



GENERAL INFORMATION

	March 31, 2019
Total Cover Pool Assets	557,310,621
Total - Collateral	411,264,647
Total - Cash Collateral	146,045,975

COLLATERAL DESCRIPTION

Overview Data

	March 31, 2019
Total Outstanding Current Balance in €	411,264,647
Number of Loans	36
Average Loan Balance in €	11,424,018
Remaining Average Term in Months	88
Remaining Average Term in Years	7
Currency	EUR
Total Fixed Interest (%)	100%
Total Variable Interest (%)	0%

Collateral Counterparty Type

	March 31, 2019
Exposures to Public Sector Supranational and Sovereign	411,264,647

Collateral Counterparty Country

	Moody's Ratings	S&P's Ratings	March 31, 2019
Luxemburg - EIB	Aaa	AAA	85,013,004
Belgium	Aa3	AA	68,736,032
France	Aa2	AA	56,895,782
Netherlands	Aaa	AAA	56,592,075
Austria	Aa1	AA+	49,799,326
Finland	Aa1	AA+	38,069,774
Luxemburg - EFSF	Aa1	AA	35,108,009
Germany	Aaa	AAA	21,050,644
TOTAL COUNTRY EXPOSURE			411,264,647

Amortization Profile - Residual Maturity in Years

	March 31, 2019
0 < 1	6,122,730
≥ 1 - < 2	5,041,170
≥ 2 - < 3	6,691,007
≥ 3 - < 4	7,314,351
≥ 4 - < 5	6,693,473
≥ 5 - < 10	338,311,026
≥ 10	39,422,721
TOTAL	409,596,478

CASH COLLATERAL DESCRIPTION

Overview Data

	March 31, 2019
Total Outstanding Current Balance in €	146,045,975
Currency	EUR
Total Fixed Interest (%)	0%
Total Variable Interest (%)	100%

Cash Collateral Counterparty Type

	March 31, 2019
Exposures to Central Banks	133,436,720
Exposures to Credit Institutions	12,609,255
	146,045,975

Cash Collateral Counterparty Country

	March 31, 2019
France	146,045,975