

EXCERPT FROM THE BALANCE SHEET

<i>in million €...</i>	30.09.2009	31.12.2008
Claims on banks	3,829.7	5,218.4
of which:		
Mortgage loans	83.6	100.4
Public-sector loans	1,643.2	2,203.0
Other claims	2,102.9	2,915.0
Claims on customers	22,330.8	22,284.1
of which:		
Mortgage loans	16,197.7	15,593.7
Public-sector loans	5,951.7	6,451.6
Other claims	181.4	238.8
Bonds and other fixed-income securities	8,644.8	7,905.0
Liabilities to banks	5,743.7	4,210.8
of which:		
Registered mortgage Pfandbriefe issued	668.7	624.6
Registered public-sector Pfandbriefe issued	200.4	216.7
Liabilities to clients	9,261.0	9,114.9
of which:		
Registered mortgage Pfandbriefe issued	3,770.4	3,690.3
Registered public-sector Pfandbriefe issued	4,450.9	4,466.3
Certificated liabilities	19,218.1	21,829.6
of which:		
Mortgage Pfandbriefe issued	8,920.6	8,166.4
Public-sector Pfandbriefe issued	6,524.0	8,701.2
Other bonds and notes issued	3,665.5	4,833.0
Other certificated liabilities	108.0	129.0
Subordinated liabilities	138.3	116.3
Profit-participation capital	21.5	57.3
Capital and reserves (excluding members' uncalled liability)	657.8	665.8
of which:		
Members' capital contributions	146.3	144.1
Silent participations	235.2	245.4
Reserves	276.3	276.3
Total assets	35,271.2	36,134.4

EXCERPT FROM INCOME STATEMENT

<i>in million € ... for period January 1st to September 30th</i>	2009	2008
Interest income	1,093.0	1,197.7
Interest expenses	1,006.9	1,113.2
Current income	5.8	7.8
Net interest income	91.9	92.3
Net commission income	-21.2	-20.1
Net interest and commission income	70.7	72.2
Net result from financial activities	-2.3	-0.3
Personnel expenses	24.8	21.8
Other administrative expenses, depreciation and write-downs on intangible and tangible assets	18.4	17.3
Administrative expenses	43.2	39.1
Other operational expenses/income	0.4	5.0
Net Provisions for risk	-15.3	-15.8
Valuation results of financial investments	9.8	0.3
Operating result	20.1	22.3

BUSINESS DEVELOPMENT

<i>in million € ... for period January 1st to September 30th</i>	2009	2008
Loan commitments	1,654.7	6,022.0
of which:		
Mortgage commitments	1,356.1	3,929.5
of which:		
Residential property financing	1,299.3	1,291.5
Commercial property loans	56.8	2,638.0
Other property loans	0.0	1.2
MBS	0.0	124.3
States/banks	298.6	1,967.0
Mortgage loan disbursements	2,019.5	4,437.3
of which:		
Mortgage loans	1,720.7	2,291.3
Other property loans	0.0	54.7
MBS	0.0	124.3
States/banks	298.8	1,967.0
Inflow of refinancing resources	7,316.9	6,015.3

EMPLOYEES

<i>... for period January 1st to September 30th</i>	2009	2008
Average number of employees	411	386
of which:		
Part-time employees	62	55
Apprentices	18	16