

GENERAL INFORMATION

	31-Dec-22
Total Cover Pool Assets	503,765,447
Total - Collateral	386,027,498
Total - Cash Collateral	117,737,949

COLLATERAL DESCRIPTION

Overview Data

	31-Dec-22
Total Outstanding Current Balance in €	386,027,498
Number of Loans	35
Average Loan Balance in €	11,029,357
Remaining Average Term in Months	47
Remaining Average Term in Years	4
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	31-Dec-22
Exposures to Public Sector Supranational and Sovereign	386,027,498

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	31-Dec-22
Luxemburg - EIB	Aaa	AAA	80,727,064
Belgium	Aa3	AA	63,287,829
Netherlands	Aaa	AAA	53,214,971
France	Aa2	AA	52,945,579
Austria	Aa1	AA+	45,742,847
Finland	Aa1	AA+	36,957,834
Luxemburg - EFSF	Aa1	AA	34,549,834
Germany	Aaa	AAA	18,601,539
TOTAL COUNTRY EXPOSURE			386,027,498

Amortization Profile - Residual Maturity in Years

	31-Dec-22
0 < 1	7,196,465
≥ 1 - < 2	6,693,441
≥ 2 - < 3	118,332,799
≥ 3 - < 4	112,962,741
≥ 4 - < 5	40,586,906
≥ 5 - < 10	91,567,767
≥ 10	8,687,379
TOTAL	386,027,498

CASH COLLATERAL DESCRIPTION

Overview Data

	31-Dec-22
Total Outstanding Current Balance in €	117,737,949
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	31-Dec-22
Exposures to Central Banks	111,387,485
Exposures to Credit Institutions	6,350,464
	117,737,949

Cash Collateral Counterparty Country

	31-Dec-22
France	117,737,949