	RTS field code	Mandatory/Condi	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name		intormatioin:	Background information: applicable explanation type for	Background information:
nce	neid tode	tional/Optional		DOX TO COMPLETE			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 STSS4 - Securitisation unique identifier. In the exceptional case of STS notifications on securitisations for which multiple STS		Article of reg	gulation (FLI) 2017/2402	this field	Article of Regulation (EU) 2019/980
	STSS3	C	STS notification identifier		{NOTIFICATION ID}	The unique identifier as assigned by ESMA to the previously notified STS notification.	notifications were submitted by different reporting entities on the same securitisation	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to N/A the previously notified STS notification.		General Information	
		М	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.	Securitisation type	N/A		General Information	
	STSS0	M	Designated Entity LEI	9695005MSX1OYEMGDF46	{LEI}	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	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. 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. Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system.	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
	STSS1	C	Instrument ISIN	FR001400SMQ2	RISINI	Where available, the international security identification code(s) (ISIN).	ISIN (12-character alphanumeric code) should be reported in Box to complete where available. Where multiple ISIN codes are reported, ";" separator should be used without any space. 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 STSS1-ISIN, STSS1-Instrument code type and STSS1- Instrument code are left blank	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.			
	STSS1	C	Instrument code type		{ALPHANUM-35}		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 STSS1-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). Field codes are highlighted in amber where: - STSS1-Instrument code type is left blank whereas STSS1-Instrument code is reported; or - the fields STSS1-ISIN, STSS1-Instrument code type and STSS1- Instrument code are left blank; or - field has errors in format.					
	STSS1	C	Instrument code		{TEXT-100}		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). Field codes are highlighted in amber where: - STSS1-Instrument code is left blank whereas STSS1-Instrument code type is reported; or - fields STSS1-ISIN, STSS1-Instrument code type and STSS1- Instrument code are left blank; or - the number of Instrument code types is different from the number of Instrument codes; or - field has errors in format.					
	STSS2	C	Originator LEI	969500W8SBCXNX1DG443;969500QFU43JUMEBY949; 969500FVXC72N72X9J71;969500RVNUVNP6SCY284;9 69500WFZ7C2IBN9TB80;969500NJ02LC5HAFDY89;969 500EVOBAGHKZEXA33;969500VRA7FNH5YBQJ98;969 500JM7VIGQIPZOL49;969500W2MGVVW9OKB478;96 9500W7Y2VW04VB8943;969500TU5ZMYBIWP0R51;9 695007N7RATI6VK7E92;9695009GVHASHCJ1D122;96 9500L38QMPKJ554U34;969500A9SZ8YP1810S21;9695 001BN7B574TIZH43;969500VR2NA6ANMTXH21;9695 006UH4BR9VH36947;969500SJXM8MW32ZVG75;969 500XVHN9Z1Z1Y1358;969500JJWO4PQG0R1C58;9695 00GIUTUIEDJHFL17;969500W34S6NCZWYBV47;96950 05B0IXNAZ11QL51;9695001WIZU5SWHBP423;W2RVX 391BFSQJQAGEM62	{LEI}	The LEI of the originator(s)	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. 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).		General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
	STSS8	С	Originator country		RCCHINIERA FITS	The country of establishment of the originator(s)	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. 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.	Country of establishment	Where available, the country of establishment of the originator(s), Article 18 and sponsor(s), SSPE(s) and original lender(s).	d 27(3)	General Information	N/A
	STSS8	C	Originator country (if multiple countries)	FRANCE;FRANCE;FRANCE;FRANCE;FRANCE;FRA NCE;FRANCE;FRANCE;FRANCE;FRANCE;FRANCE E;FRANCE	{COUNTRY_EU_LIST}		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). 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.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	d 27(3)	General Information	N/A
	STSS2	C		9695005MSX1OYEMGDF46 FRANCE	{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. When only one sponsor is reported, please use this Box to complete to report the unique country.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).		General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
	STSS8	C	Sponsor country		RCOUNTRY FUE	The country of establishment of the sponsor(s)	Select the relevant EEA country in the drop-down list of Box to complete. 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 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	Country of establishment	Where available, the country of establishment of the originator(s), Sponsor(s), SSPE(s) and original lender(s).	d 27(3)	General Information	N/A
	STSS8	С	Sponsor country (if multiple countries)		{COUNTRY_EU_LIST}	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	for the sponsor LEI). That may lead to repetition of the same country (IRELAND;ITALY;IRELAND;CZECHIA) 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.		sponsor(s), SSPE(s) and original lender(s).			
	STSS2	0	Original Lender LEI		141 - 15	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.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).		General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
	STSS8	O	Original Lender Country		{COUNTRY_WORLD}	(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		NV/horo qualitable, the			
	STSS8	C	Original Lender Country (if multiple countries)			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 filledin; 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	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	d 27(3)	General Information	N/A
	STSS8	0	SSPE Country	FRANCE	{COUNTRY_EU}	The country of establishment of the SSPE(s)	- field has errors in format. SSPE country should be reported in Box to complete where available. When several SSPEs 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.					

N11

N12

							When several SSPEs 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 of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s). Article 18 and 27(3)	General Information	N/A
J12	STSS8	С	SSPE Country (if multiple countries)		{COUNTRY_EU_LIST}	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	country (IRELAND;ITALY;IRELAND;CZECHIA). Field codes are highlighted in amber where: - both SSPE country and SSPE Country (if multiple countries) are filled-in; or - only one country is reported; or				
14	STSS4	M	Non-ABCP securitisation unique identifier	969500FEKK527RVCPM68N202401		The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	- field has errors in format. 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. 2009); 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.				
15	STSS4	М	Multiple STS notifications flag	N G		Undicates whether several STS			The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation	General Information	N/A
							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:		(EU) 2020/1224.		
16	STSS4	С	Multiple STS notifications reason		{Master Trust/Other}	Indicates the reason for which several STS notifications may be issued for this securitisation identifier	- 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. Box to complete should contain additional explanation when several STS notifications may be				
7	STSS4	С	Multiple STS notifications comment		{TEXT-5000}		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.				
18	STSS5	C	Prospectus Country	FRANCE	{COUNTRY_EU}	For public securitisations that are not exempt from the obligation to publish a	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: - STSSS-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format. Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus.				
9	STSS5	C	Prospectus identifier	AMF Visa no. FCT 24-XX	{TEXT-100}	exempt from the obligation to publish a prospectus, the prospectus identifier	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: - STSS5-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format. Mandatory for public securitisations that are exempt from the obligation to publish a prospectus.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	General Information	N/A
0	STSS5	C	Exemption on Prospectus		{TEXT-5000}	exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation	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 STSS5-Exemption on prospectus, STSS5-Prospectus Country and STSS5-Prospectus identifier are filled. Field codes are highlighted in amber for public securitisations where: - STSS5-Exemption on prospectus, STSS5-Prospectus Country and STSS5-Prospectus identifier are left blank; or - STSS5-Exemption on prospectus, STSS5-Prospectus Country and STSS5-Prospectus identifier are filled; or - field has errors in format.				
1	STSS11	М	Issue date	Ι /(1/Δ=1(1- X X	{DATE_TEXT-YYYY- MM-DD}	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent	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)		Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. In all other cases, the closing date of the	General Information	N/A
22	STSS6	С	Securitisation Repository name	European DataWarehouse GmbH		Select the name of the registered securitisation repository as it is available under the list of registered Securitisation	Field codes are highlighted in amber where field is left blank or has errors in format. 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 https://www.esma.europa.eu/sites/default/files/library/esma_register_secr.xlsx.	Securitisation Repository	Where available, the name of the registered securitisation repository. N/A	General Information	N/A
3	STSS7	M	Securitisation name	BPCE Home Loans FCT 2024 Green UoP	{TEXT-100}		Field codes are highlighted in amber where field is left blank for public securitisations or field has errors in format. Box to complete should contain the name of the securitisation. 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
5	STSS10	M	Underlying exposures classification	residential mortgages		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;	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 201(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 exposures that are considered by the originator or	General Information	N/A
	STSS12	F	Initial Notification date			The initial date of notification to ESMA of the STS notification.	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 (https://www.esma.europa.eu/sites/default/files/library/esma33-128-760_securitisations_designated_as_sts_as_from_01_01_2019_regulation_2402_2017_2.xls x). 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.		snonsor to constitute a distinct asset type		
,	STSS12	M	Last notification date	1 /(1 / /1 _ X X _ X X	_	The date the STS notification was submitted.	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		The date of notification to ESMA. N/A	General Information	N/A
28	STSS13	M	Authorised Third party flag	Y	{Y/N}	that the compliance with the STS criteria was confirmed by that authorised third party firm. "N" is reported where no authorised third party has provided STS verification services.	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	General Information	N/A
29	STSS13	С	Authorised Third party statement	Compliance with STS criteria provided for in Articles 19 to 22 of the STS Regulation was confirmed by Prime Collateralised Securities (PCS) EU SAS acting as third party verification agent pursuant to Articles 27(2) and 28 on XX October 2024.	{TEXT-5000}	that compliance with the STS criteria was	Field is mandatory in box to complete when Authorised Third Party flag for STSS13 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	4	confirmed by that authorised third party firm.		
0	STSS14	С	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 STSS13 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		Where an authorised third-party has		

