

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	31-07-2010	28-11-2008
Portfolio Cut off Date	31-07-2010	31-10-2008
Original Principal Balance	10.581.528.373,00	6.487.231.236,00
Principal Balance	8.828.437.187,00	5.951.630.426,00
Number of Borrowers	125.024	70.301
Number of Loanparts	160.146	94.141
Number of Properties	130.056	72.324
Average Principal Balance (borrower)	70.613,94	82.291,22
Average Principal Balance (parts)	55.127,43	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	64,33	66,60
Weighted Average Loan to Indexed Foreclosure Value	54,16	58,38
Seasoning (years): Weighted Average	3,55	2,10
Original Maturity (years): Weighted Average	24,89	24,92
Remaining Tenor (years): Weighted Average	21,37	22,85

Nominal Value Test

All amounts in EURO

Outstanding Bonds	6.000.000.000,00
Negative Carry	190.000.000,00
Outstanding Accrued Interest on Bonds	63.940.677,00
Current Outstanding Balance	8.828.437.186,97
Adjusted Nominal Value Assets *	8.726.938.146,25
Outstanding Accrued Interest on Assets	13.102.844,00
Nominal Value Test Current Value **	70,92 %
<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
Other	277.977.501,06	3,15%	2.828	1,77%	3,07%					
Standard Amortising	8.550.459.685,91	96,85%	157.318	98,23%	4,01%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	8.828.437.186,97	100,0%	160.146	100,0%	3,98%	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%	1.045.777.883,29	11,85%	11.790	7,36%	2,21%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	1.319.735.027,31	14,95%	23.414	14,62%	2,78%	0,00	0,00%	0	0,00%	0,00%
3% - 3,49%	1.119.445.768,69	12,68%	17.659	11,03%	3,19%	67.346.870,56	1,13%	789	0,84%	3,28%
3,5% - 3,99%	901.268.079,67	10,21%	16.302	10,18%	3,70%	635.001.671,00	10,67%	9.033	9,60%	3,72%
4% - 4,49%	560.202.304,94	6,35%	11.076	6,92%	4,18%	821.608.235,91	13,80%	11.244	11,94%	4,27%
4,5% - 4,99%	2.132.369.577,35	24,15%	35.210	21,99%	4,72%	2.908.279.938,52	48,87%	43.551	46,26%	4,71%
5% - 5,49%	956.417.861,47	10,83%	25.582	15,97%	5,29%	609.839.282,39	10,25%	10.072	10,70%	5,29%
5,5% - 5,99%	511.901.336,31	5,80%	11.897	7,43%	5,71%	545.091.455,56	9,16%	9.039	9,60%	5,72%
6% - 6,49%	69.545.959,99	0,79%	1.796	1,12%	6,28%	170.389.273,54	2,86%	3.567	3,79%	6,26%
6,5% - 6,99%	187.468.349,15	2,12%	4.044	2,53%	6,62%	190.422.242,55	3,20%	6.819	7,24%	6,83%
7% - 7,49%	24.288.076,12	0,28%	1.374	0,86%	7,21%	1.828.068,97	0,03%	14	0,01%	7,34%
7,5% - more	16.962,68	0,00%	2	0,00%	13,00%	1.823.387,23	0,03%	13	0,01%	7,68%
	8.828.437.186,97	100,0%	160.146	100,0%	3,98%	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	613.346,18	0,01%	49	0,03%	4,61%					
1997	7.117.188,58	0,08%	693	0,43%	4,05%					
1998	19.159.598,99	0,22%	1.554	0,97%	3,94%					
1999	61.951.308,96	0,70%	3.791	2,37%	4,78%					
2000	103.795.373,45	1,18%	5.253	3,28%	4,53%					
2001	207.097.650,83	2,35%	8.747	5,46%	4,24%					
2002	222.572.364,84	2,52%	7.896	4,93%	4,34%					
2003	334.212.285,24	3,79%	9.233	5,77%	4,08%	261.555.645,52	4,39%	5.307	5,64%	5,10%
