



PROVIDE BLUE 2005 - 2 PLC - Investor Notification

Determination Date :	16.07.2014		
Reference Period :	01.04.2014	-	30.06.2014
Interest Period on Notes :	07.05.2014	-	06.08.2014
Fixed Euribor :	0.33600%		

The Bank and Servicer

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

Ratingagency

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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	399,418,802.67	
Initial aggregate balances of Auxiliary Collateral	39,912,004.85	
Initial Aggregate Principal Balance		3,461,683,358.99
Beginning Aggregate Principal Balance		1,043,290,678.72
Scheduled principal received	74,020,186.03	
Unscheduled principal received / prepayments / Unjustified Loss Allocation thereof / removals	9,160,273.89	
	300,160.56	
Total principal available for distribution		83,180,459.92
Current period Realised Loss	370,869.74	
Current period Estimated Loss	94,200.00	
Current period Additional Loss	289,905.45	
Current period Additional Loss	9,195,446.38	
Cumulative Realised Loss	3,805,194.35	
Cumulative Estimated Loss	2,898,763.67	
Cumulative Additional Loss	4,579.36	
Current period Unjustified Loss Allocation/Late Recoveries of Realised Losses	40,500.00	
Current period Unjustified Loss Allocation/Late Recoveries of Estimated Losses	89,967.74	
Current period reverse of previous reduction of the Note Principal Amount	0.00	
Net principal repayment		83,800,388.01
Ending Aggregate Principal Balance		959,490,290.71
Cumulative Realised Loss/Estimated Loss/Additional Loss	15,899,404.40	
CPR	3.47%	

Remittance Outstanding Threshold Amount

Initial aggregate Outstanding Threshold Amount	0.61%	21,200,000.00
Beginning aggregate Outstanding Threshold Amount	0.57%	5,920,523.69
Current period Realised Loss/ current period Unjustified Loss Allocation		366,290.38
Current period Estimated Loss/ Additional Loss		253,637.71
Ending aggregate Outstanding Threshold Amount	0.55%	5,300,595.60

Remittance Realised Loss

Number and Protected Amount + Accrued Interest + Enforcement Costs of loans	447	31,233,423.88
Foreclosure Proceeds		26,904,969.60
Prior ranking loans (not in this Portfolio)		12,635,367.48
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)		15,557,604.40
Pool-factor:	0.24315664	
A+ Reduction Factor:	0.00015220	

Determination Date: 16.07.2014
Payment Date: 07.08.2014
3 Month EURBOR: 0.336%
Servicer: BHW Bausparkasse AG
Reporting Date: 10.07.2014

Reference Pool Information

Bullet and Annuity (Bausparordnungen, Festhypotheken und Tilgungshypotheken)		
Beginning number of Reference Claims		22,773
Current period number of Reference Claims paid in full	-1,617	
Current period number of removals	-3	
Aggregated number of Reference Claims paid in full / removals		-1,620
Added loans *		+ 41
Ending number of Reference Claims		21,194

* in case loan was spotted

Delinquency Status

	Number of Reference Claims	Protected Amount	Overdue payments
0 months in Arrears	20,351	912,729,903.13	n.a.
0.01 - 0.99 months in Arrears	255	15,511,937.88	39,116.64
1 - 1.99 months in Arrears	131	7,441,963.94	56,047.61
2 - 2.99 months in Arrears	51	2,559,074.38	31,447.11
3 - 3.99 months in Arrears	37	2,099,037.91	42,876.55
4 - 4.99 months in Arrears	14	761,341.48	20,871.43
5 - 5.99 months in Arrears	13	658,420.74	17,326.04
6 - 11.99 months in Arrears	39	1,956,056.17	76,232.56
12+ months in Arrears	81	3,785,277.75	495,446.83
Delinquencies (greater 3 months)	184	9,260,134.05	652,753.41
Bankruptcy	224	11,987,277.33	173,099.89
Total	408	21,247,411.38	825,853.30

