

**Receivables used for covering mortgage Pfandbriefe based on (i) location of the financed properties  
and (ii) type of usage<sup>1)</sup> (as of 30.06.10)**

in € million

	Germany		Belgium	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	77,5	0,0	0,0
Detached houses	0,0	172,1	0,0	0,0
Apartment buildings	0,0	4.653,6	0,0	0,0
Office buildings	3.654,2	0,0	15,3	0,0
Commercial buildings	2.741,6	0,0	0,0	0,0
Industrial buildings	88,6	0,0	0,0	0,0
Other commercially used buildings	1.084,2	0,0	0,0	0,0
Unfinished new buildings not yet ready to generate a return	187,1	24,8	0,0	0,0
Building sites	38,5	0,0	0,0	0,0
<b>Securities</b>	<b>7.794,2</b>	<b>4.928,0</b>	<b>15,3</b>	<b>0,0</b>
<b>thereof</b>				
Baden-Württemberg	805,4	135,2		
Bavaria	1.723,4	910,0		
Berlin	645,5	959,3		
Brandenburg	300,7	184,3		
Bremen	70,1	71,9		
Hamburg	315,2	205,9		
Hesse	922,4	194,8		
Mecklenburg-Western Pommerania	71,7	187,1		
Lower Saxony	269,4	94,3		
Northrhine-Westphalia	1.714,2	1.034,9		
Rhineland-Palatinate	141,9	67,2		
Saarland	92,7	9,9		
Saxony	298,4	341,1		
Saxony-Anhalt	225,2	255,7		
Schleswig-Holstein	91,8	63,5		
Thuringia	106,2	212,9		

	France		Great Britain (excl.Channel Islands)	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,2	0,0	6,8
Detached houses	0,0	0,0	0,0	0,0
Apartment buildings	0,0	54,3	0,0	101,8
Office buildings	1.249,5	0,0	1.005,4	0,0
Commercial buildings	31,6	0,0	758,5	0,0
Industrial buildings	0,0	0,0	10,0	0,0
Other commercially used buildings	12,4	0,0	674,1	0,0
Unfinished new buildings not yet ready to generate a return	81,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>1.374,5</b>	<b>54,5</b>	<b>2.448,0</b>	<b>108,6</b>

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

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	The Netherlands		Austria	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,2	0,0	0,0
Detached houses	0,0	1,0	0,0	0,6
Apartment buildings	0,0	0,0	0,0	0,0
Office buildings	540,5	0,0	56,3	0,0
Commercial buildings	179,5	0,0	32,0	0,0
Industrial buildings	0,0	0,0	0,0	0,0
Other commercially used buildings	32,9	0,0	0,0	0,0
Unfinished new buildings not yet ready to generate a return	0,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>752,9</b>	<b>1,2</b>	<b>88,3</b>	<b>0,6</b>

	Switzerland		USA	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,0	0,0	0,0
Detached houses	0,0	0,0	0,0	0,0
Apartment buildings	0,0	0,0	0,0	128,5
Office buildings	57,0	0,0	978,9	0,0
Commercial buildings	106,4	0,0	230,5	0,0
Industrial buildings	11,8	0,0	0,0	0,0
Other commercially used buildings	0,0	0,0	213,0	0,0
Unfinished new buildings not yet ready to generate a return	0,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>175,2</b>	<b>0,0</b>	<b>1.422,4</b>	<b>128,5</b>

	Denmark		Finland	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,0	0,0	0,0
Detached houses	0,0	0,0	0,0	0,0
Apartment buildings	0,0	4,0	0,0	0,0
Office buildings	360,6	0,0	25,1	0,0
Commercial buildings	13,4	0,0	28,8	0,0
Industrial buildings	0,0	0,0	0,0	0,0
Other commercially used buildings	10,3	0,0	0,0	0,0
Unfinished new buildings not yet ready to generate a return	0,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>384,3</b>	<b>4,0</b>	<b>53,9</b>	<b>0,0</b>

