

**GENERAL INFORMATION**

	<b>31-Mar-24</b>
<b>Total Cover Pool Assets</b>	<b>503,819,850</b>
Total - Collateral	377,166,817
Total - Cash Collateral	126,653,033

**COLLATERAL DESCRIPTION**
**Overview Data**

	<b>31-Mar-24</b>
<b>Total Outstanding Current Balance in €</b>	<b>377,166,817</b>
Number of Loans	33
Average Loan Balance in €	11,429,297
Remaining Average Term in Months	33
Remaining Average Term in Years	3
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

**Collateral Counterparty Type**

	<b>31-Mar-24</b>
Exposures to Public Sector Supranational and Sovereign	377,166,817

**Collateral Counterparty Country**

	Moody's Ratings	S&P's Ratings	<b>31-Mar-24</b>
Luxemburg - EIB	Aaa	AAA	79,301,543
Belgium	Aa3	AA	61,475,736
Netherlands	Aaa	AAA	52,091,733
France	Aa2	AA	51,631,726
Austria	Aa1	AA+	44,393,646
Finland	Aa1	AA+	36,587,999
Luxemburg - EFSF	Aa1	AA	34,364,182
Germany	Aaa	AAA	17,320,252
<b>TOTAL COUNTRY EXPOSURE</b>			<b>377,166,817</b>

**Amortization Profile - Residual Maturity in Years**

	<b>31-Mar-24</b>
0 < 1	6,108,222
≥ 1 - < 2	134,728,290
≥ 2 - < 3	96,248,748
≥ 3 - < 4	72,854,616
≥ 4 - < 5	27,804,220
≥ 5 - < 10	39,422,721
≥ 10	0
<b>TOTAL</b>	<b>377,166,817</b>

## CASH COLLATERAL DESCRIPTION

### Overview Data

	31-Mar-24
Total Outstanding Current Balance in €	126,653,033
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

### Cash Collateral Counterparty Type

	31-Mar-24
Exposures to Central Banks	111,387,023
Exposures to Credit Institutions	15,266,010
	<b>126,653,033</b>

### Cash Collateral Counterparty Country

	31-Mar-24
France	126,653,033