

Reporting Dates

Report Date:	10-11-2015	Days in Interest Period:	92	Interest Payment Date:	10-11-2015
Reporting Period Start:	01-08-2015	Reporting Period End:	31-10-2015		
Interest Period Start:	10-08-2015	Interest Period End:	10-11-2015		

Issuance Details	Class Aa Notes (EUR)	Class Ab Notes (SEK)	Class B Notes (SEK)	Class Z Notes (SEK)
ISIN	XS1225174892	XS1225175600	XS1225176160	XS1225176590
Stock Exchange Listing	Ireland	Ireland	Ireland	Ireland
Original Ratings (S&P)	AAA(sf)	AAA(sf)	AA(sf)	NR
Current Rating	AAA(sf)	AAA(sf)	AA(sf)	NR
Original Balance	1 072 087 500 SEK	1 633 180 000 SEK	267 180 000 SEK	367 390 000 SEK
Current Balance	987 589 484 SEK	1 504 458 726 SEK	267 180 000 SEK	367 390 000 SEK
Step-Up Date	10-05-2020	10-05-2020	10-05-2020	10-05-2020
Step-Up Margin	1.5x	1.5x	1.5x	1.5x
Final Maturity Date	10-05-2058	10-05-2058	10-05-2058	10-05-2058
Currency	EUR	SEK	SEK	SEK
Reference Rate	3M EURIBOR	3M STIBOR	3M STIBOR	3M STIBOR
Relevant Margin	0,850%	1,500%	2,250%	3,750%
Day Count Convention	Actual/360	Actual/360	Actual/360	Actual/360
Coupon Reference Rate	-0,02400%	-0,24100%	-0,24100%	-0,24100%
Current Coupon	0,82600%	1,25900%	2,00900%	3,50900%
FX Rate	9,3225			

Note Classes	Balance @ 10-08-2015	Interest Paid in Period	Interest shortfall	Cumulative Interest Shortfall	Note Redemptions in Period	Balance @ 10-11-2015
Class Aa Notes (EUR)	105 936 121 EUR	-223 619 EUR			-7 228 357 EUR	98 707 764 EUR
Class Aa (EUR) Note Pool Factor	92,12%					85,83%
Class Ab Notes (SEK)	1 504 458 726 SEK	-4 840 512 SEK			-102 653 980 SEK	1 401 804 746 SEK
Class Ab (SEK) Note Pool Factor	92,12%					85,83%
Class B Notes (SEK)	267 180 000 SEK	-1 371 732 SEK			0 SEK	267 180 000 SEK
Class B (SEK) Note Pool Factor	100,00%					100,00%
Class Z Notes (SEK)	367 390 000 SEK	-3 294 549 SEK			0 SEK	367 390 000 SEK
Class Z (SEK) Note Pool Factor	100,00%					100,00%

Principal Deficiency Ledger (PDL)	Balance b/f 10-08-2015	Principal Losses	Excess Spread Applied	Reserve Fund Applied	Balance c/f 10-11-2015
Class A Principal Deficiency Ledger	0 SEK	0 SEK	0 SEK	0 SEK	0 SEK
Class B Principal Deficiency Ledger	0 EUR	0 EUR	0 EUR	0 EUR	0 EUR
Class Z Principal Deficiency Ledger	0 SEK	-25 685 SEK	-25 685 SEK	0 SEK	0 SEK

Subordinated Loan	Balance b/f 10-08-2015	Accrued Interest	Additions	Interest Paid	Principal Paid	Balance c/f 10-11-2015
Subordinated Loan	121 265 138 SEK	1 087 438 SEK	0 SEK	0 SEK	0 SEK	122 352 576 SEK

Other Balances	Balance b/f 10-08-2015	Released to AIDA	Received from AIDA	Balance c/f 10-11-2015
General Reserve Fund	55 608 413 SEK	0 SEK	0 SEK	38 357 120 SEK
Liquidity Reserve Fund	44 586 713 SEK	0 SEK	0 SEK	41 388 423 SEK

Step down loans (Loans eligible for Step Down Margin)	Initial Pool	Quarter Ending 31-07-2015	Quarter Ending 31-10-2015
Step down loans (% of outstanding principal balance)	69,1%	66,3%	63,3%

