

| Bonds | ISIN | Ratings | | Currency | Initial Principal Balance | Rate of Interest | Final Maturity |
|-----------|--------------|---------|---------|----------|---------------------------|------------------|----------------|
| | | Fitch | Moody's | | | | |
| Series 01 | XS0398841782 | A- | A1 | EUR | 1.000.000.000,00 | ECB + 65bp | 20-12-2013 |
| Series 02 | XS0402183940 | A- | A1 | EUR | 1.000.000.000,00 | ECB + 70bp | 20-12-2014 |
| Series 03 | XS0438753294 | A- | A1 | EUR | 1.500.000.000,00 | 3.875% | 07-10-2016 |
| Series 04 | XS0496641761 | A- | A1 | EUR | 1.500.000.000,00 | ECB + 190bp | 20-03-2018 |

Summary

| All amounts in EURO | Current | At Issue |
|---|------------------|------------------|
| Reporting Date | 30-04-2010 | 28-11-2008 |
| Portfolio Cut off Date | 30-04-2010 | 31-10-2008 |
| Original Principal Balance | 7.767.383.205,00 | 6.487.231.236,00 |
| Principal Balance | 6.896.360.110,00 | 5.951.630.426,00 |
| Number of Borrowers | 85.167 | 70.301 |
| Number of Loanparts | 111.877 | 94.141 |
| Number of Properties | 87.703 | 72.324 |
| Average Principal Balance (borrower) | 80.974,56 | 82.291,22 |
| Average Principal Balance (parts) | 61.642,34 | 63.220,39 |
| Coupon: Weighted Average | 4,1 | 4,8 |
| Minimum | 0,0 | 3,1 |
| Maximum | 7,3 | 8,1 |
| Weighted Average Loan to Foreclosure Value | 66,13 | 66,60 |
| Weighted Average Loan to Indexed Foreclosure Value | 55,68 | 58,38 |
| Seasoning (years): Weighted Average | 2,87 | 2,10 |
| Original Maturity (years): Weighted Average | 25,28 | 24,92 |
| Remaining Tenor (years): Weighted Average | 22,45 | 22,85 |
| Remaining Interest Period (years): Weighted Average | 1,40 | 2,29 |

Nominal Value Test

All amounts in EURO

| | |
|---|------------------|
| Outstanding Bonds | 5.000.000.000,00 |
| Negative Carry | 150.000.000,00 |
| Outstanding Accrued Interest on Bonds | 41.656.659,06 |
| Current Outstanding Balance | 6.896.360.110,40 |
| Adjusted Nominal Value Assets * | 6.831.474.455,81 |
| Outstanding Accrued Interest on Assets | 9.540.093,92 |
| Other Collateral | 220.000.000,00 |
| Nominal Value Test Current Value ** | 72,95% |
| <i>Nominal Value Test Maximum Value</i> | 73,00 % |
| Nominal Value Test Result | PASS |

Parameters:

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

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

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

1. Product Type

| Product Type | Current Period | | | | | Issue Date | | | | |
|---------------------|-----------------------------------|------------|-----------------|------------|-------------------------|-----------------------------------|------------|-----------------|------------|-------------------------|
| | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| Standard Amortising | 6.896.360.110,40 | 100,00% | 111.877 | 100,00% | 4,06% | 5.951.630.426,23 | 100,00% | 94.141 | 100,00% | 4,79% |
| | 6.896.360.110,40 | 100,00% | 111.877 | 100,00% | 4,06% | 5.951.630.426,23 | 100,00% | 94.141 | 100,00% | 4,79% |

2. Loan Coupon

| Coupon Loan Part (%) | Current Period | | | | | Issue Date | | | | |
|----------------------|-----------------------------------|------------|-----------------|------------|-------------------------|-----------------------------------|------------|-----------------|------------|-------------------------|
| | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| 0,00% - 2,5% | 703.832.607,39 | 10,21% | 8.039 | 7,19% | 2,20% | 0,00 | 0,00% | 0 | 0,00% | 0,00% |
| 2,5% - 2,99% | 735.609.048,34 | 10,67% | 10.208 | 9,12% | 2,75% | 0,00 | 0,00% | 0 | 0,00% | 0,00% |
| 3% - 3,49% | 869.814.806,51 | 12,61% | 13.996 | 12,51% | 3,19% | 67.346.870,56 | 1,13% | 789 | 0,84% | 3,28% |
| 3,5% - 3,99% | 788.839.887,82 | 11,44% | 14.085 | 12,59% | 3,71% | 635.001.671,00 | 10,67% | 9.033 | 9,60% | 3,72% |
| 4% - 4,49% | 511.295.974,26 | 7,41% | 10.287 | 9,19% | 4,17% | 821.608.235,91 | 13,80% | 11.244 | 11,94% | 4,27% |
| 4,5% - 4,99% | 2.083.477.114,01 | 30,21% | 33.379 | 29,84% | 4,72% | 2.908.279.938,52 | 48,87% | 43.551 | 46,26% | 4,71% |
| 5% - 5,49% | 634.062.810,75 | 9,19% | 11.745 | 10,50% | 5,31% | 609.839.282,39 | 10,25% | 10.072 | 10,70% | 5,29% |
| 5,5% - 5,99% | 379.422.775,55 | 5,50% | 6.699 | 5,99% | 5,71% | 545.091.455,56 | 9,16% | 9.039 | 9,60% | 5,72% |
| 6% - 6,49% | 54.629.259,05 | 0,79% | 1.051 | 0,94% | 6,28% | 170.389.273,54 | 2,86% | 3.567 | 3,79% | 6,26% |
| 6,5% - 6,99% | 135.335.066,18 | 1,96% | 2.386 | 2,13% | 6,62% | 190.422.242,55 | 3,20% | 6.819 | 7,24% | 6,83% |
| 7% - 7,49% | 40.760,54 | 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% |
| | 6.896.360.110,40 | 100,00% | 111.877 | 100,00% | 4,06% | 5.951.630.426,23 | 100,00% | 94.141 | 100,00% | 4,79% |

