

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	28-02-2009	28-11-2008
Portfolio Cut off Date	28-02-2009	31-10-2008
Original Principal Balance	6.254.129.628,00	6.487.231.236,00
Principal Balance	5.662.787.699,00	5.951.630.426,00
Number of Borrowers	68.036	70.301
Number of Loanparts	90.836	94.141
Number of Properties	69.934	72.324
Average Principal Balance (borrower)	83.232,23	82.291,22
Average Principal Balance (parts)	62.340,79	63.220,39
Coupon: Weighted Average	4,6	4,8
Minimum	2,3	3,1
Maximum	7,3	8,1
Weighted Average Loan to Foreclosure Value	58,53	66,60
Weighted Average Loan to Indexed Foreclosure Value	57,65	58,38
Seasoning (years): Weighted Average	2,43	2,10
Original Maturity (years): Weighted Average	24,90	24,92
Remaining Tenor (years): Weighted Average	22,50	22,85
Remaining Interest Period (years): Weighted Average	2,09	2,29

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## Nominal Value Test

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All amounts in EURO

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Outstanding Bonds	2.000.000.000,00
Negative Carry	55.000.000,00
Outstanding Accrued Interest on Bonds	15.820.833,33
Current Outstanding Balance	5.662.787.698,59
Adjusted Nominal Value Assets *	5.591.301.428,30
Outstanding Accrued Interest on Assets	8.745.144,59
Nominal Value Test Current Value **	36,35 %
Nominal Value Test Result	PASS

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### Parameters:

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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
Standard Amortising	5.662.787.698,59	100,00%	90.836	100,00%	4,56%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	5.662.787.698,59	100,00%	90.836	100,00%	4,56%	5.951.630.426,23	100,00%	94.141	100,00%	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%	162.549,94	0,00%	1	0,00%	2,32%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	20.457.859,72	0,36%	98	0,11%	2,91%	0,00	0,00%	0	0,00%	0,00%
3% - 3,49%	241.778.752,69	4,27%	2.480	2,73%	3,20%	67.346.870,56	1,13%	789	0,84%	3,28%
3,5% - 3,99%	665.825.375,18	11,76%	9.014	9,92%	3,76%	635.001.671,00	10,67%	9.033	9,60%	3,72%
4% - 4,49%	993.161.542,04	17,54%	14.700	16,18%	4,25%	821.608.235,91	13,80%	11.244	11,94%	4,27%
4,5% - 4,99%	2.773.996.223,14	48,99%	43.962	48,40%	4,70%	2.908.279.938,52	48,87%	43.551	46,26%	4,71%
5% - 5,49%	737.167.193,82	13,02%	16.415	18,07%	5,27%	609.839.282,39	10,25%	10.072	10,70%	5,29%
5,5% - 5,99%	221.685.355,40	3,91%	3.995	4,40%	5,67%	545.091.455,56	9,16%	9.039	9,60%	5,72%
6% - 6,49%	7.121.249,93	0,13%	143	0,16%	6,12%	170.389.273,54	2,86%	3.567	3,79%	6,26%
6,5% - 6,99%	1.389.268,45	0,02%	26	0,03%	6,70%	190.422.242,55	3,20%	6.819	7,24%	6,83%
7% - 7,49%	42.328,28	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%
	5.662.787.698,59	100,00%	90.836	100,00%	4,56%	5.951.630.426,23	100,00%	94.141	100,00%	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	247.997.971,18	4,38%	5.125	5,64%	4,59%	261.555.645,52	4,39%	5.307	5,64%	5,10%
2004	518.906.735,86	9,16%	10.139	11,16%	4,58%	541.665.438,27	9,10%	10.459	11,11%	5,18%
2005	974.402.624,34	17,21%	16.552	18,22%	4,53%	1.016.936.401,13	17,09%	17.052	18,11%	5,07%
2006	1.144.588.435,25	20,21%	17.890	19,69%	4,47%	1.197.346.013,01	20,12%	18.505	19,66%	4,96%
2007	1.731.787.263,08	30,58%	25.754	28,35%	4,73%	1.825.076.248,42	30,67%	26.691	28,35%	4,66%
2008	1.045.104.668,88	18,46%	15.376	16,93%	4,37%	1.109.050.679,88	18,63%	16.127	17,13%	4,33%
	<b>5.662.787.698,59</b>	<b>100,%</b>	<b>90.836</b>	<b>100,%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,%</b>	<b>94.141</b>	<b>100,%</b>	<b>4,79%</b>

