

GENERAL INFORMATION

	30-Jun-24
Total Cover Pool Assets	484,005,752
Total - Collateral	375,502,601
Total - Cash Collateral	108,503,151

COLLATERAL DESCRIPTION

Overview Data

	30-Jun-24
Total Outstanding Current Balance in €	375,502,601
Number of Loans	33
Average Loan Balance in €	11,378,867
Remaining Average Term in Months	30
Remaining Average Term in Years	3
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	30-Jun-24
Exposures to Public Sector Supranational and Sovereign	375,502,601

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	30-Jun-24
Luxemburg - EIB	Aaa	AAA	79,017,065
Belgium	Aa3	AA	61,114,112
Netherlands	Aaa	AAA	51,867,578
France	Aa2	AA	51,369,532
Austria	Aa1	AA+	44,124,397
Finland	Aa1	AA+	36,514,194
Luxemburg - EFSF	Aa1	AA	34,327,134
Germany	Aaa	AAA	17,168,590
TOTAL COUNTRY EXPOSURE			375,502,601

Amortization Profile - Residual Maturity in Years

	30-Jun-24
0 < 1	49,962,261
≥ 1 - < 2	148,562,640
≥ 2 - < 3	52,036,405
≥ 3 - < 4	58,207,265
≥ 4 - < 5	31,693,382
≥ 5 - < 10	35,040,648
≥ 10	0
TOTAL	375,502,601

CASH COLLATERAL DESCRIPTION

Overview Data

	30-Jun-24
Total Outstanding Current Balance in €	108,503,151
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	30-Jun-24
Exposures to Central Banks	2,387,023
Exposures to Credit Institutions	106,116,128
	108,503,151

Cash Collateral Counterparty Country

	30-Jun-24
France	108,503,151