

## DZ HYP - Mortgage Pfandbrief

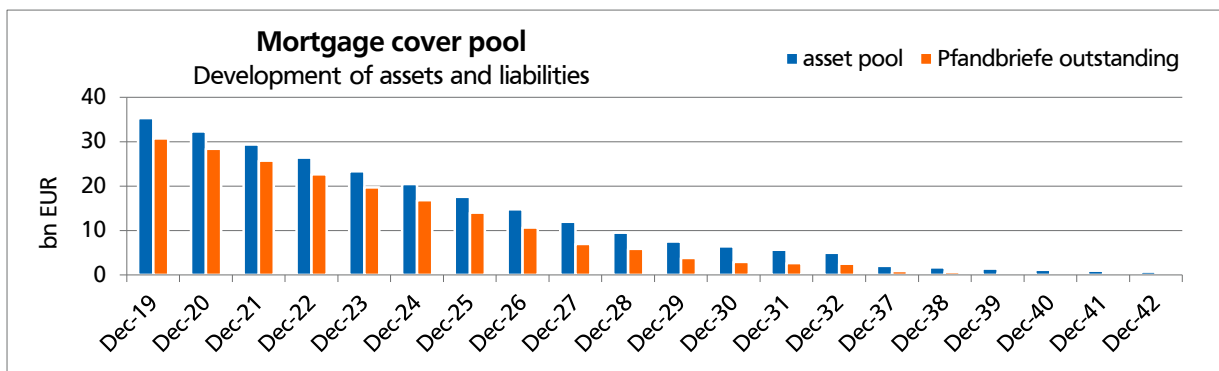
Additional data according to section 28 Pfandbrief Act (Transparency provisions):  
<http://www.dzhyp.de/paragraph28/>



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

12/31/2019

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
12/31/2019	35,31	30,71	4,60
12/31/2020	32,32	28,40	3,92
12/31/2021	29,37	25,71	3,66
12/31/2022	26,44	22,68	3,76
12/31/2023	23,36	19,69	3,67
12/31/2024	20,48	16,85	3,63
12/31/2025	17,59	14,00	3,59
12/31/2026	14,79	10,67	4,12
12/31/2027	11,96	6,98	4,98
12/31/2028	9,53	5,85	3,68
12/31/2029	7,53	3,81	3,72
12/31/2030	6,44	2,93	3,51
12/31/2031	5,67	2,64	3,03
12/31/2032	4,99	2,53	2,46
12/31/2033	4,23	2,20	2,03
12/31/2034	3,59	1,37	2,22
12/31/2035	3,07	1,20	1,87
12/31/2036	2,52	1,11	1,41
12/31/2037	2,04	0,85	1,19
12/31/2038	1,68	0,64	1,04
12/31/2039	1,40	0,45	0,95
12/31/2040	1,16	0,26	0,90
12/31/2041	0,96	0,25	0,71
12/31/2042	0,76	0,24	0,52



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Breakdown of mortgage collateral in Germany - commercial		12/31/2019
	mn EUR	%
North Rhine-Westphalia	2.520	18,14
Berlin	1.478	10,64
Bavaria	2.178	15,68
Lower Saxony	634	4,56
Hesse	1.581	11,38
Baden-Wuerttemberg	1.184	8,52
Hamburg	1.163	8,37
Saxony	454	3,27
Schleswig-Holstein	321	2,31
Brandenburg	295	2,12
Rhineland-Palatinate	238	1,72
Mecklenburg-West Pomerania	161	1,16
Saxony-Anhalt	249	1,79
Thuringia	197	1,41
Bremen	88	0,64
Saarland	53	0,38
<b>Total domestic</b>	<b>12.794</b>	<b>92,10</b>
<b>Total non domestic</b>	<b>1.097</b>	<b>7,90</b>
<b>Total</b>	<b>13.891</b>	<b>100,00</b>

Breakdown of mortgage collateral in Germany - residential		12/31/2019
	mn EUR	%
North Rhine-Westphalia	8.282	40,16
Berlin	2.652	12,86
Bavaria	1.604	7,78
Lower Saxony	1.674	8,12
Hesse	1.100	5,33
Baden-Wuerttemberg	786	3,81
Hamburg	742	3,60
Saxony	689	3,34
Schleswig-Holstein	844	4,09
Brandenburg	631	3,06
Rhineland-Palatinate	579	2,81
Mecklenburg-West Pomerania	450	2,18
Saxony-Anhalt	223	1,08
Thuringia	184	0,89
Bremen	135	0,66
Saarland	46	0,22
<b>Total domestic</b>	<b>20.621</b>	<b>99,99</b>
<b>Total non domestic</b>	<b>1</b>	<b>0,01</b>
<b>Total</b>	<b>20.622</b>	<b>100,00</b>

