

FSD reference	RTS field code	Mandatory/Conditional/Optional	Field name	Box to complete			Field description			Technical guidance			RTS field name	RTS Content to be reported	Background information: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980
N0	ST553	C	STS notification identifier				(NOTIFICATION ID)	The unique identifier as assigned by ESMA to the previously notified STS notification.	In the exceptional case of STS notifications on securitisations for which multiple STS notifications were submitted by different reporting entities on the same securitisation identifier - STS54 - securitisation unique identifier (as it may be the case for master trust securitisations or ABEF transactions with multiple sponsors), this field should contain the unique identifier of the STS notification as assigned by ESMA (STS54 - securitisation unique identifier suffixed by a 2-digits classification code).	STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in STS54 - Securitisation unique identifier.	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information			
N1		M	Securitisation type	Public			(LIST)	Securitisation type may be "Public" or "Private"	Only possible values in Box to complete are "Public" and "Private". Field codes are highlighted in amber if the field is left blank or has errors in format.	This field should be left blank otherwise.	Securitisation type		N/A	General Information			
N2	ST550	M	Designated Entity LEI	66950DC6V7X6EKJW795			(LEI)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	The NRE code assigned to the STS notification reporting entity should be authorised for this Designated Entity LEI for the date at which the notification will be submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format.	Only one LEI should be reported in Box to complete and it should be one of the originators or sponsors. This LEI should exist at the GLEIF database.	First contact point	Legal Entity Identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Article 27(1)	General Information	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980		
N3	ST551	C	Instrument ISIN	[ ]			(ISIN)	Where available, the international security identification code(s) (ISIN).	The same ISIN should not be reported multiple times. Field codes are highlighted in amber where: - the field has errors in format; or - the fields ST553-ISIN, ST552-Instrument code type and ST551-Instrument code are left blank	Where multiple ISIN codes are reported, ";" separator should be used without any space. The same ISIN should not be reported multiple times.	Instrument identification code	Where available, the international security identification code (ISIN) or codes. If no ISIN is available, then any other unique securities code assigned to this securitisation.					
N4	ST551	C	Instrument code type				(ALPHANUM-35)	If no ISIN is available, the name of the unique securities code assigned to this securitisation	Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available. To be used to define the instrument code type (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in field ST553-Instrument code and "INTERNAL" should be reported in this field.	Where multiple codes are reported, ";" separator should be used without any space between each code type. That may lead to repetition of the same code type (CUSIP, CUSIP).							
N5	ST551	C	Instrument code				(TEXT-100)	If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitisation	Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available. To be used to report the instrument code that is not ISIN (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in this field.	Where multiple codes are reported, ";" separator should be used without any space between each code. That may lead to repetition of the same code type (CUSIP, Value, CUSIP, Value).							
N6	ST552	C	Originator LEI	66950DC6V7X6EKJW795			(LEI)	The LEI of the originator(s)	Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format	Originator LEI should be reported in Box to complete for each originator in that securitisation. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980		
N7	ST558	C	Originator country	FRANCE			(COUNTRY_EU)	The country of establishment of the originator(s)	Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where Originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled in; or - field has errors in format.	When only one originator is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A		
N7	ST558	C	Originator country (if multiple countries)				(COUNTRY_EU_LIST)	The country of establishment of the originator(s) (if multiple originators from different countries)	Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled in; or - the number of Originator LEIs is different from the number of Originator countries (if multiple countries); or - only one country is reported; or - field has errors in format.	When several originators are reported, please use this Box to complete to report the full list of countries. ";" separator should be used between each EEA country (in the same order used for the originator LEI). That may lead to repetition of the same country (IRELAND, ITALY, IRELAND, CZECHIA).	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A		
N8	ST552	C	Sponsor LEI	N/A			(LEI)	The LEI of the sponsor(s)	Sponsor LEI should be reported in Box to complete for each sponsor in that securitisation. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database.	Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980		
N9	ST558	C	Sponsor country				(COUNTRY_EU)	The country of establishment of the sponsor(s)	Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or - field has errors in format.	When only one sponsor is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete.							
N9	ST558	C	Sponsor country (if multiple countries)				(COUNTRY_EU_LIST)	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or - the number of Sponsor LEIs is different from the number of Sponsor countries (if multiple countries); or - only one country is reported; or - field has errors in format.	When several sponsors are reported, please use this Box to complete to report the full list of countries. ";" separator should be used between each EEA country (in the same order used for the sponsor LEI). That may lead to repetition of the same country (IRELAND, ITALY, IRELAND, CZECHIA).	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A		

N10	ST552	O	Original Lender LEI	96950DC6V7XEBKJW795	(LEI)	The LEI of the original lender(s) (where available)	Original lender LEI should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEIF database. Where multiple LEI are reported, "-" separator should be used without any space Field codes are highlighted in amber where the field has errors in format	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N11	ST558	O	Original Lender Country	FRANCE	(COUNTRY_WORLD)	The country of the original lender(s) (where available)	Original lender country should be reported in Box to complete where available When only one original lender is reported, please use this Box to complete to report the unique country. Select the relevant country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - Original Lender Country and Multiple countries Box to complete is left blank whereas Original Lender LEI is filled in; or - both Original Lender Country and Original Lender Country (if multiple countries) are filled in; or - field has errors in format	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N11	ST558	C	Original Lender Country (if multiple countries)		(COUNTRY_WORLD_LIST)	The country of the original lender(s) (where available)	When several original lenders are reported, please use this Box to complete to report the full list of countries. "- " separator should be used between each country (in the same order used for the original lender LEI). That may lead to repetition of the same country (IRELAND,ITALY,IRELAND,CZECHIA). Field codes are highlighted in amber where: - the original lender country is not consistent with the Original Lender LEI; or - both Original Lender Country and Original Lender Country (if multiple countries) are filled in; or - the number of Original Lender LEIs is different from the number of Original Lender Countries (if multiple countries); or - only one country is reported; or - field has errors in format	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N12	ST558	O	SPSE Country	FRANCE	(COUNTRY_EU)	The country of establishment of the SPSE(s)	SPSE country should be reported in Box to complete where available When several SPSEs exist and they have the same country, please fill-in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N12	ST558	C	SPSE Country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the SPSE(s) (if multiple SPSEs from different countries)	When several SPSEs exist and they do not have the same country, please use this Box to complete to report the full list of EEA countries. "- " separator should be used between each country. That may lead to repetition of the same country (IRELAND,ITALY,IRELAND,CZECHIA). Field codes are highlighted in amber where: - both SPSE Country and SPSE Country (if multiple countries) are filled