

List of issuers and issues

Issuers	Issues				Status of offered guarantees
	Issue number	Amount of issue	Date of issue	Maturity	
BRE Bank Hipoteczny S.A.	PA3	100 000 000 PLN	2005-04-14	2010-04-12	Mortgage covered bonds
BRE Bank Hipoteczny S.A.	HPA2	200 000 000 PLN	2008-03-12	2010-09-28	Mortgage covered bonds
BRE Bank Hipoteczny S.A.	HPA1	170 000 000 PLN	2007-11-28	2010-11-29	Mortgage covered bonds
BRE Bank Hipoteczny S.A.	PUA3	170 000 000 PLN	2007-11-28	2010-11-29	Public covered bonds
BRE Bank Hipoteczny S.A.	HPA3	250 000 000 PLN	2008-04-25	2011-04-28	Mortgage covered bonds
BRE Bank Hipoteczny S.A.	HPA4	200 000 000 PLN	2008-06-13	2011-06-15	Mortgage covered bonds
BRE Bank Hipoteczny S.A.	HPA5	150 000 000 PLN	2008-10-10	2011-10-07	Mortgage covered bonds
BRE Bank Hipoteczny S.A.	PUA1	100 000 000 PLN	2007-07-27	2012-07-27	Public covered bonds
BRE Bank Hipoteczny S.A.	PUA2	200 000 000 PLN	2007-09-28	2012-09-28	Public covered bonds
BRE Bank Hipoteczny S.A.	PUA4	100 000 000 PLN	2008-09-22	2013-09-20	Public covered bonds
Pekao Bank Hipoteczny S.A.	LZI01	200 000 000 PLN	2005-06-02	2012-06-02	Mortgage covered bonds
Pekao Bank Hipoteczny S.A.	LZI02	400 000 000 PLN	2005-11-21	2010-11-21	Mortgage covered bonds
Pekao Bank Hipoteczny S.A.	LZI03	200 000 000 PLN	2006-03-28	2011-03-28	Mortgage covered bonds
Pekao Bank Hipoteczny S.A.	LZI04	100 000 000 PLN	2007-03-12	2012-01-12	Mortgage covered bonds
ING BH S.A.	-----	20 000 000 PLN	2008-03-31	2011-04-29	Mortgage covered bonds