### 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	21.878,55	0,00%	1	0,00%	6,32%	50.319,01	0,00%	24	0,03%	6,55%
2009	724.332,82	0,01%	175	0,19%	4,68%	1.239.117,71	0,02%	207	0,22%	5,92%
2010	4.015.571,76	0,07%	348	0,38%	4,73%	4.895.819,36	0,08%	357	0,38%	5,60%
2011	8.111.546,91	0,14%	491	0,54%	4,68%	9.276.386,59	0,16%	502	0,53%	5,18%
2012	14.223.043,02	0,25%	640	0,70%	4,75%	15.662.183,40	0,26%	649	0,69%	5,16%
2013	30.443.826,78	0,54%	1.184	1,30%	4,85%	33.523.886,47	0,56%	1.222	1,30%	5,46%
2014	36.264.196,22	0,64%	1.419	1,56%	4,78%	39.591.346,16	0,67%	1.473	1,56%	5,54%
2015	53.914.023,97	0,95%	1.670	1,84%	4,65%	57.361.796,01	0,96%	1.714	1,82%	5,37%
2016	56.546.329,27	1,00%	1.654	1,82%	4,70%	59.837.880,57	1,01%	1.689	1,79%	5,08%
2017	123.399.711,96	2,18%	3.037	3,34%	4,79%	129.935.273,32	2,18%	3.100	3,29%	4,76%
2018	155.021.430,47	2,74%	3.708	4,08%	4,61%	164.771.619,40	2,77%	3.828	4,07%	4,90%
2019	131.483.807,24	2,32%	3.139	3,46%	4,68%	139.607.651,40	2,35%	3.249	3,45%	5,32%
2020	169.649.499,47	3,00%	3.693	4,07%	4,57%	177.767.170,66	2,99%	3.795	4,03%	5,21%
2021	157.674.730,78	2,78%	3.276	3,61%	4,58%	164.606.443,36	2,77%	3.354	3,56%	5,04%
2022	214.589.861,72	3,79%	3.998	4,40%	4,79%	222.992.429,40	3,75%	4.069	4,32%	4,73%
2023	190.763.095,92	3,37%	3.423	3,77%	4,57%	199.051.265,12	3,34%	3.513	3,73%	4,76%
2024	141.642.667,01	2,50%	2.477	2,73%	4,58%	147.404.923,77	2,48%	2.546	2,70%	5,10%
2025	216.784.633,53	3,83%	3.513	3,87%	4,52%	225.955.659,41	3,80%	3.611	3,84%	5,05%
2026	205.802.485,36	3,63%	3.450	3,80%	4,52%	214.796.813,04	3,61%	3.564	3,79%	4,98%
2027	276.853.274,06	4,89%	4.410	4,85%	4,76%	285.745.377,95	4,80%	4.515	4,80%	4,72%
2028	237.479.116,75	4,19%	3.668	4,04%	4,49%	249.708.488,24	4,20%	3.825	4,06%	4,56%
2029	106.746.285,30	1,89%	1.557	1,71%	4,49%	110.799.541,06	1,86%	1.602	1,70%	4,96%
2030	188.130.971,33	3,32%	2.675	2,94%	4,53%	196.451.412,41	3,30%	2.778	2,95%	4,90%
2031	175.935.674,67	3,11%	2.409	2,65%	4,44%	183.070.061,12	3,08%	2.495	2,65%	4,87%
2032	223.903.790,87	3,95%	3.006	3,31%	4,69%	235.244.828,23	3,95%	3.140	3,34%	4,66%
2033	182.279.221,55	3,22%	2.476	2,73%	4,42%	192.043.637,39	3,23%	2.590	2,75%	4,50%
2034	171.921.484,08	3,04%	2.364	2,60%	4,51%	178.923.059,97	3,01%	2.441	2,59%	4,92%
2035	363.230.212,63	6,41%	4.822	5,31%	4,49%	380.564.078,89	6,39%	5.010	5,32%	4,89%
2036	283.676.031,99	5,01%	3.626	3,99%	4,44%	295.622.668,26	4,97%	3.775	4,01%	4,89%
2037	319.805.278,27	5,65%	4.113	4,53%	4,68%	336.499.666,49	5,65%	4.308	4,58%	4,62%
2038	171.129.584,68	3,02%	2.181	2,40%	4,27%	180.028.436,57	3,02%	2.273	2,41%	4,22%
2039	26.882.731,31	0,47%	270	0,30%	4,54%	28.047.075,09	0,47%	284	0,30%	4,66%
2040	39.819.417,61	0,70%	469	0,52%	4,54%	42.691.922,41	0,72%	491	0,52%	4,61%
2041	91.301.058,56	1,61%	1.077	1,19%	4,47%	96.666.187,70	1,62%	1.133	1,20%	4,78%
2042	122.702.563,08	2,17%	1.505	1,66%	4,67%	131.161.257,84	2,20%	1.589	1,69%	4,60%
2043	81.836.083,61	1,45%	1.019	1,12%	4,27%	87.299.925,96	1,47%	1.084	1,15%	4,26%
2044	33.535.612,04	0,59%	368	0,41%	4,36%	35.473.697,39	0,60%	385	0,41%	4,56%
2045	57.325.796,90	1,01%	646	0,71%	4,46%	60.183.385,97	1,01%	677	0,72%	4,69%
2046	172.096.558,80	3,04%	1.998	2,20%	4,41%	182.523.441,56	3,07%	2.096	2,23%	4,86%
2047	271.926.023,29	4,80%	3.078	3,39%	4,67%	291.878.961,89	4,90%	3.263	3,47%	4,57%
2048	153.194.254,45	2,71%	1.803	1,98%	4,24%	162.675.329,68	2,73%	1.921	2,04%	4,19%
	<b>5.662.787.698,59</b>	<b>100,0%</b>	<b>90.836</b>	<b>100,0%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>94.141</b>	<b>100,0%</b>	<b>4,79%</b>

