Publication according to section 28 para. 1 nos. 1 and 3 Pfandbrief Act
Mortgage Pfandbriefe outstanding and their cover

	nominal value		net present value		risk-adjusted net present value*	
	Q1 2025	Q1 2024	Q1 2025	Q1 2024	Q1 2025	Q1 2024
	mn €	mn €	mn €	mn €	mn €	mn €
Total Outstanding Mortgage Pfandbriefe	15.389,6	16.243,5	15.584,3	16.133,2	15.849,7	16.339,0
of which derivatives	-	-	-	-	-	-
Cover Pool	18.599,2	20.747,0	19.052,6	21.044,9	19.037,6	21.046,9
of which derivatives	-	-	-	-	-	-
Over-Collateralisation (OC)	**3.209,5**	**4.503,4**	**3.468,2**	**4.911,7**	**3.187,9**	**4.707,9**
OC in % of Pfandbriefe outstanding	20,9%	27,7%	22,3%	30,4%	20,1%	28,8%
Statutory OC**	605,3	627,1	311,7	322,7		
Contractual OC**						
Voluntary OC**	2.604,2	3.876,3	3.156,6	4.589,0		
Over-Collateralisation in Consideration of vdp-Credit-Quality-Differentiation-Model	3.204,0	4.490,0	3.463,0	4.897,0		
OC in % of Pfandbriefe outstanding	20,8%	27,6%	22,2%	30,4%		

* For the calculation of risk risk-adjusted net present value the dynamic approach, section 5 para. 1 no. 2 is applied.

** The statutory overcollateralization requirement is composed of the net present value of statutory overcollateralization pursuant to section 4 para. 1 PfandBG, including interest rate and currency stress scenarios, and the nominal value of statutory overcollateralization pursuant to section 4 para. 2 PfandBG.

Publication according to section28 para 1 nos. 4, 5 Pfandbrief Act
Maturity structure of Pfandbriefe outstanding and their respective cover pools

	Q1 2025		Q1 2024		Q1 2025	Q1 2024*
	Pfandbriefe outstanding	Cover Pool	Pfandbriefe outstanding	Cover Pool	Mat-Ex (12 months)* Pfandbriefe outstanding	Mat-Ex (12 months)* Pfandbriefe outstanding
Maturity:	mn €	mn €	mn €	mn €	mn €	mn €
< = 0,5 years	237,4	2.919,7	1.499,4	3.443,3	-	-
> 0,5 years und <= 1 year	880,0	1.996,1	1.696,2	2.272,1	-	-
> 1 year und <= 1,5 years	2.223,6	1.531,6	235,5	1.905,8	237,4	1.499,4
> 1,5 years und <= 2 years	4.196,9	2.947,8	880,0	1.484,4	880,0	1.696,2
> 2 years und <= 3 years	3.534,2	2.912,6	5.984,4	3.537,3	6.420,5	1.115,5
> 3 years und <= 4 years	992,0	2.726,7	2.169,1	2.556,6	3.534,2	5.984,4
> 4 years und <= 5 years	85,0	1.299,6	590,0	2.590,1	992,0	2.169,1
> 5 years und <= 10 years	944,0	2.146,1	788,5	2.707,5	790,0	1.146,0
> 10 years	2.296,5	119,0	2.400,5	249,7	2.535,5	2.633,0
total	**15.389,6**	**18.599,2**	**16.243,5**	**20.747,0**	**15.389,6**	**16.243,5**

* Effects of an extension of maturity on the maturity structure of the Pfandbriefe / extension scenario: 12 months. This is an extremely unlikely scenario, which could only come into play after the appointment of a cover pool administrator.

