

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

Summary

| All amounts in EURO | Current | At Issue |
|---|------------------|------------------|
| Reporting Date | 31-01-2009 | 28-11-2008 |
| Portfolio Cut off Date | 31-01-2009 | 31-10-2008 |
| Original Principal Balance | 6.294.617.770,00 | 6.487.231.236,00 |
| Principal Balance | 5.716.707.051,00 | 5.951.630.426,00 |
| Number of Borrowers | 68.406 | 70.301 |
| Number of Loanparts | 91.406 | 94.141 |
| Number of Properties | 70.320 | 72.324 |
| Average Principal Balance (borrower) | 83.570,26 | 82.291,22 |
| Average Principal Balance (parts) | 62.541,92 | 63.220,39 |
| Coupon: Weighted Average | 4,5 | 4,8 |
| Minimum | 2,3 | 3,1 |
| Maximum | 7,3 | 8,1 |
| Weighted Average Loan to Foreclosure Value | 58,48 | 66,60 |
| Weighted Average Loan to Indexed Foreclosure Value | 57,83 | 58,38 |
| Seasoning (years): Weighted Average | 2,35 | 2,10 |
| Original Maturity (years): Weighted Average | 24,91 | 24,92 |
| Remaining Tenor (years): Weighted Average | 22,59 | 22,85 |
| Remaining Interest Period (years): Weighted Average | 2,17 | 2,29 |

