

**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: 30.09.2009**



**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	-	19.1	127.9	27.7	9.0	36.3	200.8	-	-	-	-	<b>219.9</b>
Denmark	-	54.0	94.1	25.7	14.5	19.3	153.6	-	-	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	-	-	35.7	225.9	5.4	20.5	287.5	-	-	-	-	<b>287.5</b>
France	1.0	94.3	439.1	50.3	200.1	61.3	750.8	-	-	-	-	<b>846.1</b>
Great Britain	-	-	123.6	144.4	65.9	82.4	416.3	-	-	-	-	<b>416.3</b>
Italy	71.0	6.3	676.4	332.3	58.9	91.5	1,159.2	-	-	95.0	95.0	<b>1,331.6</b>
Canada	-	-	64.4	-	-	132.8	197.2	-	-	-	-	<b>197.2</b>
Luxembourg	-	-	4.5	-	-	-	4.5	-	-	-	-	<b>4.5</b>
The Netherlands	-	-	150.7	-	170.4	59.6	380.7	-	-	16.4	16.4	<b>397.0</b>
Norway	-	-	-	14.0	6.3	-	20.3	-	-	-	-	<b>20.3</b>
Poland	-	69.0	173.8	153.7	27.5	-	355.0	-	-	-	-	<b>424.0</b>
Sweden	-	11.6	327.9	68.4	220.6	19.1	636.0	-	-	102.8	102.8	<b>750.4</b>
Switzerland	-	11.3	133.6	33.6	3.1	58.1	228.3	-	-	-	-	<b>239.6</b>
Spain	-	152.7	-	203.7	0.7	52.7	257.1	-	-	-	-	<b>409.8</b>
Czech Republic	-	3.8	135.0	10.2	16.2	70.5	231.9	-	-	-	-	<b>235.8</b>
USA	-	141.0	82.5	195.4	28.8	115.6	422.3	-	-	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>

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	-	3.4	74.6	-	7.1	21.6	103.3	-	-	-	-	106.7
Danmark	-	-	100.6	37.8	7.0	25.2	170.7	-	-	-	-	170.7
Germany	1.5	20.6	171.2	66.5	211.4	159.7	608.8	3.3	0.9	586.2	590.3	1,221.1
Finland	-	-	35.0	212.4	5.4	20.5	273.3	-	-	-	-	273.3
France	-	122.9	209.6	57.6	182.9	67.3	517.4	-	-	-	-	640.2
Great Britain	-	-	212.1	153.2	78.6	93.8	537.8	-	-	-	-	537.8
Italy	-	-	541.2	307.8	13.2	82.8	945.1	-	-	84.7	84.7	1,029.8
Canada	-	-	40.1	-	-	86.4	126.6	-	-	-	-	126.6
Luxemburg												
The Netherlands	-	-	4.5	-	-	-	4.5	-	-	-	-	4.5
Norway	-	-	164.3	-	168.2	65.9	398.3	-	-	16.4	16.4	414.7
Poland	-	-	-	-	4.7	-	4.7	-	-	-	-	4.7
Sweden	-	21.2	178.6	253.5	55.4	-	487.5	-	-	-	-	508.7
Switzerland	-	-	234.5	69.4	193.0	39.6	536.4	-	-	90.5	90.5	626.9
Spain	-	87.4	-	230.5	-	55.1	285.6	-	-	-	-	373.0
Czech Republic	-	-	169.4	10.8	16.2	108.9	305.3	-	-	-	-	305.3
USA	-	-	-	4.7	-	-	4.7	-	-	58.2	58.2	62.9
<b>Total</b>	<b>1.5</b>	<b>273.5</b>	<b>2,283.4</b>	<b>1,458.7</b>	<b>946.0</b>	<b>888.5</b>	<b>5,576.6</b>	<b>3.3</b>	<b>0.9</b>	<b>836.0</b>	<b>840.1</b>	<b>6,691.7</b>