3. Origination Year

| Year | Current Period | | | | | Issue Date | | | | |
|------|-----------------------------------|-------------|-----------------|-------------|-------------------------|-----------------------------------|-------------|-----------------|-------------|-------------------------|
| | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| 2003 | 212.814.221,59 | 3,09% | 4.745 | 4,24% | 3,71% | 261.555.645,52 | 4,39% | 5.307 | 5,64% | 5,10% |
| 2004 | 455.960.785,05 | 6,61% | 9.360 | 8,37% | 3,66% | 541.665.438,27 | 9,10% | 10.459 | 11,11% | 5,18% |
| 2005 | 872.350.753,87 | 12,65% | 15.554 | 13,90% | 3,51% | 1.016.936.401,13 | 17,09% | 17.052 | 18,11% | 5,07% |
| 2006 | 1.007.868.488,47 | 14,61% | 16.517 | 14,76% | 3,81% | 1.197.346.013,01 | 20,12% | 18.505 | 19,66% | 4,96% |
| 2007 | 1.543.360.972,10 | 22,38% | 23.822 | 21,29% | 4,59% | 1.825.076.248,42 | 30,67% | 26.691 | 28,35% | 4,66% |
| 2008 | 1.299.009.696,74 | 18,84% | 19.363 | 17,31% | 4,57% | 1.109.050.679,88 | 18,63% | 16.127 | 17,13% | 4,33% |
| 2009 | 1.504.995.192,58 | 21,82% | 22.516 | 20,13% | 3,74% | | | | | |
| | 6.896.360.110,40 | 100% | 111.877 | 100% | 4,06% | 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 | 17.879,25 | 0,00% | 1 | 0,00% | 6,32% | 50.319,01 | 0,00% | 24 | 0,03% | 6,55% |
| 2009 | 18.373,62 | 0,00% | 1 | 0,00% | 5,57% | 1.239.117,71 | 0,02% | 207 | 0,22% | 5,92% |
| 2010 | 882.596,32 | 0,01% | 261 | 0,23% | 4,10% | 4.895.819,36 | 0,08% | 357 | 0,38% | 5,60% |
| 2011 | 3.888.402,10 | 0,06% | 441 | 0,39% | 4,11% | 9.276.386,59 | 0,16% | 502 | 0,53% | 5,18% |
| 2012 | 8.863.789,33 | 0,13% | 589 | 0,53% | 4,41% | 15.662.183,40 | 0,26% | 649 | 0,69% | 5,16% |
| 2013 | 22.591.421,35 | 0,33% | 1.148 | 1,03% | 4,47% | 33.523.886,47 | 0,56% | 1.222 | 1,30% | 5,46% |
| 2014 | 34.319.254,69 | 0,50% | 1.544 | 1,38% | 4,12% | 39.591.346,16 | 0,67% | 1.473 | 1,56% | 5,54% |
| 2015 | 45.030.993,74 | 0,65% | 1.661 | 1,48% | 3,93% | 57.361.796,01 | 0,96% | 1.714 | 1,82% | 5,37% |
| 2016 | 50.122.906,48 | 0,73% | 1.680 | 1,50% | 4,28% | 59.837.880,57 | 1,01% | 1.689 | 1,79% | 5,08% |
| 2017 | 105.458.874,53 | 1,53% | 2.952 | 2,64% | 4,62% | 129.935.273,32 | 2,18% | 3.100 | 3,29% | 4,76% |
| 2018 | 151.290.138,61 | 2,19% | 3.967 | 3,55% | 4,40% | 164.771.619,40 | 2,77% | 3.828 | 4,07% | 4,90% |
| 2019 | 192.343.062,69 | 2,79% | 4.771 | 4,26% | 3,99% | 139.607.651,40 | 2,35% | 3.249 | 3,45% | 5,32% |
| 2020 | 150.723.872,18 | 2,19% | 3.571 | 3,19% | 3,82% | 177.767.170,66 | 2,99% | 3.795 | 4,03% | 5,21% |
| 2021 | 149.894.739,01 | 2,17% | 3.324 | 2,97% | 4,00% | 164.606.443,36 | 2,77% | 3.354 | 3,56% | 5,04% |
| 2022 | 196.694.264,04 | 2,85% | 3.879 | 3,47% | 4,60% | 222.992.429,40 | 3,75% | 4.069 | 4,32% | 4,73% |
| 2023 | 213.513.118,53 | 3,10% | 4.077 | 3,64% | 4,41% | 199.051.265,12 | 3,34% | 3.513 | 3,73% | 4,76% |
| 2024 | 301.041.846,00 | 4,37% | 5.614 | 5,02% | 3,87% | 147.404.923,77 | 2,48% | 2.546 | 2,70% | 5,10% |
| 2025 | 199.430.504,10 | 2,89% | 3.423 | 3,06% | 3,67% | 225.955.659,41 | 3,80% | 3.611 | 3,84% | 5,05% |
| 2026 | 194.701.485,76 | 2,82% | 3.393 | 3,03% | 3,91% | 214.796.813,04 | 3,61% | 3.564 | 3,79% | 4,98% |
| 2027 | 267.352.592,77 | 3,88% | 4.368 | 3,90% | 4,57% | 285.745.377,95 | 4,80% | 4.515 | 4,80% | 4,72% |
| 2028 | 290.080.735,43 | 4,21% | 4.605 | 4,12% | 4,48% | 249.708.488,24 | 4,20% | 3.825 | 4,06% | 4,56% |
| 2029 | 347.713.643,75 | 5,04% | 5.298 | 4,74% | 3,83% | 110.799.541,06 | 1,86% | 1.602 | 1,70% | 4,96% |
