

DZ HYP - Mortgage Pfandbrief

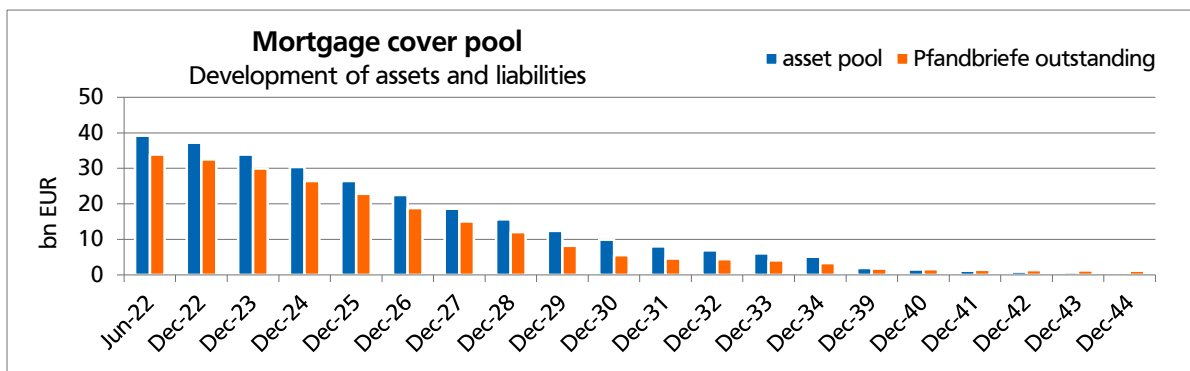
Additional data according to section 28 Pfandbrief Act (Transparency provisions):
<http://www.dzhyp.de/paragraph28/>



Development of assets, Pfandbriefe and overcollateralisation Mortgage cover pool

06/30/2022

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
06/30/2022	39,19	33,91	5,28
12/31/2022	37,18	32,50	4,68
12/31/2023	33,84	29,94	3,90
12/31/2024	30,38	26,40	3,98
12/31/2025	26,47	22,87	3,60
12/31/2026	22,51	18,85	3,66
12/31/2027	18,67	15,07	3,60
12/31/2028	15,66	12,03	3,63
12/31/2029	12,41	8,20	4,21
12/31/2030	9,95	5,59	4,36
12/31/2031	8,07	4,57	3,50
12/31/2032	6,95	4,45	2,50
12/31/2033	6,07	4,10	1,97
12/31/2034	5,16	3,30	1,86
12/31/2035	4,36	2,86	1,50
12/31/2036	3,57	2,60	0,97
12/31/2037	2,95	2,28	0,67
12/31/2038	2,46	2,06	0,40
12/31/2039	1,94	1,80	0,14
12/31/2040	1,52	1,58	-0,06
12/31/2041	1,17	1,40	-0,23
12/31/2042	0,93	1,34	-0,41
12/31/2043	0,73	1,23	-0,50
12/31/2044	0,57	1,15	-0,58



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Breakdown of mortgage collateral in Germany - commercial		06/30/2022
	mn EUR	%
North Rhine-Westphalia	2.835	17,19
Berlin	1.966	11,92
Bavaria	2.321	14,07
Hesse	2.065	12,52
Lower Saxony	845	5,12
Baden-Württemberg	1.364	8,27
Hamburg	1.272	7,71
Schleswig-Holstein	351	2,13
Saxony	621	3,76
Brandenburg	454	2,75
Rhineland-Palatinate	276	1,67
Mecklenburg-West Pomerania	159	0,96
Saxony-Anhalt	237	1,44
Thuringia	223	1,35
Bremen	85	0,51
Saarland	84	0,51
Total domestic	15.155	91,90
Total non domestic	1.335	8,10
Total	16.490	100,00

Breakdown of mortgage collateral in Germany - residential		06/30/2022
	mn EUR	%
North Rhine-Westphalia	8.833	40,61
Berlin	2.523	11,60
Bavaria	1.794	8,25
Hesse	1.143	5,26
Lower Saxony	1.739	7,99
Baden-Württemberg	1.102	5,07
Hamburg	700	3,22
Schleswig-Holstein	931	4,28
Saxony	661	3,04
Brandenburg	644	2,96
Rhineland-Palatinate	639	2,94
Mecklenburg-West Pomerania	450	2,07
Saxony-Anhalt	218	1,00
Thuringia	164	0,75
Bremen	154	0,71
Saarland	43	0,20
Total domestic	21.739	99,96
Total non domestic	8	0,04
Total	21.747	100,00

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