Informations on the maturity extension of the Pfandbriefe

	Q1 2025 / Q1 2024
Prerequisites for the extension of maturity of the Pfandbriefe	The extension of the maturity is necessary in order to avoid the imminent insolvency of the Pfandbrief bank with limited business activity, the Pfandbrief bank with limited business activity is not overindebted and there is reason to believe that the Pfandbrief bank with limited business activity will be able to meet its liabilities then due after the expiry of the maximum possible extension date, taking into account further possibilities for extension. See also, in addition, section 30 para 2b Pfandbrief Act.
Powers of the cover pool administrator in the event of the extension of maturity of the Pfandbriefe	The cover pool administrator may extend the maturity dates of the principle payments, if the relevant requirements pursuant to section 30 para. 2b Pfandbrief Act are met. The administrator shall determine the period of the extension of the maturity, which may not exceed a period of 12 months, in accordance with necessity. The cover pool administrator may extend the maturity dates of the principal and interest payments falling due within one month after the appointment of the cover pool administrator to the end of that monthly period. If the cover pool administrator decides in favor of such a extension of the maturity, the existence of the prerequisites pursuant to section 30 para. 2b Pfandbrief Act shall be irrefutably presumed. Such an extension shall be taken into account within the maximum extension period of 12 months. The cover pool administrator may only exercise his authority uniformly for all Pfandbriefe of an issue. In this connection, the maturities may be extented in full or on a pro rata basis. The cover pool administrator must extend the maturity for a Pfandbrief issue in such a way that the original order of servicing of the Pfandbriefe which could be overtaken by the postponement is not changed (prohibition of overtaking). This may result in the maturities of later maturing issues also having to be extended in order to comply with the prohibition on overtaking. See also, in addition, section 30 para. 2a and 2b Pfandbrief Act.

Publication according to section 28 para. 1 nos. 8, 9, 10 Pfandbrief Act
Further Cover Assets Mortgage Pfandbriefe - in detail

		Further cover assets for Mortgage Pfandbriefe according to section 19 para. 1 nos. 2 a) and b), section 19 para. 1 nos. 3 a) to c), section 19 para. 1 no. 4*					
		Total	thereof				
			claims according to section 19 para. 1 nos. 2 a) and b)		claims according to section 19 para. 1 nos. 3 a) to c)		claims according to section 19 para. 1 no. 4
			overall	thereof: covered bonds according Art. 129 Regulation (EU) No 575/2013	overall	thereof: covered bonds according Art. 129 Regulation (EU) No 575/2013	
		mn €	mn €	mn €	mn €	mn €	mn €
Total - all states	**Q1 2025**	**823,5**	**-**	**-**	**-**	**-**	**823,5**
	Q1 2024	936,3	-	-	-	-	936,3
Germany	Q1 2025	289,2	-	-	-	-	289,2
	Q1 2024	100,0	-	-	-	-	100,0
France	Q1 2025	63,9	-	-	-	-	63,9
	Q1 2024	-	-	-	-	-	-
Ireland	Q1 2025	75,0	-	-	-	-	75,0
	Q1 2024	75,0	-	-	-	-	75,0
Italy	Q1 2025	-	-	-	-	-	-
	Q1 2024	190,0	-	-	-	-	190,0
Latvia	Q1 2025	25,0	-	-	-	-	25,0
	Q1 2024	25,0	-	-	-	-	25,0
Luxembourg	Q1 2025	100,0	-	-	-	-	100,0
	Q1 2024	-	-	-	-	-	-
Austria	Q1 2025	-	-	-	-	-	-
	Q1 2024	276,0	-	-	-	-	276,0
Slovakia	Q1 2025	-	-	-	-	-	-
	Q1 2024	100,0	-	-	-	-	100,0
Slovenia	Q1 2025	50,0	-	-	-	-	50,0
	Q1 2024	50,0	-	-	-	-	50,0
Spain	Q1 2025	220,4	-	-	-	-	220,4
	Q1 2024	120,4	-	-	-	-	120,4

Publication according to section 28 para. 2 no. 1 b, c and no. 2 Pfandbrief Act

Volume of claims used to cover Mortgage Pfandbriefe split by states in which the property is located, according to property type and the total amount of payments in arrears for at least 90 days as well as the total amount of these claims if the respective amount in arrears is at least 5 percent of the claim.

