Publication according to section 28 para. 1 nos. 1 to 3 Pfandbrief Act (PA) as of 30 June 2019, amounts in €mn

<table>
<thead>
<tr>
<th>a) Outstanding Mortgage Pfandbrief and mortgage cover pool</th>
<th>Nominal value</th>
<th>Net present value (NPV)</th>
<th>Risk-adj. NPV *</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.06.2019</td>
<td>30.06.2018</td>
<td>30.06.2019</td>
</tr>
<tr>
<td>Mortgage Pfandbrief</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Of which: Derivatives</td>
<td>0,0</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Mortgage cover pool</td>
<td>13.673,1</td>
<td>14.147,1</td>
<td>15.004,9</td>
</tr>
<tr>
<td>Of which: Derivatives</td>
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<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Over-collateralisation (OC)</td>
<td>428,3</td>
<td>603,5</td>
<td>639,9</td>
</tr>
<tr>
<td>OC in consideration of the vdp credit quality differentiation model</td>
<td>428,3</td>
<td>603,5</td>
<td>639,9</td>
</tr>
</tbody>
</table>

* The static approach was used for currencies, the dynamic approach for interest when calculating the risk-adjusted net present value.

According to a) maturity structure

<table>
<thead>
<tr>
<th>Remaining term</th>
<th>Mortgage Pfandbrief</th>
<th>Mortgage cover pool</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.06.2019</td>
<td>30.06.2018</td>
</tr>
<tr>
<td>&lt;= 6 months</td>
<td>424,2</td>
<td>857,8</td>
</tr>
<tr>
<td>&gt; 6 months and &lt;= 12 months</td>
<td>275,0</td>
<td>1.459,0</td>
</tr>
<tr>
<td>&gt; 12 months and &lt;= 18 months</td>
<td>947,0</td>
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<tr>
<td>&gt; 18 months and &lt;= 2 years</td>
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<td>275,0</td>
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<tr>
<td>&gt; 2 years and &lt;= 3 years</td>
<td>3.725,0</td>
<td>1.511,0</td>
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<tr>
<td>&gt; 3 years and &lt;= 4 years</td>
<td>2.199,0</td>
<td>3.725,0</td>
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<tr>
<td>&gt; 4 years and &lt;= 5 years</td>
<td>1.650,0</td>
<td>1.997,0</td>
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<tr>
<td>&gt; 5 years and &lt;= 10 years</td>
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<td>3.101,0</td>
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<tr>
<td>&gt; 10 years</td>
<td>927,6</td>
<td>992,1</td>
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Publication according to section 28 para. 1 nos. 1 to 3 Pfandbrief Act (PA) as of 30 June 2019, amounts in €mn

### Outstanding Public Pfandbrief and Public cover pool

<table>
<thead>
<tr>
<th></th>
<th>Nominal value</th>
<th>Net present value (NPV)</th>
<th>Risk-adj. NPV *</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.06.2019</td>
<td>30.06.2018</td>
<td>30.06.2019</td>
</tr>
<tr>
<td>Public Pfandbrief</td>
<td>457,1</td>
<td>1.309,7</td>
<td>553,1</td>
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<td>Of which:</td>
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<tr>
<td>Derivatives</td>
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<td>0,0</td>
<td>0,0</td>
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<tr>
<td>Public cover pool</td>
<td>486,9</td>
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<td>692,5</td>
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<tr>
<td>Of which:</td>
<td></td>
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<tr>
<td>Derivatives</td>
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<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Over-collateralisation (OC)</td>
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<td>41,1</td>
<td>139,4</td>
</tr>
<tr>
<td>OC in consideration of the vdp credit quality differentiation model</td>
<td>29,8</td>
<td>41,1</td>
<td>139,4</td>
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* The static approach was used for currencies, the dynamic approach for interest when calculating the risk-adjusted net present value.

