

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's				
Series 01	XS0398841782	A-	Baa3	EUR	1.000.000.000,00	ECB + 65bp	20-12-2013
Series 02	XS0402183940	A-	Baa3	EUR	1.000.000.000,00	ECB + 70bp	20-12-2014
Series 03	XS0438753294	A-	Baa3	EUR	1.500.000.000,00	3.875%	07-10-2016
Series 04	XS0496641761	A-	Baa3	EUR	1.500.000.000,00	ECB + 190bp	20-03-2018
Series 05	XS0508952891	A-	Baa3	EUR	1.000.000.000,00	ECB + 250bp	11-05-2020

Summary

All amounts in EURO		Current	At Issue
Reporting Date		30-06-2010	28-11-2008
Portfolio Cut off Date		30-06-2010	31-10-2008
Original Principal Balance		10.651.759.804,00	6.487.231.236,00
Principal Balance		8.922.931.316,00	5.951.630.426,00
Number of Borrowers		125.885	70.301
Number of Loanparts		161.316	94.141
Number of Properties		130.964	72.324
Average Principal Balance (borrower)		70.881,61	82.291,22
Average Principal Balance (parts)		55.313,37	63.220,39
Coupon: Weighted Average		4,0	4,8
Minimum		0,0	3,1
Maximum		13,0	8,1
Weighted Average Loan to Foreclosure Value		64,29	66,60
Weighted Average Loan to Indexed Foreclosure Value		54,27	58,38
Seasoning (years): Weighted Average		3,47	2,10
Original Maturity (years): Weighted Average		24,81	24,92
Remaining Tenor (years): Weighted Average		21,37	22,85
Remaining Interest Period (years): Weighted Average		1,16	2,29

Nominal Value Test

All amounts in EURO

Outstanding Bonds	6.000.000.000,00
Negative Carry	200.000.000,00
Outstanding Accrued Interest on Bonds	49.359.589,04
Current Outstanding Balance	8.922.931.315,72
Adjusted Nominal Value Assets *	8.816.949.982,24
Outstanding Accrued Interest on Assets	12.500.766,08
Nominal Value Test Current Value **	70,10%
<i>Nominal Value Test Maximum Value</i>	73,00 %
Nominal Value Test Result	PASS

Parameters:

LTV Cap	80,00 %
Asset Percentage Bank of Greece	95,00 %
Negative carry margin	0,50 %

* The Adjusted Nominal Value is the current balance adjusted to a maximum of the LTV cap of the indexed property value.

** calculated as Outstanding Bonds plus Interest thereon divided by Adjusted Nominal Value Assets plus Outstanding Accrued Interest on Assets minus Negative Carry.