### 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	193.834.609,83	3,42%	2.791	3,07%	4,65%	637.795.262,66	10,72%	9.254	9,83%	4,49%
0.5 - 1.0	658.275.814,22	11,62%	9.654	10,63%	4,23%	809.129.765,76	13,60%	11.718	12,45%	4,07%
1.0 - 1.5	815.698.161,13	14,40%	12.038	13,25%	4,77%	935.402.213,15	15,72%	13.630	14,48%	4,85%
1.5 - 2.0	915.926.119,62	16,17%	13.664	15,04%	4,68%	899.723.877,05	15,12%	13.309	14,14%	4,75%
2.0 - 2.5	703.900.562,04	12,43%	10.735	11,82%	4,53%	563.717.253,18	9,47%	8.833	9,38%	5,02%
2.5 - 3.0	486.020.932,23	8,58%	7.757	8,54%	4,42%	632.573.969,03	10,63%	10.093	10,72%	5,07%
3.0 - 4.0	1.040.056.584,32	18,37%	17.434	19,19%	4,52%	783.978.681,31	13,17%	13.590	14,44%	5,09%
4.0 - 5.0	541.142.593,40	9,56%	10.380	11,43%	4,58%	509.980.473,03	8,57%	10.104	10,73%	5,20%
5.0 - 6.0	287.289.011,70	5,07%	5.977	6,58%	4,59%	179.328.931,06	3,01%	3.610	3,83%	5,05%
6.0 - 7.0	20.643.310,10	0,36%	406	0,45%	4,67%					
	<b>5.662.787.698,59</b>	<b>100,0%</b>	<b>90.836</b>	<b>100,0%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>94.141</b>	<b>100,0%</b>	<b>4,79%</b>

