

DZ HYP - Mortgage Pfandbrief

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

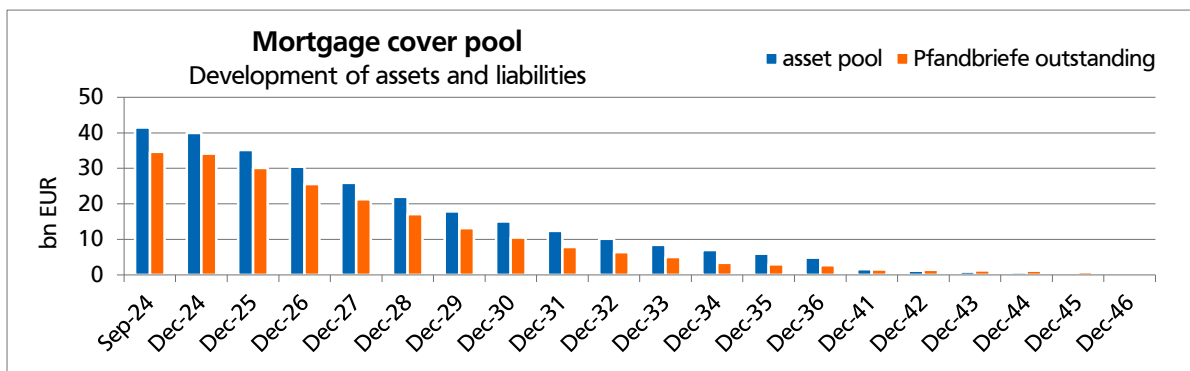


Development of assets, Pfandbriefe and overcollateralisation

Mortgage cover pool

09/30/2024

Reporting date	asset pool bn EUR	Pfandbriefe outstanding bn EUR	over- collateralisation bn EUR
09/30/2024	41.48	34.64	6.84
12/31/2024	39.95	34.10	5.85
12/31/2025	35.13	30.09	5.04
12/31/2026	30.45	25.54	4.91
12/31/2027	25.96	21.26	4.70
12/31/2028	21.95	17.13	4.82
12/31/2029	17.84	13.17	4.67
12/31/2030	15.05	10.53	4.52
12/31/2031	12.37	7.90	4.47
12/31/2032	10.19	6.40	3.79
12/31/2033	8.42	5.01	3.41
12/31/2034	6.99	3.44	3.55
12/31/2035	6.01	3.00	3.01
12/31/2036	4.87	2.74	2.13
12/31/2037	3.99	2.43	1.56
12/31/2038	3.40	2.21	1.19
12/31/2039	2.74	1.95	0.79
12/31/2040	2.20	1.72	0.48
12/31/2041	1.61	1.53	0.08
12/31/2042	1.20	1.48	-0.28
12/31/2043	0.96	1.29	-0.33
12/31/2044	0.78	1.15	-0.37
12/31/2045	0.59	0.86	-0.27
12/31/2046	0.41	0.58	-0.17



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Breakdown of mortgage collateral in Germany - commercial		09/30/2024
	mn EUR	%
North Rhine-Westphalia	2,534	15.21
Bavaria	2,511	15.07
Berlin	2,036	12.22
Hesse	2,210	13.26
Baden-Württemberg	1,422	8.54
Lower Saxony	749	4.49
Hamburg	1,264	7.59
Saxony	716	4.30
Schleswig-Holstein	280	1.68
Brandenburg	385	2.31
Rhineland-Palatinate	294	1.77
Saxony-Anhalt	290	1.74
Mecklenburg-West Pomerania	121	0.73
Thuringia	136	0.82
Bremen	101	0.61
Saarland	81	0.48
Total domestic	15,130	90.80
Total non domestic	1,533	9.20
Total	16,663	100.00

Breakdown of mortgage collateral in Germany - residential		09/30/2024
	mn EUR	%
North Rhine-Westphalia	9,102	38.89
Bavaria	2,389	10.21
Berlin	2,360	10.09
Hesse	1,326	5.66
Baden-Württemberg	1,605	6.86
Lower Saxony	1,927	8.23
Hamburg	667	2.85
Saxony	645	2.76
Schleswig-Holstein	947	4.05
Brandenburg	672	2.87
Rhineland-Palatinate	722	3.08
Saxony-Anhalt	236	1.01
Mecklenburg-West Pomerania	417	1.78
Thuringia	151	0.65
Bremen	167	0.71
Saarland	61	0.26
Total domestic	23,394	99.96
Total non domestic	8	0.04
Total	23,402	100.00

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