2004	550.370.572,86	6,23%	11.632	7,26%	3,67%	541.665.438,27	9,10%	10.459	11,11%	5,18%
2005	1.033.729.487,42	11,71%	17.974	11,22%	3,40%	1.016.936.401,13	17,09%	17.052	18,11%	5,07%
2006	1.243.160.643,66	14,08%	19.417	12,12%	3,64%	1.197.346.013,01	20,12%	18.505	19,66%	4,96%
2007	1.661.557.955,06	18,82%	25.162	15,71%	4,50%	1.825.076.248,42	30,67%	26.691	28,35%	4,66%
2008	1.457.068.375,14	16,50%	21.074	13,16%	4,40%	1.109.050.679,88	18,63%	16.127	17,13%	4,33%
2009	1.644.278.340,38	18,62%	23.745	14,83%	3,71%					
2010	281.616.774,92	3,19%	3.918	2,45%	3,57%					
	8.828.437.186,97	100,0%	160.146	100,0%	3,98%	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						50.319,01	0,00%	24	0,03%	6,55%
2009						1.239.117,71	0,02%	207	0,22%	5,92%
2010	490.420,43	0,01%	220	0,14%	3,93%	4.895.819,36	0,08%	357	0,38%	5,60%
2011	4.792.405,16	0,05%	609	0,38%	4,28%	9.276.386,59	0,16%	502	0,53%	5,18%
2012	19.934.155,94	0,23%	1.686	1,05%	4,42%	15.662.183,40	0,26%	649	0,69%	5,16%
2013	50.597.469,08	0,57%	3.543	2,21%	4,49%	33.523.886,47	0,56%	1.222	1,30%	5,46%
2014	89.187.441,97	1,01%	5.232	3,27%	4,52%	39.591.346,16	0,67%	1.473	1,56%	5,54%
2015	128.691.025,15	1,46%	6.415	4,01%	4,32%	57.361.796,01	0,96%	1.714	1,82%	5,37%
2016	193.969.301,61	2,20%	8.753	5,47%	4,22%	59.837.880,57	1,01%	1.689	1,79%	5,08%
2017	227.507.293,17	2,58%	8.370	5,23%	4,50%	129.935.273,32	2,18%	3.100	3,29%	4,76%
2018	205.720.171,68	2,33%	6.282	3,92%	4,53%	164.771.619,40	2,77%	3.828	4,07%	4,90%
2019	226.804.578,62	2,57%	5.902	3,69%	4,09%	139.607.651,40	2,35%	3.249	3,45%	5,32%
2020	208.465.062,29	2,36%	5.177	3,23%	3,87%	177.767.170,66	2,99%	3.795	4,03%	5,21%
2021	220.487.288,72	2,50%	5.298	3,31%	4,03%	164.606.443,36	2,77%	3.354	3,56%	5,04%
2022	257.470.757,87	2,92%	5.492	3,43%	4,53%	222.992.429,40	3,75%	4.069	4,32%	4,73%
2023	254.151.421,30	2,88%	5.119	3,20%	4,35%	199.051.265,12	3,34%	3.513	3,73%	4,76%
2024	335.891.227,27	3,80%	6.256	3,91%	3,87%	147.404.923,77	2,48%	2.546	2,70%	5,10%
2025	255.092.620,57	2,89%	4.445	2,78%	3,63%	225.955.659,41	3,80%	3.611	3,84%	5,05%
2026	240.969.944,40	2,73%	4.183	2,61%	3,73%	214.796.813,04	3,61%	3.564	3,79%	4,98%
2027	305.202.030,26	3,46%	5.038	3,15%	4,48%	285.745.377,95	4,80%	4.515	4,80%	4,72%
2028	328.738.407,25	3,72%	5.202	3,25%	4,38%	249.708.488,24	4,20%	3.825	4,06%	4,56%
2029	384.329.262,20	4,35%	5.739	3,58%	3,75%	110.799.541,06	1,86%	1.602	1,70%	4,96%
2030	254.643.249,49	2,88%	3.720	2,32%	3,56%	196.451.412,41	3,30%	2.778	2,95%	4,90%
2031	210.234.060,72	2,38%	2.878	1,80%	3,69%	183.070.061,12	3,08%	2.495	2,65%	4,87%
2032	264.119.214,03	2,99%	3.623	2,26%	4,35%	235.244.828,23	3,95%	3.140	3,34%	4,66%
2033	259.939.423,31	2,94%	3.517	2,20%	4,15%	192.043.637,39	3,23%	2.590	2,75%	4,50%
2034	387.213.799,06	4,39%	5.303	3,31%	3,59%	178.923.059,97	3,01%	2.441	2,59%	4,92%
2035	447.638.890,74	5,07%	5.870	3,67%	3,37%	380.564.078,89	6,39%	5.010	5,32%	4,89%
