

Breakdown of mortgage cover assets (nominal value), related to the states in which the real property collateral is located and the total amount of payments in arrears for at least 90 days as well as the total amount of these claims inasmuch as the respective amount in arrears is at least 5 percent of the claim, according to section 28 para. 2 nos. 1 b,c and 2 of the German Pfandbrief Act (in Mio. €)
Updated: 30.09.2020



| Country | Commercial property | | | | | | | Residential property | | | | | | Total cover pool | Total amount of at least 90 days outstandings in each country | Total amount of these claims, if the respective outstanding is at least 5% of the claim |
|-----------------|---------------------|----------------------------------|------------------|------------------|----------------------|----------------|-----------------|----------------------|----------------------------------|--------------------------|------------------------------|------------------------|--------------|------------------|---|---|
| | Construction sides | New buildings under construction | Office buildings | Retail buildings | Industrial buildings | Others | Total | Con-struction sides | New buildings under construction | Owner-occupied dwellings | Single and two family houses | Multi family dwellings | Total | | | |
| Australia | - | - | - | - | 14.2 | - | 14.2 | - | - | - | - | 46.0 | 46.0 | 60.2 | - | - |
| Belgium | - | - | 58.9 | 66.6 | - | 58.1 | 183.6 | - | - | - | - | - | - | 183.6 | - | - |
| Denmark | - | - | - | 0.7 | 21.9 | - | 22.6 | - | - | - | - | - | - | 22.6 | - | - |
| Germany | - | - | 288.6 | 483.5 | 225.4 | 282.4 | 1,279.9 | - | - | 0.1 | 181.4 | 455.8 | 637.3 | 1,917.2 | 0.1 | - |
| Estonia | - | - | - | 18.7 | - | - | 18.7 | - | - | - | - | - | - | 18.7 | - | - |
| Finland | - | - | 58.4 | 199.6 | 54.5 | - | 312.5 | - | - | - | - | - | - | 312.5 | - | - |
| France | - | 36.2 | 856.4 | 116.1 | 56.3 | 79.3 | 1,144.3 | - | - | - | - | - | - | 1,144.3 | - | - |
| Great Britain | - | - | 166.3 | 590.3 | 180.5 | 567.3 | 1,504.4 | - | - | - | - | 107.0 | 107.0 | 1,611.4 | - | - |
| Italy | - | - | 78.5 | 332.6 | 66.6 | 74.0 | 551.7 | - | - | - | - | - | - | 551.7 | - | - |
| Canada | - | - | - | - | - | 334.8 | 334.8 | - | - | - | - | - | - | 334.8 | - | - |
| Luxembourg | - | - | - | - | - | 4.5 | 4.5 | - | - | - | - | - | - | 4.5 | - | - |
| The Netherlands | - | - | 49.1 | 10.6 | 36.6 | 391.4 | 487.7 | - | - | - | - | - | - | 487.7 | - | - |
| Austria | - | - | - | 122.0 | 8.0 | 14.7 | 144.7 | - | - | - | - | - | - | 144.7 | - | - |
| Poland | - | - | 73.8 | 129.0 | - | - | 202.8 | - | - | - | - | - | - | 202.8 | - | - |
| Sweden | - | - | 139.7 | 133.4 | 139.3 | - | 412.4 | - | - | - | - | - | - | 412.4 | - | - |
| Switzerland | - | - | - | - | - | 204.1 | 204.1 | - | - | - | - | - | - | 204.1 | - | - |
| Spain | - | 7.1 | 89.1 | 536.7 | 77.4 | 52.9 | 763.2 | - | - | - | - | - | - | 763.2 | - | - |
| Czech Republic | - | - | - | - | - | 10.2 | 10.2 | - | - | - | - | - | - | 10.2 | - | - |
| USA | - | - | 1,654.3 | 492.9 | - | 648.3 | 2,795.5 | - | - | - | - | 14.0 | 14.0 | 2,809.5 | - | - |
| Total | - | 43.3 | 3,513.1 | 3,232.7 | 880.7 | 2,722.0 | 10,391.8 | - | - | 0.1 | 181.4 | 622.8 | 804.3 | 11,196.1 | 0.1 | - |