Nominal Value Test

All amounts in EURO

| | |
|--|------------------|
| Outstanding Bonds | 2.000.000.000,00 |
| Negative Carry | 55.000.000,00 |
| Outstanding Accrued Interest on Bonds | 11.687.500,00 |
| Current Outstanding Balance | 5.716.707.051,13 |
| Adjusted Nominal Value Assets * | 5.642.852.835,90 |
| Outstanding Accrued Interest on Assets | 7.758.116,00 |
| Nominal Value Test Current Value ** | 35,95 % |
| 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 | 5.716.707.051,13 | 100,00 % | 91.406 | 100,00 % | 4,55 % | 5.951.630.426,23 | 100,00 % | 94.141 | 100,00 % | 4,79 % |
| | 5.716.707.051,13 | 100 % | 91.406 | 100 % | 4,55 % | 5.951.630.426,23 | 100 % | 94.141 | 100 % | 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% | 163.045,23 | 0,00 % | 1 | 0,00 % | 2,32 % | 0,00 | 0,00 % | 0 | 0,00 % | 0,00 % |
| 2,5% - 2,99% | 19.341.682,86 | 0,34 % | 92 | 0,10 % | 2,91 % | 0,00 | 0,00 % | 0 | 0,00 % | 0,00 % |
| 3% - 3,49% | 233.053.641,22 | 4,08 % | 2.374 | 2,60 % | 3,20 % | 67.346.870,56 | 1,13 % | 789 | 0,84 % | 3,28 % |
| 3,5% - 3,99% | 705.919.058,54 | 12,35 % | 9.567 | 10,47 % | 3,75 % | 635.001.671,00 | 10,67 % | 9.033 | 9,60 % | 3,72 % |
| 4% - 4,49% | 1.009.260.944,09 | 17,65 % | 14.892 | 16,29 % | 4,25 % | 821.608.235,91 | 13,80 % | 11.244 | 11,94 % | 4,27 % |
| 4,5% - 4,99% | 2.797.816.895,15 | 48,94 % | 44.178 | 48,33 % | 4,70 % | 2.908.279.938,52 | 48,87 % | 43.551 | 46,26 % | 4,71 % |
| 5% - 5,49% | 718.858.049,30 | 12,57 % | 16.110 | 17,62 % | 5,27 % | 609.839.282,39 | 10,25 % | 10.072 | 10,70 % | 5,29 % |
| 5,5% - 5,99% | 223.685.738,45 | 3,91 % | 4.019 | 4,40 % | 5,67 % | 545.091.455,56 | 9,16 % | 9.039 | 9,60 % | 5,72 % |
| 6% - 6,49% | 7.141.466,26 | 0,12 % | 143 | 0,16 % | 6,12 % | 170.389.273,54 | 2,86 % | 3.567 | 3,79 % | 6,26 % |
| 6,5% - 6,99% | 1.424.057,86 | 0,02 % | 28 | 0,03 % | 6,70 % | 190.422.242,55 | 3,20 % | 6.819 | 7,24 % | 6,83 % |
| 7% - 7,49% | 42.472,17 | 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 % |
| | 5.716.707.051,13 | 100 % | 91.406 | 100 % | 4,55 % | 5.951.630.426,23 | 100 % | 94.141 | 100 % | 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 | 249.611.379,21 | 4,37 % | 5.145 | 5,63 % | 4,59 % | 261.555.645,52 | 4,39 % | 5.307 | 5,64 % | 5,10 % |
| 2004 | 523.461.342,87 | 9,16 % | 10.208 | 11,17 % | 4,58 % | 541.665.438,27 | 9,10 % | 10.459 | 11,11 % | 5,18 % |
| 2005 | 982.881.478,84 | 17,19 % | 16.644 | 18,21 % | 4,53 % | 1.016.936.401,13 | 17,09 % | 17.052 | 18,11 % | 5,07 % |
| 2006 | 1.154.870.126,36 | 20,20 % | 17.991 | 19,68 % | 4,47 % | 1.197.346.013,01 | 20,12 % | 18.505 | 19,66 % | 4,96 % |
| 2007 | 1.749.819.913,70 | 30,61 % | 25.918 | 28,35 % | 4,74 % | 1.825.076.248,42 | 30,67 % | 26.691 | 28,35 % | 4,66 % |
| 2008 | 1.056.062.810,15 | 18,47 % | 15.500 | 16,96 % | 4,33 % | 1.109.050.679,88 | 18,63 % | 16.127 | 17,13 % | 4,33 % |
| | 5.716.707.051,13 | 100 % | 91.406 | 100 % | 4,55 % | 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 | 22.182,01 | 0,00 % | 1 | 0,00 % | 6,32 % | 50.319,01 | 0,00 % | 24 | 0,03 % | 6,55 % |
| 2009 | 837.231,33 | 0,01 % | 191 | 0,21 % | 4,69 % | 1.239.117,71 | 0,02 % | 207 | 0,22 % | 5,92 % |
| 2010 | 4.188.513,60 | 0,07 % | 348 | 0,38 % | 4,73 % | 4.895.819,36 | 0,08 % | 357 | 0,38 % | 5,60 % |
| 2011 | 8.446.542,47 | 0,15 % | 498 | 0,54 % | 4,68 % | 9.276.386,59 | 0,16 % | 502 | 0,53 % | 5,18 % |
| 2012 | 14.522.340,02 | 0,25 % | 638 | 0,70 % | 4,75 % | 15.662.183,40 | 0,26 % | 649 | 0,69 % | 5,16 % |
| 2013 | 31.070.417,36 | 0,54 % | 1.189 | 1,30 % | 4,86 % | 33.523.886,47 | 0,56 % | 1.222 | 1,30 % | 5,46 % |
| 2014 | 37.134.874,28 | 0,65 % | 1.435 | 1,57 % | 4,78 % | 39.591.346,16 | 0,67 % | 1.473 | 1,56 % | 5,54 % |
| 2015 | 54.385.764,68 | 0,95 % | 1.670 | 1,83 % | 4,65 % | 57.361.796,01 | 0,96 % | 1.714 | 1,82 % | 5,37 % |
| 2016 | 57.177.589,86 | 1,00 % | 1.656 | 1,81 % | 4,70 % | 59.837.880,57 | 1,01 % | 1.689 | 1,79 % | 5,08 % |
| 2017 | 125.166.160,35 | 2,19 % | 3.054 | 3,34 % | 4,80 % | 129.935.273,32 | 2,18 % | 3.100 | 3,29 % | 4,76 % |
| 2018 | 156.661.829,18 | 2,74 % | 3.728 | 4,08 % | 4,60 % | 164.771.619,40 | 2,77 % | 3.828 | 4,07 % | 4,90 % |
| 2019 | 133.693.326,01 | 2,34 % | 3.167 | 3,46 % | 4,68 % | 139.607.651,40 | 2,35 % | 3.249 | 3,45 % | 5,32 % |
| 2020 | 171.201.089,30 | 2,99 % | 3.716 | 4,07 % | 4,57 % | 177.767.170,66 | 2,99 % | 3.795 | 4,03 % | 5,21 % |
| 2021 | 159.345.812,02 | 2,79 % | 3.288 | 3,60 % | 4,58 % | 164.606.443,36 | 2,77 % | 3.354 | 3,56 % | 5,04 % |
| 2022 | 216.750.819,11 | 3,79 % | 4.010 | 4,39 % | 4,79 % | 222.992.429,40 | 3,75 % | 4.069 | 4,32 % | 4,73 % |
| 2023 | 191.570.396,66 | 3,35 % | 3.428 | 3,75 % | 4,56 % | 199.051.265,12 | 3,34 % | 3.513 | 3,73 % | 4,76 % |