Defaulted Reference Claims

	Number of Reference Claims	Protected Amount	Overdue payments
Current period Defaulted Reference Claims	23	1,077,930.24	20,678.44
Cumulative Defaulted Reference Claims	698	35,904,458.38	822,383.58
thereof 'normal performing again'	427	21,969,671.19	

* Loans with installments 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+	134.238,64	10	0,16%	0,496%	17,02	170,20
B	67.500.000,00	675	0,33%	0,666%	170,20	114.885,00
C	41.900.000,00	419	0,50%	0,836%	213,64	89.515,16
D	30.500.000,00	305	0,70%	1,036%	264,76	80.751,80
E	15.500.000,00	155	2,20%	2,536%	648,09	100.453,95
Totals	155.534.238,64					385.776,11

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 27,72%
- 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:	16.07.2014	Current Interest Accrual Period	
Payment Date:	07.08.2014	Beginning	Ending
3 Month EURIBOR:	0,336%	07.05.2014	06.08.2014
Number of days (act):	92		
Servicer:	BHW Bausparkasse AG		
Reporting Date:	10.07.2014		

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	134.238,64	0,4960%	12.660,32	170,20	0,00	12.830,52	0,00	121.578,32	A0GHZR	DE000A0GHZR1
B	67.500.000,00	67.500.000,00	0,6660%	0,00	114.885,00	0,00	114.885,00	0,00	67.500.000,00	A0GHZS	DE000A0GHZS9
C	41.900.000,00	41.900.000,00	0,8360%	0,00	89.515,16	0,00	89.515,16	0,00	41.900.000,00	A0GHZT	DE000A0GHZT7
D	30.500.000,00	30.500.000,00	1,0360%	0,00	80.751,80	0,00	80.751,80	0,00	30.500.000,00	A0GHZU	DE000A0GHZU5
E	15.500.000,00	15.500.000,00	2,5360%	0,00	100.453,95	0,00	100.453,95	0,00	15.500.000,00	A0GHZV	DE000A0GHZV3
Totals CLN	155.900.000,00	155.534.238,64		12.660,32	385.776,11	0,00	398.436,43	0,00	155.521.578,32		

Amounts per Unit (50.000 / 100.000)										Rating of the Notes			
Class	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	Initial	Current		
A+	13.423,86	1.266,03	17,02	1.283,05	0,00	12.157,83	07.08.2052	AAA	AAA	AAA	AAA	AAA	AAA
B	100.000,00	0,00	170,20	170,20	0,00	100.000,00	07.08.2052	AA	AA	AA	AA	AA	AA
C	100.000,00	0,00	213,64	213,64	0,00	100.000,00	07.08.2052	A	A	A	A	A	A
D	100.000,00	0,00	264,76	264,76	0,00	100.000,00	07.08.2052	BBB	BB+	BBB	BB	BBB	BB
E	100.000,00	0,00	648,09	648,09	0,00	100.000,00	07.08.2052	BB	B-	BB	CCC	BB	CCC

Determination Date: 16.07.2014
Payment Date: 07.08.2014
3 Month EURIBOR: 0,33600%
Servicer: BHW Bausparkasse AG
Reporting Date: 10.07.2014

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	84.52%	881,835,916.39	74,008,919.93	9,158,879.67	83,167,799.60	0.00	0.00	798,668,116.79	83.24%
A+	500,000.00	0.01%	134,238.64	11,266.10	1,394.22	12,660.32	0.00	0.00	121,578.32	0.01%
B	67,500,000.00	6.47%	67,500,000.00	0.00	0.00	0.00	0.00	0.00	67,500,000.00	7.03%
C	41,900,000.00	4.02%	41,900,000.00	0.00	0.00	0.00	0.00	0.00	41,900,000.00	4.37%
D	30,500,000.00	2.92%	30,500,000.00	0.00	0.00	0.00	0.00	0.00	30,500,000.00	3.18%
E	15,500,000.00	1.49%	15,500,000.00	0.00	0.00	0.00	0.00	0.00	15,500,000.00	1.62%
Threshold	21,200,000.00	0.57%	5,920,523.69	0.00	0.00	0.00	135,047.10	754,975.19	5,300,595.60	0.55%
Totals	3,461,683,358.99	100%	1,043,290,678.72	74,020,186.03	9,160,273.89	83,180,459.92	135,047.10	754,975.19	959,490,290.71	100%