### According to b) maturity structure

<table>
<thead>
<tr>
<th>Remaining term</th>
<th>Public Pfandbrief</th>
<th>Public cover pool</th>
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<tbody>
<tr>
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<tr>
<td>&lt;= 6 months</td>
<td>5,1</td>
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<tr>
<td>&gt; 12 months and &lt;= 18 months</td>
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<td>5,0</td>
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<tr>
<td>&gt; 18 months and &lt;= 2 years</td>
<td>25,0</td>
<td>190,0</td>
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<tr>
<td>&gt; 2 years and &lt;= 3 years</td>
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<tr>
<td>&gt; 3 years and &lt;= 4 years</td>
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<td>35,0</td>
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<tr>
<td>&gt; 4 years and &lt;= 5 years</td>
<td>10,0</td>
<td>9,0</td>
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<tr>
<td>&gt; 5 years and &lt;= 10 years</td>
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<td>143,0</td>
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<tr>
<td>&gt; 10 years</td>
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</table>
Publication according to section 28 para. 1 nos. 4 to 11 PA as of 30 June 2019, amounts in €mn

## Further cover assets for Mortgage Pfandbrief

<table>
<thead>
<tr>
<th>Section 28 para. 1 nos. 4 to 6 PA (Mortgage Pfandbrief)</th>
<th>Further cover assets for Mortgage Pfandbrief</th>
</tr>
</thead>
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<tr>
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<table>
<thead>
<tr>
<th>Section 28 para. 1 no. 4 PA (Mortgage Pfandbrief)</th>
<th>Equalization claims according to section 19 para. 1 no. 1 PA</th>
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<table>
<thead>
<tr>
<th>Section 28 para. 1 no. 5 PA (Mortgage Pfandbrief)</th>
<th>Claims according to section 19 para. 1 no. 2 PA</th>
<th>thereof Covered Bonds according to Article 129 Regulation (EU) no. 575/2013</th>
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<tbody>
<tr>
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<td>30.06.2019</td>
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<tr>
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<td>290,0</td>
<td>696,0</td>
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<tr>
<td>Finland</td>
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<tr>
<td>France</td>
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<td>20,0</td>
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<tr>
<td>Canada</td>
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<td>20,0</td>
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<tr>
<td>The Netherlands</td>
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<tr>
<td>Sweden</td>
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<td>Total</td>
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<td>931,5</td>
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<table>
<thead>
<tr>
<th>Section 28 para. 1 no. 6 PA (Mortgage Pfandbrief)</th>
<th>Claims according to section 19 para. 1 no. 3 PA</th>
</tr>
</thead>
<tbody>
<tr>
<td>30.06.2019</td>
<td>30.06.2018</td>
</tr>
<tr>
<td>Germany</td>
<td>32,0</td>
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<tr>
<td>France</td>
<td>0,0</td>
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<tr>
<td>The Netherlands</td>
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<tr>
<td>Poland</td>
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<tr>
<td>Total</td>
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<table>
<thead>
<tr>
<th>Section 28 para. 1 nos. 4 to 6 PA (Mortgage Pfandbrief)</th>
<th>Total amount of further cover assets for Mortgage Pfandbrief</th>
</tr>
</thead>
<tbody>
<tr>
<td>30.06.2019</td>
<td>30.06.2018</td>
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<tr>
<td>Total</td>
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</table>
Publication according to section 28 para. 1 nos. 4 to 11 PA as of 30 June 2019, amounts in €mn

<table>
<thead>
<tr>
<th>Section 28 para. 1 nos. 4 and 5 PA (Public Pfandbrief)</th>
<th>Further cover assets for Public Pfandbrief</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Equalization claims according to section 20 para. 2 no. 1 PA</td>
</tr>
<tr>
<td></td>
<td>30.06.2019</td>
</tr>
<tr>
<td>Total</td>
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<tr>
<td>Section 28 para. 1 no. 4 PA (Public Pfandbrief)</td>
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<tr>
<td>Germany</td>
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<tr>
<td>Denmark</td>
<td>0,0</td>
</tr>
<tr>
<td>Canada</td>
<td>24,0</td>
</tr>
<tr>
<td>The Netherlands</td>
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<tr>
<td>Total</td>
<td>42,5</td>
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</table>