Pool Performance Loans in Arrears	Quarter ending 31-07-2015	Quarter ending 31-10-2015
Total number of loans	5 218	5 115
- Total number of loans in arrears (30-60 days)	76	55
- Total number of loans in arrears (60-90 days)	13	17
- Total number of loans in arrears (90+ days)	13	17
- Percentage of loans (by amount) in arrears (30-60 days)	1,72%	1,41%
- Percentage of loans (by amount) in arrears (60-90 days)	0,69%	0,57%
- Percentage of loans (by amount) in arrears (90+ days)	0,16%	0,32%
- Registered with KFM*	18	13

(*KFM is the Swedish credit enforcement authority)

Pool Performance: Distribution of Loans						
Currently in Arrears	Months in Arrears	No. Of Loans	No. Of Properties	% of Total Properties	Current Principal Balance	% of Total
	Current	5 026	3 953	98,11%	2 963 758 072 SEK	97,5%
	>=1<2	55	47	1,17%	45 057 042 SEK	1,48%
	>=2<3	17	16	0,40%	17 305 823 SEK	0,57%
	>=3<4	3	3	0,07%	3 814 967 SEK	0,13%
	>=4<5	7	7	0,17%	4 993 494 SEK	0,16%
	>=5<6	1	1	0,02%	640 815 SEK	0,02%
	>=6<7	6	2	0,05%	2 685 391 SEK	0,09%
	>=7<8	0	0	0,00%	0 SEK	0,00%
	>=8<9	0	0	0,00%	0 SEK	0,00%
	>=9	0	0	0,00%	0 SEK	0,00%
	Total	5 115	4 029	100,0%	3 038 255 603 SEK	100,0%

Pool Performance	This Period	Last Period	Since Issue
Excess Spread after Principal Losses (pre payment of Class Z interest)	45 912 857 SEK	48 268 968 SEK	94 181 825 SEK
Excess Spread after Principal Losses (Annualised %) (pre payment of Class Z interest)	5,66%	5,78%	5,55%
Excess Spread after Principal Losses (post payment of Class Z interest)	42 618 308 SEK	44 998 949 SEK	87 617 257 SEK
Excess Spread after Principal Losses (Annualised %) (post payment of Class Z interest)	5,26%	5,39%	5,16%
Annualised Foreclosure Frequency by number of cases	0,15%	0,00%	0,15%
Gross Losses (inc. Principal, Interest & Fees)	27 509 SEK	0 SEK	27 509 SEK
Recoveries on previous Losses	0 SEK	0 SEK	0 SEK
Net Losses (inc. Principal, Interest & Fees)	27 509 SEK	0 SEK	27 509 SEK
Gross Losses (% of original principal balance)	0,001%	0,000%	0,001%
Loss Severity	7,2%	0,0%	7,2%

Pool Performance	No. of Loans	Amount	No. of Loans	Amount
Possessions	Since issue		This period	
<u>Forced sales</u>				
Total Sold (original balance)	3	1 170 000 SEK	2	865 000 SEK
Total Sold (outstanding balance)	3	700 321 SEK	2	380 141 SEK
Gross Loss on Sale (inc. all fees & interest)	1	27 509 SEK	1	27 509 SEK

Pool Performance	This Period	Since Issue			
Mortgage Principal analysis	No. Of Loans	Amount	No. Of Loans	Amount	
Opening mortgage principal balance @	01-08-2015	5 218	3 171 623 624 SEK	5 411	3 339 843 965 SEK
Overfunded principal at issue					
Further advances		92	15 771 000 SEK	135	23 249 000 SEK
Unscheduled Prepayments		-195	-143 185 166 SEK	-431	-312 980 524 SEK
Prepayments from Enforcements					
Scheduled Repayments			-5 953 855 SEK		-11 856 837 SEK
Closing mortgage principal balance @	31-10-2015	5 115	3 038 255 603 SEK	5 115	3 038 255 603 SEK
Annualised prepayment rate			17,7%		18,4%

Tests and Rating Triggers	Required	Current Long Term	Current Short Term	Passed
General Reserve Amortisation Conditions				Yes
Minimum Floating Weighted Average Margin	Greater than or equal to	3,75%	5,35%	Yes
Barclays Bank PLC	S&P LT<A / ST<A-1 or S&P LT<A	A	A-1+	Yes
BNP Paribas	S&P LT<A / ST<A-1 or S&P LT<A	AA-	A-1+	Yes
Nordea Bank AB	S&P LT<A / ST<A-1 or S&P LT<A	AA-	A-1+	Yes
Retention Statement (*)				Yes
Tests Passed				Yes

