

Distribution of the amounts recognized as cover assets for mortgage Pfandbriefe by the countries in which the real estate collateral is located - broken down in accordance with section 28(2) sentence 1 no. 1 b, c and no. 2 (€ million)

as of:

30.06.2023

Country	Commercial real estate						Total	Residential real estate					Total	Total cover assets	Total amount of benefits in arrears for at least 90 days	Total amount of these receivables, insofar as the respective arrears amount to at least 5% of the receivable
	pure building sites	Not yield. Newly built	Office building	Retail	Industry	Others		pure building sites	Not yield. Newly built	Condominiums	One- and two-family houses	Multifamily houses				
Australia	-	-	-	-	41.7	139.9	181.6	-	-	-	-	260.2	260.2	441.8	-	-
Belgium	-	-	87.2	66.5	10.0	58.0	221.7	-	-	-	-	-	-	221.7	-	-
Denmark	-	-	-	-	-	97.4	97.4	-	-	-	-	-	-	97.4	-	-
Germany	-	-	159.2	319.7	320.8	249.3	1,049.0	-	-	-	88.6	391.7	480.3	1,529.3	0.1	0.1
Estland	-	-	-	18.7	-	-	18.7	-	-	-	-	-	-	18.7	-	-
Finnland	-	-	77.4	184.7	35.3	-	297.4	-	-	-	-	14.6	14.6	312.0	-	-
France	-	76.1	867.5	188.8	178.1	232.0	1,542.5	-	-	-	-	9.9	9.9	1,552.4	-	-
Great Britain	-	-	383.9	277.0	444.3	952.3	2,057.5	-	-	-	-	253.9	253.9	2,311.4	-	-
Ireland	-	-	-	-	-	20.3	20.3	-	-	-	-	-	-	20.3	-	-
Italy	-	-	113.9	383.4	30.6	61.5	589.4	-	-	-	-	-	-	589.4	-	-
Canada	-	-	-	-	-	344.6	344.6	-	-	-	-	-	-	344.6	-	-
Luxembourg	-	-	52.6	-	-	4.5	57.1	-	-	-	-	-	-	57.1	-	-
Netherlands	-	-	3.8	-	148.2	491.1	643.1	-	-	-	-	-	-	643.1	-	-
Austria	-	22.7	-	119.7	8.0	14.7	165.1	-	-	-	-	-	-	165.1	-	-
Poland	-	-	102.0	154.2	528.7	-	784.9	-	-	-	-	-	-	784.9	-	-
Sweden	-	-	177.2	100.4	167.3	-	444.9	-	-	-	-	-	-	444.9	-	-
Switzerland	-	-	-	-	-	225.2	225.2	-	-	-	-	-	-	225.2	-	-
Spain	-	-	4.0	702.6	132.2	91.6	930.4	-	-	-	-	-	-	930.4	-	-
Czech Republic	-	-	-	-	154.0	10.2	164.2	-	-	-	-	-	-	164.2	-	-
USA	-	-	2,252.1	344.7	49.2	1,017.1	3,663.1	-	-	-	-	85.1	85.1	3,748.2	-	-
<b>Total</b>	-	98.8	4,280.8	2,860.4	2,248.4	4,009.7	13,498.1	-	-	-	88.6	1,015.4	1,104.0	14,602.1	0.1	0.1

Values of the previous year pursuant to  
§28 (5) (€ million) □

Country	Commercial real estate						Total	Residential real estate					Total	Total cover assets	Total amount of benefits in arrears for at least 90 days	Total amount of these receivables, insofar as the respective arrears amount to at least 5% of the receivable
	pure building sites	Not yield. Newly built	Office building	Retail	Industry	Others		pure building sites	Not yield. Newly built	Condominiums	One- and two-family houses	Multifamily houses				
Australia	-	-	-	-	15.3	66.7	82.0	-	-	-	-	208.4	208.4	290.4	-	-
Belgium	-	-	96.5	66.6	10.0	58.1	231.2	-	-	-	-	-	-	231.2	-	-
Denmark	-	-	-	-	-	47.3	47.3	-	-	-	-	-	-	47.3	-	-
Germany	-	-	159.7	337.6	272.7	276.5	1,046.5	-	-	-	114.8	438.2	553.0	1,599.5	-	-
Estland	-	-	-	18.7	-	-	18.7	-	-	-	-	-	-	18.7	-	-
Finnland	-	-	58.4	181.0	35.3	-	274.7	-	-	-	-	-	-	274.7	-	-
France	-	-	948.8	117.0	158.3	172.9	1,397.0	-	-	-	-	9.9	9.9	1,406.9	-	-
Great Britain	-	-	398.1	383.9	273.0	749.1	1,804.1	-	-	-	-	161.4	161.4	1,965.5	-	-
Italy	-	-	67.9	322.7	30.6	41.4	462.6	-	-	-	-	-	-	462.6	0.1	-
Canada	-	-	-	-	-	370.3	370.3	-	-	-	-	-	-	370.3	-	-
Luxembourg	-	-	47.0	-	-	4.5	51.5	-	-	-	-	-	-	51.5	-	-
Netherlands	-	-	34.3	-	168.5	505.4	708.2	-	-	-	-	-	-	708.2	-	-
Austria	-	-	-	119.7	8.0	14.7	142.4	-	-	-	-	-	-	142.4	-	-
Poland	-	-	116.9	101.4	386.7	-	605.0	-	-	-	-	-	-	605.0	-	-
Sweden	-	-	195.0	142.2	160.3	-	497.5	-	-	-	-	-	-	497.5	-	-
Switzerland	-	-	-	-	-	221.4	221.4	-	-	-	-	-	-	221.4	-	-
Spain	-	-	74.7	702.6	82.8	51.2	911.3	-	-	-	-	-	-	911.3	13.1	13.0
Czech Republic	-	-	-	-	67.7	10.2	77.9	-	-	-	-	-	-	77.9	-	-
USA	-	-	2,305.7	371.6	51.5	810.1	3,538.9	-	-	-	-	15.8	15.8	3,554.7	-	-
<b>Total</b>	-	-	<b>4,503.0</b>	<b>2,865.0</b>	<b>1,720.7</b>	<b>3,399.8</b>	<b>12,488.5</b>	-	-	-	<b>114.8</b>	<b>833.7</b>	<b>948.5</b>	<b>13,437.0</b>	<b>13.2</b>	<b>13.0</b>