		Cover Assets															
		Summe	thereof														
		Total	Residential						Commercial								
			Total	thereof					Total	thereof							
				Apartments	Single-and two-family houses	Multi-family houses	Buildings under construction	Building land		Office buildings	Retail buildings	Industrial buildings	other commercially used buildings	Buildings under construction	Building land	Total amount of payments in arrears for at least 90 days	total amount of these claims inasmuch as the respective amount in arrears is at least 5% of the claim
		mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €
Total - all states	**Q1 2025**	**17.775,6**	**3.368,0**	**211,4**	**1,3**	**3.039,1**	**116,2**	**-**	**14.407,6**	**8.230,3**	**2.022,6**	**301,5**	**3.207,3**	**531,9**	**114,1**	**-**	**-**
	Q1 2024	19.810,6	3.493,9	250,0	1,5	3.109,5	133,0	-	16.316,7	9.332,8	2.066,9	285,6	3.804,9	724,1	102,4	-	-
Germany	Q1 2025	7.595,9	2.721,8	211,4	1,3	2.392,9	116,2	-	4.874,1	2.763,7	708,0	68,0	694,4	526,0	114,1	-	-
	Q1 2024	8.026,3	2.927,4	250,0	1,5	2.542,9	133,0	-	5.098,9	2.930,6	724,3	68,5	747,0	526,1	102,4	-	-
Belgium	Q1 2025	5,7	-	-	-	-	-	-	5,7	-	-	-	5,7	-	-	-	-
	Q1 2024	12,7	-	-	-	-	-	-	12,7	12,7	-	-	-	-	-	-	-
Finland	Q1 2025	363,9	72,2	-	-	72,2	-	-	291,6	176,4	59,0	-	56,3	-	-	-	-
	Q1 2024	295,1	72,2	-	-	72,2	-	-	222,9	138,5	84,4	-	-	-	-	-	-
France	Q1 2025	2.142,6	-	-	-	-	-	-	2.142,6	1.513,2	161,1	46,1	416,3	5,9	-	-	-
	Q1 2024	2.458,2	-	-	-	-	-	-	2.458,2	1.618,2	136,5	51,2	454,4	198,0	-	-	-
United Kingdom	Q1 2025	1.098,3	-	-	-	-	-	-	1.098,3	394,0	178,7	26,8	498,8	-	-	-	-
	Q1 2024	1.577,5	-	-	-	-	-	-	1.577,5	553,0	211,7	26,2	786,6	-	-	-	-
Italy	Q1 2025	63,7	-	-	-	-	-	-	63,7	63,7	-	-	-	-	-	-	-
	Q1 2024	78,0	-	-	-	-	-	-	78,0	63,7	-	-	14,3	-	-	-	-
Luxembourg	Q1 2025	19,6	-	-	-	-	-	-	19,6	19,6	-	-	-	-	-	-	-
	Q1 2024	46,3	-	-	-	-	-	-	46,3	19,6	-	-	26,8	-	-	-	-
Netherlands	Q1 2025	754,5	260,3	-	-	260,3	-	-	494,2	187,3	108,0	-	198,9	-	-	-	-
	Q1 2024	612,9	168,5	-	-	168,5	-	-	444,4	200,0	41,9	-	202,6	-	-	-	-
Austria	Q1 2025	197,8	-	-	-	-	-	-	197,8	24,3	77,0	-	96,5	-	-	-	-
	Q1 2024	205,1	-	-	-	-	-	-	205,1	51,8	77,0	-	76,3	-	-	-	-
Poland	Q1 2025	1.342,1	-	-	-	-	-	-	1.342,1	480,0	347,7	-	514,3	-	-	-	-
	Q1 2024	1.380,9	-	-	-	-	-	-	1.380,9	556,2	305,0	-	519,7	-	-	-	-
Romania	Q1 2025	80,5	-	-	-	-	-	-	80,5	80,5	-	-	-	-	-	-	-
	Q1 2024	110,1	-	-	-	-	-	-	110,1	110,1	-	-	-	-	-	-	-
Sweden	Q1 2025	842,5	119,9	-	-	119,9	-	-	722,6	315,1	184,2	-	223,3	-	-	-	-
	Q1 2024	829,3	112,9	-	-	112,9	-	-	716,4	283,4	191,1	-	242,0	-	-	-	-
Slovakia	Q1 2025	71,4	-	-	-	-	-	-	71,4	-	-	-	71,4	-	-	-	-
	Q1 2024	93,4	-	-	-	-	-	-	93,4	-	22,0	-	71,4	-	-	-	-
Slovenia	Q1 2025	37,5	-	-	-	-	-	-	37,5	-	37,5	-	-	-	-	-	-
	Q1 2024	43,7	-	-	-	-	-	-	43,7	-	43,7	-	-	-	-	-	-
Spain	Q1 2025	283,7	13,6	-	-	13,6	-	-	270,1	77,5	20,1	-	172,5	-	-	-	-
	Q1 2024	302,9	-	-	-	-	-	-	302,9	75,3	88,1	-	139,5	-	-	-	-
Czech Republic	Q1 2025	448,3	-	-	-	-	-	-	448,3	91,4	92,4	122,8	141,6	-	-	-	-
	Q1 2024	421,2	-	-	-	-	-	-	421,2	91,4	92,4	101,9	135,5	-	-	-	-
Hungary	Q1 2025	139,5	-	-	-	-	-	-	139,5	78,2	49,0	-	12,4	-	-	-	-
	Q1 2024	139,5	-	-	-	-	-	-	139,5	78,2	49,0	-	12,4	-	-	-	-
Switzerland	Q1 2025	27,4	-	-	-	-	-	-	27,4	27,4	-	-	-	-	-	-	-
	Q1 2024	60,4	-	-	-	-	-	-	60,4	60,4	-	-	-	-	-	-	-
USA	Q1 2025	2.261,0	180,3	-	-	180,3	-	-	2.080,7	1.938,1	-	37,7	104,8	-	-	-	-
	Q1 2024	3.117,2	213,0	-	-	213,0	-	-	2.904,2	2.490,0	-	37,7	376,5	-	-	-	-

