

## DZ HYP - Mortgage Pfandbrief

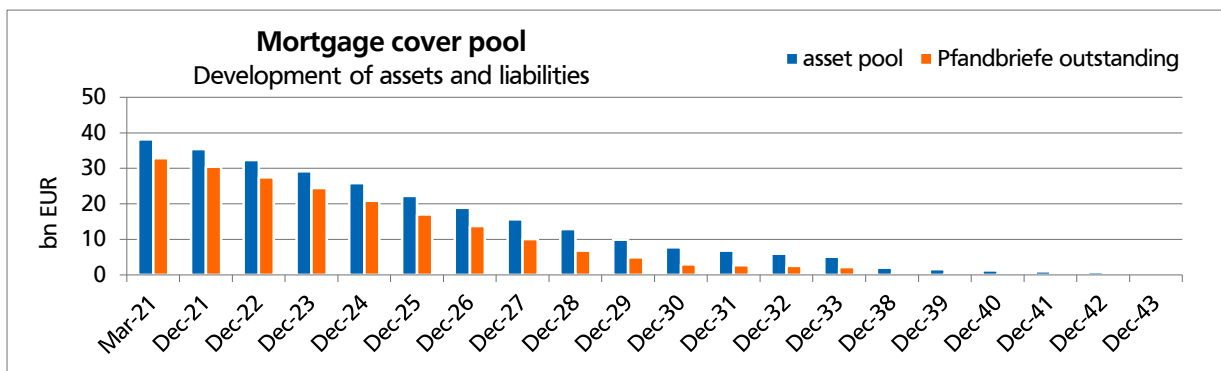
Additional data according to section 28 Pfandbrief Act (Transparency provisions):  
<http://www.dzhyp.de/paragraph28/>



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

03/31/2021

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
03/31/2021	38,13	32,82	5,31
12/31/2021	35,40	30,50	4,90
12/31/2022	32,31	27,50	4,81
12/31/2023	29,17	24,50	4,67
12/31/2024	25,83	20,91	4,92
12/31/2025	22,20	17,06	5,14
12/31/2026	18,92	13,73	5,19
12/31/2027	15,66	10,05	5,61
12/31/2028	12,92	6,87	6,05
12/31/2029	9,91	4,91	5,00
12/31/2030	7,77	2,98	4,79
12/31/2031	6,81	2,69	4,12
12/31/2032	5,97	2,58	3,39
12/31/2033	5,13	2,25	2,88
12/31/2034	4,30	1,42	2,88
12/31/2035	3,62	1,24	2,38
12/31/2036	3,02	1,15	1,87
12/31/2037	2,49	0,89	1,60
12/31/2038	2,04	0,68	1,36
12/31/2039	1,58	0,49	1,09
12/31/2040	1,24	0,29	0,95
12/31/2041	1,02	0,28	0,74
12/31/2042	0,80	0,27	0,53
12/31/2043	0,62	0,20	0,42



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Breakdown of mortgage collateral in Germany - commercial		03/31/2021
	mn EUR	%
North Rhine-Westphalia	2.816	17,95
Berlin	1.703	10,85
Bavaria	2.314	14,75
Hesse	1.790	11,41
Lower Saxony	859	5,47
Baden-Württemberg	1.325	8,44
Hamburg	1.262	8,04
Schleswig-Holstein	351	2,24
Saxony	483	3,08
Brandenburg	406	2,59
Rhineland-Palatinate	289	1,84
Mecklenburg-West Pomerania	162	1,03
Saxony-Anhalt	255	1,63
Thuringia	225	1,43
Bremen	97	0,62
Saarland	74	0,47
<b>Total domestic</b>	<b>14.409</b>	<b>91,83</b>
<b>Total non domestic</b>	<b>1.282</b>	<b>8,17</b>
<b>Total</b>	<b>15.691</b>	<b>100,00</b>

Breakdown of mortgage collateral in Germany - residential		03/31/2021
	mn EUR	%
North Rhine-Westphalia	8.719	40,56
Berlin	2.523	11,74
Bavaria	1.636	7,61
Hesse	1.139	5,30
Lower Saxony	1.751	8,15
Baden-Württemberg	954	4,44
Hamburg	732	3,41
Schleswig-Holstein	979	4,55
Saxony	663	3,08
Brandenburg	681	3,17
Rhineland-Palatinate	626	2,91
Mecklenburg-West Pomerania	445	2,07
Saxony-Anhalt	248	1,15
Thuringia	190	0,88
Bremen	161	0,75
Saarland	47	0,22
<b>Total domestic</b>	<b>21.493</b>	<b>100,00</b>
<b>Total non domestic</b>	<b>1</b>	<b>0,00</b>
<b>Total</b>	<b>21.494</b>	<b>100,00</b>

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