| 2024 | 142.424.370,42 | 2,49 % | 2.483 | 2,72 % | 4,58 % | 147.404.923,77 | 2,48 % | 2.546 | 2,70 % | 5,10 % |
| 2025 | 218.247.486,54 | 3,82 % | 3.528 | 3,86 % | 4,52 % | 225.955.659,41 | 3,80 % | 3.611 | 3,84 % | 5,05 % |
| 2026 | 207.016.157,42 | 3,62 % | 3.462 | 3,79 % | 4,52 % | 214.796.813,04 | 3,61 % | 3.564 | 3,79 % | 4,98 % |
| 2027 | 278.072.551,20 | 4,86 % | 4.428 | 4,84 % | 4,77 % | 285.745.377,95 | 4,80 % | 4.515 | 4,80 % | 4,72 % |
| 2028 | 238.890.833,77 | 4,18 % | 3.685 | 4,03 % | 4,46 % | 249.708.488,24 | 4,20 % | 3.825 | 4,06 % | 4,56 % |
| 2029 | 107.479.622,39 | 1,88 % | 1.564 | 1,71 % | 4,49 % | 110.799.541,06 | 1,86 % | 1.602 | 1,70 % | 4,96 % |
| 2030 | 189.874.186,06 | 3,32 % | 2.702 | 2,96 % | 4,52 % | 196.451.412,41 | 3,30 % | 2.778 | 2,95 % | 4,90 % |
| 2031 | 177.379.024,98 | 3,10 % | 2.419 | 2,65 % | 4,45 % | 183.070.061,12 | 3,08 % | 2.495 | 2,65 % | 4,87 % |
| 2032 | 226.465.749,06 | 3,96 % | 3.041 | 3,33 % | 4,69 % | 235.244.828,23 | 3,95 % | 3.140 | 3,34 % | 4,66 % |
| 2033 | 182.598.661,42 | 3,19 % | 2.491 | 2,73 % | 4,39 % | 192.043.637,39 | 3,23 % | 2.590 | 2,75 % | 4,50 % |
| 2034 | 172.409.159,69 | 3,02 % | 2.376 | 2,60 % | 4,50 % | 178.923.059,97 | 3,01 % | 2.441 | 2,59 % | 4,92 % |
| 2035 | 366.556.256,14 | 6,41 % | 4.851 | 5,31 % | 4,49 % | 380.564.078,89 | 6,39 % | 5.010 | 5,32 % | 4,89 % |
| 2036 | 284.959.708,07 | 4,98 % | 3.643 | 3,99 % | 4,44 % | 295.622.668,26 | 4,97 % | 3.775 | 4,01 % | 4,89 % |
| 2037 | 321.812.122,83 | 5,63 % | 4.129 | 4,52 % | 4,69 % | 336.499.666,49 | 5,65 % | 4.308 | 4,58 % | 4,62 % |
| 2038 | 173.360.282,80 | 3,03 % | 2.200 | 2,41 % | 4,23 % | 180.028.436,57 | 3,02 % | 2.273 | 2,41 % | 4,22 % |
| 2039 | 27.027.513,89 | 0,47 % | 273 | 0,30 % | 4,53 % | 28.047.075,09 | 0,47 % | 284 | 0,30 % | 4,66 % |
| 2040 | 40.672.080,82 | 0,71 % | 476 | 0,52 % | 4,52 % | 42.691.922,41 | 0,72 % | 491 | 0,52 % | 4,61 % |
| 2041 | 92.151.282,33 | 1,61 % | 1.085 | 1,19 % | 4,45 % | 96.666.187,70 | 1,62 % | 1.133 | 1,20 % | 4,78 % |
| 2042 | 124.651.547,92 | 2,18 % | 1.517 | 1,66 % | 4,65 % | 131.161.257,84 | 2,20 % | 1.589 | 1,69 % | 4,60 % |
| 2043 | 83.075.800,73 | 1,45 % | 1.032 | 1,13 % | 4,24 % | 87.299.925,96 | 1,47 % | 1.084 | 1,15 % | 4,26 % |
| 2044 | 33.623.086,76 | 0,59 % | 369 | 0,40 % | 4,35 % | 35.473.697,39 | 0,60 % | 385 | 0,41 % | 4,56 % |
| 2045 | 57.807.504,19 | 1,01 % | 654 | 0,72 % | 4,46 % | 60.183.385,97 | 1,01 % | 677 | 0,72 % | 4,69 % |
| 2046 | 175.255.231,01 | 3,07 % | 2.031 | 2,22 % | 4,40 % | 182.523.441,56 | 3,07 % | 2.096 | 2,23 % | 4,86 % |
| 2047 | 277.399.410,67 | 4,85 % | 3.125 | 3,42 % | 4,67 % | 291.878.961,89 | 4,90 % | 3.263 | 3,47 % | 4,57 % |
| 2048 | 155.322.531,78 | 2,72 % | 1.825 | 2,00 % | 4,20 % | 162.675.329,68 | 2,73 % | 1.921 | 2,04 % | 4,19 % |
| | 5.716.707.051,13 | 100 % | 91.406 | 100 % | 4,55 % | 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 | 250.320.502,71 | 4,38 % | 3.630 | 3,97 % | 4,61 % | 637.795.262,66 | 10,72 % | 9.254 | 9,83 % | 4,49 % |
| 0.5 - 1.0 | 720.477.211,08 | 12,60 % | 10.587 | 11,58 % | 4,20 % | 809.129.765,76 | 13,60 % | 11.718 | 12,45 % | 4,07 % |
| 1.0 - 1.5 | 808.278.591,72 | 14,14 % | 11.818 | 12,93 % | 4,82 % | 935.402.213,15 | 15,72 % | 13.630 | 14,48 % | 4,85 % |
| 1.5 - 2.0 | 951.265.674,10 | 16,64 % | 14.188 | 15,52 % | 4,66 % | 899.723.877,05 | 15,12 % | 13.309 | 14,14 % | 4,75 % |
| 2.0 - 2.5 | 670.620.712,03 | 11,73 % | 10.273 | 11,24 % | 4,50 % | 563.717.253,18 | 9,47 % | 8.833 | 9,38 % | 5,02 % |
| 2.5 - 3.0 | 469.740.361,46 | 8,22 % | 7.469 | 8,17 % | 4,44 % | 632.573.969,03 | 10,63 % | 10.093 | 10,72 % | 5,07 % |
| 3.0 - 4.0 | 1.037.132.861,68 | 18,14 % | 17.428 | 19,07 % | 4,52 % | 783.978.681,31 | 13,17 % | 13.590 | 14,44 % | 5,09 % |
| 4.0 - 5.0 | 531.486.294,74 | 9,30 % | 10.274 | 11,24 % | 4,58 % | 509.980.473,03 | 8,57 % | 10.104 | 10,73 % | 5,20 % |
| 5.0 - 6.0 | 267.797.679,54 | 4,68 % | 5.552 | 6,07 % | 4,59 % | 179.328.931,06 | 3,01 % | 3.610 | 3,83 % | 5,05 % |
| 6.0 - 7.0 | 9.587.162,07 | 0,17 % | 187 | 0,20 % | 4,69 % | | | | | |
| | 5.716.707.051,13 | 100 % | 91.406 | 100 % | 4,55 % | 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 | 938.363,08 | 0,02 % | 204 | 0,22 % | 4,69 % | 928.911,55 | 0,02 % | 194 | 0,21 % | 6,03 % |
| 01-02 | 4.547.257,73 | 0,08 % | 357 | 0,39 % | 4,72 % | 3.698.721,64 | 0,06 % | 287 | 0,30 % | 5,63 % |
| 02-03 | 8.651.789,47 | 0,15 % | 513 | 0,56 % | 4,68 % | 8.261.844,81 | 0,14 % | 467 | 0,50 % | 5,25 % |
| 03-04 | 13.857.217,14 | 0,24 % | 601 | 0,66 % | 4,75 % | 14.350.582,69 | 0,24 % | 656 | 0,70 % | 5,16 % |
| 04-05 | 33.159.249,09 | 0,58 % | 1.277 | 1,40 % | 4,85 % | 29.646.843,89 | 0,50 % | 1.047 | 1,11 % | 5,40 % |
