

Cut-off Date	31/07/2025
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COLLATERAL DESCRIPTION asset report date : August 2025

A1 Overview data

1. Borrower information

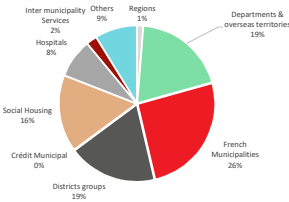
Total outstanding current balance (in €)	5 863 654 027 €
Number of loans	4 555
Number of borrowers	1 901
Average Loan balance per borrower (in €)	3 084 510 €
Weighted Average Seasoning (in months)	66
Weighted Average Remaining term (in years)	15,6
Percentage of Fixed assets	63%

B1 Portfolio breakdowns

1. Overview of Loan Attributes and Borrower Profile

1.a Borrower type breakdown

Borrower type	Total Loan Balance in € M	Number of Loans
Regions	73,7	8
Departments & overseas territories	1 137,8	187
French Municipalities	1 504,8	2 521
Districts groups	1 085,9	621
Crédit Municipal	2,3	1
Social Housing	940,9	513
Hospitals	472,2	124
Inter municipality Services	131,4	76
Others	514,7	503
Total	5 863,7	4 555

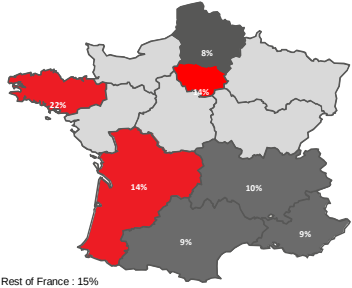


1.b Loan Type

Loan Type	Total Loan Balance in € M	%
Fixed rate Loans	3 687,3	63%
Non capped floaters	2 176,3	37%
Total	5 863,7	100%

1.c Geographic Distribution

Region	Total Loan Balance in € M	Number of Loans	%
Alsace - Champagne-Ardenne - Lorraine	311,9	81	5%
Aquitaine - Limousin - Poitou-Charentes	793,6	870	14%
Auvergne - Rhône-Alpes	569,0	207	10%
Bourgogne - Franche-Comté	124,8	30	2%
Bretagne	1 294,9	2 352	22%
Centre - Val de Loire	74,8	17	1%
Corse	0,1	4	0%
Ile-de-France	810,1	292	14%
Languedoc-Roussillon - Midi-Pyrénées	545,3	173	9%
Nord-Pas-de-Calais - Picardie	463,8	255	8%
Normandie	102,1	54	2%
Pays de la Loire	264,9	79	5%
Provence-Alpes-Côte d'Azur	509,2	133	9%
Départements d'Outre-Mer	0,0	0	0%
Territoires d'Outre-Mer	0,0	0	0%
Total	5 863,7	4 555	100%



1.d Central Bank eligibility (ECB)

Central Bank eligibility	% of cover pool
European Central Bank	91%

1.e Non performing loans

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

2. Overview of Liabilities

2.a Outstandings

Name of Series	Outstanding Principal Amount (EUR)	Scheduled Maturity Date	Remaining Maturity (in years)
RCB2	120 000 000	18/08/2025	0,05
OF3	50 000 000	18/11/2033	8,30
OF4	27 000 000	25/04/2031	5,73
OF5	70 000 000	26/01/2037	11,49
OF6	100 000 000	07/08/2037	12,02
OF7	25 000 000	18/05/2034	8,80
OF8	45 000 000	18/05/2043	17,80
OF9	110 000 000	26/06/2042	16,90
OF10	10 000 000	19/07/2028	2,97
OF11	5 000 000	02/08/2028	3,00
OF12	10 000 000	19/10/2043	18,22
OF13	5 000 000	19/10/2046	21,22
OF14	10 000 000	29/01/2043	17,49
OF16	500 000 000	15/01/2030	4,46
OF17	500 000 000	31/03/2028	2,67
OF18	500 000 000	10/01/2031	5,44
OF18-1	250 000 000	10/01/2031	5,44
OF18-2	100 000 000	10/01/2031	5,44
OF 19	750 000 000	28/02/2029	3,58
OF 20	500 000 000	14/06/2036	10,87
OF 21	500 000 000	27/01/2032	6,49
OF 22	500 000 000	02/07/2035	9,92
Total :	4 687 000 000,0	WAL :	6,50