Section 28 para. 1 nos. 4 and 5 PA (Public Pfandbrief) Total amount of further cover assets for Public Pfandbrief

|                                                        | 30.06.2019 | 30.06.2018 |
| Total                                                  | 42,5 | 108,0 |
Publication according to section 28 para. 1 nos. 4 to 11 PA as of 30 June 2019, amounts in €mn

**Section 28 para. 1 nos. 7 to 11 PA:**

<table>
<thead>
<tr>
<th>Section 28 para. 1 no. 7 PA</th>
<th>Total amount of the claims which exceed the limits laid down in section 13 para. 1 PA</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0,0</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Section 28 para. 1 no. 8 PA (Mortgage Pfandbrief)</th>
<th>Total amount of the claims which exceed the percentage threshold laid down in section 19 para. 1 no. 2 PA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.06.2019</td>
</tr>
<tr>
<td>Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0,0</td>
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</table>

<table>
<thead>
<tr>
<th>Section 28 para. 1 no. 8 PA (Mortgage Pfandbrief)</th>
<th>Total amount of the claims which exceed the percentage threshold laid down in section 19 para. 1 no. 3 PA</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.06.2019</td>
</tr>
<tr>
<td>Summe</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0,0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Section 28 para. 1 no. 9 PA (Mortgage Pfandbrief)</th>
<th>Percentage share of fixed-rate cover assets</th>
<th>Percentage share of fixed-rate Pfandbrief</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.06.2019</td>
<td>30.06.2018</td>
</tr>
<tr>
<td>in per cent</td>
<td>67,3</td>
<td>64,6</td>
</tr>
</tbody>
</table>
### Section 28 para. 1 no. 10 PA (Mortgage Pfandbrief)

<table>
<thead>
<tr>
<th>Currency</th>
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<th>30.06.2018</th>
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</thead>
<tbody>
<tr>
<td>CHF</td>
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<td>38.0</td>
</tr>
<tr>
<td>GBP</td>
<td>197.8</td>
<td>203.1</td>
</tr>
</tbody>
</table>

### Section 28 para. 1 no. 11 PA (Mortgage Pfandbrief)

<table>
<thead>
<tr>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>in years</td>
<td>3.9</td>
</tr>
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</table>

### Section 28 para. 1 no. 8 PA (Public Pfandbrief)

<table>
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<th>30.06.2018</th>
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<tbody>
<tr>
<td>Summe</td>
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### Section 28 para. 1 no. 9 PA (Public Pfandbrief)

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<th>30.06.2018</th>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>in per cent</td>
<td>98.4</td>
<td>98.5</td>
<td>100.0</td>
</tr>
</tbody>
</table>

### Section 28 para. 1 no. 10 PA (Public Pfandbrief)

<table>
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<tr>
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**Section 28 para. 2 no. 1 a PA:**

<table>
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<th>Cover assets</th>
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<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>up to € 300,000</td>
<td>49.3</td>
<td>61.2</td>
</tr>
<tr>
<td>more than € 300,000 up to € 1mn</td>
<td>116.6</td>
<td>133.3</td>
</tr>
<tr>
<td>more than € 1mn up to € 10mn</td>
<td>2.521.1</td>
<td>2.604.6</td>
</tr>
<tr>
<td>more than € 10mn</td>
<td>10.640.1</td>
<td>10.386.5</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>13.327.1</td>
<td>13.185.6</td>
</tr>
</tbody>
</table>

