.560,69	0,48%	412	0,58%	4,62%	28.366.111,27	0,48%	420	0,58%	4,76%
EVOIA	63.106.191,34	1,09%	899	1,27%	4,76%	64.581.231,45	1,09%	915	1,27%	4,99%
EVRYTANIA	3.825.427,47	0,07%	63	0,09%	4,98%	3.897.340,98	0,07%	64	0,09%	5,04%
EVROS	52.281.311,63	0,91%	820	1,16%	4,75%	53.582.078,01	0,90%	838	1,16%	5,02%
FLORINA	11.170.151,19	0,19%	189	0,27%	4,72%	11.544.793,16	0,19%	194	0,27%	5,00%
FOKIDA	9.163.256,90	0,16%	128	0,18%	4,59%	9.228.740,09	0,16%	128	0,18%	4,81%
FTHIOTIDA	68.742.297,22	1,19%	1.046	1,48%	4,68%	70.422.752,66	1,18%	1.061	1,47%	4,78%
GREVENA	15.984.665,88	0,28%	254	0,36%	4,66%	16.290.429,15	0,27%	257	0,36%	4,74%
HERAKLION	95.982.980,49	1,66%	1.103	1,56%	4,65%	98.959.536,40	1,66%	1.128	1,56%	4,79%
ILEIA	66.025.845,73	1,14%	1.015	1,43%	4,64%	67.657.002,00	1,14%	1.032	1,43%	4,80%
IMATHIA	34.242.429,31	0,59%	546	0,77%	4,73%	36.039.968,97	0,61%	562	0,78%	4,87%
IOANNINA	74.530.152,44	1,29%	964	1,36%	4,61%	76.009.093,90	1,28%	977	1,35%	4,74%
KARDITSA	44.767.248,09	0,78%	783	1,11%	4,75%	46.363.591,24	0,78%	801	1,11%	4,93%
KASTORIA	14.881.870,41	0,26%	247	0,35%	4,67%	15.351.320,47	0,26%	252	0,35%	4,82%
KAVALA	58.828.225,78	1,02%	792	1,12%	4,68%	61.088.676,41	1,03%	807	1,12%	4,76%
KEFALLONIA	28.516.439,02	0,49%	280	0,40%	4,69%	28.714.389,64	0,48%	282	0,39%	4,81%
KILKIS	32.067.494,93	0,56%	553	0,78%	4,73%	32.894.486,54	0,55%	562	0,78%	4,82%
KORINTHIA	91.695.213,12	1,59%	1.028	1,45%	4,66%	96.579.909,43	1,62%	1.063	1,47%	4,87%
KOZANI	39.511.581,86	0,68%	637	0,90%	4,75%	40.712.352,33	0,68%	651	0,90%	4,89%
KYKLADES	71.338.492,28	1,24%	673	0,95%	4,56%	72.292.429,16	1,22%	681	0,94%	4,72%
LAKONIA	49.592.238,27	0,86%	638	0,90%	4,64%	51.056.323,71	0,86%	652	0,90%	4,77%
LARISA	97.513.150,24	1,69%	1.406	1,99%	4,65%	100.046.647,42	1,68%	1.432	1,98%	4,77%
LASITHI	38.770.423,99	0,67%	464	0,66%	4,62%	39.537.718,71	0,66%	470	0,65%	4,72%
LEFKADA	12.015.086,61	0,21%	148	0,21%	4,65%	12.129.537,32	0,20%	149	0,21%	4,81%
LESBOS	55.506.582,20	0,96%	781	1,10%	4,68%	58.011.132,83	0,98%	803	1,11%	4,83%
MAGNESIA	74.197.016,73	1,28%	1.093	1,54%	4,70%	75.859.684,90	1,28%	1.114	1,54%	4,86%
MESSINIA	35.467.004,17	0,61%	498	0,70%	4,63%	36.502.113,03	0,61%	505	0,70%	4,64%
PELLA	50.814.580,08	0,88%	772	1,09%	4,62%	52.587.460,51	0,88%	797	1,10%	4,74%
PIERIA	76.163.055,49	1,32%	1.010	1,43%	4,53%	79.555.680,48	1,34%	1.048	1,45%	4,65%