1. Product Type

Product Type	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Standard Amortising	8.679.075.848,52	97,27%	158.896	98,50%	4,03%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
Other	243.855.467,20	2,73%	2.420	1,50%						
	8.922.931.315,72	100,0%	161.316	100,0%	4,01%	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%	1.003.027.656,82	11,24%	11.243	6,97%	2,21%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	1.261.499.018,66	14,14%	22.301	13,82%	2,77%	0,00	0,00%	0	0,00%	0,00%
3% - 3,49%	1.129.115.659,62	12,65%	17.749	11,00%	3,19%	67.346.870,56	1,13%	789	0,84%	3,28%
3,5% - 3,99%	924.343.574,35	10,36%	16.600	10,29%	3,71%	635.001.671,00	10,67%	9.033	9,60%	3,72%
4% - 4,49%	596.801.118,50	6,69%	11.590	7,18%	4,18%	821.608.235,91	13,80%	11.244	11,94%	4,27%
4,5% - 4,99%	2.228.295.707,29	24,97%	36.706	22,75%	4,72%	2.908.279.938,52	48,87%	43.551	46,26%	4,71%
5% - 5,49%	972.344.501,06	10,90%	25.807	16,00%	5,29%	609.839.282,39	10,25%	10.072	10,70%	5,29%
5,5% - 5,99%	520.136.407,10	5,83%	12.003	7,44%	5,71%	545.091.455,56	9,16%	9.039	9,60%	5,72%
6% - 6,49%	70.785.464,75	0,79%	1.822	1,13%	6,28%	170.389.273,54	2,86%	3.567	3,79%	6,26%
6,5% - 6,99%	191.679.625,68	2,15%	4.107	2,55%	6,62%	190.422.242,55	3,20%	6.819	7,24%	6,83%
7% - 7,49%	24.884.450,90	0,28%	1.386	0,86%	7,21%	1.828.068,97	0,03%	14	0,01%	7,34%
7,5% - more	18.130,99	0,00%	2	0,00%	13,00%	1.823.387,23	0,03%	13	0,01%	7,68%
	8.922.931.315,72	100,0%	161.316	100,0%	4,01%	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
1992	20.123,02	0,00%	1	0,00%	4,12%					
1993	42.603,52	0,00%	2	0,00%	4,14%					
1994	10.939,65	0,00%	1	0,00%	3,02%					
1995	62.254,27	0,00%	4	0,00%	3,63%					
1996	670.621,31	0,01%	51	0,03%	4,68%					
1997	7.430.722,56	0,08%	700	0,43%	4,07%					
1998	19.777.937,98	0,22%	1.564	0,97%	3,96%					
1999	63.270.136,02	0,71%	3.810	2,36%	4,80%					
2000	105.982.980,59	1,19%	5.292	3,28%	4,54%					
2001	210.439.636,09	2,36%	8.803	5,46%	4,26%					
2002	225.720.517,10	2,53%	7.941	4,92%	4,38%					
2003	339.325.788,40	3,80%	9.310	5,77%	4,11%	261.555.645,52	4,39%	5.307	5,64%	5,10%
2004	556.559.783,61	6,24%	11.716	7,26%	3,72%	541.665.438,27	9,10%	10.459	11,11%	5,18%
2005	1.041.356.041,76	11,67%	18.073	11,20%	3,45%	1.016.936.401,13	17,09%	17.052	18,11%	5,07%
2006	1.253.140.557,18	14,04%	19.556	12,12%	3,69%	1.197.346.013,01	20,12%	18.505	19,66%	4,96%
2007	1.680.875.264,75	18,84%	25.380	15,73%	4,51%	1.825.076.248,42	30,67%	26.691	28,35%	4,66%
2008	1.472.970.583,35	16,51%	21.248	13,17%	4,44%	1.109.050.679,88	18,63%	16.127	17,13%	4,33%
2009	1.662.392.701,30	18,63%	23.941	14,84%	3,71%					
2010	282.882.123,26	3,17%	3.923	2,43%	3,57%					
	8.922.931.315,72	100%	161.316	100%	4,01%	5.951.630.426,23	100%	94.141	100%	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						50.319,01	0,00%	24	0,03%	6,55%
2009						1.239.117,71	0,02%	207	0,22%	5,92%
2010	636.210,70	0,01%	239	0,15%	3,98%	4.895.819,36	0,08%	357	0,38%	5,60%
2011	5.209.011,19	0,06%	615	0,38%	4,29%	9.276.386,59	0,16%	502	0,53%	5,18%
2012	20.892.806,87	0,23%	1.704	1,06%	4,44%	15.662.183,40	0,26%	649	0,69%	5,16%
2013	52.406.987,28	0,59%	3.579	2,22%	4,50%	33.523.886,47	0,56%	1.222	1,30%	5,46%
2014	92.524.235,13	1,04%	5.280	3,27%	4,52%	39.591.346,16	0,67%	1.473	1,56%	5,54%
2015	131.437.220,42	1,47%	6.457	4,00%	4,34%	57.361.796,01	0,96%	1.714	1,82%	5,37%
2016	198.053.077,75	2,22%	8.840	5,48%	4,24%	59.837.880,57	1,01%	1.689	1,79%	5,08%
2017	232.249.891,97	2,60%	8.451	5,24%	4,52%	129.935.273,32	2,18%	3.100	3,29%	4,76%
2018	211.514.751,36	2,37%	6.376	3,95%	4,56%	164.771.619,40	2,77%	3.828	4,07%	4,90%
2019	232.102.483,01	2,60%	5.977	3,71%	4,11%	139.607.651,40	2,35%	3.249	3,45%	5,32%
2020	211.042.655,61	2,37%	5.210	3,23%	3,90%	177.767.170,66	2,99%	3.795	4,03%	5,21%