(*) Article 122a of the Capital Requirements Directive - Retention Statement

Bluestep Finans AB as Mortgage Loan Seller retains on an ongoing basis a material net economic interest of not less than 5 percent of the nominal value of the securitisation in accordance with Article 122a of the Directive 2006/48/EC (as amended or as superseded from time to time, including as superseded by Articles 404-410 of Regulation (EU) No. 575/2013 of the European Parliament and of the Council of 21 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No. 648/2012), referred to as the Capital Requirements Directive (but not any implementing rules or other measures adopted by any EEA State). As at the Closing Date, such material net economic interest comprised an interest in the first loss tranche within the meaning of Article 122a(1)(d). Such retention requirement was satisfied on the Closing Date by Bluestep Finans AB as Mortgage Loan Seller holding the Class Z Notes.

Principal Payments Applied		SEK	EUR
1	Aa Note Principal (EUR)	-67 386 356 SEK	-7 228 357 EUR
1	Ab Note Principal (SEK)	-102 653 980 SEK	
2	B Note Principal (SEK)	0 SEK	
3	Z Note Principal (SEK)	0 SEK	

Priority of Payments		SEK	EUR
Available Interest Distribution Amount:		157 026 222 SEK	
1	Tax, annual filing fees and exempt company fees	0 SEK	
2	Trustee Fees	0 SEK	
3	Agent Bank & Principal Paying Agent	-69 398 SEK	
4	Cash Manager Fees	-54 232 SEK	
4	Servicer (including standby)	0 SEK	
4	Bank fees	-20 896 SEK	
4	Corporate Service Provider	-295 327 SEK	
5	Expenses account to Float Amount	-500 000 SEK	
6	Interest Rate Swap Payment	-602 820 SEK	
7	Class Aa Interest Amount (EUR) to Currency Swap Provider	-3 137 638 SEK	-223 619 EUR
7	Class Ab Interest Amount (SEK)	-4 840 512 SEK	
8	Reduce debit balance Class A PDL	0 SEK	
9	Class B Interest Amount (SEK)	-1 371 732 SEK	
10	Reduce debit balance Class B PDL	0 SEK	
11	Liquidity Reserve Account Required Balance	0 SEK	
12	General Reserve Account Required Balance	-100 195 125 SEK	
13	Reduce debit balance Class Z PDL	-25 685 SEK	
14	Post Step-up Date - Available Distribution Amount	0 SEK	
15	Class Z Interest Amount	-3 294 549 SEK	
16	*Prior to Step-up Date - Available Distribution Amount	-42 618 308 SEK	
17	Subordinated Loan Interest Amount	0 SEK	
18	Repayment of Subordinated Loan	0 SEK	
19	Subordinated Termination Amounts in respect of Swap Agreements	0 SEK	
20	Deferred Consideration	0 SEK	
Balance		0 SEK	
*amount used for amortisation on the Class A Notes			

Transaction Parties			
Party	S&P Rating	Transaction Role	Ratings Triggers
Bluestep Mortgage Securities No. 3 Limited		Issuer	
Bluestep Finans AB		Mortgage Loan Seller	
		Class Z Note Holder	
		Cash Manager	
		Standby Servicer	
		Subordinated Loan Facility Provider	
Bluestep Servicing AB		Servicer	
Emric Finance Operations AB		Second Standby Servicer	
Barclays Bank PLC	A	Interest Rate Swap Provider	(1)
		Currency Swap Provider	
BNP Paribas, London Branch		Standby Cash Manager	
		Principal Paying Agent	
		Agent Bank	
		Swap Collateral Accounts Bank	(2)
BNP Paribas Trust Corporation UK Limited	AA-	Trustee	
Nordea Bank AB	AA-	Issuer Accounts Bank	(3)
Structured Finance Management (Ireland) Limited		Corporate Services Provider	
Trigger Reference	Trigger Level	Consequence	
(1)	S&P LT<A / ST<A-1 or S&P LT<A+	Collateral posting, replacement of provider or guarantee by entity with required rating	
(2)	S&P LT<A / ST<A-1 or S&P LT<A+	Replacement of swap collateral accounts bank or guarantee by entity with required rating	
(3)	S&P LT<A / ST<A-1 or S&P LT<A+	Replacement of issuer accounts bank or guarantee by entity with required rating	

Contact Details	
Bluestep Finans AB - Sveavägen 163, 104 35 Stockholm, Sweden TEL +46 (0)8 501 004 00	
David Torpey - Managing Director	david.torpey@bluestep.se
Babu Ahmad - Controller	babu.ahmad@bluestep.se
Securisation Reporting	www.ir.bluestep.se

