

PROVIDE BLUE 2005 - 2 PLC - Investor Notification

Determination Date :	17.10.2013		
Reference Period :	01.07.2013	-	30.09.2013
Interest Period on Notes :	07.08.2013	-	06.11.2013
Fixed Euribor :	0,22700%		

The Bank and Servicer

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AAA / AAA / AAA (Standard & Poor's / Moody's / Fitch Ratings)

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Remittance Information
Currency: EUR

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

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			1.274.646.854,56
Scheduled principal received		61.321.036,11	
Unscheduled principal received / prepayments / Unjustified Loss Allocation thereof removals		11.534.654,43	
		449.000,00	
Total principal available for distribution			72.855.690,54
Current period Realised Loss		145.963,68	
Current period Estimated Loss		0,00	
Current period Additional Loss		383.477,97	
Cumulative Realised Loss		8.464.203,54	
Cumulative Estimated Loss		3.592.010,66	
Cumulative Additional Loss		2.432.836,44	
Current period Unjustified Loss Allocation/Late Recoveries of Realised Losses		1.606,30	
Current period Unjustified Loss Allocation/Late Recoveries of Estimated Losses		63.947,71	
Current period Unjustified Loss Allocation/Late Recoveries of Additional Losses		4.041,73	
Current period reverse of previous reduction of the Note Principal Amount		0,00	
Net principal repayment			73.315.536,45
Ending Aggregate Principal Balance			1.201.331.318,11
Cumulative Realised Loss/Estimated Loss/Additional Loss		14.489.050,64	
CPR	3,57%		

Remittance Outstanding Threshold Amount			
Initial aggregate Outstanding Threshold Amount	0,61%		21.200.000,00
Beginning aggregate Outstanding Threshold Amount	0,56%		7.170.795,27
Current period Realised Loss/ current period Unjustified Loss Allocation		144.357,38	
Current period Estimated Loss/ Additional Loss		315.488,53	
Ending aggregate Outstanding Threshold Amount	0,56%		6.710.949,36

Remittance Realised Loss		
Number and Protected Amount +Accrued Interest + Enforcement Costs of loans	416	27.873.667,81
Foreclosure Proceeds	25.142.114,11	
Prior ranking loans (not in this Portfolio)	12.377.283,25	
Loss on prior ranking loans (not in this Portfolio)	1.416.203,60	
Total Realised Loss (including Realised Losses, Additional Losses and related Estimated Losses)		13.722.750,64

Pool-factor:	0,31634524
A+ Reduction Factor:	0,00015220

Determination Date: 17.10.2013
Payment Date: 07.11.2013
3 Month EURIBOR: 0,227%
Servicer: BHW Bausparkasse AG
Reporting Date: 11.10.2013

Reference Pool Information		
Bullet and Annuity (Bausparfordarlehen, Festhypotheken und Tilgungshypothen)		
Beginning number of Reference Claims		26.576
Current period number of Reference Claims paid in full	-1.265	
Current period number of removals	-6	
Aggregated number of Reference Claims paid in full / removals		-1.271
Added loans *		+ 86
Ending number of Reference Claims		25.391

* in case loan was splitted

Delinquency Status			
	Number of Reference Claims	Protected Amount	Overdue payments
0 months in Arrears	24.416	1.144.516.258,21	n.a.
0,01 - 0,99 months in Arrears	307	19.215.860,90	49.727,06
1 - 1,99 months in Arrears	140	8.140.844,04	59.250,23
2 - 2,99 months in Arrears	79	4.764.740,11	68.742,98
3 - 3,99 months in Arrears	31	1.741.769,70	34.075,54
4 - 4,99 months in Arrears	15	682.404,75	15.959,53
5 - 5,99 months in Arrears	17	734.926,05	20.332,06
6 - 11,99 months in Arrears	40	1.721.481,17	68.105,79
12+ months in Arrears	95	5.762.085,73	808.731,05
Delinquencies (greater 3 months)	198	10.642.667,40	947.203,97
Bankruptcy	252	14.050.947,45	301.135,55
Total	450	24.693.614,85	1.248.339,52