2021	224.980.523,65	2,52%	5.358	3,32%	4,05%	164.606.443,36	2,77%	3.354	3,56%	5,04%
2022	263.959.678,96	2,96%	5.586	3,46%	4,55%	222.992.429,40	3,75%	4.069	4,32%	4,73%
2023	258.086.966,56	2,89%	5.164	3,20%	4,40%	199.051.265,12	3,34%	3.513	3,73%	4,76%
2024	341.698.612,40	3,83%	6.320	3,92%	3,89%	147.404.923,77	2,48%	2.546	2,70%	5,10%
2025	259.389.708,30	2,91%	4.485	2,78%	3,67%	225.955.659,41	3,80%	3.611	3,84%	5,05%
2026	244.818.450,00	2,74%	4.224	2,62%	3,76%	214.796.813,04	3,61%	3.564	3,79%	4,98%
2027	312.055.244,76	3,50%	5.088	3,15%	4,49%	285.745.377,95	4,80%	4.515	4,80%	4,72%
2028	333.428.573,58	3,74%	5.252	3,26%	4,41%	249.708.488,24	4,20%	3.825	4,06%	4,56%
2029	389.441.629,21	4,36%	5.792	3,59%	3,77%	110.799.541,06	1,86%	1.602	1,70%	4,96%
2030	257.220.903,47	2,88%	3.739	2,32%	3,59%	196.451.412,41	3,30%	2.778	2,95%	4,90%
2031	213.828.414,61	2,40%	2.898	1,80%	3,75%	183.070.061,12	3,08%	2.495	2,65%	4,87%
2032	267.308.346,19	3,00%	3.661	2,27%	4,37%	235.244.828,23	3,95%	3.140	3,34%	4,66%
2033	262.906.545,57	2,95%	3.545	2,20%	4,18%	192.043.637,39	3,23%	2.590	2,75%	4,50%
2034	389.964.205,21	4,37%	5.331	3,30%	3,61%	178.923.059,97	3,01%	2.441	2,59%	4,92%
2035	449.564.438,89	5,04%	5.886	3,65%	3,41%	380.564.078,89	6,39%	5.010	5,32%	4,89%
2036	331.763.344,20	3,72%	4.146	2,57%	3,66%	295.622.668,26	4,97%	3.775	4,01%	4,89%
2037	335.484.221,63	3,76%	4.303	2,67%	4,39%	336.499.666,49	5,65%	4.308	4,58%	4,62%
2038	270.000.315,67	3,03%	3.236	2,01%	4,24%	180.028.436,57	3,02%	2.273	2,41%	4,22%
2039	318.154.683,35	3,57%	4.022	2,49%	3,66%	28.047.075,09	0,47%	284	0,30%	4,66%
2040	115.370.811,95	1,29%	1.409	0,87%	3,64%	42.691.922,41	0,72%	491	0,52%	4,61%
2041	129.875.534,46	1,46%	1.441	0,89%	3,82%	96.666.187,70	1,62%	1.133	1,20%	4,78%
2042	150.671.011,95	1,69%	1.755	1,09%	4,23%	131.161.257,84	2,20%	1.589	1,69%	4,60%
2043	133.306.179,06	1,49%	1.557	0,97%	4,22%	87.299.925,96	1,47%	1.084	1,15%	4,26%
2044	146.743.982,64	1,64%	1.633	1,01%	3,63%	35.473.697,39	0,60%	385	0,41%	4,56%
2045	108.160.462,62	1,21%	1.184	0,73%	3,52%	60.183.385,97	1,01%	677	0,72%	4,69%
2046	217.124.156,11	2,43%	2.406	1,49%	3,69%	182.523.441,56	3,07%	2.096	2,23%	4,86%
2047	282.100.663,73	3,16%	3.074	1,91%	4,38%	291.878.961,89	4,90%	3.263	3,47%	4,57%
2048	236.118.568,24	2,65%	2.629	1,63%	4,25%	162.675.329,68	2,73%	1.921	2,04%	4,19%
2049	222.625.893,78	2,49%	2.693	1,67%	3,56%					
2050	68.709.913,68	0,77%	771	0,48%	3,24%					
	8.922.931.315,72	100,0%	161.316	100,0%	4,01%	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	304.796.128,89	3,42%	4.247	2,63%	3,57%	637.795.262,66	10,72%	9.254	9,83%	4,49%
0.5 - 1.0	904.763.463,63	10,14%	13.106	8,12%	3,58%	809.129.765,76	13,60%	11.718	12,45%	4,07%
1.0 - 1.5	758.008.171,13	8,50%	10.811	6,70%	3,92%	935.402.213,15	15,72%	13.630	14,48%	4,85%
1.5 - 2.0	739.082.563,24	8,28%	10.495	6,51%	4,89%	899.723.877,05	15,12%	13.309	14,14%	4,75%
2.0 - 2.5	728.401.837,42	8,16%	10.694	6,63%	3,95%	563.717.253,18	9,47%	8.833	9,38%	5,02%
2.5 - 3.0	848.805.502,48	9,51%	12.675	7,86%	4,54%	632.573.969,03	10,63%	10.093	10,72%	5,07%
3.0 - 4.0	1.563.152.100,98	17,52%	23.952	14,85%	4,17%	783.978.681,31	13,17%	13.590	14,44%	5,09%
4.0 - 5.0	1.238.562.576,93	13,88%	20.541	12,73%	3,44%	509.980.473,03	8,57%	10.104	10,73%	5,20%
5.0 - 6.0	621.014.481,70	6,96%	11.875	7,36%	3,62%	179.328.931,06	3,01%	3.610	3,83%	5,05%
6.0 - 7.0	454.165.142,04	5,09%	10.888	6,75%	3,84%					
7.0 - 8.0	244.068.509,45	2,74%	7.806	4,84%	4,47%					
8.0 - 9.0	216.695.976,29	2,43%	8.341	5,17%	4,21%					
9.0 - 10.0	167.984.538,13	1,88%	7.554	4,68%	4,37%					
more - 10.0	133.430.323,41	1,50%	8.331	5,16%	4,61%					
	8.922.931.315,72	100,0%	161.316	100,0%	4,01%	5.951.630.426,23	100,0%	94.141	100,0%	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	4.486.241,57	0,05%	514	0,32%	4,53%	928.911,55	0,02%	194	0,21%	6,03%
