



PROVIDE BLUE 2005 - 2 PLC - Investor Notification

Determination Date :	13.07.2018		
Reference Period :	01.04.2018	-	30.06.2018
Interest Period on Notes :	08.05.2018	-	06.08.2018
Fixed Euribor :	-0,32800%		

The Bank and Servicer

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Ratingagency

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Remittance Information
Currency: EUR

Reference Pool Servicer: **BHW**
Intermediary and Sponsor: **Kreditanstalt für Wiederaufbau**

Reason for Early Redemption: Payment Date falling in November 2013 or any Payment Date thereafter. Definition of Early Redemption Event in 12.1 of Terms and Conditions of the Notes.

Remittance Distribution Data			
Initial aggregate Outstanding Nominal Amount		3.901.014.166,41	
Initial aggregate principal balance of the Building Savings Accounts		399.418.802,57	
Initial aggregate balances of Auxiliary Collateral		39.912.004,85	
Initial Aggregate Principal Balance			3.461.683.358,99
Beginning Aggregate Principal Balance			285.755.322,72
Scheduled principal received	9.751.718,66		
Unscheduled principal received / prepayments / Unjustified Loss Allocation	2.943.466,02		
thereof removals	300.591,00		
Total principal available for distribution			12.695.184,68
Current period Realised Loss	0,00		
Current period Estimated Loss	0,00		
Current period Additional Loss	0,00		
Cumulative Realised Loss	10.202.313,80		
Cumulative Estimated Loss	4.242.266,89		
Cumulative Additional Loss	3.570.395,39		
Current period Unjustified Loss Allocation/Late Recoveries of Realised Losses	486,59		
Current period Unjustified Loss Allocation/Late Recoveries of Estimated Losses	18.700,00		
Current period Unjustified Loss Allocation/Late Recoveries of Additional Losses	0,00		
Current period reverse of previous reduction of the Note Principal Amount	0,00		
Net principal repayment			12.675.998,09
Ending Aggregate Principal Balance			273.079.324,63
Cumulative Realised Loss/Estimated Loss/Additional Loss	18.014.976,08		
CPR	4,06%		

Remittance Outstanding Threshold Amount			
Initial aggregate Outstanding Threshold Amount	0,61%		21.200.000,00
Beginning aggregate Outstanding Threshold Amount	13,36%		3.165.837,33
Current period Realised Loss/ current period Unjustified Loss Allocation		-486,59	
Current period Estimated Loss/ Additional Loss		-18.700,00	
Ending aggregate Outstanding Threshold Amount	13,43%		3.185.023,92

Remittance Realised Loss			
Number and Protected Amount +Accrued Interest + Enforcement Costs of loans	519		35.420.930,10
Foreclosure Proceeds		29.677.920,76	
Prior ranking loans (not in this Portfolio)		13.342.984,10	
Loss on prior ranking loans (not in this Portfolio)		1.406.217,36	
Total Realised Loss (including Realised Losses, Additional Losses and related Estimated Losses)			17.679.776,08

Pool-factor:	0,00000000
A+ Reduction Factor:	0,00015220

Determination Date: 13.07.2018
Payment Date: 07.08.2018
3 Month EURIBOR: -0,328%
Servicer: BHW Bausparkasse AG
Reporting Date: 09.07.2018
Early Redemption Date: 09.11.2015

Reference Pool Information		
Bullet and Annuity (Bausparfordarlehen, Festhypotheken und Tilgungshypotheken)		
Beginning number of Reference Claims		6.521
Current period number of Reference Claims paid in full	-233	
Current period number of removals	-5	
Aggregated number of Reference Claims paid in full / removals		-238
Added loans *		+ 14
Ending number of Reference Claims		6.269

* in case loan was splitted

Delinquency Status			
	Number of Reference Claims	Protected Amount	Overdue payments
0 months in Arrears	5.971	256.133.717,38	n.a.
0,01 - 0,99 months in Arrears	78	4.644.986,32	13.490,44
1 - 1,99 months in Arrears	55	3.556.474,38	24.661,83
2 - 2,99 months in Arrears	24	1.404.515,16	18.021,64
3 - 3,99 months in Arrears	9	440.487,84	7.852,47
4 - 4,99 months in Arrears	7	379.996,09	10.281,42
5 - 5,99 months in Arrears	5	189.146,79	5.187,47
6 - 11,99 months in Arrears	13	661.610,34	24.015,92
12+ months in Arrears	15	885.928,64	141.874,96
Delinquencies (greater 3 months)	49	2.557.169,70	189.212,24
Bankruptcy	92	4.782.461,69	8.752,53
Total	141	7.339.631,39	197.964,77