### 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	911.683,00	0,02%	200	0,22%	4,70%	928.911,55	0,02%	194	0,21%	6,03%
01-02	4.587.753,04	0,08%	368	0,41%	4,72%	3.698.721,64	0,06%	287	0,30%	5,63%
02-03	8.001.489,68	0,14%	483	0,53%	4,68%	8.261.844,81	0,14%	467	0,50%	5,25%
03-04	15.492.897,89	0,27%	652	0,72%	4,67%	14.350.582,69	0,24%	656	0,70%	5,16%
04-05	33.158.082,75	0,59%	1.326	1,46%	4,88%	29.646.843,89	0,50%	1.047	1,11%	5,40%
05-06	37.684.826,13	0,67%	1.391	1,53%	4,74%	38.624.427,63	0,65%	1.497	1,59%	5,55%
06-07	51.469.540,34	0,91%	1.613	1,78%	4,66%	47.261.847,42	0,79%	1.451	1,54%	5,39%
07-08	58.089.679,17	1,03%	1.699	1,87%	4,71%	59.212.266,29	0,99%	1.745	1,85%	5,24%
08-09	140.063.951,05	2,47%	3.426	3,77%	4,78%	121.285.983,72	2,04%	2.982	3,17%	4,88%
09-10	150.012.264,94	2,65%	3.598	3,96%	4,60%	166.630.862,67	2,80%	3.801	4,04%	4,74%
10-11	123.355.235,94	2,18%	2.904	3,20%	4,68%	138.045.832,15	2,32%	3.288	3,49%	5,34%
11-12	173.366.865,63	3,06%	3.746	4,12%	4,57%	155.744.040,12	2,62%	3.376	3,59%	5,22%
12-13	167.400.915,36	2,96%	3.473	3,82%	4,59%	175.585.847,10	2,95%	3.599	3,82%	5,12%
13-14	221.523.013,81	3,91%	4.096	4,51%	4,77%	215.475.314,01	3,62%	4.061	4,31%	4,85%
14-15	168.972.441,57	2,98%	3.017	3,32%	4,57%	221.660.598,47	3,72%	3.881	4,12%	4,62%
15-16	143.785.574,36	2,54%	2.494	2,75%	4,58%	141.645.189,91	2,38%	2.468	2,62%	5,12%
16-17	237.925.684,28	4,20%	3.881	4,27%	4,51%	186.705.328,19	3,14%	3.024	3,21%	5,04%
17-18	205.620.527,93	3,63%	3.427	3,77%	4,55%	226.928.499,20	3,81%	3.754	3,99%	5,05%
18-19	258.961.414,32	4,57%	4.110	4,52%	4,77%	290.284.303,21	4,88%	4.597	4,88%	4,84%
19-20	230.470.446,33	4,07%	3.550	3,91%	4,48%	285.277.678,84	4,79%	4.384	4,66%	4,47%
20-21	119.318.680,10	2,11%	1.738	1,91%	4,50%	104.807.529,85	1,76%	1.520	1,61%	4,97%
21-22	194.427.913,60	3,43%	2.742	3,02%	4,52%	166.840.199,33	2,80%	2.349	2,50%	4,89%
22-23	161.150.345,70	2,85%	2.209	2,43%	4,44%	188.139.162,14	3,16%	2.631	2,79%	4,93%
23-24	228.578.824,29	4,04%	3.056	3,36%	4,70%	244.555.209,67	4,11%	3.255	3,46%	4,77%
24-25	185.083.523,68	3,27%	2.542	2,80%	4,42%	205.861.061,48	3,46%	2.775	2,95%	4,37%
25-26	185.394.641,70	3,27%	2.524	2,78%	4,50%	158.492.236,96	2,66%	2.189	2,33%	4,95%
26-27	361.312.917,54	6,38%	4.786	5,27%	4,49%	306.549.239,32	5,15%	4.074	4,33%	4,87%
27-28	269.838.831,77	4,77%	3.447	3,79%	4,44%	345.067.366,81	5,80%	4.419	4,69%	4,93%
28-29	339.374.875,20	5,99%	4.386	4,83%	4,66%	345.524.448,61	5,81%	4.393	4,67%	4,76%
29-30	139.603.374,76	2,47%	1.745	1,92%	4,25%	235.813.445,17	3,96%	3.002	3,19%	4,15%
30 - more	1.047.827.604,18	18,50%	12.206	13,44%	4,48%	1.122.702.520,49	18,86%	12.974	13,78%	4,57%
Matured	21.878,55	0,00%	1	0,00%	6,32%	23.082,89	0,00%	1	0,00%	6,32%
	<b>5.662.787.698,59</b>	<b>100,0%</b>	<b>90.836</b>	<b>100,0%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>94.141</b>	<b>100,0%</b>	<b>4,79%</b>

### 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
<b>average: 58,53 %</b>										
less - 40.00%	1.391.823.248,11	24,57%	23.957	34,26%	4,52%	835.099.624,03	14,03%	18.901	26,13%	5,02%
40.01% - 50.00%	491.968.693,75	8,68%	7.699	11,01%	4,63%	577.232.030,36	9,69%	8.757	12,11%	4,88%
50.01% - 60.00%	499.555.710,82	8,82%	6.769	9,68%	4,60%	589.776.815,23	9,90%	7.762	10,73%	4,85%
60.01% - 70.00%	630.679.131,01	11,13%	7.352	10,51%	4,58%	756.566.890,36	12,71%	8.530	11,79%	4,81%
70.01% - 80.00%	1.141.570.255,62	20,15%	12.161	17,39%	4,56%	1.444.620.968,88	24,27%	14.834	20,51%	4,74%
80.01% - 85.00%	377.554.416,62	6,66%	3.298	4,72%	4,57%	469.948.221,01	7,89%	3.932	5,44%	4,63%
85.01% - 90.00%	698.619.174,24	12,33%	5.475	7,63%	4,56%	813.261.319,38	13,66%	6.218	8,60%	4,66%
90.01% - 95.00%	231.845.346,48	4,09%	1.690	2,42%	4,49%	250.032.446,06	4,20%	1.785	2,47%	4,74%
95.01% - 100.00%	199.171.721,94	3,51%	1.533	2,19%	4,49%	215.092.110,92	3,61%	1.605	2,22%	4,80%
	<b>5.662.787.698,59</b>	<b>99,9%</b>	<b>69.934</b>	<b>100,0%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>72.324</b>	<b>100,0%</b>	<b>4,79%</b>

