

**Publication according to section 28 para. 1 nos. 1 to 3 Pfandbrief Act (PA)
as of 30 June 2016, amounts in €mn**

| a) Outstanding Mortgage Pfandbrief and mortgage cover pool | Nominal value | | Net present value (NPV) | | Risk-adj. NPV * | |
|------------------------------------------------------------------------|---------------|----------------|-------------------------|----------------|-----------------|----------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| Mortgage Pfandbrief | 11.787,7 | 11.008,5 | 13.137,9 | 12.013,4 | 13.335,4 | 12.601,8 |
| <i>Of which:</i> | | | | | | |
| <i>Derivatives</i> | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Mortgage cover pool | 12.709,6 | 12.823,4 | 13.859,0 | 13.783,3 | 13.781,6 | 13.861,1 |
| <i>Of which:</i> | | | | | | |
| <i>Derivatives</i> | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Over-collateralisation (OC) | 921,9 | 1.814,9 | 721,1 | 1.769,9 | 446,2 | 1.259,3 |
| OC in consideration of the vdp credit quality differentiation model | 921,9 | 1.814,9 | 721,1 | 1.769,9 | ----- | ----- |

* The static approach was used for currencies, the dynamic approach for interest when calculating the risk-adjusted net present value.

| According to a) maturity structure Remaining term | Mortgage Pfandbrief | | Mortgage cover pool | |
|------------------------------------------------------|---------------------|------------|---------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| <= 6 months | 812,0 | 829,9 | 1.112,1 | 1.558,7 |
| > 6 months and <= 12 months | 1.160,0 | 941,0 | 1.147,0 | 856,5 |
| > 12 months and <= 18 months | 363,5 | 811,5 | 802,6 | 1.259,4 |
| > 18 months and <= 2 years | 1.464,5 | 1.160,0 | 762,9 | 686,9 |
| > 2 years and <= 3 years | 2.901,3 | 1.778,0 | 1.612,6 | 2.004,0 |
| > 3 years and <= 4 years | 448,7 | 1.901,2 | 1.270,3 | 1.752,3 |
| > 4 years and <= 5 years | 1.511,0 | 458,7 | 1.465,3 | 1.026,9 |
| > 5 years and <= 10years | 1.979,0 | 2.126,0 | 4.004,0 | 3.481,8 |
| > 10 years | 1.147,7 | 1.002,2 | 532,8 | 196,9 |

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| b) Outstanding Public Pfandbrief and public cover pool | Nominal value | | Net present value (NPV) | | Risk-adj. NPV * | |
|------------------------------------------------------------------------|---------------|--------------|-------------------------|--------------|-----------------|--------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| Public Pfandbrief | 3.118,9 | 3.199,5 | 3.747,4 | 3.822,9 | 3.811,2 | 4.031,9 |
| <i>Of which:</i> | | | | | | |
| <i>Derivatives</i> | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Public cover pool | 3.496,8 | 3.761,4 | 3.979,4 | 4.193,2 | 4.019,7 | 4.311,7 |
| <i>Of which:</i> | | | | | | |
| <i>Derivatives</i> | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Over-collateralisation (OC) | 377,9 | 561,9 | 232,0 | 370,3 | 208,5 | 279,8 |
| OC in consideration of the vdp credit quality differentiation model | 377,9 | 561,9 | 232,0 | 370,3 | ----- | ----- |

* The static approach was used for currencies, the dynamic approach for interest when calculating the risk-adjusted net present value.

| According to b) maturity structure Remaining term | Public Pfandbrief | | Public cover pool | |
|------------------------------------------------------|-------------------|------------|-------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| <= 6 months | 29,1 | 26,7 | 1.380,3 | 528,8 |
| > 6 months and <= 12 months | 1.215,2 | 35,0 | 401,4 | 141,8 |
| > 12 months and <= 18 months | 25,0 | 29,0 | 371,2 | 1.340,0 |
| > 18 months and <= 2 years | 230,0 | 1.215,2 | 386,9 | 392,6 |
| > 2 years and <= 3 years | 835,6 | 255,0 | 66,5 | 559,3 |
| > 3 years and <= 4 years | 205,0 | 835,6 | 27,8 | 50,9 |
| > 4 years and <= 5 years | 25,0 | 205,0 | 120,5 | 2,9 |
| > 5 years and <= 10years | 134,0 | 84,0 | 187,5 | 235,4 |
| > 10 years | 420,0 | 514,0 | 554,7 | 509,7 |

