

DZ HYP - Mortgage Pfandbrief

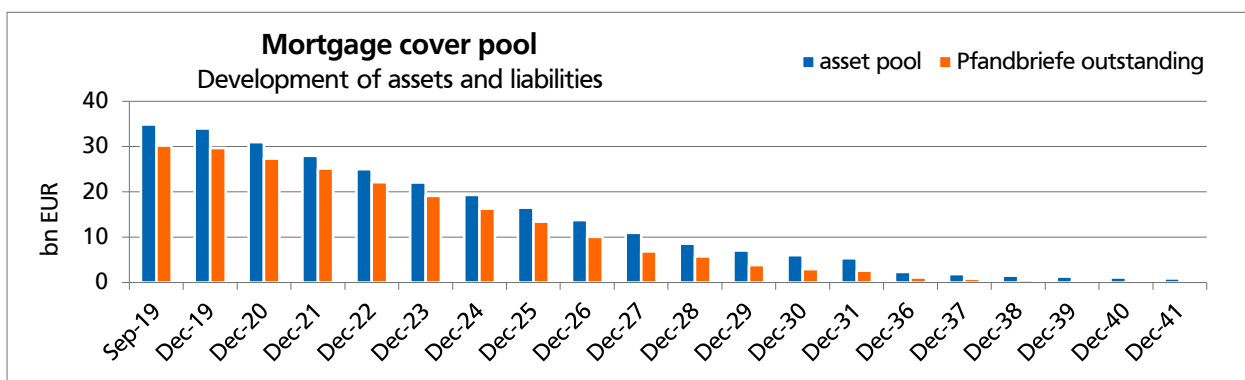
Additional data according to section 28 Pfandbrief Act (Transparency provisions):
<http://www.dzhyp.de/paragraph28/>



Development of assets, Pfandbriefe and overcollateralisation Mortgage cover pool

09/30/2019

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
09/30/2019	34,88	30,23	4,65
12/31/2019	33,99	29,68	4,31
12/31/2020	31,01	27,37	3,64
12/31/2021	27,99	25,18	2,81
12/31/2022	25,05	22,15	2,90
12/31/2023	22,08	19,16	2,92
12/31/2024	19,32	16,32	3,00
12/31/2025	16,51	13,42	3,09
12/31/2026	13,77	10,09	3,68
12/31/2027	10,99	6,90	4,09
12/31/2028	8,59	5,77	2,82
12/31/2029	7,10	3,82	3,28
12/31/2030	6,03	2,94	3,09
12/31/2031	5,33	2,65	2,68
12/31/2032	4,67	2,54	2,13
12/31/2033	3,94	2,21	1,73
12/31/2034	3,38	1,38	2,00
12/31/2035	2,88	1,21	1,67
12/31/2036	2,34	1,12	1,22
12/31/2037	1,88	0,86	1,02
12/31/2038	1,55	0,65	0,90
12/31/2039	1,32	0,45	0,87
12/31/2040	1,09	0,27	0,82
12/31/2041	0,90	0,26	0,64



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Breakdown of mortgage collateral in Germany - commercial		09/30/2019
	mn EUR	%
North Rhine-Westphalia	2.490	18,00
Berlin	1.707	12,34
Bavaria	2.125	15,36
Lower Saxony	672	4,85
Hesse	1.452	10,49
Baden-Wuerttemberg	1.201	8,68
Hamburg	1.186	8,58
Saxony	433	3,13
Schleswig-Holstein	344	2,48
Brandenburg	290	2,10
Rhineland-Palatinate	239	1,73
Mecklenburg-West Pomerania	159	1,15
Saxony-Anhalt	249	1,80
Thuringia	193	1,40
Bremen	71	0,51
Saarland	46	0,33
Total domestic	12.857	92,92
Total non domestic	980	7,08
Total	13.836	100,00

Breakdown of mortgage collateral in Germany - residential		09/30/2019
	mn EUR	%
North Rhine-Westphalia	8.070	39,86
Berlin	2.642	13,05
Bavaria	1.562	7,72
Lower Saxony	1.676	8,28
Hesse	1.093	5,40
Baden-Wuerttemberg	730	3,61
Hamburg	739	3,65
Saxony	680	3,36
Schleswig-Holstein	830	4,10
Brandenburg	623	3,08
Rhineland-Palatinate	576	2,85
Mecklenburg-West Pomerania	430	2,12
Saxony-Anhalt	235	1,16
Thuringia	176	0,87
Bremen	141	0,70
Saarland	37	0,18
Total domestic	20.241	99,99
Total non domestic	1	0,01
Total	20.243	100,00

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