in; or - only one country is reported; or - field has errors in format	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N14	ST554	M	Non-ABCP securitisation unique identifier	96950DXL9B8LSGDNE542N20401	(SECURITISATION_ID)	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	The unique Non-ABCP securitisation identifier which remains unchanged throughout the entire securitisation life cycle – consists of the following components: a) The Legal Entity Identifier (LEI) of the initial disclosure reporting entity under the disclosure reports which submitted the initial information; b) The letter 'N' for non-ABCP securitisation; c) The four-digit year that the first securities of the securitisation were issued (e.g. 2020); d) The two-digit sequential number corresponding to the order in which information about each securitisation is made available under the disclosure reports (with the same identifier as referred to in points (a), (b) and (c)), for example 01, if this is the first securitisation in that year, 03 if this is the third securitisation in that year, and so on. In the event of multiple simultaneous securitisations, the disclosure template reporting entity can define the order of each securitisation at its discretion. Field codes are highlighted in amber if the field is left blank or has errors in format	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General Information	N/A
N15	ST554	M	Multiple STS notifications flag	N	(Y/N)	Indicates whether several STS notifications may be issued for this securitisation identifier	Box to complete should contain "Y" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber if the field is left blank or has errors in format	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General Information	N/A
N16	ST554	C	Multiple STS notifications reason		(Master Trust/Other)	Indicates the reason for which several STS notifications may be issued for this securitisation identifier	Box to complete should contain the reason why several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Only possible values in Box to complete are: - Master Trust - Other Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General Information	N/A
N17	ST554	C	Multiple STS notifications comment		(TEXT-5000)		Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General Information	N/A
N18	ST555	C	Prospectus Country	FRANCE	(COUNTRY_EU)	For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant competent authority issuing the prospectus should be provided	Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. For public securitisations that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop-down list. Field codes are highlighted in amber for public securitisations where: - ST555-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
N19	ST555	C	Prospectus identifier	VISA FCT N°24 ( ) dated ( ) April 2024 from the Autorité des Marchés Financiers	(TEXT-100)		Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. Where the prospectus identifier is not yet available at the initial notification date, then the final prospectus identifier should be reported as soon as possible and at the latest no later than 15 days after the closing of the transaction. Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filled in with "Not provided by the relevant competent authority". Field codes are highlighted in amber for public securitisations where: - ST555-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
N20	ST555	C	Exemption on Prospectus		(TEXT-5000)	Where the public securitisation is exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation	Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all securitisations that are not exempt from the obligation to publish a prospectus, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where fields ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are filled. Field codes are highlighted in amber for public securitisations where: - ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are left blank; or - ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are filled; or - field has errors in format	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
N21	ST551	M	Issue date	2024-04-00	(DATE_TEXT-YYYY-MM-DD)	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1226, the date on which the prospectus was approved. If not, the closing date of the most recent transaction	The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format) Field codes are highlighted in amber where field is left blank or has errors in format	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1224(4), the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A	General Information	N/A

N22	ST556	C	Securitisation Repository name	European DataWarehouse GmbH	(LIST)	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.  Mandatory only to public securitisations. The field may be left blank for private securitisations.  Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ESMA website at <a href="https://www.esma.europa.eu/sites/default/files/library/esma_register_sec.xlsx">https://www.esma.europa.eu/sites/default/files/library/esma_register_sec.xlsx</a> .  Field codes are highlighted in amber where field is left blank for public securitisations or field has errors in format.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General Information	N/A
N23	ST557	M	Securitisation name	AUTO ABS FRENCH LDANS 2024	(TEXT-100)	The securitisation name.  The field should be filled-in with "Not available" for private securitisations that do not have any securitisation name.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N25	ST5510	M	Underlying exposures classification	auto loans/leases	(LIST)	The type of underlying exposures including: 1) residential mortgages; 2) commercial mortgages; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) others.  Only possible values in box to complete are: residential mortgages commercial mortgages credit facilities provided to individuals for personal, family or household consumption purposes; credit facilities, including loans and leases, provided to any type of enterprise or corporation; auto loans/leases; credit-card receivables trade receivables others  Select in the drop-down list the relevant Underlying exposures classification.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Underlying exposures classification	The type of underlying exposures including: 1) residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in Article 20(1) of Regulation (EU) No 575/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying	N/A	General Information	N/A
N26	ST5512	F	Initial Notification date		(DATE_TEXT-YYYY-MM-DD)	The initial notification date should be left empty. For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements ( <a href="https://www.esma.europa.eu/sites/default/files/library/esma3128-762_securedesignated_as_sts_in_from_01_01_2019_regulation_2402_2017_2.xlsx">https://www.esma.europa.eu/sites/default/files/library/esma3128-762_securedesignated_as_sts_in_from_01_01_2019_regulation_2402_2017_2.xlsx</a> ).  For STS notifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final STS notification.					
N27	ST5512	M	Last notification date	YYYY-MM-DD	(DATE_TEXT-YYYY-MM-DD)	The last notification date in box should be filled in with the date when the notification file is submitted as a draft STS notification. The notification date as published in the public register of STS notifications will be computed by the system from the date when the draft STS notification will be submitted as final.  The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest.  Example: 2020-01-31 (text format)  Field codes are highlighted in amber where: - field is left blank; or - last notification date is in the future; or - field has errors in format.	Notification date	The date of notification to ESMA.	N/A	General Information	N/A
N28	ST5513	M	Authorised Third party flag	Y	(Y/N)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party. "N" is reported where no authorised third party has provided STS verification services.  Box to complete should contain "Y" where an authorised third party has provided STS verification services and confirmed the compliance with the STS criteria.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party.	Article 27(2)	General Information	N/A
N29	ST5513	C	Authorised Third party statement	The Seller, as originator, and the issuer, as SSPE (as defined in the Securitisation Regulation), have used the service of Prime Collateralised Securities (PCS) EU SAS, a third party authorised pursuant to Article 28 (Third party verifying STS compliance) of the EU Securitisation Regulation, to verify whether the Securitisation Transaction complies with Article 19 to 22 of the EU Securitisation Regulation and the compliance with such requirements is expected to be verified by PCS on the Closing Date.	(TEXT-5000)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party.  Field is mandatory in box to complete when Authorised Third Party flag for ST5513 is reported with "Y".  Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled in and "N" is reported for the authorised third party flag; or - field has errors in format.					