2036	327.841.073,83	3,71%	4.116	2,57%	3,60%	295.622.668,26	4,97%	3.775	4,01%	4,89%
2037	327.261.557,11	3,71%	4.215	2,63%	4,39%	336.499.666,49	5,65%	4.308	4,58%	4,62%
2038	266.591.509,08	3,02%	3.196	2,00%	4,19%	180.028.436,57	3,02%	2.273	2,41%	4,22%
2039	315.477.440,10	3,57%	4.001	2,50%	3,67%	28.047.075,09	0,47%	284	0,30%	4,66%
2040	119.845.200,58	1,36%	1.459	0,91%	3,62%	42.691.922,41	0,72%	491	0,52%	4,61%
2041	130.097.740,05	1,47%	1.445	0,90%	3,78%	96.666.187,70	1,62%	1.133	1,20%	4,78%
2042	149.172.386,06	1,69%	1.741	1,09%	4,20%	131.161.257,84	2,20%	1.589	1,69%	4,60%
2043	134.756.448,42	1,53%	1.584	0,99%	4,17%	87.299.925,96	1,47%	1.084	1,15%	4,26%
2044	147.495.370,78	1,67%	1.644	1,03%	3,61%	35.473.697,39	0,60%	385	0,41%	4,56%
2045	109.813.386,69	1,24%	1.214	0,76%	3,48%	60.183.385,97	1,01%	677	0,72%	4,69%
2046	216.166.195,24	2,45%	2.387	1,49%	3,62%	182.523.441,56	3,07%	2.096	2,23%	4,86%
2047	285.355.044,48	3,23%	3.091	1,93%	4,36%	291.878.961,89	4,90%	3.263	3,47%	4,57%
2048	235.721.481,10	2,67%	2.617	1,63%	4,20%	162.675.329,68	2,73%	1.921	2,04%	4,19%
2049	223.500.131,38	2,53%	2.710	1,69%	3,55%					
2050	77.061.299,78	0,87%	854	0,53%	3,22%					
	8.828.437.186,97	100,%	160.146	100,%	3,98%	5.951.630.426,23	100,%	94.141	100,%	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	213.342.454,81	2,42%	2.907	1,82%	3,59%	637.795.262,66	10,72%	9.254	9,83%	4,49%
0.5 - 1.0	791.684.129,56	8,97%	11.655	7,28%	3,56%	809.129.765,76	13,60%	11.718	12,45%	4,07%
1.0 - 1.5	868.498.532,14	9,84%	12.280	7,67%	3,75%	935.402.213,15	15,72%	13.630	14,48%	4,85%
1.5 - 2.0	657.872.362,28	7,45%	9.520	5,94%	4,99%	899.723.877,05	15,12%	13.309	14,14%	4,75%
2.0 - 2.5	780.232.933,60	8,84%	11.261	7,03%	3,99%	563.717.253,18	9,47%	8.833	9,38%	5,02%
2.5 - 3.0	762.461.754,58	8,64%	11.437	7,14%	4,44%	632.573.969,03	10,63%	10.093	10,72%	5,07%
3.0 - 4.0	1.598.454.992,23	18,11%	24.440	15,26%	4,25%	783.978.681,31	13,17%	13.590	14,44%	5,09%
4.0 - 5.0	1.257.153.581,22	14,24%	20.690	12,92%	3,38%	509.980.473,03	8,57%	10.104	10,73%	5,20%
5.0 - 6.0	638.996.295,75	7,24%	12.052	7,53%	3,56%	179.328.931,06	3,01%	3.610	3,83%	5,05%
6.0 - 7.0	479.848.282,06	5,44%	11.181	6,98%	3,75%					
7.0 - 8.0	250.359.592,25	2,84%	7.908	4,94%	4,39%					
8.0 - 9.0	213.356.763,08	2,42%	8.136	5,08%	4,21%					
9.0 - 10.0	176.223.818,67	2,00%	7.883	4,92%	4,33%					
more - 10.0	139.951.694,74	1,59%	8.796	5,49%	4,58%					
	8.828.437.186,97	100%	160.146	100%	3,98%	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	4.467.809,58	0,05%	555	0,35%	4,58%	928.911,55	0,02%	194	0,21%	6,03%
01-02	13.481.239,43	0,15%	1.152	0,72%	4,45%	3.698.721,64	0,06%	287	0,30%	5,63%
02-03	43.428.501,78	0,49%	3.108	1,94%	4,56%	8.261.844,81	0,14%	467	0,50%	5,25%
03-04	77.049.033,86	0,87%	4.749	2,97%	4,42%	14.350.582,69	0,24%	656	0,70%	5,16%
04-05	107.984.684,10	1,22%	5.547	3,46%	4,47%	29.646.843,89	0,50%	1.047	1,11%	5,40%
05-06	169.193.958,15	1,92%	7.940	4,96%	4,18%	38.624.427,63	0,65%	1.497	1,59%	5,55%
