

GENERAL INFORMATION

	31-Mar-25
Total Cover Pool Assets	469,521,883
Total - Collateral	370,491,664
Total - Cash Collateral	99,030,219

COLLATERAL DESCRIPTION
Overview Data

	31-Mar-25
Total Outstanding Current Balance in €	370,491,664
Number of Loans	33
Average Loan Balance in €	11,227,020
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

	31-Mar-25
Exposures to Public Sector Supranational and Sovereign	370,491,664

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	31-Mar-25
Luxemburg - EIB	Aaa	AAA	78,160,502
Belgium	Aa3	AA	60,025,266
Netherlands	Aaa	AAA	51,192,649
France	Aa2	AA	50,580,068
Austria	Aa1	AA+	43,313,693
Finland	Aa1	AA+	36,291,968
Luxemburg - EFSF	Aa1	AA	34,215,580
Germany	Aaa	AAA	16,711,938
TOTAL COUNTRY EXPOSURE			370,491,664

Amortization Profile - Residual Maturity in Years

	31-Mar-25
0 < 1	134,161,359
≥ 1 - < 2	96,248,748
≥ 2 - < 3	72,854,616
≥ 3 - < 4	27,804,220
≥ 4 - < 5	14,959,476
≥ 5 - < 10	24,463,246
≥ 10	0
TOTAL	370,491,664

CASH COLLATERAL DESCRIPTION

Overview Data

	31-Mar-25
Total Outstanding Current Balance in €	99,030,219
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	31-Mar-25
Exposures to Central Banks	36,671,440
Exposures to Credit Institutions	62,358,779
	99,030,219

Cash Collateral Counterparty Country

	31-Mar-25
France	99,030,219