Stratification Tables

	Current				At Cut-Off			
Current Loan Size	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
0-200	66 729 740	2,20%	428	10,62%	72 435 819	2,17%	461	10,52%
200-300	104 807 180	3,45%	413	10,25%	114 522 079	3,43%	450	10,27%
300-400	171 191 896	5,63%	485	12,04%	180 991 144	5,42%	512	11,68%
400-500	183 441 170	6,04%	404	10,03%	202 593 543	6,07%	447	10,20%
500-750	491 356 226	16,17%	801	19,88%	536 044 404	16,05%	871	19,87%
750-1,000	431 994 045	14,22%	497	12,34%	466 420 878	13,97%	536	12,23%
1,000-1,500	738 358 019	24,30%	608	15,09%	798 599 128	23,91%	657	14,99%
1,500-2,000	363 192 284	11,95%	213	5,29%	424 085 778	12,70%	248	5,66%
2,000-2,500	197 076 948	6,49%	89	2,21%	220 201 679	6,59%	99	2,26%
2,500-3,000	152 845 147	5,03%	56	1,39%	173 039 564	5,18%	63	1,44%
3,000-3,500	62 788 905	2,07%	19	0,47%	72 848 188	2,18%	22	0,50%
3,500-4,000	30 054 634	0,99%	8	0,20%	33 973 894	1,02%	9	0,21%
4,000-5,000	13 202 862	0,43%	3	0,07%	13 258 543	0,40%	3	0,07%
>5,000	31 216 547	1,03%	5	0,12%	30 829 323	0,92%	5	0,11%
Total	3 038 255 603	100,00%	4 029	100,00%	3 339 843 965	100,00%	4 383	100,00%
Product	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
Variable	701 270 399	23,08%	1 023	20,00%	792 893 694	23,74%	1 106	20,44%
Fixed 1 yr	93 387 039	3,07%	149	2,91%	109 623 322	3,28%	165	3,05%
Fixed 3 yr	2 098 916 908	69,08%	3 700	72,34%	2 278 592 950	68,22%	3 876	71,63%
Fixed 5 yr	144 681 257	4,76%	243	4,75%	158 733 999	4,75%	264	4,88%
Total	3 038 255 603	100,00%	5 115	100,00%	3 339 843 965	100,00%	5 411	100,00%
Original LTV	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
<10	7 698 033	0,25%	36	0,89%	8 306 211	0,25%	42	0,96%
10-20	23 482 728	0,77%	96	2,38%	25 974 383	0,78%	107	2,44%
20-30	51 135 058	1,68%	152	3,77%	54 372 441	1,63%	164	3,74%
30-40	67 642 260	2,23%	161	4,00%	73 588 731	2,20%	174	3,97%
40-50	112 112 047	3,69%	203	5,04%	124 026 497	3,71%	216	4,93%
50-60	192 848 901	6,35%	310	7,69%	219 230 190	6,56%	341	7,78%
60-70	355 150 719	11,69%	489	12,14%	388 431 092	11,63%	528	12,05%
70-80	846 646 075	27,87%	1 113	27,62%	937 531 704	28,07%	1 228	28,02%
80-90	1 381 539 781	45,47%	1 469	36,46%	1 508 382 716	45,16%	1 583	36,12%
90-100	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	3 038 255 603	100,00%	4 029	100,00%	3 339 843 965	100,00%	4 383	100,00%
Current LTV (unindexed)	Balance	% Balance	No. of Property	% No.	Balance	% Balance	No. of Property	% No.
<10	7 754 914	0,26%	38	0,94%	8 306 211	0,25%	42	0,96%
10-20	23 713 401	0,78%	98	2,43%	25 974 383	0,78%	107	2,44%
20-30	50 837 933	1,67%	152	3,77%	54 372 441	1,63%	164	3,74%
30-40	66 902 449	2,20%	159	3,95%	73 588 731	2,20%	174	3,97%
40-50	115 315 555	3,80%	208	5,16%	124 026 497	3,71%	216	4,93%
50-60	197 724 196	6,51%	318	7,89%	219 230 190	6,56%	341	7,78%
60-70	371 019 907	12,21%	507	12,58%	388 431 092	11,63%	528	12,05%
70-80	853 349 382	28,09%	1 112	27,60%	937 531 704	28,07%	1 228	28,02%
80-90	1 351 637 865	44,49%	1 437	35,67%	1 508 382 716	45,16%	1 583	36,12%
90-100	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	3 038 255 603	100,00%	4 029	100,00%	3 339 843 965	100,00%	4 383	100,00%
Original Term (months)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
<=240	23 498 271	0,77%	136	2,66%	27 556 372	0,83%	145	2,68%
> 240 and <= 300	3 682 822	0,12%	12	0,23%	4 646 983	0,14%	12	0,22%
> 300 and <= 360	327 230 431	10,77%	844	16,50%	356 839 607	10,68%	881	16,28%
> 360 and <= 420	75 264 728	2,48%	148	2,89%	80 353 421	2,41%	155	2,86%
> 420 and <= 480	2 608 579 351	85,86%	3 975	77,71%	2 870 447 582	85,95%	4 218	77,95%
Total	3 038 255 603	100,00%	5 115	100,00%	3 339 843 965	100,00%	5 411	100,00%
Min	13				1			
Max	479				479			
WAvg	432				435			
Remaining Term (months)	Balance	% Balance	No. of Loans	% No.	Balance	% Balance	No. of Loans	% No.
<=240	24 841 892	0,82%	144	2,82%	28 916 048	0,87%	153	2,83%
> 240 and <= 300	43 404 817	1,43%	128	2,50%	38 074 018	1,14%	105	1,94%
> 300 and <= 360	292 267 127	9,62%	734	14,35%	329 091 378	9,85%	795	14,69%
> 360 and <= 420	372 206 215	12,25%	756	14,78%	352 282 475	10,55%	718	13,27%
> 420 and <= 480	2 305 535 552	75,88%	3 353	65,55%	2 591 480 045	77,59%	3 640	67,27%
Total	3 038 255 603	100,00%	5 115	100,00%	3 339 843 965	100,00%	5 411	100,00%
Min	13				1			
Max	479				479			
WAvg	432				435			