01-02	11.229.563,21	0,13%	952	0,59%	4,45%	3.698.721,64	0,06%	287	0,30%	5,63%
02-03	37.667.316,28	0,42%	2.690	1,67%	4,57%	8.261.844,81	0,14%	467	0,50%	5,25%
03-04	71.473.315,23	0,80%	4.426	2,74%	4,42%	14.350.582,69	0,24%	656	0,70%	5,16%
04-05	116.907.705,85	1,31%	6.058	3,76%	4,53%	29.646.843,89	0,50%	1.047	1,11%	5,40%
05-06	148.132.452,91	1,66%	6.939	4,30%	4,20%	38.624.427,63	0,65%	1.497	1,59%	5,55%
06-07	222.395.801,59	2,49%	8.895	5,51%	4,26%	47.261.847,42	0,79%	1.451	1,54%	5,39%
07-08	210.047.819,41	2,35%	7.179	4,45%	4,62%	59.212.266,29	0,99%	1.745	1,85%	5,24%
08-09	238.326.521,98	2,67%	6.624	4,11%	4,42%	121.285.983,72	2,04%	2.982	3,17%	4,88%
09-10	199.822.815,09	2,24%	5.014	3,11%	4,02%	166.630.862,67	2,80%	3.801	4,04%	4,74%
10-11	217.069.260,82	2,43%	5.246	3,25%	3,90%	138.045.832,15	2,32%	3.288	3,49%	5,34%
11-12	246.043.537,88	2,76%	5.558	3,45%	4,27%	155.744.040,12	2,62%	3.376	3,59%	5,22%
12-13	279.855.764,49	3,14%	5.758	3,57%	4,36%	175.585.847,10	2,95%	3.599	3,82%	5,12%
13-14	267.788.829,57	3,00%	5.108	3,17%	4,33%	215.475.314,01	3,62%	4.061	4,31%	4,85%
14-15	309.329.723,95	3,47%	5.633	3,49%	3,79%	221.660.598,47	3,72%	3.881	4,12%	4,62%
15-16	246.071.285,91	2,76%	4.185	2,59%	3,57%	141.645.189,91	2,38%	2.468	2,62%	5,12%
16-17	310.061.283,70	3,47%	5.212	3,23%	4,16%	186.705.328,19	3,14%	3.024	3,21%	5,04%
17-18	285.068.032,37	3,19%	4.569	2,83%	4,35%	226.928.499,20	3,81%	3.754	3,99%	5,05%
18-19	361.884.946,39	4,06%	5.491	3,40%	4,30%	290.284.303,21	4,88%	4.597	4,88%	4,84%
19-20	349.732.509,07	3,92%	5.217	3,23%	3,68%	285.277.678,84	4,79%	4.384	4,66%	4,47%
20-21	239.179.866,68	2,68%	3.374	2,09%	3,57%	104.807.529,85	1,76%	1.520	1,61%	4,97%
21-22	225.096.458,88	2,52%	3.071	1,90%	4,08%	166.840.199,33	2,80%	2.349	2,50%	4,89%
22-23	267.260.948,35	3,00%	3.615	2,24%	4,21%	188.139.162,14	3,16%	2.631	2,79%	4,93%
23-24	293.417.204,96	3,29%	3.983	2,47%	4,07%	244.555.209,67	4,11%	3.255	3,46%	4,77%
24-25	427.176.391,71	4,79%	5.737	3,56%	3,52%	205.861.061,48	3,46%	2.775	2,95%	4,37%
25-26	400.229.569,75	4,49%	5.148	3,19%	3,38%	158.492.236,96	2,66%	2.189	2,33%	4,95%
26-27	335.078.589,78	3,76%	4.278	2,65%	4,02%	306.549.239,32	5,15%	4.074	4,33%	4,87%
27-28	314.453.724,51	3,52%	3.874	2,40%	4,14%	345.067.366,81	5,80%	4.419	4,69%	4,93%
28-29	306.887.811,83	3,44%	3.799	2,36%	4,21%	345.524.448,61	5,81%	4.393	4,67%	4,76%
29-30	247.284.153,64	2,77%	3.055	1,89%	3,56%	235.813.445,17	3,96%	3.002	3,19%	4,15%
30 - more	1.717.951.584,51	19,25%	19.410	12,03%	3,93%	1.122.702.520,49	18,86%	12.974	13,78%	4,57%
Matured	15.520.283,85	0,17%	704	0,44%	4,34%	23.082,89	0,00%	1	0,00%	6,32%
	8.922.931.315,72	100%	161.316	100%	4,01%	5.951.630.426,23	100%	94.141	100%	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: 64,31 %										
less - 40.00%	1.362.679.393,52	15,27%	35.898	27,41%	4,28%	835.099.624,03	14,03%	18.901	26,13%	5,02%
40.01% - 50.00%	934.083.396,84	10,46%	16.765	12,80%	4,11%	577.232.030,36	9,69%	8.757	12,11%	4,88%
50.01% - 60.00%	988.327.749,61	11,07%	15.576	11,89%	4,04%	589.776.815,23	9,90%	7.762	10,73%	4,85%
60.01% - 70.00%	1.538.286.981,52	17,23%	19.959	15,24%	3,97%	756.566.890,36	12,71%	8.530	11,79%	4,81%
70.01% - 80.00%	2.018.558.658,90	22,62%	24.417	18,64%	3,95%	1.444.620.968,88	24,27%	14.834	20,51%	4,74%
80.01% - 85.00%	750.864.078,15	8,41%	6.487	4,95%	3,84%	469.948.221,01	7,89%	3.932	5,44%	4,63%
85.01% - 90.00%	810.284.954,17	9,08%	6.675	5,10%	3,96%	813.261.319,38	13,66%	6.218	8,60%	4,66%
90.01% - 95.00%	263.535.036,90	2,95%	2.171	1,66%	3,74%	250.032.446,06	4,20%	1.785	2,47%	4,74%
95.01% - 100.00%	256.311.066,11	2,87%	3.016	2,30%	3,64%	215.092.110,92	3,61%	1.605	2,22%	4,80%
	8.922.931.315,72	100,0%	130.964	100,0%	4,01%	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: 54,27 %										
less - 40.00%	2.645.445.658,80	29,65%	70.258	53,65%	4,17%	1.330.053.278,38	22,35%	27.803	38,44%	5,05%