N31	STSS14	С	Authorised Third party country	FRANCE		Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of	Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y". 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	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
N32	STSS15	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 (https://www.esma.europa.eu/sites/def ault/files/library/esma33-128-777_list_of_designated_competent_aut	Field is mandatory in box to complete when Authorised Third Party for STSS13 is reported with "Y". Select in the drop-down list the relevant name of the competent authority related to the country as reported in the Authorised Third party country as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/sites/default/files/library/esma33-128-777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf) 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	STSS17	M	Originator (or original lender) is not a Credit institution	N/A		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.		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	STSS18	M	Credit granting criteria compliance confirmation			Confirmation and optional comment 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 not a Credit institution	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Confirmation that the credit granting complies with Article 9	Where the answer to field STS17 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.	Article 27(3)	Confirmation	0
N35	STSS18	0	Credit granting criteria compliance comment		{TEXT-5000}		Field should be left blank where STSS18-Credit granting criteria compliance 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.					
N36	STSS19	M	Credit granting criteria supervision confirmation		{Confirmed/Unconfirmed/N/A}	Confirmation and optional comment that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	Confirmation that the credit granting is subject to supervision	Where the answer to field STS17 is "Yes", confirmation that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A
N37	STSS19	0	Credit granting criteria supervision comment		{TEXT-5000}		Field should be left blank where STSS19-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	STSS20	M	True sale or assignment transfer confirmation	The sale of the Home Loans under the Home Loans Purchase and Servicing agreement and each Transfer	{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.					
N39	STSS20	M	True sale or assignment transfer explanation	Document has been structured to qualify as a true sale under French law. Please refer to the section "ASSIGNMENT OF THE HOME LOANS AND ANCILLARY RIGHTS" on page 194 of the Prospectus: "The assignment of the Home Loans subject to any Home Loans Purchase Offer shall take effect between the Issuer and the relevant Seller and be enforceable against third parties (for the avoidance of doubt, including, without limitation, the Borrowers) at the date affixed by the Management Company on the relevant Transfer Document upon its delivery by each Seller, irrespective of the date on which the said Home Loans came into existence or their maturity or due date, without any further formalities being required, and irrespective of the law governing the said Home Loans or the debtor's place of residence (quelle que soit la date de naissance, d'échéance ou d'exigibilité des créances, sans qu'il soit besoin d'autre formalité, et ce quelle que soit la loi applicable aux créances et la loi du pays de residence des débiteurs) in accordance with the provisions of articles L. 214-169 and D. 214-227 of the	{TEXT-10000}	2017/2402		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
N40	STSS21	M	Subject to severe clawback	French Monetary and Financial Code" N		A check box as to whether any of the severe clawback provisions referred to in	Check box in Box to complete should contain "Y" where any of the severe clawback provisions referred to in points (a) or (b) of Article 20(2) 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.		A concise explanation on whether any of the severe clawback provisions referred			
N41	STSS21	С	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	The field should be left blank when "Subject to severe clawbask" check-box is "N".	No severe clawback	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
N42	STSS22	M	Clawback provisions exemption confirmation			Confirmation and optional comment on whether the provisions in Article 20(3) of		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
N43	STSS22	0	Clawback provisions exemption comment		{TEXT-5000}		Field should be left blank where STSS22-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.		2017/2402 αμρίγ.			
N44	STSS23	М	The seller is not the original lender flag	Y Confirmed	ISA/VI?	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	STSS23	M	Transfer where the seller is not the original lender confirmation		{Confirmed/Unconfirmed/N/A}		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 STSS23 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 STSS23 check-box is "N"; or - "N/A"is reported and STSS23 check-box is "Y"; or - field has errors in format.					
N46	STSS23	C	Transfer where the seller is not the original lender explanation	In accordance with Home Loan Eligibility Criteria (a), each Home Loan has been originated in its ordinary course of business by an original lender (), being either the Seller or any other entity of the BPCE Group which has transferred the Home Loan to the Seller through merger. Under French law, a transfer of any Home Loan from any entity of the BPCE Group to a Seller through a merger enables a true sale of such Home Loan. Additionally, as indicated in Section "OTHER REPRESENTATIONS AND WARRANTIES OF THE SELLERS RELATING TO THE HOME LOANS" on pages 202 of the Prospectus, under the Home Loans Purchase and Servicing Agreement, each Seller will also represent and warrant on the Purchase Date that: [] (c) Mergers: in relation to any Home Loan originated by any other entity of the BPCE Group which has transferred the Home Loan to the Seller through merger: (i) such merger was implemented either between two or more caisses d'épargne et de prévoyance regulated by articles L. 512-87 et seq. of the French Monetary and Financial Code or between two or more banques populaires regulated by articles L. 512-2 et seq. of the French Monetary and Financial Code, thus between two or more entities of the BPCE Group applying the Credit Guidelines and Servicing Procedures and in each case geographically close; (ii) accordingly, prior to such merger. Such Home Loan had been originated pursuant N/A			Box to complete should contain the concise explanation where STSS23-Transfer where the seller is not the original lender confirmation is not "N/A". Field should be left blank where STSS23-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.	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.		Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N47	STSS24	M	Transfer at a later stage confirmation	,	rmed/N/A}	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later	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.		Where the transfer of the underlying			
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N48	STSS24	С	Transfer at a later stage explanation		{TEXT-10000}		Box to complete should contain the concise explanation where STSS24-Transfer at a later stage confirmation is not "N/A". Field should be left blank where STSS24-Transfer at a later stage confirmation is equal to N/A				Item 3.3 of Annex 19 of Commission Delegated
N49	STSS24	M	Alternative mechanism confirmation	N/A	{Confirmed/Uncon		Field codes are highlighted in amber where it is not the case or field has errors in format. 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:	stage	Article 20(5) Article 20(5) of Regulation (EU) 2017/2402. Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights. Article 20(5) Article 20(5)	Concise Explanation	Regulation (EU) 2019/980
N50	STSS24	0	Alternative mechanism comment		{TEXT-5000}		 field is left blank; or field is equal to "Unconfirmed"; or field has errors in format. Box to complete may contain the concise explanation where STSS24-Alternative mechanism confirmation is not "N/A". Field should be left blank where STSS24-Alternative mechanism confirmation is equal to N/A.				
N51	STSS25	M	Representations and warranties confirmation	Confirmed	{Confirmed/Uncon	fi	Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or				
N52	STSS25	M	Representations and warranties explanation	As indicated in section "HOME LOAN WARRANTIES" on page 195 of the Prospectus: Pursuant to the provisions of the Home Loans Purchase and Servicing Agreement, each Seller represents and warrants (and it is determining condition (condition essentielle et déterminante) of the purchase of each Home Loan by the Issuer) that the Home Loans such Seller assigns to the Issuer satisfy the Home Loan Warranties. The Home Loan Warranties include the representations made by each Seller that: "(I) the Home Loan Agreement does not require the relevant Borrower's consent to be obtained before an assignment of the relevant Home Loan and the associated Ancillary Rights to the Issuer can occur;" "(n) the relevant Seller has full title to the Home Loans and, as applicable, the related Home Loan Guarantees and Mortgages immediately prior to their assignment and the status and enforceability of neither the Purchased Home Loans nor the related Home Loan Guarantees and Mortgages are subject to, either in whole or in part, any assignment, delegation or pledge, attachment, warranty claims, set-off nor encumbrance of whatever type, in particular any rights of third parties, or otherwise in a condition, that can be foreseen to adversely affect the enforceability of the assignment of the Home Loans or any related Home	{TEXT-10000}	true sale or assignment or transfer with	Box to complete should contain the concise explanation.	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.	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N53	STSS26	M	Underlying exposures eligibility criteria confirmation		{Confirmed/Uncon rmed}	fi	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.				
N54	STSS26	M	Underlying exposures eligibility criteria explanation	The Home Loans transferred by the Seller to the SSPE have to fulfill several selection criteria in relation to which each Seller provides representations and warranties. As indicated in section "HOME LOAN WARRANTIES" on page 195 of the Prospectus: Pursuant to the provisions of the Home Loans Purchase and Servicing Agreement, each Seller represents and warrants (and it is determining condition (condition essentielle et déterminante) of the purchase of each Home Loan by the Issuer) that the Home Loans such Seller assigns to the Issuer satisfy the Home Loan Warranties. The Home Loan Warranties include the representation made by each Seller that: "(a) each Home Loan offered for purchase under the Home Loan Purchase and Servicing Agreement meets the Home Loan Eligiblity Criteria, as of the Selection Date or, as the case may be, the relevant date specified in the Home Loan Eligiblity Criteria;" As indicated in section "REPURCHASE OF THE PURCHASED HOME LOANS" on page 204 of the Prospectus: For the avoidance of doubt, re-transfers of Purchased Home Loans by the Issuer shall only occur in the circumstances pre-defined above or in case of liquidation of the Issuer, and in any such case of re-	{TEXT-10000}	discretionary basis pursuant to Article		Eligibility criteria which do not	A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a		
N55	STSS26	M	Underlying exposures selection processes confirmation	transfer the Management Company shall not carry out Confirmed	{Confirmed/Uncon rmed}	fi	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	allow for active portfolio management of the underlying exposures on a discretionary basis	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	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N56	STSS26	M	Underlying exposures selection processes explanation	As indicated in section "Procedure" page 194 of the Prospectus: "The procedure for the purchase of Home Loans from the Sellers on the Purchase Date is as follows: 1.at the latest on the Purchase Date, each Seller may offer Home Loans randomly selected by it (or, the Transaction Agent acting on its behalf) on the Selection Date, which satisfy individually the Home Loan Eligibility Criteria as at the Selection Date of, as applicable, on the relevant date specified under the Home Loan Eligibility Criteria for purchase by the Issuer on the Purchase Date," As indicated in section "REPURCHASE OF THE PURCHASED HOME LOANS" on page 204 of the Prospectus: For the avoidance of doubt, re-transfers of Purchased Home Loans by the Issuer shall only occur in the circumstances pre-defined above or in case of liquidation of the Issuer, and in any such case of retransfer, the Management Company shall not carry out any active management of the portfolio of Purchased Home Loans on a discretionary basis (meaning, (a) a management that would make the performance of the securitisation dependent both on the performance of the Purchased Home Loans and on the performance of	{TEXT-10000}	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 concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		into the securitisation and that they do not allow for their active portfolio management on a discretionary basis.		
N57	STSS27	M	Homogeneity of assets confirmation	the portfolio management of the securitisation or (b) a management performed for speculative purposes aiming to achieve hetter performance increased yield Confirmed		fi	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or				
N58	STSS27	M	Homogeneity of assets explanation	The Purchased Home Loans satisfy the homogeneous conditions of Article 1(a), (b), (c) and (d) of the Commission Delegated Regulation (EU) 2019/1851 of 28 May 2019 supplementing Regulation (EU) 2017/2402 of the European Parliament and of the Council with regard to regulatory technical standards on the homogeneity of the underlying exposures in securitisation (the "Homogeneity Commission Delegated Regulation"). 1(a): the Purchased Home Loans fall within the same asset category, being that of "residential loans secured with one or several mortgages on residential immovable property or residential loans fully guaranteed by an eligible protection provider among those referred to in Article 201(1) of Regulation (EU) No 575/2013 qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation", 1(b): the Purchased Home Loans have been underwritten according to similar underwriting standards which apply similar approaches to the assessment of credit risk associated with the Receivables (as described in Section CREDIT GUIDELINES of the Prospectus on pages 235 and following and without prejudice to Article 9(1) of the	{TEXT-32767}	and explain in detail how each of the	- field is equal to "Unconfirmed"; or - field has errors in format. Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or 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) [XX/XXXX], and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N59	STSS28	М	No re-securitisation confirmation	Securitisation Regulation, Confirmed	{Confirmed/Uncon rmed}	Confirmation and optional comment	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		A confirmation that the underlying		
N60	STSS28	0	No re-securitisation commen	of Article 4(1) of Directive 2014/65/EU nor any	{TEXT-5000}	include any securitisation positions and that the notified securitisation is therefore not a re-securitisation	- field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Underlying Exposure Obligations: no re securitisation	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
N61	STSS29	М	Soundness of the underwriting standards (ordinary course of business) confirmation	securitisation position nor any derivatives []. Confirmed	{Confirmed/Uncon rmed}	fi	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				
N60	STSS28	0	No re-securitisation comments Soundness of the underwriting standards (ordinary course of business)	Please refer to the last paragraph of section "Home Loan Eligibility Criteria" on page 192 of the Prospectus: For the avoidance of doubt, (i) the Home Loans do not include transferable securities, as defined in point (44) of Article 4(1) of Directive 2014/65/EU nor any securitisation position nor any derivatives []. Confirmed	rmed} {TEXT-5000} {Confirmed/Uncon	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	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or		securitisation positions and that the notified securitisation is therefore not a	Confirmation	