Stratification Tables

Current

At Cut-Off

Interest Rate (All loans)	Balance	% Balance	No. of Loans	% No.
< 4%	81 129 707	2,67%	195	3,81%
4 - 5.9%	1 160 290 971	38,19%	1 730	33,82%
6 - 7.9%	1 348 944 033	44,40%	2 018	39,45%
8 - 9.9%	422 857 801	13,92%	1 052	20,57%
10 - 11.9%	25 033 091	0,82%	120	2,35%
>= 12%	-	0,00%	-	0,00%
Total	3 038 255 603	100,00%	5 115	100,00%
Min	1,72 %			
Max	11,55 %			
WAvg	6,35%			
Interest Rate (Fixed loans)	Balance	% Balance	No. of Loans	% No.
< 4%	6 483 152	0,28%	19	0,46%
4 - 5.9%	686 725 114	29,39%	1 137	27,79%
6 - 7.9%	1 208 145 460	51,70%	1 798	43,94%
8 - 9.9%	411 361 246	17,60%	1 021	24,95%
10 - 11.9%	24 270 232	1,04%	117	2,86%
>= 12%	-	0,00%	-	0,00%
Total	2 336 985 204	100,00%	4 092	100,00%
Min	2,50 %			
Max	11,55 %			
WAvg	6,74%			
Interest Rate (Var loans)	Balance	% Balance	No. of Loans	% No.
< 4%	74 646 555	10,64%	176	17,20%
4 - 5.9%	473 565 857	67,53%	593	57,97%
6 - 7.9%	140 798 573	20,08%	220	21,51%
8 - 9.9%	11 496 555	1,64%	31	3,03%
10 - 11.9%	762 859	0,11%	3	0,29%
>= 12%	-	0,00%	-	0,00%
Total	701 270 399	100,00%	1 023	100,00%
Min	1,72 %			
Max	10,00 %			
WAvg	5,07%			
Region	Balance	% Balance	No. of Property	% No.
Blekinge	40 786 496	1,34%	65	1,61%
Dalarnas	76 144 760	2,51%	158	3,92%
Gotlands	23 349 110	0,77%	31	0,77%
Gävleborgs	77 225 775	2,54%	155	3,85%
Hallands	56 928 088	1,87%	76	1,89%
Jämtlands	23 024 317	0,76%	53	1,32%
Jönköpings	63 637 182	2,09%	116	2,88%
Kalmar	54 673 565	1,80%	103	2,56%
Kronobergs	26 136 754	0,86%	42	1,04%
Norrbottnens	46 828 456	1,54%	84	2,08%
Skåne	386 778 924	12,73%	580	14,40%
Stockholms	1 093 616 431	35,99%	946	23,48%
Södermanlands	100 660 891	3,31%	134	3,33%
Uppsala	150 630 268	4,96%	196	4,86%
Värmlands	87 209 474	2,87%	160	3,97%
Västerbottens	33 325 466	1,10%	74	1,84%
Västernorrlands	55 328 306	1,82%	130	3,23%
Västmanlands	65 841 243	2,17%	129	3,20%
Västra Götalands	419 813 219	13,82%	540	13,40%
Örebro	77 175 719	2,54%	133	3,30%
Östergötlands	79 141 159	2,60%	124	3,08%
Total	3 038 255 603	100,00%	4 029	100,00%
Income Type	Balance	% Balance	No. of Loans	% No.
Purchase	1 218 324 106	40,10%	1 615	31,57%
Remortgage	1 819 931 497	59,90%	3 500	68,43%
Total	3 038 255 603	100,00%	5 115	100,00%
Repayment Type	Balance	% Balance	No. of Loans	% No.
Interest Only	19 610 817	0,65%	36	0,70%
Repayment	3 018 644 786	99,35%	5 079	99,30%
Total	3 038 255 603	100,00%	5 115	100,00%
Property Type	Balance	% Balance	No. of Property	% No.
TOR	1 031 720 307	33,96%	1 392	34,55%
Villa	1 847 726 060	60,82%	2 296	56,99%
Second Home	158 809 236	5,23%	341	8,46%
Total	3 038 255 603	100,00%	4 029	100,00%