Publication according to section 28 para. 2 no. 1 a Pfandbrief Act
Mortgage loans used as cover for Mortgage Pfandbriefe according to their amount in tranches

	Q1 2025	Q1 2024
	mn €	mn €
up to 300.000 €	33,8	42,7
more than 300.000 € up to 1 mn. €	84,1	103,5
more than 1 mn. € up to 10 mn. €	1.274,5	1.128,8
more than 10 mn. €	16.383,3	18.535,7
Total	**17.775,6**	**19.810,6**

Publication according to section 28 para. 1 nos. 6, 7 ,11 to 15 and para. 2 nos. 3, 4 Pfandbrief Act
Key figures about outstanding Mortgage Pfandbriefe and Cover Pool

		Q1 2025	Q1 2024
		mn €	mn €
Outstanding Mortgage Pfandbriefe		**15.389,6**	**16.243,5**
thereof fixed-rate Pfandbriefe section (28 para. 1 no. 13)		88,3%	87,7%
Cover Pool		**18.599,2**	**20.747,0**
thereof total amount of the claims according section 12 para. 1 which exceed the limits laid down in section 13 para. 1 s. 2 2nd half sentence (section 28 para. 1 no. 11)		-	-
thereof total amount of the assets according section 19 para. 1 which exceed the limits laid down in section 19 para. 1 s. 7 (section 28 para. 1 no. 11)		-	-
claims which exceed the limits laid down in section 19 para. 1 no. 2 (section 28 para. 1 no. 12)*		-	-
claims which exceed the limits laid down in section 19 para. 1 no. 3 (section 28 para. 1 no. 12)*		-	-
claims which exceed the limits laid down in section 19 para. 1 no. 4 (section 28 para. 1 no. 12)*		-	-
thereof percentage share of fixed-rate cover assets (section 28 para. 1 no. 13)		61,6%	57,9%
Net present value pursuant to section 6 para. 1 of the Pfandbrief Net Present Value Regulation for each foreign currency in € section 28 para. 1 no. 14 (Net Total of asset/liability)	CHF	28,3	62,4
	GBP	844,3	782,0
	SEK	207,8	365,3
	USD	1.575,1	1.074,9
volume-weighted average of the maturity that has passed since the loan was granted (seasoning) (section 28 para. 2 no. 4)		3,9	3,6
average loan-to-value ratio, weighted using the mortgage lending value (section 28 para. 2 no. 3)		56,9%	56,8%
average loan-to-value ratio, weighted using the market value		36,4%	35,5%

Key figures on liquidity according section 28 para. 1 no. 6 Pfandbrief Act*		Q1 2025	Q1 2024
Largest negative amount within the next 180 days within the meaning of section 4 para. 1a s. 3 Pfandbrief Act for Pfandbriefe	(mn €)	10,4	877,7
Day on which the largest negative sum results	Day (1-180)	14,0	52,0
Total amount of cover assets meeting the requirements of section 4 para 1a s. 3 Pfandbrief Act	(mn €)	837,0	947,1

	Q1 2025	Q1 2024
Key figures according section 28 para. 1 no. 7 Pfandbrief Act	**in %**	**in %**
share of derivative transactions included in the cover pools according section 19 para. 1 no. 1 (credit quality step 3)	-	-
share of derivative transactions included in the cover pools according section 19 para. 1 no. 2 c (credit quality step 2)	-	-
share of derivative transactions included in the cover pools according section 19 para. 1 no. 3 d (credit quality step 1)	-	-
share of derivative transactions in liabilities to be covered according section 19 para. 1 no. 1 (credit quality step 3)	-	-
share of derivative transactions in liabilities to be covered according section 19 para. 1 no. 2 c (credit quality step 2)	-	-
share of derivative transactions in liabilities to be covered according section 19 para. 1 no. 3 d (credit quality step 1)	-	-

