

#### GENERAL INFORMATION

	30-Jun-20
<b>Total Cover Pool Assets</b>	<b>545,174,604</b>
Total - Collateral	402,887,139
Total - Cash Collateral	142,287,465

#### COLLATERAL DESCRIPTION

##### Overview Data

	30-Jun-20
<b>Total Outstanding Current Balance in €</b>	<b>402,887,139</b>
<b>Number of Loans</b>	<b>36</b>
<b>Average Loan Balance in €</b>	<b>11,191,309</b>
<b>Remaining Average Term in Months</b>	<b>75</b>
<b>Remaining Average Term in Years</b>	<b>6</b>
<b>Currency</b>	<b>EUR</b>
<b>Total Fixed Interest (%)</b>	<b>100%</b>
<b>Total Variable Interest (%)</b>	<b>0%</b>

##### Collateral Counterparty Type

	30-Jun-20
<b>Exposures to Public Sector Supranational and Sovereign</b>	<b>402,887,139</b>

##### Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	30-Jun-20
<b>Luxemburg - EIB</b>	Aaa	AAA	83,584,358
<b>Belgium</b>	Aa3	AA	66,919,964
<b>France</b>	Aa2	AA	55,579,048
<b>Netherlands</b>	Aaa	AAA	55,466,374
<b>Austria</b>	Aa1	AA+	48,447,166
<b>Finland</b>	Aa1	AA+	37,699,127
<b>Luxemburg - EFSF</b>	Aa1	AA	34,921,950
<b>Germany</b>	Aaa	AAA	20,269,151
<b>TOTAL COUNTRY EXPOSURE</b>			<b>402,887,139</b>

## Amortization Profile - Residual Maturity in Years

	44012
0 < 1	6,141,061
≥ 1 - < 2	6,691,007
≥ 2 - < 3	7,310,386
≥ 3 - < 4	6,693,441
≥ 4 - < 5	49,939,514
≥ 5 - < 10	315,960,333
≥ 10	10,151,397
<b>TOTAL</b>	<b>402,887,139</b>

## CASH COLLATERAL DESCRIPTION

### Overview Data

	44012
Total Outstanding Current Balance in €	142,287,465
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

### Cash Collateral Counterparty Type

	44012
Exposures to Central Banks	127,672,491
Exposures to Credit Institutions	14,614,974
	<b>142,287,465</b>

### Cash Collateral Counterparty Country

	44012
France	142,287,465