

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	30-09-2010	28-11-2008
Portfolio Cut off Date	30-09-2010	31-10-2008
Original Principal Balance	10.448.584.878,00	6.487.231.236,00
Principal Balance	8.643.579.348,00	5.951.630.426,00
Number of Borrowers	123.656	70.301
Number of Loanparts	158.202	94.141
Number of Properties	128.583	72.324
Average Principal Balance (borrower)	69.900,20	82.291,22
Average Principal Balance (parts)	54.636,35	63.220,39
Coupon: Weighted Average	3,9	4,8
Minimum	0,0	3,1
Maximum	13,0	8,1
Weighted Average Loan to Foreclosure Value	64,35	66,60
Weighted Average Loan to Indexed Foreclosure Value	53,87	58,38
Seasoning (years): Weighted Average	3,72	2,10
Original Maturity (years): Weighted Average	24,99	24,92
Remaining Tenor (years): Weighted Average	21,30	22,85
Remaining Interest Period (years): Weighted Average	0,99	2,29

Nominal Value Test

All amounts in EURO

Outstanding Bonds	6.000.000.000,00
Negative Carry	182.500.000,00
Outstanding Accrued Interest on Bonds	64.010.273,97
Current Outstanding Balance	8.643.579.348,04
Adjusted Nominal Value Assets *	8.547.806.476,96
Outstanding Accrued Interest on Assets	11.879.688,57
Nominal Value Test Current Value **	72,39 %
<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	345.078.924,18	3,99%	3.823	2,42%	3,04%					
Standard Amortising	8.298.500.423,86	96,01%	154.379	97,58%	3,97%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	8.643.579.348,04	100,0%	158.202	100,0%	3,93%	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%	1.089.231.421,78	12,60%	12.400	7,84%	2,21%	0,00	0,00%	0	0,00%	0,00%
2,5% - 2,99%	1.421.460.484,48	16,45%	25.508	16,12%	2,78%	0,00	0,00%	0	0,00%	0,00%
3% - 3,49%	1.094.208.752,66	12,66%	17.385	10,99%	3,19%	67.346.870,56	1,13%	789	0,84%	3,28%
3,5% - 3,99%	859.246.012,17	9,94%	15.751	9,96%	3,70%	635.001.671,00	10,67%	9.033	9,60%	3,72%
4% - 4,49%	494.991.736,20	5,73%	10.162	6,42%	4,18%	821.608.235,91	13,80%	11.244	11,94%	4,27%
4,5% - 4,99%	1.989.710.275,72	23,02%	33.034	20,88%	4,72%	2.908.279.938,52	48,87%	43.551	46,26%	4,71%
5% - 5,49%	931.738.810,43	10,78%	25.230	15,95%	5,29%	609.839.282,39	10,25%	10.072	10,70%	5,29%
5,5% - 5,99%	491.653.741,79	5,69%	11.653	7,37%	5,71%	545.091.455,56	9,16%	9.039	9,60%	5,72%
6% - 6,49%	67.298.654,57	0,78%	1.761	1,11%	6,28%	170.389.273,54	2,86%	3.567	3,79%	6,26%
6,5% - 6,99%	180.511.183,91	2,09%	3.950	2,50%	6,62%	190.422.242,55	3,20%	6.819	7,24%	6,83%
7% - 7,49%	23.512.378,33	0,27%	1.366	0,86%	7,21%	1.828.068,97	0,03%	14	0,01%	7,34%
7,5% - more	15.896,00	0,00%	2	0,00%	13,00%	1.823.387,23	0,03%	13	0,01%	7,68%
	8.643.579.348,04	100,0%	158.202	100,0%	3,93%	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	9.795,72	0,00%	1	0,00%	3,02%					
1995	58.195,86	0,00%	4	0,00%	3,62%					
1996	602.258,68	0,01%	49	0,03%	4,60%					
1997	6.559.169,63	0,08%	685	0,43%	4,03%					
1998	18.172.391,74	0,21%	1.549	0,98%	3,90%					
1999	59.820.473,49	0,69%	3.784	2,39%	4,76%					
2000	100.556.874,33	1,16%	5.208	3,29%	4,51%					