Credit Enhancement (based on Ending Class Principal Amount)			
Class	Initial Percentage	Beginning Percentage	Ending Percentage
A+	5.10%	15.47%	16.75%
B	3.15%	9.00%	9.72%
C	1.94%	4.98%	5.35%
D	1.06%	2.06%	2.17%
E	0.61%	0.57%	0.55%

Determination Date: 16.07.2014
Payment Date: 07.08.2014
3 Month EURIBOR: 0.33600%
Servicer: BHW Bausparkasse AG
Reporting Date: 10.07.2014

Pool Distribution by Outstanding Balance - 30.06.2014 -

Balance Bucket (€)	Aggregated Securitised Balance (Protected Amount)		Percent of Total Securitised Balance	Number of Reference Claims	Percent of Total Number of Reference Claims	Weighted Average LTV	Percentage East Germany
< 10.000	16.874,249,44 €		1,76%	2.739	12,92%	24,44%	21,02%
>= 10.000 < 20.000	51.376,870,14 €		5,35%	3.439	16,23%	26,28%	23,54%
>= 20.000 < 30.000	75.387,087,28 €		7,86%	3.036	14,32%	29,55%	25,65%
>= 30.000 < 40.000	90.585,654,05 €		9,44%	2.603	12,28%	34,57%	24,38%
>= 40.000 < 50.000	96.341,609,45 €		10,04%	2.160	10,19%	37,32%	24,42%
>= 50.000 < 60.000	87.456,089,62 €		9,11%	1.607	7,58%	41,06%	26,92%
>= 60.000 < 70.000	85.176,335,97 €		8,88%	1.317	6,21%	44,60%	25,37%
>= 70.000 < 80.000	75.009,626,82 €		7,82%	1.003	4,73%	46,63%	25,84%
>= 80.000 < 90.000	72.962,624,07 €		7,60%	855	4,03%	49,23%	24,68%
>= 90.000 < 100.000	50.025,349,18 €		5,21%	528	2,49%	50,53%	21,36%
>= 100.000 < 110.000	46.904,590,43 €		4,89%	449	2,12%	53,21%	20,51%
>= 110.000 < 120.000	43.065,920,03 €		4,49%	375	1,77%	56,12%	26,89%
>= 120.000 < 130.000	31.033,562,17 €		3,23%	249	1,17%	57,01%	24,05%
>= 130.000 < 140.000	28.956,195,06 €		3,02%	216	1,02%	56,95%	22,95%
>= 140.000 < 150.000	22.712,498,42 €		2,37%	157	0,74%	59,25%	21,46%
>= 150.000 < 160.000	15.465,834,16 €		1,61%	100	0,47%	60,08%	20,38%
>= 160.000 < 170.000	14.492,653,69 €		1,51%	88	0,42%	61,79%	22,60%
>= 170.000 < 180.000	14.493,481,23 €		1,51%	83	0,39%	60,42%	17,03%
>= 180.000 < 190.000	9.226,160,59 €		0,96%	50	0,24%	59,40%	6,24%
>= 190.000 < 200.000	6.809,313,42 €		0,71%	35	0,17%	61,75%	15,08%
>= 200.000 < 210.000	4.875,145,62 €		0,51%	24	0,11%	64,76%	14,21%
>= 210.000 < 220.000	4.507,708,13 €		0,47%	21	0,10%	56,84%	14,38%
>= 220.000 < 230.000	3.821,399,44 €		0,40%	17	0,08%	54,16%	46,59%
>= 230.000 < 240.000	2.357,434,15 €		0,25%	10	0,05%	57,62%	11,29%
>= 240.000 < 250.000	1.228,938,30 €		0,13%	5	0,02%	54,54%	
>= 250.000 < 260.000	2.044,776,70 €		0,21%	8	0,04%	54,52%	12,48%
>= 260.000 < 270.000	524,131,42 €		0,05%	2	0,01%	64,31%	
>= 270.000 < 280.000	279,886,26 €		0,03%	1	0,00%	94,43%	
>= 280.000 < 290.000	854,926,27 €		0,09%	3	0,01%	71,16%	50,50%
>= 290.000 < 300.000	882,865,95 €		0,09%	3	0,01%	64,25%	33,43%
>= 300.000	3.757,373,25 €		0,39%	11	0,05%	53,68%	18,41%
TOTAL	959.490.290,71 €		100%	21.194	100%	44,21%	23,93%