Publication according to section 28 para. 1 nos. 4 to 11 PA
as of 30 June 2016, amounts in €mn

| | | |
|---------------------------------------------------------------------|-----------------------------------------------------|--|
| Section 28 para. 1 nos. 4 to 6 PA (Mortgage Pfandbrief): | Further cover assets for Mortgage Pfandbrief | |
|---------------------------------------------------------------------|-----------------------------------------------------|--|

| Section 28 para. 1 no. 4 PA (Mortgage Pfandbrief) | Equalization claims according to section 19 para. 1 no. 1 PA | |
|------------------------------------------------------|-----------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 |
| Total | 0,0 | 0,0 |

| Section 28 para. 1 no. 5 PA (Mortgage Pfandbrief) | Claims according to section 19 para. 1 no. 2 PA | | thereof Covered Bonds according to Article 129 Regulation (EU) no. 575/2013 | |
|------------------------------------------------------|-------------------------------------------------|------------|--------------------------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| Germany | 139,0 | 30,0 | 94,0 | 30,0 |
| Finland | 10,0 | 0,0 | 0,0 | 0,0 |
| The Netherlands | 85,0 | 103,0 | 0,0 | 0,0 |
| Sweden | 12,0 | 0,0 | 12,0 | 0,0 |
| Total | 246,0 | 133,0 | 106,0 | 30,0 |

| Section 28 para. 1 no. 6 PA (Mortgage Pfandbrief) | Claims according to section 19 para. 1 no. 3 PA | |
|------------------------------------------------------|-------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 |
| Germany | 803,0 | 1.070,9 |
| Canada | 50,0 | 50,0 |
| Luxembourg | 57,5 | 0,0 |
| Total | 910,5 | 1.120,9 |

| Section 28 para. 1 nos. 4 to 6 PA (Mortgage Pfandbrief) | Total amount of further cover assets for Mortgage Pfandbrief | |
|------------------------------------------------------------|-----------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 |
| Total | 1.156,5 | 1.253,9 |

Publication according to section 28 para. 1 nos. 4 to 11 PA
as of 30 June 2016, amounts in €mn

| | | | |
|--------------------------------------------------------------------|---------------------------------------------------|--|--|
| Section 28 para. 1 nos. 4 and 5 PA (Public Pfandbrief): | Further cover assets for Public Pfandbrief | | |
|--------------------------------------------------------------------|---------------------------------------------------|--|--|

| Section 28 para. 1 no. 4 PA (Public Pfandbrief) | Equalization claims according to section 20 para. 2 no. 1 PA | | | |
|----------------------------------------------------|-----------------------------------------------------------------|------------|--|--|
| | 30.06.2016 | 30.06.2015 | | |
| Total | 0,0 | 0,0 | | |

| Section 28 para. 1 no. 5 PA (Public Pfandbrief) | Claims according to section 20 para. 2 no. 2 PA | | thereof Covered Bonds according to Article 129 Regulation (EU) no. 575/2013 | |
|----------------------------------------------------|-------------------------------------------------|------------|--------------------------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| Germany | 12,0 | 50,0 | 12,0 | 50,0 |
| The Netherlands | 18,0 | 0,0 | 0,0 | 0,0 |
| Total | 30,0 | 50,0 | 12,0 | 50,0 |

| Section 28 para. 1 nos. 4 and 5 PA (Public Pfandbrief) | Total amount of further cover assets for Public Pfandbrief | | | |
|-----------------------------------------------------------|---------------------------------------------------------------|------------|--|--|
| | 30.06.2016 | 30.06.2015 | | |
| Total | 30,0 | 50,0 | | |