* Without further cover assets according to section 19 para. 1 PA

---

**Section 28 para. 2 nos. 1 b und c PA:**

<table>
<thead>
<tr>
<th>Total - all states</th>
<th>30.06.2019</th>
<th>30.06.2018</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Commercial</td>
<td>Residential</td>
</tr>
<tr>
<td>Apartments</td>
<td>17.4</td>
<td>21.0</td>
</tr>
<tr>
<td>Single-family houses</td>
<td>55.6</td>
<td>39.4</td>
</tr>
<tr>
<td>Multiple-family houses</td>
<td>4,075.6</td>
<td>3,998.5</td>
</tr>
<tr>
<td>Office buildings</td>
<td>4,890.8</td>
<td>4,871.0</td>
</tr>
<tr>
<td>Retail buildings</td>
<td>2,904.4</td>
<td>2,990.6</td>
</tr>
<tr>
<td>Industrial buildings</td>
<td>120.6</td>
<td>99.6</td>
</tr>
<tr>
<td>other commercially used buildings</td>
<td>1,227.4</td>
<td>1,073.4</td>
</tr>
<tr>
<td>Buildings under construction</td>
<td>94.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Building land</td>
<td>34.9</td>
<td>6.4</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>9,172.1</td>
<td>4,155.0</td>
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*without further cover assets according to section 19 para. 1 PA*
### Belgium

<table>
<thead>
<tr>
<th></th>
<th>30.06.2019 Commercial</th>
<th>30.06.2019 Residential</th>
<th>30.06.2018 Commercial</th>
<th>30.06.2018 Residential</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apartments</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Single-family houses</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Multiple-family houses</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Office buildings</td>
<td>205.2</td>
<td>0.0</td>
<td>193.6</td>
<td>0.0</td>
</tr>
<tr>
<td>Retail buildings</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Industrial buildings</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>other commercially used buildings</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Buildings under construction</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Building land</td>
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<td>0.0</td>
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<td>0.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>205.2</strong></td>
<td><strong>0.0</strong></td>
<td><strong>193.6</strong></td>
<td><strong>0.0</strong></td>
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</table>

### Germany

<table>
<thead>
<tr>
<th></th>
<th>30.06.2019 Commercial</th>
<th>30.06.2019 Residential</th>
<th>30.06.2018 Commercial</th>
<th>30.06.2018 Residential</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apartments</td>
<td>17.2</td>
<td>21.0</td>
<td>21.0</td>
<td>15.8</td>
</tr>
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<td>Single-family houses</td>
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<td>15.8</td>
<td>15.8</td>
</tr>
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<td>Multiple-family houses</td>
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<td>3.913,2</td>
<td>3.913,2</td>
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<td>2.283,8</td>
<td>2.283,8</td>
</tr>
<tr>
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<td>1.658,0</td>
<td>1.658,0</td>
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<tr>
<td>Industrial buildings</td>
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<td>76.3</td>
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<tr>
<td>other commercially used buildings</td>
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<td>873.5</td>
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<td>Buildings under construction</td>
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<tr>
<td>Building land</td>
<td>34.9</td>
<td>6.4</td>
<td>85.6</td>
<td>6.5</td>
</tr>
<tr>
<td><strong>Total</strong></td>
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<td><strong>3.941,7</strong></td>
<td><strong>4.977,2</strong></td>
<td><strong>3.956,5</strong></td>
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Publication according to section 28 para. 2 nos. 1 to 3 PA
as of 30 June 2019, amounts in €mn

<table>
<thead>
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<th></th>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Commercial</td>
<td>Residential</td>
</tr>
<tr>
<td>Apartments</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Single-family houses</td>
<td>0,0</td>
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</tr>
<tr>
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</tr>
<tr>
<td>Office buildings</td>
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<tr>
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<tr>
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<tr>
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</tr>
<tr>
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<tr>
<td>Total</td>
<td>1,164,6</td>
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<table>
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<th></th>
<th>30.06.2019</th>
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<tbody>
<tr>
<td></td>
<td>Commercial</td>
<td>Residential</td>
</tr>
<tr>
<td>Apartments</td>
<td>0,0</td>
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</tr>
<tr>
<td>Single-family houses</td>
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<td>0,0</td>
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<td>159,5</td>
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<tr>
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</tr>
<tr>
<td>Industrial buildings</td>
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</table>
Publication according to section 28 para. 2 nos. 1 to 3 PA as of 30 June 2019, amounts in €mn