Original weighted average current Outstanding Balance =

Weighted average current Outstanding Balance =

Maximum current Outstanding Balance =

Minimum current Outstanding Balance =

40.060,68 €

45.271,79 €

421.000,00 €

21,07 €

Pool Distribution by Region - 30.06.2014 -

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	43.507.379,61 €	4,53%	1.030	4,86%	44,01%
Hamburg	12.803.817,90 €	1,33%	279	1,32%	40,34%
Niedersachsen	107.856.621,88 €	11,24%	2.619	12,36%	45,03%
Bremen	4.892.209,98 €	0,51%	154	0,73%	43,54%
Nordrhein-Westfalen	231.541.579,67 €	24,13%	5.083	23,98%	43,29%
Hessen	84.209.269,87 €	8,78%	1.758	8,29%	42,64%
Rheinland-Pfalz	59.205.042,66 €	6,17%	1.221	5,76%	45,07%
Baden-Württemberg	84.732.370,34 €	8,83%	1.839	8,68%	43,77%
Bayern	79.958.304,73 €	8,33%	1.629	7,69%	42,33%
Saarland	8.494.270,87 €	0,89%	212	1,00%	44,32%
Berlin	26.855.864,28 €	2,80%	576	2,72%	43,80%
Brandenburg	55.062.983,91 €	5,74%	1.074	5,07%	47,45%
Mecklenburg-Vorpommern	25.468.793,84 €	2,65%	604	2,85%	44,99%
Sachsen	59.475.162,01 €	6,20%	1.283	6,05%	46,24%
Sachsen-Anhalt	44.909.381,99 €	4,68%	1.120	5,28%	47,61%
Thüringen	30.509.690,62 €	3,18%	712	3,36%	43,89%
unknown	7.546,55 €	0,00%	1	0,00%	
TOTAL	959.490.290,71 €	100%	21.194	100%	44,21%

