

Mortgage Cover Pool

31/12/2019

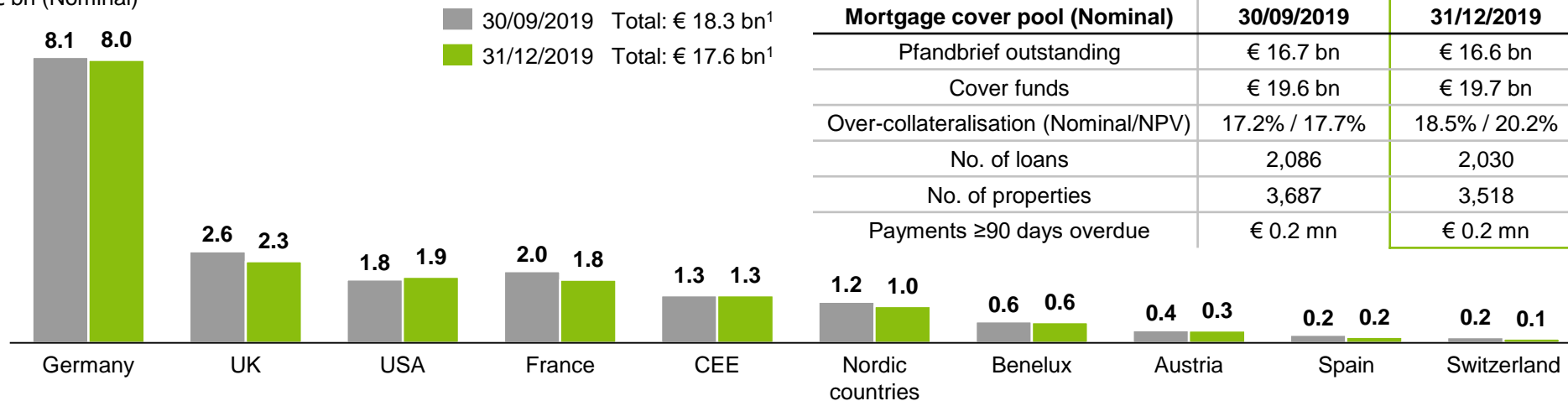
Cover Pools

Mortgage Cover Pool

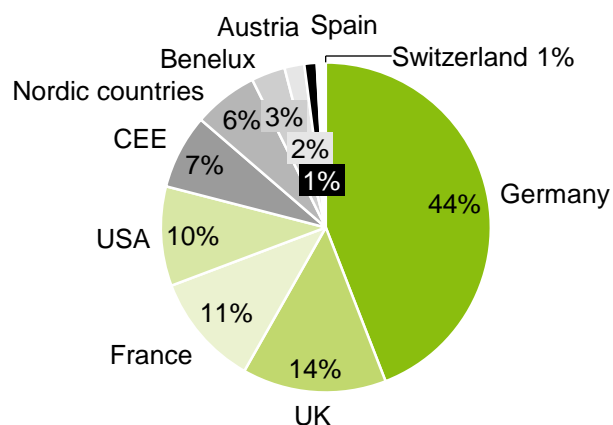


Cover Funds by Region

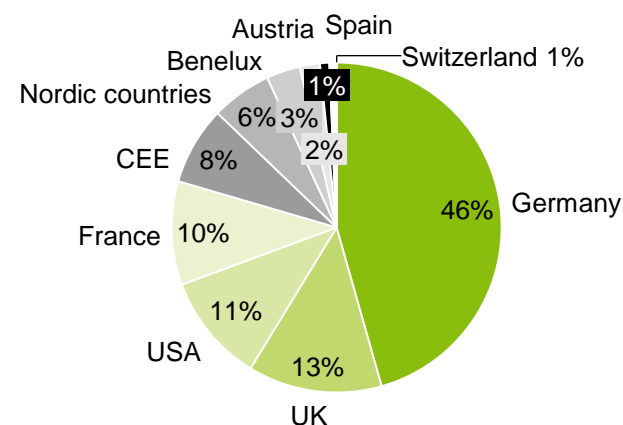
€ bn (Nominal)



30/09/2019



31/12/2019



Note: Figures may not add up due to rounding 1 Excl. additional cover assets (substitute collateral)