| 2030 | 180.794.789,81 | 2,62% | 2.656 | 2,37% | 3,67% | 196.451.412,41 | 3,30% | 2.778 | 2,95% | 4,90% |
| 2031 | 169.932.683,80 | 2,46% | 2.352 | 2,10% | 3,83% | 183.070.061,12 | 3,08% | 2.495 | 2,65% | 4,87% |
| 2032 | 220.985.011,16 | 3,20% | 3.040 | 2,72% | 4,49% | 235.244.828,23 | 3,95% | 3.140 | 3,34% | 4,66% |
| 2033 | 223.065.936,72 | 3,23% | 3.041 | 2,72% | 4,24% | 192.043.637,39 | 3,23% | 2.590 | 2,75% | 4,50% |
| 2034 | 340.618.765,07 | 4,94% | 4.754 | 4,25% | 3,66% | 178.923.059,97 | 3,01% | 2.441 | 2,59% | 4,92% |
| 2035 | 347.572.269,03 | 5,04% | 4.682 | 4,18% | 3,49% | 380.564.078,89 | 6,39% | 5.010 | 5,32% | 4,89% |
| 2036 | 274.186.481,46 | 3,98% | 3.587 | 3,21% | 3,79% | 295.622.668,26 | 4,97% | 3.775 | 4,01% | 4,89% |
| 2037 | 310.017.472,72 | 4,50% | 4.070 | 3,64% | 4,47% | 336.499.666,49 | 5,65% | 4.308 | 4,58% | 4,62% |
| 2038 | 229.303.252,02 | 3,32% | 2.877 | 2,57% | 4,35% | 180.028.436,57 | 3,02% | 2.273 | 2,41% | 4,22% |
| 2039 | 278.639.837,98 | 4,04% | 3.660 | 3,27% | 3,68% | 28.047.075,09 | 0,47% | 284 | 0,30% | 4,66% |
| 2040 | 43.025.172,91 | 0,62% | 510 | 0,46% | 4,02% | 42.691.922,41 | 0,72% | 491 | 0,52% | 4,61% |
| 2041 | 102.361.349,97 | 1,48% | 1.183 | 1,06% | 3,94% | 96.666.187,70 | 1,62% | 1.133 | 1,20% | 4,78% |
| 2042 | 127.288.070,90 | 1,85% | 1.574 | 1,41% | 4,41% | 131.161.257,84 | 2,20% | 1.589 | 1,69% | 4,60% |
| 2043 | 111.087.144,10 | 1,61% | 1.367 | 1,22% | 4,38% | 87.299.925,96 | 1,47% | 1.084 | 1,15% | 4,26% |
| 2044 | 124.839.787,24 | 1,81% | 1.439 | 1,29% | 3,65% | 35.473.697,39 | 0,60% | 385 | 0,41% | 4,56% |
| 2045 | 63.877.569,54 | 0,93% | 742 | 0,66% | 3,78% | 60.183.385,97 | 1,01% | 677 | 0,72% | 4,69% |
| 2046 | 167.030.313,09 | 2,42% | 1.986 | 1,78% | 3,84% | 182.523.441,56 | 3,07% | 2.096 | 2,23% | 4,86% |
| 2047 | 257.793.094,90 | 3,74% | 2.969 | 2,65% | 4,48% | 291.878.961,89 | 4,90% | 3.263 | 3,47% | 4,57% |
| 2048 | 205.984.676,09 | 2,99% | 2.367 | 2,12% | 4,37% | 162.675.329,68 | 2,73% | 1.921 | 2,04% | 4,19% |
| 2049 | 191.981.937,61 | 2,78% | 2.453 | 2,19% | 3,58% | | | | | |
| | 6.896.360.110,40 | 100,0% | 111.877 | 100,0% | 4,06% | 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 | 289.465.446,25 | 4,20% | 4.496 | 4,02% | 3,57% | 637.795.262,66 | 10,72% | 9.254 | 9,83% | 4,49% |
| 0.5 - 1.0 | 800.783.313,96 | 11,61% | 11.793 | 10,54% | 3,63% | 809.129.765,76 | 13,60% | 11.718 | 12,45% | 4,07% |
| 1.0 - 1.5 | 681.150.427,65 | 9,88% | 10.286 | 9,19% | 4,58% | 935.402.213,15 | 15,72% | 13.630 | 14,48% | 4,85% |
| 1.5 - 2.0 | 628.830.515,02 | 9,12% | 9.175 | 8,20% | 4,61% | 899.723.877,05 | 15,12% | 13.309 | 14,14% | 4,75% |
| 2.0 - 2.5 | 696.384.895,54 | 10,10% | 10.572 | 9,45% | 4,09% | 563.717.253,18 | 9,47% | 8.833 | 9,38% | 5,02% |
| 2.5 - 3.0 | 789.429.489,53 | 11,45% | 12.096 | 10,81% | 4,74% | 632.573.969,03 | 10,63% | 10.093 | 10,72% | 5,07% |
| 3.0 - 4.0 | 1.226.200.465,64 | 17,78% | 19.674 | 17,59% | 4,12% | 783.978.681,31 | 13,17% | 13.590 | 14,44% | 5,09% |
| 4.0 - 5.0 | 940.241.751,08 | 13,63% | 16.393 | 14,65% | 3,52% | 509.980.473,03 | 8,57% | 10.104 | 10,73% | 5,20% |
| 5.0 - 6.0 | 512.917.077,00 | 7,44% | 10.046 | 8,98% | 3,64% | 179.328.931,06 | 3,01% | 3.610 | 3,83% | 5,05% |
| 6.0 - 7.0 | 292.488.243,41 | 4,24% | 6.534 | 5,84% | 3,69% | | | | | |
| 7.0 - 8.0 | 38.468.485,32 | 0,56% | 812 | 0,73% | 3,83% | | | | | |
| | 6.896.360.110,40 | 100,0% | 111.877 | 100,0% | 4,06% | 5.951.630.426,23 | 100,0% | 94.141 | 100,0% | 4,79% |

