

Receivables used for covering mortgage Pfandbriefe, based on size classes <sup>1)</sup> (as of 30.06.10)	in € million
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<b>Cover mortgages</b>	
up to and including € 300,000	561,2
more than € 300,000 and up to and including € 5 million	4.697,2
more than € 5 million	17.391,9
<b>Total</b>	<b>22.650,3</b>

<sup>1)</sup> excluding further cover assets (1.479 Mio€)