

## DZ HYP - Mortgage Pfandbrief

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

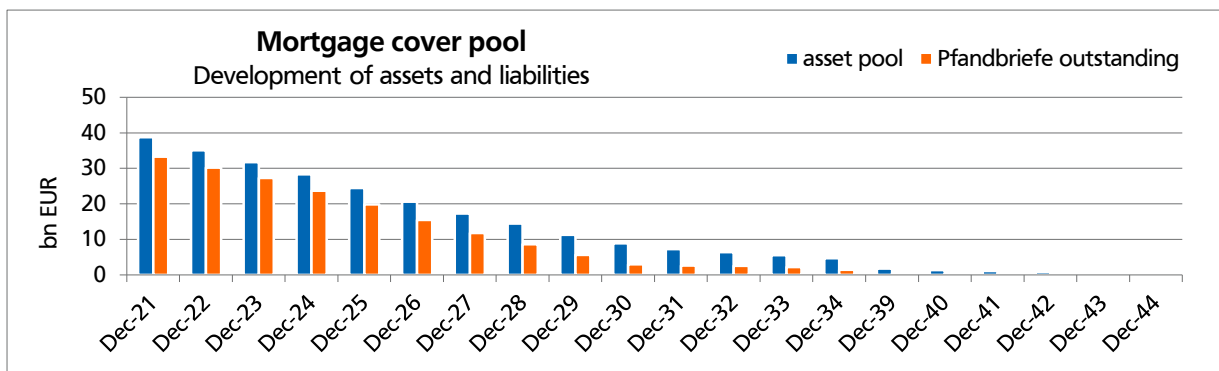


### Development of assets, Pfandbriefe and overcollateralisation

#### Mortgage cover pool

12/31/2021

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
12/31/2021	38,75	33,25	5,50
12/31/2022	35,07	30,24	4,83
12/31/2023	31,77	27,26	4,51
12/31/2024	28,35	23,66	4,69
12/31/2025	24,49	19,81	4,68
12/31/2026	20,59	15,48	5,11
12/31/2027	17,25	11,80	5,45
12/31/2028	14,47	8,62	5,85
12/31/2029	11,32	5,65	5,67
12/31/2030	8,87	2,96	5,91
12/31/2031	7,29	2,67	4,62
12/31/2032	6,43	2,56	3,87
12/31/2033	5,59	2,22	3,37
12/31/2034	4,71	1,40	3,31
12/31/2035	3,96	1,22	2,74
12/31/2036	3,28	1,13	2,15
12/31/2037	2,74	0,87	1,87
12/31/2038	2,26	0,66	1,60
12/31/2039	1,77	0,46	1,31
12/31/2040	1,39	0,27	1,12
12/31/2041	1,10	0,25	0,85
12/31/2042	0,88	0,25	0,63
12/31/2043	0,69	0,17	0,52
12/31/2044	0,54	0,14	0,40



## DZ HYP - Mortgage Pfandbrief

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



Breakdown of mortgage collateral in Germany - commercial		12/31/2021
	mn EUR	%
North Rhine-Westphalia	2.781	17,18
Berlin	1.909	11,80
Bavaria	2.364	14,61
Hesse	1.901	11,75
Lower Saxony	849	5,25
Baden-Württemberg	1.369	8,46
Hamburg	1.285	7,94
Schleswig-Holstein	340	2,10
Saxony	588	3,64
Brandenburg	412	2,55
Rhineland-Palatinate	282	1,74
Mecklenburg-West Pomerania	179	1,11
Saxony-Anhalt	248	1,53
Thuringia	219	1,35
Bremen	92	0,57
Saarland	85	0,53
<b>Total domestic</b>	<b>14.904</b>	<b>92,10</b>
<b>Total non domestic</b>	<b>1.279</b>	<b>7,90</b>
<b>Total</b>	<b>16.183</b>	<b>100,00</b>

Breakdown of mortgage collateral in Germany - residential		12/31/2021
	mn EUR	%
North Rhine-Westphalia	8.732	40,37
Berlin	2.520	11,65
Bavaria	1.706	7,88
Hesse	1.152	5,33
Lower Saxony	1.720	7,95
Baden-Württemberg	1.027	4,75
Hamburg	723	3,34
Schleswig-Holstein	978	4,52
Saxony	691	3,20
Brandenburg	657	3,04
Rhineland-Palatinate	630	2,91
Mecklenburg-West Pomerania	458	2,12
Saxony-Anhalt	253	1,17
Thuringia	188	0,87
Bremen	154	0,71
Saarland	42	0,20
<b>Total domestic</b>	<b>21.631</b>	<b>100,00</b>
<b>Total non domestic</b>	<b>1</b>	<b>0,00</b>
<b>Total</b>	<b>21.631</b>	<b>100,00</b>

## DZ HYP - Mortgage Pfandbrief

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