Deposits of previous year according to section 28 para. 5 (in Mio. €)



| Country | Commercial property | | | | | | | Residential property | | | | | Total cover pool | Total amount of at least 90 days outstandings in each country | Total amount of these claims, if the respective outstanding is at least 5% of the claim | |
|-----------------|---------------------|----------------------------------|------------------|------------------|----------------------|----------------|-----------------|----------------------|----------------------------------|--------------------------|------------------------------|------------------------|------------------|---|---|-------|
| | Construction sites | New buildings under construction | Office buildings | Retail buildings | Industrial buildings | Others | Total | Construction sites | New buildings under construction | Owner-occupied dwellings | Single and two family houses | Multi family dwellings | | | | Total |
| Belgium | - | - | 85.0 | 83.6 | 1.9 | 62.2 | 232.7 | - | - | - | - | - | - | 232.7 | - | - |
| Denmark | - | - | 15.5 | - | 21.8 | 0.7 | 38.0 | - | - | - | - | - | - | 38.0 | - | - |
| Germany | - | - | 346.7 | 374.9 | 153.9 | 254.5 | 1,130.0 | - | - | 0.1 | 236.2 | 486.1 | 722.4 | 1,852.4 | 0.1 | - |
| Estonia | - | - | - | 18.7 | - | - | 18.7 | - | - | - | - | - | - | 18.7 | - | - |
| Finland | - | - | 58.4 | 255.8 | 35.3 | - | 349.5 | - | - | - | - | - | - | 349.5 | - | - |
| France | - | - | 986.4 | 116.1 | 58.9 | 141.8 | 1,303.2 | - | - | - | - | - | - | 1,303.2 | - | - |
| Great Britain | - | - | 171.3 | 676.3 | 104.0 | 579.4 | 1,531.0 | - | - | - | - | 162.4 | 162.4 | 1,693.4 | - | - |
| Italy | - | - | 67.9 | 417.0 | 54.4 | 85.7 | 625.0 | - | - | - | - | 85.7 | 85.7 | 710.7 | - | - |
| Canada | - | - | - | - | - | 282.6 | 282.6 | - | - | - | - | - | - | 282.6 | - | - |
| Luxembourg | - | - | - | - | - | 4.5 | 4.5 | - | - | - | - | - | - | 4.5 | - | - |
| The Netherlands | - | - | 49.8 | 15.6 | 66.5 | 461.9 | 593.8 | - | - | - | - | - | - | 593.8 | - | - |
| Austria | - | - | - | 122.0 | 7.0 | 6.9 | 135.9 | - | - | - | - | - | - | 135.9 | - | - |
| Poland | - | - | 105.9 | 139.2 | 15.4 | - | 260.5 | - | - | - | - | - | - | 260.5 | - | - |
| Sweden | - | - | - | 122.1 | 156.8 | - | 278.9 | - | - | - | - | - | - | 278.9 | - | - |
| Switzerland | - | - | - | - | - | 203.3 | 203.3 | - | - | - | - | - | - | 203.3 | - | - |
| Spain | - | - | 89.1 | 579.4 | 19.3 | 38.2 | 726.0 | - | - | - | - | - | - | 726.0 | - | - |
| USA | - | - | 1,320.1 | 633.7 | - | 403.7 | 2,357.5 | - | - | - | - | 38.8 | 38.8 | 2,396.3 | - | - |
| Total | - | - | 3,296.1 | 3,554.4 | 695.2 | 2,525.4 | 10,071.1 | - | - | 0.1 | 236.2 | 773.0 | 1,009.3 | 11,080.4 | 0.1 | - |