Publication according to section 28 para. 1 nos. 4 to 11 PA
as of 30 June 2016, amounts in €mn

| | |
|--------------------------------------------|-------------------------------------------------------------------------|
| Section 28 para. 1 nos. 7 to 11 PA: | Further key figures about outstanding Pfandbrief and cover pools |
|--------------------------------------------|-------------------------------------------------------------------------|

| Section 28 para. 1 no. 7 PA | Total amount of the claims which exceed the limits laid down in section 13 para. 1 PA | |
|-----------------------------|---------------------------------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 |
| Total | 0,0 | 0,0 |

| Section 28 para. 1 no. 8 PA (Mortgage Pfandbrief) | Total amount of the claims which exceed the percentage threshold laid down in section 19 para. 1 no. 2 PA | |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 |
| Total | 0,0 | 0,0 |

| Section 28 para. 1 no. 8 PA (Mortgage Pfandbrief) | Total amount of the claims which exceed the percentage threshold laid down in section 19 para. 1 no. 3 PA | |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 |
| Summe | 0,0 | 0,0 |

| Section 28 para. 1 no. 9 PA (Mortgage Pfandbrief) | Percentage share of fixed-rate cover assets | | Percentage share of fixed-rate Pfandbrief | |
|------------------------------------------------------|---------------------------------------------|------------|-------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| in per cent | 60,0 | 52,8 | 86,4 | 84,6 |

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| Section 28 para. 1 no. 10 PA (Mortgage Pfandbrief) | Net present value pursuant to section 6 of the Pfandbrief Net Present Value Regulation for each foreign currency | | | |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 | | |
| CHF | 77,0 | 98,7 | | |
| GBP | 395,3 | 604,3 | | |
| Section 28 para. 1 no. 11 PA (Mortgage Pfandbrief) | Volume-weighted average of the maturity that has passed since the loan was granted (seasoning) | | | |
| | 30.06.2016 | 30.06.2015 | | |
| in years | 4,6 | 4,8 | | |
| Section 28 para. 1 no. 8 PA (Public Pfandbrief) | Total amount of the claims which exceed the percentage threshold laid down in section 20 para. 2 no. 2 PA | | | |
| | 30.06.2016 | 30.06.2015 | | |
| Summe | 0,0 | 0,0 | | |
| Section 28 para. 1 no. 9 PA (Public Pfandbrief) | Percentage share of fixed-rate cover assets | | Percentage share of fixed-rate Pfandbrief | |
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| in per cent | 86,8 | 76,7 | 98,6 | 98,6 |
| Section 28 para. 1 no. 10 PA (Public Pfandbrief) | Net present value pursuant to section 6 of the Pfandbrief Net Present Value Regulation for each foreign currency in Euro | | | |
| | 30.06.2016 | 30.06.2015 | | |
| --- | 0,0 | 0,0 | | |

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Section 28 para. 2 no. 1 a PA: Mortgage loans used as cover for Mortgage Pfandbrief according to their amount in tranches *

* Without further cover assets according to section 19 para. 1 PA

| | Cover assets | |
|---------------------------------|-----------------|-----------------|
| | 30.06.2016 | 30.06.2015 |
| up to € 300.000 | 96,7 | 130,7 |
| more than € 300.000 up to € 1mn | 193,1 | 241,8 |
| more than € 1mn up to € 10mn | 2.891,7 | 3.080,3 |
| more than € 10mn | 8.371,6 | 8.116,7 |
| Total | 11.553,1 | 11.569,5 |

Section 28 para. 2 nos. 1 b und c PA: Volume of claims used to cover Mortgage Pfandbrief according to states in which the real property is located, according to property type*

*without further cover assets according to section 19 para. 1 PA

| Total - all states | 30.06.2016 | | 30.06.2016 | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| | Commercial | Residential | Commercial | Residential |
| Apartments | | 24,8 | | 31,8 |
| Single-family houses | | 26,3 | | 54,7 |
| Multiple-family houses | | 2.716,1 | | 2.626,7 |
| Office buildings | 3.759,4 | | 3.842,0 | |
| Retail buildings | 2.786,8 | | 2.720,9 | |
| Industrial buildings | 104,3 | | 109,0 | |
| other commercially used buildings | 2.117,8 | | 2.161,2 | |
| Buildings under construction | 0,0 | 0,0 | 0,0 | 4,3 |
| Building land | 11,2 | 6,5 | 11,2 | 7,7 |
| Total | 8.779,5 | 2.773,7 | 8.844,3 | 2.725,2 |