6. Remaining Tenor

| In Years | Current Period | | | | | Issue Date | | | | |
|-----------|-----------------------------------|---------------|-----------------|---------------|-------------------------|-----------------------------------|---------------|-----------------|---------------|-------------------------|
| | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon | Aggregate Outstanding Not. Amount | % of Total | Nr of Loanparts | % of Total | Weighted Average Coupon |
| less - 01 | 1.429.500,42 | 0,02% | 335 | 0,30% | 3,88% | 928.911,55 | 0,02% | 194 | 0,21% | 6,03% |
| 01-02 | 4.908.950,97 | 0,07% | 491 | 0,44% | 4,21% | 3.698.721,64 | 0,06% | 287 | 0,30% | 5,63% |
| 02-03 | 10.289.434,24 | 0,15% | 621 | 0,56% | 4,50% | 8.261.844,81 | 0,14% | 467 | 0,50% | 5,25% |
| 03-04 | 27.201.278,32 | 0,39% | 1.352 | 1,21% | 4,36% | 14.350.582,69 | 0,24% | 656 | 0,70% | 5,16% |
| 04-05 | 37.048.122,93 | 0,54% | 1.545 | 1,38% | 4,08% | 29.646.843,89 | 0,50% | 1.047 | 1,11% | 5,40% |
| 05-06 | 43.937.711,81 | 0,64% | 1.610 | 1,44% | 3,90% | 38.624.427,63 | 0,65% | 1.497 | 1,59% | 5,55% |
| 06-07 | 64.613.895,60 | 0,94% | 2.062 | 1,84% | 4,46% | 47.261.847,42 | 0,79% | 1.451 | 1,54% | 5,39% |
| 07-08 | 113.011.251,33 | 1,64% | 3.082 | 2,75% | 4,51% | 59.212.266,29 | 0,99% | 1.745 | 1,85% | 5,24% |
| 08-09 | 174.906.060,20 | 2,54% | 4.567 | 4,08% | 4,35% | 121.285.983,72 | 2,04% | 2.982 | 3,17% | 4,88% |
| 09-10 | 164.054.960,10 | 2,38% | 4.028 | 3,60% | 3,92% | 166.630.862,67 | 2,80% | 3.801 | 4,04% | 4,74% |
| 10-11 | 156.531.853,92 | 2,27% | 3.604 | 3,22% | 3,80% | 138.045.832,15 | 2,32% | 3.288 | 3,49% | 5,34% |
| 11-12 | 162.695.986,20 | 2,36% | 3.528 | 3,15% | 4,20% | 155.744.040,12 | 2,62% | 3.376 | 3,59% | 5,22% |
| 12-13 | 211.315.129,94 | 3,06% | 4.129 | 3,69% | 4,43% | 175.585.847,10 | 2,95% | 3.599 | 3,82% | 5,12% |
| 13-14 | 219.599.121,33 | 3,18% | 4.127 | 3,69% | 4,44% | 215.475.314,01 | 3,62% | 4.061 | 4,31% | 4,85% |
| 14-15 | 269.008.897,65 | 3,90% | 4.994 | 4,46% | 3,80% | 221.660.598,47 | 3,72% | 3.881 | 4,12% | 4,62% |
| 15-16 | 209.311.719,63 | 3,04% | 3.609 | 3,23% | 3,65% | 141.645.189,91 | 2,38% | 2.468 | 2,62% | 5,12% |
| 16-17 | 227.269.771,04 | 3,30% | 3.894 | 3,48% | 4,17% | 186.705.328,19 | 3,14% | 3.024 | 3,21% | 5,04% |
| 17-18 | 245.970.755,84 | 3,57% | 3.983 | 3,56% | 4,47% | 226.928.499,20 | 3,81% | 3.754 | 3,99% | 5,05% |
| 18-19 | 310.988.571,89 | 4,51% | 4.840 | 4,33% | 4,45% | 290.284.303,21 | 4,88% | 4.597 | 4,88% | 4,84% |
| 19-20 | 302.029.504,84 | 4,38% | 4.601 | 4,11% | 3,76% | 285.277.678,84 | 4,79% | 4.384 | 4,66% | 4,47% |
| 20-21 | 194.539.963,95 | 2,82% | 2.833 | 2,53% | 3,66% | 104.807.529,85 | 1,76% | 1.520 | 1,61% | 4,97% |
| 21-22 | 174.181.006,39 | 2,53% | 2.417 | 2,16% | 4,04% | 166.840.199,33 | 2,80% | 2.349 | 2,50% | 4,89% |
| 22-23 | 220.479.170,76 | 3,20% | 3.002 | 2,68% | 4,36% | 188.139.162,14 | 3,16% | 2.631 | 2,79% | 4,93% |
| 23-24 | 237.903.873,07 | 3,45% | 3.275 | 2,93% | 4,23% | 244.555.209,67 | 4,11% | 3.255 | 3,46% | 4,77% |
| 24-25 | 349.096.451,76 | 5,06% | 4.839 | 4,33% | 3,60% | 205.861.061,48 | 3,46% | 2.775 | 2,95% | 4,37% |
| 25-26 | 345.977.089,24 | 5,02% | 4.656 | 4,16% | 3,48% | 158.492.236,96 | 2,66% | 2.189 | 2,33% | 4,95% |
| 26-27 | 277.893.760,31 | 4,03% | 3.640 | 3,25% | 4,02% | 306.549.239,32 | 5,15% | 4.074 | 4,33% | 4,87% |
| 27-28 | 293.507.297,77 | 4,26% | 3.787 | 3,38% | 4,32% | 345.067.366,81 | 5,80% | 4.419 | 4,69% | 4,93% |
| 28-29 | 245.162.326,23 | 3,55% | 3.166 | 2,83% | 4,39% | 345.524.448,61 | 5,81% | 4.393 | 4,67% | 4,76% |
| 29-30 | 212.088.782,23 | 3,08% | 2.740 | 2,45% | 3,61% | 235.813.445,17 | 3,96% | 3.002 | 3,19% | 4,15% |
| 30 - more | 1.389.371.657,62 | 20,15% | 16.518 | 14,76% | 4,09% | 1.122.702.520,49 | 18,86% | 12.974 | 13,78% | 4,57% |
| Matured | 36.252,87 | 0,00% | 2 | 0,00% | 5,94% | 23.082,89 | 0,00% | 1 | 0,00% | 6,32% |