2001	200.958.738,07	2,32%	8.681	5,49%	4,20%					
2002	216.745.579,23	2,51%	7.812	4,94%	4,29%					
2003	326.840.234,90	3,78%	9.131	5,77%	4,02%	261.555.645,52	4,39%	5.307	5,64%	5,10%
2004	539.695.289,89	6,24%	11.537	7,29%	3,62%	541.665.438,27	9,10%	10.459	11,11%	5,18%
2005	1.014.587.689,33	11,74%	17.739	11,21%	3,36%	1.016.936.401,13	17,09%	17.052	18,11%	5,07%
2006	1.225.086.320,67	14,17%	19.256	12,17%	3,55%	1.197.346.013,01	20,12%	18.505	19,66%	4,96%
2007	1.632.779.585,36	18,89%	24.873	15,72%	4,46%	1.825.076.248,42	30,67%	26.691	28,35%	4,66%
2008	1.419.541.351,11	16,42%	20.728	13,10%	4,33%	1.109.050.679,88	18,63%	16.127	17,13%	4,33%
2009	1.604.949.559,03	18,57%	23.293	14,72%	3,71%					
2010	276.553.114,46	3,20%	3.869	2,45%	3,57%					
	8.643.579.348,04	100,%	158.202	100,%	3,93%	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	206.497,02	0,00%	153	0,10%	3,79%	4.895.819,36	0,08%	357	0,38%	5,60%
2011	4.040.293,86	0,05%	604	0,38%	4,23%	9.276.386,59	0,16%	502	0,53%	5,18%
2012	18.167.228,70	0,21%	1.658	1,05%	4,40%	15.662.183,40	0,26%	649	0,69%	5,16%
2013	47.384.844,60	0,55%	3.501	2,21%	4,46%	33.523.886,47	0,56%	1.222	1,30%	5,46%
2014	84.914.756,17	0,98%	5.188	3,28%	4,49%	39.591.346,16	0,67%	1.473	1,56%	5,54%
2015	123.475.668,47	1,43%	6.339	4,01%	4,30%	57.361.796,01	0,96%	1.714	1,82%	5,37%
2016	186.245.571,63	2,15%	8.638	5,46%	4,19%	59.837.880,57	1,01%	1.689	1,79%	5,08%
2017	219.446.925,87	2,54%	8.251	5,22%	4,48%	129.935.273,32	2,18%	3.100	3,29%	4,76%
2018	197.188.858,87	2,28%	6.152	3,89%	4,49%	164.771.619,40	2,77%	3.828	4,07%	4,90%
2019	218.986.948,53	2,53%	5.813	3,67%	4,06%	139.607.651,40	2,35%	3.249	3,45%	5,32%
2020	202.039.331,09	2,34%	5.106	3,23%	3,83%	177.767.170,66	2,99%	3.795	4,03%	5,21%
2021	214.042.448,47	2,48%	5.223	3,30%	3,98%	164.606.443,36	2,77%	3.354	3,56%	5,04%
2022	247.958.012,32	2,87%	5.379	3,40%	4,50%	222.992.429,40	3,75%	4.069	4,32%	4,73%
2023	245.980.758,94	2,85%	5.014	3,17%	4,28%	199.051.265,12	3,34%	3.513	3,73%	4,76%
2024	325.896.260,98	3,77%	6.165	3,90%	3,86%	147.404.923,77	2,48%	2.546	2,70%	5,10%
2025	249.599.743,91	2,89%	4.409	2,79%	3,59%	225.955.659,41	3,80%	3.611	3,84%	5,05%
2026	234.863.866,34	2,72%	4.121	2,60%	3,68%	214.796.813,04	3,61%	3.564	3,79%	4,98%
2027	297.094.178,30	3,44%	4.955	3,13%	4,45%	285.745.377,95	4,80%	4.515	4,80%	4,72%
2028	320.898.376,25	3,71%	5.136	3,25%	4,34%	249.708.488,24	4,20%	3.825	4,06%	4,56%
2029	375.294.781,96	4,34%	5.657	3,58%	3,74%	110.799.541,06	1,86%	1.602	1,70%	4,96%
2030	252.844.246,18	2,93%	3.726	2,36%	3,52%	196.451.412,41	3,30%	2.778	2,95%	4,90%
2031	207.076.576,05	2,40%	2.837	1,79%	3,63%	183.070.061,12	3,08%	2.495	2,65%	4,87%
2032	256.763.863,84	2,97%	3.536	2,24%	4,33%	235.244.828,23	3,95%	3.140	3,34%	4,66%
2033	248.829.497,51	2,88%	3.417	2,16%	4,09%	192.043.637,39	3,23%	2.590	2,75%	4,50%
2034	379.333.731,58	4,39%	5.221	3,30%	3,57%	178.923.059,97	3,01%	2.441	2,59%	4,92%
2035	442.174.981,37	5,12%	5.817	3,68%	3,33%	380.564.078,89	6,39%	5.010	5,32%	4,89%
