

## DZ HYP - Mortgage Pfandbrief

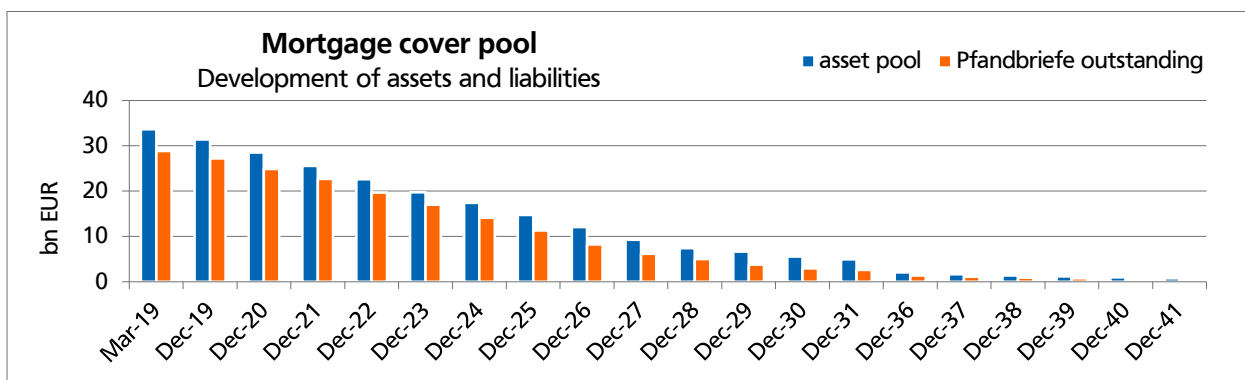
Additional data according to section 28 Pfandbrief Act (Transparency provisions):  
<http://www.dzhyp.de/paragraph28/>



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

03/31/2019

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
03/31/2019	33,65	28,88	4,77
12/31/2019	31,41	27,19	4,22
12/31/2020	28,50	24,88	3,62
12/31/2021	25,55	22,72	2,83
12/31/2022	22,62	19,68	2,94
12/31/2023	19,76	16,99	2,77
12/31/2024	17,44	14,15	3,29
12/31/2025	14,75	11,35	3,40
12/31/2026	12,11	8,24	3,87
12/31/2027	9,30	6,15	3,15
12/31/2028	7,43	5,02	2,41
12/31/2029	6,63	3,81	2,82
12/31/2030	5,59	2,94	2,65
12/31/2031	4,92	2,65	2,27
12/31/2032	4,20	2,54	1,66
12/31/2033	3,56	2,21	1,35
12/31/2034	3,07	1,88	1,19
12/31/2035	2,59	1,66	0,93
12/31/2036	2,08	1,40	0,68
12/31/2037	1,65	1,14	0,51
12/31/2038	1,38	0,93	0,45
12/31/2039	1,20	0,79	0,41
12/31/2040	0,98	0,59	0,39
12/31/2041	0,80	0,43	0,37



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Breakdown of mortgage collateral in Germany - commercial		03/31/2019
	mn EUR	%
North Rhine-Westphalia	2.153	17,17
Berlin	1.659	13,23
Bavaria	1.882	15,01
Lower Saxony	625	4,99
Hesse	1.207	9,63
Baden-Wuerttemberg	1.125	8,97
Hamburg	1.071	8,54
Saxony	398	3,18
Schleswig-Holstein	318	2,54
Brandenburg	251	2,00
Rhineland-Palatinate	219	1,75
Mecklenburg-West Pomerania	155	1,24
Saxony-Anhalt	250	1,99
Thuringia	189	1,51
Bremen	73	0,58
Saarland	44	0,35
<b>Total domestic</b>	<b>11.620</b>	<b>92,69</b>
<b>Total non domestic</b>	<b>917</b>	<b>7,31</b>
<b>Total</b>	<b>12.536</b>	<b>100,00</b>

Breakdown of mortgage collateral in Germany - residential		03/31/2019
	mn EUR	%
North Rhine-Westphalia	7.899	39,62
Berlin	2.780	13,94
Bavaria	1.521	7,63
Lower Saxony	1.666	8,36
Hesse	1.082	5,43
Baden-Wuerttemberg	655	3,29
Hamburg	699	3,51
Saxony	674	3,38
Schleswig-Holstein	792	3,97
Brandenburg	623	3,12
Rhineland-Palatinate	565	2,83
Mecklenburg-West Pomerania	419	2,10
Saxony-Anhalt	210	1,05
Thuringia	172	0,86
Bremen	142	0,71
Saarland	38	0,19
<b>Total domestic</b>	<b>19.938</b>	<b>99,99</b>
<b>Total non domestic</b>	<b>2</b>	<b>0,01</b>
<b>Total</b>	<b>19.939</b>	<b>100,00</b>