Defaulted Reference Claims			
	Number of Reference Claims	Protected Amount	Overdue payments
Current period Defaulted Reference Claims	27	1.460.185,86	44.905,87
Cumulative Defaulted Reference Claims	765	41.729.841,67	1.257.766,30
thereof normal performing again*	430	22.799.314,99	

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

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+	169.261,48	10	0,16%	0,387%	16,74	167,40
B	67.500.000,00	675	0,33%	0,557%	142,34	96.079,50
C	41.900.000,00	419	0,50%	0,727%	185,79	77.846,01
D	30.500.000,00	305	0,70%	0,927%	236,90	72.254,50
E	15.500.000,00	155	2,20%	2,427%	620,23	96.135,65
Totals	155.569.261,48					342.483,06

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 34,70%
- 3) Occurance of a Regulatory Event
- 4) Occurence 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:	17.10.2013	Current Interest Accrual Period	
Payment Date:	07.11.2013	Beginning	Ending
3 Month EURIBOR:	0,227%	07.08.2013	06.11.2013
Number of days (act):	92		
Servicer:	BHW Bausparkasse AG		
Reporting Date:	11.10.2013		

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	169.261,48	0,3870%	11.088,86	167,40	0,00	11.256,26	0,00	158.172,62	A0GHZR	DE000A0GHZR1
B	67.500.000,00	67.500.000,00	0,5570%	0,00	96.079,50	0,00	96.079,50	0,00	67.500.000,00	A0GHZS	DE000A0GHZS9
C	41.900.000,00	41.900.000,00	0,7270%	0,00	77.846,01	0,00	77.846,01	0,00	41.900.000,00	A0GHZT	DE000A0GHZT7
D	30.500.000,00	30.500.000,00	0,9270%	0,00	72.254,50	0,00	72.254,50	0,00	30.500.000,00	A0GHZU	DE000A0GHZU5
E	15.500.000,00	15.500.000,00	2,4270%	0,00	96.135,65	0,00	96.135,65	0,00	15.500.000,00	A0GHZV	DE000A0GHZV3
Totals CLN	155.900.000,00	155.569.261,48		11.088,86	342.483,06	0,00	353.571,92	0,00	155.558.172,62		

Class	Amounts per Unit (50.000 / 100.000)							Rating of the Notes			
	Note Principal Amount before Distribution	Principal Distribution	Interest Distribution	Total Distribution	Reduction of Note Principal Amount	Note Principal Amount after Distribution	Legal Maturity	S&P		Fitch	
								Initial	Current	Initial	Current
A+	16.926,15	1.108,89	16,74	1.125,63	0,00	15.817,26	07.08.2052	AAA	AAA	AAA	AAA
B	100.000,00	0,00	142,34	142,34	0,00	100.000,00	07.08.2052	AA	AA	AA	AA
C	100.000,00	0,00	185,79	185,79	0,00	100.000,00	07.08.2052	A	A	A	A
D	100.000,00	0,00	236,90	236,90	0,00	100.000,00	07.08.2052	BBB	BB+	BBB	BB
E	100.000,00	0,00	620,23	620,23	0,00	100.000,00	07.08.2052	BB	B-	BB	B

Determination Date: 17.10.2013
Payment Date: 07.11.2013
3 Month EURIBOR: 0,22700%
Servicer: BHW Bausparkasse AG
Reporting Date 11.10.2013