### 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
<b>average: 57,65 %</b>										
less - 40.00%	1.313.848.935,31	23,20%	27.782	39,73%	4,63%	1.330.053.278,38	22,35%	27.803	38,44%	5,05%
40.01% - 50.00%	728.512.001,50	12,87%	9.447	13,51%	4,58%	755.700.019,20	12,70%	9.786	13,53%	4,87%
50.01% - 60.00%	791.398.643,93	13,98%	8.704	12,45%	4,55%	814.915.752,11	13,69%	8.957	12,39%	4,84%
60.01% - 70.00%	897.008.295,88	15,84%	8.694	12,43%	4,54%	927.996.952,96	15,59%	8.958	12,39%	4,79%
70.01% - 80.00%	954.925.337,19	16,86%	8.294	11,86%	4,51%	1.044.664.563,97	17,55%	9.100	12,58%	4,63%
80.01% - 85.00%	392.784.778,41	6,94%	3.034	4,34%	4,50%	413.218.816,03	6,94%	3.176	4,39%	4,57%
85.01% - 90.00%	440.310.015,20	7,78%	3.072	4,39%	4,54%	497.298.067,43	8,36%	3.492	4,83%	4,53%
90.01% - 95.00%	100.444.122,91	1,77%	662	0,95%	4,44%	112.124.416,27	1,88%	727	1,01%	4,64%
95.01% - 100.00%	43.555.568,26	0,77%	245	0,35%	4,51%	55.658.559,88	0,94%	325	0,45%	4,65%
	<b>5.662.787.698,59</b>	<b>100,0%</b>	<b>69.934</b>	<b>100,0%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>72.324</b>	<b>100,0%</b>	<b>4,79%</b>