40.01% - 50.00%	1.093.619.734,15	12,26%	13.872	10,59%	3,96%	755.700.019,20	12,70%	9.786	13,53%	4,87%
50.01% - 60.00%	1.112.601.261,99	12,47%	12.131	9,26%	3,93%	814.915.752,11	13,69%	8.957	12,39%	4,84%
60.01% - 70.00%	1.499.398.086,42	16,80%	14.725	11,24%	3,91%	927.996.952,96	15,59%	8.958	12,39%	4,79%
70.01% - 80.00%	1.240.504.472,86	13,90%	10.453	7,98%	3,92%	1.044.664.563,97	17,55%	9.100	12,58%	4,63%
80.01% - 85.00%	616.415.400,38	6,91%	4.572	3,49%	3,87%	413.218.816,03	6,94%	3.176	4,39%	4,57%
85.01% - 90.00%	347.083.923,24	3,89%	2.491	1,90%	4,10%	497.298.067,43	8,36%	3.492	4,83%	4,53%
90.01% - 95.00%	214.078.286,65	2,40%	1.500	1,15%	4,15%	112.124.416,27	1,88%	727	1,01%	4,64%
95.01% - 100.00%	151.931.230,18	1,70%	948	0,72%	4,14%	55.658.559,88	0,94%	325	0,45%	4,65%
	8.921.078.054,67	100,0%	130.950	100,0%	4,01%	5.951.630.426,23	100,0%	72.324	100,0%	4,79%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
less - 25.000,00	541.311.221,10	6,06%	34.246	26,15%	4,62%	143.963.708,84	2,41%	8.191	11,33%	5,58%
25.000,00 - 50.000,00	1.211.537.449,38	13,57%	32.829	25,07%	4,36%	703.772.656,45	11,82%	18.587	25,70%	5,14%
50.000,00 - 75.000,00	1.287.606.960,47	14,43%	20.862	15,93%	4,17%	891.247.701,22	14,97%	14.396	19,91%	4,93%
75.000,00 - 100.000,00	1.539.061.804,88	17,24%	17.466	13,34%	4,05%	1.196.842.252,23	20,10%	13.448	18,59%	4,78%
100.000,00 - 125.000,00	916.617.628,74	10,27%	8.184	6,25%	3,89%	604.788.082,59	10,16%	5.367	7,42%	4,72%
125.000,00 - 150.000,00	902.167.015,73	10,11%	6.561	5,01%	3,87%	633.201.597,56	10,63%	4.597	6,36%	4,66%
150.000,00 - 175.000,00	522.334.157,74	5,85%	3.227	2,46%	3,80%	382.082.343,01	6,41%	2.361	3,26%	4,63%
175.000,00 - 200.000,00	467.331.124,01	5,23%	2.491	1,90%	3,83%	353.355.495,24	5,93%	1.882	2,60%	4,63%
200.000,00 - 225.000,00	271.663.398,91	3,04%	1.283	0,98%	3,75%	184.900.295,15	3,10%	870	1,20%	4,63%
225.000,00 - 250.000,00	254.413.236,60	2,85%	1.073	0,82%	3,71%	188.919.634,03	3,17%	793	1,10%	4,65%
250.000,00 - 275.000,00	151.331.258,75	1,69%	578	0,44%	3,70%	107.804.772,26	1,81%	412	0,57%	4,60%
275.000,00 - 300.000,00	171.829.763,64	1,92%	598	0,46%	3,68%	122.381.220,71	2,05%	424	0,59%	4,60%
300.000,00 - 325.000,00	88.474.252,77	0,99%	283	0,22%	3,63%	53.471.113,85	0,89%	171	0,24%	4,58%
325.000,00 - 350.000,00	95.908.640,68	1,07%	285	0,22%	3,62%	60.914.825,63	1,02%	180	0,25%	4,57%
350.000,00 - 375.000,00	60.003.313,71	0,67%	165	0,13%	3,58%	34.642.106,42	0,58%	96	0,13%	4,55%
375.000,00 - 400.000,00	72.480.777,72	0,81%	187	0,14%	3,68%	51.153.019,36	0,85%	132	0,18%	4,54%
400.000,00 - 425.000,00	36.357.410,99	0,40%	88	0,07%	3,52%	22.646.053,70	0,38%	55	0,08%	4,51%
425.000,00 - 450.000,00	48.965.570,37	0,54%	112	0,09%	3,44%	31.608.119,73	0,53%	72	0,10%	4,52%
450.000,00 - 475.000,00	30.015.253,01	0,33%	65	0,05%	3,55%	23.625.254,49	0,39%	51	0,07%	4,61%
475.000,00 - 500.000,00	31.264.185,64	0,35%	64	0,05%	3,33%	18.501.699,14	0,31%	38	0,05%	4,58%
500.000,00 - 600.000,00	77.605.408,24	0,86%	142	0,11%	3,37%	52.554.570,11	0,88%	95	0,13%	4,52%
600.000,00 - 700.000,00	45.023.813,75	0,50%	70	0,05%	3,39%	24.789.334,52	0,41%	38	0,05%	4,62%
700.000,00 - 800.000,00	26.909.421,86	0,30%	36	0,03%	3,41%	19.667.679,10	0,33%	26	0,04%	4,45%
800.000,00 - 900.000,00	17.691.534,99	0,19%	21	0,02%	3,72%	12.811.480,36	0,21%	15	0,02%	4,56%
900.000,00 - 1.000.000,00	17.938.233,24	0,20%	19	0,02%	3,11%	13.461.901,94	0,22%	14	0,02%	4,54%
1.000.000,00 - 1.250.000,00	19.797.882,76	0,22%	18	0,01%	3,38%	5.498.275,39	0,09%	5	0,01%	4,65%
1.250.000,00 - 1.500.000,00	8.443.754,72	0,09%	6	0,01%	2,97%	2.553.510,80	0,04%	2	0,00%	4,62%
1.500.000,00 - more	8.846.841,32	0,09%	5	0,00%	3,04%	10.471.722,40	0,17%	6	0,01%	4,46%
	8.922.931.315,72	99,9%	130.964	100,0%	4,01%	5.951.630.426,23	99,9%	72.324	100,0%	4,79%