Defaulted Reference Claims			
	Number of Reference Claims	Protected Amount	Overdue payments
Current period Defaulted Reference Claims	4	152.951,70	3.062,91
Cumulative Defaulted Reference Claims	306	17.415.530,02	222.868,24
thereof normal performing again*	225	13.031.663,78	

* Loans with instalments in arrears below 3 and no bankruptcy flag

Overdue Reference Claims			
	Number of Reference Claims	Protected Amount	Overdue Payments
Overdue Reference Claims	419	24.154.846,16	250.310,34

Interest Distribution

Currency: EURO

Credit Linked Notes Provide Blue 2005-2 PLC Statement to CLN Noteholders

Class	Beginning Class Principal Amount	Number of Notes	Spread over 3 Month Euribor	Interest Rate	Current Accrued Interest per Note	Total Interest Distribution
A+	0,00	0	0,00%	0,000%	0,00	0,00
B	0,00	0	0,00%	0,000%	0,00	0,00
C	0,00	0	0,00%	0,000%	0,00	0,00
D	5.027.745,40	305	0,70%	0,372%	15,50	4.727,50
E	15.500.000,00	155	2,20%	1,872%	473,20	73.346,00
Totals	20.527.745,40					78.073,50

Triggers:

- 1) Time Call: 07.11.2013
- 2) Clean up call: Reduction of Aggregate Principal Balance to less than 10% of the Initial Aggregate Principal Balance, currently 7,89%
- 3) Occurrence of a Regulatory Event
- 4) Occurrence of a Tax Event
- 5) Termination of the Bank Swap upon transfer of the Reference Pool and no substitute Bank Swap is entered
- 6) Non-compliance of Servicer

Determination Date:	13.07.2018	Current Interest Accrual Period	
Payment Date:	07.08.2018	Beginning	Ending
3 Month EURIBOR:	-0,328%	08.05.2018	06.08.2018
Number of days (act):	91		
Servicer:	BHW Bausparkasse AG		
Reporting Date:	09.07.2018		
Early Redemption Date:	09.11.2015		

Distribution Summary
Currency: EUR

Credit Linked Notes Provide Blue 2005-2 PLC
Statement to CLN Noteholders

Class	Initial Class Principal Amount	Class Principal Amount before Distribution	Current Interest Rate	Principal Distribution	Interest Distribution	Unpaid Interest	Total Distribution	Reduction of Class Principal Amount	Class Principal Amount after Distribution	WKN	ISIN
A+	500.000,00	0,00	0,0000%	0,00	0,00	0,00	0,00	0,00	0,00	A0GHZR	DE000A0GHZR1
B	67.500.000,00	0,00	0,0000%	0,00	0,00	0,00	0,00	0,00	0,00	A0GHZS	DE000A0GHZS9
C	41.900.000,00	0,00	0,0000%	0,00	0,00	0,00	0,00	0,00	0,00	A0GHZT	DE000A0GHZT7
D	30.500.000,00	5.027.745,40	0,3720%	0,00	4.727,50	0,00	4.727,50	0,00	5.027.745,40	A0GHZU	DE000A0GHZU5
E	15.500.000,00	15.500.000,00	1,8720%	0,00	73.346,00	0,00	73.346,00	0,00	15.500.000,00	A0GHZV	DE000A0GHZV3
Totals CLN	155.900.000,00	20.527.745,40		0,00	78.073,50	0,00	78.073,50	0,00	20.527.745,40		

Amounts per Unit (50.000 / 100.000)								Rating of the Notes			
								S&P		Fitch	
Class	Note Principal Amount before Distribution	Principal Distribution	Interest Distribution	Total Distribution	Reduction of Note Principal Amount	Note Principal Amount after Distribution	Legal Maturity	Initial	Current	Initial	Current
A+	0,00	0,00	0,00	0,00	0,00	0,00	07.08.2052	AAA	n.a.	AAA	n.a.
B	0,00	0,00	0,00	0,00	0,00	0,00	07.08.2052	AA	n.a.	AA	n.a.
C	0,00	0,00	0,00	0,00	0,00	0,00	07.08.2052	A	n.a.	A	n.a.
D	16.484,41	0,00	15,50	15,50	0,00	16.484,41	07.08.2052	BBB	BBB	BBB	AA
E	100.000,00	0,00	473,20	473,20	0,00	100.000,00	07.08.2052	BB	CCC+	BB	BBB

