

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: 31.12.2008



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	-	3.4	70.8	-	9.0	36.3	116.1	-	-	-	-	119.4
Denmark	-	19.4	85.5	32.6	7.0	25.1	150.1	-	-	-	-	169.6
Germany	1.5	26.5	210.8	79.0	223.1	198.0	710.9	3.3	3.8	659.5	666.6	1,405.4
Finland	-	-	38.6	216.4	5.4	20.5	280.8	-	-	-	-	280.8
France	-	150.1	262.0	53.8	182.9	83.0	581.7	-	-	-	-	731.7
Great Britain	40.9	-	135.1	147.0	65.2	77.8	425.1	-	-	-	-	466.1
Italy	-	-	613.9	321.0	12.8	93.7	1,041.3	-	-	85.6	85.6	1,126.9
Canada	-	-	59.6	-	-	118.5	178.1	-	-	-	-	178.1
Luxembourg	-	-	4.5	-	-	-	4.5	-	-	-	-	4.5
The Netherlands	-	-	159.0	-	168.2	91.7	418.9	-	-	16.4	16.4	435.2
Norway	-	-	-	-	4.0	-	4.0	-	-	-	0.0	4.0
Poland	-	29.0	178.6	218.1	45.4	-	442.1	-	-	-	-	471.1
Sweden	-	10.9	218.1	62.2	219.7	35.1	535.1	-	-	81.5	81.5	627.6
Switzerland	-	20.5	156.7	56.6	3.1	65.5	281.9	-	-	-	-	302.4
Spain	-	131.8	-	229.7	-	46.4	276.0	-	-	-	-	407.9
Slovak Republic	-	-	-	-	7.7	-	7.7	-	-	-	-	7.7
Czech Republic	-	-	157.9	9.6	16.2	99.0	282.6	-	-	-	-	282.6
USA	-	-	179.3	192.1	-	48.4	419.9	-	-	59.8	59.8	479.7
Total	42.4	391.6	2,530.4	1,618.0	969.6	1038.8	6,156.9	3.3	3.8	902.9	909.9	7,500.8

Deposits of previous year according to section 28 para. 5



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			Office buildings	Retail buildings	Industrial buildings	Others	Total	Single family houses	Multi- family dwellings	Apartments	Total	
Belgium	-	-	20.9	-	7.11	-	28.0	-	-	-	-	28.0
Danmark	-	-	104.4	42.4	7.1	31.3	185.3	-	-	-	-	185.3
Germany	1.5	-	145.8	37.3	114.1	117.1	414.4	51.8	20.6	560.9	633.3	1,049.1
Finland	-	-	27.40	226.1	5.4	20.5	279.3	-	-	-	-	279.3
France	-	-	17.9	58.9	106.6	45.3	228.6	-	-	-	-	228.6
Great Britain	-	-	174.7	56.3	67.5	0.0	298.5	-	-	-	-	298.5
Italy	-	-	512.1	193.7	10.3	74.0	790.1	-	-	123.5	123.5	913.6
Canada	-	-	48.5	-	-	61.0	109.5	-	-	-	-	109.5
The Netherlands	-	-	175.4	22.7	111.7	71.6	381.4	-	-	19.0	19.0	400.4
Poland	-	-	168.5	295.7	31.5	-	495.7	-	-	-	-	495.7
Sweden	-	-	149.8	71.9	154.6	57.9	434.2	-	-	-	-	434.2
Switzerland	-	-	140.5	50.8	2.8	25.4	219.5	-	-	-	-	219.5
Slovak Republic	-	-	-	-	-	48.6	48.6	-	-	-	-	48.6
Spain	-	-	-	289.6	-	39.8	329.4	-	-	-	-	329.4
Czech Republic	-	-	91.9	-	-	56.0	147.9	-	-	-	-	147.9
USA	-	-	-	13.4	-	-	13.4	-	-	56.6	56.6	69.9
Total	1.5	-	1,777.8	1,358.7	618.8	648.4	4,403.8	51.8	20.6	759.9	832.3	5,237.6