| | 6.896.360.110,40 | 100,0% | 111.877 | 100,0% | 4,06% | 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: 66,13 % | | | | | | | | | | |
| less - 40.00% | 929.554.164,96 | 13,47% | 21.145 | 24,11% | 4,23% | 835.099.624,03 | 14,03% | 18.901 | 26,13% | 5,02% |
| 40.01% - 50.00% | 679.858.994,08 | 9,85% | 10.455 | 11,92% | 4,16% | 577.232.030,36 | 9,69% | 8.757 | 12,11% | 4,88% |
| 50.01% - 60.00% | 718.659.904,62 | 10,42% | 9.674 | 11,03% | 4,11% | 589.776.815,23 | 9,90% | 7.762 | 10,73% | 4,85% |
| 60.01% - 70.00% | 1.144.696.977,57 | 16,59% | 13.467 | 15,36% | 4,03% | 756.566.890,36 | 12,71% | 8.530 | 11,79% | 4,81% |
| 70.01% - 80.00% | 1.558.409.685,23 | 22,59% | 17.176 | 19,58% | 4,04% | 1.444.620.968,88 | 24,27% | 14.834 | 20,51% | 4,74% |
| 80.01% - 85.00% | 580.608.749,54 | 8,41% | 5.366 | 6,12% | 4,01% | 469.948.221,01 | 7,89% | 3.932 | 5,44% | 4,63% |
| 85.01% - 90.00% | 783.115.077,10 | 11,35% | 6.478 | 7,39% | 4,05% | 813.261.319,38 | 13,66% | 6.218 | 8,60% | 4,66% |
| 90.01% - 95.00% | 272.432.235,76 | 3,95% | 2.102 | 2,40% | 3,82% | 250.032.446,06 | 4,20% | 1.785 | 2,47% | 4,74% |
| 95.01% - 100.00% | 229.024.321,54 | 3,32% | 1.840 | 2,10% | 3,70% | 215.092.110,92 | 3,61% | 1.605 | 2,22% | 4,80% |
| | 6.896.360.110,40 | 100,0% | 87.703 | 100,0% | 4,06% | 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: 55,68 % | | | | | | | | | | |
| less - 40.00% | 1.794.961.875,84 | 26,03% | 37.718 | 43,01% | 4,09% | 1.330.053.278,38 | 22,35% | 27.803 | 38,44% | 5,05% |
| 40.01% - 50.00% | 879.690.416,90 | 12,76% | 11.150 | 12,71% | 4,03% | 755.700.019,20 | 12,70% | 9.786 | 13,53% | 4,87% |
| 50.01% - 60.00% | 929.618.104,69 | 13,48% | 10.202 | 11,63% | 4,01% | 814.915.752,11 | 13,69% | 8.957 | 12,39% | 4,84% |
| 60.01% - 70.00% | 1.306.377.751,79 | 18,94% | 13.140 | 14,98% | 4,02% | 927.996.952,96 | 15,59% | 8.958 | 12,39% | 4,79% |
| 70.01% - 80.00% | 1.026.635.307,11 | 14,89% | 8.736 | 9,96% | 4,11% | 1.044.664.563,97 | 17,55% | 9.100 | 12,58% | 4,63% |
| 80.01% - 85.00% | 482.618.016,45 | 7,00% | 3.601 | 4,11% | 4,05% | 413.218.816,03 | 6,94% | 3.176 | 4,39% | 4,57% |
| 85.01% - 90.00% | 341.206.164,11 | 4,95% | 2.311 | 2,64% | 4,14% | 497.298.067,43 | 8,36% | 3.492 | 4,83% | 4,53% |
| 90.01% - 95.00% | 102.238.651,89 | 1,48% | 655 | 0,75% | 4,09% | 112.124.416,27 | 1,88% | 727 | 1,01% | 4,64% |
| 95.01% - 100.00% | 33.013.821,62 | 0,48% | 190 | 0,22% | 4,07% | 55.658.559,88 | 0,94% | 325 | 0,45% | 4,65% |
| | 6.896.360.110,40 | 100,0% | 87.703 | 100,0% | 4,06% | 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 | 196.717.230,03 | 2,85% | 11.657 | 13,29% | 4,37% | 143.963.708,84 | 2,41% | 8.191 | 11,33% | 5,58% |
| 25.000,00 - 50.000,00 | 866.919.270,74 | 12,57% | 22.866 | 26,07% | 4,35% | 703.772.656,45 | 11,82% | 18.587 | 25,70% | 5,14% |
| 50.000,00 - 75.000,00 | 1.078.302.729,91 | 15,63% | 17.421 | 19,86% | 4,22% | 891.247.701,22 | 14,97% | 14.396 | 19,91% | 4,93% |
| 75.000,00 - 100.000,00 | 1.340.902.445,94 | 19,44% | 15.224 | 17,36% | 4,14% | 1.196.842.252,23 | 20,10% | 13.448 | 18,59% | 4,78% |
| 100.000,00 - 125.000,00 | 737.222.861,47 | 10,69% | 6.569 | 7,49% | 3,98% | 604.788.082,59 | 10,16% | 5.367 | 7,42% | 4,72% |
| 125.000,00 - 150.000,00 | 754.009.393,96 | 10,93% | 5.477 | 6,25% | 3,98% | 633.201.597,56 | 10,63% | 4.597 | 6,36% | 4,66% |
| 150.000,00 - 175.000,00 | 432.353.931,58 | 6,26% | 2.672 | 3,05% | 3,89% | 382.082.343,01 | 6,41% | 2.361 | 3,26% | 4,63% |
| 175.000,00 - 200.000,00 | 375.301.884,44 | 5,44% | 2.000 | 2,28% | 3,92% | 353.355.495,24 | 5,93% | 1.882 | 2,60% | 4,63% |
| 200.000,00 - 225.000,00 | 219.136.559,50 | 3,17% | 1.034 | 1,18% | 3,91% | 184.900.295,15 | 3,10% | 870 | 1,20% | 4,63% |
| 225.000,00 - 250.000,00 | 199.382.584,74 | 2,89% | 841 | 0,96% | 3,83% | 188.919.634,03 | 3,17% | 793 | 1,10% | 4,65% |
| 250.000,00 - 275.000,00 | 116.533.083,37 | 1,68% | 445 | 0,51% | 3,87% | 107.804.772,26 | 1,81% | 412 | 0,57% | 4,60% |