Determination Date: 13.07.2018
Payment Date: 07.08.2018
3 Month EURIBOR: -0,32800%
Servicer: BHW Bausparkasse AG
Reporting Date: 09.07.2018
Early Redemption Date: 09.11.2015

Principal Reduction
Currency: EUR

Credit Linked Notes Provide Blue 2005-2 PLC
Statement to CLN Noteholders

Class	Initial Class Principal Amount	Beginning Percentage	Beginning Class Principal Amount	Scheduled Principal Received	Unscheduled Principal Received	Early Redemption	Total Principal	Unjustified Loss Allocation/ Late Recovery	Realised Loss/ Estimated Loss/ Additional Loss	Ending Class Principal Amount	Ending Percentage
Senior Tranche	3.284.583.358,99	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
A+	500.000,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
B	67.500.000,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
C	41.900.000,00	0,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%
D	30.500.000,00	21,22%	5.027.745,40	0,00	0,00	0,00	0,00	0,00	0,00	5.027.745,40	21,20%
E	15.500.000,00	65,42%	15.500.000,00	0,00	0,00	0,00	0,00	0,00	0,00	15.500.000,00	65,37%
Threshold	21.200.000,00	13,36%	3.165.837,33	0,00	0,00	0,00	0,00	19.186,59	0,00	3.185.023,92	13,43%
Totals	3.461.683.358,99	100%	23.693.582,73	0,00	0,00	0,00	0,00	19.186,59	0,00	23.712.769,32	100%

Credit Enhancement (based on Ending Class Principal Amount)			
Class	Initial Percentage	Beginning Percentage	Ending Percentage
A+	5,10%	100%	100%
B	3,15%	100%	100%
C	1,94%	100%	100%
D	1,06%	78,78%	78,80%
E	0,61%	13,36%	13,43%

Determination Date: 13.07.2018
Payment Date: 07.08.2018
3 Month EURIBOR: -0,32800%
Servicer: BHW Bausparkasse AG
Reporting Date: 09.07.2018
Early Redemption Date: 09.11.2015

Pool Distribution by Outstanding Balance - 30.06.2018 -

Balance Bucket (€)	Aggregated Securitized Balance (Protected)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference	Weighted Average LTV	Percentage East Germany
< 10.000	3.713.506,47 €	1,36%	656	10,46%	17,02%	24,35%
>= 10.000 < 20.000	14.100.466,15 €	5,16%	928	14,80%	23,20%	27,90%
>= 20.000 < 30.000	25.674.318,21 €	9,40%	1.032	16,46%	29,06%	30,46%
>= 30.000 < 40.000	33.086.426,02 €	12,12%	950	15,15%	32,04%	29,09%
>= 40.000 < 50.000	31.112.363,01 €	11,39%	700	11,17%	35,40%	31,03%
>= 50.000 < 60.000	27.448.586,47 €	10,05%	503	8,02%	39,60%	31,45%
>= 60.000 < 70.000	25.731.297,99 €	9,42%	397	6,33%	42,18%	31,82%
>= 70.000 < 80.000	20.725.593,99 €	7,59%	277	4,42%	44,11%	27,97%
>= 80.000 < 90.000	18.620.969,32 €	6,82%	221	3,53%	47,09%	24,64%
>= 90.000 < 100.000	15.133.713,89 €	5,54%	160	2,55%	49,19%	27,60%
>= 100.000 < 110.000	12.863.718,36 €	4,71%	123	1,96%	51,37%	32,08%
>= 110.000 < 120.000	9.608.861,13 €	3,52%	84	1,34%	54,74%	28,48%
>= 120.000 < 130.000	10.849.965,31 €	3,97%	87	1,39%	52,32%	26,46%
>= 130.000 < 140.000	5.089.197,86 €	1,86%	38	0,61%	51,46%	13,54%
>= 140.000 < 150.000	3.459.115,49 €	1,27%	24	0,38%	55,40%	8,42%
>= 150.000 < 160.000	4.183.084,42 €	1,53%	27	0,43%	57,42%	26,02%
>= 160.000 < 170.000	3.963.642,23 €	1,45%	24	0,38%	58,62%	21,85%
>= 170.000 < 180.000	2.277.535,36 €	0,83%	13	0,21%	55,10%	22,84%
>= 180.000 < 190.000	1.285.030,65 €	0,47%	7	0,11%	46,63%	16,85%
>= 190.000 < 200.000	1.548.600,37 €	0,57%	8	0,13%	53,47%	
>= 200.000 < 210.000	814.930,49 €	0,30%	4	0,06%	62,25%	25,32%
>= 210.000 < 220.000	0,00 €	0,00%				
>= 220.000 < 230.000	227.016,09 €	0,08%	1	0,02%	56,47%	100,00%
>= 230.000 < 240.000	0,00 €	0,00%				
>= 240.000 < 250.000	0,00 €	0,00%				
>= 250.000 < 260.000	250.543,75 €	0,09%	1	0,02%	84,53%	
>= 260.000 < 270.000	0,00 €	0,00%				
>= 270.000 < 280.000	0,00 €	0,00%				
>= 280.000 < 290.000	570.135,28 €	0,21%	2	0,03%	60,43%	
>= 290.000 < 300.000	0,00 €	0,00%				
>= 300.000	740.706,32 €	0,27%	2	0,03%	40,48%	
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

