

## DZ HYP - Mortgage Pfandbrief

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

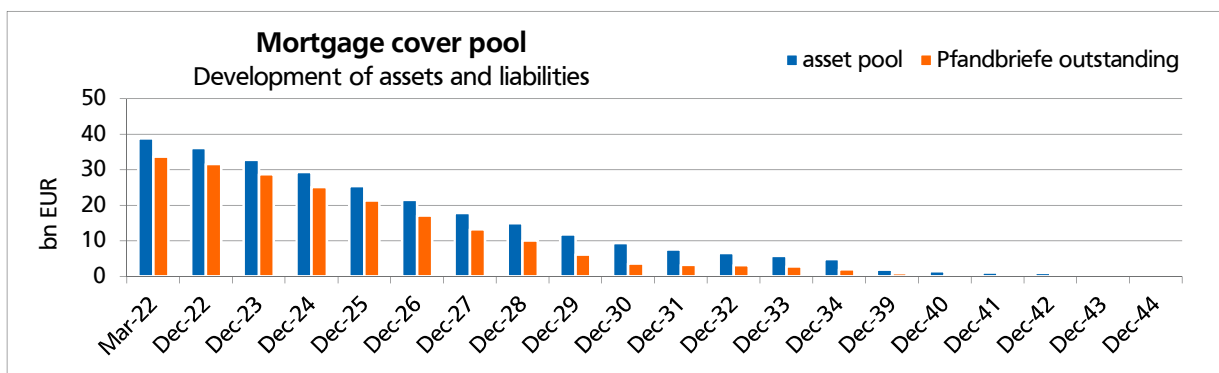


### Development of assets, Pfandbriefe and overcollateralisation

#### Mortgage cover pool

03/31/2022

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
03/31/2022	38,82	33,71	5,11
12/31/2022	36,07	31,60	4,47
12/31/2023	32,77	28,77	4,00
12/31/2024	29,33	25,14	4,19
12/31/2025	25,40	21,29	4,11
12/31/2026	21,55	17,14	4,41
12/31/2027	17,80	13,29	4,51
12/31/2028	14,96	10,11	4,85
12/31/2029	11,78	6,19	5,59
12/31/2030	9,32	3,56	5,76
12/31/2031	7,56	3,27	4,29
12/31/2032	6,61	3,15	3,46
12/31/2033	5,76	2,81	2,95
12/31/2034	4,87	1,98	2,89
12/31/2035	4,10	1,73	2,37
12/31/2036	3,37	1,47	1,90
12/31/2037	2,81	1,20	1,61
12/31/2038	2,33	0,99	1,34
12/31/2039	1,83	0,80	1,03
12/31/2040	1,43	0,60	0,83
12/31/2041	1,13	0,43	0,70
12/31/2042	0,90	0,42	0,48
12/31/2043	0,71	0,35	0,36
12/31/2044	0,55	0,31	0,24



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Breakdown of mortgage collateral in Germany - commercial		03/31/2022
	mn EUR	%
North Rhine-Westphalia	2.750	16,95
Berlin	1.952	12,04
Bavaria	2.311	14,25
Hesse	1.994	12,29
Lower Saxony	826	5,09
Baden-Württemberg	1.354	8,35
Hamburg	1.290	7,95
Schleswig-Holstein	345	2,13
Saxony	613	3,78
Brandenburg	431	2,66
Rhineland-Palatinate	274	1,69
Mecklenburg-West Pomerania	145	0,89
Saxony-Anhalt	224	1,38
Thuringia	213	1,31
Bremen	94	0,58
Saarland	84	0,52
<b>Total domestic</b>	<b>14.899</b>	<b>91,85</b>
<b>Total non domestic</b>	<b>1.322</b>	<b>8,15</b>
<b>Total</b>	<b>16.221</b>	<b>100,00</b>

Breakdown of mortgage collateral in Germany - residential		03/31/2022
	mn EUR	%
North Rhine-Westphalia	8.810	40,69
Berlin	2.560	11,82
Bavaria	1.734	8,01
Hesse	1.124	5,19
Lower Saxony	1.731	7,99
Baden-Württemberg	1.053	4,86
Hamburg	712	3,29
Schleswig-Holstein	921	4,26
Saxony	680	3,14
Brandenburg	647	2,99
Rhineland-Palatinate	629	2,90
Mecklenburg-West Pomerania	452	2,09
Saxony-Anhalt	229	1,06
Thuringia	173	0,80
Bremen	153	0,71
Saarland	43	0,20
<b>Total domestic</b>	<b>21.651</b>	<b>100,00</b>
<b>Total non domestic</b>	<b>0</b>	<b>0,00</b>
<b>Total</b>	<b>21.652</b>	<b>100,00</b>

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