N30	ST5514	C	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	(TEXT-100)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party.  Field is mandatory in box to complete when Authorised Third Party flag for ST5513 is reported with "Y".  Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General Information	N/A
N31	ST5514	C	Authorised Third party country	FRANCE	(COUNTRY_EU)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party.  Select the relevant EEA country in the drop-down list.  Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised Third party				
N32	ST5515	C	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	(CA_CODE)	The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg ( <a href="https://www.esma.europa.eu/sites/default/files/library/esma3128-777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf">https://www.esma.europa.eu/sites/default/files/library/esma3128-777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf</a> ).  Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	Article 27(2)	General Information	N/A
N33	ST5517	M	Originator (or original lender) is not a Credit Institution	N	(Y/N)	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.  Check box in box to complete should contain "Y" where the originator or original lender is not a credit institution nor investment firm established in the Union.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator (or original lender) not a credit institution	A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N34	ST5518	M	Credit granting criteria compliance confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). "N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (ST5517 check-box is "N"). "Confirmed" should be reported for transactions with trade receivables that are not originated in the form of a loan even if credit-granting criteria does not apply with respect to trade receivables.  Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in box to complete and ST5517 field is "N"; or - "N/A" is reported in box to complete and ST5517 field is "Y"; or - field has errors in format.	Confirmation that the credit granting complies with Article 9	Where the answer to field ST517 is "Yes", confirmation that the originator's or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402 where the Originator (or original lender) is	Article 27(3)	Confirmation	0

N35	ST5518	O	Credit granting criteria compliance comment		(TEXT-5000)	not a Credit Institution.	Box to complete may contain additional explanation. Field should be left blank where ST5518-Credit granting criteria compliance confirmation is equal to N/A. Field should explain the reasons for which credit-granting criteria does not apply to transactions with trade receivables. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N36	ST5519	M	Credit granting criteria supervision confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the credit-granting as referred to in Article 2(13)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (ST5517 field is "N"). Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in Box to complete and ST5517 field is "N"; or - "N/A" is reported in Box to complete and ST5517 field is "Y"; or - field has errors in format.	Confirmation that the credit granting is subject to supervision	Where the answer to field ST517 is "Yes", confirmation that the credit-granting as referred to in Article 2(13)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 2(13)	Confirmation	N/A
N37	ST5519	O	Credit granting criteria supervision comment		(TEXT-10000)		Box to complete may contain additional explanation. Field should be left blank where ST5519-Credit granting criteria supervision confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N38	ST5520	M	True sale or assignment transfer confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party pursuant to Article 20(1) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Transfer of the underlying exposures by true sale or assignment	A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N39	ST5520	M	True sale or assignment transfer explanation	Pursuant to the terms of the Master Purchase Agreement, the Seller has agreed to assign to the Issuer and, subject to the fulfillment of conditions precedent, the Issuer has agreed to purchase from the Seller, in accordance with the provisions of Articles L. 214-169 and D. 214-227 of the French Monetary and Financial Code, Auto Loan Receivables on each Purchase Date. This topic will be covered by the legal opinion to be issued by Hoare Lovell (Paris) LLP on the Closine Date.	(TEXT-10000)		Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N40	ST5521	M	Subject to severe clawback	N	(Y/N)	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Check box in Box to complete should contain "Y" where any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Y"; or - field has errors in format.	No severe clawback	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N41	ST5521	C	Subject to severe clawback explanation		(TEXT-10000)	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	The field should be left blank when "Subject to severe clawback" check box is "N". Field codes are highlighted in amber where: - field is left blank and "Subject to severe clawback" check box is "Y"; or - field is not left blank and "Subject to severe clawback" check box is "N"; or - field has errors in format.					
N42	ST5522	M	Clawback provisions exemption confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N43	ST5522	O	Clawback provisions exemption comment	The assignment of the Auto Loan Receivables is not subject to severe clawback provision in the event of insolvency of the Seller. The Transaction Documents do not include any provisions similar to Article 20(2)(a) and (b) and Article 20(3) of the Regulation (EU) 2017/2402. The assignment of the Auto Loan Receivables is governed by article L. 214-169 of the French Monetary and Financial Code, notwithstanding the state of cessation of payments (état de cessation des paiements) of the Seller at the time of such assignment or the commencement of any proceeding governed by Book VI of the French Commercial Code (dispositions du Livre VI du Code de Commerce) or any equivalent proceeding governed by any foreign law (procédure équivalente sur le fondement d'un droit étranger) against the Seller after the applicable Purchase Date, the assignment of the Auto Loan Receivables shall remain valid after the commencement of such proceeding (conservé ses effets après le jugement d'ouverture). Pursuant to Article L. 214-169 of the French Monetary and Financial Code, provisions of Article L. 632-2 of the French Commercial Code are not applicable to (i) payments made by an organisme de financement (such as the issuer) or (ii) a transaction entered into by an organisme de financement (such as the issuer) or to its benefit (actes de titre créateur économique par un organisme de financement ou à son profit) to the extent such transaction falls within the scope of a securitisation transaction (such as the Securitisation Transaction). As a consequence, the transfer of the Auto Loan Receivables pursuant to each Assignment Document, together with the transfer of the Ancillary Rights attached thereto, cannot be set aside on the basis of Article L. 632-2 of the French Commercial Code upon the opening of any insolvency or bankruptcy proceedings of the Seller.	(TEXT-5000)	Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Box to complete may contain additional explanation. Field should be left blank where ST5522-Clawback provisions exemption confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N44	ST5523	M	The seller is not the original lender flag	N	(Y/N)	Indicator that the seller is not the original lender	Check box in Box to complete should contain: - "Y" where the seller is not the original lender - "N" where the seller is the original lender Field codes are highlighted in amber if the field is left blank or has errors in format.					
N45	ST5523	M	Transfer where the seller is not the original lender confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 where the seller is not the original lender.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the seller is the original lender and ST523 check-box is "N". Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and ST523 check-box is "N"; or - "N/A" is reported and ST523 check-box is "Y"; or - field has errors in format.	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N46	ST5523	C	Transfer where the seller is not the original lender explanation		(TEXT-10000)		Box to complete should contain the concise explanation where ST523-Transfer where the seller is not the original lender confirmation is not "N/A". Field should be left blank where ST523-Transfer where the seller is not the original lender confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N47	ST5524	M	Transfer at a later stage confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, confirmation and concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the transfer of the underlying exposures is not performed by means of an assignment and perfected at a later stage than at the closing of the securitisation. "Confirmed" should be reported where that perfection (at a later stage than at the closing of the securitisation) is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N48	ST5524	C	Transfer at a later stage explanation		(TEXT-10000)	Where alternative mechanisms of transfer are used, confirmation that an insolvency of the originator would not prejudice or prevent the SPV from enforcing its rights.	Box to complete should contain the concise explanation where ST5524-Transfer at a later stage confirmation is not "N/A". Field should be left blank where ST5524-Transfer at a later stage confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N49	ST5524	M	Alternative mechanism confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					

N50	ST5324	O	Alternative mechanism comment		(TEXT-5000)	of the originator would not prejudice or prevent the SSPF from enforcing its rights pursuant to Article 20(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where ST5324-Alternative mechanism confirmation is not "N/A". Field should be left blank where ST5324-Alternative mechanism confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format					
N51	ST5325	M	Representations and warranties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format;	Representations and warranties	A concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N52	ST5325	M	Representations and warranties explanation	The Seller has represented in the Master Purchase Agreement that each Purchased Receivable complies with the Receivables Eligibility Criteria as of the relevant Selection Date that:  (i) With reference to Article 20(6) of the EU Securitisation Regulation, to the best of the Seller's knowledge, no Auto Loan Receivables which will be assigned by it to the issuer on each Purchase Date is encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect;	(TEXT-10000)		Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
