

DZ HYP - Mortgage Pfandbrief

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

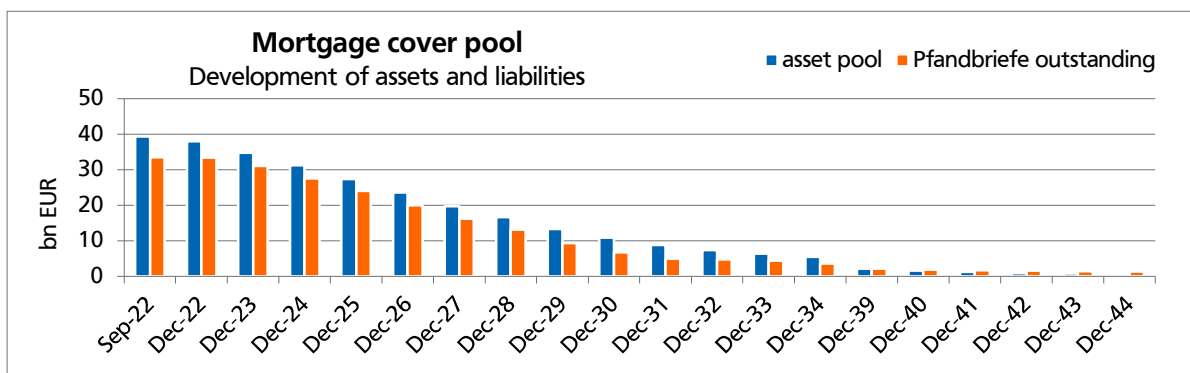


Development of assets, Pfandbriefe and overcollateralisation

Mortgage cover pool

09/30/2022

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
09/30/2022	39,39	33,52	5,87
12/31/2022	38,03	33,41	4,62
12/31/2023	34,71	31,04	3,67
12/31/2024	31,21	27,55	3,66
12/31/2025	27,37	24,02	3,35
12/31/2026	23,63	19,98	3,65
12/31/2027	19,73	16,20	3,53
12/31/2028	16,66	13,16	3,50
12/31/2029	13,33	9,33	4,00
12/31/2030	10,87	6,72	4,15
12/31/2031	8,82	4,95	3,87
12/31/2032	7,36	4,82	2,54
12/31/2033	6,44	4,46	1,98
12/31/2034	5,50	3,62	1,88
12/31/2035	4,66	3,18	1,48
12/31/2036	3,78	2,92	0,86
12/31/2037	3,13	2,60	0,53
12/31/2038	2,63	2,38	0,25
12/31/2039	2,09	2,12	-0,03
12/31/2040	1,64	1,89	-0,25
12/31/2041	1,23	1,71	-0,48
12/31/2042	0,96	1,65	-0,69
12/31/2043	0,76	1,46	-0,70
12/31/2044	0,59	1,32	-0,73



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Breakdown of mortgage collateral in Germany - commercial		09/30/2022
	mn EUR	%
North Rhine-Westphalia	2.718	16,45
Berlin	1.951	11,81
Bavaria	2.425	14,68
Hesse	2.076	12,56
Lower Saxony	831	5,03
Baden-Württemberg	1.364	8,25
Hamburg	1.286	7,78
Schleswig-Holstein	324	1,96
Saxony	615	3,72
Brandenburg	411	2,49
Rhineland-Palatinate	294	1,78
Mecklenburg-West Pomerania	158	0,96
Saxony-Anhalt	290	1,75
Thuringia	196	1,19
Bremen	101	0,61
Saarland	84	0,51
Total domestic	15.125	91,53
Total non domestic	1.400	8,47
Total	16.524	100,00

Breakdown of mortgage collateral in Germany - residential		09/30/2022
	mn EUR	%
North Rhine-Westphalia	8.722	39,80
Berlin	2.404	10,97
Bavaria	1.920	8,76
Hesse	1.116	5,09
Lower Saxony	1.826	8,33
Baden-Württemberg	1.200	5,48
Hamburg	704	3,21
Schleswig-Holstein	952	4,34
Saxony	667	3,04
Brandenburg	665	3,03
Rhineland-Palatinate	660	3,01
Mecklenburg-West Pomerania	466	2,13
Saxony-Anhalt	236	1,08
Thuringia	156	0,71
Bremen	165	0,75
Saarland	48	0,22
Total domestic	21.907	99,96
Total non domestic	8	0,04
Total	21.916	100,00

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