

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

Over-collateral of Bonds cover

	for Total cover (LVL '000)
Mortgage loans (average risk weighted rate 70.47%)	41 032
Cover of Mortgage Bonds	41 032
Cover assets risk weighted value	29 736
Payments of Bonds in circulation	36 124
Over-collateral required by Mortgage Bonds cover	2 974
Actual over-collateral of Mortgage Bonds cover	4 908
Over-collateral (minimum requirement 10%)	<u>16.51%</u>