

DZ HYP - Mortgage Pfandbrief

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

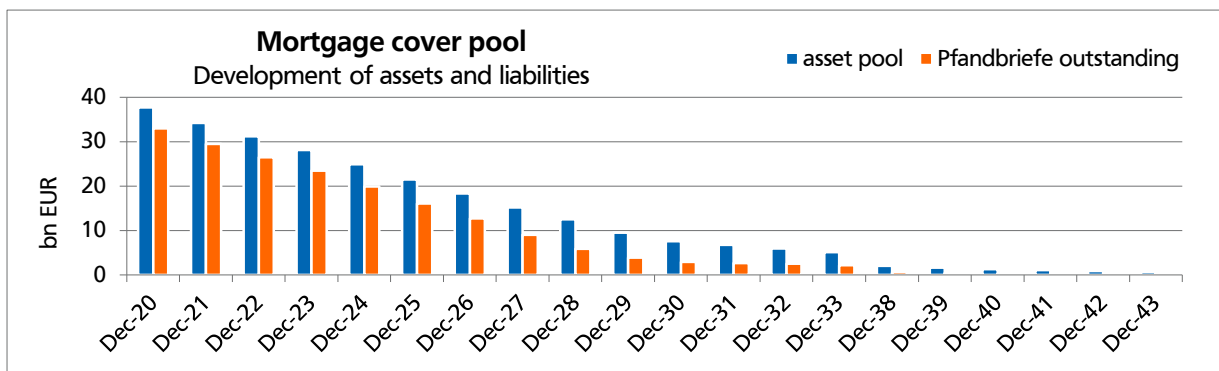


Development of assets, Pfandbriefe and overcollateralisation

Mortgage cover pool

12/31/2020

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
12/31/2020	37,75	33,01	4,74
12/31/2021	34,24	29,52	4,72
12/31/2022	31,19	26,50	4,69
12/31/2023	28,12	23,50	4,62
12/31/2024	24,88	19,91	4,97
12/31/2025	21,47	16,06	5,41
12/31/2026	18,36	12,73	5,63
12/31/2027	15,17	9,05	6,12
12/31/2028	12,50	5,86	6,64
12/31/2029	9,48	3,88	5,60
12/31/2030	7,60	2,93	4,67
12/31/2031	6,76	2,64	4,12
12/31/2032	5,92	2,53	3,39
12/31/2033	5,09	2,20	2,89
12/31/2034	4,27	1,37	2,90
12/31/2035	3,63	1,20	2,43
12/31/2036	3,04	1,11	1,93
12/31/2037	2,51	0,85	1,66
12/31/2038	2,07	0,64	1,43
12/31/2039	1,63	0,45	1,18
12/31/2040	1,32	0,25	1,07
12/31/2041	1,10	0,24	0,86
12/31/2042	0,88	0,23	0,65
12/31/2043	0,70	0,16	0,54



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Breakdown of mortgage collateral in Germany - commercial		12/31/2020
	mn EUR	%
North Rhine-Westphalia	2.755	17,65
Berlin	1.741	11,16
Bavaria	2.279	14,61
Lower Saxony	878	5,63
Hesse	1.838	11,78
Baden-Wuerttemberg	1.326	8,50
Hamburg	1.254	8,03
Saxony	485	3,11
Schleswig-Holstein	355	2,27
Brandenburg	402	2,58
Rhineland-Palatinate	277	1,78
Mecklenburg-West Pomerania	178	1,14
Saxony-Anhalt	254	1,63
Thuringia	219	1,40
Bremen	89	0,57
Saarland	72	0,46
Total domestic	14.402	92,30
Total non domestic	1.202	7,70
Total	15.603	100,00

Breakdown of mortgage collateral in Germany - residential		12/31/2020
	mn EUR	%
North Rhine-Westphalia	8.591	40,44
Berlin	2.493	11,74
Bavaria	1.619	7,62
Lower Saxony	1.746	8,22
Hesse	1.104	5,20
Baden-Wuerttemberg	919	4,33
Hamburg	720	3,39
Saxony	674	3,17
Schleswig-Holstein	967	4,55
Brandenburg	685	3,22
Rhineland-Palatinate	626	2,95
Mecklenburg-West Pomerania	449	2,11
Saxony-Anhalt	256	1,20
Thuringia	192	0,90
Bremen	157	0,74
Saarland	46	0,22
Total domestic	21.245	100,00
Total non domestic	1	0,00
Total	21.246	100,00

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