| 05-06 | 37.404.680,28 | 0,65 % | 1.421 | 1,55 % | 4,78 % | 38.624.427,63 | 0,65 % | 1.497 | 1,59 % | 5,55 % |
| 06-07 | 55.668.660,28 | 0,97 % | 1.702 | 1,86 % | 4,65 % | 47.261.847,42 | 0,79 % | 1.451 | 1,54 % | 5,39 % |
| 07-08 | 53.536.056,53 | 0,94 % | 1.550 | 1,70 % | 4,71 % | 59.212.266,29 | 0,99 % | 1.745 | 1,85 % | 5,24 % |
| 08-09 | 135.427.845,58 | 2,37 % | 3.306 | 3,62 % | 4,79 % | 121.285.983,72 | 2,04 % | 2.982 | 3,17 % | 4,88 % |
| 09-10 | 154.237.981,36 | 2,70 % | 3.688 | 4,03 % | 4,60 % | 166.630.862,67 | 2,80 % | 3.801 | 4,04 % | 4,74 % |
| 10-11 | 134.605.493,49 | 2,35 % | 3.150 | 3,45 % | 4,68 % | 138.045.832,15 | 2,32 % | 3.288 | 3,49 % | 5,34 % |
| 11-12 | 162.451.084,41 | 2,84 % | 3.521 | 3,85 % | 4,57 % | 155.744.040,12 | 2,62 % | 3.376 | 3,59 % | 5,22 % |
| 12-13 | 168.787.066,20 | 2,95 % | 3.480 | 3,81 % | 4,58 % | 175.585.847,10 | 2,95 % | 3.599 | 3,82 % | 5,12 % |
| 13-14 | 220.540.022,98 | 3,86 % | 4.067 | 4,45 % | 4,78 % | 215.475.314,01 | 3,62 % | 4.061 | 4,31 % | 4,85 % |
| 14-15 | 185.601.637,68 | 3,25 % | 3.315 | 3,63 % | 4,56 % | 221.660.598,47 | 3,72 % | 3.881 | 4,12 % | 4,62 % |
| 15-16 | 135.162.671,35 | 2,36 % | 2.347 | 2,57 % | 4,58 % | 141.645.189,91 | 2,38 % | 2.468 | 2,62 % | 5,12 % |
| 16-17 | 236.417.152,65 | 4,14 % | 3.842 | 4,20 % | 4,52 % | 186.705.328,19 | 3,14 % | 3.024 | 3,21 % | 5,04 % |
| 17-18 | 203.056.251,53 | 3,55 % | 3.390 | 3,71 % | 4,53 % | 226.928.499,20 | 3,81 % | 3.754 | 3,99 % | 5,05 % |
| 18-19 | 276.361.883,55 | 4,83 % | 4.385 | 4,80 % | 4,77 % | 290.284.303,21 | 4,88 % | 4.597 | 4,88 % | 4,84 % |
| 19-20 | 226.533.319,07 | 3,96 % | 3.487 | 3,81 % | 4,45 % | 285.277.678,84 | 4,79 % | 4.384 | 4,66 % | 4,47 % |
| 20-21 | 114.535.451,61 | 2,00 % | 1.669 | 1,83 % | 4,50 % | 104.807.529,85 | 1,76 % | 1.520 | 1,61 % | 4,97 % |
| 21-22 | 196.259.410,42 | 3,43 % | 2.798 | 3,06 % | 4,53 % | 166.840.199,33 | 2,80 % | 2.349 | 2,50 % | 4,89 % |
| 22-23 | 173.234.107,16 | 3,03 % | 2.346 | 2,57 % | 4,44 % | 188.139.162,14 | 3,16 % | 2.631 | 2,79 % | 4,93 % |
| 23-24 | 217.172.551,85 | 3,80 % | 2.913 | 3,19 % | 4,70 % | 244.555.209,67 | 4,11 % | 3.255 | 3,46 % | 4,77 % |
| 24-25 | 190.987.937,35 | 3,34 % | 2.610 | 2,86 % | 4,40 % | 205.861.061,48 | 3,46 % | 2.775 | 2,95 % | 4,37 % |
| 25-26 | 176.855.379,07 | 3,09 % | 2.428 | 2,66 % | 4,49 % | 158.492.236,96 | 2,66 % | 2.189 | 2,33 % | 4,95 % |
| 26-27 | 382.391.325,18 | 6,69 % | 5.051 | 5,53 % | 4,49 % | 306.549.239,32 | 5,15 % | 4.074 | 4,33 % | 4,87 % |
| 27-28 | 256.144.627,30 | 4,48 % | 3.271 | 3,58 % | 4,43 % | 345.067.366,81 | 5,80 % | 4.419 | 4,69 % | 4,93 % |
| 28-29 | 336.528.008,30 | 5,89 % | 4.321 | 4,73 % | 4,67 % | 345.524.448,61 | 5,81 % | 4.393 | 4,67 % | 4,76 % |
| 29-30 | 159.996.021,29 | 2,80 % | 2.018 | 2,21 % | 4,21 % | 235.813.445,17 | 3,96 % | 3.002 | 3,19 % | 4,15 % |
| 30 - more | 1.065.634.366,14 | 18,64 % | 12.377 | 13,54 % | 4,47 % | 1.122.702.520,49 | 18,86 % | 12.974 | 13,78 % | 4,57 % |
| Matured | 22.182,01 | 0,00 % | 1 | 0,00 % | 6,32 % | 23.082,89 | 0,00 % | 1 | 0,00 % | 6,32 % |
| | 5.716.707.051,13 | 100 % | 91.406 | 100 % | 4,55 % | 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 Properties | Nr of Properties | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total Properties | Nr of Properties | % of Total | Weighted Average Coupon |
| average: 58,48 % | | | | | | | | | | |
| less - 40.00% | 1.408.646.137,83 | 24,64 % | 24.103 | 34,28 % | 4,52 % | 835.099.624,03 | 14,03 % | 18.901 | 26,13 % | 5,02 % |
| 40.01% - 50.00% | 496.900.416,94 | 8,69 % | 7.744 | 11,01 % | 4,62 % | 577.232.030,36 | 9,69 % | 8.757 | 12,11 % | 4,88 % |
| 50.01% - 60.00% | 502.640.139,23 | 8,79 % | 6.792 | 9,66 % | 4,60 % | 589.776.815,23 | 9,90 % | 7.762 | 10,73 % | 4,85 % |
| 60.01% - 70.00% | 638.383.451,17 | 11,16 % | 7.400 | 10,52 % | 4,57 % | 756.566.890,36 | 12,71 % | 8.530 | 11,79 % | 4,81 % |
| 70.01% - 80.00% | 1.152.395.165,90 | 20,15 % | 12.229 | 17,39 % | 4,55 % | 1.444.620.968,88 | 24,27 % | 14.834 | 20,51 % | 4,74 % |
| 80.01% - 85.00% | 380.978.583,65 | 6,66 % | 3.318 | 4,72 % | 4,56 % | 469.948.221,01 | 7,89 % | 3.932 | 5,44 % | 4,63 % |
| 85.01% - 90.00% | 704.205.570,13 | 12,31 % | 5.501 | 7,82 % | 4,54 % | 813.261.319,38 | 13,66 % | 6.218 | 8,60 % | 4,66 % |
| 90.01% - 95.00% | 231.539.572,73 | 4,05 % | 1.696 | 2,41 % | 4,49 % | 250.032.446,06 | 4,20 % | 1.785 | 2,47 % | 4,74 % |
| 95.01% - 100.00% | 201.018.013,55 | 3,51 % | 1.537 | 2,19 % | 4,49 % | 215.092.110,92 | 3,61 % | 1.605 | 2,22 % | 4,80 % |
| | 5.716.707.051,13 | 100 % | 70.320 | 100 % | 4,55 % | 5.951.630.426,23 | 100 % | 72.324 | 100 % | 4,79 % |