Original weighted average current Outstanding Balance = 40.060,68 €
 Weighted average current Outstanding Balance = 43.560,27 €
 Maximum current Outstanding Balance = 421.000,00 €
 Minimum current Outstanding Balance = 0,03 €

BHW Bausparkasse AG

Pool Distribution by Region - 30.06.2018 -

Region	Aggregated Securitized Balance (Protected)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference	Weighted Average LTV
Schleswig Holstein	10.444.683,65 €	3,82%	264	4,21%	38,12%
Hamburg	3.106.091,89 €	1,14%	70	1,12%	40,10%
Niedersachsen	30.384.164,02 €	11,13%	757	12,08%	40,22%
Bremen	1.684.932,95 €	0,62%	55	0,88%	36,74%
Nordrhein-Westfalen	58.765.618,48 €	21,52%	1.296	20,67%	40,54%
Hessen	25.852.422,77 €	9,47%	527	8,41%	39,68%
Rheinland-Pfalz	17.672.611,36 €	6,47%	374	5,97%	40,59%
Baden-Württemberg	23.878.151,79 €	8,74%	562	8,96%	38,73%
Bayern	16.499.350,02 €	6,04%	399	6,36%	37,84%
Saarland	3.030.780,70 €	1,11%	73	1,16%	44,21%
Berlin	7.531.643,82 €	2,76%	173	2,76%	40,66%
Brandenburg	18.202.004,52 €	6,67%	359	5,73%	44,06%
Mecklenburg-Vorpommern	10.731.262,31 €	3,93%	258	4,12%	41,35%
Sachsen	19.835.280,10 €	7,26%	470	7,50%	42,32%
Sachsen-Anhalt	16.739.819,84 €	6,13%	412	6,57%	44,26%
Thüringen	8.720.506,41 €	3,19%	220	3,51%	40,12%
unknown	0,00 €	0,00%			
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%

BHW Bausparkasse AG

Pool Distribution by LTV - 30.06.2018 -

Balance LTV	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
> < 5%	2.360.360,34 €	0,86%	357	5,69%	3,56%	20,80%
>= 5% < 10%	8.617.730,88 €	3,16%	508	8,10%	7,72%	20,77%
>= 10% < 15%	13.649.977,10 €	5,00%	536	8,55%	12,54%	24,78%
>= 15% < 20%	18.896.257,35 €	6,92%	574	9,16%	17,57%	26,86%
>= 20% < 25%	20.214.598,59 €	7,40%	531	8,47%	22,41%	25,19%
>= 25% < 30%	23.438.362,62 €	8,58%	532	8,49%	27,43%	32,72%
>= 30% < 35%	22.994.481,24 €	8,42%	474	7,56%	32,39%	28,20%
>= 35% < 40%	21.968.483,15 €	8,04%	446	7,11%	37,21%	23,70%
>= 40% < 45%	23.430.615,80 €	8,58%	419	6,68%	42,43%	22,20%
>= 45% < 50%	23.261.001,70 €	8,52%	372	5,93%	47,45%	26,60%
>= 50% < 55%	19.541.956,93 €	7,16%	322	5,14%	52,52%	27,00%
>= 55% < 60%	20.715.389,88 €	7,59%	345	5,50%	57,25%	32,00%
>= 60% < 65%	22.888.640,47 €	8,38%	342	5,46%	62,41%	38,64%
>= 65% < 70%	15.475.689,25 €	5,67%	242	3,86%	66,96%	33,08%
>= 70% < 75%	7.851.439,11 €	2,88%	124	1,98%	71,98%	33,00%
>= 75% < 80%	3.393.266,59 €	1,24%	64	1,02%	77,34%	27,37%
>= 80% < 85%	2.044.667,00 €	0,75%	41	0,65%	80,56%	27,73%
>= 85% < 90%	0,00 €	0,00%				
>= 90% < 95%	0,00 €	0,00%				
>= 95%	0,00 €	0,00%				
Brigde Collateral	1.047.601,15 €	0,38%	23	0,37%		
n.a. 1)	1.288.805,48 €	0,47%	17	0,27%		
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

