

DZ HYP - Mortgage Pfandbrief

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

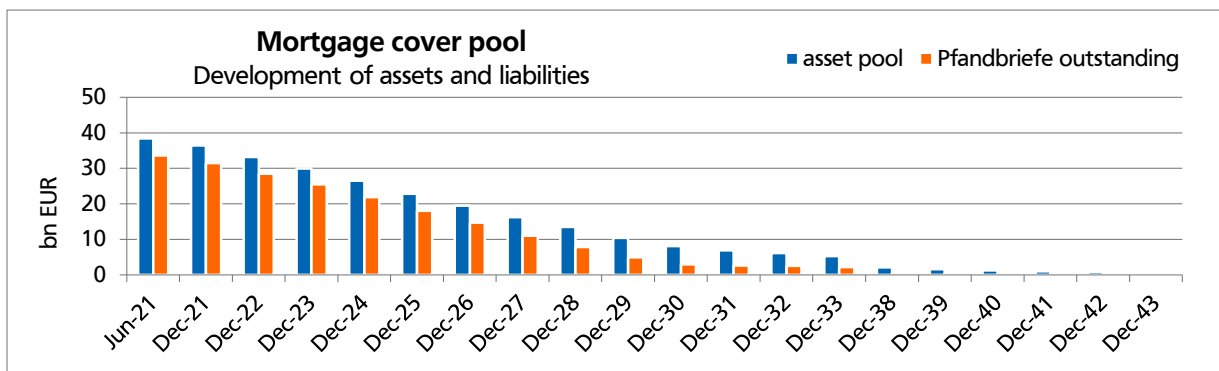


Development of assets, Pfandbriefe and overcollateralisation

Mortgage cover pool

06/30/2021

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
06/30/2021	38,42	33,63	4,79
12/31/2021	36,44	31,51	4,93
12/31/2022	33,23	28,50	4,73
12/31/2023	29,95	25,52	4,43
12/31/2024	26,56	21,93	4,63
12/31/2025	22,87	18,08	4,79
12/31/2026	19,48	14,75	4,73
12/31/2027	16,26	11,06	5,20
12/31/2028	13,50	7,89	5,61
12/31/2029	10,47	4,92	5,55
12/31/2030	8,08	2,98	5,10
12/31/2031	6,96	2,68	4,28
12/31/2032	6,11	2,57	3,54
12/31/2033	5,26	2,24	3,02
12/31/2034	4,42	1,41	3,01
12/31/2035	3,72	1,23	2,49
12/31/2036	3,09	1,14	1,95
12/31/2037	2,56	0,88	1,68
12/31/2038	2,10	0,67	1,43
12/31/2039	1,63	0,48	1,15
12/31/2040	1,28	0,28	1,00
12/31/2041	1,04	0,27	0,77
12/31/2042	0,83	0,26	0,57
12/31/2043	0,64	0,19	0,45



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Breakdown of mortgage collateral in Germany - commercial		06/30/2021
	mn EUR	%
North Rhine-Westphalia	2.816	17,74
Berlin	1.812	11,41
Bavaria	2.425	15,27
Hesse	1.796	11,31
Lower Saxony	856	5,39
Baden-Württemberg	1.342	8,45
Hamburg	1.214	7,64
Schleswig-Holstein	321	2,02
Saxony	495	3,12
Brandenburg	382	2,41
Rhineland-Palatinate	275	1,73
Mecklenburg-West Pomerania	174	1,10
Saxony-Anhalt	252	1,58
Thuringia	201	1,26
Bremen	96	0,61
Saarland	71	0,45
Total domestic	14.528	91,49
Total non domestic	1.351	8,51
Total	15.879	100,00

Breakdown of mortgage collateral in Germany - residential		06/30/2021
	mn EUR	%
North Rhine-Westphalia	8.724	40,38
Berlin	2.525	11,69
Bavaria	1.654	7,66
Hesse	1.144	5,29
Lower Saxony	1.755	8,12
Baden-Württemberg	972	4,50
Hamburg	747	3,46
Schleswig-Holstein	982	4,55
Saxony	683	3,16
Brandenburg	679	3,14
Rhineland-Palatinate	627	2,90
Mecklenburg-West Pomerania	461	2,14
Saxony-Anhalt	255	1,18
Thuringia	193	0,89
Bremen	156	0,72
Saarland	47	0,22
Total domestic	21.604	100,00
Total non domestic	1	0,00
Total	21.605	100,00

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