N62	STSS29	M	Soundness of the underwriting standards (ordinary course of business) explanation	Please refer to Section "HOME LOAN ELIGIBILITY CRITERIA" on page 196 of the Prospectus "In order for a Home Loan offered for sale to the Issue on the Purchase Date to meet the Home Loan Eligibility Criteria, the Home Loan must satisfy the following as at the Selection Date or, as the case may be, the relevant date specified below: (a) the Home Loan has been originated in its ordinary course of business by an original lender with an expertise of at least 5 years in originating exposures of a similar nature as the Home Loan, being either the Seller or any other entity of the BPCE Group which has transferred the Home Loan to the Seller through merger and: (i) prior to the date on which the Home Loan had been made available to the Borrower, all lending criteria and preconditions as applied by the originator of the Home Loan pursuant to the Credit Guidelines were satisfied and the lending procedure applied to the Home Loan was not less stringent than the lending procedure applied to similar exposures which are not securitised; []"	TEXT-32767}	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 that 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 detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N63	STSS29	М	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	{Confirmed/Unconf rmed}	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	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 detailed explanation:			
N64	STSS29	М	underwriting standards (disclosure) explanation	The underwriting standards as at the date of the Prospectus are described in section "CREDIT GUIDELINES" on pages 235 and following of the Prospectus.	{TEXT-32767}	potential investors without undue delay pursuant to Article 20(10)of Regulation (FU) 2017/2402			- as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no			
N65	STSS29	М		Confirmed	{Confirmed/Unconf rmed/N/A}	i Confirmation and detailed explanation	I - tield has errors in tormat	Soundness of the underwriting	less stringent that 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.	Article 20(10)	Detailed Evolunation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N66	STSS29	С	Residential Loan requirement explanation	Please refer to Section "HOME LOAN ELIGIBILITY CRITERIA" on page 196 of the Prospectus "In order for a Home Loan offered for sale to the Issue on the Purchase Date to meet the Home Loan Eligibility Criteria, the Home Loan must satisfy the following as at the Selection Date or, as the case may be, the relevant date specified below: (a) []; (ii) the relevant Home Loan has not been marketed and underwritten on the premise that the Borrower as loan applicant or, where applicable, intermediaries were made aware that the information provided might not be verified by the relevant Seller, []"	(TEXT-32767)	(EU) 2017/2402.	Box to complete should contain the concise explanation where STSS29-Residential Loan requirement confirmation is not "N/A". Field should be left blank where STSS29-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.		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.			
N67	STSS29	М	Borrower's creditworthiness assessment confirmation	Confirmed	{Confirmed/Unconf rmed}		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					
N68	STSS29	M	Borrower's creditworthiness assessment explanation	As described in Section "OTHER REPRESENTATIONS AND WARRANTIES OF THE SELLERS RELATING TO THE HOME LOANS" on page 202 of the Prospectus: Under the Home Loans Purchase and Servicing Agreement, each Seller will also represent and warrant on the Purchase Date that: [] (b) Credit-granting criteria: (i) it has applied to the Home Loans to be transferred be it to the Issuer the same sound and well-defined criterifor credit-granting which it applies to non-securitised Home Loans. To that end, the same clearly established processes for approving and, where relevant, amending, renewing and refinancing Home Loans has been applied; (ii) such Seller has effective systems in place to apply those criteria and processes in order to ensure that credit-granting is based on a thorough assessment of the obligor's creditworthiness taking appropriate account of factors relevant to verifying the prospect of the obligor meeting his obligations under the Home Loan Agreement; and (iii) as French licensed credit institutions, such Seller has applied the requirements set out in Article 8 of Directive 2008/48/EC or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU when assessing the credit worthiness of the relevant Borrower.	TEXT-32767}	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 detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N69	STSS30	М	Originator/Lender Expertise confirmation	Confirmed	{Confirmed/Unconf rmed}	i	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					
N70	STSS30	M	Originator/Lender Expertise explanation	Please refer to Section "HOME LOAN ELIGIBILITY CRITERIA" on page 196 of the Prospectus. "In order for a Home Loan offered for sale to the Issued on the Purchase Date to meet the Home Loan Eligibility Criteria, the Home Loan must satisfy the following as at the Selection Date or, as the case may be, the relevant date specified below: (a) the Home Loan has been originated in its ordinary course of business by an original lender with an expertise of at least 5 years in originating exposures of a similar nature as the Home Loan, being either the Seller or any other entity of the BPCE Group which has transferred the Home Loan to the Seller through merger and:" where the expressions "similar exposures" or "exposures of a similar nature" refer to any residential loans secured with one or several mortgages on residential immovable property, or residential loans fully guaranteed by an eligible protection provider among those referred to in article 201(1) of Regulation (EU) No 575/2013 qualifying for credit quality step 2 or above as set out in part three, title II, chapter 2 of that	TEXT-32767}	Regulation (EU) 2017/2402	- 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 Evaluation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N71	STSS31	М	Defaulted or restructured exposures confirmation	regulation. Confirmed	{Confirmed/Unconf rmed}	i	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					
N72	STSS31	M	Defaulted or restructured exposures explanation	Each Seller represents and warrants that (Home Loan Eligibility Criteria (b)(vii)) each Home Loan such Seller assigns to the Issuer has been granted to a borrower which is not a credit-impaired obligor, where a credit-impaired obligor is any obligor that, to the best of the Seller's knowledge: (a) (1) has been declared insolvent (meaning for the purpose of this Home Loan Eligibility Criteria, being subject to a judicial liquidation proceedings (procédure de rétablissement personnel), pursuant to the provisions of Title IV of Livre VII of the French Consume Code (or, before the 1st of July 2016, Titre III of Livre II of the French Consumer Code), to any insolvency proceeding pursuant to the provisions of articles L. 620 1 et seq. of the French Commercial Code or to a review by a jurisdiction pursuant to article 1343-5 of the French Civil Code (or, before the 1st of October 2016, article 1244-1 of the French Civil Code) before a court), or (2) had a court grant his creditors a final non-appealable right of enforcement or material damages as a result of a missed payment, in relation to each of items (1) and (2), within three (3) years prior to the date of origination of the relevant Home Loan, or (3) has undergone a debt restructuring process with regar to his non-performing exposures within three years prior to the Purchase Date;	er 	20 (11) (b) of Regulation (EU) 2017/2402	- field has errors in format. Box to complete should contain the detailed explanation.		A detailed explanations as to whether: -the transferred underlying exposures do not include, at the time of 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.	Article 20(11)	Detailed Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				(h) was at the time of origination on an official registre Confirmed		i Confirmation and optional comment on	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					
N73	STSS32	М	At least one payment at the time of transfer confirmation At least one payment at the	Please refer to Home Loan Eligibility Criteria (k): "the	rmed}	whether, at the time of transfer of the	reported below. Field codes are highlighted in amber where: - field is left blank; or - field has errors in format. Box to complete may contain additional explanation.					
N75	STSS32	С	Payment exemption	Borrower has paid at least one (1) instalment in respect of the Home Loan". N/A	{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	Field codes are highlighted in amber where the field has errors in format. 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 STSS32 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 STSS32 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 STSS32 and field is not left blank; or - field has errors in format.	At least one navment at the time	A confirmation whether, at the time of transfer of the exposures, the debtors have made at least one payment. A confirmation whether or not the exemption under Article 20(12) of Regulation (EU) 2017/2402 applies.	Article 20(12)	Contirmation	Items 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