Balance	% Balance	No. of Loans	% No.
67 472 772	2,02%	183	3,38%
1 204 592 623	36,07%	1 681	31,07%
1 550 152 663	46,41%	2 237	41,34%
484 464 798	14,51%	1 159	21,42%
33 161 109	0,99%	151	2,79%
-	0,00%	-	0,00%
3 339 843 965	100,00%	5 411	100,00%
2,06 %			
11,85 %			
6,48%			
Balance	% Balance	No. of Loans	% No.
4 899 679	0,19%	19	0,44%
665 788 146	26,14%	1 045	24,27%
1 377 930 709	54,10%	1 981	46,02%
465 943 211	18,29%	1 112	25,83%
32 388 526	1,27%	148	3,44%
-	0,00%	-	0,00%
2 546 950 271	100,00%	4 305	100,00%
2,50 %			
11,85 %			
6,85%			
Balance	% Balance	No. of Loans	% No.
62 573 093	7,89%	164	14,83%
538 804 477	67,95%	636	57,50%
172 221 954	21,72%	256	23,15%
18 521 587	2,34%	47	4,25%
772 583	0,10%	3	0,27%
-	0,00%	-	0,00%
792 893 694	100,00%	1 106	100,00%
2,06 %			
10,05 %			
5,32%			
Balance	% Balance	No. of Property	% No.
41 373 885	1,24%	66	1,51%
82 066 212	2,46%	169	3,86%
23 705 317	0,71%	32	0,73%
83 732 168	2,51%	167	3,81%
62 958 645	1,89%	83	1,89%
23 737 014	0,71%	55	1,25%
68 135 045	2,04%	125	2,85%
57 536 073	1,72%	110	2,51%
26 896 718	0,81%	44	1,00%
49 199 365	1,47%	89	2,03%
408 786 937	12,24%	613	13,99%
1 259 406 376	37,71%	1 089	24,85%
107 855 268	3,23%	148	3,38%
160 660 311	4,81%	210	4,79%
90 981 146	2,72%	168	3,83%
37 642 843	1,13%	80	1,83%
58 026 893	1,74%	137	3,13%
70 386 423	2,11%	136	3,10%
463 913 939	13,89%	590	13,46%
80 785 899	2,42%	140	3,19%
82 057 486	2,46%	132	3,01%
3 339 843 965	100,00%	4 383	100,00%
Balance	% Balance	No. of Loans	% No.
1 391 776 791	43,88%	1 809	33,43%
1 948 067 174	61,42%	3 602	66,57%
3 339 843 965	105,30%	5 411	100,00%
Balance	% Balance	No. of Loans	% No.
26 204 399	0,78%	45	0,83%
3 313 639 566	99,22%	5 366	99,17%
3 339 843 965	100,00%	5 411	100,00%
Balance	% Balance	No. of Property	% No.
1 197 573 567	35,86%	1 583	36,12%
1 970 359 811	59,00%	2 430	55,44%
171 910 586	5,15%	370	8,44%
3 339 843 965	100,00%	4 383	100,00%