Original weighted average LTV = 52,02%

Weighted average current LTV = 40,64%

Maximum current LTV = 84,53%

Minimum current LTV = 0,01%

1) Loans secured by substitutional collateral or temporary collateral

Pool Distribution by Interest Rate - 30.06.2018 -

Balance Interest Rate	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
> <= 4,25%	209.050.693,42 €	76,55%	4.695	74,89%	41,37%	27,42%
>= 4,25% <= 4,50%	9.532.921,44 €	3,49%	195	3,11%	41,87%	34,71%
>= 4,50% <= 4,75%	14.420.342,69 €	5,28%	331	5,28%	38,52%	26,39%
>= 4,75% <= 5,00%	13.831.252,65 €	5,06%	384	6,13%	36,91%	31,47%
>= 5,00% <= 5,25%	11.350.275,56 €	4,16%	257	4,10%	40,61%	33,64%
>= 5,25% <= 5,50%	9.689.261,97 €	3,55%	270	4,31%	33,68%	26,01%
>= 5,50% <= 5,75%	3.438.975,75 €	1,26%	85	1,36%	39,32%	35,77%
>= 5,75% <= 6,00%	1.164.878,33 €	0,43%	18	0,29%	43,34%	50,85%
>= 6,00% <= 6,25%	468.009,46 €	0,17%	22	0,35%	38,47%	2,87%
>= 6,25% <= 6,50%	132.713,36 €	0,05%	12	0,19%	3,86%	
>= 6,50% <= 6,75%	0,00 €	0,00%				
>= 6,75% <= 7,00%	0,00 €	0,00%				
>= 7,00% <= 7,25%	0,00 €	0,00%				
>= 7,25% <= 7,50%	0,00 €	0,00%				
>= 7,50% <= 7,75%	0,00 €	0,00%				
>= 7,75%	0,00 €	0,00%				
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

Original weighted average Interest Rate = 4,91%
 Weighted average current Interest Rate = 3,37%
 Maximum current Interest Rate = 6,50%
 Minimum current Interest Rate = 1,00%

BHW Bausparkasse AG

Pool Distribution by Prior Ranking Charges - 30.06.2018 -

Prior Ranking	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Prior Ranking Amount (EUR)	Weighted Average LTV	Percentage East Germany
Mortgages without prior ranking charges	19.341.668,82 €	7,08%	344	5,49%	0,00 €	33,30%	18,42%
Mortgages subject prior ranking charges	251.401.249,18 €	92,06%	5.885	93,87%	119.629.702,64 €	41,58%	29,03%
n.a.	2.336.406,63 €	0,86%	40	0,64%			
TOTAL	273.079.324,63 €	100%	6.269	100%	119.629.702,64 €	40,99%	28,27%

BHW Bausparkasse AG

Pool Distribution by Prior Ranking Charges (as adjusted) - 30.06.2018 -

Prior Ranking	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Prior Ranking Amount (EUR)	Weighted Average LTV	Percentage East Germany
Mortgages without prior ranking charges	207.117.647,56 €	75,85%	4.351	69,41%	0,00 €	38,58%	29,60%
Mortgages subject prior ranking charges	63.625.270,44 €	23,30%	1.878	29,96%	115.925.520,89 €	47,35%	23,93%
n.a.	2.336.406,63 €	0,86%	40	0,64%			
TOTAL	273.079.324,63 €	100%	6.269	100%	115.925.520,89 €	40,64%	28,27%

Prior ranking charges below 1% of the Property Value have been deducted to take account of, inter alia, rounding deviations.

