

GENERAL INFORMATION

	30-Jun-25
Total Cover Pool Assets	423,728,374
Total - Collateral	310,081,000
Total - Cash Collateral	113,647,374

COLLATERAL DESCRIPTION

Overview Data

	30-Jun-25
Total Outstanding Current Balance in €	310,081,000
Number of Loans	29
Average Loan Balance in €	10,692,448
Remaining Average Term in Months	22
Remaining Average Term in Years	2
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	30-Jun-25
Exposures to Public Sector Supranational and Sovereign	310,081,000

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	30-Jun-25
Luxemburg - EIB	Aaa	AAA	63,046,000
Netherlands	Aaa	AAA	47,994,000
Belgium	Aa3	AA	44,454,000
France	Aa2	AA	42,256,000
Austria	Aa1	AA+	41,024,000
Finland	Aa1	AA+	35,490,000
Luxemburg - EFSF	Aa1	AA	21,090,000
Germany	Aaa	AAA	14,727,000
TOTAL COUNTRY EXPOSURE			310,081,000

Amortization Profile - Residual Maturity in Years

	30-Jun-25
0 < 1	142,662,000
≥ 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	310,081,000

CASH COLLATERAL DESCRIPTION

Overview Data

		30-Jun-25
Total Outstanding Current Balance in €		113,647,374
Currency		EUR
Total Fixed Interest (%)		0%
Total Variable Interest (%)		100%

Cash Collateral Counterparty Type

		30-Jun-25
Exposures to Central Banks		36,671,440
Exposures to Credit Institutions		76,975,933
		113,647,374

Cash Collateral Counterparty Country

		30-Jun-25
France		113,647,374