8. Loan to Indexed Foreclosure Value

| In % | Current Period | | | | | Issue Date | | | | |
|------------------|-----------------------------------|-----------------------|------------------|------------|-------------------------|-----------------------------------|-----------------------|------------------|------------|-------------------------|
| | Aggregate Outstanding Not. Amount | % of Total Properties | Nr of Properties | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total Properties | Nr of Properties | % of Total | Weighted Average Coupon |
| average: 57,83 % | | | | | | | | | | |
| less - 40.00% | 1.315.534.659,01 | 23,01 % | 27.734 | 39,44 % | 4,63 % | 1.330.053.278,38 | 22,35 % | 27.803 | 38,44 % | 5,05 % |
| 40.01% - 50.00% | 733.596.165,18 | 12,83 % | 9.499 | 13,51 % | 4,57 % | 755.700.019,20 | 12,70 % | 9.786 | 13,53 % | 4,87 % |
| 50.01% - 60.00% | 793.295.137,61 | 13,88 % | 8.729 | 12,41 % | 4,55 % | 814.915.752,11 | 13,69 % | 8.957 | 12,39 % | 4,84 % |
| 60.01% - 70.00% | 901.749.475,02 | 15,77 % | 8.743 | 12,43 % | 4,53 % | 927.996.952,96 | 15,59 % | 8.958 | 12,39 % | 4,79 % |
| 70.01% - 80.00% | 971.703.000,74 | 17,00 % | 8.440 | 12,00 % | 4,49 % | 1.044.664.563,97 | 17,55 % | 9.100 | 12,58 % | 4,63 % |
| 80.01% - 85.00% | 400.294.255,58 | 7,00 % | 3.083 | 4,38 % | 4,50 % | 413.218.816,03 | 6,94 % | 3.176 | 4,39 % | 4,57 % |
| 85.01% - 90.00% | 449.761.922,93 | 7,87 % | 3.143 | 4,47 % | 4,52 % | 497.298.067,43 | 8,36 % | 3.492 | 4,83 % | 4,53 % |
| 90.01% - 95.00% | 104.068.373,83 | 1,82 % | 680 | 0,97 % | 4,43 % | 112.124.416,27 | 1,88 % | 727 | 1,01 % | 4,64 % |
| 95.01% - 100.00% | 46.704.061,23 | 0,82 % | 269 | 0,38 % | 4,48 % | 55.658.559,88 | 0,94 % | 325 | 0,45 % | 4,65 % |
| | 5.716.707.051,13 | 100 % | 70.320 | 100 % | 4,55 % | 5.951.630.426,23 | 100 % | 72.324 | 100 % | 4,79 % |

