

GENERAL INFORMATION

	30-Jun-26
Total Cover Pool Assets	374,058,565
Total - Collateral	167,419,000
Total - Cash Collateral	206,639,565

COLLATERAL DESCRIPTION

Overview Data

	30-Jun-26
Total Outstanding Current Balance in €	167,419,000
Number of Loans	16
Average Loan Balance in €	10,463,688
Remaining Average Term in Months	23
Remaining Average Term in Years	2
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	30-Jun-26
Exposures to Public Sector Supranational and Sovereign	167,419,000

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	30-Jun-26
Luxemburg - EIB	Aaa	AAA	37,284,000
Netherlands	Aaa	AAA	36,074,000
Austria	Aa1	AA+	28,320,000
Belgium	A1	AA-	16,147,000
Germany	Aaa	AAA	14,727,000
France	Aa3	A+	12,933,000
Finland	Aa1	AA+	11,842,000
Luxemburg - EFSF	Aaa	A+	10,092,000
TOTAL COUNTRY EXPOSURE			167,419,000

Amortization Profile - Residual Maturity in Years

	30-Jun-26
0 < 1	0
≥ 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	167,419,000

CASH COLLATERAL DESCRIPTION

Overview Data

		30-Jun-26
Total Outstanding Current Balance in €		206,639,565
Currency		EUR
Total Fixed Interest (%)		0%
Total Variable Interest (%)		100%

Cash Collateral Counterparty Type

		30-Jun-26
Exposures to Central Banks		128,671,440
Exposures to Credit Institutions		77,968,124
		206,639,565

Cash Collateral Counterparty Country

		30-Jun-26
France		206,639,565