

Arion Bank Structured Covered bonds

Payment and Balance as of

10.10.2014



Issue	ARION CB 1	ARION CB 2	ARION CB 3	ARION CB 4	Total
ISIN	XS0249806851	XS0249806935	XS0349859016	XS0349858984	
Pool factor information					
Pool Factor before payment	0.7957116	0.9061003	0.8028799	0.9143793	
Pool Factor after payment	0.7884854	0.9027789	0.7942325	0.9106232	
Payment 10.4.2013					
Instalment	94,925,607	169,808,705	0	16,902,374	281,636,685
Interest	97,994,156	434,287,241	0	41,147,069	573,428,466
Indexation	130,487,069	408,598,383	0	28,921,973	568,007,424
Payment	323,406,832	1,012,694,329	0	86,971,415	1,423,072,575
Balance after payment (w/o inflation)					
Outstanding Nominal amount	13,136,305,069	51,124,548,392	0	4,500,000,000	68,760,853,461
Principal repayments	2,778,520,811	4,970,386,979	0	402,195,438	8,151,103,228
Principal balance after payment	10,357,784,258	46,154,161,413	0	4,097,804,562	60,609,750,233
Balance after payment with Indexation					
Current Index value	422.95	422.95	422.95	422.95	
Base index	252.30	252.30	282.30	282.30	
Original Nominal amount	22,021,403,999	85,704,033,858	0	6,742,029,756	114,467,467,613
Principal repayments	4,657,849,295	8,332,244,046	0	602,580,802	13,592,674,143
Balance with indexation	17,363,554,704	77,371,789,812	0	6,139,448,953	100,874,793,469