							Box to complete may contain additional explanation.					
N76	STSS32	0	Payment exemption explanation		{TEXT-5000}		Field should be left blank where "At least one payment at the time of transfer" for STSS32 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 STSS32; or field has errors in format. 					
N77	STSS33	М	Degree of dependence on repayments 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					
				Only residential loans are securitised and there is no residual value risk.		the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures	- 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	A 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		Detailed Evolunation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N78	STSS33	М	repayments explanation	and to the Cash Flow Model made available by the		pursuant to Article 20(13) of Regulation (EU) 2017/2402.	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.	assets.	exposures.			
			Compliance with risk	Transaction Agent to the Noteholders on an ongoing basis. Confirmed	{Confirmed/Unconfi		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:					
N79	STSS34	М	retention requirements confirmation		rmed}		- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N80	STSS34	M		During the life of the Class A Notes, the Sellers will comply with Article 6 of Regulation (EU) 2017/2402 and retain on an ongoing basis a material net economic interest in the transaction (by way of option 4) which, in any event, shall not be less than 5 per cent pursuant to option (d) of such Article 6, through the subscription of the Class B Notes in a proportion corresponding to the proportion of the total securitised exposures for which it is the originator (corresponding to its Contribution Ratio (adjusted to ensure that each Seller subscribes an integer number of Class B Notes). For further details, please refer to the Section "Retention statement and information undertaking" on page 291 of the Prospectus.	{TEXT-10000}	of Regulation (EU) 2017/2402.						
N81	STSS34	С	Retaining entity LEI		{ F }	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of	LEI field should be reported in Box to complete where available. Where reported, this LEI should exist at 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	STSS34	С	Retaining entity name	Each of the Sellers	{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.	Entity name should be reported in Box to complete where LEI is not available for STSS34-Retaining entity LEI. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format. Only possible values in Box to complete are "Y" or "N"		A concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402. An indication which entity retains the material net economic interest and which option is used for retaining the risk			
N83	STSS34	М	Vertical slice		{Y/N}	Is vertical slice in accordance with Article	Box to complete should contain "Y" where vertical slice is used for retaining the risk and "N"		including: (1) vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402; (2) seller's share in accordance with Article 6(3)(b) of Regulation (EU)			Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19
				N			 - all options are filled-in with "N"; or - field has errors in format. 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' 	Compliance with risk retention requirements			Concise Explanation	of Commission Delegated Regulation (EU) 2019/980
N84	STSS34	М	Seller's share		{Y/N}	Article 6(3)(b) of Regulation (FLI)	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.		Article 6(3)(d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402;			
N85	STSS34	М	Randomly-selected exposures kept on balance sheet	N S	{Y/N}	Is randomly-selected exposures kept on balance sheet, in accordance with Article	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		(6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402; (7) other options used.			
Nac	CTCC24		First less two sky	Y	(C//AL)	Is first loss tranche in accordance with	 field has errors in format. 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. 					
N86	STSS34	IVI	First loss tranche	N	{Y/N}	2017/2402 used for retaining the risk?	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. Only possible values in Box to complete are "Y" or "N"					
N87	STSS34	М	First loss exposure in each asset indicator	N N	{V/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?	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. Only possible values in Box to complete are "Y" or "N"					
N88	STSS34	М	No compliance with risk retention requirements		{Y/N}	Is there no compliance with risk	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	STSS34	М	Other option indicator	N	{Y/N}		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:					
						risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If Yes please provide the used option.	 field is left blank; or all options are filled-in with "N"; or field has errors in format. Value should be reported in Box to complete when Other option indicator" is reported with					
N90	STSS34	С	Other options used comment	Confirmed	{TEXT-5000}		"Y" for STSS34. Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
N91	STSS35	М	Mitigation of Interest rates and currency risks confirmation		{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.					
				The hedging strategy of the Issuer is to enter into the Interest Rate Swap Agreement to hedge the mismatch between interest rates payable under the Purchased Home Loans and the floating rate payable on the Class		Confirmation and concise explanation as						
				A Notes. Home Loans purchased by the Issuer and Class A Notes are denominated in Euros, hence there is no currency		to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that		Mitigation of Interest rates (IR) and currency risks (FX) Risks	measures are taken to mitigate such risks	Article 21(2)	(Oncise Evalanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N92	STSS35	M	Mitigation of Interest rates and currency risks explanation	Please refer to sub-section "Hedging Strategy" on page 132, section "GENERAL DESCRIPTION OF THE ISSUER - Purpose of the Interest Rate Swap Agreement" on page 228 of the Prospectus: "The purpose of the Interest Rate Swap Agreement is to enable the Issuer to hedge in an appropriate manner the risk of a difference between the EURIBOR-based floating rate applicable for the relevant Interest Period (on each relevant Payment Date) with respect to the Class A Notes and the fixed interest rate payments received in respect of		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.		and confirm that such measures are available to investors.			
	OWO CO		Derivatives not		{No derivatives/Exempti		Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where:					
N93	STSS36	М	purchased/sold by SSPE confirmation	Aside from the Interest Rate Swap Agreement, the	med}	that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles	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 SSPE	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU)	Article 21(2)	(Oncise Evalanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N94	STSS36	М	Derivatives not purchased/sold by SSPE explanation	Issuer shall not enter into 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.		2017/2402.			
			Common standards		(Cost)		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					
N95	STSS37	М	underwriting derivatives confirmation			Confirmation and concise explanation on	 field is equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE confirmation is not equal to "No derivatives"; or field is not equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE confirmation is equal to "No derivatives"; or field is equal to "Unconfirmed"; or field has errors in format. 		A concise explanation on whether any hedging instruments used are underwritten and documented according	Article 21(2)	Concide Evaluation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
			Common standards	The Interest Rate Swap Agreement is governed by the 2013 Federation Bancaire Francaise (FBF) master		standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS37-Common standards underwriting derivatives confirmation is not "N/A".	_	to commonly accepted standards.			
N96	STSS37	С	underwriting derivatives explanation	agreement relating to transactions on forward financial instruments (convention-cadre FBF relative aux operations sur instruments financiers a terme or the "FBF Master Agreement").	{TEXT-10000}		Field should be left blank where STSS37-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.					
							where it is not the case of field has effors in format.					

