

### GENERAL INFORMATION

	30-Sep-21
<b>Total Cover Pool Assets</b>	<b>525,993,567</b>
Total - Collateral	394,509,632
Total - Cash Collateral	131,483,935

### COLLATERAL DESCRIPTION

#### Overview Data

	30-Sep-21
<b>Total Outstanding Current Balance in €</b>	394,509,632
<b>Number of Loans</b>	36
<b>Average Loan Balance in €</b>	10,958,601
<b>Remaining Average Term in Months</b>	61
<b>Remaining Average Term in Years</b>	5
<b>Currency</b>	EUR
<b>Total Fixed Interest (%)</b>	100%
<b>Total Variable Interest (%)</b>	0%

#### Collateral Counterparty Type

	30-Sep-21
<b>Exposures to Public Sector Supranational and Sovereign</b>	394,509,632

#### Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	30-Sep-21
<b>Luxemburg - EIB</b>	Aaa	AAA	82,155,711
<b>Belgium</b>	Aa3	AA	65,103,897
<b>Netherlands</b>	Aaa	AAA	54,340,672
<b>France</b>	Aa2	AA	54,262,314
<b>Austria</b>	Aa1	AA+	47,095,007
<b>Finland</b>	Aa1	AA+	37,328,481
<b>Luxemburg - EFSF</b>	Aa1	AA	34,735,892
<b>Germany</b>	Aaa	AAA	19,487,658
<b>TOTAL COUNTRY EXPOSURE</b>			<b>394,509,632</b>

### Amortization Profile - Residual Maturity in Years

	30-Sep-21
0 < 1	5,004,507
≥ 1 - < 2	8,442,945
≥ 2 - < 3	6,693,441
≥ 3 - < 4	89,574,231
≥ 4 - < 5	119,978,942
≥ 5 - < 10	155,953,187
≥ 10	8,862,380
<b>TOTAL</b>	<b>394,509,632</b>

### CASH COLLATERAL DESCRIPTION

#### Overview Data

	30-Sep-21
Total Outstanding Current Balance in €	131,483,935
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

#### Cash Collateral Counterparty Type

	30-Sep-21
Exposures to Central Banks	120,889,825
Exposures to Credit Institutions	10,594,110
	<b>131,483,935</b>

#### Cash Collateral Counterparty Country

	30-Sep-21
France	131,483,935