

Cut-off Date	30/06/2023
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COLLATERAL DESCRIPTION asset report date July 2023

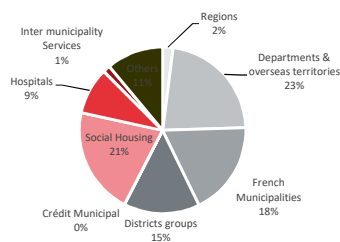
A | Overview data

Total outstanding current balance (in €)	3 235 983 889 €
Number of loans	2 233
Number of borrowers	1 194
Average Loan balance per borrower (in €)	2 710 204 €
Weighted Average Seasoning (in months)	70
Weighted Average Remaining term (in years)	15,3
Percentage of Fixed assets	61%

B | Portfolio breakdowns

1. Borrower type breakdown

Borrower type	Total Loan Balance In Min €	Number of Loans
Regions	66,4	5
Departments & overseas territories	725,7	117
French Municipalities	593,3	1 056
Districts groups	476,9	249
Crédit Municipal	0,0	0
Social Housing	675,2	367
Hospitals	294,9	75
Inter municipality Services	45,4	26
Others	358,1	338
<b>Total</b>	<b>3 236,0</b>	<b>2 233</b>

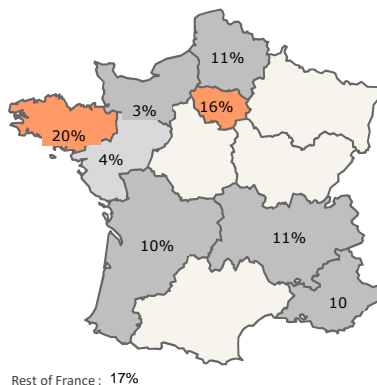


2. Loan Type

Loan Type	Total Loan Balance in Min €	%
Fixed rate Loans	1 973,9	61%
Non capped floaters	1 262,1	39%
<b>Total</b>	<b>3 236,0</b>	<b>100%</b>

3. Geographic Distribution

Region	Total Loan Balance In Min €	%	Number of Loans
Alsace - Champagne-Ardenne - Lorraine	140,6	4%	31
Aquitaine - Limousin - Poitou-Charentes	318,0	10%	278
Auvergne - Rhône-Alpes	351,6	11%	117
Bourgogne - Franche-Comté	93,5	3%	31
Bretagne	634,1	20%	1 160
Centre - Val de Loire	46,2	1%	11
Corse	0,3	0%	4
Ile-de-France	514,1	16%	182
Languedoc-Roussillon - Midi-Pyrénées	270,0	8%	87
Nord-Pas-de-Calais - Picardie	355,0	11%	174
Normandie	82,5	3%	41
Pays de la Loire	116,9	4%	40
Provence-Alpes-Côte d'Azur	313,3	10%	77
Départements d'Outre-Mer	0,0	0%	0
Territoires d'Outre-Mer	0,0	0%	0
<b>Total</b>	<b>3 236,0</b>	<b>100%</b>	<b>2 233</b>



4. Central Bank eligibility (ECB)

Central Bank eligibility (% of cover pool)	87%
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5. Non performing loans

	Total Loan Balance in Min €	Number of Loans
Payment delay over 90 days		
Principal	0,0	0
Interest	0,0	0
<b>Total</b>	<b>0,0</b>	<b>0</b>

6. Outstandings

Name of Series	Outstanding Principal Amount (EUR)	Scheduled Maturity Date	Remaining Maturity (Years)
RCB2	120 000 000	18/08/2025	2,13
OF3	50 000 000	18/11/2033	10,38
OF4	27 000 000	25/04/2031	7,82
OF5	70 000 000	26/01/2037	13,57
OF6	100 000 000	07/08/2037	14,10
OF7	25 000 000	18/05/2034	10,88
OF8	45 000 000	18/05/2043	19,88
OF9	110 000 000	26/06/2042	18,99
OF10	10 000 000	19/07/2028	5,05
OF11	5 000 000	02/08/2028	5,09
OF12	10 000 000	19/10/2043	20,30
OF13	5 000 000	19/10/2046	23,30
OF14	10 000 000	29/01/2043	19,58
OF15	250 000 000	11/10/2029	6,28
OF16	500 000 000	15/01/2030	6,54
OF17	500 000 000	31/03/2028	4,75
OF18	500 000 000	10/01/2031	7,53
OF18-1	250 000 000	10/01/2031	7,53
<b>Total :</b>	<b>2 587 000 000</b>	<b>Moyenne :</b>	<b>7,75</b>