				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).				
N97	STSS38	М	Referenced interest payments confirmation	s	{Confirmed/Unconfirmed/N/A}		Field codes are highlighted in amber where: - field is left blank; or				
				As for assets, according to Home Loan Eligibility Criteria		Confirmation and concise explanation on whether and how any referenced	- field is equal to "Unconfirmed"; or - field has errors in format.	_	A concise explanation on whether and		
				(r) (page 200 of the Prospectus), each Home Loan bears a fixed nominal interest rate equal to or greater than		interest payments under the securitisation assets and liabilities are		Referenced interest payments	how any referenced interest payments under the securitisation assets and	Consiss Evalenation	Item 2.2.2 and 2.2.13 of Annex 19 of
				two per cent (2%) per annum (excluding insurance premia and Service Fees).		calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of	Box to complete should contain the concise explanation.	based on generally used interest rates	liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of	Concise Explanation	Commission Delegated Regulation (EU) 2019/980
N98	STSS38	M	Referenced interest payment: explanation	Class A Notes will be equal to the aggregate of EURIBOR plus the Class A Margin provided that, if	{TEXT-10000}	Regulation (EU) 2017/2402	Field codes are highlighted in amber if the field is left blank or has errors in format.		the cost of funds.		
				EURIBOR plus the Class A Margin is less than zero (0), such rate of interest will be deemed to be zero (0) and the Class B Notes will not bear any interest.							
				Please refer to item "Interest under the Notes" on page 100 of the Prospectus. Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N99	STSS39	M	Acceleration notice / enforcement requirement		{Confirmed/Unconfi	Confirmation and declaration in general	Field codes are highlighted in amber where: - field is left blank; or	No trapping of cash following	A declaration in general terms that each		
			confirmation Acceleration notice /	Each of the requirements of Article 21(4) of Regulation	·	terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	- field is equal to "Unconfirmed"; or - field has errors in format. Box to complete should contain the declaration in general terms.	enforcement or an acceleration notice	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	STSS39	M	enforcement requirement	(EU) 2017/2402 are met as detailed below (in STSS40 to STSS43). Confirmed			Field codes are highlighted in amber if the field is left blank or has errors in format.				
N101	STSS40	M	No trapping of cash		{Confirmed/Unconfi		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:				
			confirmation		rmed}		field is left blank; orfield is equal to "Unconfirmed"; orfield has errors in format.				
				Post the occurrence of an Accelerated Amortisation Event, the structure exhibits a full cash sweep mechanism in favor of the most senior tranche of		Confirmation and optional comment that no cash would be trapped following		(a)No amount of cash shall be	Confirmation that no cash would be		Item 3.4.5 of Annex 19 of Commission Delegated
				Notes, without any replenishment of the General Reserve. Please refer to the Accelerated Priority of Payments on page 116 of the Prospectus.		the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.	trapped	trapped following the delivery of enforcement or an acceleration notice. Article 21(4)(a)	Confirmation	Regulation (EU) 2019/980
N102	STSS40	0	No trapping of cash comment	The Commingling Reserve is also available but not fully			Field codes are highlighted in amber where the field has errors in format.				
				debited during the Accelerated Amortisation Period. An amount will be trapped to cover any loss resulting from a default of the Servicer or the Specially Dedicated							
				Account Bank to perform their payment obligations. Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N103	STSS41	M	Sequential amortisation confirmation		{Confirmed/Unconfirmed}		Field codes are highlighted in amber where: - field is left blank; or				
				BPCE Home Loans FCT 2024 Green UoP is a pure			- field is equal to "Unconfirmed"; or - field has errors in format.				
				sequential pass-through structure where the Class B Notes are fully subordinated to all the Class A Notes during the Amortisation Period and the Accelerated		Confirmation and optional comment that principal receipts from the			Confirmation that principal receipts from		
				Amortisation Period.		underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as		(b) principal receipts shall be passed to investors	the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N104	STSS41	0	Sequential amortisation	"During the Amortisation Period and the Accelerated Amortisation Period, the Notes are subject to mandatory partial redemption on each Payment Date on a sequential basis, subject to the amounts collected.	{TEXT-5000}	determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU)	Box to complete may contain additional explanation.	passed to investors	determined by the seniority of the securitisation position.		יייבצמומניסוו (בס) בחדב/בסח
			comment	from the Home Loans and from any other Assets of the Issuer and the applicable Priority of Payments, until the			Field codes are highlighted in amber where the field has errors in format.				
				earlier of (i) the date on which the Principal Amount Outstanding of each Note is reduced to zero or (ii) the Final Legal Maturity Date and provided that, the Class B							
				Notes will not be redeemed until the Class A Notes have been redeemed in full." See page 6 of the Prospectus.							
			Payarast	Confirmed	Confirmation		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:				
N105	STSS42	М	Reversed repayment on seniority confirmation		{Confirmed/Unconfirmed}	Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard	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 reverse	Confirmation that the repayment of the securitisation position is not to be Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated
N106	STSS42	0	Reversed repayment on	Interest and principal on the Class A Notes will be paid prior to principal on the Class B Notes. Please refer to	{TEXT-5000}	to their seniority pursuant to Article	- field has errors in format. Box to complete may contain additional explanation.	with regard to their seniority	reversed with regard to their seniority.		Regulation (EU) 2019/980
200	3.3342		seniority comment	section "APPLICATION OF FUNDS" on page 150 of the Prospectus. Confirmed	, 5000}		Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N107	STSS43	М	No automatic liquidation confirmation		{Confirmed/Unconfirmed}	Confirmation and optional comment	Field codes are highlighted in amber where: - field is left blank; or				
				Please refer to section "LIQUIDATION OF THE ISSUER,		that not any provisions require automatic liquidation of the underlying	- field is equal to "Unconfirmed"; or - field has errors in format.	(d) no provisions shall require automatic liquidation of the	Confirmation that not any provisions require automatic liquidation of the Article 21(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated
N108	STSS43	0	No automatic liquidation	CLEAN-UP OFFER AND RE-PURCHASE OF THE HOME LOANS" on page 317 of the Prospectus, the	{TEXT-5000}	exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation.	underlying exposures at market value	underlying exposures at market value.		Regulation (EU) 2019/980
	10	Ü	comment	dissolution of the Issuer and begin the liquidation of the Issuer in case of the occurrence of any Issuer	,		Field codes are highlighted in amber where the field has errors in format.				
				Liquidation Event, but has no obligation to do so. N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).				
			Non-sequential priority of				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				
N109	STSS44	M	payments triggers confirmation			Confirmation and optional comment that transaction featuring non-	21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where:				
						sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the	- field is left blank; or - field is equal to "Unconfirmed"; or				
						priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation					
N110	STSS44	0	Non-sequential priority of		{TEXT-5000}	(FU) 2017/2402	Box to complete may contain the concise explanation where STSS44-Non-sequential priority of payments triggers confirmation is not "N/A".		Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the		
	1.33.14	Ü	payments triggers comment		5500}		Field should be left blank where STSS44-Non-sequential priority of payments triggers confirmation is equal to N/A.	Securitisations featuring non-	performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated
				N/A			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).	sequential priority of payments	of seniority. Article 21(5) Confirmation that such triggers include at	Commination	Regulation (EU) 2019/980
							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		least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.		
N111	STSSAA	M	Credit quality deterioration		{Confirmed/Unconfi	Confirmation and optional comment	priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.		p sacramina sin contoin.		
N111	STSS44	IVI	trigger confirmation		rmod/N/Al	underlying exposures below a	Field codes are highlighted in amber where: - field is left blank; or field is equal to "Unconfirmed": or				
						predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402	 field is equal to "Unconfirmed"; or field is equal to "N/A" and "Confirmed" is reported for STSS44 - Non-sequential priority of payments triggers confirmation; or 				
			Credit quality deterioration		(70.0	-	- field has errors in format. Box to complete may contain the concise explanation.				
N112	STSS44	0	trigger comment	Confirmed	{TEXT-5000}		Field codes are highlighted in amber where the field has errors in format.				
N113	STSS54	M	Servicer expertise		{Confirmed/Unconfi		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:				
			confirmation		rmed}		field is left blank; orfield is equal to "Unconfirmed"; orfield has errors in format.				
				The business of each Servicer has included the servicing of receivables of a similar nature to the Purchased Home Loans transferred by it to the Issuer in its		Confirmation and detailed explanation					
				capacity as Seller, for at least five years prior to the Issuer Establishment Date.		on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and		Required expertise from the servicer and policies and adequate	I LATTICLE 21(X)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated
N1114	STSST 4	D. d		Please refer to section "Standard of Care and Servicing Procedures" on page 206 of the Prospectus and to the	{TEVT 22767}	procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (b) of	Box to complete should contain the detailled explanation.	procedures and risk management controls in place	I LATTICLE 21(X)	Detailed Explanation	Regulation (EU) 2019/980
N114	STSS54	М	Servicer expertise explanation	Home Loans Purchase and Servicing Agreement: "8. Expertise: its business or the business of the	(ICAT-32/67)	Regulation (FU) 2017/2402	Field codes are highlighted in amber if the field is left blank or has errors in format.				
				consolidated group to which it belongs for accounting or prudential purposes has included the servicing of receivables of a nature similar to the Purchased Home							
				Loans transferred by it to the Issuer in its capacity as Seller, for at least five (5) years prior to the Issuer Establishment Date;".							
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).				
N115	STSS45	M	Early termination		{Confirmed/Unconfi		"N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation.				
			confirmation			Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		A concise explanation, where applicable,		Itoms 2.2 and 2.4 -f.A
						events for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation	- field has errors in format.	amortisation events for termination of revolving period based on prescribed triggers	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	STSSAF	C	Farly termination and the contraction		{TFXT_10000}	(EU) 2017/2402	Box to complete should contain the concise explanation where STSS45-Early termination confirmation is not "N/A".				
14110	STSS45	C	Early termination explanation		{TEXT-10000}		Field should be left blank where STSS45-Early termination confirmation is equal to N/A.				
				N/A			Field codes are highlighted in amber where it is not the case or field has errors in format. 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.				
N117	STSS46	М	Credit quality deterioration trigger confirmation		{Confirmed/Unconfirmed/N/A}		Field codes are highlighted in amber where: - field is left blank				
						Confirmation and concise explanation where applicable, on deterioration in the	- "Unconfirmed" is reported; or - "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or	(a) deterioration in the arrest	A concise explanation where applicable,		Items 2.3 and 2.4 of Annex 19 of Commission
						credit quality of the underlying exposures pursuant to Article 21(6) (a) or Regulation (EU) 2017/2402	- "N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or field has errors in format.	(a) deterioration in the credit quality of the underlying exposure	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
							Box to complete should contain the concise explanation where STSS46-Credit quality deterioration trigger confirmation is not "N/A".				
N118	STSS46	С	Credit quality deterioration trigger explanation		{TEXT-10000}		Field should be left blank where STSS46-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.				
						<u> </u>				<u> </u>	