**Publication according to section 28 para. 2 nos. 1 to 3 PA
as of 30 June 2016, amounts in €mn**

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| Belgium | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------|--------------|-------------|--------------|-------------|
| | Commercial | Residential | Commercial | Residential |
| Apartments | | 0,0 | | 0,0 |
| Single-family houses | | 0,0 | | 0,0 |
| Multiple-family houses | | 0,0 | | 0,0 |
| Office buildings | 133,7 | | 159,4 | |
| Retail buildings | 0,0 | | 4,7 | |
| Industrial buildings | 0,0 | | 0,0 | |
| other commercially used buildings | 0,0 | | 0,0 | |
| Buildings under construction | 0,0 | 0,0 | 0,0 | 0,0 |
| Building land | 0,0 | 0,0 | 0,0 | 0,0 |
| Total | 133,7 | 0,0 | 159,4 | 0,0 |

| Germany | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| | Commercial | Residential | Commercial | Residential |
| Apartments | | 24,8 | | 29,5 |
| Single-family houses | | 26,3 | | 49,2 |
| Multiple-family houses | | 2.583,2 | | 2.480,9 |
| Office buildings | 1.897,4 | | 1.850,6 | |
| Retail buildings | 1.683,5 | | 1.796,3 | |
| Industrial buildings | 104,3 | | 109,0 | |
| other commercially used buildings | 1.957,2 | | 2.062,1 | |
| Buildings under construction | 0,0 | 0,0 | 0,0 | 4,3 |
| Building land | 11,2 | 6,5 | 11,2 | 7,7 |
| Total | 5.653,6 | 2.640,8 | 5.829,2 | 2.571,6 |

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Berlin Hyp

| France | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------|--------------|-------------|--------------|-------------|
| | Commercial | Residential | Commercial | Residential |
| Apartments | | 0,0 | | 0,0 |
| Single-family houses | | 0,0 | | 0,0 |
| Multiple-family houses | | 0,0 | | 0,0 |
| Office buildings | 575,8 | | 660,5 | |
| Retail buildings | 397,2 | | 270,0 | |
| Industrial buildings | 0,0 | | 0,0 | |
| other commercially used buildings | 23,6 | | 0,0 | |
| Buildings under construction | 0,0 | 0,0 | 0,0 | 0,0 |
| Building land | 0,0 | 0,0 | 0,0 | 0,0 |
| Total | 996,6 | 0,0 | 930,5 | 0,0 |

| UK | 30.06.2016 | | 30.06.2016 | |
|-----------------------------------|--------------|-------------|--------------|-------------|
| | Commercial | Residential | Commercial | Residential |
| Apartments | | 0,0 | | 0,0 |
| Single-family houses | | 0,0 | | 0,0 |
| Multiple-family houses | | 0,0 | | 0,0 |
| Office buildings | 326,1 | | 513,8 | |
| Retail buildings | 46,2 | | 52,4 | |
| Industrial buildings | 0,0 | | 0,0 | |
| other commercially used buildings | 15,8 | | 18,4 | |
| Buildings under construction | 0,0 | 0,0 | 0,0 | 0,0 |
| Building land | 0,0 | 0,0 | 0,0 | 0,0 |
| Total | 388,1 | 0,0 | 584,6 | 0,0 |