2036	325.021.670,50	3,76%	4.083	2,58%	3,51%	295.622.668,26	4,97%	3.775	4,01%	4,89%
2037	320.286.147,21	3,71%	4.131	2,61%	4,36%	336.499.666,49	5,65%	4.308	4,58%	4,62%
2038	260.121.657,87	3,01%	3.140	1,98%	4,12%	180.028.436,57	3,02%	2.273	2,41%	4,22%
2039	307.820.180,74	3,56%	3.929	2,48%	3,66%	28.047.075,09	0,47%	284	0,30%	4,66%
2040	124.274.267,65	1,44%	1.529	0,97%	3,56%	42.691.922,41	0,72%	491	0,52%	4,61%
2041	128.370.205,84	1,49%	1.457	0,92%	3,72%	96.666.187,70	1,62%	1.133	1,20%	4,78%
2042	146.234.901,04	1,69%	1.726	1,09%	4,14%	131.161.257,84	2,20%	1.589	1,69%	4,60%
2043	135.390.967,10	1,57%	1.580	1,00%	4,11%	87.299.925,96	1,47%	1.084	1,15%	4,26%
2044	147.302.827,58	1,70%	1.621	1,02%	3,58%	35.473.697,39	0,60%	385	0,41%	4,56%
2045	111.043.560,24	1,28%	1.263	0,80%	3,42%	60.183.385,97	1,01%	677	0,72%	4,69%
2046	215.316.719,24	2,49%	2.395	1,51%	3,53%	182.523.441,56	3,07%	2.096	2,23%	4,86%
2047	280.859.587,66	3,25%	3.060	1,93%	4,33%	291.878.961,89	4,90%	3.263	3,47%	4,57%
2048	228.563.304,92	2,64%	2.548	1,61%	4,16%	162.675.329,68	2,73%	1.921	2,04%	4,19%
2049	220.355.591,63	2,55%	2.678	1,69%	3,55%					
2050	91.869.510,01	1,06%	1.046	0,66%	3,19%					
	8.643.579.348,04	100,0%	158.202	100,0%	3,93%	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	26.967.168,42	0,31%	206	0,13%	3,54%	637.795.262,66	10,72%	9.254	9,83%	4,49%
0.5 - 1.0	691.327.151,77	8,00%	10.291	6,50%	3,56%	809.129.765,76	13,60%	11.718	12,45%	4,07%
1.0 - 1.5	861.139.910,09	9,96%	12.149	7,68%	3,65%	935.402.213,15	15,72%	13.630	14,48%	4,85%
1.5 - 2.0	673.806.151,98	7,80%	9.962	6,30%	4,66%	899.723.877,05	15,12%	13.309	14,14%	4,75%
2.0 - 2.5	760.737.361,63	8,80%	10.916	6,90%	4,11%	563.717.253,18	9,47%	8.833	9,38%	5,02%
2.5 - 3.0	693.705.605,06	8,03%	10.596	6,70%	4,13%	632.573.969,03	10,63%	10.093	10,72%	5,07%
3.0 - 4.0	1.649.786.482,94	19,09%	25.017	15,81%	4,37%	783.978.681,31	13,17%	13.590	14,44%	5,09%
4.0 - 5.0	1.268.586.233,40	14,68%	20.679	13,07%	3,30%	509.980.473,03	8,57%	10.104	10,73%	5,20%
5.0 - 6.0	708.801.413,55	8,20%	13.166	8,32%	3,48%	179.328.931,06	3,01%	3.610	3,83%	5,05%
6.0 - 7.0	499.624.459,45	5,78%	11.346	7,17%	3,67%					
7.0 - 8.0	266.993.253,57	3,09%	8.181	5,17%	4,22%					
8.0 - 9.0	199.158.047,07	2,30%	7.544	4,77%	4,23%					
9.0 - 10.0	190.095.009,58	2,20%	8.488	5,37%	4,26%					
more - 10.0	152.851.099,53	1,77%	9.661	6,11%	4,53%					
	8.643.579.348,04	100,%	158.202	100,%	3,93%	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	5.139.716,80	0,06%	640	0,40%	4,51%	928.911,55	0,02%	194	0,21%	6,03%
01-02	12.887.435,28	0,15%	1.153	0,73%	4,45%	3.698.721,64	0,06%	287	0,30%	5,63%
02-03	42.555.096,41	0,49%	3.161	2,00%	4,51%	8.261.844,81	0,14%	467	0,50%	5,25%
03-04	75.625.357,68	0,87%	4.813	3,04%	4,39%	14.350.582,69	0,24%	656	0,70%	5,16%
04-05	118.060.753,23	1,37%	6.206	3,92%	4,41%	29.646.843,89	0,50%	1.047	1,11%	5,40%
05-06	157.189.538,08	1,82%	7.488	4,73%	4,14%	38.624.427,63	0,65%	1.497	1,59%	5,55%
06-07	207.574.624,37	2,40%	8.208	5,19%	4,32%	47.261.847,42	0,79%	1.451	1,54%	5,39%