N53	ST5326	M	Underlying exposures eligibility criteria confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SSPF meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.		A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the SSPF meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis; - the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis.	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N54	ST5326	M	Underlying exposures eligibility criteria explanation	The Master Purchase Agreement provides for detailed, predetermined and clear eligibility criteria applicable to each Purchased Receivable and each Auto Loan Contract relating to that Purchased Receivable. These eligibility criteria do not allow active portfolio management of the exposures on a discretionary basis.	(TEXT-10000)		Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis				
N55	ST5326	M	Underlying exposures selection processes confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N56	ST5326	M	Underlying exposures selection processes explanation	The Seller has undertaken in the Master Purchase Agreement to not adversely select Auto Loan Receivables to be assigned on any Purchase Date among the eligible receivables the title to which is held by the Seller on the relevant Selection Date.	(TEXT-10000)		Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
N57	ST5327	M	Homogeneity of assets confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation pursuant to Article 20(8) of Regulation (EU) 2017/2402. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2019/1811), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.	Homogeneity of assets	A detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2019/1811), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Article 20(8)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N58	ST5327	M	Homogeneity of assets explanation	The Seller has represented and warranted in the Master Purchase Agreement that: (i)BAs at the relevant Selection Date, for the purposes of Article 20(8) of the EU Securitisation Regulation and the Homogeneity RTS, the Purchased Receivables: (i) All are all underwritten according to similar underwriting standards; (ii) All are all serviced according to similar servicing procedures; (iii) All fall within the same asset type for the purposes of the EU Securitisation Regulation, being auto loans and leases; and (iv) All arise from Auto Loan Contracts that have been entered into with a Borrower that is resident in metropolitan France.	(TEXT-32767)		Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
N59	ST5328	M	No re-securitisation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.	Underlying Exposure Obligations: No re securitisation	A confirmation that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N60	ST5328	O	No re-securitisation comment	The Seller has represented and warranted in the Master Purchase Agreement that: (i)Each Auto Loan Receivable is not a securitisation position as defined in Article 1(19) of the EU Securitisation Regulation.	(TEXT-5000)		Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					
N61	ST5329	M	Soundness of the underwriting standards (ordinary course of business) confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N62	ST5329	M	Soundness of the underwriting standards (ordinary course of business) explanation	The Seller has represented and warranted in the Master Purchase Agreement that: (i)Each Auto Loan Contract was entered into by the Seller pursuant to its normal procedures and within the scope of its ordinary credit activity with respect to accepting and providing loan financing to its customers, pursuant to underwriting standards that are no less stringent than those that the Seller applies at the time of origination to similar Auto Loan Receivables that are not securitised.	(TEXT-32767)		Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
N63	ST5329	M	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)(d) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N64	ST5329	M	Soundness of the underwriting standards (disclosure) explanation	The Seller has undertaken, in the Master Purchase Agreement to inform the Rating Agencies and the Management Company (which shall in turn inform without undue delay the Noteholders and any potential investors of the same) of any material changes made to the underwriting and management procedures.	(TEXT-32767)		Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
N65	ST5329	M	Residential Loan requirement confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and detailed explanation on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only for non Residential loans.  Field codes are highlighted in amber where: - field is left blank, or - "Unconfirmed" is reported; or - "N/A" is not reported and ST5310 field is not "residential mortgages"; or - "N/A" is reported and ST5310 field is "residential mortgages"; or - field has errors in format.	Soundness of the underwriting standard	A detailed explanation: - as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitised; - as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay; - on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402; - as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC [3] or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU [4] or, where applicable, equivalent requirements in third countries.	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N66	ST5329	C	Residential Loan requirement explanation		(TEXT-32767)		Box to complete should contain the concise explanation where ST5329-Residential Loan requirement confirmation is not "N/A".  Field should be left blank where ST5329-Residential Loan requirement confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format					
N67	ST5329	M	Borrower's creditworthiness assessment confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC [3] or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU [4] or, where applicable, equivalent requirements in third countries.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N68	ST5329	M	Borrower's creditworthiness assessment explanation	The Seller has represented and warranted in the Master Purchase Agreement that: (a)Assessment of each Borrower's creditworthiness: with reference to Article 20(10) of the EU Securitisation Regulation, the assessment of each Borrower's creditworthiness by the Seller met the requirements set out in Article 8 of Directive 2008/48/EC of the European Parliament and of the Council of 23 April 2008 on credit agreements for consumers and repealing Council Directive 87/102/EEC which was implemented in the French Consumer Code by law n° 2010-737 dated 1st July 2010 amending consumer credit (avant reforme du credit a la consommation);	(TEXT-32767)		Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
N69	ST5330	M	Originator/Lender Expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.	Originator/Lender Expertise	A detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N70	ST5330	M	Originator/Lender Expertise explanation	The Seller has represented and warranted in the Master Purchase Agreement that: (a) Expertise of the Seller: the business of the Seller has included the origination of exposures of a similar nature as the Purchased Receivables for at least five (5) years prior to the date of this Prospectus.	(TEXT-32767)		Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
N71	ST5331	M	Deferred or restructured exposures confirmation	Confirmed	(Confirmed/Unconfirmed)	A detailed explanation as to whether the transferred underlying exposures do not include, at the time of	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					

N72	ST5531	M	Defaulted or restructured exposures explanation	The Seller has represented and warranted in the Master Purchase Agreement that: (i) at the relevant Selection Date, each Auto Loan Receivable is neither a Delinquent Receivable, nor a Defaulted Receivable, nor a written-off Auto Loan Receivable, nor in default within the meaning of Article 176(1) of CNR; (ii) to the best of the Seller's knowledge, each Auto Loan Receivable as at the relevant Selection Date is not owed or guaranteed by a credit-impaired obligor, which is an obligor that either: (i) is insolvent; and/or (ii) has been subject to a measure adopted by a French court in accordance with Article 1343-3 of the French Civil Code, or had a court granting his creditors a final non-applicable right of enforcement or material damages as a result of a missed payment due to any of such creditors, within the time period starting three (3) years prior to the date of execution of the relevant Auto Loan Contract, or has undergone a debt restructuring process with regard to his non-performing exposures within three (3) years prior to the relevant Purchase Date; and/or (iii) has, at the time of origination of the Auto Loan Receivable, registered in the Banque de France's <i>Fichier des incidents de remboursement des crédits aux particuliers</i> or the <i>Fichier central des chèques</i> ; and/or (iv) has a credit assessment or a credit score indicating that the risk of contractually agreed payments not being made is significantly higher than for comparable receivables held by the Seller and which are not assigned to the issuer.	(TEXT-32767)	selection, defaulted exposures (or restructured exposures) as defined in Article 20(11) of Regulation (EU) 2017/2402. the requirements referred to in Article 20(11)(a) (i) and (ii) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20(11)(b) of Regulation (EU) 2017/2402 are met. the requirements referred to in Article 20(11)(c) of Regulation (EU) 2017/2402 are met.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transferred underlying exposures without exposures in default	Article 20(11)	Detailed Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N73	ST5532	M	At least one payment at the time of transfer confirmation	Confirmed	(Confirmed/Uncon-firmed)	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). "Unconfirmed" should be reported in Box to complete where no payment was made at the time of the transfer of the exposures. In that case, at least one of the exemptions should be reported below. Field codes are highlighted in amber where: - field is left blank; or - field has errors in format				
N74	ST5532	O	At least one payment at the time of transfer comment	The Seller has represented and warranted in the Master Purchase Agreement (Receivables Eligibility Criteria) that: (i) each Auto Loan Receivable has given rise to the effective and full payment of at least one (1) instalment. As a result, the principal amount due after the payment of that instalment is less than the initial amount of that Auto Loan Receivable.	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.				