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Pool Distribution by Property Type - 30.06.2018 -

Property Type	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
Single Family House	165.106.252,36 €	60,46%	3.764	60,04%	40,38%	30,90%
Two-Family House	31.069.759,97 €	11,38%	726	11,58%	36,18%	23,71%
Multi-Family House	20.011.213,72 €	7,33%	374	5,97%	37,56%	31,67%
Holiday Property	673.320,94 €	0,25%	13	0,21%	41,15%	52,17%
Prefabricated House (Fertighaus)	6.262.509,96 €	2,29%	98	1,56%	44,03%	30,14%
Apartment (Eigentumswohnung)	47.560.123,91 €	17,42%	1.247	19,89%	45,08%	20,03%
Building land	39.412,61 €	0,01%	1	0,02%	35,00%	100,00%
Other Properties	0,00 €		0			
Unkown	2.356.731,16 €	0,86%	46	0,73%		
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

BHW Bausparkasse AG

Pool Distribution by Employment Status - 30.06.2018 -

Employment Status	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
Civil Servants	30.409.632,62 €	11,14%	767	12,23%	36,36%	19,66%
Public Sector Employees	26.857.114,24 €	9,83%	687	10,96%	37,48%	33,39%
Other Employees	127.953.573,87 €	46,86%	2.667	42,54%	43,98%	30,41%
Self-Employed	16.815.563,74 €	6,16%	342	5,46%	40,44%	36,90%
Other (Pensioners, Students, ...)	39.480.436,37 €	14,46%	1.118	17,83%	33,74%	19,77%
unknown	31.563.003,79 €	11,56%	688	10,97%	42,70%	29,61%
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

BHW Bausparkasse AG

Pool Distribution by Occupation Status - 30.06.2018 -

Occupation Status	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
Owner Occupied	221.103.854,76 €	80,97%	5.058	80,68%	40,04%	27,25%
Non-Owner Occupied	50.154.624,59 €	18,37%	1.171	18,68%	43,29%	32,76%
unknown	1.820.845,28 €	0,67%	40	0,64%		
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

BHW Bausparkasse AG

Pool Distribution by Amortisation Type - 30.06.2018 -

Amortisation Type	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
Bullet	172.263.673,14 €	63,08%	3.298	52,61%	44,59%	27,67%
Annuity	100.815.651,49 €	36,92%	2.971	47,39%	33,89%	28,78%
Amortising	0,00 €		0	0,00%		
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

BHW Bausparkasse AG

Pool Distribution by Seasoning - 30.06.2018 -

Seasoning (in months)	Aggregated Securitized Balance (Protected	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
>= <= 3	0,00 €	0,00%	0			
> 3 <= 6	0,00 €	0,00%	0			
> 6 <= 9	0,00 €	0,00%	0			
> 9 <= 12	0,00 €	0,00%	0			
> 12 <= 15	0,00 €	0,00%	0			
> 15 <= 18	0,00 €	0,00%	0			
> 18 <= 21	0,00 €	0,00%	0			
> 21 <= 24	0,00 €	0,00%	0			
> 24 <= 27	0,00 €	0,00%	0			
> 27 <= 30	0,00 €	0,00%	0			
> 30 <= 33	0,00 €	0,00%	0			
> 33 <= 36	0,00 €	0,00%	0			
> 36 <= 39	0,00 €	0,00%	0			
> 39 <= 42	0,00 €	0,00%	0			
> 42 <= 45	0,00 €	0,00%	0			
> 45 <= 48	0,00 €	0,00%	0			
> 48 <= 51	0,00 €	0,00%	0			
> 51 <= 54	0,00 €	0,00%	0			
> 54 <= 57	0,00 €	0,00%	0			
> 57 <= 60	0,00 €	0,00%	0			
> 60 <= 63	0,00 €	0,00%	0			
> 63 <= 66	0,00 €	0,00%	0			
> 66 <= 69	0,00 €	0,00%	0			
> 69 <= 72	0,00 €	0,00%	0			
> 72 <= 75	0,00 €	0,00%	0			
> 75 <= 78	0,00 €	0,00%	0			
> 78 <= 81	0,00 €	0,00%	0			
> 81 <= 84	0,00 €	0,00%	0			
> 84 <= 87	0,00 €	0,00%	0			
> 87 <= 90	0,00 €	0,00%	0			
> 90	273.079.324,63 €	100,00%	6.269	100,00%	40,64%	28,27%
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