PREVEZA	36.629.080,75	0,63%	531	0,75%	4,70%	37.510.573,57	0,63%	540	0,75%	4,93%
RETHYMNIO	75.603.378,97	1,31%	762	1,08%	4,55%	80.529.169,46	1,35%	798	1,10%	4,72%
RODOPI	44.229.441,41	0,77%	716	1,01%	4,72%	45.286.758,12	0,76%	730	1,01%	4,91%
SAMOS	22.352.569,10	0,39%	250	0,35%	4,63%	24.284.099,76	0,41%	263	0,36%	4,61%
SERRES	23.568.185,68	0,41%	404	0,57%	4,74%	24.436.611,98	0,41%	415	0,57%	4,94%
THESSPROTIA	25.893.544,29	0,45%	361	0,51%	4,58%	26.348.861,51	0,44%	366	0,51%	4,81%
THESSALONIKI	445.645.119,47	7,71%	5.854	8,27%	4,59%	461.339.105,22	7,75%	5.984	8,27%	4,77%
TRIKALA	34.282.293,35	0,59%	570	0,81%	4,72%	35.597.617,58	0,60%	580	0,80%	4,89%
VOIOTIA	49.979.681,42	0,87%	773	1,09%	4,78%	51.680.508,09	0,87%	790	1,09%	4,97%
XANTHOS	35.518.889,94	0,62%	570	0,81%	4,69%	36.249.173,77	0,61%	580	0,80%	4,77%
ZAKYNTHOS	24.546.533,02	0,43%	265	0,37%	4,56%	27.181.790,07	0,46%	280	0,39%	4,75%
	5.778.349.464,44	100%	70.809	100%	4,63%	5.951.630.426,23	100%	72.324	100%	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	5.778.349.464,44	100,00%	92.103	100,00%	4,63%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	5.778.349.464,44	100,0%	92.103	100,0%	4,63%	5.951.630.426,23	100,0%	94.141	100,0%	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 Reference Rate + Spread (128)	954.392.019,68	16,52%	17.814	19,34%	4,55%	981.117.387,06	16,48%	18.259	19,40%	5,82%
ECB Rerence Rate	2.034.985,73	0,04%	38	0,04%	4,70%	2.045.739,29	0,03%	38	0,04%	5,95%
Euribor 1M + Spread (128)	28.175.810,74	0,49%	346	0,38%	4,24%	16.582.131,82	0,28%	181	0,19%	6,12%
Euribor 3M	1.634.678,51	0,03%	18	0,02%	4,70%	1.781.881,88	0,03%	19	0,02%	6,56%
Euribor 3M + Spread (128)	3.383.948,89	0,06%	20	0,02%	5,68%	3.390.921,66	0,06%	20	0,02%	7,52%
Fixed	4.788.728.020,89	82,87%	73.867	80,20%	4,64%	4.946.712.364,52	83,12%	75.624	80,33%	4,58%
	5.778.349.464,44	100,0%	92.103	100,0%	4,63%	5.951.630.426,23	100,0%	94.141	100,0%	4,79%

14. Delinquencies

Nr Monthly payments in arrears	Nr loans	Total amount in arrears	Aggregate Outstanding Notional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
0 - 1	67.205	3.199.650,62	5.468.728.251,81	94,91%	94,64%
1 - 2	2.569	2.274.540,55	221.287.842,07	3,63%	3,82%
2 - 3	1.028	1.453.376,61	87.370.884,00	1,45%	1,51%
3 - 4	7	16.728,11	962.486,56	0,01%	0,01%
	70.809	6.944.295,89	5.778.349.464,44	100,0%	100,0%

* 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.