| 275.000,00 - 300.000,00 | 124.997.585,02 | 1,81% | 435 | 0,50% | 3,78% | 122.381.220,71 | 2,05% | 424 | 0,59% | 4,60% |
| 300.000,00 - 325.000,00 | 61.270.602,33 | 0,88% | 196 | 0,22% | 3,80% | 53.471.113,85 | 0,89% | 171 | 0,24% | 4,58% |
| 325.000,00 - 350.000,00 | 67.931.534,66 | 0,98% | 202 | 0,23% | 3,80% | 60.914.825,63 | 1,02% | 180 | 0,25% | 4,57% |
| 350.000,00 - 375.000,00 | 41.518.012,03 | 0,60% | 114 | 0,13% | 3,67% | 34.642.106,42 | 0,58% | 96 | 0,13% | 4,55% |
| 375.000,00 - 400.000,00 | 49.971.260,57 | 0,72% | 129 | 0,15% | 3,86% | 51.153.019,36 | 0,85% | 132 | 0,18% | 4,54% |
| 400.000,00 - 425.000,00 | 26.416.838,40 | 0,38% | 64 | 0,07% | 3,75% | 22.646.053,70 | 0,38% | 55 | 0,08% | 4,51% |
| 425.000,00 - 450.000,00 | 35.952.709,85 | 0,52% | 82 | 0,09% | 3,50% | 31.608.119,73 | 0,53% | 72 | 0,10% | 4,52% |
| 450.000,00 - 475.000,00 | 21.275.658,93 | 0,30% | 46 | 0,05% | 3,57% | 23.625.254,49 | 0,39% | 51 | 0,07% | 4,61% |
| 475.000,00 - 500.000,00 | 19.497.992,12 | 0,28% | 40 | 0,05% | 3,82% | 18.501.699,14 | 0,31% | 38 | 0,05% | 4,58% |
| 500.000,00 - 600.000,00 | 52.211.419,28 | 0,75% | 95 | 0,11% | 3,38% | 52.554.570,11 | 0,88% | 95 | 0,13% | 4,52% |
| 600.000,00 - 700.000,00 | 25.069.682,09 | 0,36% | 39 | 0,04% | 3,36% | 24.789.334,52 | 0,41% | 38 | 0,05% | 4,62% |
| 700.000,00 - 800.000,00 | 13.433.008,62 | 0,19% | 18 | 0,02% | 3,48% | 19.667.679,10 | 0,33% | 26 | 0,04% | 4,45% |
| 800.000,00 - 900.000,00 | 7.622.365,02 | 0,11% | 9 | 0,01% | 3,62% | 12.811.480,36 | 0,21% | 15 | 0,02% | 4,56% |
| 900.000,00 - 1.000.000,00 | 13.277.985,58 | 0,19% | 14 | 0,02% | 3,20% | 13.461.901,94 | 0,22% | 14 | 0,02% | 4,54% |
| 1.000.000,00 - 1.250.000,00 | 7.721.537,17 | 0,11% | 7 | 0,01% | 3,77% | 5.498.275,39 | 0,09% | 5 | 0,01% | 4,65% |
| 1.250.000,00 - 1.500.000,00 | 4.320.988,61 | 0,06% | 3 | 0,00% | 2,93% | 2.553.510,80 | 0,04% | 2 | 0,00% | 4,62% |
| 1.500.000,00 - more | 7.088.954,44 | 0,10% | 4 | 0,01% | 3,04% | 10.471.722,40 | 0,17% | 6 | 0,01% | 4,46% |
| | 6.896.360.110,40 | 99,9% | 87.703 | 100% | 4,06% | 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 | 353.197.055,46 | 5,12% | 3.950 | 4,50% | 4,46% | 604.562.927,82 | 10,15% | 6.310 | 8,73% | 4,60% |
| Apartment/flat | 477.243.801,70 | 6,92% | 4.769 | 5,44% | 3,87% | 109.727.784,56 | 1,84% | 1.008 | 1,39% | 4,59% |
| Building | 15.477.360,63 | 0,22% | 202 | 0,23% | 4,55% | 8.583.750,98 | 0,14% | 89 | 0,12% | 4,55% |
| House incl. land plot | 5.751.462.694,47 | 83,39% | 75.723 | 86,34% | 4,04% | 4.885.660.003,68 | 82,08% | 61.221 | 84,65% | 4,83% |
| Other real estate | 31.237.954,38 | 0,45% | 445 | 0,51% | 4,49% | 192.279.632,01 | 3,23% | 2.299 | 3,18% | 4,75% |
| Professional Use | 267.741.243,76 | 3,88% | 2.614 | 2,98% | 4,22% | 150.816.327,18 | 2,53% | 1.397 | 1,93% | 4,55% |
| | 6.896.360.110,40 | 100% | 87.703 | 100% | 4,06% | 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 | 234.728.926,66 | 3,40% | 3.279 | 3,74% | 4,04% | 203.731.731,60 | 3,42% | 2.729 | 3,77% | 4,77% |
| AITOLOAKARNANIA | 87.783.829,91 | 1,27% | 1.411 | 1,61% | 4,25% | 76.630.348,96 | 1,29% | 1.184 | 1,64% | 4,98% |
| ARGOLIDA | 67.050.923,33 | 0,97% | 867 | 0,99% | 4,32% | 59.141.968,34 | 0,99% | 737 | 1,02% | 4,81% |
| ARKADIA | 37.245.923,25 | 0,54% | 503 | 0,57% | 4,00% | 30.346.917,49 | 0,51% | 404 | 0,56% | 4,87% |
| ARTA | 19.971.280,16 | 0,29% | 327 | 0,37% | 4,18% | 16.637.213,06 | 0,28% | 262 | 0,36% | 4,94% |
| ATTICA | 3.411.894.771,61 | 49,47% | 39.199 | 44,70% | 4,00% | 2.906.169.322,09 | 48,83% | 31.843 | 44,03% | 4,78% |
| CHALKIDIKI | 65.358.109,09 | 0,95% | 973 | 1,11% | 4,37% | 57.841.836,47 | 0,97% | 836 | 1,16% | 4,90% |
| CHANIA | 96.868.677,06 | 1,41% | 1.037 | 1,18% | 3,93% | 81.421.871,39 | 1,37% | 836 | 1,16% | 4,79% |
| CHIOS | 29.477.663,23 | 0,43% | 373 | 0,43% | 4,18% | 26.050.973,90 | 0,44% | 318 | 0,44% | 4,87% |
| CORFU | 54.368.768,40 | 0,79% | 689 | 0,79% | 4,20% | 44.940.310,12 | 0,76% | 550 | 0,76% | 4,85% |