	Q1 2025	Q1 2024
Key figures according section 28 para. 1 no. 15 Pfandbrief Act	**in %**	**in %**
Share of cover assets in the cover pool for which or for whose debtor a default pursuant to Art. 178 para. 1 of Regulation (EU) no. 575/2013 is deemed to have occurred.	0%	0%

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Publication according to section 28 para. 1 no. 2 Pfandbrief Act

List of International Securities Identification Numbers of the International Organization for Standardization (ISIN) by Pfandbrief class

	Q1 2025	Q1 2024
ISIN	DE000A11QAU6, DE000A13SV65, DE000A1RFBQ3, DE000A254ZN3, DE000A2AAV88, DE000A2AAVX2, DE000A2E4Y05, DE000A2E4Y39, DE000A2E4ZA7, DE000A2GSLB8, DE000A2GSLQ6, DE000A2GSLV6, DE000A2NBJ96, DE000A2YNVM8, DE000A2YNVV9, DE000A2YNVY3, DE000A30WF01, DE000A30WF19, DE000A30WF27, DE000A30WF68, DE000A30WFS7, DE000A30WFU3, DE000A30WFZ2, DE000A31RJ03, DE000A31RJ11, DE000A31RJ29, DE000A31RJ37, DE000A31RJ45, DE000A31RJ52, DE000A31RJ60, DE000A31RJS7, DE000A31RJV1, DE000A31RJZ2, DE000A382624, DE000A382632, DE000A3826W6, DE000A3826X4, DE000A3826Y2, DE000A3826Z9, DE000A3E5K73, DE000A3E5K99, DE000A3E5KW9, DE000A3E5KZ2, DE000A3T0X63, DE000A3T0YB8, DE000A3T0YE2, DE000A3T0YF9, DE000A3T0YG7, DE000A3T0YH5, DE000A3T0YJ1, DE000A3T0YL7, DE000A3T0YM5	DE000A11QA15, DE000A11QA56, DE000A11QAM3, DE000A11QAT8, DE000A11QAU6, DE000A11QAX0, DE000A11QAY8, DE000A13SV24, DE000A13SV65, DE000A1RFBQ3, DE000A254ZN3, DE000A2AAV88, DE000A2AAVX2, DE000A2E4Y05, DE000A2E4Y39, DE000A2E4ZA7, DE000A2GSLB8, DE000A2GSLJ1, DE000A2GSLL7, DE000A2GSLP8, DE000A2GSLQ6, DE000A2GSLV6, DE000A2NBJ96, DE000A2YNVM8, DE000A2YNVV9, DE000A2YNVY3, DE000A30WF01, DE000A30WF19, DE000A30WF27, DE000A30WF68, DE000A30WF92, DE000A30WFS7, DE000A30WFU3, DE000A30WFZ2, DE000A31RJ03, DE000A31RJ11, DE000A31RJ29, DE000A31RJ37, DE000A31RJ45, DE000A31RJ52, DE000A31RJ60, DE000A31RJP3, DE000A31RJS7, DE000A31RJV1, DE000A31RJZ2, DE000A3E5K73, DE000A3E5K99, DE000A3E5KW9, DE000A3E5KY5, DE000A3E5KZ2, DE000A3H2Z49, DE000A3H2Z80, DE000A3T0X48, DE000A3T0X63, DE000A3T0YB8, DE000A3T0YC6, DE000A3T0YD4, DE000A3T0YE2, DE000A3T0YF9, DE000A3T0YG7, DE000A3T0YH5, DE000A3T0YJ1, DE000A3T0YL7, DE000A3T0YM5

Publication according to section 28 para. 1 nos. 1 and 3 Pfandbrief Act
Public Pfandbriefe outstanding and their cover

	nominal value		net present value		risk-adjusted net present value	
	Q1 2025	Q1 2024	Q1 2025	Q1 2024	Q1 2025	Q1 2024
Total Outstanding	mn €	mn €	mn €	mn €	mn €	mn €
Public Pfandbriefe	6.354,2	8.193,0	6.753,2	8.691,9	6.384,6	8.204,9
thereof derivatives	-	-	-	-	-	-
Cover Pool	7.951,1	9.094,1	8.438,4	9.747,8	7.946,9	9.127,6
thereof derivatives	-	-	-	-	-	-
Over-Collateralisation (OC)	**1.596,9**	**901,1**	**1.685,2**	**1.055,9**	**1.562,3**	**922,6**
OC in % of Pfandbriefe outstanding	25,1%	11,0%	25,0%	12,2%	24,5%	11,2%
Statutory OC**	254,4	321,8	135,1	173,8		
Contractual OC**	0,0	0,0	0,0	0,0		
Voluntary OC**	1.342,5	579,3	1.550,1	882,0		
Differentiation-Model	1.576,0	869,0	1.663,0	1.022,0		
OC in % of Pfandbriefe outstanding	24,8%	10,6%	24,6%	11,8%		

