

### GENERAL INFORMATION

	31-Mar-23
<b>Total Cover Pool Assets</b>	<b>510,213,481</b>
Total - Collateral	383,860,258
Total - Cash Collateral	126,353,223

### COLLATERAL DESCRIPTION

#### Overview Data

	31-Mar-23
<b>Total Outstanding Current Balance in €</b>	<b>383,860,258</b>
<b>Number of Loans</b>	<b>33</b>
<b>Average Loan Balance in €</b>	<b>11,632,129</b>
<b>Remaining Average Term in Months</b>	<b>45</b>
<b>Remaining Average Term in Years</b>	<b>4</b>
<b>Currency</b>	<b>EUR</b>
<b>Total Fixed Interest (%)</b>	<b>100%</b>
<b>Total Variable Interest (%)</b>	<b>0%</b>

#### Collateral Counterparty Type

	31-Mar-23
<b>Exposures to Public Sector Supranational and Sovereign</b>	<b>383,860,258</b>

#### Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	31-Mar-23
<b>Luxemburg - EIB</b>	Aaa	AAA	80,445,711
<b>Belgium</b>	Aa3	AA	62,930,179
<b>Netherlands</b>	Aaa	AAA	52,993,279
<b>France</b>	Aa2	AA	52,686,266
<b>Austria</b>	Aa1	AA+	45,476,557
<b>Finland</b>	Aa1	AA+	36,884,841
<b>Luxemburg - EFSF</b>	Aa1	AA	34,513,192
<b>Germany</b>	Aaa	AAA	17,930,233
<b>TOTAL COUNTRY EXPOSURE</b>			<b>383,860,258</b>

### Amortization Profile - Residual Maturity in Years

	31-Mar-23
0 < 1	6,693,441
≥ 1 - < 2	6,675,153
≥ 2 - < 3	134,636,053
≥ 3 - < 4	96,173,636
≥ 4 - < 5	72,455,033
≥ 5 - < 10	67,226,941
≥ 10	0
<b>TOTAL</b>	<b>383,860,258</b>

### CASH COLLATERAL DESCRIPTION

#### Overview Data

	31-Mar-23
Total Outstanding Current Balance in €	126,353,223
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

#### Cash Collateral Counterparty Type

	31-Mar-23
Exposures to Central Banks	111,387,033
Exposures to Credit Institutions	14,966,190
	<b>126,353,223</b>

#### Cash Collateral Counterparty Country

	31-Mar-23
France	126,353,223