

Consolidated data of the Mortgage bonds cover register as of December 31, 2011

	for Total cover (LVL '000)
Mortgage loans	26 809
Mortgage bonds issued by other issuers	0
Cover of Mortgage Bonds	26 809
Cover assets risk weighted value	16 966
Payments of Bonds in circulation	22 918
Over-collateral required by Mortgage Bonds cover	1 697
Actual over-collateral of Mortgage Bonds cover	3 891
Over-collateral	22.93%