Cover Pools

Mortgage Cover Pool



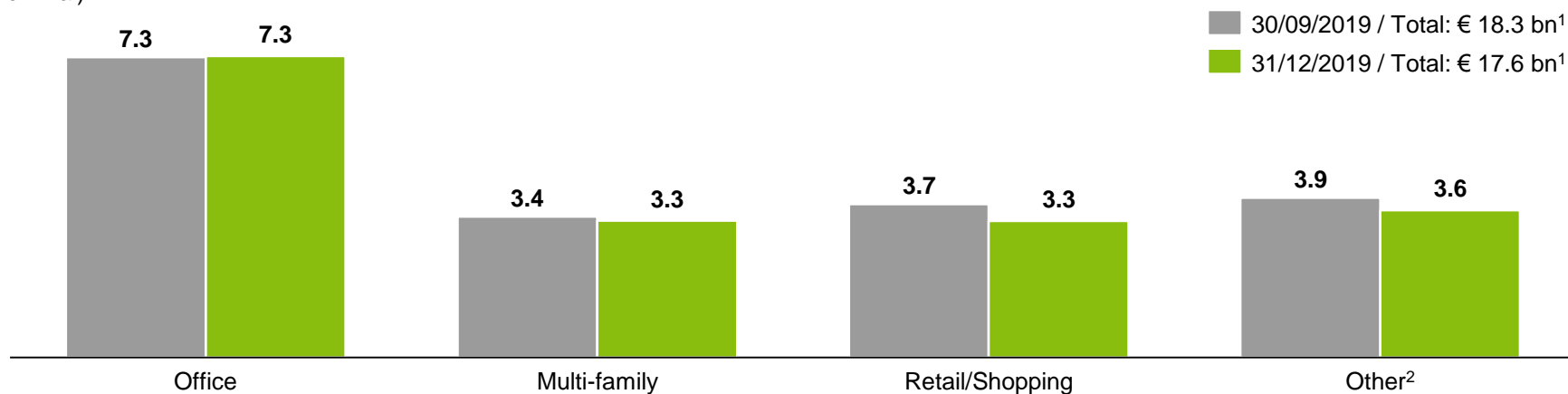
COVERED BOND
LABEL



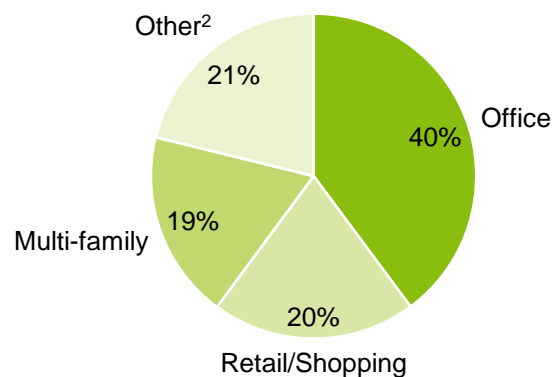
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Cover Funds by Property Type

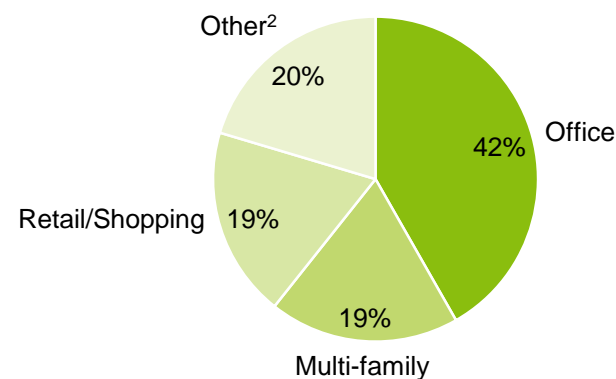
€ bn (Nominal)



30/09/2019



31/12/2019



Note: Figures may not add up due to rounding 1 Excl. additional cover assets (substitute collateral) 2 Incl. logistics, hotels, other commercially used buildings as well as building land

Cover Pools

Mortgage Cover Pool



COVERED BOND
· LABEL ·

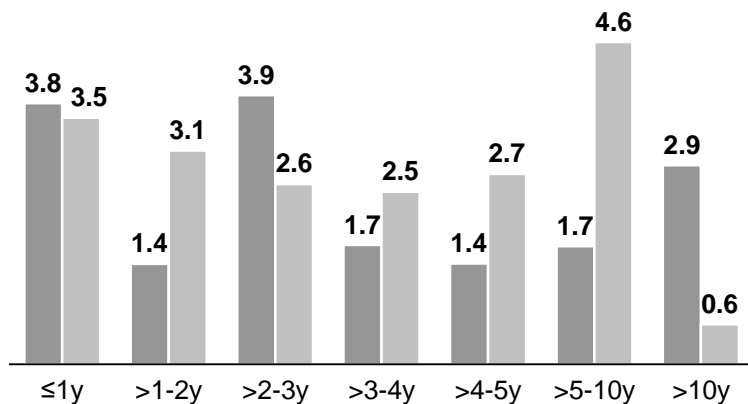


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Maturity Profile¹

30/09/2019: € bn (Nominal)

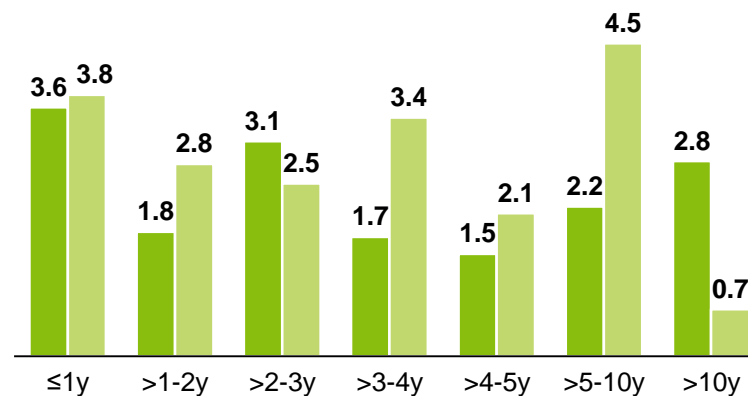
■ Pfandbriefe outstanding / Total: € 16.7 bn
■ Cover funds / Total: € 19.6 bn



Maturity Profile¹

31/12/2019: € bn (Nominal)

■ Pfandbriefe outstanding / Total: € 16.6 bn
■ Cover funds / Total: € 19.7 bn



Note: Figures may not add up due to rounding 1 Fixed-interest period of cover assets; legal maturity of Pfandbriefe outstanding

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