

**Consolidated data of the Mortgage bonds cover register as of June 30, 2010**

Over-collateral of Bonds cover

	for Total cover (LVL '000)
Mortgage loans (average risk weighted rate 70.47%)	58 046
Cover of Mortgage Bonds	58 046
Cover assets risk weighted value	40 903
Payments of Bonds in circulation	39 460
Over-collateral required by Mortgage Bonds cover	4 090
Actual over-collateral of Mortgage Bonds cover	18 586
Over-collateral (minimum requirement 10%)	45.44%