

Breakdown of mortgage cover assets (nominal value), related to the states in which the real property collateral is located,  
according to section 28 (2) no. 1 of the German Pfandbrief Act

Updated: 30.09.2010



**Aareal Bank**

Country	Commercial property							Residential property						Total cover pool
	Construction sides	New buildings under construction	Office buildings	Retail buildings	Industrial buildings	Others	Total	Construction sides	New buildings under construction	Single family houses	Multi-family dwellings	Apartments	Total	
Belgium	0.0	3.6	161.9	26.7	9.0	56.8	258.0	0.0	0.0	0.0	0.0	0.0	0.0	258.0
Denmark	5.3	11.4	73.4	27.4	13.4	70.1	201.0	5.5	0.0	1.1	0.0	4.6	11.2	212.2
Germany	0.0	10.8	172.6	88.7	249.8	186.2	708.1	0.0	0.0	5.3	0.9	759.8	766.0	1,474.1
Estonia	0.0	0.0	2.3	27.3	0.0	0.0	29.6	0.0	0.0	0.0	0.0	0.0	0.0	29.6
Finland	0.0	0.0	35.7	221.4	5.4	20.5	283.0	0.0	0.0	0.0	0.0	0.0	0.0	283.0
France	0.0	0.0	429.5	35.9	187.2	100.3	752.9	0.0	0.0	0.0	0.0	0.0	0.0	752.9
Great Britain	0.0	0.0	104.8	216.9	90.2	146.1	558.0	0.0	0.0	0.0	0.0	0.0	0.0	558.0
Italy	71.0	0.0	571.2	312.3	58.0	83.7	1,096.2	0.0	11.8	0.0	0.0	82.6	94.4	1,190.6
Canada	0.0	0.0	62.8	0.0	0.0	148.2	211.0	0.0	0.0	0.0	0.0	0.0	0.0	211.0
Luxembourg	0.0	0.0	4.5	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
The Netherlands	0.0	0.0	146.6	0.0	172.8	125.3	444.7	0.0	0.0	0.0	0.0	16.4	16.4	461.1
Norway	0.0	0.0	0.0	14.5	6.7	0.0	21.2	0.0	0.0	0.0	0.0	0.0	0.0	21.2
Poland	0.0	0.0	179.0	243.8	42.2	0.0	465.0	0.0	0.0	0.0	0.0	0.0	0.0	465.0
Sweden	0.0	0.0	368.5	71.5	240.3	16.5	696.8	0.0	0.0	0.0	0.0	80.9	80.9	777.7
Switzerland	0.0	53.2	105.6	38.1	3.5	65.9	266.3	0.0	0.0	0.0	0.0	0.0	0.0	266.3
Slovak Republic	0.0	0.0	0.0	0.0	7.3	0.0	7.3	0.0	0.0	0.0	0.0	0.0	0.0	7.3
Spain	0.0	0.0	0.0	263.2	5.5	52.7	321.4	0.0	0.0	0.0	0.0	0.0	0.0	321.4
Czech Republic	3.8	0.0	124.8	10.5	15.7	70.0	224.8	0.0	0.0	0.0	0.0	0.0	0.0	224.8
USA	0.0	184.7	83.1	210.5	30.9	108.9	618.1	0.0	0.0	0.0	0.0	61.0	61.0	679.1
<b>Total</b>	<b>80.1</b>	<b>263.7</b>	<b>2,626.3</b>	<b>1,808.7</b>	<b>1,137.9</b>	<b>1,251.2</b>	<b>7,167.9</b>	<b>5.5</b>	<b>11.8</b>	<b>6.4</b>	<b>0.9</b>	<b>1,005.3</b>	<b>1,029.9</b>	<b>8,197.8</b>

## Deposits of previous year according to section 28 para. 5



**Aareal Bank**

Country	Con- struction sides	New buildings under con- struction	Commercial property					Residential property				Total cover pool
			Office buildings	Retail buildings	Industrial buildings	Others	Total	Single family houses	Multi- family dwellings	Apartments	Total	
Belgium	0.0	19.1	127.9	27.7	9.0	36.3	200.8	0.0	0.0	0.0	0.0	<b>219.9</b>
Danmark	0.0	54.0	94.1	25.7	14.5	19.3	153.6	0.0	0.0	2.7	2.7	<b>210.4</b>
Germany	1.4	10.8	178.4	76.0	243.9	193.4	691.7	0.8	3.4	770.5	774.8	<b>1,478.8</b>
Finland	0.0	0.0	35.7	225.9	5.4	20.5	287.5	0.0	0.0	0.0	0.0	<b>287.5</b>
France	1.0	94.3	439.1	50.3	200.1	61.3	750.8	0.0	0.0	0.0	0.0	<b>846.1</b>
Great Britain	0.0	0.0	123.6	144.4	65.9	82.4	416.3	0.0	0.0	0.0	0.0	<b>416.3</b>
Italy	71.0	6.3	676.4	332.3	58.9	91.5	1,159.2	0.0	0.0	95.0	95.0	<b>1,331.6</b>
Canada	0.0	0.0	64.4	0.0	0.0	132.8	197.2	0.0	0.0	0.0	0.0	<b>197.2</b>
Luxemburg	0.0	0.0	4.5	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	<b>4.5</b>
The Netherlands	0.0	0.0	150.7	0.0	170.4	59.6	380.7	0.0	0.0	16.4	16.4	<b>397.0</b>
Norway	0.0	0.0	0.0	14.0	6.3	0.0	20.3	0.0	0.0	0.0	0.0	<b>20.3</b>
Poland	0.0	69.0	173.8	153.7	27.5	0.0	355.0	0.0	0.0	0.0	0.0	<b>424.0</b>
Sweden	0.0	11.6	327.9	68.4	220.6	19.1	636.0	0.0	0.0	102.8	102.8	<b>750.4</b>
Switzerland	0.0	11.3	133.6	33.6	3.1	58.1	228.3	0.0	0.0	0.0	0.0	<b>239.6</b>
Spain	0.0	152.7	0.0	203.7	0.7	52.7	257.1	0.0	0.0	0.0	0.0	<b>409.8</b>
Czech Republic	0.0	3.8	135.0	10.2	16.2	70.5	231.9	0.0	0.0	0.0	0.0	<b>235.8</b>
USA	0.0	141.0	82.5	195.4	28.8	115.6	422.3	0.0	0.0	56.9	56.9	<b>620.2</b>
<b>Total</b>	<b>73.5</b>	<b>573.9</b>	<b>2,747.5</b>	<b>1,561.3</b>	<b>1,071.4</b>	<b>1,013.1</b>	<b>6,393.3</b>	<b>0.8</b>	<b>3.4</b>	<b>1,044.3</b>	<b>1,048.6</b>	<b>8,089.3</b>