06-07	219.894.517,58	2,49%	8.580	5,36%	4,31%	47.261.847,42	0,79%	1.451	1,54%	5,39%
07-08	205.417.205,31	2,33%	6.800	4,25%	4,57%	59.212.266,29	0,99%	1.745	1,85%	5,24%
08-09	216.018.611,77	2,45%	5.988	3,74%	4,34%	121.285.983,72	2,04%	2.982	3,17%	4,88%
09-10	200.171.912,38	2,27%	5.035	3,14%	3,99%	166.630.862,67	2,80%	3.801	4,04%	4,74%
10-11	230.147.491,88	2,61%	5.557	3,47%	3,87%	138.045.832,15	2,32%	3.288	3,49%	5,34%
11-12	241.444.147,46	2,73%	5.427	3,39%	4,36%	155.744.040,12	2,62%	3.376	3,59%	5,22%
12-13	254.609.614,72	2,88%	5.183	3,24%	4,27%	175.585.847,10	2,95%	3.599	3,82%	5,12%
13-14	308.366.807,62	3,49%	5.819	3,63%	4,19%	215.475.314,01	3,62%	4.061	4,31%	4,85%
14-15	267.947.053,33	3,04%	4.888	3,05%	3,74%	221.660.598,47	3,72%	3.881	4,12%	4,62%
15-16	256.718.255,39	2,91%	4.438	2,77%	3,55%	141.645.189,91	2,38%	2.468	2,62%	5,12%
16-17	288.629.660,94	3,27%	4.836	3,02%	4,26%	186.705.328,19	3,14%	3.024	3,21%	5,04%
17-18	316.581.812,28	3,59%	5.045	3,15%	4,30%	226.928.499,20	3,81%	3.754	3,99%	5,05%
18-19	368.167.542,13	4,17%	5.550	3,47%	4,16%	290.284.303,21	4,88%	4.597	4,88%	4,84%
19-20	297.995.323,78	3,38%	4.483	2,80%	3,64%	285.277.678,84	4,79%	4.384	4,66%	4,47%
20-21	227.589.287,77	2,58%	3.214	2,01%	3,50%	104.807.529,85	1,76%	1.520	1,61%	4,97%
21-22	256.605.593,95	2,91%	3.502	2,19%	4,18%	166.840.199,33	2,80%	2.349	2,50%	4,89%
22-23	254.257.211,17	2,88%	3.474	2,17%	4,14%	188.139.162,14	3,16%	2.631	2,79%	4,93%
23-24	328.264.270,11	3,72%	4.449	2,78%	3,89%	244.555.209,67	4,11%	3.255	3,46%	4,77%
24-25	379.797.513,12	4,30%	5.102	3,19%	3,48%	205.861.061,48	3,46%	2.775	2,95%	4,37%
25-26	418.394.568,54	4,74%	5.361	3,35%	3,32%	158.492.236,96	2,66%	2.189	2,33%	4,95%
26-27	337.476.930,70	3,82%	4.339	2,71%	4,19%	306.549.239,32	5,15%	4.074	4,33%	4,87%
27-28	294.417.015,94	3,33%	3.564	2,23%	4,02%	345.067.366,81	5,80%	4.419	4,69%	4,93%
28-29	288.123.444,36	3,26%	3.606	2,25%	4,14%	345.524.448,61	5,81%	4.393	4,67%	4,76%
29-30	221.792.820,44	2,51%	2.743	1,71%	3,57%	235.813.445,17	3,96%	3.002	3,19%	4,15%
30 - more	1.718.300.405,98	19,46%	19.399	12,11%	3,90%	1.122.702.520,49	18,86%	12.974	13,78%	4,57%
Matured	15.702.941,42	0,18%	713	0,45%	4,33%	23.082,89	0,00%	1	0,00%	6,32%
	8.828.437.186,97	100,0%	160.146	100,0%	3,98%	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: 64,33 %										
less - 40.00%	1.348.387.093,63	15,27%	35.667	27,42%	4,26%	835.099.624,03	14,03%	18.901	26,13%	5,02%
40.01% - 50.00%	918.701.020,99	10,40%	16.595	12,76%	4,09%	577.232.030,36	9,69%	8.757	12,11%	4,88%
50.01% - 60.00%	979.512.076,22	11,09%	15.476	11,90%	4,00%	589.776.815,23	9,90%	7.762	10,73%	4,85%
60.01% - 70.00%	1.521.711.356,49	17,23%	19.834	15,25%	3,95%	756.566.890,36	12,71%	8.530	11,79%	4,81%
70.01% - 80.00%	1.996.916.728,74	22,61%	24.278	18,67%	3,92%	1.444.620.968,88	24,27%	14.834	20,51%	4,74%
80.01% - 85.00%	746.318.728,64	8,45%	6.447	4,96%	3,82%	469.948.221,01	7,89%	3.932	5,44%	4,63%
85.01% - 90.00%	801.021.549,84	9,07%	6.623	5,09%	3,93%	813.261.319,38	13,66%	6.218	8,60%	4,66%
