

GENERAL INFORMATION

	31-Dec-24
Total Cover Pool Assets	523,372,530
Total - Collateral	372,137,592
Total - Cash Collateral	151,234,938

COLLATERAL DESCRIPTION

Overview Data

	31-Dec-24
Total Outstanding Current Balance in €	372,137,592
Number of Loans	33
Average Loan Balance in €	11,276,897
Remaining Average Term in Months	25
Remaining Average Term in Years	2
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	31-Dec-24
Exposures to Public Sector Supranational and Sovereign	372,137,592

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	31-Dec-24
Luxemburg - EIB	Aaa	AAA	78,441,854
Belgium	Aa3	AA	60,382,916
Netherlands	Aaa	AAA	51,414,341
France	Aa2	AA	50,839,381
Austria	Aa1	AA+	43,579,983
Finland	Aa1	AA+	36,364,962
Luxemburg - EFSF	Aa1	AA	34,252,222
Germany	Aaa	AAA	16,861,933
TOTAL COUNTRY EXPOSURE			372,137,592

Amortization Profile - Residual Maturity in Years

	31-Dec-24
0 < 1	117,852,830
≥ 1 - < 2	113,043,128
≥ 2 - < 3	40,710,861
≥ 3 - < 4	60,889,308
≥ 4 - < 5	4,956,482
≥ 5 - < 10	34,684,982
≥ 10	0
TOTAL	372,137,592

CASH COLLATERAL DESCRIPTION

Overview Data

	31-Dec-24
Total Outstanding Current Balance in €	151,234,938
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	31-Dec-24
Exposures to Central Banks	2,387,023
Exposures to Credit Institutions	148,847,915
	151,234,938

Cash Collateral Counterparty Country

	31-Dec-24
France	151,234,938