07-08	197.728.771,70	2,29%	6.599	4,17%	4,54%	59.212.266,29	0,99%	1.745	1,85%	5,24%
08-09	232.213.196,57	2,69%	6.409	4,05%	4,23%	121.285.983,72	2,04%	2.982	3,17%	4,88%
09-10	172.874.257,78	2,00%	4.390	2,77%	3,94%	166.630.862,67	2,80%	3.801	4,04%	4,74%
10-11	232.336.879,38	2,69%	5.692	3,60%	3,81%	138.045.832,15	2,32%	3.288	3,49%	5,34%
11-12	228.713.356,99	2,65%	5.177	3,27%	4,38%	155.744.040,12	2,62%	3.376	3,59%	5,22%
12-13	267.780.251,53	3,10%	5.464	3,45%	4,23%	175.585.847,10	2,95%	3.599	3,82%	5,12%
13-14	281.723.435,00	3,26%	5.404	3,42%	4,08%	215.475.314,01	3,62%	4.061	4,31%	4,85%
14-15	255.013.867,56	2,95%	4.660	2,95%	3,70%	221.660.598,47	3,72%	3.881	4,12%	4,62%
15-16	258.951.755,35	3,00%	4.527	2,86%	3,49%	141.645.189,91	2,38%	2.468	2,62%	5,12%
16-17	310.014.487,98	3,59%	5.168	3,27%	4,34%	186.705.328,19	3,14%	3.024	3,21%	5,04%
17-18	274.189.561,12	3,17%	4.456	2,82%	4,20%	226.928.499,20	3,81%	3.754	3,99%	5,05%
18-19	369.854.750,45	4,28%	5.616	3,55%	4,07%	290.284.303,21	4,88%	4.597	4,88%	4,84%
19-20	277.315.933,20	3,21%	4.203	2,66%	3,62%	285.277.678,84	4,79%	4.384	4,66%	4,47%
20-21	248.241.013,65	2,87%	3.499	2,21%	3,44%	104.807.529,85	1,76%	1.520	1,61%	4,97%
21-22	237.081.528,11	2,74%	3.215	2,03%	4,25%	166.840.199,33	2,80%	2.349	2,50%	4,89%
22-23	243.582.010,90	2,82%	3.343	2,11%	4,06%	188.139.162,14	3,16%	2.631	2,79%	4,93%
23-24	330.353.197,86	3,82%	4.509	2,85%	3,81%	244.555.209,67	4,11%	3.255	3,46%	4,77%
24-25	424.276.564,86	4,91%	5.724	3,62%	3,42%	205.861.061,48	3,46%	2.775	2,95%	4,37%
25-26	366.042.817,54	4,23%	4.636	2,93%	3,26%	158.492.236,96	2,66%	2.189	2,33%	4,95%
26-27	322.778.790,21	3,73%	4.171	2,64%	4,23%	306.549.239,32	5,15%	4.074	4,33%	4,87%
27-28	282.293.701,27	3,27%	3.444	2,18%	3,95%	345.067.366,81	5,80%	4.419	4,69%	4,93%
28-29	321.768.002,86	3,72%	4.049	2,56%	3,98%	345.524.448,61	5,81%	4.393	4,67%	4,76%
29-30	170.226.366,86	1,97%	2.105	1,33%	3,56%	235.813.445,17	3,96%	3.002	3,19%	4,15%
30 - more	1.703.815.679,42	19,71%	19.348	12,23%	3,85%	1.122.702.520,49	18,86%	12.974	13,78%	4,57%
Matured	15.376.648,04	0,18%	725	0,46%	4,33%	23.082,89	0,00%	1	0,00%	6,32%
	8.643.579.348,04	100,0%	158.202	100,0%	3,93%	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: 64,35 %										
less - 40.00%	1.315.947.192,35	15,22%	35.293	27,45%	4,22%	835.099.624,03	14,03%	18.901	26,13%	5,02%
40.01% - 50.00%	902.517.684,14	10,44%	16.432	12,78%	4,05%	577.232.030,36	9,69%	8.757	12,11%	4,88%
50.01% - 60.00%	963.421.261,10	11,14%	15.387	11,97%	3,97%	589.776.815,23	9,90%	7.762	10,73%	4,85%
60.01% - 70.00%	1.481.143.431,36	17,13%	19.518	15,18%	3,91%	756.566.890,36	12,71%	8.530	11,79%	4,81%
70.01% - 80.00%	1.952.500.686,98	22,58%	23.894	18,58%	3,86%	1.444.620.968,88	24,27%	14.834	20,51%	4,74%
80.01% - 85.00%	732.650.602,00	8,47%	6.377	4,96%	3,78%	469.948.221,01	7,89%	3.932	5,44%	4,63%
85.01% - 90.00%	787.029.013,12	9,10%	6.570	5,11%	3,88%	813.261.319,38	13,66%	6.218	8,60%	4,66%