Publication according to section 28 para. 1 nos. 4, 5 Pfandbrief Act
Maturity structure of outstanding Public Pfandbriefe and the Cover Pool assets

	Q1 2025		Q1 2024		Q1 2025	Q1 2024
	Pfandbriefe outstanding	Cover Pool	Pfandbriefe outstanding	Cover Pool	Mat-Ex (12 months)** Pfandbriefe outstanding	Mat-Ex (12 months)** Pfandbriefe outstanding
Maturity:	mn €	mn €	mn €	mn €	mn €	mn €
< = 0,5 years	139,8	257,1	375,1	246,9	-	-
> 0,5 years und <= 1 year	336,3	310,4	456,9	225,3	-	-
> 1 year und <= 1,5 years	197,0	177,6	138,8	243,7	139,8	375,1
> 1,5 years und <= 2 years	687,5	536,7	334,7	324,2	336,3	456,9
> 2 years und <= 3 years	335,4	562,6	1.402,5	805,5	884,5	473,5
> 3 years und <= 4 years	1.071,7	646,3	334,2	1.031,5	335,4	1.402,5
> 4 years und <= 5 years	123,6	375,0	1.211,6	628,0	1.071,7	334,2
> 5 years und <= 10 years	2.000,1	2.396,3	1.746,2	1.490,7	1.431,5	2.421,0
> 10 years	1.462,8	2.689,1	2.192,9	4.098,4	2.155,0	2.729,7
total	**6.354,2**	**7.951,1**	**8.193,0**	**9.094,1**	**6.354,2**	**8.193,0**

** Effects of an extension of maturity on the maturity structure of the Pfandbriefe / extension scenario: 12 months. This is an extremely unlikely scenario, which could only come into play after the appointment of a cover pool administrator.

Informations on the maturity extension of the Pfandbriefe

	Q1 2025 /Q1 2024
Prerequisites for the extension of maturity of the Pfandbriefe	The extension of the maturity is necessary in order to avoid the imminent insolvency of the Pfandbrief bank with limited business activity, the Pfandbrief bank with limited business activity is not overindebted and there is reason to believe that the Pfandbrief bank with limited business activity will be able to meet its liabilities then due after the expiry of the maximum possible extension date, taking into account further possibilities for extension. See also, in addition, section 30 para 2b Pfandbrief Act.
Powers of the cover pool administrator in the event of the extension of maturity of the Pfandbriefe	The cover pool administrator may extend the maturity dates of the principle payments, if the relevant requirements pursuant to section 30 para. 2b Pfandbrief Act are met. The administrator shall determine the period of the extension of the maturity, which may not exceed a period of 12 months, in accordance with necessity. The cover pool administrator may extend the maturity dates of the principal and interest payments falling due within one month after the appointment of the cover pool administrator to the end of that monthly period. If the cover pool administrator decides in favor of such a extension of the maturity, the existence of the prerequisites pursuant to section 30 para. 2b Pfandbrief Act shall be irrefutably presumed. Such an extension shall be taken into account within the maximum extension period of 12 months. The cover pool administrator may only exercise his authority uniformly for all Pfandbriefe of an issue. In this connection, the maturities may be extented in full or on a pro rata basis. The cover pool administrator must extend the maturity for a Pfandbrief issue in such a way that the original order of servicing of the Pfandbriefe which could be overtaken by the postponement is not changed (prohibition of overtaking). This may result in the maturities of later maturing issues also having to be extended in order to comply with the prohibition on overtaking. See also, in addition, section 30 para. 2a and 2b Pfandbrief Act.