Original weighted average current Seasoning = 32,89
 Weighted average current Seasoning = 178,86
 Maximum current Seasoning = 295,27
 Minimum current Seasoning = 112,00

BHW Bausparkasse AG

Pool Distribution by Remaining Term to next Reset Date - 30.06.2018 -

Next Reset Date (in months)	Aggregated Securitized Balance (Protected)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
>= <= 48	138.042.616,04 €	50,55%	3.591	57,28%	38,59%	29,37%
> 48 <= 51	7.120.581,44 €	2,61%	121	1,93%	45,36%	27,37%
> 51 <= 54	9.445.563,24 €	3,46%	180	2,87%	43,18%	25,68%
> 54 <= 57	9.952.578,51 €	3,64%	196	3,13%	41,13%	25,78%
> 57 <= 60	9.427.924,69 €	3,45%	199	3,17%	43,17%	41,10%
> 60 <= 63	11.761.462,52 €	4,31%	235	3,75%	42,33%	33,61%
> 63 <= 66	12.626.800,93 €	4,62%	247	3,94%	44,76%	32,88%
> 66 <= 69	11.633.163,43 €	4,26%	242	3,86%	42,98%	31,53%
> 69 <= 72	18.616.986,17 €	6,82%	352	5,61%	42,83%	24,53%
> 72 <= 75	15.011.505,94 €	5,50%	273	4,35%	43,11%	24,48%
> 75 <= 78	9.558.833,99 €	3,50%	183	2,92%	45,38%	16,22%
> 78 <= 81	10.697.281,10 €	3,92%	220	3,51%	42,05%	14,63%
> 81 <= 84	3.255.296,92 €	1,19%	74	1,18%	38,90%	37,48%
> 84 <= 87	297.194,64 €	0,11%	10	0,16%	33,18%	28,05%
> 87 <= 90	457.598,08 €	0,17%	11	0,18%	40,91%	45,63%
> 90 <= 93	225.338,45 €	0,08%	6	0,10%	30,21%	10,98%
> 93 <= 96	784.150,68 €	0,29%	17	0,27%	31,53%	13,79%
> 96 <= 99	245.944,25 €	0,09%	8	0,13%	32,67%	8,89%
> 99 <= 102	380.371,89 €	0,14%	12	0,19%	41,41%	24,57%
> 102 <= 105	409.270,88 €	0,15%	11	0,18%	40,86%	21,48%
> 105 <= 108	297.818,52 €	0,11%	9	0,14%	27,53%	24,64%
> 108 <= 111	460.093,93 €	0,17%	16	0,26%	31,21%	17,05%
> 111 <= 114	501.791,70 €	0,18%	15	0,24%	42,30%	31,37%
> 114 <= 117	862.529,51 €	0,32%	25	0,40%	30,64%	23,45%
> 117 <= 120	234.395,48 €	0,09%	2	0,03%	47,53%	
> 120 <= 123	61.132,55 €	0,02%	3	0,05%	13,28%	
> 123 <= 126	90.732,57 €	0,03%	2	0,03%	24,11%	
> 126 <= 129	213.080,64 €	0,08%	2	0,03%	29,97%	71,99%
> 129 <= 132	0,00 €		0	0,00%		
> 132 <= 135	0,00 €		0	0,00%		
> 135 <= 138	0,00 €		0	0,00%		
> 138 <= 141	152.367,04 €	0,06%	3	0,05%	31,43%	
> 141 <= 144	0,00 €		0	0,00%		
> 144 <= 147	0,00 €		0	0,00%		
> 147 <= 150	0,00 €		0	0,00%		
> 150 <= 153	175.994,74 €	0,06%	1	0,02%	41,31%	100,00%
> 153 <= 156	0,00 €		0	0,00%		
> 156 <= 159	0,00 €		0	0,00%		
> 159 <= 1000 variable	78.924,16 € 0,00 €	0,03%	3 0	0,05% 0,00%	19,97%	
TOTAL	273.079.324,63 €	100%	6.269	100%	40,64%	28,27%

Original weighted average current Term to Reset = 78,38
 Weighted average current Term to Reset = 43,95
 Maximum current Term to Reset = 237,00
 Minimum current Term to Reset = 0,03