N119	STSS47	M	Insolvency-related event confirmation			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	- "N/A" is reported and STSS45-Early termination confirmation is not "N/A"; or	(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	STSS48	M	Pre-determined threshold value confirmation	N/A			Field should be left blank where STSS47-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. 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 STSS45-Early termination confirmation is "N/A"; or - "N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or	(c) value of the underlying exposures held by the SSPE 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	Article 21(6)(c)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N122	STSS48		Pre-determined threshold value explanation New underlying exposures	N/A	{TEXT-10000}		Box to complete should contain the concise explanation where STSS48-Pre-determined threshold value confirmation is not "N/A". Field should be left blank where STSS48-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. 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.		can be found			
N123	STSS49		New underlying exposures failure generation explanation		rmed/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 21(6) (d) of Regulation (EU) 2017/2402	- "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or - "N/A" is reported and STSS45-Early termination confirmation is not "N/A"; or - field has errors in format. Box to complete should contain the concise explanation where STSS49-New underlying exposures failure generation confirmation is not "N/A". Field should be left blank where STSS49-New underlying exposures failure generation confirmation is equal to N/A.	pre-determined credit quality (trigger for termination of the	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(d)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N125	STSS50	М	Participant duties confirmation		{Confirmed/Unconfi rmed}		Field codes are highlighted in amber where it is not the case or field has errors in format. 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	STSS50	O	Participant duties comment	The transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402. The contractual obligations, duties and responsibilities of the Management Company are documented in the Issuer Regulations and described in the sub-section "DESCRIPTION OF THE RELEVANT ENTITIES" – "The Management Company" on pages 133 and following of the Prospectus. The contractual obligations, duties and responsibilities of the Custodian are documented in the Issuer Regulations and the sub-section "DESCRIPTION OF THE RELEVANT ENTITIES" – "The Custodian" on pages 138 and following of the Prospectus. The contractual obligations, duties and responsibilities of the Servicer are documented in the Home Loans Purchase and Servicing Agreement and described in the sub-section "DESCRIPTION OF CERTAIN TRANSACTION DOCUMENTS" – "Servicing of the Home Loans" - "Duties of the Servicers" on pages 206 and following of the Prospectus. The contractual obligations, duties and responsibilities of the Seller are documented in the Home Loans Purchase and Servicing Agreement and described in the Purchase and Servicing Agreement and described in the Purchase and Servicing Agreement and described in the	{TEXT-5000}	Confirmation and optional comment that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	f Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(a)Information regarding contractual obligations of the	Confirmation that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N127	STSS51	М	Servicing Continuity confirmation	Confirmed Please refer to section "Termination of the Servicing	{Confirmed/Unconfi rmed}		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	STSS51	O	Servicing Continuity comment	Specially Dedicated Account Bank (with a copy to the Custodian and the relevant Servicer) with the effect of preventing it from implementing any further debit instruction from such Servicer with respect to its Specially Dedicated Bank Account; and (ii)within a period of thirty (30) calendar days, replace such Servicer with any entity fit for that purpose, duly authorized to carry out such activity in France and which shall, for the purpose of article 21(8) of the EU Securitisation Regulation, be able to represent and warrant to the Issuer that, on the date it will start to carry out on behalf of the Issuer its duties as servicer of the relevant Home Loans, it has had expertise in servicing exposures of a similar nature as such Home	{TEXT-5000}	of servicing, such as a contractual	Box to complete may contain additional explanation. t Field codes are highlighted in amber where the field has errors in format.	(b)Servicing Continuity Provisions	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N129	STSS52	IVI	Derivative Counterparty Continuity confirmation		{Confirmed/Unconfi rmed/N/A}		Box to complete should contain the confirmation indicator (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	STSS52	O	Derivative Counterparty Continuity comment	The transaction documentation includes provisions relating to the replacement of the derivatives counterparty (including in case of downgrade of such counterparty, insolvency and some other events). Please refer to the section "Description of the Interest Rate Swap Agreement" on pages 228 and following of the Prospectus for more details and please also refer to item (o) sub-section "Role of the Management Company" on page 134 of the Prospectus, pursuant to which the Management Company is in charge of "replacing (and for this purpose endeavouring to find a replacement entity within ninety (90) calendar days for), if applicable, the Interest Rate Swap Counterparty in accordance with the terms of the Interest Rate Swap Agreement and under the terms and conditions provided by applicable laws at the time of such replacement and in particular if the Interest Rate Swap Counterparty becomes insolvent, or fails to make a payment under the Interest Rate Swap Agreement when due and such failure is not remedied after the notice of such failure being given;".		Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 21(7) (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.		(c)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N131	STSS53	M	Liquidity Provider Continuity confirmation		{Confirmed/Unconfirmed/N/A}	that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU)	Box to complete should contain the confirmation indicator (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					
N132	STSS53	0	Highidity Droylder Continuity	There is no liquidity providers in the contemplated transaction as the cash deposit of the General Reserve is paid upfront.		2017/2402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where applicable.	- field is equal to "Unconfirmed"; or - field has errors in format.					
N133	STSS53	М	Account Bank Continuity confirmation	Confirmed	{Confirmed/Unconfi rmed}		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.					