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in € million

	Italy		Luxembourg	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,0	0,0	0,0
Detached houses	0,0	0,0	0,0	0,0
Apartment buildings	0,0	26,8	0,0	0,0
Office buildings	13,5	0,0	8,5	0,0
Commercial buildings	104,2	0,0	22,6	0,0
Industrial buildings	0,0	0,0	0,0	0,0
Other commercially used buildings	0,0	0,0	0,0	0,0
Unfinished new buildings not yet ready to generate a return	0,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>117,7</b>	<b>26,8</b>	<b>31,1</b>	<b>0,0</b>

	Norway		Poland	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,0	0,0	0,0
Detached houses	0,0	0,0	0,0	0,0
Apartment buildings	0,0	0,0	0,0	0,0
Office buildings	0,0	0,0	120,7	0,0
Commercial buildings	15,1	0,0	207,9	0,0
Industrial buildings	28,1	0,0	0,0	0,0
Other commercially used buildings	23,1	0,0	86,7	0,0
Unfinished new buildings not yet ready to generate a return	0,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>66,3</b>	<b>0,0</b>	<b>415,3</b>	<b>0,0</b>

	Sweden		Slovakia	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,0	0,0	0,0
Detached houses	0,0	0,0	0,0	0,0
Apartment buildings	0,0	400,3	0,0	0,0
Office buildings	303,5	0,0	0,0	0,0
Commercial buildings	68,6	0,0	58,1	0,0
Industrial buildings	229,3	0,0	0,0	0,0
Other commercially used buildings	71,6	0,0	0,0	0,0
Unfinished new buildings not yet ready to generate a return	0,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>673,0</b>	<b>400,3</b>	<b>58,1</b>	<b>0,0</b>

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in € million

	Spain		Czech Republic	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,0	0,0	0,0
Detached houses	0,0	0,0	0,0	0,0
Apartment buildings	0,0	0,0	0,0	0,0
Office buildings	136,8	0,0	124,4	0,0
Commercial buildings	109,2	0,0	130,5	0,0
Industrial buildings	6,8	0,0	0,0	0,0
Other commercially used buildings	90,3	0,0	34,1	0,0
Unfinished new buildings not yet ready to generate a return	0,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>343,1</b>	<b>0,0</b>	<b>289,0</b>	<b>0,0</b>

	Hungary		Japan	
	Commercial	Residential	Commercial	Residential
Apartments	0,0	0,0	0,0	0,0
Detached houses	0,0	0,0	0,0	0,0
Apartment buildings	0,0	0,0	0,0	0,0
Office buildings	31,2	0,0	262,6	0,0
Commercial buildings	197,8	0,0	0,0	0,0
Industrial buildings	0,0	0,0	0,0	0,0
Other commercially used buildings	0,0	0,0	0,0	0,0
Unfinished new buildings not yet ready to generate a return	0,0	0,0	0,0	0,0
Building sites	0,0	0,0	0,0	0,0
<b>Securities</b>	<b>229,0</b>	<b>0,0</b>	<b>262,6</b>	<b>0,0</b>

	Romania			
	Commercial	Residential		
Apartments	0,0	0,0		
Detached houses	0,0	0,0		
Apartment buildings	0,0	0,0		
Office buildings	3,6	0,0		
Commercial buildings	0,0	0,0		
Industrial buildings	0,0	0,0		
Other commercially used buildings	0,0	0,0		
Unfinished new buildings not yet ready to generate a return	0,0	0,0		
Building sites	0,0	0,0		
<b>Securities</b>	<b>3,6</b>	<b>0,0</b>		

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	Total	
	Commercial	Residential
Apartments	0,0	84,7
Detached houses	0,0	173,7
Apartment buildings	0,0	5.369,3
Office buildings	8.947,6	0,0
Commercial buildings	5.036,3	0,0
Industrial buildings	374,6	0,0
Other commercially used buildings	2.332,7	0,0
Unfinished new buildings not yet ready to generate a return	268,1	24,8
Building sites	38,5	0,0
<b>Securities</b>	<b>16.997,8</b>	<b>5.652,5</b>

**Securities, commercial and residential, total** **22.650,3**

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