

### GENERAL INFORMATION

	31-Mar-22
<b>Total Cover Pool Assets</b>	<b>513,754,543</b>
Total - Collateral	391,173,294
Total - Cash Collateral	122,581,250

### COLLATERAL DESCRIPTION

#### Overview Data

	31-Mar-22
<b>Total Outstanding Current Balance in €</b>	<b>391,173,294</b>
Number of Loans	36
<b>Average Loan Balance in €</b>	<b>10,865,925</b>
Remaining Average Term in Months	56
Remaining Average Term in Years	5
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

#### Collateral Counterparty Type

	31-Mar-22
<b>Exposures to Public Sector Supranational and Sovereign</b>	<b>391,173,294</b>

#### Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	31-Mar-22
<b>Luxemburg - EIB</b>	Aaa	AAA	81,586,753
<b>Belgium</b>	Aa3	AA	64,380,649
<b>Netherlands</b>	Aaa	AAA	53,892,362
<b>France</b>	Aa2	AA	53,737,925
<b>Austria</b>	Aa1	AA+	46,556,510
<b>Finland</b>	Aa1	AA+	37,180,871
<b>Luxemburg - EFSF</b>	Aa1	AA	34,661,794
<b>Germany</b>	Aaa	AAA	19,176,429
<b>TOTAL COUNTRY EXPOSURE</b>			<b>391,173,294</b>

## Amortization Profile - Residual Maturity in Years

	31-Mar-22
0 < 1	7,313,036
≥ 1 - < 2	6,693,441
≥ 2 - < 3	6,675,153
≥ 3 - < 4	134,636,053
≥ 4 - < 5	96,173,636
≥ 5 - < 10	130,884,862
≥ 10	8,797,113
<b>TOTAL</b>	<b>391,173,294</b>

## CASH COLLATERAL DESCRIPTION

### Overview Data

	31-Mar-22
Total Outstanding Current Balance in €	122,581,250
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

### Cash Collateral Counterparty Type

	31-Mar-22
Exposures to Central Banks	111,594,864
Exposures to Credit Institutions	10,986,386
	<b>122,581,250</b>

### Cash Collateral Counterparty Country

	31-Mar-22
France	122,581,250