

GENERAL INFORMATION

	31-Dec-21
Total Cover Pool Assets	518,563,900
Total - Collateral	392,823,131
Total - Cash Collateral	125,740,769

COLLATERAL DESCRIPTION

Overview Data

	31-Dec-21
Total Outstanding Current Balance in €	392,823,131
Number of Loans	36
Average Loan Balance in €	10,911,754
Remaining Average Term in Months	58
Remaining Average Term in Years	5
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	31-Dec-21
Exposures to Public Sector Supranational and Sovereign	392,823,131

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	31-Dec-21
Luxemburg - EIB	Aaa	AAA	81,868,106
Belgium	Aa3	AA	64,738,299
Netherlands	Aaa	AAA	54,114,054
France	Aa2	AA	53,997,238
Austria	Aa1	AA+	46,822,799
Finland	Aa1	AA+	37,253,865
Luxemburg - EFSF	Aa1	AA	34,698,436
Germany	Aaa	AAA	19,330,334
TOTAL COUNTRY EXPOSURE			392,823,131

Amortization Profile - Residual Maturity in Years

	31-Dec-21
0 < 1	6,795,633
≥ 1 - < 2	7,196,465
≥ 2 - < 3	6,693,441
≥ 3 - < 4	118,332,799
≥ 4 - < 5	112,962,741
≥ 5 - < 10	132,023,422
≥ 10	8,818,629
TOTAL	392,823,131

CASH COLLATERAL DESCRIPTION

Overview Data

	31-Dec-21
Total Outstanding Current Balance in €	125,740,769
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	31-Dec-21
Exposures to Central Banks	111,725,631
Exposures to Credit Institutions	14,015,138
	125,740,769

Cash Collateral Counterparty Country

	31-Dec-21
France	125,740,769