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| The Netherlands | 30.06.2016 | | 30.06.2016 | |
|-----------------------------------|-------------------|--------------|-------------------|--------------|
| | Commercial | Residential | Commercial | Residential |
| Apartments | | 0,0 | | 2,3 |
| Single-family houses | | 0,0 | | 5,5 |
| Multiple-family houses | | 132,9 | | 145,8 |
| Office buildings | 588,4 | | 453,1 | |
| Retail buildings | 192,1 | | 162,8 | |
| Industrial buildings | 0,0 | | 0,0 | |
| other commercially used buildings | 121,2 | | 80,7 | |
| Buildings under construction | 0,0 | 0,0 | 0,0 | 0,0 |
| Building land | 0,0 | 0,0 | 0,0 | 0,0 |
| Total | 901,7 | 132,9 | 696,6 | 153,6 |

| Poland | 30.06.2016 | | 30.06.2016 | |
|-----------------------------------|-------------------|-------------|-------------------|-------------|
| | Commercial | Residential | Commercial | Residential |
| Apartments | | 0,0 | | 0,0 |
| Single-family houses | | 0,0 | | 0,0 |
| Multiple-family houses | | 0,0 | | 0,0 |
| Office buildings | 203,0 | | 161,6 | |
| Retail buildings | 340,5 | | 308,9 | |
| Industrial buildings | 0,0 | | 0,0 | |
| other commercially used buildings | 0,0 | | 0,0 | |
| Buildings under construction | 0,0 | 0,0 | 0,0 | 0,0 |
| Building land | 0,0 | 0,0 | 0,0 | 0,0 |
| Total | 543,5 | 0,0 | 470,5 | 0,0 |

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as of 30 June 2016, amounts in €mn**

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| Czech Republic | 31.03.2016 | | 31.03.2015 | |
|-----------------------------------|--------------|-------------|--------------|-------------|
| | Commercial | Residential | Commercial | Residential |
| Apartments | | 0,0 | | 0,0 |
| Single-family houses | | 0,0 | | 0,0 |
| Multiple-family houses | | 0,0 | | 0,0 |
| Office buildings | 35,0 | | 43,0 | |
| Retail buildings | 127,3 | | 130,6 | |
| Industrial buildings | 0,0 | | 0,0 | |
| other commercially used buildings | 0,0 | | 0,0 | |
| Buildings under construction | 0,0 | 0,0 | 0,0 | 0,0 |
| Building land | 0,0 | 0,0 | 0,0 | 0,0 |
| Total | 162,3 | 0,0 | 173,6 | 0,0 |

| | |
|-------------------------------------|-------------------------------------------------------------------------|
| Section 28 para. 2 no. 2 PA: | Payments in arrears for claims used to cover Mortgage Pfandbrief |
|-------------------------------------|-------------------------------------------------------------------------|

| | 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 | |
|--------------|-------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| Germany | 0,2 | 0,3 | 0,3 | 0,7 |
| Total | 0,2 | 0,3 | 0,3 | 0,7 |

| | |
|------------------------------|------------------------------------------------------------------------|
| Section 28 para. 2 no. 3 PA: | Average loan-to-value ratio, weighted using the mortgage lending value |
|------------------------------|------------------------------------------------------------------------|

| | in per cent | |
|-----------------------------|-------------|------------|
| | 30.06.2016 | 30.06.2016 |
| Average loan-to-value ratio | 54,9 | 56,4 |

**Publication according to
Section 28 para. 3 nos. 1 and 3 PA
as of 30 June 2016, amounts in €mn**

Section 28 para. 3 no. 1 PA: Volumes of claims used to cover Public Pfandbrief according to their amount in tranches *

* Without further cover assets according to section 20 para. 2 PA

| | Cover Assets | |
|--------------------------------------|----------------|----------------|
| | 30.06.2016 | 30.06.2015 |
| up to 10 Mio. € | 6,6 | 5,1 |
| more than 10 Mio. € up to 100 Mio. € | 898,1 | 561,4 |
| more than 100 Mio. € | 2.562,1 | 3.144,9 |
| Summe | 3.466,8 | 3.711,4 |

Section 28 para. 3 no. 2 PA: Volumes of claims used to cover Public Pfandbrief according to individual states in which the borrower is located *

* Without further cover assets according to section 20 para. 2 PA

| Total - all states | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|----------------|------------|----------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 300,2 | 0,0 | 152,3 | 0,0 |
| Regional authorities | 2.584,5 | 204,1 | 2.695,5 | 236,5 |
| Local authorities | 0,0 | 0,4 | 0,2 | 0,4 |
| Other debtors | 377,5 | 0,0 | 626,5 | 0,0 |
| Total (owed and guaranteed) | 3.466,8 | | 3.711,4 | |
| Thereof guarantees for export financing | | 0,0 | | 0,0 |

