

GENERAL INFORMATION

	31-Mar-26
Total Cover Pool Assets	372,652,649
Total - Collateral	225,478,000
Total - Cash Collateral	147,174,649

COLLATERAL DESCRIPTION

Overview Data

	31-Mar-26
Total Outstanding Current Balance in €	225,478,000
Number of Loans	22
Average Loan Balance in €	10,249,000
Remaining Average Term in Months	19
Remaining Average Term in Years	2
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	31-Mar-26
Exposures to Public Sector Supranational and Sovereign	225,478,000

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	31-Mar-26
Luxemburg - EIB	Aaa	AAA	48,339,000
Netherlands	Aaa	AAA	36,074,000
Belgium	Aa3	AA	27,893,000
France	Aa2	AA	25,974,000
Austria	Aa1	AA+	28,320,000
Finland	Aa1	AA+	23,061,000
Luxemburg - EFSF	Aa1	AA	21,090,000
Germany	Aaa	AAA	14,727,000
TOTAL COUNTRY EXPOSURE			225,478,000

Amortization Profile - Residual Maturity in Years

	31-Mar-26
0 < 1	58,059,000
≥ 1 - < 2	47,334,000
≥ 2 - < 3	55,218,000
≥ 3 - < 4	30,745,000
≥ 4 - < 5	24,318,000
≥ 5 - < 10	9,804,000
≥ 10	0
TOTAL	225,478,000

CASH COLLATERAL DESCRIPTION

Overview Data

	31-Mar-26
Total Outstanding Current Balance in €	147,174,649
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	31-Mar-26
Exposures to Central Banks	121,671,440
Exposures to Credit Institutions	25,503,209
	147,174,649

Cash Collateral Counterparty Country

	31-Mar-26
France	147,174,649