10. Property Description

Description	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
N/A	734.583.934,80	8,23%	9.611	7,34%	4,14%	604.562.927,82	10,15%	6.310	8,73%	4,60%
Apartment/flat	612.099.112,71	6,85%	5.716	4,37%	3,78%	109.727.784,56	1,84%	1.008	1,39%	4,59%
Building	31.374.323,58	0,35%	354	0,27%	4,09%	8.583.750,98	0,14%	89	0,12%	4,55%
House incl. land plot	7.143.658.120,73	80,05%	111.525	85,16%	4,01%	4.885.660.003,68	82,08%	61.221	84,65%	4,83%
Other real estate	37.906.764,03	0,42%	496	0,38%	4,35%	192.279.632,01	3,23%	2.299	3,18%	4,75%
Professional Use	363.309.059,87	4,07%	3.262	2,49%	4,07%	150.816.327,18	2,53%	1.397	1,93%	4,55%
	8.922.931.315,72	100,0%	130.964	100,0%	4,01%	5.951.630.426,23	100,0%	72.324	100,0%	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	309.700.112,89	3,47%	4.895	3,74%	3,99%	203.731.731,60	3,42%	2.729	3,77%	4,77%
AITOLOAKARNANIA	114.890.100,41	1,29%	2.112	1,61%	4,23%	76.630.348,96	1,29%	1.184	1,64%	4,98%
ARGOLIDA	81.944.981,62	0,92%	1.185	0,91%	4,28%	59.141.968,34	0,99%	737	1,02%	4,81%
ARKADIA	47.139.330,90	0,53%	737	0,56%	3,99%	30.346.917,49	0,51%	404	0,56%	4,87%
ARTA	25.164.894,96	0,28%	521	0,40%	4,15%	16.637.213,06	0,28%	262	0,36%	4,94%
ATTICA	4.313.238.120,03	48,34%	57.720	44,07%	3,95%	2.906.169.322,09	48,83%	31.843	44,03%	4,78%
CHALKIDIKI	82.650.032,53	0,93%	1.386	1,06%	4,33%	57.841.836,47	0,97%	836	1,16%	4,90%
CHANIA	129.776.066,32	1,45%	1.581	1,21%	3,80%	81.421.871,39	1,37%	836	1,16%	4,79%
CHIOS	40.068.219,08	0,45%	567	0,43%	4,23%	26.050.973,90	0,44%	318	0,44%	4,87%
CORFU	74.845.601,57	0,84%	1.057	0,81%	4,20%	44.940.310,12	0,76%	550	0,76%	4,85%
DODEKANISA	243.327.187,24	2,73%	2.923	2,23%	4,10%	162.411.131,51	2,73%	1.654	2,29%	4,80%
DRAMA	40.555.665,36	0,46%	730	0,56%	3,97%	28.366.111,27	0,48%	420	0,58%	4,76%
EVOIA	116.532.573,97	1,31%	2.025	1,55%	4,32%	64.581.231,45	1,09%	915	1,27%	4,99%
EVKITANIA	6.483.632,64	0,07%	144	0,11%	4,91%	3.897.340,98	0,07%	64	0,09%	5,04%
EVROS	74.907.842,50	0,84%	1.565	1,20%	4,12%	53.582.078,01	0,90%	838	1,16%	5,02%
FLORINA	19.341.733,04	0,22%	378	0,29%	4,15%	11.544.793,16	0,19%	194	0,27%	5,00%
FOKIDA	17.729.793,88	0,20%	299	0,23%	4,25%	9.228.740,09	0,16%	128	0,18%	4,81%
FTHIOTIDA	122.346.097,32	1,37%	2.229	1,70%	4,28%	70.422.752,66	1,18%	1.061	1,47%	4,78%
GREVENA	24.303.014,93	0,27%	421	0,32%	4,15%	16.290.429,15	0,27%	257	0,36%	4,74%
HERAKLION	148.521.559,08	1,66%	2.002	1,53%	3,98%	98.959.536,40	1,66%	1.128	1,56%	4,79%
ILEIA	97.320.785,07	1,09%	1.831	1,40%	4,21%	67.657.002,00	1,14%	1.032	1,43%	4,80%
IMATHIA	50.387.458,09	0,57%	917	0,70%	4,19%	36.039.968,97	0,61%	562	0,78%	4,87%
IOANNINA	115.501.037,63	1,29%	1.840	1,41%	3,78%	76.009.093,90	1,28%	977	1,35%	4,74%
KARDITSA	62.043.065,98	0,70%	1.348	1,03%	4,20%	46.363.591,24	0,78%	801	1,11%	4,93%
KASTORIA	21.330.590,42	0,24%	405	0,31%	4,02%	15.351.320,47	0,26%	252	0,35%	4,82%
KAVALA	74.073.521,24	0,83%	1.241	0,95%	4,09%	61.088.676,41	1,03%	807	1,12%	4,76%
KEFALLONIA	55.205.684,99	0,62%	695	0,53%	4,18%	28.714.389,64	0,48%	282	0,39%	4,81%
KILKIS	45.007.486,84	0,50%	880	0,67%	4,06%	32.894.486,54	0,55%	562	0,78%	4,82%
KORINTHIA	140.543.733,25	1,58%	1.862	1,42%	3,93%	96.579.909,43	1,62%	1.063	1,47%	4,87%