Publication according to section 28 para. 1 nos. 8 und 9 Pfandbrief Act

Further Cover Assets for Public Pfandbriefe - in detail

		Further cover assets for Public Pfandbriefe according to section § 20 para. 2 no. 2, section 20 para. 2 nos. 3 a) to c), section 20 para. 2 no. 4						
		Total	thereof					
			claims according to section 20 para. 2 no. 2		claims according to section 20 para. 2 nos. 3 a) to c)		claims according to section 20 para. 2 no. 4	
			overall	thereof covered bonds according Art. 129 Regulation (EU) No 575/2013	overall	thereof covered bonds according Art. 129 Regulation (EU) No 575/2013	overall	thereof covered bonds according Art. 129 Regulation (EU) No 575/2013
		mn €	mn €	mn €	mn €	mn €	mn €	mn €
Total - all states	**Q1 2025**	-	-	-	-	-	-	-
	Q1 2024	-	-	-	-	-	-	-
Germany	Q1 2025	-	-	-	-	-	-	-
	Q1 2024	-	-	-	-	-	-	-
Netherlands	Q1 2025	-	-	-	-	-	-	-
	Q1 2024	-	-	-	-	-	-	-
Austria	Q1 2025	-	-	-	-	-	-	-
	Q1 2024	-	-	-	-	-	-	-

Publication according to section 28 para. nos. 2 and 3 Pfandbrief Act

Volume of claims used to cover Public Pfandbriefe split by the individual states in which the borrower is located

		Cover assets									
		Total		thereof				thereof granted			
			granted for reasons of promoting exports	State	Regional authorities	Local authorities	Other debtors	State	Regional authorities	Local authorities	Other debtors
		mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €	mn €
Total - all states	**Q1 2025**	**7.951,1**	**117,5**	**3.114,0**	**2.096,5**	**743,9**	**962,9**	**523,8**	**277,2**	**195,0**	**37,7**
	Q1 2024	9.094,1	210,8	3.488,7	2.705,0	767,0	1.036,3	680,8	147,6	220,0	48,6
Germany	Q1 2025	1.836,0	56,9	162,3	1.234,3	8,0	250,0	59,5	77,0	45,0	-
	Q1 2024	2.407,0	114,5	173,2	1.705,8	21,1	250,0	117,9	84,8	54,2	-
Belgium	Q1 2025	50,0	-	-	-	-	-	50,0	-	-	-
	Q1 2024	66,1	-	-	-	-	-	50,0	16,1	-	-
Finland	Q1 2025	13,3	-	-	-	13,3	-	-	-	-	-
	Q1 2024	20,9	-	-	-	16,7	4,3	-	-	-	-
France	Q1 2025	1.979,5	-	126,7	563,7	556,3	493,4	91,4	43,6	104,5	-
	Q1 2024	2.177,9	-	140,4	645,6	584,8	548,6	95,3	46,7	116,4	-
United Kingdom	Q1 2025	151,1	-	-	12,0	139,1	-	-	-	-	-
	Q1 2024	152,2	-	-	11,7	140,6	-	-	-	-	-
Italy	Q1 2025	256,6	-	150,0	104,5	2,1	-	-	-	-	-
	Q1 2024	467,0	-	325,0	138,1	3,9	-	-	-	-	-
Netherlands	Q1 2025	22,8	22,8	-	-	-	-	22,8	-	-	-
	Q1 2024	47,7	47,7	-	-	-	-	47,7	-	0,0	-
Austria	Q1 2025	3.177,3	-	2.675,0	-	-	-	300,0	156,7	45,6	-
	Q1 2024	3.269,4	-	2.850,0	-	-	-	370,0	-	49,4	-
Portugal	Q1 2025	266,7	-	-	86,7	-	180,0	-	-	-	-
	Q1 2024	280,0	-	-	100,0	-	180,0	-	-	-	-
Spain	Q1 2025	120,4	-	-	95,4	25,0	-	-	-	-	-
	Q1 2024	113,8	-	-	103,8	-	10,0	-	-	-	-
Canada	Q1 2025	37,7	37,7	-	-	-	-	-	-	-	37,7
	Q1 2024	48,6	48,6	-	-	-	-	-	-	-	48,6
International Institutions	Q1 2025	39,5	-	-	-	-	39,5	-	-	-	-
	Q1 2024	43,5	-	-	-	-	43,5	-	-	-	-

Total amount of payments in arrears for at least 90 days
as well as the total amount of these claims in as much as the respective amount in arrears is at least 5% of the claim

		Amount of claims in arrears for at least 90 days					Total amount of these claims if the respective amount in arrears is at least 5 % of the claim				
			thereof					thereof			
		Total	State	Regional authorities	Local authorities	Other debtors	Total	State	Regional authorities	Local authorities	Other debtors
		Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €	Mio. €
Total - all states	**Q1 2025**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Q1 2024	-	-	-	-	-	-	-	-	-	-