N75	ST5532	C	Payment exemption	Payment exemption	(LIST)	Select the exemption that applies under Article 20(12) of Regulation (EU) 2017/2402 for revolving securitisations backed by exposures payable in a single instalment or having a maturity of less than one year, including without limitation monthly payments on revolving credits.	Only possible values in Field are: no exemption single instalment for revolving securitisations backed by exposures payable in a single instalment maturity of less than 1 year for revolving securitisations having a maturity of less than 1 year, including without limitation monthly payments on revolving credits. N/A The payment exemption should be consistent with the confirmation indicator populated for ST5532 indicating whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - "At least one payment at the time of transfer" is "Unconfirmed" for ST5532 and field is left blank or equal to "No exemption" or "N/A"; or - "At least one payment at the time of transfer" is "Confirmed" for ST5532 and field is not left blank; or - field has errors in format.	At least one payment at the time of transfer	Article 20(12)	Confirmation	Items 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N76	ST5532	O	Payment exemption explanation	Payment exemption explanation	(TEXT-5000)		Box to complete may contain additional explanation. Field should be left blank where "At least one payment at the time of transfer" for ST5532 is Confirmed. Field codes are highlighted in amber where: - field is not left blank and "At least one payment at the time of transfer" is "Confirmed" for ST5532; or - field has errors in format.				
N77	ST5533	M	Degree of dependence on repayments confirmation	Confirmed	(Confirmed/Uncon-firmed)	Confirmation and detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(13) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	Article 20(13)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N78	ST5533	M	Degree of dependence on repayments explanation	For the purpose of compliance with the requirements stemming from Article 20(13) of the EU Securitisation Regulation, the repayments to be made to the Noteholders have not been structured to depend predominantly on the sale of the Ancillary Rights securing the Purchased Receivables.	(TEXT-32767)		Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.				
N79	ST5534	M	Compliance with risk retention requirements confirmation	Confirmed	(Confirmed/Uncon-firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.				
N80	ST5534	M	Compliance with risk retention requirements explanation	Pursuant to the Class A Notes Subscription Agreement, the Seller, as "originator" for the purposes of Article 6(1) of the EU Securitisation Regulation, has undertaken that, for so long as any Rated Note remains outstanding, it will (i) retain on an ongoing basis a material net economic interest in the securitisation of not less than five (5) per cent. in accordance with Article 6(3)(a) of the EU Securitisation Regulation and the Risk Retention RTS, (ii) at all relevant times comply with the requirements of Article 7(1)(a)(i) of the EU Securitisation Regulation by confirming in the Investor Reports the risk retention of the Seller as contemplated by Article 6(1) of the EU Securitisation Regulation, (iii) not change the manner in which it retains such material net economic interest, except to the extent permitted by the EU Securitisation Regulation and (iv) not sell, hedge or otherwise enter into any credit risk mitigation, short position or any other credit risk hedge with respect to its retained material net economic interest, except to the extent permitted by the EU Securitisation Regulation. The Seller will retain on an ongoing basis a material net economic interest of not less than five (5) per cent. in the securitisation through the retention of not less than five (5) per cent. of the nominal value of each of the Class A Notes, the Class B Notes and the Class C Notes, as required by paragraph (a) of Article 6(3) of the EU Securitisation Regulation.	(TEXT-10000)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABC securitisation complies with the risk retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.				
N81	ST5534	C	Retaining entry LEI	96950DC0V7XE6KJW95	(LEI)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LEI field should be reported in Box to complete where available. Where reported, this LEI should exist in the GLEIF database. Only one LEI should be reported. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format				
N82	ST5534	C	Retaining entry name	Compagnie Générale de Crédit aux Particuliers – CREDPAR	(TEXT-100)	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format				
N83	ST5534	M	Vertical slice	Y	(Y/N)	is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where vertical slice is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format				
N84	ST5534	M	Seller's share	N	(Y/N)	is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where seller's share is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format	Compliance with risk retention requirements	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N85	ST5534	M	Randomly-selected exposures kept on balance sheet	N	(Y/N)	is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3)(c)(1) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where randomly-selected exposures kept on balance sheet is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format				
N86	ST5534	M	First loss tranche	N	(Y/N)	is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where first loss tranche is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format				

N87	ST5534	M	First loss exposure in each asset indicator	N	(Y/N)	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where first loss exposure in each asset is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format					
N88	ST5534	M	No compliance with risk retention requirements	N	(Y/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where there is no compliance with risk retention requirements and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - field is filled in with "Y"; or - all options are filled in with "N"; or - field has errors in format					
N89	ST5534	M	Other option indicator	N	(Y/N)	Is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If yes please provide the used option.	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where other options is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format					
N90	ST5534	C	Other options used comment		(TEXT-5000)		Value should be reported in Box to complete when Other option indicator " is reported with "Y" for ST5534. Field codes are highlighted in amber where it is not the case or field has errors in format					
N91	ST5535	M	Mitigation of Interest rates and currency risks confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors under Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format	Mitigation of Interest rates (IR) and currency risks (FX) Risks	A concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N92	ST5535	M	Mitigation of Interest rates and currency risks explanation	The Purchased Receivables are subject to a fixed interest rate whereas the Class A Notes are subject to a floating rate (EURIBOR). In order to mitigate the Interest rate risk, the Management Company, acting for and on behalf of the Issuer, entered into a swap agreement with respect to the Class A Notes pursuant to its hedging strategy set out in the Issuer Regulations. The currency risk is not applicable to the Securitisation Transaction as all Auto Loan Receivables and all payments in relation to the Notes and Residual Units are denominated in Euro.	(TEXT-10000)		Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N93	ST5536	M	Derivatives not purchased/sold by SPPE confirmation	Exemption on derivatives	(No derivatives/Exemption on derivatives/Unconfirmed)	Confirmation and concise declaration that the SPPE has not entered into derivative contracts except in the circumstances referred to in Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format	Derivatives Purchased/Sold by SPPE	A concise declaration that the SPPE has not entered into derivative contracts except in the circumstances referred to in Article 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N94	ST5536	M	Derivatives not purchased/sold by SPPE explanation	The Management Company, acting for and on behalf of the Issuer, will enter into a swap agreement with respect to the Class A Notes in order to hedge its interest rate exposure under the Class A Notes, pursuant to the hedging strategy of the Issuer. The Issuer Regulations do not authorise the execution of other derivative contracts.	(TEXT-10000)		Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N95	ST5537	M	Common standards underwriting derivatives confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only where no derivatives are used. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "N/A" and ST5536-Derivatives not purchased/sold by SPPE confirmation is not equal to "No derivatives"; or - field is not equal to "N/A" and ST5536-Derivatives not purchased/sold by SPPE confirmation is equal to "No derivatives"; or - field is equal to "Unconfirmed"; or - field has errors in format	Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N96	ST5537	C	Common standards underwriting derivatives explanation	The swap agreement is underwritten and documented according to common standards in international finance using the 2002 ISDA Master Agreement, the schedule thereto, and the Credit Support Annex or other credit support documents related thereto and the Swap Confirmation.	(TEXT-10000)		Box to complete should contain the concise explanation where ST5537-Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where ST5537-Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format					
