

Cut-off Date	31/08/2025
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COLLATERAL DESCRIPTION asset report date : September 2025

A1 Overview data

1. Borrower information

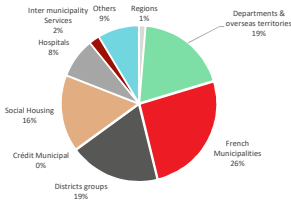
Total outstanding current balance (in €)	5 703 962 322 €
Number of loans	4 433
Number of borrowers	1 853
Average Loan balance per borrower (in €)	3 076 571 €
Weighted Average Seasoning (in months)	68
Weighted Average Remaining term (in years)	15,6
Percentage of Fixed assets	63%

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	1 086,8	184
French Municipalities	1 473,4	2 443
Districts groups	1 071,7	608
Crédit Municipal	2,3	1
Social Housing	907,9	507
Hospitals	472,1	123
Inter municipality Services	124,2	70
Others	491,9	489
Total	5 704,0	4 433

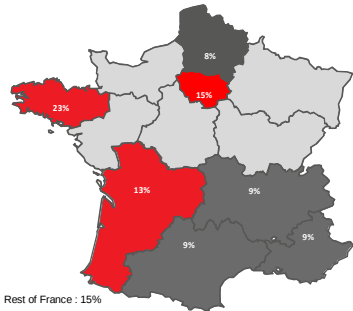


1.b Loan Type

Loan Type	Total Loan Balance in € M	%
Fixed rate Loans	3 583,0	63%
Non capped floaters	2 121,0	37%
Total	5 704,0	100%

1.c Geographic Distribution

Region	Total Loan Balance in € M	Number of Loans	%
Alsace - Champagne-Ardenne - Lorraine	310,9	79	5%
Aquitaine - Limousin - Poitou-Charentes	768,4	800	13%
Auvergne - Rhône-Alpes	525,7	190	9%
Bourgogne - Franche-Comté	124,8	38	2%
Bretagne	1 291,2	2 330	23%
Centre - Val de Loire	54,8	16	1%
Corse	0,1	4	0%
Ile-de-France	832,4	302	15%
Languedoc-Roussillon - Midi-Pyrénées	532,7	165	9%
Nord-Pas-de-Calais - Picardie	431,7	252	8%
Normandie	102,0	52	2%
Pays de la Loire	237,9	75	4%
Provence-Alpes-Côte d'Azur	491,2	130	9%
Départements d'Outre-Mer	0,0	0	0%
Territoires d'Outre-Mer	0,0	0	0%
Total	5 704,0	4 433	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)
OF3	50 000 000	18/11/2033	8,21
OF4	27 000 000	25/04/2031	5,65
OF5	70 000 000	26/01/2037	11,40
OF6	100 000 000	07/08/2037	11,93
OF7	25 000 000	18/05/2034	8,71
OF8	45 000 000	18/05/2043	17,71
OF9	110 000 000	26/06/2042	16,82
OF10	10 000 000	19/07/2028	2,88
OF11	5 000 000	02/08/2028	2,92
OF12	10 000 000	19/10/2043	18,13
OF13	5 000 000	19/10/2046	21,13
OF14	10 000 000	29/01/2043	17,41
OF16	500 000 000	15/01/2030	4,37
OF17	500 000 000	31/03/2028	2,58
OF18	500 000 000	10/01/2031	5,36
OF18-1	250 000 000	10/01/2031	5,36
OF18-2	100 000 000	10/01/2031	5,36
OF 19	750 000 000	28/02/2029	3,49
OF 20	500 000 000	14/06/2036	10,79
OF 21	500 000 000	27/01/2032	6,41
OF 22	500 000 000	02/07/2035	9,84
Total :	4 587 000 000,0	WAL :	6,59