## 9. Outstanding Notional Amount

Outstanding Notional	Current Period					Issue Date				
	Outstanding	Total	Properties	Total	Average	Outstanding	Total	Properties	Total	Average
less - 25.000,00	146.905.287,89	2,59%	8.441	12,07%	4,87%	143.963.708,84	2,41%	8.191	11,33%	5,58%
25.000,00 - 50.000,00	679.150.336,85	11,99%	17.997	25,73%	4,77%	703.772.656,45	11,82%	18.587	25,70%	5,14%
50.000,00 - 75.000,00	863.711.501,82	15,25%	13.967	19,97%	4,65%	891.247.701,22	14,97%	14.396	19,91%	4,93%
75.000,00 - 100.000,00	1.128.947.269,51	19,93%	12.729	18,20%	4,59%	1.196.842.252,23	20,10%	13.448	18,59%	4,78%
100.000,00 - 125.000,00	582.769.550,10	10,29%	5.180	7,41%	4,53%	604.788.082,59	10,16%	5.367	7,42%	4,72%
125.000,00 - 150.000,00	601.361.382,79	10,61%	4.374	6,25%	4,51%	633.201.597,56	10,63%	4.597	6,36%	4,66%
150.000,00 - 175.000,00	364.423.964,17	6,43%	2.252	3,22%	4,47%	382.082.343,01	6,41%	2.361	3,26%	4,63%
175.000,00 - 200.000,00	321.598.809,73	5,67%	1.716	2,45%	4,48%	353.355.495,24	5,93%	1.882	2,60%	4,63%
200.000,00 - 225.000,00	178.363.183,12	3,14%	840	1,20%	4,42%	184.900.295,15	3,10%	870	1,20%	4,63%
225.000,00 - 250.000,00	176.805.540,13	3,12%	743	1,06%	4,46%	188.919.634,03	3,17%	793	1,10%	4,65%
250.000,00 - 275.000,00	100.170.105,43	1,76%	382	0,55%	4,37%	107.804.772,26	1,81%	412	0,57%	4,60%
275.000,00 - 300.000,00	112.739.297,44	1,99%	391	0,56%	4,40%	122.381.220,71	2,05%	424	0,59%	4,60%
300.000,00 - 325.000,00	49.778.806,20	0,87%	159	0,23%	4,40%	53.471.113,85	0,89%	171	0,24%	4,58%
325.000,00 - 350.000,00	57.054.739,39	1,00%	169	0,24%	4,33%	60.914.825,63	1,02%	180	0,25%	4,57%
350.000,00 - 375.000,00	32.475.867,72	0,57%	90	0,13%	4,35%	34.642.106,42	0,58%	96	0,13%	4,55%
375.000,00 - 400.000,00	44.061.820,19	0,77%	114	0,16%	4,39%	51.153.019,36	0,85%	132	0,18%	4,54%
400.000,00 - 425.000,00	21.370.222,86	0,37%	52	0,07%	4,33%	22.646.053,70	0,38%	55	0,08%	4,51%
425.000,00 - 450.000,00	30.204.724,49	0,53%	69	0,10%	4,18%	31.608.119,73	0,53%	72	0,10%	4,52%
450.000,00 - 475.000,00	22.633.373,00	0,39%	49	0,07%	4,24%	23.625.254,49	0,39%	51	0,07%	4,61%
475.000,00 - 500.000,00	16.565.683,61	0,29%	34	0,05%	4,25%	18.501.699,14	0,31%	38	0,05%	4,58%
500.000,00 - 600.000,00	47.365.298,34	0,83%	86	0,12%	4,16%	52.554.570,11	0,88%	95	0,13%	4,52%
600.000,00 - 700.000,00	23.338.735,66	0,41%	36	0,05%	4,09%	24.789.334,52	0,41%	38	0,05%	4,62%
700.000,00 - 800.000,00	17.319.203,49	0,30%	23	0,03%	4,26%	19.667.679,10	0,33%	26	0,04%	4,45%
800.000,00 - 900.000,00	11.929.640,62	0,21%	14	0,02%	3,96%	12.811.480,36	0,21%	15	0,02%	4,56%
900.000,00 - 1.000.000,00	13.389.172,44	0,23%	14	0,02%	4,07%	13.461.901,94	0,22%	14	0,02%	4,54%
1.000.000,00 - 1.250.000,00	5.421.278,17	0,09%	5	0,01%	3,93%	5.498.275,39	0,09%	5	0,01%	4,65%
1.250.000,00 - 1.500.000,00	2.542.664,13	0,04%	2	0,00%	4,62%	2.553.510,80	0,04%	2	0,00%	4,62%
1.500.000,00 - more	10.390.239,30	0,18%	6	0,01%	3,87%	10.471.722,40	0,17%	6	0,01%	4,46%
	<b>5.662.787.698,59</b>	<b>99,9%</b>	<b>69.934</b>	<b>100,0%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>99,9%</b>	<b>72.324</b>	<b>100,0%</b>	<b>4,79%</b>

## 10. Property Description

Description	Current Period					Issue Date				
	Outstanding	Total	Properties	Total	Average	Outstanding	Total	Properties	Total	Average
Apartment	2.021.395.918,17	35,69%	28.583	40,87%	4,55%	2.112.527.736,99	35,49%	29.460	40,73%	5,01%
Building Site with Property	3.303.264.849,62	58,33%	37.327	53,38%	4,57%	3.472.404.899,86	58,34%	38.545	53,30%	4,65%
Structure	338.126.930,80	5,97%	4.024	5,75%	4,50%	366.697.789,38	6,16%	4.319	5,97%	4,88%
	<b>5.662.787.698,59</b>	<b>100,0%</b>	<b>69.934</b>	<b>100,0%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>72.324</b>	<b>100,0%</b>	<b>4,79%</b>

