

## DZ HYP - Mortgage Pfandbrief

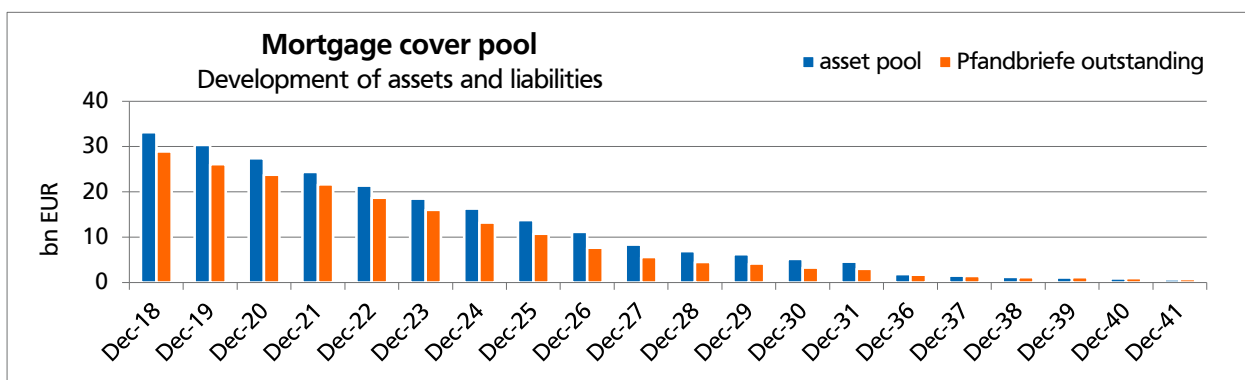
Additional data according to section 28 Pfandbrief Act (Transparency provisions):  
<http://www.dzhyp.de/paragraph28/>



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

12/31/2018

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
12/31/2018	33.16	28.90	4.26
12/31/2019	30.34	26.11	4.23
12/31/2020	27.41	23.82	3.59
12/31/2021	24.42	21.70	2.72
12/31/2022	21.41	18.71	2.70
12/31/2023	18.52	16.07	2.45
12/31/2024	16.35	13.27	3.08
12/31/2025	13.81	10.76	3.05
12/31/2026	11.20	7.70	3.50
12/31/2027	8.41	5.63	2.78
12/31/2028	6.95	4.56	2.39
12/31/2029	6.23	4.18	2.05
12/31/2030	5.24	3.33	1.91
12/31/2031	4.59	3.04	1.55
12/31/2032	3.89	2.93	0.96
12/31/2033	3.31	2.61	0.70
12/31/2034	2.85	2.45	0.40
12/31/2035	2.38	2.03	0.35
12/31/2036	1.89	1.72	0.17
12/31/2037	1.49	1.43	0.06
12/31/2038	1.25	1.21	0.04
12/31/2039	1.09	1.17	-0.08
12/31/2040	0.88	0.97	-0.09
12/31/2041	0.72	0.79	-0.07



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Breakdown of mortgage collateral in Germany - commercial		12/31/2018
	mn EUR	%
North Rhine-Westphalia	2,167	17.66
Berlin	1,631	13.29
Bavaria	1,943	15.84
Lower Saxony	585	4.77
Hesse	1,107	9.02
Baden-Wuerttemberg	1,039	8.47
Hamburg	1,032	8.41
Saxony	413	3.36
Schleswig-Holstein	306	2.49
Brandenburg	240	1.95
Rhineland-Palatinate	234	1.91
Mecklenburg-West Pomerania	156	1.27
Saxony-Anhalt	250	2.04
Thuringia	201	1.64
Bremen	72	0.59
Saarland	33	0.27
<b>Total domestic</b>	<b>11,408</b>	<b>92.98</b>
<b>Total non domestic</b>	<b>862</b>	<b>7.02</b>
<b>Total</b>	<b>12,270</b>	<b>100.00</b>

Breakdown of mortgage collateral in Germany - residential		12/31/2018
	mn EUR	%
North Rhine-Westphalia	7,770	39.41
Berlin	2,836	14.38
Bavaria	1,461	7.41
Lower Saxony	1,664	8.44
Hesse	1,087	5.51
Baden-Wuerttemberg	624	3.16
Hamburg	690	3.50
Saxony	672	3.41
Schleswig-Holstein	783	3.97
Brandenburg	604	3.07
Rhineland-Palatinate	549	2.78
Mecklenburg-West Pomerania	406	2.06
Saxony-Anhalt	219	1.11
Thuringia	175	0.89
Bremen	137	0.69
Saarland	37	0.19
<b>Total domestic</b>	<b>19,713</b>	<b>99.99</b>
<b>Total non domestic</b>	<b>2</b>	<b>0.01</b>
<b>Total</b>	<b>19,715</b>	<b>100.00</b>

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