Account Bank Continuity	The transaction documentation includes provisions relating to the replacement of the Account Bank (including in case of downgrade of such Account Bank, insolvency, failure to make any payment and some other events): pursuant to the Account Bank and Cash Management Agreement, at any time during the lifetime of the Issuer: (i) the Management Company, subject to the prior approval of the Custodian, shall (i) as soon as possible, if an Account Bank Termination Event occurs or (ii) within sixty (60) calendar days, if the Account Bank ceases to have any of the Account Bank Required Ratings, terminate the appointment of the Account Bank; and (ii) the Account Bank may resign on giving a 30 calendaday prior written notice to the Management Company and the Custodian, provided that the conditions precedent set out therein are satisfied (and in particular but without limitation that a new account bank with the Account Bank Required Ratings has been effectively appointed). Please refer to the definition of Account Bank Termination Event and Account Bank Required Ratings on pages 342 and 343 of the Prospectus.	{TEXT-5000}	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of the account bank in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation.	(c)Account Bank Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	IContirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
Debt situation documentation confirmation		rmed}	that the underlying documentation sets out in clear and consistent terms,	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or	Clear and consistent definitions	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies	Auticle 24(0)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated
comment	The transaction documentation sets out in clear and consistent terms the treatment of problem loans. A ful description of the procedures is given in Section "SERVICING PROCEDURES" on pages 246 and following	 {TEXT-5000}	definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	relating to the treatment of problem loans	and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.		Confirmation	Regulation (EU) 2019/980
	of the Prospectus. 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		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to			
Priorities of payment and triggered events comment	The priorities of payments are set out in section "APPLICATION OF FUNDS" on page 151 and following of the Prospectus. The priority of payments will switch from the Normal Priority of Payments to the Accelerated Priority of Payments following the occurrence of an Accelerated Amortisation Event. Accelerated Amortisation Event means the following event which can occur during the Amortisation Period: any amount of interest due and payable on the Class A Notes remains partially or totally unpaid after five (5) Business Days following the relevant Payment Date. Pursuant to the provisions of Issuer Regulations, the Management Company is specifically in charge of, among others, determining, and giving effect to, the occurrence of an Accelerated Amortisation Event, an Issuer Liquidation Event or a Servicer Termination Even and informing the Noteholders of the same without undue delay. As regards any amendment to the Priorities of Payments, please refer to section "MODIFICATIONS TO THE TRANSACTION" on page 320 of the Prospectus.	{TEXT-5000}	Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	- field is equal to "Unconfirmed"; or - field has errors in format. 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 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	I Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
Fimely resolution of conflicts confirmation	Pursuant to Article L.213-6-3 I of the French Monetary and Financial Code, the Noteholders of each Class shall			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.		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
Timely resolution of conflicts comment	not be grouped in a masse having separate legal personality and acting in part through a representative (représentant de la masse) and trough general meetings. Decisions may be taken by Noteholders by way of Ordinary Resolutions, Extraordinary Resolutions or Written Resolutions, 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 condition 7 (Meeting of the Noteholders) of section "TERMS AND CONDITIONS OF THE NOTES" on pages 266 and following of the Prospectus. In the case of a conflict between the interests of the holders of one Class of Notes and the holder of any other Class(es) of Notes and/or between the decisions taken by the Classes of Notes and the Residual Unitholders, the Management Company will (other than as set out in the Issuer Regulations, in particular with regards to modifications, consents and waivers) b required to have regard only to the Noteholders of the Most Senior Class of Notes Outstanding (unless such decision would result in a Basic Terms Modification in respect of another Class of Notes (including those of a junior rank) or of the Residual Units issued by the Issuer	TEXT-5000}	Confirmation and optional comment that the provisions under Article 21(10) 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 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Article 21(10)	I Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
Historical Default and Loss Performance Data confirmation	Confirmed	{Confirmed/Unconfi rmed}		Box to complete should contain the confirmation indicator (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.					
Historical Default and Loss Performance Data comment	The information presented in section "HISTORICAL PERFORMANCE DATA" have been prepared based on BPCE's internal records and provide historical performances based on both static and dynamic formats covering a period of at least (5) years for substantially similar home loans receivables than to those being securitised by means of the securitisation transaction described in the Transaction Documents. The below information has not been audited by any auditor. [] Perimeter In order for the below data to cover home loans substantially similar to those being securitised by means of the securitisation transaction described in the Transaction Documents, BPCE has extracted historical performances of Home Loans from the new tool of historical performances monitoring, considering the following criteria: •the Home Loan is denominated in Euro; •the Borrower is an individual (being specified that the individuals registered as civil property entity "Société Civile Immobilière (SCI)" have been excluded); •the property is located in Metropolitan France or French overseas departments; •the Home Loan is secured by a Home Loan Guarantee or a first ranking Mortgage (provided that Home Loans with a Home Loan Guarantee or a first ranking	e {TEXT-5000}	Statement where the data required to be	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. 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.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found.	Article 22(1)	I Contirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
Performance Data location	on pages 185 and following of the Prospectus and please also see the Securitisation Repository (www.eurodw.eu).	I41EX1=10003	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.					
Sample external verification confirmation Sample external verification comment	Please refer to sub-section entitled "External verification of a sample of Home Loans" on page 158 of the Prospectus and also refer to clause 24.6 of the Home Loans Purchase and Servicing Agreement. Confirmed	rmed}		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. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. 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. 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(2)	Confirmation	N/A
Location of Liability cash flow model	As of the date of this notice, liability cash flow model is available on the modelling platforms of Bloomberg (ticker: {HLFCT 2024-G A Mtge}) and Intex (code: BPCEH24G) Please refer to sub-section "Information" on page 209 of the Prospectus: "Before pricing, BPCE, as sponsor and in its capacity as Transaction Agent, on behalf of the Sellers, as originators, has made available: (i) a liability cash flow model through Bloomberg and/or Intex and/or any other relevant modelling platform, which precisely represents the contractual relationship between the Purchased Home Loans and the payments flowing between the Sellers, the Transaction Agent, the Noteholders, other third parties and the Issuer (the Cash Flow Model); (ii) in relation to exposures substantially similar to the pool of Home Loans to be transferred to the Issuer on the Purchase Date, data on static and dynamic historical default and loss performance, such as delinquency and default data, covering a period of at least five (5) years.	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 an 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.	nd	Confirmation that a little way			
Liability cash flow model confirmation (after pricing)	Confirmed	{Confirmed/Unconfi rmed}		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.	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

