

DZ HYP - Mortgage Pfandbrief

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

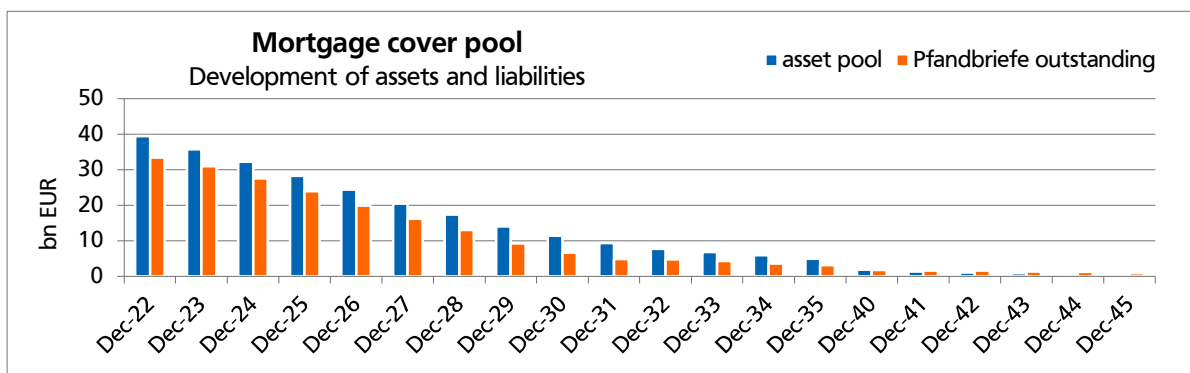


Development of assets, Pfandbriefe and overcollateralisation

Mortgage cover pool

12/31/2022

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
12/31/2022	39,43	33,43	6,00
12/31/2023	35,78	31,00	4,78
12/31/2024	32,22	27,51	4,71
12/31/2025	28,20	23,98	4,22
12/31/2026	24,39	19,94	4,45
12/31/2027	20,44	16,16	4,28
12/31/2028	17,38	13,12	4,26
12/31/2029	13,98	9,27	4,71
12/31/2030	11,48	6,65	4,83
12/31/2031	9,30	4,88	4,42
12/31/2032	7,75	4,75	3,00
12/31/2033	6,80	4,39	2,41
12/31/2034	5,85	3,55	2,30
12/31/2035	4,98	3,11	1,87
12/31/2036	4,05	2,85	1,20
12/31/2037	3,36	2,53	0,83
12/31/2038	2,84	2,31	0,53
12/31/2039	2,30	2,05	0,25
12/31/2040	1,83	1,82	0,01
12/31/2041	1,37	1,63	-0,26
12/31/2042	1,08	1,58	-0,50
12/31/2043	0,87	1,39	-0,52
12/31/2044	0,71	1,25	-0,54
12/31/2045	0,53	0,96	-0,43



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Breakdown of mortgage collateral in Germany - commercial		12/31/2022
	mn EUR	%
North Rhine-Westphalia	2.685	16,38
Berlin	1.866	11,39
Bavaria	2.480	15,13
Hesse	2.169	13,23
Lower Saxony	809	4,93
Baden-Württemberg	1.342	8,19
Hamburg	1.245	7,59
Schleswig-Holstein	323	1,97
Saxony	622	3,79
Brandenburg	404	2,47
Rhineland-Palatinate	330	2,01
Mecklenburg-West Pomerania	154	0,94
Saxony-Anhalt	266	1,62
Thuringia	191	1,16
Bremen	101	0,62
Saarland	86	0,52
Total domestic	15.074	91,96
Total non domestic	1.317	8,04
Total	16.391	100,00

Breakdown of mortgage collateral in Germany - residential		12/31/2022
	mn EUR	%
North Rhine-Westphalia	8.785	39,77
Berlin	2.372	10,74
Bavaria	2.005	9,08
Hesse	1.131	5,12
Lower Saxony	1.834	8,30
Baden-Württemberg	1.289	5,83
Hamburg	684	3,10
Schleswig-Holstein	953	4,32
Saxony	644	2,92
Brandenburg	638	2,89
Rhineland-Palatinate	690	3,12
Mecklenburg-West Pomerania	447	2,02
Saxony-Anhalt	239	1,08
Thuringia	156	0,70
Bremen	166	0,75
Saarland	49	0,22
Total domestic	22.082	99,96
Total non domestic	8	0,04
Total	22.090	100,00

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