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| Belgium | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|-------------------|------------|-------------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 0,0 | 0,0 | 0,0 | 0,0 |
| Regional authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Local authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debtors | 15,0 | 0,0 | 45,0 | 0,0 |
| Total | 15,0 | | 45,0 | |
| Thereof guarantees for export financing | 0,0 | | 0,0 | |

| Germany | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|-------------------|------------|-------------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 102,2 | 0,0 | 102,3 | 0,0 |
| Regional authorities | 2.555,9 | 210,6 | 2.685,7 | 252,9 |
| Local authorities | 0,0 | 0,4 | 0,3 | 0,4 |
| Other debtors | 250,0 | 0,0 | 426,5 | 0,0 |
| Total (owed and guaranteed) | 3.119,1 | | 3.468,1 | |
| Thereof guarantees for export financing | 0,0 | | 0,0 | |

| Canada | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|-------------------|------------|-------------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 0,0 | 0,0 | 0,0 | 0,0 |
| Regional authorities | 25,0 | 0,0 | 0,0 | 0,0 |
| Local authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debtors | 0,0 | 0,0 | 0,0 | 0,0 |
| Total (owed and guaranteed) | 25,0 | | 0,0 | |
| Thereof guarantees for export financing | 0,0 | | 0,0 | |

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| Lithuania | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|------------|------------|------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 3,0 | 0,0 | 0,0 | 0,0 |
| Regional authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Local authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debtors | 0,0 | 0,0 | 0,0 | 0,0 |
| Total (owed and guaranteed) | 3,0 | | 0,0 | |
| Thereof guarantees for export financing | 0,0 | | 0,0 | |

| Luxembourg | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|-------------|------------|------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 0,0 | 0,0 | 0,0 | 0,0 |
| Regional authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Local authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debtors | 12,5 | 0,0 | 0,0 | 0,0 |
| Total (owed and guaranteed) | 12,5 | | 0,0 | |
| Thereof guarantees for export financing | 0,0 | | 0,0 | |

| Austria | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|-------------|------------|-------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 95,0 | 0,0 | 50,0 | 0,0 |
| Regional authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Local authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debtors | 0,0 | 0,0 | 0,0 | 0,0 |
| Total (owed and guaranteed) | 95,0 | | 50,0 | |
| Thereof guarantees for export financing | 0,0 | | 0,0 | |

Publication according to
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| Poland | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|--------------|------------|------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 100,0 | 0,0 | 0,0 | 0,0 |
| Regional authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Local authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debtors | 0,0 | 0,0 | 0,0 | 0,0 |
| Total (owed and guaranteed) | 100,0 | | 0,0 | |
| Thereof guarantees for export financing | 0,0 | | 0,0 | |

| Switzerland | 30.06.2016 | | 30.06.2015 | |
|-----------------------------------------|--------------|------------|--------------|------------|
| | owed | guaranteed | owed | guaranteed |
| State | 0,0 | 0,0 | 0,0 | 0,0 |
| Regional authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Local authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debtors | 100,0 | 0,0 | 200,0 | 0,0 |
| Total (owed and guaranteed) | 100,0 | | 200,0 | |
| Thereof guarantees for export financing | 0,0 | | 0,0 | |

| | |
|-------------------------------------|-----------------------------------------------------------------------|
| Section 28 para. 3 no. 3 PA: | Payments in arrears for claims used to cover Public Pfandbrief |
|-------------------------------------|-----------------------------------------------------------------------|

| | 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 | |
|----------------------|----------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| State | 0,0 | 0,0 | 0,0 | 0,0 |
| Regional authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Local authorities | 0,0 | 0,0 | 0,0 | 0,0 |
| Other debtors | 0,0 | 0,0 | 0,0 | 0,0 |
| Total | 0,0 | 0,0 | 0,0 | 0,0 |