

Arion Bank Structured Covered bonds

Payment and Balance as of **10.10.2015**

Issue	ARION CB 1	ARION CB 2	ARION CB 4	Total
ISIN	XS0249806851	XS0249806935	XS0349858984	
Pool factor information				
Pool Factor before payment	0.7663977	0.8926264	0.8991281	
Pool Factor after payment	0.7588967	0.8891787	0.8952195	
Payment				
Instalment	98,535,687	176,266,604	17,588,678	292,390,969
Interest	94,384,076	427,829,290	40,460,765	562,674,131
Indexation	137,245,041	429,759,856	30,739,505	597,744,402
Payment	330,164,805	1,033,855,750	88,788,947	1,452,809,502
Balance after payment (w/o inflation)				
Outstanding Nominal amount	13,136,305,069	51,124,548,392	4,500,000,000	68,760,853,461
Principal repayments	3,167,206,318	5,665,691,215	471,512,156	9,304,409,689
Principal balance after payment	9,969,098,751	45,458,857,177	4,028,487,845	59,456,443,772
Balance after payment with Indexation				
Current Index value	431.79	431.79	431.79	
Base index	252.30	252.30	282.30	
Original Nominal amount	22,481,669,305	87,495,318,074	6,882,943,677	116,859,931,057
Principal repayments	5,420,404,344	9,696,348,830	721,198,135	15,837,951,310
Balance with indexation	17,061,264,961	77,798,969,244	6,161,745,542	101,021,979,747