| DODEKANISA | 186.839.137,57 | 2,71% | 2.036 | 2,32% | 4,14% | 162.411.131,51 | 2,73% | 1.654 | 2,29% | 4,80% |
| DRAMA | 30.356.961,57 | 0,44% | 486 | 0,55% | 4,05% | 28.366.111,27 | 0,48% | 420 | 0,58% | 4,76% |
| EVOIA | 80.222.524,24 | 1,16% | 1.161 | 1,32% | 4,36% | 64.581.231,45 | 1,09% | 915 | 1,27% | 4,99% |
| EVKITANIA | 4.112.174,96 | 0,06% | 72 | 0,08% | 4,90% | 3.897.340,98 | 0,07% | 64 | 0,09% | 5,04% |
| EVROS | 56.051.642,74 | 0,81% | 926 | 1,06% | 4,16% | 53.582.078,01 | 0,90% | 838 | 1,16% | 5,02% |
| FLORINA | 14.105.850,14 | 0,21% | 223 | 0,25% | 4,03% | 11.544.793,16 | 0,19% | 194 | 0,27% | 5,00% |
| FOKIDA | 12.053.533,63 | 0,18% | 169 | 0,19% | 4,21% | 9.228.740,09 | 0,16% | 128 | 0,18% | 4,81% |
| FTHIOTIDA | 78.644.647,08 | 1,14% | 1.231 | 1,40% | 4,39% | 70.422.752,66 | 1,18% | 1.061 | 1,47% | 4,78% |
| GREVENA | 18.964.934,46 | 0,28% | 311 | 0,36% | 4,25% | 16.290.429,15 | 0,27% | 257 | 0,36% | 4,74% |
| HERAKLION | 114.329.913,27 | 1,66% | 1.377 | 1,57% | 4,08% | 98.959.536,40 | 1,66% | 1.128 | 1,56% | 4,79% |
| ILEIA | 75.720.258,12 | 1,10% | 1.208 | 1,38% | 4,25% | 67.657.002,00 | 1,14% | 1.032 | 1,43% | 4,80% |
| IMATHIA | 39.884.840,10 | 0,58% | 630 | 0,72% | 4,31% | 36.039.968,97 | 0,61% | 562 | 0,78% | 4,87% |
| IOANNINA | 91.559.366,73 | 1,33% | 1.251 | 1,43% | 3,83% | 76.009.093,90 | 1,28% | 977 | 1,35% | 4,74% |
| KARDITSA | 46.750.088,11 | 0,68% | 866 | 0,99% | 4,27% | 46.363.591,24 | 0,78% | 801 | 1,11% | 4,93% |
| KASTORIA | 16.089.850,42 | 0,23% | 283 | 0,32% | 4,07% | 15.351.320,47 | 0,26% | 252 | 0,35% | 4,82% |
| KAVALA | 61.370.133,93 | 0,89% | 902 | 1,03% | 4,21% | 61.088.676,41 | 1,03% | 807 | 1,12% | 4,76% |
| KEFALLONIA | 35.430.209,27 | 0,51% | 383 | 0,44% | 4,29% | 28.714.389,64 | 0,48% | 282 | 0,39% | 4,81% |
| KILKIS | 34.719.935,75 | 0,50% | 603 | 0,69% | 4,15% | 32.894.486,54 | 0,55% | 562 | 0,78% | 4,82% |
| KORINTHIA | 108.992.348,13 | 1,58% | 1.255 | 1,43% | 3,99% | 96.579.909,43 | 1,62% | 1.063 | 1,47% | 4,87% |
| KOZANI | 48.428.788,29 | 0,70% | 790 | 0,90% | 4,20% | 40.712.352,33 | 0,68% | 651 | 0,90% | 4,89% |
| KYKLADES | 89.444.357,07 | 1,30% | 885 | 1,01% | 4,15% | 72.292.429,16 | 1,22% | 681 | 0,94% | 4,72% |
| LAKONIA | 56.179.748,56 | 0,82% | 749 | 0,85% | 4,19% | 51.056.323,71 | 0,86% | 652 | 0,90% | 4,77% |
| LARISA | 114.651.766,79 | 1,66% | 1.737 | 1,98% | 4,02% | 100.046.647,42 | 1,68% | 1.432 | 1,98% | 4,77% |
| LASITHI | 43.970.462,04 | 0,64% | 549 | 0,63% | 3,97% | 39.537.718,71 | 0,66% | 470 | 0,65% | 4,72% |
| LEFKADA | 14.126.579,43 | 0,21% | 178 | 0,20% | 4,29% | 12.129.537,32 | 0,20% | 149 | 0,21% | 4,81% |
| LESBOS | 65.449.449,06 | 0,95% | 929 | 1,06% | 4,21% | 58.011.132,83 | 0,98% | 803 | 1,11% | 4,83% |
| MAGNESIA | 93.169.553,90 | 1,35% | 1.394 | 1,59% | 4,20% | 75.859.684,90 | 1,28% | 1.114 | 1,54% | 4,86% |
| MESSINIA | 48.977.668,99 | 0,71% | 696 | 0,79% | 4,41% | 36.502.113,03 | 0,61% | 505 | 0,70% | 4,64% |
| PELLA | 55.357.460,31 | 0,80% | 866 | 0,99% | 4,02% | 52.587.460,51 | 0,88% | 797 | 1,10% | 4,74% |
| PIERIA | 88.820.914,79 | 1,29% | 1.259 | 1,44% | 4,01% | 79.555.680,48 | 1,34% | 1.048 | 1,45% | 4,65% |
| PREVEZA | 44.161.684,09 | 0,64% | 635 | 0,72% | 4,11% | 37.510.573,57 | 0,63% | 540 | 0,75% | 4,93% |
| RETHYMNO | 80.221.937,13 | 1,16% | 900 | 1,03% | 3,99% | 80.529.169,46 | 1,35% | 798 | 1,10% | 4,72% |
| RODOPI | 49.238.573,99 | 0,71% | 795 | 0,91% | 4,23% | 45.286.758,12 | 0,76% | 730 | 1,01% | 4,91% |
| SAMOS | 31.306.309,08 | 0,45% | 360 | 0,41% | 4,16% | 24.284.099,76 | 0,41% | 263 | 0,36% | 4,61% |
| SERRES | 29.703.743,87 | 0,43% | 511 | 0,58% | 4,33% | 24.436.611,98 | 0,41% | 415 | 0,57% | 4,94% |
| THESPROTIA | 29.201.072,65 | 0,42% | 410 | 0,47% | 4,02% | 26.348.861,51 | 0,44% | 366 | 0,51% | 4,81% |
| THESSALONIKI | 539.451.744,22 | 7,82% | 7.454 | 8,50% | 3,97% | 461.339.105,22 | 7,75% | 5.984 | 8,27% | 4,77% |