90.01% - 95.00%	255.531.013,14	2,95%	2.129	1,66%	3,62%	250.032.446,06	4,20%	1.785	2,47%	4,74%
95.01% - 100.00%	252.838.463,85	2,92%	2.983	2,32%	3,55%	215.092.110,92	3,61%	1.605	2,22%	4,80%
	8.643.579.348,04	100,0%	128.583	100,0%	3,93%	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: 53,87 %										
less - 40.00%	2.604.315.067,27	30,13%	70.053	54,48%	4,10%	1.330.053.278,38	22,35%	27.803	38,44%	5,05%
40.01% - 50.00%	1.063.367.807,09	12,30%	13.438	10,45%	3,89%	755.700.019,20	12,70%	9.786	13,53%	4,87%
50.01% - 60.00%	1.098.563.541,78	12,71%	11.997	9,33%	3,84%	814.915.752,11	13,69%	8.957	12,39%	4,84%
60.01% - 70.00%	1.434.193.301,04	16,59%	14.164	11,02%	3,84%	927.996.952,96	15,59%	8.958	12,39%	4,79%
70.01% - 80.00%	1.203.724.766,78	13,93%	10.077	7,84%	3,83%	1.044.664.563,97	17,55%	9.100	12,58%	4,63%
80.01% - 85.00%	576.400.575,22	6,67%	4.268	3,32%	3,81%	413.218.816,03	6,94%	3.176	4,39%	4,57%
85.01% - 90.00%	328.543.866,32	3,80%	2.359	1,84%	4,02%	497.298.067,43	8,36%	3.492	4,83%	4,53%
90.01% - 95.00%	195.983.695,87	2,27%	1.371	1,07%	4,03%	112.124.416,27	1,88%	727	1,01%	4,64%
95.01% - 100.00%	138.486.726,67	1,60%	856	0,67%	4,08%	55.658.559,88	0,94%	325	0,45%	4,65%
	8.643.579.348,04	100,0%	128.583	100,0%	3,93%	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	536.652.645,09	6,20%	34.669	26,96%	4,57%	143.963.708,84	2,41%	8.191	11,33%	5,58%
25.000,00 - 50.000,00	1.176.887.912,06	13,61%	31.962	24,86%	4,30%	703.772.656,45	11,82%	18.587	25,70%	5,14%
50.000,00 - 75.000,00	1.252.607.891,63	14,49%	20.318	15,80%	4,10%	891.247.701,22	14,97%	14.396	19,91%	4,93%
75.000,00 - 100.000,00	1.484.981.155,35	17,18%	16.895	13,14%	3,97%	1.196.842.252,23	20,10%	13.448	18,59%	4,78%
100.000,00 - 125.000,00	899.280.154,11	10,40%	8.038	6,25%	3,81%	604.788.082,59	10,16%	5.367	7,42%	4,72%
125.000,00 - 150.000,00	859.016.569,98	9,93%	6.255	4,87%	3,80%	633.201.597,56	10,63%	4.597	6,36%	4,66%
150.000,00 - 175.000,00	506.178.392,14	5,85%	3.128	2,43%	3,70%	382.082.343,01	6,41%	2.361	3,26%	4,63%
175.000,00 - 200.000,00	448.369.057,65	5,18%	2.392	1,86%	3,75%	353.355.495,24	5,93%	1.882	2,60%	4,63%
200.000,00 - 225.000,00	264.420.806,42	3,05%	1.248	0,97%	3,64%	184.900.295,15	3,10%	870	1,20%	4,63%
225.000,00 - 250.000,00	242.164.178,95	2,80%	1.022	0,80%	3,65%	188.919.634,03	3,17%	793	1,10%	4,65%
250.000,00 - 275.000,00	150.116.461,86	1,73%	573	0,45%	3,54%	107.804.772,26	1,81%	412	0,57%	4,60%
275.000,00 - 300.000,00	163.939.471,72	1,89%	571	0,44%	3,59%	122.381.220,71	2,05%	424	0,59%	4,60%
300.000,00 - 325.000,00	89.316.796,34	1,03%	285	0,22%	3,53%	53.471.113,85	0,89%	171	0,24%	4,58%
325.000,00 - 350.000,00	90.236.273,87	1,04%	268	0,21%	3,54%	60.914.825,63	1,02%	180	0,25%	4,57%
350.000,00 - 375.000,00	59.630.391,22	0,68%	164	0,13%	3,47%	34.642.106,42	0,58%	96	0,13%	4,55%
375.000,00 - 400.000,00	68.031.755,35	0,78%	176	0,14%	3,46%	51.153.019,36	0,85%	132	0,18%	4,54%
400.000,00 - 425.000,00	39.689.454,32	0,45%	96	0,08%	3,43%	22.646.053,70	0,38%	55	0,08%	4,51%
