

DZ HYP - Mortgage Pfandbrief

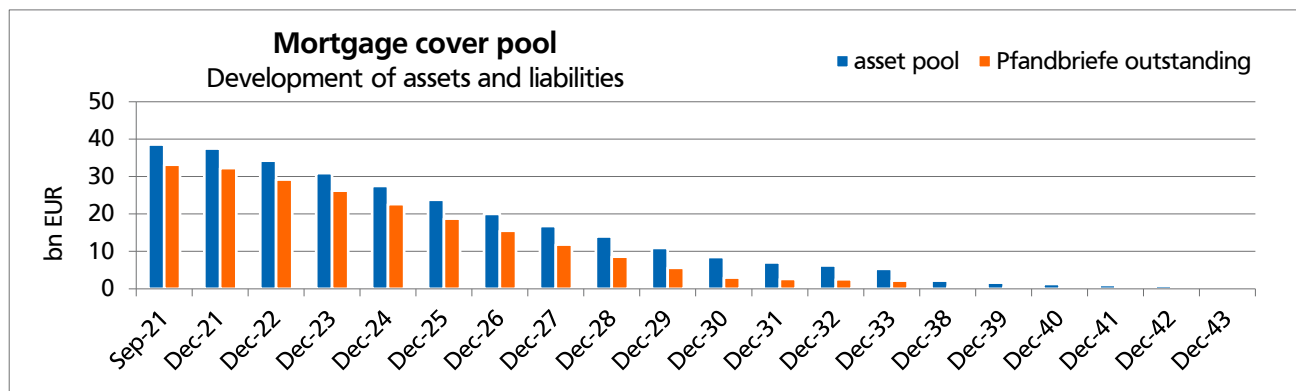
Additional data according to section 28 Pfandbrief Act (Transparency provisions):
<http://www.dzhyp.de/paragraph28/>



Development of assets, Pfandbriefe and overcollateralisation Mortgage cover pool

09/30/2021

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
09/30/2021	38,53	33,13	5,40
12/31/2021	37,50	32,24	5,26
12/31/2022	34,22	29,24	4,98
12/31/2023	30,92	26,26	4,66
12/31/2024	27,52	22,66	4,86
12/31/2025	23,78	18,81	4,97
12/31/2026	20,00	15,48	4,52
12/31/2027	16,76	11,80	4,96
12/31/2028	13,97	8,62	5,35
12/31/2029	10,90	5,66	5,24
12/31/2030	8,48	2,97	5,51
12/31/2031	7,10	2,68	4,42
12/31/2032	6,24	2,57	3,67
12/31/2033	5,39	2,23	3,16
12/31/2034	4,53	1,41	3,12
12/31/2035	3,82	1,23	2,59
12/31/2036	3,17	1,14	2,03
12/31/2037	2,63	0,88	1,75
12/31/2038	2,16	0,67	1,49
12/31/2039	1,69	0,47	1,22
12/31/2040	1,32	0,28	1,04
12/31/2041	1,07	0,26	0,81
12/31/2042	0,85	0,26	0,59
12/31/2043	0,67	0,18	0,49



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Breakdown of mortgage collateral in Germany - commercial		09/30/2021
	mn EUR	%
North Rhine-Westphalia	2.822	17,54
Berlin	1.866	11,60
Bavaria	2.451	15,24
Hesse	1.905	11,84
Lower Saxony	832	5,17
Baden-Wuerttemberg	1.311	8,15
Hamburg	1.252	7,78
Schleswig-Holstein	322	2,00
Saxony	546	3,40
Brandenburg	400	2,49
Rhineland-Palatinate	272	1,69
Mecklenburg-West Pomerania	163	1,02
Saxony-Anhalt	248	1,54
Thuringia	203	1,26
Bremen	87	0,54
Saarland	75	0,47
Total domestic	14.756	91,74
Total non domestic	1.329	8,26
Total	16.085	100,00

Breakdown of mortgage collateral in Germany - residential		09/30/2021
	mn EUR	%
North Rhine-Westphalia	8.716	40,42
Berlin	2.514	11,66
Bavaria	1.672	7,75
Hesse	1.145	5,31
Lower Saxony	1.734	8,04
Baden-Wuerttemberg	1.000	4,64
Hamburg	727	3,37
Schleswig-Holstein	979	4,54
Saxony	690	3,20
Brandenburg	675	3,13
Rhineland-Palatinate	625	2,90
Mecklenburg-West Pomerania	459	2,13
Saxony-Anhalt	253	1,17
Thuringia	189	0,88
Bremen	143	0,67
Saarland	42	0,20
Total domestic	21.564	100,00
Total non domestic	1	0,00
Total	21.565	100,00