BHW Bausparkasse AG

Pool Distribution by LTV - 30.06.2014 -

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
>	6,678,366,96 €	0,70%	951	4,49%	3,52%	17,29%
>= 5%	26,957,019,76 €	2,81%	1.661	7,84%	7,76%	19,10%
>= 10%	42,505,718,70 €	4,43%	1.710	8,07%	12,50%	22,73%
>= 15%	51,546,046,20 €	5,37%	1.641	7,74%	17,52%	20,19%
>= 20%	62,839,788,28 €	6,55%	1.649	7,78%	22,50%	22,51%
>= 25%	65,718,409,61 €	6,85%	1.547	7,30%	27,39%	22,92%
>= 30%	74,195,106,05 €	7,73%	1.563	7,37%	32,41%	24,33%
>= 35%	74,091,705,59 €	7,72%	1.444	6,81%	37,30%	25,20%
>= 40%	71,475,010,05 €	7,45%	1.322	6,24%	42,35%	21,03%
>= 45%	75,510,755,05 €	7,87%	1.285	6,06%	47,18%	19,34%
>= 50%	58,728,008,84 €	6,12%	1.007	4,75%	52,30%	24,93%
>= 55%	59,862,898,79 €	6,24%	1.000	4,72%	57,45%	24,96%
>= 60%	65,144,222,27 €	6,79%	1.012	4,77%	62,36%	24,81%
>= 65%	77,386,736,77 €	8,07%	1.130	5,33%	67,59%	29,82%
>= 70%	58,459,848,83 €	6,09%	870	4,10%	71,75%	25,58%
>= 75%	43,120,517,43 €	4,49%	606	2,86%	77,37%	30,58%
>= 80%	11,564,551,81 €	1,21%	223	1,05%	80,00%	23,33%
>= 85%	0,00 €	0,00%				
>= 90%	279,886,26 €	0,03%	1	0,00%	94,43%	
>= 95%	103,760,00 €	0,01%	1	0,00%	245,88%	
Brigde Collateral n.a. 1)	1.022,161,43 €	0,11%	21	0,10%		
	32.299.772,03 €	3,37%	550	2,60%		
TOTAL	959.490.290,71 €	100%	21.194	100%	44,21%	23,93%

Original weighted average LTV =

52,02%

Weighted average current LTV =

44,21%

Maximum current LTV =

245,88%

Minimum current LTV =

0,02%

1) Loans secured by substitutional collateral or temporary collateral

BHW Bausparkasse AG

Pool Distribution by Interest Rate - 30.06.2014 -

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% <= 4,25%	324.308,925,41 €	33,80%	6.952	32,80%	43,85%	21,90%
>= 4,25% <= 4,50%	159.805,475,95 €	16,66%	3.629	17,12%	43,77%	17,46%
>= 4,50% <= 4,75%	132.677,588,47 €	13,83%	2.899	13,68%	45,08%	22,25%
>= 4,75% <= 5,00%	169.327,145,19 €	17,65%	3.561	16,80%	45,58%	26,18%
>= 5,00% <= 5,25%	88.567,586,13 €	9,23%	1.919	9,05%	46,81%	33,29%
>= 5,25% <= 5,50%	41.032,727,34 €	4,28%	1.043	4,92%	40,11%	32,55%
>= 5,50% <= 5,75%	22.061,235,09 €	2,30%	503	2,37%	41,54%	30,35%
>= 5,75% <= 6,00%	8.774,850,04 €	0,91%	211	1,00%	43,36%	41,30%
>= 6,00% <= 6,25%	6.416,478,64 €	0,67%	269	1,27%	34,83%	17,59%
>= 6,25% <= 6,50%	4.854,258,11 €	0,51%	165	0,78%	34,80%	26,41%
>= 6,50% <= 6,75%	1.277,508,64 €	0,13%	33	0,16%	32,10%	32,75%
>= 6,75% <= 7,00%	386.511,70 €	0,04%	10	0,05%	32,98%	53,25%
>= 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	959.490.290,71 €	100%	21.194	100%	44,21%	23,93%

Original weighted average Interest Rate = 4,91%

Weighted average current Interest Rate = 4,39%

Maximum current Interest Rate = 6,90%

Minimum current Interest Rate = 1,85%

BHW Bausparkasse AG

Pool Distribution by Prior Ranking Charges - 30.06.2014 -

Prior Ranking	Aggregated Securitised Balance (Protected Amount)	Percent of Total Securitised 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	72.785.813,55 €	7,59%	1.119	5,28%	0,00 €	39,15%	17,22%
Mortgages subject prior ranking charges	853.382.543,70 €	88,94%	19.504	92,03%	523.815.851,93 €	44,99%	24,50%
n.a.	33.321.933,46 €	3,47%	571	2,69%			
TOTAL	959.490.290,71 €	100%	21.194	100%	523.815.851,93 €	44,53%	23,93%

