

Pfandbrief Act

>Section 28 (2) (1a) PfandBG

Breakdown of the total amount of mortgage loans serving as cover as defined in Section 28 (1) (1) of the German Pfandbrief Act (PfandBG) by loan size in accordance with **Section 28 (2) (1a)** of the PfandBG. All mortgage loans are stated at their nominal value. This overview is updated quarterly.

in EUR m

	Jun 30, 2008	Jun 30, 2007
<= €300,000	3,984.1	3,395.2
> €300,000 - €5,000,000	357.9	365.5
> €5,000,000	806.0	624.9
Total amount	5,148.0	4,385.6