

Cut-off Date	31/08/2026
--------------	------------

COLLATERAL DESCRIPTION asset report date : September 2026

A | Overview data

1. Borrower information

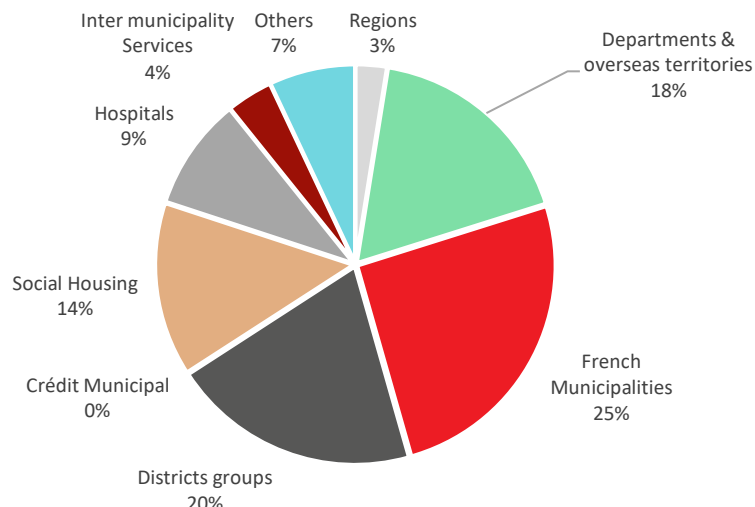
Total outstanding current balance (in €)	7 901 687 561 €
Number of loans	4 979
Number of borrowers	2 024
Average Loan balance per borrower (in €)	3 902 068 €
Weighted Average Seasoning (in months)	67
Weighted Average Remaining term (in years)	15,7
Percentage of Fixed assets	61%

B | 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	200,3	18
Departments & overseas territories	1 391,6	240
French Municipalities	2 010,8	2 666
Districts groups	1 601,2	747
Crédit Municipal	1,3	1
Social Housing	1 120,2	546
Hospitals	724,8	178
Inter municipality Services	296,8	93
Others	554,7	490
Total	7 901,7	4 979

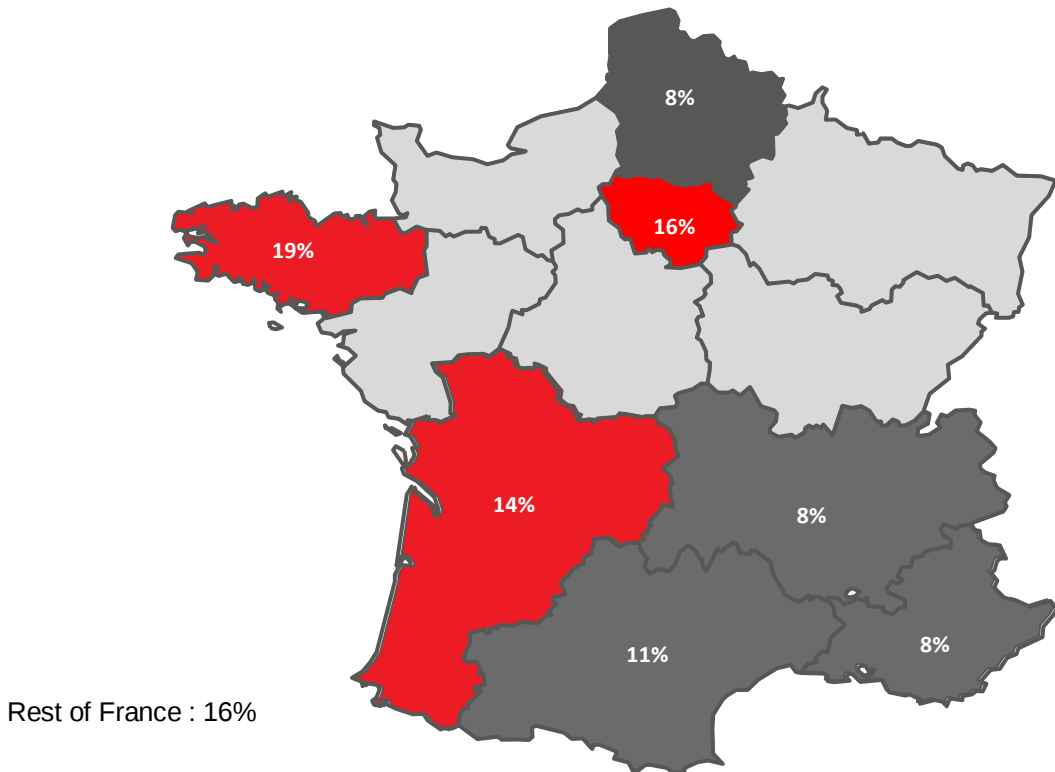


1.b Loan Type

Loan Type	Total Loan Balance in € M	%
Fixed rate Loans	4 856,0	61%
Non capped floaters	3 045,6	39%
Total	7 901,7	100%

1.c Geographic Distribution

Region	Total Loan Balance in € M	Number of Loans	%
Alsace - Champagne-Ardenne - Lorraine	478,9	122	6%
Aquitaine - Limousin - Poitou-Charentes	1 111,0	949	14%
Auvergne - Rhône-Alpes	669,3	230	8%
Bourgogne - Franche-Comté	153,3	45	2%
Bretagne	1 472,9	2 348	19%
Centre - Val de Loire	103,8	26	1%
Corse	0,0	1	0%
Ile-de-France	1 240,7	384	16%
Languedoc-Roussillon - Midi-Pyrénées	856,7	256	11%
Nord-Pas-de-Calais - Picardie	611,8	289	8%
Normandie	181,1	57	2%
Pays de la Loire	348,4	105	4%
Provence-Alpes-Côte d'Azur	665,4	166	8%
Départements d'Outre-Mer	8,2	1	0%
Territoires d'Outre-Mer	0,0	0	0%
Total	7 901,7	4 979	100%



1.d Central Bank eligibility (ECB)

Central Bank eligibility	% of cover pool
European Central Bank	93%

1.e Non performing loans

Payment delay over 90 days	Total Loan Balance in Mln €	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	7,21
OF4	27 000 000	25/04/2031	4,65
OF5	70 000 000	26/01/2037	10,40
OF6	100 000 000	07/08/2037	10,93
OF7	25 000 000	18/05/2034	7,71
OF8	45 000 000	18/05/2043	16,71
OF9	110 000 000	26/06/2042	15,82
OF10	10 000 000	19/07/2028	1,88
OF11	5 000 000	02/08/2028	1,92
OF12	10 000 000	19/10/2043	17,13
OF13	5 000 000	19/10/2046	20,13
OF14	10 000 000	29/01/2043	16,41
OF16	500 000 000	15/01/2030	3,37
OF17	500 000 000	31/03/2028	1,58
OF18	500 000 000	10/01/2031	4,36
OF18-1	250 000 000	10/01/2031	4,36
OF18-2	100 000 000	10/01/2031	4,36
OF 19	750 000 000	28/02/2029	2,49
OF 20	500 000 000	14/06/2036	9,79
OF 21	500 000 000	27/01/2032	5,41
OF 22	500 000 000	02/07/2035	8,84
OF 23	500 000 000	10/10/2055	29,11
OF 24	750 000 000	13/01/2036	9,37
OF 25	500 000 000	27/08/2034	7,99
Total :	6 317 000 000,0	WAL :	8,09