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	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	87,23%	1.111.906.797,81	61.311.702,86	11.532.898,82	72.844.601,68	0,00	0,00	1.039.062.196,13	86,49%
A+	500.000,00	0,01%	169.261,48	9.333,25	1.755,61	11.088,86	0,00	0,00	158.172,62	0,01%
B	67.500.000,00	5,30%	67.500.000,00	0,00	0,00	0,00	0,00	0,00	67.500.000,00	5,62%
C	41.900.000,00	3,29%	41.900.000,00	0,00	0,00	0,00	0,00	0,00	41.900.000,00	3,49%
D	30.500.000,00	2,39%	30.500.000,00	0,00	0,00	0,00	0,00	0,00	30.500.000,00	2,54%
E	15.500.000,00	1,22%	15.500.000,00	0,00	0,00	0,00	0,00	0,00	15.500.000,00	1,29%
Threshold	21.200.000,00	0,56%	7.170.795,27	0,00	0,00	0,00	69.595,74	529.441,65	6.710.949,36	0,56%
Totals	3.461.683.358,99	100%	1.274.646.854,56	61.321.036,11	11.534.654,43	72.855.690,54	69.595,74	529.441,65	1.201.331.318,11	100%

Credit Enhancement (based on Ending Class Principal Amount)			
Class	Initial Percentage	Beginning Percentage	Ending Percentage
A+	5,10%	12,76%	13,50%
B	3,15%	7,46%	7,88%
C	1,94%	4,17%	4,39%
D	1,06%	1,78%	1,85%
E	0,61%	0,56%	0,56%

Determination Date: 17.10.2013
Payment Date: 07.11.2013
3 Month EURIBOR: 0,22700%
Servicer: BHW Bausparkasse AG
Reporting Date 11.10.2013

Pool Distribution by Outstanding Balance - 30.09.2013 -

Balance Bucket (€)	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
< 10.000	18.551.580,85 €	1,54%	2.994	11,79%	25,88%	20,97%
>= 10.000 < 20.000	58.980.324,11 €	4,91%	3.980	15,67%	27,79%	22,98%
>= 20.000 < 30.000	87.543.371,67 €	7,29%	3.532	13,91%	30,96%	25,29%
>= 30.000 < 40.000	105.452.870,42 €	8,78%	3.037	11,96%	35,55%	25,47%
>= 40.000 < 50.000	118.928.725,48 €	9,90%	2.664	10,49%	39,03%	24,03%
>= 50.000 < 60.000	108.896.134,23 €	9,06%	1.999	7,87%	42,04%	25,44%
>= 60.000 < 70.000	103.675.386,91 €	8,63%	1.601	6,31%	45,54%	26,08%
>= 70.000 < 80.000	93.208.682,10 €	7,76%	1.248	4,92%	47,56%	27,80%
>= 80.000 < 90.000	92.585.756,95 €	7,71%	1.085	4,27%	50,49%	24,47%
>= 90.000 < 100.000	66.703.577,15 €	5,55%	705	2,78%	51,49%	21,94%
>= 100.000 < 110.000	62.665.313,47 €	5,22%	599	2,36%	53,71%	22,52%
>= 110.000 < 120.000	54.128.416,43 €	4,51%	470	1,85%	57,04%	26,89%
>= 120.000 < 130.000	42.727.585,37 €	3,56%	343	1,35%	57,57%	22,58%
>= 130.000 < 140.000	38.497.675,67 €	3,20%	286	1,13%	58,60%	25,98%
>= 140.000 < 150.000	31.142.602,54 €	2,59%	215	0,85%	61,02%	26,13%
>= 150.000 < 160.000	23.810.815,71 €	1,98%	154	0,61%	61,12%	18,34%
>= 160.000 < 170.000	18.793.375,68 €	1,56%	114	0,45%	65,17%	22,40%
>= 170.000 < 180.000	18.376.190,96 €	1,53%	105	0,41%	63,39%	12,70%
>= 180.000 < 190.000	12.552.695,95 €	1,04%	68	0,27%	61,52%	10,75%
>= 190.000 < 200.000	9.908.490,34 €	0,82%	51	0,20%	64,22%	13,70%
>= 200.000 < 210.000	6.745.568,88 €	0,56%	33	0,13%	62,94%	18,20%
>= 210.000 < 220.000	4.731.358,65 €	0,39%	22	0,09%	64,63%	9,09%
>= 220.000 < 230.000	4.478.511,31 €	0,37%	20	0,08%	58,04%	35,05%
>= 230.000 < 240.000	3.525.692,39 €	0,29%	15	0,06%	59,62%	20,56%
>= 240.000 < 250.000	1.712.081,76 €	0,14%	7	0,03%	60,89%	14,11%
>= 250.000 < 260.000	3.056.703,42 €	0,25%	12	0,05%	57,25%	
>= 260.000 < 270.000	1.855.646,77 €	0,15%	7	0,03%	63,42%	14,52%
>= 270.000 < 280.000	823.095,60 €	0,07%	3	0,01%	54,49%	
>= 280.000 < 290.000	564.554,65 €	0,05%	2	0,01%	83,55%	
>= 290.000 < 300.000	1.771.287,51 €	0,15%	6	0,02%	68,61%	39,94%
>= 300.000	4.937.245,18 €	0,41%	14	0,06%	57,32%	29,81%
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