9. Outstanding Notional Amount

| Aggregate Outstanding Notional Amount | Current Period | | | | | Issue Date | | | | |
|---------------------------------------|-----------------------------------|-----------------------|------------------|------------|-------------------------|-----------------------------------|-----------------------|------------------|------------|-------------------------|
| | Aggregate Outstanding Not. Amount | % of Total Properties | Nr of Properties | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total Properties | Nr of Properties | % of Total | Weighted Average Coupon |
| less - 25.000,00 | 146.088.992,20 | 2,55 % | 8.375 | 11,91 % | 4,86 % | 143.963.708,84 | 2,41 % | 8.191 | 11,33 % | 5,58 % |
| 25.000,00 - 50.000,00 | 682.135.219,25 | 11,93 % | 18.067 | 25,69 % | 4,76 % | 703.772.656,45 | 11,82 % | 18.587 | 25,70 % | 5,14 % |
| 50.000,00 - 75.000,00 | 869.716.116,47 | 15,21 % | 14.062 | 20,00 % | 4,64 % | 891.247.701,22 | 14,97 % | 14.396 | 19,91 % | 4,93 % |
| 75.000,00 - 100.000,00 | 1.139.762.248,51 | 19,93 % | 12.840 | 18,26 % | 4,58 % | 1.196.842.252,23 | 20,10 % | 13.448 | 18,59 % | 4,78 % |
| 100.000,00 - 125.000,00 | 587.474.442,11 | 10,27 % | 5.219 | 7,42 % | 4,52 % | 604.788.082,59 | 10,16 % | 5.367 | 7,42 % | 4,72 % |
| 125.000,00 - 150.000,00 | 606.990.169,96 | 10,61 % | 4.412 | 6,27 % | 4,50 % | 633.201.597,56 | 10,63 % | 4.597 | 6,36 % | 4,66 % |
| 150.000,00 - 175.000,00 | 368.500.784,41 | 6,44 % | 2.277 | 3,24 % | 4,46 % | 382.082.343,01 | 6,41 % | 2.361 | 3,26 % | 4,63 % |
| 175.000,00 - 200.000,00 | 326.344.229,24 | 5,70 % | 1.741 | 2,48 % | 4,47 % | 353.355.495,24 | 5,93 % | 1.882 | 2,60 % | 4,63 % |
| 200.000,00 - 225.000,00 | 180.213.261,54 | 3,15 % | 849 | 1,21 % | 4,42 % | 184.900.295,15 | 3,10 % | 870 | 1,20 % | 4,63 % |
| 225.000,00 - 250.000,00 | 178.707.026,13 | 3,12 % | 751 | 1,07 % | 4,46 % | 188.919.634,03 | 3,17 % | 793 | 1,10 % | 4,65 % |
| 250.000,00 - 275.000,00 | 103.514.525,07 | 1,81 % | 395 | 0,56 % | 4,37 % | 107.804.772,26 | 1,81 % | 412 | 0,57 % | 4,60 % |
| 275.000,00 - 300.000,00 | 113.396.822,41 | 1,98 % | 393 | 0,56 % | 4,40 % | 122.381.220,71 | 2,05 % | 424 | 0,59 % | 4,60 % |
| 300.000,00 - 325.000,00 | 50.114.496,41 | 0,87 % | 160 | 0,23 % | 4,39 % | 53.471.113,85 | 0,89 % | 171 | 0,24 % | 4,58 % |
| 325.000,00 - 350.000,00 | 56.741.938,01 | 0,99 % | 168 | 0,24 % | 4,34 % | 60.914.825,63 | 1,02 % | 180 | 0,25 % | 4,57 % |
| 350.000,00 - 375.000,00 | 33.149.960,54 | 0,57 % | 92 | 0,13 % | 4,37 % | 34.642.106,42 | 0,58 % | 96 | 0,13 % | 4,55 % |
| 375.000,00 - 400.000,00 | 46.019.663,10 | 0,80 % | 119 | 0,17 % | 4,37 % | 51.153.019,36 | 0,85 % | 132 | 0,18 % | 4,54 % |
| 400.000,00 - 425.000,00 | 23.024.628,65 | 0,40 % | 56 | 0,08 % | 4,35 % | 22.646.053,70 | 0,38 % | 55 | 0,08 % | 4,51 % |
| 425.000,00 - 450.000,00 | 31.100.524,64 | 0,54 % | 71 | 0,10 % | 4,23 % | 31.608.119,73 | 0,53 % | 72 | 0,10 % | 4,52 % |
| 450.000,00 - 475.000,00 | 22.667.564,11 | 0,39 % | 49 | 0,07 % | 4,36 % | 23.625.254,49 | 0,39 % | 51 | 0,07 % | 4,61 % |
| 475.000,00 - 500.000,00 | 16.053.284,02 | 0,28 % | 33 | 0,05 % | 4,20 % | 18.501.699,14 | 0,31 % | 38 | 0,05 % | 4,58 % |
| 500.000,00 - 600.000,00 | 48.468.667,00 | 0,84 % | 88 | 0,13 % | 4,17 % | 52.554.570,11 | 0,88 % | 95 | 0,13 % | 4,52 % |
| 600.000,00 - 700.000,00 | 24.004.178,69 | 0,41 % | 37 | 0,05 % | 4,12 % | 24.789.334,52 | 0,41 % | 38 | 0,05 % | 4,62 % |
| 700.000,00 - 800.000,00 | 19.581.523,87 | 0,34 % | 26 | 0,04 % | 4,16 % | 19.667.679,10 | 0,33 % | 26 | 0,04 % | 4,45 % |
| 800.000,00 - 900.000,00 | 11.134.220,70 | 0,19 % | 13 | 0,02 % | 3,89 % | 12.811.480,36 | 0,21 % | 15 | 0,02 % | 4,56 % |
| 900.000,00 - 1.000.000,00 | 13.411.645,75 | 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 | 5.440.978,73 | 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 | 2.544.417,69 | 0,04 % | 2 | 0,00 % | 4,62 % | 2.553.510,80 | 0,04 % | 2 | 0,00 % | 4,62 % |
| 1.500.000,00 - more | 10.405.521,92 | 0,18 % | 6 | 0,01 % | 3,87 % | 10.471.722,40 | 0,17 % | 6 | 0,01 % | 4,46 % |
| | 5.716.707.051,13 | 100 % | 70.320 | 100 % | 4,55 % | 5.951.630.426,23 | 100 % | 72.324 | 100 % | 4,79 % |

