

#### GENERAL INFORMATION

	30-Jun-23
<b>Total Cover Pool Assets</b>	<b>512,058,168</b>
Total - Collateral	382,196,042
Total - Cash Collateral	129,862,127

#### COLLATERAL DESCRIPTION

##### Overview Data

	30-Jun-23
<b>Total Outstanding Current Balance in €</b>	382,196,042
<b>Number of Loans</b>	33
<b>Average Loan Balance in €</b>	11,581,698
<b>Remaining Average Term in Months</b>	42
<b>Remaining Average Term in Years</b>	3
<b>Currency</b>	EUR
<b>Total Fixed Interest (%)</b>	100%
<b>Total Variable Interest (%)</b>	0%

##### Collateral Counterparty Type

	30-Jun-23
<b>Exposures to Public Sector Supranational and Sovereign</b>	382,196,042

##### Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	30-Jun-23
<b>Luxemburg - EIB</b>	Aaa	AAA	80,161,232
<b>Belgium</b>	Aa3	AA	62,568,555
<b>Netherlands</b>	Aaa	AAA	52,769,124
<b>France</b>	Aa2	AA	52,424,072
<b>Austria</b>	Aa1	AA+	45,207,309
<b>Finland</b>	Aa1	AA+	36,811,036
<b>Luxemburg - EFSF</b>	Aa1	AA	34,476,143
<b>Germany</b>	Aaa	AAA	17,778,571
<b>TOTAL COUNTRY EXPOSURE</b>			<b>382,196,042</b>

### Amortization Profile - Residual Maturity in Years

	30-Jun-23
0 < 1	6,144,799
≥ 1 - < 2	50,510,904
≥ 2 - < 3	148,562,640
≥ 3 - < 4	52,036,405
≥ 4 - < 5	58,207,265
≥ 5 - < 10	66,734,030
≥ 10	0
<b>TOTAL</b>	<b>382,196,042</b>

### CASH COLLATERAL DESCRIPTION

#### Overview Data

	30-Jun-23
Total Outstanding Current Balance in €	129,862,127
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

#### Cash Collateral Counterparty Type

	30-Jun-23
Exposures to Central Banks	111,387,033
Exposures to Credit Institutions	18,475,094
	<b>129,862,127</b>

#### Cash Collateral Counterparty Country

	30-Jun-23
France	129,862,127