90.01% - 95.00%	258.218.678,12	2,92%	2.117	1,63%	3,70%	250.032.446,06	4,20%	1.785	2,47%	4,74%
95.01% - 100.00%	257.649.954,30	2,91%	3.019	2,32%	3,59%	215.092.110,92	3,61%	1.605	2,22%	4,80%
	8.828.437.186,97	100,0%	130.056	100,0%	3,98%	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: 54,16 %										
less - 40.00%	2.629.649.591,57	29,79%	70.095	53,90%	4,14%	1.330.053.278,38	22,35%	27.803	38,44%	5,05%
40.01% - 50.00%	1.085.708.992,94	12,30%	13.736	10,56%	3,93%	755.700.019,20	12,70%	9.786	13,53%	4,87%
50.01% - 60.00%	1.102.587.113,13	12,49%	12.032	9,25%	3,89%	814.915.752,11	13,69%	8.957	12,39%	4,84%
60.01% - 70.00%	1.480.835.263,38	16,77%	14.589	11,22%	3,88%	927.996.952,96	15,59%	8.958	12,39%	4,79%
70.01% - 80.00%	1.226.692.921,53	13,90%	10.305	7,92%	3,89%	1.044.664.563,97	17,55%	9.100	12,58%	4,63%
80.01% - 85.00%	605.432.136,88	6,86%	4.479	3,44%	3,85%	413.218.816,03	6,94%	3.176	4,39%	4,57%
85.01% - 90.00%	341.795.302,97	3,87%	2.443	1,88%	4,05%	497.298.067,43	8,36%	3.492	4,83%	4,53%
90.01% - 95.00%	208.344.641,89	2,36%	1.469	1,13%	4,12%	112.124.416,27	1,88%	727	1,01%	4,64%
95.01% - 100.00%	147.391.222,68	1,67%	908	0,70%	4,12%	55.658.559,88	0,94%	325	0,45%	4,65%
	8.828.437.186,97	100,0%	130.056	100,0%	3,98%	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	538.424.647,35	6,09%	34.319	26,39%	4,60%	143.963.708,84	2,41%	8.191	11,33%	5,58%
25.000,00 - 50.000,00	1.199.388.946,79	13,58%	32.517	25,00%	4,34%	703.772.656,45	11,82%	18.587	25,70%	5,14%
50.000,00 - 75.000,00	1.273.940.664,88	14,42%	20.647	15,88%	4,15%	891.247.701,22	14,97%	14.396	19,91%	4,93%
75.000,00 - 100.000,00	1.523.856.186,31	17,26%	17.307	13,31%	4,02%	1.196.842.252,23	20,10%	13.448	18,59%	4,78%
100.000,00 - 125.000,00	909.293.616,40	10,29%	8.119	6,24%	3,86%	604.788.082,59	10,16%	5.367	7,42%	4,72%
125.000,00 - 150.000,00	886.411.258,24	10,04%	6.449	4,96%	3,84%	633.201.597,56	10,63%	4.597	6,36%	4,66%
150.000,00 - 175.000,00	517.029.422,08	5,85%	3.195	2,46%	3,76%	382.082.343,01	6,41%	2.361	3,26%	4,63%
175.000,00 - 200.000,00	461.131.368,70	5,22%	2.459	1,89%	3,80%	353.355.495,24	5,93%	1.882	2,60%	4,63%
200.000,00 - 225.000,00	268.570.774,94	3,04%	1.268	0,98%	3,72%	184.900.295,15	3,10%	870	1,20%	4,63%
225.000,00 - 250.000,00	251.011.327,77	2,84%	1.059	0,81%	3,68%	188.919.634,03	3,17%	793	1,10%	4,65%
250.000,00 - 275.000,00	150.508.774,28	1,70%	575	0,44%	3,65%	107.804.772,26	1,81%	412	0,57%	4,60%
275.000,00 - 300.000,00	168.611.692,35	1,90%	587	0,45%	3,63%	122.381.220,71	2,05%	424	0,59%	4,60%
300.000,00 - 325.000,00	88.222.863,94	0,99%	282	0,22%	3,57%	53.471.113,85	0,89%	171	0,24%	4,58%
325.000,00 - 350.000,00	93.840.086,39	1,06%	279	0,22%	3,54%	60.914.825,63	1,02%	180	0,25%	4,57%
350.000,00 - 375.000,00	62.197.119,79	0,70%	171	0,13%	3,53%	34.642.106,42	0,58%	96	0,13%	4,55%
375.000,00 - 400.000,00	72.430.565,17	0,82%	187	0,14%	3,62%	51.153.019,36	0,85%	132	0,18%	4,54%
