

| FCC (amount in €) | Partimmo 06/00 |
|---|---------------------------------|
| Constitution date | 6/30/2000 |
| Initial Portfolio amount | 1.847.367.183 |
| Loans purpose | Residential & Rental Investment |
| 1st :owner occupied | 70% 1st |
| 2d : second home | |
| 3d : investment | 30% 3d |
| Collateral Guaranties | 85% |
| 1st rank mortgage | |
| Interest rate distribution in the initial portfolio | 32% Fixed /68% Variable |
| Initial Weighted Average Interest Rate | 6,97% |
| Initial Weighted Average Margin | Euribor + 1.73% |
| Initial Weighted Average Seasoning | 2.16 years |
| Initial Weighted Average Residual Life | 12.6 years |
| Oustanding Balance (*) | 184.897.801 |
| Annualised Monthly early repaiement Rate (*) | 10,19% |
| Annualised Monthly Default Rate (*) | 0,56% |

| | | |
|---------------------------------------|----------------------|--------------------|
| Senior FCC units A | Initial | 1.756.852.964 |
| | Current (**) | 148.920.322 |
| Junior FCC units S | Initial | 90.514.219 |
| | Current (**) | 35.977.479 |
| Credit enhancement (Units S) % | Initial | 4,90% |
| | Current (**) | 19,46% |
| Additional guarantees | Initial | 1,49% |
| | Current (**) | 7,46% |
| Senior FCC Units A | Interest rate | 5,80% |
| Excess Spread | Initial | 1,97% |
| Legal Final Maturity | Senior FCC units A | August 2033 |
| | Junior FCC units S | August 2033 |

(*) : as at 06/30/2010

(**) : as at 07/28/2010