

### GENERAL INFORMATION

	<b>30-Sep-22</b>
<b>Total Cover Pool Assets</b>	<b>510,736,971</b>
<b>Total - Collateral</b>	387,713,807
<b>Total - Cash Collateral</b>	123,023,164

### COLLATERAL DESCRIPTION

#### Overview Data

	<b>30-Sep-22</b>
<b>Total Outstanding Current Balance in €</b>	387,713,807
<b>Number of Loans</b>	35
<b>Average Loan Balance in €</b>	11,077,537
<b>Remaining Average Term in Months</b>	50
<b>Remaining Average Term in Years</b>	4
<b>Currency</b>	EUR
<b>Total Fixed Interest (%)</b>	100%
<b>Total Variable Interest (%)</b>	0%

#### Collateral Counterparty Type

	<b>30-Sep-22</b>
<b>Exposures to Public Sector Supranational and Sovereign</b>	387,713,807

#### Collateral Counterparty Country

	<b>Moody's Ratings</b>	<b>S&amp;P's Ratings</b>	<b>30-Sep-22</b>
<b>Luxemburg - EIB</b>	Aaa	AAA	81,014,669
<b>Belgium</b>	Aa3	AA	63,653,427
<b>Netherlands</b>	Aaa	AAA	53,441,589
<b>France</b>	Aa2	AA	53,210,655
<b>Austria</b>	Aa1	AA+	46,015,054
<b>Finland</b>	Aa1	AA+	37,032,450
<b>Luxemburg - EFSF</b>	Aa1	AA	34,587,290
<b>Germany</b>	Aaa	AAA	18,758,673
<b>TOTAL COUNTRY EXPOSURE</b>			<b>387,713,807</b>

## Amortization Profile - Residual Maturity in Years

	30-Sep-22
0 < 1	7,200,270
≥ 1 - < 2	6,693,441
≥ 2 - < 3	89,559,859
≥ 3 - < 4	119,839,871
≥ 4 - < 5	58,122,860
≥ 5 - < 10	97,566,377
≥ 10	8,731,129
<b>TOTAL</b>	<b>387,713,807</b>

## CASH COLLATERAL DESCRIPTION

### Overview Data

	30-Sep-22
Total Outstanding Current Balance in €	123,023,164
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

### Cash Collateral Counterparty Type

	30-Sep-22
Exposures to Central Banks	111,387,938
Exposures to Credit Institutions	11,635,227
	<b>123,023,164</b>

### Cash Collateral Counterparty Country

	30-Sep-22
France	123,023,164