BHW Bausparkasse AG

Pool Distribution by Prior Ranking Charges (as adjusted) - 30.06.2014 -

Prior Ranking	Aggregated Securitised Balance (Protected Amount)	Percent of Total Securitised 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	667.688.486,32 €	69,59%	12.909	60,91%	0,00 €	41,79%	25,40%
Mortgages subject prior ranking charges	258.479.870,93 €	26,94%	7.714	36,40%	512.797.639,21 €	50,49%	20,12%
n.a.	33.321.933,46 €	3,47%	571	2,69%			
TOTAL	959.490.290,71 €	100%	21.194	100%	512.797.639,21 €	44,21%	23,93%

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 - 30.06.2014 -

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	566.802.874,93 €	59,07%	12.662	59,74%	43,92%	26,34%
Two-Family House	109.774.480,10 €	11,44%	2.421	11,42%	39,41%	19,12%
Multi-Family House	59.773.104,21 €	6,23%	1.032	4,87%	40,48%	29,46%
Holiday Property	2.797.596,76 €	0,29%	48	0,23%	41,53%	33,20%
Prefabricated House (Fertighaus)	19.687.145,97 €	2,05%	299	1,41%	46,93%	21,70%
Apartment (Eigentumswohnung)	169.284.228,81 €	17,64%	4.139	19,53%	49,26%	17,16%
Building land	95.636,99 €	0,01%	2	0,01%	56,72%	47,93%
Other Properties	0,00 €		0			
Unkown	31.275.222,94 €	3,26%	591	2,79%		
TOTAL	959.490.290,71 €	100%	21.194	100%	44,21%	23,93%

BHW Bausparkasse AG

Pool Distribution by Employment Status - 30.06.2014 -

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	125.581.122,99 €	13,09%	3.056	14,42%	39,07%	19,60%
Public Sector Employees	104.994.006,34 €	10,94%	2.491	11,75%	42,32%	27,32%
Other Employed	446.667.796,08 €	46,55%	9.018	42,55%	47,86%	25,52%
Self-Employed	52.523.832,06 €	5,47%	962	4,54%	44,09%	28,68%
Other (Pensioners, Students, ...)	124.214.112,04 €	12,95%	3.494	16,49%	36,54%	15,46%
unknown	105.509.421,20 €	11,00%	2.173	10,25%	46,16%	26,80%

TOTAL	959.490.290,71 €	100%	21.194	100%	44,21%	23,93%
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BHW Bausparkasse AG

Pool Distribution by Occupation Status - 30.06.2014 -

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	Non-Owner Occupied	unknown																	
	772.584.551,81 €	157.307.899,48 €	29.597.839,42 €	80,52%	16,39%	3,08%	17.156	3.466	572	80,95%	16,35%	2,70%	43,81%	46,18%	22,75%	29,69%				
TOTAL			959.490.290,71 €			100%			21.194			100%			44,21%			23,93%		

BHW Bausparkasse AG

Pool Distribution by Amortisation Type - 30.06.2014 -

Amortisation Type	Aggregated Securitised Balance (Protected Amount)	Percent of Total Securitised Balance	Number of Reference Claims		Percent of Total Number of Reference Claims	Weighted Average LTV		Percentage East Germany
Bullet	674.993.952,40 €	70,35%	14.536		68,59%	46,32%		22,13%
Annuity	284.496.338,31 €	29,65%	6.658		31,41%	39,28%		25,65%
Amortising	0,00 €		0		0,00%			
TOTAL	959.490.290,71 €	100%	21.194		100%	44,21%		23,93%

BHW Bausparkasse AG

Original weighted average current Seasoning =
Weighted average current Seasoning =
Maximum current Seasoning =
Minimum current Seasoning =

32,89
126,53
262,77
106,00

[illegible]