10. Property Description

| Description | Current Period | | | | | Issue Date | | | | |
|-----------------------------|-----------------------------------|-----------------------|------------------|------------|-------------------------|-----------------------------------|-----------------------|------------------|------------|-------------------------|
| | Aggregate Outstanding Not. Amount | % of Total Properties | Nr of Properties | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total Properties | Nr of Properties | % of Total | Weighted Average Coupon |
| Apartment | 2.038.657.016,09 | 35,66 % | 28.732 | 40,86 % | 4,55 % | 2.112.527.736,99 | 35,49 % | 29.460 | 40,73 % | 5,01 % |
| Building Site with Property | 3.336.880.323,72 | 58,37 % | 37.546 | 53,39 % | 4,56 % | 3.472.404.899,86 | 58,34 % | 38.545 | 53,30 % | 4,65 % |
| Structure | 341.169.711,32 | 5,96 % | 4.042 | 5,75 % | 4,49 % | 366.697.789,38 | 6,16 % | 4.319 | 5,97 % | 4,88 % |
| | 5.716.707.051,13 | 100 % | 70.320 | 100 % | 4,55 % | 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 | 196.377.983,27 | 3,44 % | 2.666 | 3,79 % | 4,54 % | 203.731.731,60 | 3,42 % | 2.729 | 3,77 % | 4,77 % |
| AITOLOAKARNANIA | 72.994.206,67 | 1,28 % | 1.147 | 1,63 % | 4,67 % | 76.630.348,96 | 1,29 % | 1.184 | 1,64 % | 4,98 % |
| ARGOLIDA | 57.247.501,81 | 1,00 % | 725 | 1,03 % | 4,56 % | 59.141.968,34 | 0,99 % | 737 | 1,02 % | 4,81 % |
| ARKADIA | 29.246.284,09 | 0,51 % | 392 | 0,56 % | 4,62 % | 30.346.917,49 | 0,51 % | 404 | 0,56 % | 4,87 % |
| ARTA | 16.150.965,86 | 0,28 % | 258 | 0,37 % | 4,61 % | 16.637.213,06 | 0,28 % | 262 | 0,36 % | 4,94 % |
| ATTICA | 2.799.979.122,90 | 48,98 % | 30.985 | 44,06 % | 4,52 % | 2.906.169.322,09 | 48,83 % | 31.843 | 44,03 % | 4,78 % |
| CHALKIDIKI | 55.309.482,25 | 0,97 % | 811 | 1,15 % | 4,66 % | 57.841.836,47 | 0,97 % | 836 | 1,16 % | 4,90 % |
| CHANIA | 78.127.901,05 | 1,37 % | 810 | 1,15 % | 4,53 % | 81.421.871,39 | 1,37 % | 836 | 1,16 % | 4,79 % |
| CHIOS | 25.215.390,43 | 0,44 % | 309 | 0,44 % | 4,58 % | 26.050.973,90 | 0,44 % | 318 | 0,44 % | 4,87 % |
| CORFU | 43.044.121,83 | 0,75 % | 531 | 0,76 % | 4,54 % | 44.940.310,12 | 0,76 % | 550 | 0,76 % | 4,85 % |
| DODEKANISA | 153.852.591,93 | 2,69 % | 1.588 | 2,26 % | 4,57 % | 162.411.131,51 | 2,73 % | 1.654 | 2,29 % | 4,80 % |
| DRAMA | 27.525.415,95 | 0,48 % | 412 | 0,59 % | 4,56 % | 28.366.111,27 | 0,48 % | 420 | 0,58 % | 4,76 % |
| EVOIA | 62.741.718,14 | 1,10 % | 899 | 1,28 % | 4,65 % | 64.581.231,45 | 1,09 % | 915 | 1,27 % | 4,99 % |
| EVKITANIA | 3.797.934,99 | 0,07 % | 62 | 0,09 % | 4,93 % | 3.897.340,98 | 0,07 % | 64 | 0,09 % | 5,04 % |
| EVROS | 52.066.946,09 | 0,91 % | 821 | 1,17 % | 4,65 % | 53.582.078,01 | 0,90 % | 838 | 1,16 % | 5,02 % |
| FLORINA | 10.992.957,68 | 0,19 % | 186 | 0,27 % | 4,60 % | 11.544.793,16 | 0,19 % | 194 | 0,27 % | 5,00 % |
| FOKIDA | 9.129.300,20 | 0,16 % | 128 | 0,18 % | 4,49 % | 9.228.740,09 | 0,16 % | 128 | 0,18 % | 4,81 % |
| FTHIOTIDA | 68.372.393,55 | 1,20 % | 1.043 | 1,48 % | 4,63 % | 70.422.752,66 | 1,18 % | 1.061 | 1,47 % | 4,78 % |
| GREVENA | 15.760.717,41 | 0,28 % | 251 | 0,36 % | 4,61 % | 16.290.429,15 | 0,27 % | 257 | 0,36 % | 4,74 % |
| HERAKLION | 94.570.127,95 | 1,65 % | 1.094 | 1,56 % | 4,58 % | 98.959.536,40 | 1,66 % | 1.128 | 1,56 % | 4,79 % |
| ILEIA | 64.728.430,08 | 1,13 % | 1.006 | 1,43 % | 4,57 % | 67.657.002,00 | 1,14 % | 1.032 | 1,43 % | 4,80 % |
| IMATHIA | 33.976.180,33 | 0,59 % | 546 | 0,78 % | 4,66 % | 36.039.968,97 | 0,61 % | 562 | 0,78 % | 4,87 % |
| IOANNINA | 74.267.679,35 | 1,30 % | 963 | 1,37 % | 4,55 % | 76.009.093,90 | 1,28 % | 977 | 1,35 % | 4,74 % |
| KARDITSA | 43.921.623,77 | 0,77 % | 776 | 1,10 % | 4,68 % | 46.363.591,24 | 0,78 % | 801 | 1,11 % | 4,93 % |
| KASTORIA | 14.639.155,38 | 0,26 % | 244 | 0,35 % | 4,60 % | 15.351.320,47 | 0,26 % | 252 | 0,35 % | 4,82 % |
| KAVALA | 58.251.635,75 | 1,02 % | 790 | 1,12 % | 4,62 % | 61.088.676,41 | 1,03 % | 807 | 1,12 % | 4,76 % |
| KEFALLONIA | 28.092.560,00 | 0,49 % | 279 | 0,40 % | 4,64 % | 28.714.389,64 | 0,48 % | 282 | 0,39 % | 4,81 % |
| KILKIS | 31.692.082,22 | 0,55 % | 545 | 0,78 % | 4,68 % | 32.894.486,54 | 0,55 % | 562 | 0,78 % | 4,82 % |
| KORINTHIA | 90.640.348,47 | 1,59 % | 1.022 | 1,45 % | 4,56 % | 96.579.909,43 | 1,62 % | 1.063 | 1,47 % | 4,87 % |
| KOZANI | 39.017.585,71 | 0,68 % | 633 | 0,90 % | 4,68 % | 40.712.352,33 | 0,68 % | 651 | 0,90 % | 4,89 % |
| KYKLADES | 70.716.394,05 | 1,24 % | 667 | 0,95 % | 4,50 % | 72.292.429,16 | 1,22 % | 681 | 0,94 % | 4,72 % |
| LAKONIA | 48.965.750,62 | 0,86 % | 630 | 0,90 % | 4,58 % | 51.056.323,71 | 0,86 % | 652 | 0,90 % | 4,77 % |
| LARISA | 96.970.024,36 | 1,70 % | 1.400 | 1,99 % | 4,59 % | 100.046.647,42 | 1,68 % | 1.432 | 1,98 % | 4,77 % |
| LASITHI | 38.412.441,96 | 0,67 % | 461 | 0,66 % | 4,56 % | 39.537.718,71 | 0,66 % | 470 | 0,65 % | 4,72 % |
| LEFKADA | 11.910.437,80 | 0,21 % | 147 | 0,21 % | 4,58 % | 12.129.537,32 | 0,20 % | 149 | 0,21 % | 4,81 % |
| LESBOS | 55.000.952,08 | 0,96 % | 777 | 1,11 % | 4,62 % | 58.011.132,83 | 0,98 % | 803 | 1,11 % | 4,83 % |
| MAGNESIA | 73.614.838,06 | 1,29 % | 1.087 | 1,55 % | 4,64 % | 75.859.684,90 | 1,28 % | 1.114 | 1,54 % | 4,86 % |
| MESSINIA | 35.129.673,78 | 0,62 % | 495 | 0,70 % | 4,60 % | 36.502.113,03 | 0,61 % | 505 | 0,70 % | 4,64 % |
| PELLA | 50.567.716,92 | 0,89 % | 767 | 1,09 % | 4,56 % | 52.587.460,51 | 0,88 % | 797 | 1,10 % | 4,74 % |
| PIERIA | 75.200.752,65 | 1,32 % | 1.000 | 1,42 % | 4,47 % | 79.555.680,48 | 1,34 % | 1.048 | 1,45 % | 4,65 % |
| PREVEZA | 36.198.302,59 | 0,63 % | 527 | 0,75 % | 4,60 % | 37.510.573,57 | 0,63 % | 540 | 0,75 % | 4,93 % |
| RETHYMNO | 75.518.995,31 | 1,32 % | 756 | 1,08 % | 4,48 % | 80.529.169,46 | 1,35 % | 798 | 1,10 % | 4,72 % |
| RODOPI | 44.053.518,00 | 0,77 % | 715 | 1,02 % | 4,64 % | 45.286.758,12 | 0,76 % | 730 | 1,01 % | 4,91 % |
| SAMOS | 21.560.993,77 | 0,38 % | 245 | 0,35 % | 4,58 % | 24.284.099,76 | 0,41 % | 263 | 0,36 % | 4,61 % |