Original weighted average current Outstanding Balance = 40.060,68 €
 Weighted average current Outstanding Balance = 47.313,27 €
 Maximum current Outstanding Balance = 500.000,00 €
 Minimum current Outstanding Balance = 0,50 €

BHW Bausparkasse AG

Pool Distribution by Region - 30.09.2013 -

Region	Aggregated Securitized Balance (Protected Amount)	Percent of Total Securitized Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV
Schleswig Holstein	54.208.107,20 €	4,51%	1.234	4,86%	44,87%
Hamburg	15.686.463,71 €	1,31%	318	1,25%	41,72%
Niedersachsen	129.708.388,19 €	10,80%	3.046	12,00%	47,15%
Bremen	6.580.980,39 €	0,55%	185	0,73%	45,21%
Nordrhein-Westfalen	292.187.517,86 €	24,32%	6.130	24,14%	45,01%
Hessen	104.707.168,74 €	8,72%	2.081	8,20%	44,58%
Rheinland-Pfalz	72.930.258,19 €	6,07%	1.464	5,77%	46,76%
Baden-Württemberg	106.792.052,76 €	8,89%	2.228	8,77%	45,67%
Bayern	101.172.113,30 €	8,42%	1.971	7,76%	44,53%
Saarland	10.122.703,70 €	0,84%	246	0,97%	46,59%
Berlin	35.281.189,64 €	2,94%	724	2,85%	45,73%
Brandenburg	69.754.002,29 €	5,81%	1.303	5,13%	49,80%
Mecklenburg-Vorpommern	33.038.935,55 €	2,75%	743	2,93%	47,40%
Sachsen	75.847.661,66 €	6,31%	1.558	6,14%	48,82%
Sachsen-Anhalt	54.582.413,10 €	4,54%	1.309	5,16%	49,26%
Thüringen	38.723.574,41 €	3,22%	850	3,35%	46,43%
unknown	7.787,42 €	0,00%	1	0,00%	
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%