400.000,00 - 425.000,00	38.079.282,74	0,43%	92	0,07%	3,50%	22.646.053,70	0,38%	55	0,08%	4,51%
425.000,00 - 450.000,00	46.333.850,79	0,52%	106	0,08%	3,40%	31.608.119,73	0,53%	72	0,10%	4,52%
450.000,00 - 475.000,00	29.045.747,14	0,32%	63	0,05%	3,50%	23.625.254,49	0,39%	51	0,07%	4,61%
475.000,00 - 500.000,00	31.240.776,88	0,35%	64	0,05%	3,32%	18.501.699,14	0,31%	38	0,05%	4,58%
500.000,00 - 600.000,00	74.852.703,22	0,84%	137	0,11%	3,33%	52.554.570,11	0,88%	95	0,13%	4,52%
600.000,00 - 700.000,00	43.691.830,04	0,49%	68	0,05%	3,38%	24.789.334,52	0,41%	38	0,05%	4,62%
700.000,00 - 800.000,00	26.859.453,39	0,30%	36	0,03%	3,33%	19.667.679,10	0,33%	26	0,04%	4,45%
800.000,00 - 900.000,00	18.553.022,22	0,21%	22	0,02%	3,52%	12.811.480,36	0,21%	15	0,02%	4,56%
900.000,00 - 1.000.000,00	17.892.838,36	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	19.761.223,67	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	8.427.964,30	0,09%	6	0,01%	2,97%	2.553.510,80	0,04%	2	0,00%	4,62%
1.500.000,00 - more	8.829.178,84	0,10%	5	0,00%	3,04%	10.471.722,40	0,17%	6	0,01%	4,46%
	8.828.437.186,97	99,9%	130.056	100%	3,98%	5.951.630.426,23	99,9%	72.324	100%	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	367.557.567,49	4,16%	4.022	3,09%	4,35%	604.562.927,82	10,15%	6.310	8,73%	4,60%
Apartment/flat	653.640.683,71	7,40%	6.241	4,80%	3,76%	109.727.784,56	1,84%	1.008	1,39%	4,59%
Building	32.967.403,35	0,37%	367	0,28%	4,06%	8.583.750,98	0,14%	89	0,12%	4,55%
House incl. land plot	7.355.978.593,06	83,32%	115.550	88,85%	3,98%	4.885.660.003,68	82,08%	61.221	84,65%	4,83%
Other real estate	40.211.889,31	0,45%	510	0,39%	4,32%	192.279.632,01	3,23%	2.299	3,18%	4,75%
Professional Use	378.081.050,05	4,28%	3.366	2,59%	4,03%	150.816.327,18	2,53%	1.397	1,93%	4,55%
	8.828.437.186,97	100%	130.056	100%	3,98%	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	304.770.826,51	3,45%	4.847	3,73%	3,97%	203.731.731,60	3,42%	2.729	3,77%	4,77%
AITOLOAKARNANIA	113.564.343,31	1,29%	2.098	1,61%	4,22%	76.630.348,96	1,29%	1.184	1,64%	4,98%
ARGOLIDA	81.805.978,51	0,93%	1.189	0,91%	4,26%	59.141.968,34	0,99%	737	1,02%	4,81%
ARKADIA	46.708.448,91	0,53%	735	0,57%	3,97%	30.346.917,49	0,51%	404	0,56%	4,87%
ARTA	25.112.405,58	0,28%	517	0,40%	4,11%	16.637.213,06	0,28%	262	0,36%	4,94%
ATTICA	4.268.079.316,04	48,35%	57.299	44,06%	3,92%	2.906.169.322,09	48,83%	31.843	44,03%	4,78%
CHALKIDIKI	81.548.842,70	0,92%	1.381	1,06%	4,29%	57.841.836,47	0,97%	836	1,16%	4,90%
CHANIA	128.080.102,08	1,45%	1.568	1,21%	3,78%	81.421.871,39	1,37%	836	1,16%	4,79%
CHIOS	39.187.217,20	0,44%	561	0,43%	4,18%	26.050.973,90	0,44%	318	0,44%	4,87%
CORFU	73.495.227,69	0,83%	1.048	0,81%	4,16%	44.940.310,12	0,76%	550	0,76%	4,85%
DODEKANISA	243.737.448,30	2,76%	2.915	2,24%	4,06%	162.411.131,51	2,73%	1.654	2,29%	4,80%
DRAMA	40.622.013,12	0,46%	727	0,56%	3,94%	28.366.111,27	0,48%	420	0,58%	4,76%
EVOIA	116.123.048,00	1,32%	2.018	1,55%	4,31%	64.581.231,45	1,09%	915	1,27%	4,99%
EVROTANIA	6.355.572,10	0,07%	140	0,11%	4,93%	3.897.340,98	0,07%	64	0,09%	5,04%