### 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	193.140.736,83	3,41%	2.648	3,79%	4,55%	203.731.731,60	3,42%	2.729	3,77%	4,77%
AITOLOAKARNANIA	72.272.760,33	1,28%	1.146	1,64%	4,68%	76.630.348,96	1,29%	1.184	1,64%	4,98%
ARGOLIDA	56.406.767,52	1,00%	721	1,03%	4,57%	59.141.968,34	0,99%	737	1,02%	4,81%
ARKADIA	28.976.390,19	0,51%	389	0,56%	4,63%	30.346.917,49	0,51%	404	0,56%	4,87%
ARTA	16.288.318,98	0,29%	259	0,37%	4,61%	16.637.213,06	0,28%	262	0,36%	4,94%
ATTICA	2.777.848.462,91	49,05%	30.822	44,07%	4,53%	2.906.169.322,09	48,83%	31.843	44,03%	4,78%
CHALKIDIKI	55.120.207,75	0,97%	813	1,16%	4,68%	57.841.836,47	0,97%	836	1,16%	4,90%
CHANIA	77.424.447,50	1,37%	804	1,15%	4,54%	81.421.871,39	1,37%	836	1,16%	4,79%
CHIOS	25.130.580,82	0,44%	309	0,44%	4,58%	26.050.973,90	0,44%	318	0,44%	4,87%
CORFU	41.938.756,32	0,74%	522	0,75%	4,56%	44.940.310,12	0,76%	550	0,76%	4,85%
DODEKANISA	154.066.271,71	2,72%	1.584	2,27%	4,57%	162.411.131,51	2,73%	1.654	2,29%	4,80%
DRAMA	26.986.115,16	0,48%	406	0,58%	4,58%	28.366.111,27	0,48%	420	0,58%	4,76%
EVOIA	62.156.991,06	1,10%	891	1,27%	4,66%	64.581.231,45	1,09%	915	1,27%	4,99%
EVKITANIA	3.787.219,13	0,07%	62	0,09%	4,93%	3.897.340,98	0,07%	64	0,09%	5,04%
EVROS	51.123.742,50	0,90%	810	1,16%	4,65%	53.582.078,01	0,90%	838	1,16%	5,02%
FLORINA	10.922.389,87	0,19%	188	0,27%	4,60%	11.544.793,16	0,19%	194	0,27%	5,00%
FOKIDA	9.058.626,22	0,16%	127	0,18%	4,49%	9.228.740,09	0,16%	128	0,18%	4,81%
FTHIOTIDA	67.614.737,02	1,19%	1.035	1,48%	4,64%	70.422.752,66	1,18%	1.061	1,47%	4,78%
GREVENA	15.565.168,63	0,28%	247	0,35%	4,62%	16.290.429,15	0,27%	257	0,36%	4,74%
HERAKLION	93.833.422,23	1,66%	1.084	1,55%	4,58%	98.959.536,40	1,66%	1.128	1,56%	4,79%
ILEIA	64.204.142,86	1,13%	999	1,43%	4,59%	67.657.002,00	1,14%	1.032	1,43%	4,80%
IMATHIA	33.600.397,16	0,59%	541	0,77%	4,66%	36.039.968,97	0,61%	562	0,78%	4,87%
IOANNINA	73.700.119,91	1,30%	960	1,37%	4,55%	76.009.093,90	1,28%	977	1,35%	4,74%
KARDITSA	43.810.290,96	0,77%	777	1,11%	4,68%	46.363.591,24	0,78%	801	1,11%	4,93%
KASTORIA	14.469.067,64	0,26%	242	0,35%	4,60%	15.351.320,47	0,26%	252	0,35%	4,82%
KAVALA	57.967.321,58	1,02%	788	1,13%	4,63%	61.088.676,41	1,03%	807	1,12%	4,76%
KEFALLONIA	27.939.853,45	0,49%	278	0,40%	4,64%	28.714.389,64	0,48%	282	0,39%	4,81%
KILKIS	31.248.305,55	0,55%	543	0,78%	4,68%	32.894.486,54	0,55%	562	0,78%	4,82%
KORINTHIA	88.827.419,60	1,57%	1.013	1,45%	4,57%	96.579.909,43	1,62%	1.063	1,47%	4,87%
KOZANI	38.824.396,86	0,69%	630	0,90%	4,69%	40.712.352,33	0,68%	651	0,90%	4,89%
KYKLADES	69.563.692,66	1,23%	665	0,95%	4,49%	72.292.429,16	1,22%	681	0,94%	4,72%
LAKONIA	48.801.419,29	0,86%	630	0,90%	4,59%	51.056.323,71	0,86%	652	0,90%	4,77%
LARISA	95.298.590,70	1,68%	1.390	1,99%	4,59%	100.046.647,42	1,68%	1.432	1,98%	4,77%
LASITHI	37.197.318,57	0,66%	455	0,65%	4,55%	39.537.718,71	0,66%	470	0,65%	4,72%
LEFKADA	11.751.933,89	0,21%	145	0,21%	4,61%	12.129.537,32	0,20%	149	0,21%	4,81%
LESBOS	54.037.898,18	0,95%	767	1,10%	4,63%	58.011.132,83	0,98%	803	1,11%	4,83%
MAGNESIA	72.872.025,94	1,29%	1.079	1,54%	4,65%	75.859.684,90	1,28%	1.114	1,54%	4,86%
MESSINIA	34.704.976,63	0,61%	494	0,71%	4,61%	36.502.113,03	0,61%	505	0,70%	4,64%
PELLA	50.343.435,44	0,89%	760	1,09%	4,56%	52.587.460,51	0,88%	797	1,10%	4,74%
PIERIA	74.354.843,02	1,31%	998	1,43%	4,47%	79.555.680,48	1,34%	1.048	1,45%	4,65%
PREVEZA	36.112.799,30	0,64%	527	0,75%	4,61%	37.510.573,57	0,63%	540	0,75%	4,93%
RETHYMNO	72.515.092,13	1,28%	747	1,07%	4,48%	80.529.169,46	1,35%	798	1,10%	4,72%
RODOPI	43.980.670,53	0,78%	713	1,02%	4,67%	45.286.758,12	0,76%	730	1,01%	4,91%
SAMOS	21.581.422,57	0,38%	246	0,35%	4,58%	24.284.099,76	0,41%	263	0,36%	4,61%
SERRES	23.358.236,55	0,41%	402	0,58%	4,67%	24.436.611,98	0,41%	415	0,57%	4,94%
THESSALONIA	24.574.279,44	0,43%	351	0,50%	4,51%	26.348.861,51	0,44%	366	0,51%	4,81%
THESSALONIKI	436.687.967,19	7,71%	5.782	8,27%	4,52%	461.339.105,22	7,75%	5.984	8,27%	4,77%
TRIKALA	33.244.174,70	0,59%	565	0,81%	4,65%	35.597.617,58	0,60%	580	0,80%	4,89%
VOIOTIA	48.915.249,93	0,86%	762	1,09%	4,71%	51.680.508,09	0,87%	790	1,09%	4,97%
XANTHI	34.825.391,26	0,62%	560	0,80%	4,65%	36.249.173,77	0,61%	580	0,80%	4,77%
ZAKYNTHOS	23.812.852,42	0,42%	258	0,37%	4,46%	27.181.790,07	0,46%	280	0,39%	4,75%
	<b>5.662.787.698,59</b>	<b>100,0%</b>	<b>69.934</b>	<b>100,0%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,0%</b>	<b>72.324</b>	<b>100,0%</b>	<b>4,79%</b>

