

GENERAL INFORMATION

	31-Dec-23
Total Cover Pool Assets	497,533,503
Total - Collateral	378,831,033
Total - Cash Collateral	118,702,470

COLLATERAL DESCRIPTION
Overview Data

	31-Dec-23
Total Outstanding Current Balance in €	378,831,033
Number of Loans	33
Average Loan Balance in €	11,479,728
Remaining Average Term in Months	36
Remaining Average Term in Years	3
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	31-Dec-23
Exposures to Public Sector Supranational and Sovereign	378,831,033

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	31-Dec-23
Luxemburg - EIB	Aaa	AAA	79,586,022
Belgium	Aa3	AA	61,837,360
Netherlands	Aaa	AAA	52,315,888
France	Aa2	AA	51,893,921
Austria	Aa1	AA+	44,662,894
Finland	Aa1	AA+	36,661,804
Luxemburg - EFSF	Aa1	AA	34,401,231
Germany	Aaa	AAA	17,471,914
TOTAL COUNTRY EXPOSURE			378,831,033

Amortization Profile - Residual Maturity in Years

	31-Dec-23
0 < 1	6,126,510
≥ 1 - < 2	118,419,761
≥ 2 - < 3	113,043,128
≥ 3 - < 4	40,710,861
≥ 4 - < 5	60,889,308
≥ 5 - < 10	39,641,464
≥ 10	0
TOTAL	378,831,033

CASH COLLATERAL DESCRIPTION

Overview Data

	31-Dec-23
Total Outstanding Current Balance in €	118,702,470
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	31-Dec-23
Exposures to Central Banks	111,387,033
Exposures to Credit Institutions	7,315,437
	118,702,470

Cash Collateral Counterparty Country

	31-Dec-23
France	118,702,470