KOZANI	60.222.764,12	0,68%	1.140	0,87%	4,14%	40.712.352,33	0,68%	651	0,90%	4,89%
KYKLADES	149.697.184,66	1,68%	1.644	1,26%	4,01%	72.292.429,16	1,22%	681	0,94%	4,72%
LAKONIA	72.636.947,99	0,81%	1.120	0,86%	4,16%	51.056.323,71	0,86%	652	0,90%	4,77%
LARISA	141.873.297,09	1,59%	2.401	1,83%	3,97%	100.046.647,42	1,68%	1.432	1,98%	4,77%
LASITHI	65.326.710,74	0,73%	924	0,71%	3,89%	39.537.718,71	0,66%	470	0,65%	4,72%
LEFKADA	21.451.364,73	0,24%	306	0,23%	4,14%	12.129.537,32	0,20%	149	0,21%	4,81%
LESBOS	86.905.647,46	0,97%	1.342	1,03%	4,21%	58.011.132,83	0,98%	803	1,11%	4,83%
MAGNESIA	124.545.946,02	1,40%	2.128	1,63%	4,18%	75.859.684,90	1,28%	1.114	1,54%	4,86%
MESSINIA	82.325.405,07	0,92%	1.385	1,06%	4,31%	36.502.113,03	0,61%	505	0,70%	4,64%
PELLA	67.789.431,03	0,76%	1.243	0,95%	3,94%	52.587.460,51	0,88%	797	1,10%	4,74%
PIERIA	109.791.786,48	1,23%	1.658	1,27%	3,91%	79.555.680,48	1,34%	1.048	1,45%	4,65%
PREVEZA	61.731.819,32	0,69%	985	0,75%	4,09%	37.510.573,57	0,63%	540	0,75%	4,93%
RETHYMNO	114.451.296,90	1,28%	1.617	1,24%	3,97%	80.529.169,46	1,35%	798	1,10%	4,72%
RODOPI	58.307.389,18	0,65%	1.110	0,85%	4,15%	45.286.758,12	0,76%	730	1,01%	4,91%
SAMOS	48.980.031,52	0,55%	636	0,49%	4,16%	24.284.099,76	0,41%	263	0,36%	4,61%
SERRES	38.455.402,41	0,43%	784	0,60%	4,32%	24.436.611,98	0,41%	415	0,57%	4,94%
THESPROTIA	36.618.681,30	0,41%	588	0,45%	3,98%	26.348.861,51	0,44%	366	0,51%	4,81%
THESSALONIKI	669.168.371,08	7,50%	10.357	7,91%	3,91%	461.339.105,22	7,75%	5.984	8,27%	4,77%
TRIKALA	47.091.403,97	0,53%	947	0,72%	4,16%	35.597.617,58	0,60%	580	0,80%	4,89%
VOIOTIA	75.232.867,56	0,84%	1.483	1,13%	4,37%	51.680.508,09	0,87%	790	1,09%	4,97%
XANTHI	56.409.240,27	0,63%	1.163	0,89%	4,08%	36.249.173,77	0,61%	580	0,80%	4,77%
ZAKYNTHOS	39.038.403,04	0,44%	507	0,39%	3,89%	27.181.790,07	0,46%	280	0,39%	4,75%
TOTAL	8.922.931.315,72	100,0%	130.964	100,0%	4,01%	5.951.630.426,23	100,0%	72.324	100,0%	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	8.922.931.315,72	100,00%	161.316	100,00%	4,01%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	8.922.931.315,72	100%	161.316	100%	4,01%	5.951.630.426,23	100%	94.141	100%	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 Linked	2.177.112.269,13	24,40%	42.350	26,25%	2,78%	983.163.126,35	16,52%	18.297	19,44%	5,82%
Euribor 1M Linked	385.402.761,18	4,32%	5.116	3,17%	2,34%	16.582.131,82	0,28%	181	0,19%	6,12%
Euribor 3M Linked	1.891.153.870,85	21,19%	25.952	16,09%	3,37%	5.172.803,54	0,09%	39	0,04%	7,19%
Fixed	4.154.491.664,62	46,56%	72.217	44,77%	5,00%	4.946.712.364,52	83,12%	75.624	80,33%	4,58%
Hellenic Government Bond	23.972,50	0,00%	3	0,00%	2,03%					
Originator Rate	314.746.777,44	3,53%	15.678	9,72%	5,34%					
	8.922.931.315,72	100%	161.316	100%	4,01%	5.951.630.426,23	100%	94.141	100%	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.
Performing (0-30 days past due)	117.939	5.463.781,76	7.988.842.388,79	90,06%	89,53%
31-60 days past due	5.051	4.130.780,69	383.686.871,71	3,86%	4,30%
61-90 days past due	2.394	3.156.148,22	187.063.274,07	1,83%	2,09%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	125.384	12.750.710,67	8.559.592.534,57	95,7%	95,9%