### 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	5.662.787.698,59	100,00%	90.836	100,00%	4,56%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	<b>5.662.787.698,59</b>	<b>100,00%</b>	<b>90.836</b>	<b>100,00%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,00%</b>	<b>94.141</b>	<b>100,00%</b>	<b>4,79%</b>

### 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)	929.442.411,58	16,41%	17.461	19,22%	4,05%	981.117.387,06	16,48%	18.259	19,40%	5,82%
ECB Rerence Rate	1.998.127,68	0,04%	37	0,04%	4,19%	2.045.739,29	0,03%	38	0,04%	5,95%
Euribor 1M + Spread (128)	35.358.225,78	0,62%	438	0,48%	3,27%	16.582.131,82	0,28%	181	0,19%	6,12%
Euribor 3M	1.735.042,76	0,03%	19	0,02%	3,62%	1.781.881,88	0,03%	19	0,02%	6,56%
Euribor 3M + Spread (128)	3.373.718,09	0,06%	20	0,02%	4,50%	3.390.921,66	0,06%	20	0,02%	7,52%
Fixed	4.690.880.172,70	82,84%	72.861	80,21%	4,67%	4.946.712.364,52	83,12%	75.624	80,33%	4,58%
	<b>5.662.787.698,59</b>	<b>100,00%</b>	<b>90.836</b>	<b>100,00%</b>	<b>4,56%</b>	<b>5.951.630.426,23</b>	<b>100,00%</b>	<b>94.141</b>	<b>100,00%</b>	<b>4,79%</b>

### 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	66.274	2.462.727,00	5.337.917.254,51	94,77%	94,26%
1 - 2	2.535	1.985.584,78	222.509.179,75	3,63%	3,92%
2 - 3	1.113	1.482.436,82	100.858.662,78	1,59%	1,78%
3 - 4	7	15.665,92	815.345,89	0,01%	0,01%
4 - 5	5	17.281,00	687.255,66	0,01%	0,01%
	<b>69.934</b>	<b>5.963.695,52</b>	<b>5.662.787.698,59</b>	<b>100,00%</b>	<b>100,00%</b>

\* 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.