EVROS	74.068.520,68	0,84%	1.559	1,20%	4,11%	53.582.078,01	0,90%	838	1,16%	5,02%
FLORINA	18.768.794,38	0,21%	372	0,29%	4,14%	11.544.793,16	0,19%	194	0,27%	5,00%
FOKIDA	17.234.773,86	0,20%	297	0,23%	4,22%	9.228.740,09	0,16%	128	0,18%	4,81%
FTHIOTIDA	120.170.783,37	1,36%	2.210	1,70%	4,26%	70.422.752,66	1,18%	1.061	1,47%	4,78%
GREVENA	23.496.518,76	0,27%	413	0,32%	4,10%	16.290.429,15	0,27%	257	0,36%	4,74%
HERAKLION	146.622.013,74	1,66%	1.978	1,52%	3,96%	98.959.536,40	1,66%	1.128	1,56%	4,79%
ILEIA	96.266.516,45	1,09%	1.816	1,40%	4,20%	67.657.002,00	1,14%	1.032	1,43%	4,80%
IMATHIA	49.412.237,55	0,56%	904	0,70%	4,16%	36.039.968,97	0,61%	562	0,78%	4,87%
IOANNINA	114.214.356,96	1,29%	1.832	1,41%	3,74%	76.009.093,90	1,28%	977	1,35%	4,74%
KARDITSA	61.565.759,42	0,70%	1.337	1,03%	4,19%	46.363.591,24	0,78%	801	1,11%	4,93%
KASTORIA	21.167.110,57	0,24%	402	0,31%	3,99%	15.351.320,47	0,26%	252	0,35%	4,82%
KAVALA	73.129.096,70	0,83%	1.233	0,95%	4,07%	61.088.676,41	1,03%	807	1,12%	4,76%
KEFALLONIA	54.677.845,56	0,62%	696	0,54%	4,16%	28.714.389,64	0,48%	282	0,39%	4,81%
KILKIS	44.550.912,00	0,51%	874	0,67%	4,05%	32.894.486,54	0,55%	562	0,78%	4,82%
KORINTHIA	139.766.686,34	1,58%	1.853	1,43%	3,90%	96.579.909,43	1,62%	1.063	1,47%	4,87%
KOZANI	60.430.834,53	0,69%	1.144	0,88%	4,13%	40.712.352,33	0,68%	651	0,90%	4,89%
KYKLADES	147.567.242,56	1,67%	1.633	1,26%	3,92%	72.292.429,16	1,22%	681	0,94%	4,72%
LAKONIA	73.568.665,80	0,83%	1.128	0,87%	4,14%	51.056.323,71	0,86%	652	0,90%	4,77%
LARISA	142.124.089,95	1,61%	2.390	1,84%	3,93%	100.046.647,42	1,68%	1.432	1,98%	4,77%
LASITHI	64.985.326,66	0,74%	921	0,71%	3,84%	39.537.718,71	0,66%	470	0,65%	4,72%
LEFKADA	21.453.827,42	0,24%	309	0,24%	4,10%	12.129.537,32	0,20%	149	0,21%	4,81%
LESBOS	86.498.149,84	0,98%	1.337	1,03%	4,18%	58.011.132,83	0,98%	803	1,11%	4,83%
MAGNESIA	122.725.737,50	1,39%	2.109	1,62%	4,15%	75.859.684,90	1,28%	1.114	1,54%	4,86%
MESSINIA	81.816.422,80	0,93%	1.376	1,06%	4,29%	36.502.113,03	0,61%	505	0,70%	4,64%
PELLA	66.637.178,27	0,76%	1.231	0,95%	3,92%	52.587.460,51	0,88%	797	1,10%	4,74%
PIERIA	107.430.935,82	1,22%	1.636	1,26%	3,87%	79.555.680,48	1,34%	1.048	1,45%	4,65%
PREVEZA	61.058.248,81	0,69%	981	0,75%	4,06%	37.510.573,57	0,63%	540	0,75%	4,93%
RETHYMNO	112.570.866,46	1,28%	1.612	1,24%	3,93%	80.529.169,46	1,35%	798	1,10%	4,72%
RODOPI	58.020.490,00	0,66%	1.100	0,85%	4,10%	45.286.758,12	0,76%	730	1,01%	4,91%
SAMOS	47.184.239,74	0,53%	619	0,48%	4,16%	24.284.099,76	0,41%	263	0,36%	4,61%
SERRES	37.825.972,42	0,43%	778	0,60%	4,28%	24.436.611,98	0,41%	415	0,57%	4,94%
THESSALOTIA	36.119.892,54	0,41%	586	0,45%	3,97%	26.348.861,51	0,44%	366	0,51%	4,81%
THESSALONIKI	660.981.172,94	7,49%	10.277	7,90%	3,89%	461.339.105,22	7,75%	5.984	8,27%	4,77%
TRIKALA	46.508.789,86	0,53%	939	0,72%	4,13%	35.597.617,58	0,60%	580	0,80%	4,89%
VOIOTIA	74.713.774,98	0,85%	1.477	1,14%	4,34%	51.680.508,09	0,87%	790	1,09%	4,97%
XANTHI	55.331.160,89	0,63%	1.154	0,89%	4,07%	36.249.173,77	0,61%	580	0,80%	4,77%