15. Loan Purpose

Description	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A						357.227.382,85	6,00%	5.302	5,63%	4,78%
Buy Primary	1.850.550.562,04	20,73%	32.293	20,02%	3,85%	1.267.705.231,40	21,30%	19.272	20,47%	4,74%
Completion/construction of primary residence	968.435.420,18	10,85%	18.047	11,19%	4,06%	548.148.232,07	9,21%	7.936	8,43%	4,86%
Completion/construction of secondary	1.390.772.897,18	15,58%	18.072	11,20%	3,94%	891.059.751,87	14,97%	10.424	11,07%	4,77%
Refinancing loans from other banks	665.656.708,59	7,46%	8.514	5,28%	3,81%	382.490.074,58	6,42%	5.050	5,36%	4,56%
Buy Secondary	469.606.996,80	5,26%	6.648	4,12%	3,88%	278.450.641,31	4,67%	3.796	4,03%	4,75%
Professional use	130.146.122,85	1,45%	1.665	1,03%	3,93%	55.926.611,04	0,93%	608	0,65%	4,63%
land Purchase	82.471.506,30	0,92%	1.310	0,81%	4,11%	66.739.931,25	1,12%	906	0,96%	4,61%
Renovating	3.365.144.479,41	37,71%	74.759	46,34%	4,17%	2.103.882.569,86	35,34%	40.847	43,39%	4,88%
Other	146.622,37	0,00%	8	0,01%	5,59%					
	8.922.931.315,72	100,0%	161.316	100,0%	4,01%	5.951.630.426,23	100,0%	94.141	100,0%	4,79%

16. Employment

Description	Current Period					Issue Date				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	4.069.284.796,43	45,60%	59.749	49,59%	4,03%	2.871.200.922,38	48,24%	34.180	48,62%	4,77%
Retired	741.697.157,09	8,31%	14.362	11,92%	4,20%	455.120.634,88	7,64%	7.715	10,97%	4,88%
Selfemployed	2.879.138.127,24	32,26%	30.462	25,28%	3,94%	1.957.642.677,39	32,89%	18.615	26,48%	4,74%
Unemployed	538.953.191,75	6,04%	8.518	7,07%	4,13%	363.243.131,39	6,10%	5.054	7,19%	4,81%
N/A	330.519.262,06	3,70%	7.398	6,14%	3,86%	304.423.060,19	5,11%	4.737	6,74%	5,16%
	8.559.592.534,57	95,9%	120.489	100,0%	4,01%	5.951.630.426,23	100,0%	70.301	100,0%	4,79%

* 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.