BHW Bausparkasse AG

Pool Distribution by LTV - 30.09.2013 -

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%	7.267.490,42 €	0,60%	1.010	3,98%	3,55%	16,61%
>= 5% < 10%	29.105.186,16 €	2,42%	1.800	7,09%	7,79%	18,65%
>= 10% < 15%	45.635.321,08 €	3,80%	1.878	7,40%	12,50%	22,38%
>= 15% < 20%	60.075.199,30 €	5,00%	1.882	7,41%	17,49%	21,07%
>= 20% < 25%	71.747.821,71 €	5,97%	1.890	7,44%	22,46%	22,12%
>= 25% < 30%	78.080.490,74 €	6,50%	1.823	7,18%	27,45%	22,48%
>= 30% < 35%	87.093.970,63 €	7,25%	1.805	7,11%	32,46%	22,84%
>= 35% < 40%	94.731.481,84 €	7,89%	1.820	7,17%	37,32%	26,36%
>= 40% < 45%	93.453.088,62 €	7,78%	1.675	6,60%	42,41%	21,42%
>= 45% < 50%	101.688.957,68 €	8,46%	1.687	6,64%	47,36%	18,85%
>= 50% < 55%	77.906.570,92 €	6,49%	1.330	5,24%	52,37%	23,31%
>= 55% < 60%	70.560.059,07 €	5,87%	1.183	4,66%	57,47%	22,98%
>= 60% < 65%	81.985.527,87 €	6,82%	1.240	4,88%	62,33%	26,30%
>= 65% < 70%	94.462.333,29 €	7,86%	1.366	5,38%	67,48%	29,63%
>= 70% < 75%	97.837.404,25 €	8,14%	1.360	5,36%	71,73%	29,23%
>= 75% < 80%	65.661.420,58 €	5,47%	905	3,56%	77,52%	30,62%
>= 80% < 85%	26.113.582,53 €	2,17%	426	1,68%	80,01%	22,52%
>= 85% < 90%	0,00 €	0,00%				
>= 90% < 95%	57.606,40 €	0,00%	1	0,00%	90,01%	
>= 95%	283.554,65 €	0,02%	1	0,00%	95,67%	
Brigde Collateral n.a. 1)	5.650.286,17 €	0,47%	103	0,41%		
	11.933.964,20 €	0,99%	206	0,81%		
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

Original weighted average LTV = 52,02%
 Weighted average current LTV = 46,14%
 Maximum current LTV = 95,67%
 Minimum current LTV = 0,01%

1) Loans secured by substitutional collateral or temporary collateral

BHW Bausparkasse AG

Pool Distribution by Interest Rate - 30.09.2013 -

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%	281.835.636,44 €	23,46%	6.006	23,65%	44,76%	19,04%
>= 4,25% <= 4,50%	178.378.674,01 €	14,85%	3.949	15,55%	44,77%	16,66%
>= 4,50% <= 4,75%	170.346.633,76 €	14,18%	3.543	13,95%	46,34%	21,55%
>= 4,75% <= 5,00%	253.215.676,04 €	21,08%	5.140	20,24%	46,72%	24,58%
>= 5,00% <= 5,25%	184.970.734,65 €	15,40%	3.600	14,18%	49,87%	33,12%
>= 5,25% <= 5,50%	75.065.483,11 €	6,25%	1.639	6,46%	46,39%	35,83%
>= 5,50% <= 5,75%	27.280.535,36 €	2,27%	620	2,44%	42,90%	29,41%
>= 5,75% <= 6,00%	12.298.244,75 €	1,02%	292	1,15%	44,91%	36,33%
>= 6,00% <= 6,25%	8.579.957,73 €	0,71%	332	1,31%	35,05%	18,18%
>= 6,25% <= 6,50%	6.601.009,75 €	0,55%	206	0,81%	37,17%	25,17%
>= 6,50% <= 6,75%	2.036.717,89 €	0,17%	48	0,19%	34,01%	33,94%
>= 6,75% <= 7,00%	722.014,62 €	0,06%	16	0,06%	37,26%	48,38%
>= 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	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

Original weighted average Interest Rate = 4,91%
 Weighted average current Interest Rate = 4,61%
 Maximum current Interest Rate = 6,95%
 Minimum current Interest Rate = 1,50%

BHW Bausparkasse AG

Pool Distribution by Prior Ranking Charges - 30.09.2013 -

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	13.962.852,75 €	1,16%	163	0,64%	0,00 €	74,53%	27,82%
Mortgages subject prior ranking charges	1.169.784.214,99 €	97,37%	24.922	98,15%	683.702.768,03 €	46,15%	24,07%
n.a.	17.584.250,37 €	1,46%	306	1,21%			
TOTAL	1.201.331.318,11 €	100%	25.391	100%	683.702.768,03 €	46,48%	24,12%

