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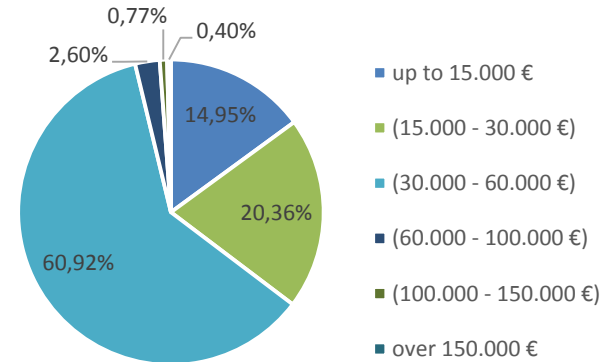
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Overview of Mortgage Cover Pool

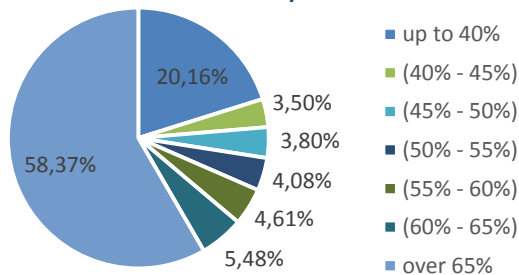
Report Date 30.06.2018

Outstanding Nominal Value of Mortgage Loans: **508 105 674 €**
 Number of Loans: **13 986**
 Number of Borrowers: **13 635**
 Average Residual Tenor of Loans (in years): **13,29**
 Currency of Loans: **EUR**
 Interest Rate Type of Loans: **Fixed Rate**
 Average Actual LTV: **61,57%**
 The percentage of Loans more than 90 days past due: **1,06%**

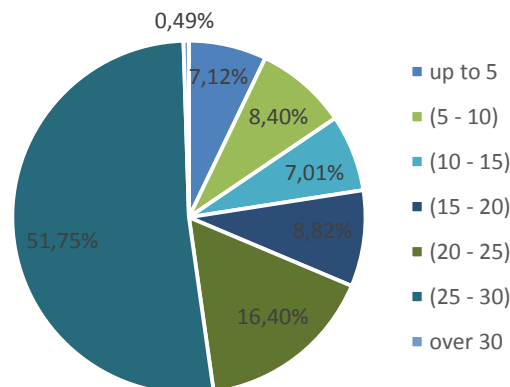
Break-down by Volume



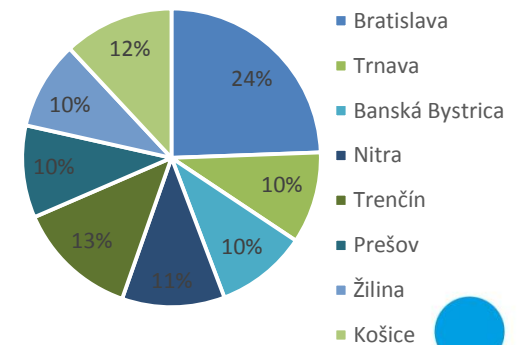
Break-down by LTV



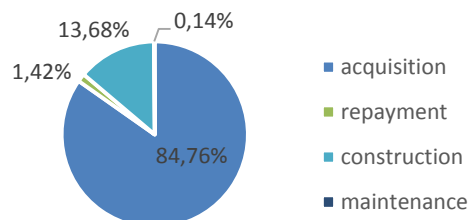
Break-down by Maturity of Loans (in years)



Break-down by Region



Break-down by purpose of Loans



Overview of Mortgage Bonds

Report Date 30.06.2018

Nominal Value of Mortgages Bonds: **441 270 000 €**
Currency: **EUR**
Average Residual Tenor (in years): **4,35**
Interest rate type: **100% fix**
Number of Issues: **12**

Maturity Profile of Mortgage bonds