Publication according to section 28 para. 3 no. 1 Pfandbrief Act

Volume of claims used as cover for Public Pfandbriefe according to their amount in tranches

	Q1 2025	Q1 2024
	mn €	mn €
up to 10 mn. €	317,0	352,8
more than 10 mn. € up to 100 mn. €	2.599,6	2.704,0
more than 100 mn. €	5.034,5	6.037,3
Total	7.951,1	9.094,1

Publication according to section 28 para. 1 nos. 6, 7, 11 to 13 and 15 Pfandbrief Act
Key figures about outstanding Pfandbriefe and Cover Pool

		Q1 2025	Q1 2024
		mn €	mn €
Outstanding Pfandbriefe		**6.354,2**	**8.193,0**
thereof percentage share of fixed-rate Pfandbriefe (section 28 para. 1 no. 13)		78,9%	74,4%
Cover Pool		**7.951,1**	**9.094,1**
thereof total amount of the claims according section 20 para. 1 and 2 which exceed the limits laid down in section 20 para. 3 (section 28 para. 1 no. 11)		**-**	**-**
claims which exceed the limits laid down in section 20 para. 2 no. 2 (section 28 para. 1 no. 12)*		-	-
claims which exceed the limits laid down in section 20 para. 2 no. 3 (section 28 para. 1 no. 12)*		-	-
thereof percentage share of fixed-rate cover assets section 28 para. 1 no. 13		72,4%	74,7%
Net present value pursuant to section 6 para. 1 of the Pfandbrief Net Present Value Regulation for each foreign currency in € section 28 para. 1 no. 10 (Net Total of asset/liability)	CAD	-	-
	CHF	51,4	72,2
	GBP	153,2	167,3
	JPY	-	-
	USD	33,1	88,1

Key figures on liquidity according section 28 para. 1 no. 6 Pfandbrief Act		Q1 2025	Q1 2024
Largest negative amount within the next 180 days within the meaning of section 4 para. 1a s. 3 Pfandrief Act for Pfandbriefe	(mn €)	0,9	131,9
Day on which the largest negative sum results	day (1-180)	1	64
Total amount of cover assets meeting the requirements of section 4 para 1a s. 3 Pfandbrief Act	(mn €)	109,7	399,4

	Q1 2025	Q1 2024
Key figures according section 28 para. 1 no. 7 Pfandbrief Act	**in %**	**in %**
share of derivative transactions included in the cover pools according section 20 para. 2 no. 1 (credit quality step 3)	-	-
share of derivative transactions included in the cover pools according section 20 para. 2 no. 2 (credit quality step 2)	-	-
share of derivative transactions included in the cover pools according section 20 para. 2 no. 3c (credit quality step 1)	-	-
share of derivative transactions in liabilities to be covered according section 20 para. 2 no. 1 (credit quality step 3)	-	-
share of derivative transactions in liabilities to be covered according section 20 para. 2 no. 2 (credit quality step 2)	-	-
share of derivative transactions in liabilities to be covered according section 20 para. 2 no. 3c (credit quality step 1)	-	-

	Q1 2025	Q1 2024
Key figures according section 28 para. 1 no. 15 Pfandbrief Act	**in %**	**in %**
Share of cover assets in the cover pool for which or for whose debtor a default pursuant to Art. 178 para. 1 of Regulation (EU) no. 575/2013 is deemed to have occurred.	0,0%	0,0%

Publication according to section 28 para. 1 no. 2 Pfandbrief Act
List of International Securities Identification Numbers of the International Organization for Standardization (ISIN) by Pfandbrief class

	Q1 2025	Q1 2024
ISIN	DE0001468361, DE0008119504, DE0008153289, DE000A11QAR2, DE000A11QAS0, DE000A11QAW2, DE000A13SWG1, DE000A1EWJQ9, DE000A1R06C5, DE000A2AAVW4, DE000A31RJX7	DE0001468361, DE0008119504, DE0008153289, DE000A0B1K04, DE000A11QAR2, DE000A11QAS0, DE000A11QAW2, DE000A12UA83, DE000A13SWG1, DE000A1A6LJ8, DE000A1CR6S0, DE000A1EWJQ9, DE000A1R06C5, DE000A1X2558, DE000A2AAVW4, DE000A31RJX7, DE000A31RJY5