ZAKYNTHOS	38.581.450,79	0,44%	500	0,38%	3,87%	27.181.790,07	0,46%	280	0,39%	4,75%
	8.828.437.186,97	100,%	130.056	100,%	3,98%	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	8.828.437.186,97	100,00%	160.146	100,00%	3,98%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	8.828.437.186,97	100,00%	160.146	100,00%	3,98%	5.951.630.426,23	100,00%	94.141	100,00%	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	2.209.807.153,02	25,03%	43.090	26,91%	2,77%	983.163.126,35	16,52%	18.297	19,44%	5,82%
Euribor 1M Linked	412.283.942,61	4,67%	5.504	3,44%	2,35%	16.582.131,82	0,28%	181	0,19%	6,12%
Euribor 3M Linked	1.906.466.610,59	21,59%	26.189	16,35%	3,36%	5.172.803,54	0,09%	39	0,04%	7,19%
Fixed	3.990.913.500,68	45,21%	69.800	43,59%	5,01%	4.946.712.364,52	83,12%	75.624	80,33%	4,58%
Hellenic Government Bond	23.460,81	0,00%	3	0,00%	5,97%					
Originator Rate	308.942.519,26	3,50%	15.560	9,72%	5,34%					
	8.828.437.186,97	100,00%	160.146	100,00%	3,98%	5.951.630.426,23	100,00%	94.141	100,00%	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)	122.258	5.194.581,91	8.223.119.733,01	94,00%	93,14%
31-60 days past due	5.406	4.316.589,75	417.563.148,31	4,16%	4,72%
61-90 days past due	2.392	3.195.955,13	187.754.305,65	1,84%	2,12%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	130.056	12.707.126,79	8.828.437.186,97	100,00%	100,00%

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	1.832.103.744,62	20,75%	32.100	20,04%	3,83%	1.267.705.231,40	21,30%	19.272	20,47%	4,74%
Completion/construction of primary residence	952.057.626,08	10,78%	17.873	11,16%	4,03%	548.148.232,07	9,21%	7.936	8,43%	4,86%
Completion/construction of secondary	1.370.678.866,84	15,52%	17.911	11,18%	3,91%	891.059.751,87	14,97%	10.424	11,07%	4,77%
Refinancing loans from other banks	687.009.999,07	7,78%	8.775	5,48%	3,75%	382.490.074,58	6,42%	5.050	5,36%	4,56%
Buy Secondary	463.045.994,28	5,24%	6.591	4,12%	3,86%	278.450.641,31	4,67%	3.796	4,03%	4,75%
Professional use	129.319.276,63	1,46%	1.660	1,04%	3,89%	55.926.611,04	0,93%	608	0,65%	4,63%
land Purchase	80.220.671,22	0,90%	1.286	0,80%	4,06%	66.739.931,25	1,12%	906	0,96%	4,61%
Renovating	3.313.855.968,31	37,53%	73.942	46,17%	4,14%	2.103.882.569,86	35,34%	40.847	43,39%	4,88%
Other	145.039,92	0,00%	8	0,01%	5,59%					
	8.828.437.186,97	100,0%	160.146	100,0%	3,98%	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	4.244.435.396,31	48,07%	63.037	50,42%	4,00%	2.871.200.922,38	48,24%	34.180	48,62%	4,77%
Retired	758.237.642,37	8,58%	14.772	11,82%	4,18%	455.120.634,88	7,64%	7.715	10,97%	4,88%
Selfemployed	2.947.022.734,37	33,38%	31.129	24,90%	3,90%	1.957.642.677,39	32,89%	18.615	26,48%	4,74%
Unemployed	550.064.100,28	6,23%	8.690	6,95%	4,10%	363.243.131,39	6,10%	5.054	7,19%	4,81%
N/A	328.677.313,64	3,72%	7.396	5,92%	3,81%	304.423.060,19	5,11%	4.737	6,74%	5,16%
	8.828.437.186,97	100,0%	125.024	100,0%	3,98%	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.