BHW Bausparkasse AG

Pool Distribution by Prior Ranking Charges (as adjusted) - 30.09.2013 -

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	830.814.454,79 €	69,16%	15.216	59,93%	0,00 €	43,92%	25,92%
Mortgages subject prior ranking charges	352.932.612,95 €	29,38%	9.869	38,87%	669.622.663,30 €	51,37%	19,87%
n.a.	17.584.250,37 €	1,46%	306	1,21%			
TOTAL	1.201.331.318,11 €	100%	25.391	100%	669.622.663,30 €	46,14%	24,12%

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

BHW Bausparkasse AG

Pool Distribution by Property Type - 30.09.2013 -

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	731.791.777,24 €	60,92%	15.476	60,95%	45,96%	26,66%
Two-Family House	134.403.691,90 €	11,19%	2.861	11,27%	41,12%	18,55%
Multi-Family House	71.960.945,59 €	5,99%	1.202	4,73%	41,90%	29,05%
Holiday Property	3.264.042,51 €	0,27%	54	0,21%	43,80%	29,24%
Prefabricated House (Fertighaus)	27.548.086,37 €	2,29%	395	1,56%	51,04%	23,35%
Apartment (Eigentumswohnung)	215.721.144,40 €	17,96%	5.071	19,97%	50,63%	17,41%
Building land	188.205,95 €	0,02%	5	0,02%	51,45%	25,24%
Other Properties	0,00 €		0			
Unkown	16.453.424,15 €	1,37%	327	1,29%		
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

BHW Bausparkasse AG

Pool Distribution by Employment Status - 30.09.2013 -

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	160.495.149,57 €	13,36%	3.779	14,88%	40,90%	18,96%
Public Sector Employees	131.912.290,95 €	10,98%	3.006	11,84%	44,16%	28,27%
Other Employees	562.716.542,51 €	46,84%	10.842	42,70%	49,82%	25,73%
Self-Employed	62.495.398,37 €	5,20%	1.097	4,32%	45,17%	29,13%
Other (Pensioners, Students, ...)	142.129.642,40 €	11,83%	3.902	15,37%	38,08%	14,52%
unknown	141.582.294,31 €	11,79%	2.765	10,89%	47,94%	27,17%
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

BHW Bausparkasse AG

Pool Distribution by Occupation Status - 30.09.2013 -

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	986.737.093,20 €	82,14%	20.869	82,19%	45,83%	23,03%
Non-Owner Occupied	199.804.918,08 €	16,63%	4.209	16,58%	47,72%	29,53%
unknown	14.789.306,83 €	1,23%	313	1,23%		
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

BHW Bausparkasse AG

Pool Distribution by Amortisation Type - 30.09.2013 -

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	822.665.273,58 €	68,48%	16.960	66,80%	48,48%	22,90%
Annuity	378.666.044,53 €	31,52%	8.431	33,20%	41,07%	25,87%
Amortising	0,00 €		0	0,00%		
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

BHW Bausparkasse AG

Pool Distribution by Seasoning - 30.09.2013 -

Seasoning (in months)	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
>= <= 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	1.201.331.318,11 €	100,00%	25.391	100,00%	46,14%	24,12%
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

Original weighted average current Seasoning = 32,89
 Weighted average current Seasoning = 117,93
 Maximum current Seasoning = 253,77
 Minimum current Seasoning = 97,00