N97	ST5538	M	Referenced interest payments confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format	Referenced interest payments based on generally used interest rates	A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Article 21(1)	Concise Explanation	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N98	ST5538	M	Referenced interest payments explanation	The Class A Notes Interest Rate will be calculated using the EURIBOR 1 month Reference Rate. Please Refer to the definition of "Class A Notes Interest Rate" and "Applicable Reference Rate" in the Master Definitions and Framework Agreement. The other Notes give right to a fixed payment interest.	(TEXT-10000)		Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N99	ST5539	M	Acceleration notice / enforcement requirement confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format	No trapping of cash following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Article 21(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N100	ST5539	M	Acceleration notice / enforcement requirement explanation	Each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met, as detailed below (in ST5540 to ST5543).	(TEXT-10000)		Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N101	ST5540	M	No trapping of cash confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format	(a) No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N102	ST5540	O	No trapping of cash comment	Further to the occurrence of an Accelerated Amortisation Event, all the available cash shall be used on a monthly basis until the Issuer Liquidation Date, to pay the creditors of the Issuer in accordance with, and subject to, the Accelerated Priority of Payments.	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N103	ST5541	M	Sequential amortisation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format	(b) principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N104	ST5541	O	Sequential amortisation comment	Further to the occurrence of an Accelerated Amortisation Event, the principal receipts from the underlying exposures shall be part of the Available Distribution Amount used to redeem the Class A, the Class B and the Class C Notes in accordance with, and subject to, the Accelerated Priority of Payments.	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N105	ST5542	M	Reversed repayment on seniority confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format	(c) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N106	ST5542	O	Reversed repayment on seniority comment	The Accelerated Priority of Payments ensures a sequential redemption of the Notes: (i) interest and principal on the Class A Notes will be paid prior to any interest and principal on the Class B Notes and Class C Notes and (ii) once interest and principal on the Class A Notes have been paid in full, interest and principal on the Class B Notes will be paid prior to any interest and principal on the Class C Notes.	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N107	ST5543	M	No automatic liquidation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N108	ST5543	O	No automatic liquidation comment	There is no provision requiring automatic liquidation of the underlying exposures at market value, unless the Management Company has declared the liquidation of the Issuer. In such a case, the Management Company, on behalf of the Issuer, shall sell and transfer all Purchased Receivables remaining in the Issuer Assets to the purchaser at a price based on the fair market value of assets having similar characteristics to the Purchased Receivables comprised within the Issuer Assets, having regard to the aggregate Outstanding Balances of the Performing Auto Loan Contracts comprised within the Issuer Assets.	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					



N109	ST5544	M	Non-sequential priority of payments triggers confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format					
N110	ST5544	O	Non-sequential priority of payments triggers comment		(TEXT-1000)		Box to complete may contain the concise explanation where ST5544-Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where ST5544-Non-sequential priority of payments triggers confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format	Securitisations featuring non-sequential priority of payments	Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	ST5544	M	Credit quality deterioration trigger confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field is equal to "N/A" and "Confirmed" is reported for ST5544 - Non-sequential priority of payments triggers confirmation, or - field has errors in format		Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.			
N112	ST5544	O	Credit quality deterioration trigger comment		(TEXT-5000)		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format					
N113	ST5554	M	Servicer expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (b) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	A detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N114	ST5554	M	Servicer expertise explanation	The Servicer has represented and warranted in the Master Servicing Agreement, that (w)expertise of the Seller; the business of the Seller has included the origination of exposures of a similar nature as the Purchased Receivables for at least five (5) years prior to the date of this Prospectus.	(TEXT-32767)		Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N115	ST5545	M	Early termination confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	A concise explanation, where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N116	ST5545	C	Early termination explanation	This is confirmed, the Securitisation Transaction contains provisions which trigger an early amortisation in case any of the occurrence of the events set forth in article 21(6) of Regulation (EU) 2017/2402 as detailed below (in ST5546 to ST5549).	(TEXT-10000)		Box to complete should contain the concise explanation where ST5545-Early termination confirmation is not "N/A". Field should be left blank where ST5545-Early termination confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format					
N117	ST5546	M	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported, or - "N/A" is not reported and ST5545-Early termination confirmation is "N/A", or - "N/A" is reported and ST5545-Early termination confirmation is not "N/A", or - field has errors in format	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N118	ST5546	C	Credit quality deterioration trigger explanation	Pursuant to the Issuer Regulations, if during the Revolving Period: (i) the Average Delinquency Ratio exceeds 40% and/or (ii) the Cumulative Gross Loss Ratio exceeds 20%, such event would constitute an Amortisation Event and would trigger the end of the Revolving Period and the beginning of the Amortisation Period. Please refer to the definition of Amortisation Event.	(TEXT-10000)		Box to complete should contain the concise explanation where ST5546-Credit quality deterioration trigger confirmation is not "N/A". Field should be left blank where ST5546-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format					
N119	ST5547	M	Insolvency-related event confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to Article 21(6) (b) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported, or - "N/A" is not reported and ST5545-Early termination confirmation is "N/A", or - "N/A" is reported and ST5545-Early termination confirmation is not "N/A", or - field has errors in format	(b) occurrence of an insolvency-related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N120	ST5547	C	Insolvency-related event explanation	Pursuant to the Issuer Regulations, the occurrence of a Seller Event of Default or a Servicer Termination Event during the Revolving Period would constitute an Amortisation Event and trigger the end of the Revolving Period and the beginning of the Amortisation Period. Both the definitions of "Seller Event of Default" and "Servicer Termination Event" include the insolvency of the Seller or the Servicer.	(TEXT-10000)		Box to complete should contain the concise explanation where ST5547-insolvency-related event confirmation is not "N/A". Field should be left blank where ST5547-insolvency-related event confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format					
N121	ST5548	M	Pre-determined threshold value confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPV falls below a pre-determined threshold pursuant to Article 21(6) (c) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported, or - "N/A" is not reported and ST5545-Early termination confirmation is "N/A", or - "N/A" is reported and ST5545-Early termination confirmation is not "N/A", or - field has errors in format	(c) value of the underlying exposures held by the SPV falls below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found	Article 21(6)(c)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N122	ST5548	C	Pre-determined threshold value explanation	Pursuant to the Issuer Regulations, the occurrence of a Purchase Shortfall Event would constitute an Amortisation Event. As a result that would trigger the termination of the Revolving Period and the beginning of the Amortisation Period. Also any debt to the Class C Principal Deficiency Sub-Lender remaining after application of the Interest Priority of Payments will trigger the termination of the Revolving Period and the beginning of the Amortisation Period.	(TEXT-10000)		Box to complete should contain the concise explanation where ST5548-Pre-determined threshold value confirmation is not "N/A". Field should be left blank where ST5548-Pre-determined threshold value confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format					
N123	ST5549	M	New underlying exposures failure generation confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period) under Article	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported, or - "N/A" is not reported and ST5545-Early termination confirmation is "N/A", or - "N/A" is reported and ST5545-Early termination confirmation is not "N/A", or - field has errors in format	(d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402 are reflected in the	Article 21(6)(d)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980



N124	ST5549	C	New underlying exposures failure generation explanation	Pursuant to the Issuer Regulations, the occurrence of a Purchase Shortfall Event would constitute an Amortisation Event. As a result that would trigger the termination of the Revolving Period and the beginning of the Amortisation Period.	(TEXT-10000)	216) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST5549-New underlying exposures failure generation confirmation is not "N/A". Field should be left blank where ST5549-New underlying exposures failure generation confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Transaction documentation.				