| TRIKALA | 38.685.648,13 | 0,56% | 666 | 0,76% | 4,23% | 35.597.617,58 | 0,60% | 580 | 0,80% | 4,89% |
| VOIOTIA | 55.625.286,70 | 0,81% | 904 | 1,03% | 4,37% | 51.680.508,09 | 0,87% | 790 | 1,09% | 4,97% |
| XANTHI | 41.470.236,38 | 0,60% | 687 | 0,78% | 4,23% | 36.249.173,77 | 0,61% | 580 | 0,80% | 4,77% |
| ZAKYNTHOS | 27.769.902,01 | 0,40% | 318 | 0,36% | 3,99% | 27.181.790,07 | 0,46% | 280 | 0,39% | 4,75% |
| TOTAL | 6.896.360.110,40 | 100,0% | 87.703 | 100,0% | 4,06% | 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 | 6.896.360.110,40 | 100,00% | 111.877 | 100,00% | 4,06% | 5.951.630.426,23 | 100,00% | 94.141 | 100,00% | 4,79% |
| | 6.896.360.110,40 | 100,00% | 111.877 | 100,00% | 4,06% | 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 Reference Rate | 6.188.358,32 | 0,09% | 99 | 0,09% | 2,97% | 2.045.739,29 | 0,03% | 38 | 0,04% | 5,95% |
| ECB Reference Rate + Spread (128) | 1.567.042.615,70 | 22,72% | 27.943 | 24,98% | 2,84% | 981.117.387,06 | 16,48% | 18.259 | 19,40% | 5,82% |
| Euribor 1M | 388.823,11 | 0,01% | 8 | 0,01% | 2,47% | | | | | |
| Euribor 1M + Spread (128) | 266.273.360,57 | 3,86% | 3.597 | 3,22% | 2,31% | 16.582.131,82 | 0,28% | 181 | 0,19% | 6,12% |
| Euribor 3M | 2.541.873,71 | 0,04% | 33 | 0,03% | 3,40% | | | | | |
| Euribor 3M + Spread (128) | 1.288.907.770,79 | 18,69% | 18.726 | 16,74% | 3,38% | 1.781.881,88 | 0,03% | 19 | 0,02% | 6,56% |
| Euribor 3M + Spread 0.6% | 42.839.968,30 | 0,62% | 208 | 0,19% | 4,22% | 3.390.921,66 | 0,06% | 20 | 0,02% | 7,52% |
| Fixed | 3.722.177.339,90 | 53,97% | 61.263 | 54,76% | 4,94% | 4.946.712.364,52 | 83,12% | 75.624 | 80,33% | 4,58% |
| | 6.896.360.110,40 | 100,00% | 111.877 | 100,00% | 4,06% | 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) | 82.705 | 4.211.299,66 | 6.469.063.960,94 | 94,30% | 93,80% |
| 31-60 days past due | 3.260 | 2.903.247,41 | 280.685.959,08 | 3,72% | 4,07% |
| 61-90 days past due | 1.738 | 2.399.299,28 | 146.610.190,38 | 1,98% | 2,12% |
| 91+ days past due | 0 | 0,00 | 0,00 | 0,00% | 0,00% |
| | 87.703 | 9.513.846,35 | 6.896.360.110,40 | 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 | 1.442.934.763,11 | 20,92% | 20.204 | 18,06% | 3,90% | 1.267.705.231,40 | 21,30% | 19.272 | 20,47% | 4,74% |
| Completion/construction of primary residence | 633.753.999,84 | 9,18% | 8.883 | 7,94% | 4,11% | 548.148.232,07 | 9,21% | 7.936 | 8,43% | 4,86% |
| Completion/construction of secondary | 1.003.898.103,38 | 14,55% | 11.785 | 10,53% | 3,99% | 891.059.751,87 | 14,97% | 10.424 | 11,07% | 4,77% |
| Refinancing loans from other banks | 425.030.592,91 | 6,16% | 5.600 | 5,01% | 4,10% | 382.490.074,58 | 6,42% | 5.050 | 5,36% | 4,56% |
| Buy Secondary | 357.688.461,47 | 5,18% | 4.405 | 3,94% | 3,89% | 278.450.641,31 | 4,67% | 3.796 | 4,03% | 4,75% |
| Professional use | 84.698.728,65 | 1,22% | 901 | 0,81% | 3,95% | 55.926.611,04 | 0,93% | 608 | 0,65% | 4,63% |
| land Purchase | 47.926.521,55 | 0,69% | 770 | 0,69% | 4,28% | 66.739.931,25 | 1,12% | 906 | 0,96% | 4,61% |
| Renovating | 2.900.428.939,49 | 42,05% | 59.329 | 53,03% | 4,17% | 2.103.882.569,86 | 35,34% | 40.847 | 43,39% | 4,88% |
| | 6.896.360.110,40 | 100,% | 111.877 | 100,% | 4,06% | 5.951.630.426,23 | 100,% | 94.141 | 100,% | 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 | 3.372.583.964,55 | 48,90% | 42.287 | 49,65% | 4,08% | 2.871.200.922,38 | 48,24% | 34.180 | 48,62% | 4,77% |
| Retired | 587.970.310,17 | 8,52% | 10.127 | 11,89% | 4,23% | 455.120.634,88 | 7,64% | 7.715 | 10,97% | 4,88% |
| Selfemployed | 2.281.026.777,99 | 33,07% | 22.936 | 26,93% | 4,01% | 1.957.642.677,39 | 32,89% | 18.615 | 26,48% | 4,74% |
| Unemployed | 440.032.210,35 | 6,38% | 6.267 | 7,36% | 4,17% | 363.243.131,39 | 6,10% | 5.054 | 7,19% | 4,81% |
| N/A | 214.746.847,34 | 3,11% | 3.550 | 4,17% | 3,64% | 304.423.060,19 | 5,11% | 4.737 | 6,74% | 5,16% |
| | 6.896.360.110,40 | 100,% | 85.167 | 100,% | 4,06% | 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.