

## DZ HYP - Mortgage Pfandbrief

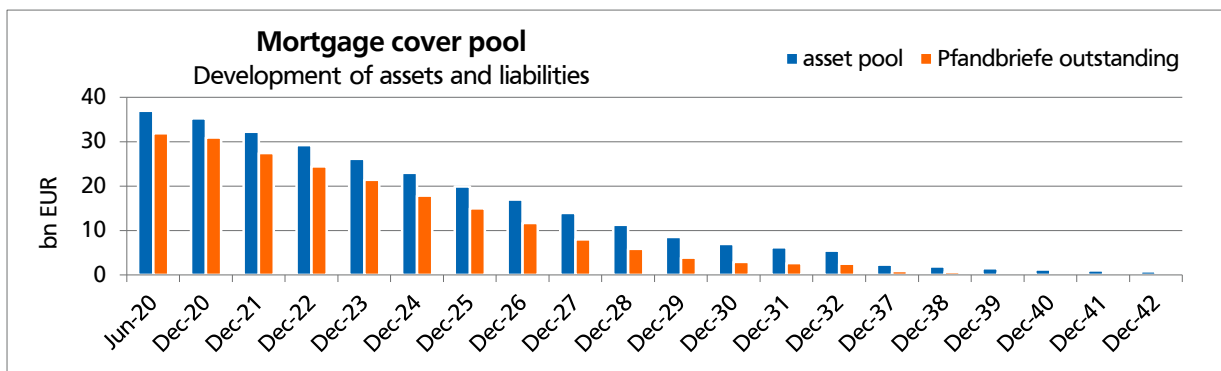
Additional data according to section 28 Pfandbrief Act (Transparency provisions):  
<http://www.dzhyp.de/paragraph28/>



### Development of assets, Pfandbriefe and overcollateralisation Mortgage cover pool

06/30/2020

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
06/30/2020	36,96	31,92	5,04
12/31/2020	35,24	30,96	4,28
12/31/2021	32,24	27,47	4,77
12/31/2022	29,22	24,44	4,78
12/31/2023	26,17	21,45	4,72
12/31/2024	23,01	17,85	5,16
12/31/2025	19,92	15,00	4,92
12/31/2026	16,99	11,67	5,32
12/31/2027	13,93	7,99	5,94
12/31/2028	11,26	5,86	5,40
12/31/2029	8,55	3,86	4,69
12/31/2030	7,00	2,93	4,07
12/31/2031	6,21	2,64	3,57
12/31/2032	5,50	2,53	2,97
12/31/2033	4,69	2,20	2,49
12/31/2034	3,94	1,37	2,57
12/31/2035	3,38	1,20	2,18
12/31/2036	2,81	1,11	1,70
12/31/2037	2,31	0,85	1,46
12/31/2038	1,90	0,64	1,26
12/31/2039	1,51	0,45	1,06
12/31/2040	1,25	0,25	1,00
12/31/2041	1,04	0,24	0,80
12/31/2042	0,83	0,23	0,60



## DZ HYP - Mortgage Pfandbrief

Additional data according to section 28 Pfandbrief Act (Transparency provisions):  
<http://www.dzhyp.de/paragraph28/>



Breakdown of mortgage collateral in Germany - commercial		06/30/2020
	mn EUR	%
North Rhine-Westphalia	2.791	18,33
Berlin	1.667	10,95
Bavaria	2.406	15,81
Lower Saxony	754	4,95
Hesse	1.743	11,45
Baden-Wuerttemberg	1.205	7,92
Hamburg	1.215	7,98
Saxony	495	3,25
Schleswig-Holstein	342	2,25
Brandenburg	399	2,62
Rhineland-Palatinate	275	1,81
Mecklenburg-West Pomerania	178	1,17
Saxony-Anhalt	250	1,64
Thuringia	214	1,40
Bremen	89	0,59
Saarland	64	0,42
<b>Total domestic</b>	<b>14.087</b>	<b>92,55</b>
<b>Total non domestic</b>	<b>1.134</b>	<b>7,45</b>
<b>Total</b>	<b>15.221</b>	<b>100,00</b>

Breakdown of mortgage collateral in Germany - residential		06/30/2020
	mn EUR	%
North Rhine-Westphalia	8.499	40,58
Berlin	2.546	12,16
Bavaria	1.657	7,91
Lower Saxony	1.730	8,26
Hesse	1.085	5,18
Baden-Wuerttemberg	877	4,19
Hamburg	728	3,47
Saxony	678	3,24
Schleswig-Holstein	849	4,05
Brandenburg	652	3,11
Rhineland-Palatinate	599	2,86
Mecklenburg-West Pomerania	454	2,17
Saxony-Anhalt	229	1,09
Thuringia	183	0,87
Bremen	131	0,63
Saarland	46	0,22
<b>Total domestic</b>	<b>20.941</b>	<b>100,00</b>
<b>Total non domestic</b>	<b>1</b>	<b>0,00</b>
<b>Total</b>	<b>20.942</b>	<b>100,00</b>

## DZ HYP - Mortgage Pfandbrief

Additional data according to section 28 Pfandbrief Act (Transparency provisions):  
<http://www.dzhyp.de/paragraph28/>