N125	ST5550	M	Participant duties confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N126	ST5550	O	Participant duties comment	It is confirmed that the transaction documentation specifies all of the requirements under Article 217) (a) of Regulation (EU) 2017/2402: (i) the contractual obligations, duties and responsibilities of the Management Company pursuant to the Issuer Regulations, (ii) the contractual obligations, duties and responsibilities of the Seller acting as servicer of the Purchased Receivables prior to the occurrence of a Servicer Termination Event are described in the Master Servicing Agreement, (iv) the contractual obligations, duties and responsibilities of the Seller are described in the Master Purchase Agreement, (v) the contractual obligations, duties and responsibilities of the Account Bank are described in the Account Bank Agreement, (vi) the contractual obligations, duties and responsibilities of the Specially Dedicated Account Bank are described in the Specially Dedicated Account Bank Agreement, (vii) the contractual obligations, duties and responsibilities of the Paying Agent and Registrar are described in the Issuer Regulations and in the Agency Agreement, (viii) the contractual obligations, duties and responsibilities of the Swap Counterparty are described in the Swap Agreement, and (ix) the contractual obligations, duties and responsibilities of the Data Protection Agent are described in the Data Protection Agreement.	(TEXT-5000)	Confirmation and optional comment that the transaction documentation specifies all of the requirements under Article 217) (a) of Regulation (EU) 2017/2402 on the processes and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(8) Information regarding contractual obligations of the servicer and trustee	Confirmation that the transaction documentation specifies all of the requirements under Article 217) (a) of Regulation (EU) 2017/2402.	Article 217)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N127	ST5551	M	Servicing Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N128	ST5551	O	Servicing Continuity comment	Pursuant to clause 17 [Termination] of the Master Servicing Agreement, following a Servicer Termination Event, the Management Company shall appoint a Substitute Servicer within a period of thirty (30) calendar days to take on the role of servicer to the Purchased Receivables.	(TEXT-5000)	Confirmation and optional comment that the transaction documentation expressly satisfies the requirements of Article 217) (b) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables the replacement of the servicer in the event of its default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(8) Servicing Continuity Provisions	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 217) (b) of Regulation (EU) 2017/2402.	Article 217)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N129	ST5552	M	Derivative Counterparty Continuity confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		N/A should be reported in Box to complete when the transaction does not have derivatives. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N130	ST5552	O	Derivative Counterparty Continuity comment	Upon early termination of the Swap Agreement, endorser will be made by the Management Company on behalf of the Issuer to execute a replacement swap agreement with an acceptable counterparty having the Swap Counterparty Required Ratings.	(TEXT-5000)	Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 217) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(c) Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 217) (c) of Regulation (EU) 2017/2402.	Article 217)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N131	ST5553	M	Liquidity Provider Continuity confirmation	N/A	(Confirmed/Unconfirmed/N/A)		"N/A" should only be reported where not applicable. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N132	ST5553	O	Liquidity Provider Continuity comment		(TEXT-5000)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(e) Account Bank Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 217) (c) of Regulation (EU) 2017/2402.	Article 217)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N133	ST5553	M	Account Bank Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N134	ST5553	O	Account Bank Continuity comment	Pursuant to the Account Bank Agreement, if the Account Bank (i) breaches any of its obligations under this Agreement or is permanently unable to perform its duties as Account Bank for any reason, (ii) ceases to have the Account Bank Required Ratings, or (iii) ceases to act as Custodian, the Management Company shall appoint a new account bank to assume all of the rights and obligations of the Account Bank with respect to the operation of the Issuer Accounts as set out in the Account Bank Agreement within sixty (60) calendar days. The Account Bank may resign by giving a sixty (60) calendar days prior written notice to the Management Company if a new account bank having at least the Account Bank Required Ratings has been appointed and such new account bank has been expressly approved by the Management Company.	(TEXT-5000)	Confirmation and optional comment that the transaction documentation sets out the priorities of payment and trigger events pursuant to Articles 219) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N135	ST5555	M	Debt situation documentation confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N136	ST5555	O	Debt situation documentation comment	This is confirmed that the Master Servicing Agreement clearly describes the collection process of the Servicer concerning delinquent or default debtors, debt restructuring, forbearance, payment holidays, losses, and recoveries.	(TEXT-5000)	Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 219) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 219) of Regulation (EU) 2017/2402.	Article 219)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N137	ST5556	M	Priorities of payment and triggered events confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N138	ST5556	O	Priorities of payment and triggered events comment	The Priorities of Payments are set out in clauses 36 (Priority of Payments) and 37 (Priority of Payments during the Accelerated Amortisation Period) of the Issuer Regulations. The Amortisation Period shall be triggered irrevocably following the occurrence of an Amortisation Event during the Revolving Period. The Accelerated Amortisation Period shall be triggered irrevocably following the occurrence of an Accelerated Amortisation Event during the Revolving Period or the Amortisation Period.	(TEXT-5000)	Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 219) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Priorities of payment and triggers events	Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 219) of Regulation (EU) 2017/2402.	Article 219)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N139	ST5557	M	Timely resolution of conflicts confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N140	ST5557	O	Timely resolution of conflicts comment	Pursuant to Condition 11 (Meetings of Noteholders) of the Notes, decisions may be taken by Noteholders by way of Ordinary Resolution, Extraordinary Resolution or Written Resolution, by a Class of Noteholders acting independently. Ordinary Resolutions and Extraordinary Resolutions can be effected either at a duly convened meeting of the applicable Noteholders or by the applicable Noteholders resolving in writing, in each case, in at least the minimum percentages specified in this Condition 11 (Meetings of Noteholders). It is specified that no Extraordinary Resolution of the Noteholders of any Class shall be effective unless (i) the Management Company is of the opinion that it will not be materially prejudicial to the interests of the Most Senior Class of Notes or (ii) to the extent that the Management Company is not of that opinion (i) is sanctioned by an Extraordinary Resolution of the Noteholders of the Most Senior Class of Notes. Pursuant to Condition 12(a) of the Notes, where, in connection with the exercise or performance by the Management Company of any right, power, authority, duty or discretion under or in relation to the Conditions of the Notes or any of the Transaction Documents, the Management Company is required to have regard to the interests of the Noteholders of any Class or Classes, it shall have regard to the interests of holders of each Class of Notes (except where expressly provided otherwise) but where there is a conflict of interests between one or more Classes of Notes the Management Company shall have regard (except as expressly provided otherwise) to the interests of the holders of the Most Senior Class of Notes.	