

GENERAL INFORMATION

	30-Sep-24
Total Cover Pool Assets	506,450,206
Total - Collateral	373,820,096
Total - Cash Collateral	132,630,109

COLLATERAL DESCRIPTION

Overview Data

	30-Sep-24
Total Outstanding Current Balance in €	373,820,096
Number of Loans	33
Average Loan Balance in €	11,327,882
Remaining Average Term in Months	28
Remaining Average Term in Years	2
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	30-Sep-24
Exposures to Public Sector Supranational and Sovereign	373,820,096

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	30-Sep-24
Luxemburg - EIB	Aaa	AAA	78,729,460
Belgium	Aa3	AA	60,748,514
Netherlands	Aaa	AAA	51,640,959
France	Aa2	AA	51,104,456
Austria	Aa1	AA+	43,852,190
Finland	Aa1	AA+	36,439,578
Luxemburg - EFSF	Aa1	AA	34,289,678
Germany	Aaa	AAA	17,015,261
TOTAL COUNTRY EXPOSURE			373,820,096

Amortization Profile - Residual Maturity in Years

	30-Sep-24
0 < 1	89,559,859
≥ 1 - < 2	119,839,871
≥ 2 - < 3	58,122,860
≥ 3 - < 4	66,507,783
≥ 4 - < 5	4,986,186
≥ 5 - < 10	34,803,537
≥ 10	0
TOTAL	373,820,096

CASH COLLATERAL DESCRIPTION

Overview Data

	30-Sep-24
Total Outstanding Current Balance in €	132,630,109
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	30-Sep-24
Exposures to Central Banks	2,387,023
Exposures to Credit Institutions	130,243,086
	132,630,109

Cash Collateral Counterparty Country

	30-Sep-24
France	132,630,109