

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: 30.06.2009



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	-	9.1	73.0	26.1	9.0	36.3	144.3	-	-	-	-	153.4
Denmark	-	44.0	87.9	25.2	15.6	16.5	145.1	-	-	1.13	1.13	190.3
Germany	1.5	18.0	185.1	82.3	231.6	193.2	692.4	3.2	3.7	762.4	769.3	1,481.2
Finland	-	-	35.7	225.9	5.4	20.5	287.5	-	-	-	-	287.5
France	1.9	154.6	309.3	50.3	206.8	83.0	649.4	-	-	-	-	805.9
Great Britain	45.5	-	142.0	154.1	71.3	100.8	468.2	-	-	-	-	513.6
Italy	26.00	-	659.0	332.6	59.0	92.5	1,143.1	-	-	96.1	96.1	1,265.2
Canada	-	-	62.3	-	-	125.9	188.1	-	-	-	-	188.1
Luxembourg	-	-	4.5	-	-	-	4.5	-	-	-	-	4.5
The Netherlands	-	-	151.4	-	170.4	87.7	409.5	-	-	16.4	16.4	425.8
Norway	-	-	-	13.2	5.9	-	19.1	-	-	-	0.0	19.1
Poland	-	50.7	178.5	188.9	45.1	-	412.5	-	-	-	-	463.2
Sweden	-	11.0	310.4	65.0	208.7	4.1	588.3	-	-	105.7	105.7	705.0
Switzerland	-	10.1	130.9	55.0	3.1	63.7	252.6	-	-	-	-	262.6
Spain	-	170.9	-	241.2	-	46.4	287.5	-	-	-	-	458.4
Slovak Republic	-	-	-	-	7.7	-	7.7	-	-	-	-	7.7
Czech Republic	3.81	-	146.3	9.9	16.2	97.9	270.4	-	-	-	-	274.2
USA	-	133.3	85.4	214.9	29.87	119.8	449.9	-	-	58.9	58.9	642.1
Total	78.6	601.7	2,561.6	1,684.6	1085.6	1088.2	6,420.1	3.2	3.7	1040.6	1047.6	8,147.9

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	-	-	56.4	1.85	7.11	9.00	74.4	-	-	-	-	74.4
Danmark	-	-	95.5	38.1	7.1	27.3	167.9	-	-	-	-	167.9
Germany	1.5	-	172.8	67.5	154.3	160.3	554.9	39.3	16.4	555.2	611.0	1,167.3
Finland	-	-	35.03	257.4	5.4	20.5	318.3	-	-	-	-	318.3
France	-	-	128.2	70.1	177.1	67.3	442.8	-	-	-	-	442.8
Great Britain	-	-	211.6	119.5	62.4	91.0	484.6	-	-	-	-	484.6
Italy	-	-	455.1	121.2	13.2	72.4	661.9	-	-	118.9	118.9	780.8
Canada	-	-	69.9	-	-	81.1	151.0	-	-	-	-	151.0
The Netherlands	-	-	167.5	11.4	111.7	65.9	356.5	-	-	18.3	18.3	374.8
Poland	-	-	168.4	229.4	30.3	-	428.2	-	-	-	-	428.2
Sweden	-	-	198.9	67.0	181.2	57.7	504.7	-	-	14.26	14.26	519.0
Switzerland	-	-	147.4	53.7	2.9	69.5	273.6	-	-	-	-	273.6
Luxembourg	-	-	4.49	-	-	-	4.5	-	-	-	-	4.5
Spain	-	21.75	-	293.8	-	39.8	333.6	-	-	-	-	355.4
Czech Republic	-	-	170.8	11.13	-	65.7	247.6	-	-	-	-	247.6
USA	-	-	-	4.2	-	-	4.2	-	-	52.8	52.8	57.1
Total	1.5	21.75	2,082.0	1,346.5	752.9	827.4	5,008.7	39.3	16.4	759.5	815.3	5,847.2