(TEXT-5000)	Confirmation and optional comment that the provisions under Article 211) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation that the provisions under Article 211) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Article 211(d)	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N141	ST5558	M	Historical Default and Loss Performance Data confirmation	Confirmed	(Confirmed/Unconfirmed)		Should potential investor ask for historical data, then the originator should confirm that the information will be available on demand. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N142	ST5558	O	Historical Default and Loss Performance Data comment	The Seller has made to the potential investors, prior to the pricing, the data on static and dynamic historical default and loss performance over the past five (5) years, such as delinquency and default data, for substantially similar exposures to the Series of Receivables which will be transferred by the Seller to the Issuer, in the draft prospectus dated 1 April 2024.	(TEXT-5000)	Confirmation and optional comment that the data required to be made available under Article 221) of Regulation (EU) 2017/2402 is available on static and dynamic historical default and loss performance.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 221) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found.	Article 221)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

N143	ST5558	C	Historical Default and Loss Performance Data location	Please see Prospectus / Section (HISTORICAL INFORMATION DATA)	(TEXT :1000)	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where: - field is left blank for public securitisations; or - field has errors in format.					
N144	ST5559	M	Sample external verification confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(1) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Sample of the underlying exposures subject to external verifications	Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.	Article 22(1)	Confirmation	N/A
N145	ST5559	O	Sample external verification comment	Pursuant to the Prospectus ("SECURITIZATION REGULATION COMPLIANCE - Transparency and Disclosure Requirements in accordance with the Securitisation Regulation - Information available after the pricing of the Rated Notes in accordance with Article 7(1) and Article 22 of the EU Securitisation Regulation", sub-section "Verification required under Article 22(1) of the EU Securitisation Regulation") the Seller has caused the verification required under Article 22(1) of the Regulation (EU) 2017/2402 to be carried out by an appropriate and independent third party, including verification that the data disclosed in respect of the Auto Loan Receivables is accurate. The Seller confirms no significant adverse findings have been found.	(TEXT :1000)	Confirmation and optional comment that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(1) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N146	ST5560	M	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Unconfirmed)	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N147	ST5560	C	Location of Liability cash flow model	Pursuant to the Master Purchase Agreement, the Seller has undertaken, as long as there remains any Purchased Receivable outstanding, to make available to the potential investors, prior to the pricing (and thereafter upon their request) the Liability Cash Flow Model. This information has been made available prior to the pricing on Interx.	(TEXT :10000)	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain any additional explanation. Field codes are highlighted in amber where: - field is left blank for public securitisations; or - field has errors in format.	Availability of a liability cash flow model to potential investors	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A
N148	ST5560	M	Liability cash flow model confirmation (after pricing)	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N149	ST5560	O	Liability cash flow model comment (after pricing)	The Seller has undertaken in the Master Purchase Agreement that (i) (b) the earlier of the date on which all the Rated Notes have been redeemed in full and the Final Maturity Date, in accordance with Article 22(3) of the EU Securitisation Regulation, to make the Liability Cash Flow Model available to the Noteholders on an ongoing basis and to potential investors upon request.	(TEXT :5000)	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	ST5561	M	Environmental performance availability	Available	(N/A/Available/Not available)	Confirmation and concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7(1)(b) of Regulation (EU) 2017/2402 and a statement where that information is to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator: - "Available" where information is available - "Not Available" where information is not available and STS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" - "N/A" only where STS10-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Not available"; or - "N/A" is reported and STS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or - "N/A" is not reported and STS10-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" - field has errors in format.	Publish on environmental performance of underlying exposures consisting of residential loans or car loans or leases	A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7(1)(b) of Regulation (EU) 2017/2402 and a statement where that information is to be found.	Article 22(4)	Concise Explanation	N/A
N151	ST5561	C	Environmental performance explanation	The Issuer (represented by France Titritration), as Reporting Entity, will publish an Underlying Exposures Report monthly pursuant to Article 7(1)(a) of Regulation (EU) 2017/2402 including information on the environmental performance of the underlying exposures (auto loans), when available in the internal systems of the Seller.	(TEXT :10000)	When Environment performance confirmation for STS561 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for STS561 is different from 'Available', box to complete should be left empty. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N152	ST5562	M	Article 7 compliance confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402 pursuant to Article 22(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N153	ST5562	O	Article 7 compliance comment		(TEXT :5000)	Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request pursuant to Article 22(5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N154	ST5562	M	Underlying information confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request pursuant to Article 22(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Where no potential investor makes such a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Originator and sponsor responsible for compliance with Article 7	Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form.	Article 22(5)	Confirmation	N/A
N155	ST5562	O	Underlying information comment	Prior to the pricing of the Rated Notes, the Reporting Entity has undertaken to make available to potential investors the Underlying Exposures Report with a selection of receivables which are representative of the actual Receivables that will be sold to the Issuer on the Closing Date to potential investors upon their request in accordance with Article 22(5) of the EU Securitisation Regulation.	(TEXT :5000)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22(5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N156	ST5562	M	Before pricing documentation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N157	ST5562	O	Before pricing documentation comment	Information available prior to the pricing of the Rated Notes in accordance with Article 7(1) and Article 22 of the EU Securitisation Regulation. Prior to the pricing of the Rated Notes, the Reporting Entity has undertaken to make available to potential investors and to the competent authorities referred to in Article 29 (Designation of competent authorities) of the EU Securitisation Regulation, on the Securitisation Repository Website, (i) the draft version of the documents listed in item 18 of the section "General information" of the Prospectus in accordance with Article 7(1)(b) and Article 22(5) of the EU Securitisation Regulation. Prior to the pricing of the Rated Notes, the Seller has undertaken to make available the draft STS notification to potential investors in accordance with Article 7(1)(d) and Article 22(5) of the EU Securitisation Regulation.	(TEXT :5000)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22(5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					