Pool Distribution by Remaining Term to next Reset Date - 30.06.2014 -

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	751.169,046,90 €	78,29%	17.217	81,24%	44,00%	22,89%
> 48 <= 51	16.395,864,11 €	1,71%	333	1,57%	41,57%	22,27%
> 51 <= 54	15.954,815,26 €	1,66%	339	1,60%	42,98%	23,51%
> 54 <= 57	16.453,909,76 €	1,71%	341	1,61%	43,44%	30,63%
> 57 <= 60	10.361,765,27 €	1,08%	222	1,05%	39,91%	21,18%
> 60 <= 63	9.172,244,03 €	0,96%	193	0,91%	44,27%	20,14%
> 63 <= 66	10.075,924,05 €	1,05%	190	0,90%	42,13%	16,96%
> 66 <= 69	12.068,527,76 €	1,26%	219	1,03%	44,06%	17,46%
> 69 <= 72	6.257,036,39 €	0,65%	112	0,53%	44,03%	34,65%
> 72 <= 75	2.957,392,08 €	0,31%	64	0,30%	46,68%	28,48%
> 75 <= 78	2.500,805,87 €	0,26%	61	0,29%	40,22%	24,95%
> 78 <= 81	3.574,524,19 €	0,37%	82	0,39%	41,03%	41,34%
> 81 <= 84	3.504,150,60 €	0,37%	71	0,34%	44,02%	41,49%
> 84 <= 87	4.520,376,76 €	0,47%	86	0,41%	47,13%	26,79%
> 87 <= 90	8.226,854,11 €	0,86%	170	0,80%	44,66%	33,73%
> 90 <= 93	7.022,733,57 €	0,73%	131	0,62%	42,97%	27,19%
> 93 <= 96	4.677,051,38 €	0,49%	94	0,44%	47,30%	30,53%
> 96 <= 99	6.791,263,66 €	0,71%	94	0,44%	51,58%	26,96%
> 99 <= 102	8.407,779,08 €	0,88%	142	0,67%	47,23%	20,81%
> 102 <= 105	8.133,554,81 €	0,85%	145	0,68%	45,49%	26,77%
> 105 <= 108	10.126,706,33 €	1,06%	183	0,86%	48,81%	39,53%
> 108 <= 111	13.717,550,16 €	1,43%	232	1,09%	48,21%	32,67%
> 111 <= 114	12.845,584,65 €	1,34%	224	1,06%	47,90%	34,25%
> 114 <= 117	13.070,171,93 €	1,36%	224	1,06%	48,38%	30,85%
> 117 <= 120	149.941,07 €	0,02%	2	0,01%	71,83%	89,91%
> 120 <= 123	0,00 €	0,00%	0	0,00%	71,00%	
> 123 <= 126	8.700,17 €	0,00%	1	0,00%	71,00%	
> 126 <= 129	0,00 €	0,00%	0	0,00%	9,13%	
> 129 <= 132	25.532,50 €	0,00%	1	0,00%	23,00%	
> 132 <= 135	49.122,14 €	0,01%	1	0,00%	32,05%	
> 135 <= 138	60.549,97 €	0,01%	3	0,01%	34,00%	
> 138 <= 141	44.701,46 €	0,00%	1	0,00%	51,82%	
> 141 <= 144	206.445,82 €	0,02%	2	0,01%	24,00%	
> 144 <= 147	39.275,10 €	0,00%	1	0,00%	52,67%	
> 147 <= 150	66.520,00 €	0,01%	1	0,00%	59,00%	
> 150 <= 153	0,00 €	0,00%	0	0,00%	39,31%	
> 153 <= 156	7.158,09 €	0,00%	1	0,00%		
> 156 <= 159	0,00 €	0,00%	0	0,00%		
> 159 <= 162	846.711,68 €	0,09%	11	0,05%		
> 162 <= 165	0,00 €	0,00%	0	0,00%		
TOTAL	959.490.290,71 €	100%	21.194	100%	44,21%	23,93%

Original weighted average current Term to Reset =
 Weighted average current Term to Reset =
 Maximum current Term to Reset =
 Minimum current Term to Reset =

78,38
 24,95
 201,00
 0,03