### The Netherlands

<table>
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<tr>
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</tr>
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<tbody>
<tr>
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<td>Residential</td>
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<tr>
<td>Apartments</td>
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<td>Retail buildings</td>
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<td>23.3</td>
</tr>
<tr>
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<td>Buildings under construction</td>
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</tr>
<tr>
<td>Building land</td>
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<td>0.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1.427.6</strong></td>
<td><strong>213.3</strong></td>
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### Poland

<table>
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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Commercial</td>
<td>Residential</td>
</tr>
<tr>
<td>Apartments</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Single-family houses</td>
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<td>0.0</td>
</tr>
<tr>
<td>Multiple-family houses</td>
<td>0.0</td>
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</tr>
<tr>
<td>Office buildings</td>
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<td>491.3</td>
</tr>
<tr>
<td>Retail buildings</td>
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<td>544.9</td>
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<tr>
<td>Industrial buildings</td>
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<td>0.0</td>
</tr>
<tr>
<td>other commercially used buildings</td>
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</tr>
<tr>
<td>Buildings under construction</td>
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<td>0.0</td>
</tr>
<tr>
<td>Building land</td>
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<td>0.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>886.2</strong></td>
<td><strong>1.036.2</strong></td>
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</table>
Publication according to section 28 para. 2 nos. 1 to 3 PA as of 30 June 2019, amounts in €mn

<table>
<thead>
<tr>
<th>Czech Republic</th>
<th>30.06.2019</th>
<th>30.06.2018</th>
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<tbody>
<tr>
<td></td>
<td>Commercial</td>
<td>Residential</td>
</tr>
<tr>
<td>Apartments</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Single-family houses</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Multiple-family houses</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Office buildings</td>
<td>175,7</td>
<td>205,6</td>
</tr>
<tr>
<td>Retail buildings</td>
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<td>130,7</td>
</tr>
<tr>
<td>Industrial buildings</td>
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<td>0,0</td>
</tr>
<tr>
<td>other commercially used buildings</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Buildings under construction</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Building land</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Total</td>
<td><strong>263,2</strong></td>
<td><strong>0,0</strong></td>
</tr>
</tbody>
</table>

Section 28 para. 2 no. 2 PA: Payments in arrears for claims used to cover Mortgage Pfandbrief

<table>
<thead>
<tr>
<th>Germany</th>
<th>Total amount of payments in arrears for at least 90 days</th>
<th>Total amount of these claims inasmuch as the respective amount in arrears is at least 5 % of the claim</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.06.2019</td>
<td>30.06.2018</td>
</tr>
<tr>
<td>Germany</td>
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<td>0,2</td>
</tr>
<tr>
<td>Total</td>
<td>0,0</td>
<td>0,2</td>
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</tbody>
</table>
Publication according to section 28 para. 2 nos. 1 to 3 PA as of 30 June 2019, amounts in €mn

<table>
<thead>
<tr>
<th>Section 28 para. 2 no. 3 PA:</th>
<th>Average loan-to-value ratio, weighted using the mortgage lending value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>in per cent</td>
</tr>
<tr>
<td></td>
<td>30.06.2019</td>
</tr>
<tr>
<td>Average loan-to-value ratio</td>
<td>55.5</td>
</tr>
</tbody>
</table>
Publication according to Section 28 para. 3 nos. 1 and 3 PA as of 30 June 2019, amounts in €mn

Section 28 para. 3 no. 1 PA:
Volumes of claims used to cover Public Pfandbrief according to their amount in tranches *