BHW Bausparkasse AG

Pool Distribution by Remaining Term to next Reset Date - 30.09.2013 -

Next Reset Date (in months)	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
>= <= 48	1.008.588.362,66 €	83,96%	21.704	85,48%	46,24%	23,96%
> 48 <= 51	11.078.156,55 €	0,92%	225	0,89%	45,92%	29,94%
> 51 <= 54	12.569.059,09 €	1,05%	259	1,02%	43,76%	23,90%
> 54 <= 57	15.754.283,25 €	1,31%	316	1,24%	45,70%	21,29%
> 57 <= 60	13.089.789,32 €	1,09%	245	0,96%	43,38%	16,68%
> 60 <= 63	11.668.129,16 €	0,97%	239	0,94%	43,39%	20,57%
> 63 <= 66	8.913.453,39 €	0,74%	194	0,76%	43,16%	28,49%
> 66 <= 69	10.940.814,42 €	0,91%	225	0,89%	41,42%	22,60%
> 69 <= 72	9.494.638,49 €	0,79%	195	0,77%	45,79%	21,03%
> 72 <= 75	10.323.006,37 €	0,86%	191	0,75%	44,26%	18,83%
> 75 <= 78	12.485.914,96 €	1,04%	216	0,85%	46,10%	17,01%
> 78 <= 81	6.065.850,30 €	0,50%	107	0,42%	44,01%	32,71%
> 81 <= 84	2.645.698,53 €	0,22%	55	0,22%	44,79%	28,76%
> 84 <= 87	2.522.241,40 €	0,21%	63	0,25%	40,10%	20,62%
> 87 <= 90	3.582.216,57 €	0,30%	75	0,30%	45,35%	34,89%
> 90 <= 93	3.318.226,23 €	0,28%	62	0,24%	45,48%	42,18%
> 93 <= 96	4.511.188,68 €	0,38%	80	0,32%	49,05%	28,36%
> 96 <= 99	8.008.612,14 €	0,67%	162	0,64%	45,67%	33,35%
> 99 <= 102	6.584.830,74 €	0,55%	117	0,46%	44,90%	24,69%
> 102 <= 105	4.586.803,34 €	0,38%	90	0,35%	48,38%	29,66%
> 105 <= 108	6.540.301,58 €	0,54%	89	0,35%	52,53%	25,28%
> 108 <= 111	8.501.401,98 €	0,71%	140	0,55%	49,27%	20,99%
> 111 <= 114	7.984.898,56 €	0,66%	142	0,56%	47,94%	25,31%
> 114 <= 117	10.061.154,18 €	0,84%	175	0,69%	50,67%	39,45%
> 117 <= 120	16.640,15 €	0,00%	1	0,00%	79,35%	
> 120 <= 123	68.057,94 €	0,01%	3	0,01%	22,31%	
> 123 <= 126	33.024,51 €	0,00%	1	0,00%	23,00%	
> 126 <= 129	212.622,82 €	0,02%	4	0,02%	71,69%	93,94%
> 129 <= 132	7.322,95 €	0,00%	1	0,00%	8,71%	
> 132 <= 135	0,00 €		0	0,00%		
> 135 <= 138	0,00 €		0	0,00%		
> 138 <= 141	0,00 €		0	0,00%		
> 141 <= 144	147.387,49 €	0,01%	3	0,01%	50,02%	
> 144 <= 147	54.490,49 €	0,00%	2	0,01%	36,13%	
> 147 <= 150	0,00 €		0	0,00%		
> 150 <= 153	265.579,12 €	0,02%	3	0,01%	51,56%	
> 153 <= 156	40.259,92 €	0,00%	1	0,00%	30,00%	
> 156 <= 159	76.664,25 €	0,01%	1	0,00%	60,70%	
> 159 <= 1000	590.236,58 €	0,05%	5	0,02%	47,58%	51,88%
variable	0,00 €		0	0,00%		
TOTAL	1.201.331.318,11 €	100%	25.391	100%	46,14%	24,12%

Original weighted average current Term to Reset = 78,38
 Weighted average current Term to Reset = 23,46
 Maximum current Term to Reset = 186,00
 Minimum current Term to Reset = 0,03