

GENERAL INFORMATION

	30-Sep-25
Total Cover Pool Assets	419,921,311
Total - Collateral	271,025,000
Total - Cash Collateral	148,896,311

COLLATERAL DESCRIPTION

Overview Data

	30-Sep-25
Total Outstanding Current Balance in €	271,025,000
Number of Loans	26
Average Loan Balance in €	10,424,038
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-Sep-25
Exposures to Public Sector Supranational and Sovereign	271,025,000

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	30-Sep-25
Luxemburg - EIB	Aaa	AAA	48,339,000
Netherlands	Aaa	AAA	36,074,000
Belgium	Aa3	AA	44,454,000
France	Aa2	AA	42,256,000
Austria	Aa1	AA+	41,024,000
Finland	Aa1	AA+	23,061,000
Luxemburg - EFSF	Aa1	AA	21,090,000
Germany	Aaa	AAA	14,727,000
TOTAL COUNTRY EXPOSURE			271,025,000

Amortization Profile - Residual Maturity in Years

	30-Sep-25
0 < 1	103,606,000
≥ 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	271,025,000

CASH COLLATERAL DESCRIPTION

Overview Data

	30-Sep-25
Total Outstanding Current Balance in €	148,896,311
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	30-Sep-25
Exposures to Central Banks	36,671,440
Exposures to Credit Institutions	112,224,871
	148,896,311

Cash Collateral Counterparty Country

	30-Sep-25
France	148,896,311