<table>
<thead>
<tr>
<th>Cover Assets</th>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>up to 10 Mio. €</td>
<td>2,5</td>
<td>12,7</td>
</tr>
<tr>
<td>more than 10 Mio. € up to 100 Mio. €</td>
<td>340,8</td>
<td>837,9</td>
</tr>
<tr>
<td>more than 100 Mio. €</td>
<td>101,1</td>
<td>392,2</td>
</tr>
<tr>
<td><strong>Summe</strong></td>
<td><strong>444,4</strong></td>
<td><strong>1,242,8</strong></td>
</tr>
</tbody>
</table>

Section 28 para. 3 no. 2 PA:
Volumes of claims used to cover Public Pfandbrief according to individual states in which the borrower is located *

<table>
<thead>
<tr>
<th>Total - all states</th>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Owed</td>
<td>guaranteed</td>
<td>Owed</td>
</tr>
<tr>
<td>State</td>
<td>65,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Regional authorities</td>
<td>357,3</td>
<td>21,8</td>
</tr>
<tr>
<td>Local authorities</td>
<td>0,0</td>
<td>0,3</td>
</tr>
<tr>
<td>Other debtors</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Total (owed and guaranteed)</strong></td>
<td><strong>444,4</strong></td>
<td><strong>1,242,8</strong></td>
</tr>
</tbody>
</table>

Thereof guarantees for export financing

* Without further cover assets according to section 20 para. 2 PA

Thereof guarantees for export financing
Publication according to Section 28 para. 3 nos. 1 and 3 PA as of 30 June 2019, amounts in €mn

<table>
<thead>
<tr>
<th></th>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>owed</td>
<td>guaranteed</td>
</tr>
<tr>
<td><strong>State</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Regional authorities</strong></td>
<td>357,3</td>
<td>21,8</td>
</tr>
<tr>
<td><strong>Local authorities</strong></td>
<td>0,0</td>
<td>0,3</td>
</tr>
<tr>
<td><strong>Other debtors</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Total (owed and guaranteed)</strong></td>
<td><strong>379,4</strong></td>
<td></td>
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</table>

Thereof guarantees for export financing

<table>
<thead>
<tr>
<th></th>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Regional authorities</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Local authorities</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Other debtors</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Total (owed and guaranteed)</strong></td>
<td><strong>0,0</strong></td>
<td></td>
</tr>
</tbody>
</table>

Thereof guarantees for export financing

<table>
<thead>
<tr>
<th></th>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State</strong></td>
<td>65,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Regional authorities</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Local authorities</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Other debtors</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td><strong>Total (owed and guaranteed)</strong></td>
<td><strong>65,0</strong></td>
<td></td>
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</table>

Thereof guarantees for export financing
Publication according to
Section 28 para. 3 nos. 1 and 3 PA
as of 30 June 2019, amounts in €mn

<table>
<thead>
<tr>
<th>EU-Institutions</th>
<th>30.06.2019</th>
<th>30.06.2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>owed</td>
<td>guaranteed</td>
</tr>
<tr>
<td>State</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Regional authorities</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Local authorities</td>
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<td>0,0</td>
</tr>
<tr>
<td>Other debtors</td>
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<td>0,0</td>
</tr>
<tr>
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**Section 28 para. 3 no. 3 PA:**

**Payments in arrears for claims used to cover Public Pfandbrief**

<table>
<thead>
<tr>
<th></th>
<th>Total amount of payments in arrears for at least 90 days</th>
<th>Total amount of these claims inasmuch as the respective amount in arrears is at least 5 % of the claim</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>30.06.2019</td>
<td>30.06.2018</td>
</tr>
<tr>
<td>State</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Regional authorities</td>
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<td>0,0</td>
</tr>
<tr>
<td>Local authorities</td>
<td>0,0</td>
<td>0,0</td>
</tr>
<tr>
<td>Other debtors</td>
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<td>0,0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0,0</td>
<td>0,0</td>
</tr>
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