425.000,00 - 450.000,00	45.413.303,64	0,52%	104	0,08%	3,37%	31.608.119,73	0,53%	72	0,10%	4,52%
450.000,00 - 475.000,00	26.282.575,38	0,30%	57	0,04%	3,32%	23.625.254,49	0,39%	51	0,07%	4,61%
475.000,00 - 500.000,00	31.658.953,27	0,36%	65	0,05%	3,38%	18.501.699,14	0,31%	38	0,05%	4,58%
500.000,00 - 600.000,00	72.729.456,76	0,84%	133	0,10%	3,26%	52.554.570,11	0,88%	95	0,13%	4,52%
600.000,00 - 700.000,00	43.218.913,31	0,50%	67	0,05%	3,35%	24.789.334,52	0,41%	38	0,05%	4,62%
700.000,00 - 800.000,00	23.231.469,42	0,26%	31	0,02%	3,28%	19.667.679,10	0,33%	26	0,04%	4,45%
800.000,00 - 900.000,00	16.827.135,60	0,19%	20	0,02%	3,49%	12.811.480,36	0,21%	15	0,02%	4,56%
900.000,00 - 1.000.000,00	18.876.911,51	0,21%	20	0,02%	3,21%	13.461.901,94	0,22%	14	0,02%	4,54%
1.000.000,00 - 1.250.000,00	17.878.647,04	0,20%	16	0,01%	3,30%	5.498.275,39	0,09%	5	0,01%	4,65%
1.250.000,00 - 1.500.000,00	7.146.321,84	0,08%	5	0,00%	3,12%	2.553.510,80	0,04%	2	0,00%	4,62%
1.500.000,00 - more	8.796.292,21	0,10%	5	0,00%	3,04%	10.471.722,40	0,17%	6	0,01%	4,46%
	8.643.579.348,04	99,9%	128.583	100,0%	3,93%	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	354.598.436,75	4,10%	3.915	3,05%	4,33%	604.562.927,82	10,15%	6.310	8,73%	4,60%
Apartment/flat	650.308.137,93	7,52%	6.256	4,87%	3,74%	109.727.784,56	1,84%	1.008	1,39%	4,59%
Building	32.971.657,52	0,38%	363	0,28%	4,03%	8.583.750,98	0,14%	89	0,12%	4,55%
House incl. land plot	7.192.451.930,92	83,21%	114.165	88,79%	3,93%	4.885.660.003,68	82,08%	61.221	84,65%	4,83%
Other real estate	40.411.966,02	0,46%	509	0,40%	4,30%	192.279.632,01	3,23%	2.299	3,18%	4,75%
Professional Use	372.837.218,90	4,31%	3.375	2,63%	3,99%	150.816.327,18	2,53%	1.397	1,93%	4,55%
	8.643.579.348,04	100,0%	128.583	100,0%	3,93%	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	295.062.050,12	3,41%	4.782	3,72%	3,92%	203.731.731,60	3,42%	2.729	3,77%	4,77%
AITOLOAKARNANIA	111.864.434,17	1,29%	2.077	1,62%	4,17%	76.630.348,96	1,29%	1.184	1,64%	4,98%
ARGOLIDA	79.386.432,47	0,92%	1.175	0,91%	4,20%	59.141.968,34	0,99%	737	1,02%	4,81%
ARKADIA	46.386.066,53	0,54%	732	0,57%	3,95%	30.346.917,49	0,51%	404	0,56%	4,87%
ARTA	24.524.896,78	0,28%	512	0,40%	4,06%	16.637.213,06	0,28%	262	0,36%	4,94%
ATTICA	4.170.421.556,84	48,25%	56.576	44,00%	3,88%	2.906.169.322,09	48,83%	31.843	44,03%	4,78%
CHALKIDIKI	79.277.057,28	0,92%	1.367	1,06%	4,27%	57.841.836,47	0,97%	836	1,16%	4,90%
CHANIA	125.925.545,55	1,46%	1.554	1,21%	3,71%	81.421.871,39	1,37%	836	1,16%	4,79%
CHIOS	38.893.272,94	0,45%	563	0,44%	4,15%	26.050.973,90	0,44%	318	0,44%	4,87%
CORFU	72.429.593,78	0,84%	1.041	0,81%	4,12%	44.940.310,12	0,76%	550	0,76%	4,85%
DODEKANISA	239.682.669,71	2,77%	2.890	2,25%	4,00%	162.411.131,51	2,73%	1.654	2,29%	4,80%
DRAMA	39.428.825,58	0,46%	717	0,56%	3,90%	28.366.111,27	0,48%	420	0,58%	4,76%
EVOIA	113.952.101,39	1,32%	2.005	1,56%	4,29%	64.581.231,45	1,09%	915	1,27%	4,99%
EVKITANIA	6.234.401,98	0,07%	140	0,11%	4,91%	3.897.340,98	0,07%	64	0,09%	5,04%
EVROS	72.916.374,87	0,84%	1.546	1,20%	4,07%	53.582.078,01	0,90%	838	1,16%	5,02%