| | | | | | | | | | | |
|--------------|------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|
| SERRES | 23.512.445,61 | 0,41 % | 404 | 0,58 % | 4,66 % | 24.436.611,98 | 0,41 % | 415 | 0,57 % | 4,94 % |
| THESPROTIA | 25.207.364,24 | 0,44 % | 354 | 0,50 % | 4,50 % | 26.348.861,51 | 0,44 % | 366 | 0,51 % | 4,81 % |
| THESSALONIKI | 440.171.880,30 | 7,70 % | 5.812 | 8,27 % | 4,51 % | 461.339.105,22 | 7,75 % | 5.984 | 8,27 % | 4,77 % |
| TRIKALA | 33.794.280,97 | 0,59 % | 566 | 0,81 % | 4,65 % | 35.597.617,58 | 0,60 % | 580 | 0,80 % | 4,89 % |
| VOIOTIA | 49.643.731,01 | 0,87 % | 767 | 1,09 % | 4,69 % | 51.680.508,09 | 0,87 % | 790 | 1,09 % | 4,97 % |
| XANTHI | 35.000.081,97 | 0,61 % | 562 | 0,80 % | 4,65 % | 36.249.173,77 | 0,61 % | 580 | 0,80 % | 4,77 % |
| ZAKYNTHOS | 23.826.129,97 | 0,42 % | 259 | 0,37 % | 4,47 % | 27.181.790,07 | 0,46 % | 280 | 0,39 % | 4,75 % |
| | 5.716.707.051,13 | 100 % | 70.320 | 100 % | 4,55 % | 5.951.630.426,23 | 100 % | 72.324 | 100 % | 4,79 % |

12. Mortgage Payment Frequency

| Payment Frequency | Current Period | | | | | Issue Date | | | | |
|-------------------|-----------------------------------|------------|-----------------|------------|-------------------------|-----------------------------------|------------|-----------------|------------|-------------------------|
| | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| Monthly | 5.716.707.051,13 | 100,00 % | 91.406 | 100,00 % | 4,55 % | 5.951.630.426,23 | 100,00 % | 94.141 | 100,00 % | 4,79 % |
| | 5.716.707.051,13 | 100 % | 91.406 | 100 % | 4,55 % | 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 Reference Rate + Spread (128) | 939.200.402,12 | 16,43 % | 17.603 | 19,26 % | 4,05 % | 981.117.387,06 | 16,48 % | 18.259 | 19,40 % | 5,82 % |
| ECB Rerence Rate | 2.008.011,90 | 0,04 % | 37 | 0,04 % | 4,19 % | 2.045.739,29 | 0,03 % | 38 | 0,04 % | 5,95 % |
| Euribor 1M + Spread (128) | 30.132.411,50 | 0,53 % | 375 | 0,41 % | 3,63 % | 16.582.131,82 | 0,28 % | 181 | 0,19 % | 6,12 % |
| Euribor 3M | 1.626.695,05 | 0,03 % | 18 | 0,02 % | 3,88 % | 1.781.881,88 | 0,03 % | 19 | 0,02 % | 6,56 % |
| Euribor 3M + Spread (128) | 3.379.231,69 | 0,06 % | 20 | 0,02 % | 4,92 % | 3.390.921,66 | 0,06 % | 20 | 0,02 % | 7,52 % |
| Fixed | 4.740.360.298,87 | 82,92 % | 73.353 | 80,25 % | 4,65 % | 4.946.712.364,52 | 83,12 % | 75.624 | 80,33 % | 4,58 % |
| | 5.716.707.051,13 | 100 % | 91.406 | 100 % | 4,55 % | 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. |
|--------------------------------|----------|-------------------------|---------------------------------------|---------------|--------------------------------------|
| 0 - 1 | 66.598 | 3.084.372,43 | 5.389.371.227,85 | 94,71 % | 94,27 % |
| 1 - 2 | 2.547 | 2.071.702,76 | 221.390.207,19 | 3,62 % | 3,87 % |
| 2 - 3 | 1.164 | 1.637.386,48 | 104.229.002,51 | 1,66 % | 1,82 % |
| 3 - 4 | 9 | 29.588,69 | 1.608.187,27 | 0,01 % | 0,02 % |
| 4 - 5 | 2 | 2.377,77 | 108.426,31 | 0,00 % | 0,00 % |
| | 70.320 | 6.825.428,13 | 5.716.707.051,13 | 100 % | 100 % |

* 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.