FLORINA	18.501.908,85	0,21%	369	0,29%	4,14%	11.544.793,16	0,19%	194	0,27%	5,00%
FOKIDA	17.008.521,81	0,20%	292	0,23%	4,18%	9.228.740,09	0,16%	128	0,18%	4,81%
FTHIOTIDA	118.218.992,76	1,37%	2.196	1,71%	4,23%	70.422.752,66	1,18%	1.061	1,47%	4,78%
GREVENA	23.414.516,50	0,27%	413	0,32%	4,10%	16.290.429,15	0,27%	257	0,36%	4,74%
HERAKLION	145.391.311,01	1,68%	1.958	1,52%	3,90%	98.959.536,40	1,66%	1.128	1,56%	4,79%
ILEIA	95.130.312,91	1,10%	1.801	1,40%	4,16%	67.657.002,00	1,14%	1.032	1,43%	4,80%
IMATHIA	48.411.920,30	0,56%	892	0,69%	4,13%	36.039.968,97	0,61%	562	0,78%	4,87%
IOANNINA	112.230.720,76	1,30%	1.813	1,41%	3,67%	76.009.093,90	1,28%	977	1,35%	4,74%
KARDITSA	60.178.914,73	0,70%	1.319	1,03%	4,18%	46.363.591,24	0,78%	801	1,11%	4,93%
KASTORIA	20.497.264,04	0,24%	393	0,31%	4,00%	15.351.320,47	0,26%	252	0,35%	4,82%
KAVALA	72.082.308,85	0,83%	1.225	0,95%	4,04%	61.088.676,41	1,03%	807	1,12%	4,76%
KEFALLONIA	54.118.319,50	0,63%	685	0,53%	4,12%	28.714.389,64	0,48%	282	0,39%	4,81%
KILKIS	43.535.238,08	0,50%	864	0,67%	3,99%	32.894.486,54	0,55%	562	0,78%	4,82%
KORINTHIA	137.063.136,49	1,59%	1.820	1,42%	3,83%	96.579.909,43	1,62%	1.063	1,47%	4,87%
KOZANI	58.391.346,46	0,68%	1.126	0,88%	4,12%	40.712.352,33	0,68%	651	0,90%	4,89%
KYKLADES	146.727.790,59	1,70%	1.628	1,27%	3,88%	72.292.429,16	1,22%	681	0,94%	4,72%
LAKONIA	72.170.495,55	0,84%	1.118	0,87%	4,11%	51.056.323,71	0,86%	652	0,90%	4,77%
LARISA	139.781.195,85	1,62%	2.371	1,84%	3,89%	100.046.647,42	1,68%	1.432	1,98%	4,77%
LASITHI	63.587.999,47	0,74%	903	0,70%	3,75%	39.537.718,71	0,66%	470	0,65%	4,72%
LEFKADA	21.701.303,37	0,25%	307	0,24%	4,08%	12.129.537,32	0,20%	149	0,21%	4,81%
LESBOS	84.535.817,23	0,98%	1.317	1,02%	4,12%	58.011.132,83	0,98%	803	1,11%	4,83%
MAGNESIA	120.163.321,65	1,39%	2.098	1,63%	4,10%	75.859.684,90	1,28%	1.114	1,54%	4,86%
MESSINIA	80.124.119,80	0,93%	1.365	1,06%	4,28%	36.502.113,03	0,61%	505	0,70%	4,64%
PELLA	64.260.703,39	0,74%	1.211	0,94%	3,87%	52.587.460,51	0,88%	797	1,10%	4,74%
PIERIA	103.595.659,74	1,20%	1.610	1,25%	3,80%	79.555.680,48	1,34%	1.048	1,45%	4,65%
PREVEZA	61.366.472,57	0,71%	985	0,77%	4,02%	37.510.573,57	0,63%	540	0,75%	4,93%
RETHYMNO	111.286.456,30	1,29%	1.596	1,24%	3,82%	80.529.169,46	1,35%	798	1,10%	4,72%
RODOPI	57.113.196,97	0,66%	1.096	0,85%	4,05%	45.286.758,12	0,76%	730	1,01%	4,91%
SAMOS	46.733.798,28	0,54%	628	0,49%	4,12%	24.284.099,76	0,41%	263	0,36%	4,61%
SERRES	36.525.143,20	0,42%	761	0,59%	4,23%	24.436.611,98	0,41%	415	0,57%	4,94%
THESSALONIA	34.967.980,87	0,41%	571	0,44%	3,91%	26.348.861,51	0,44%	366	0,51%	4,81%
THESSALONIKI	648.752.291,29	7,51%	10.157	7,90%	3,84%	461.339.105,22	7,75%	5.984	8,27%	4,77%
TRIKALA	45.613.431,52	0,53%	929	0,72%	4,08%	35.597.617,58	0,60%	580	0,80%	4,89%
VOIOTIA	72.330.304,60	0,84%	1.457	1,13%	4,28%	51.680.508,09	0,87%	790	1,09%	4,97%
XANTHI	53.708.418,52	0,62%	1.138	0,89%	4,03%	36.249.173,77	0,61%	580	0,80%	4,77%
ZAKYNTHOS	37.973.434,24	0,44%	494	0,38%	3,83%	27.181.790,07	0,46%	280	0,39%	4,75%
TOTAL	8.643.579.348,04	100,0%	128.583	100,0%	3,93%	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	8.643.579.348,04	100,00%	158.202	100,00%	3,93%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%
	8.643.579.348,04	100,00%	158.202	100,00%	3,93%	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	2.239.326.307,62	25,91%	44.008	27,82%	2,76%	983.163.126,35	16,52%	18.297	19,44%	5,82%
Euribor 1M Linked	434.736.607,33	5,03%	5.890	3,72%	2,36%	16.582.131,82	0,28%	181	0,19%	6,12%
Euribor 3M Linked	1.942.498.655,67	22,47%	26.885	16,99%	3,34%	5.172.803,54	0,09%	39	0,04%	7,19%
Fixed	3.728.799.086,02	43,14%	66.060	41,76%	5,02%	4.946.712.364,52	83,12%	75.624	80,33%	4,58%
Hellenic Government Bond	15.632,75	0,00%	2	0,00%	5,97%					
Originator Rate	298.203.058,65	3,45%	15.357	9,71%	5,34%					
	8.643.579.348,04	100,00%	158.202	100,00%	3,93%	5.951.630.426,23	100,00%	94.141	100,00%	4,79%

14. Delinquencies

Nr Monthly payments in arrears	Nr of Properties	Total amount in arrears	Aggregate Outstanding Notional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
Performing (0-30 days past due)	120.652	5.819.595,49	8.027.722.476,75	93,83%	92,87%
31-60 days past due	5.341	4.329.016,04	407.669.156,98	4,15%	4,71%
61-90 days past due	2.590	3.467.730,87	208.187.714,31	2,01%	2,40%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	128.583	13.616.342,40	8.643.579.348,04	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	1.788.834.811,74	20,69%	31.647	20,00%	3,79%	1.267.705.231,40	21,30%	19.272	20,47%	4,74%
Completion/construction of primary residence	929.684.881,73	10,75%	17.662	11,16%	3,99%	548.148.232,07	9,21%	7.936	8,43%	4,86%
Completion/construction of secondary	1.333.012.324,55	15,42%	17.620	11,14%	3,87%	891.059.751,87	14,97%	10.424	11,07%	4,77%
Refinancing loans from other banks	730.139.385,46	8,44%	9.513	6,01%	3,64%	382.490.074,58	6,42%	5.050	5,36%	4,56%
Buy Secondary	451.595.845,97	5,22%	6.510	4,12%	3,81%	278.450.641,31	4,67%	3.796	4,03%	4,75%
Professional use	125.994.964,51	1,45%	1.642	1,04%	3,86%	55.926.611,04	0,93%	608	0,65%	4,63%
land Purchase	77.935.519,47	0,90%	1.270	0,80%	4,02%	66.739.931,25	1,12%	906	0,96%	4,61%
Renovating	3.206.239.536,24	37,09%	72.330	45,72%	4,11%	2.103.882.569,86	35,34%	40.847	43,39%	4,88%
Other	142.078,37	0,00%	8	0,01%	5,59%					
	8.643.579.348,04	100,0%	158.202	100,0%	3,93%	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	3.891.303.399,06	45,01%	57.980	49,29%	3,96%	2.871.200.922,38	48,24%	34.180	48,62%	4,77%
Retired	729.474.659,18	8,43%	14.457	12,29%	4,14%	455.120.634,88	7,64%	7.715	10,97%	4,88%
Selfemployed	2.764.002.309,04	31,97%	29.662	25,22%	3,86%	1.957.642.677,39	32,89%	18.615	26,48%	4,74%
Unemployed	535.514.869,41	6,19%	8.526	7,25%	4,05%	363.243.131,39	6,10%	5.054	7,19%	4,81%
N/A	307.689.052,18	3,55%	7.009	5,96%	3,76%	304.423.060,19	5,11%	4.737	6,74%	5,16%
	8.227.984.288,87	95,2%	117.634	100,%	3,93%	5.951.630.426,23	100,%	70.301	100,%	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.