N134 STSS53

N135 STSS55

N136 STSS55

N137 STSS56

N138 STSS56

N139 STSS57

N140 STSS57

N141 STSS58

N142 STSS58

N143 STSS58

N144 STSS59

N145 STSS59

N146 STSS60

N147 STSS60

N149	STSS60	O	Liability cash flow model comment (after pricing)	Pursuant to the Home Loans Purchase and Servicing Agreement, BPCE, as sponsor and in its capacity as Transaction Agent, on behalf of the Sellers has undertaken to: (i) make available to the Management Company, the relevant information in respect of the Sellers, the Servicers or the Purchased Home Loans, as are necessary for the Management Company to be in a position to comply with its duties under the second paragraph of sub-section "INFORMATION RELATING TO THE ISSUER – EU Securitisation Regulation and UK Securitisation Regulation Transparency Requirements" of this Prospectus and with the specific requirements set out in the general provisions governing the Eurosystem's collateral framework (Guideline ECB/2015/510 as amended from time to time), it being specified that all information transmitted by the Transaction Agent in accordance with this paragraph (i) shall be accurate and complete in all material respect and shall be provided (a) in relation to the obligations of the Management Company set out under item (2) and (3) of the second paragraph of sub-section "INFORMATION RELATING TO THE ISSUER - EU Securitisation Regulation and UK Securitisation Regulation Transparency Requirements", within one month of each Determination Date preceding a Payment Date or (b) in relation to the obligations of the Management Company set out under item (4), (5) and (6) of the second paragraph of sub-section	{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.			
N150	STSS61	М	Environmental performance availability	Available	{N/A/Available/Not available}		Box to complete should contain the confirmation indicator: - "Available" where information is available - "Not Available" where information is not available and STSS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" - "N/A" only where STSS10-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 STSS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or - "N/A" is not reported and STSS10-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" - field has errors in format.			
N151	STSS61	C	Environmental performance explanation	Information relating to the environmental performance of the properties financed by the Purchased Home Loans is currently partially available. Please refer to section "DESCRIPTION OF THE ENVIRONMENTAL EFFICIENCY OF THE PROPERTIES FINANCED BY THE HOME LOANS" on page 253 of the Prospectus. For the purpose of Article 22(4) of the EU Securitisation Regulation, the Transaction Agent will communicate to the Management Company any available data on the environmental performance of the properties financed by the Purchased Home Loans, so that such data is included in the loan-level data with respect to the Purchased Home Loans disclosed on a quarterly basis and within one (1) month of each Payment Date by the Management Company, as required by and in accordance with Article 7(1)(a) of the EU Securitisation Regulation. At the date of this Prospectus, such available data correspond to the value of the energy performance certificate (diagnostic de performance énergétique) of the collateral at the time of origination and represent about [97.6]% in terms of aggregate Outstanding Principal Balance of the Home Loans included in the Provisional Portfolio, among which about [13.0]% show an energy performance certificate with the maximum value (i.e. "A"). Works are underway by the Transaction Agent and the	{TEXT-10000}			Publication 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)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found. Article 22(4) Concise Explanation Concise Explanation	N/A
N152	STSS62	М	Article 7 compliance confirmation	Confirmed	{Confirmed/Unconfirmed}	Confirmation and optional comment	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	STSS62	O	Article 7 compliance comment	Please refer to Section "INFORMATION RELATING TO THE ISSUER" - "EU Securitisation Regulation and the UK Securitisation Regulation Transparency Requirements", as set out on pages 331 and following of the Prospectus. Data is available on the internet website of European Data Warehouse (https://editor.eurodw.eu/).			Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.			
N154	STSS62	М	Underlying information confirmation	Confirmed	{Confirmed/Unconfirmed}		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.			
N155	STSS62	O	Underlying information comment	Please see section "EU Securitisation Regulation and UK Securitisation Regulation Transparency Requirements", as set out on pages 331 and following of the Prospectus. "In each case, information shall be made available by the Management Company on behalf of the Issuer to the Noteholders, the competent authorities referred to in article 29 of the EU Securitisation Regulation and, upon request, to potential investors and shall be published by means of the Securitisation Repository, as follows: (1)before pricing, the Management Company has made available to the competent authorities referred to in article 29 of the EU Securitisation Regulation and, upon request, potential investors: [] (c)upon request, loan-level data with respect to the Purchased Home Loans, as required by and in accordance with Articles 7(1)(a) and 22(5) of the EU Securitisation Regulation using the then applicable template for disclosure;"	{TEXT-5000}		Box to complete may contain additional explanation. Field codes are highlighted in amber where the 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.	N/A
N156	STSS62	М	Before pricing documentation 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.			
N157	STSS62	O		Securitisation Regulation Transparency Requirements", as set out on pages 331 and following of the Prospectus. "In each case, information shall be made available by the Management Company on behalf of the Issuer to the Noteholders, the competent authorities referred to in article 29 of the EU Securitisation Regulation and, upon request, to potential investors and shall be published by means of the Securitisation Repository, as follows:	{TEXT-5000}	Regulation (EO) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.			

Instructions
Column header
FSD reference
rsb reference
DTC Cald and
RTS field code
Mandatory/Conditional/Optional
Field name
Box to complete
Field format
Field description
Technical guidance
-
RTS field name
RTS Content to be reported
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
-
Format symbol
{ALPHANUM-n}
{CA_CODE}
(0000)

{Confirmed/Unconfirmed/N/A}
{Confirmed/Unconfirmed}
{COUNTRY}
{DATE_TEXT-YYYY-MM-DD}
{ISIN}
{LEI}
{LIST}
{N/A/Available/Not available}
{NOTIFICATION ID}
{SECURITISATION ID}
{TEXT-n}
{Y/N}

- 1. After accessing the STSRE Register, you must click on the "STS notification records" tab and the "Upload draft STS notifications" option in order to access the "Upload draft STS Notification" page.
- 2. Click on the "Choose file" button.
- 3. Select the .xlsx file to upload.

Note: The selected file must follow the format/ naming convention of the non-ABCP template that may be also downloaded through the respective entry form page)

For non-ABCP securitisations, the file naming convention is: STSNotificationRecord_NonAbcp_Template.xlsx 4. Click on the "Upload" button.

Upon clicking on the "Upload" button, the system will present a confirmation message that the request was successfully submitted.

Where the selected file does not follow the format/ naming convention of the ABCP template, the system

Description

Technical reference number for the reporting element

Indicates the corresponding RTS code for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Example: LEI for securitisation parties have been split into the relevant boxes (either sponsor, originator,

Indicates the reporting element's status due to XLS and application validations rules

- Optional (O) = the data is optional in the template data should be reported where relevant Example: Original lender
- Mandatory (M) = Reporting Element is mandatory at XLS level the data is always required Example: Securitisation Identifier
- Conditional (C) = the reporting element is optional but is required for specific situations or required dependent on other data in the template.

Example: Originator country may be reported through 2 different boxes depending on the reporting of unique or multiple countries. One and only one of these 2 boxes should be reported.

Where possible, data quality check is embedded in the spreadsheet and Field code is displayed in amber where reported element is not consistent with the "Mandatory" and "Conditional" rules.

- Forbidden(F) = the reporting element is forbidden

Element name

Content to be reported

Element formatting (see below table for further explanation)

Reporting element definition

Lists the technical guidance for that reporting element.

Lists the consistency rules applicable on the reporting element.

Indicates the corresponding RTS name for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Indicates the corresponding RTS content to report for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Indicates where available the related Article of regulation (EU) 2017/2402

Indicates where available the applicable explanation type for the reporting element basde on RTS

Indicates where available the related Article of Regulation (EU) 2019/980

Definition

Up to n alphanumerical characters.

4 letter competent authority code followed by the authority name as available in the drop-down list

Drop-down list with:

- N/A Not Applicable where this reporting element is not applicable for that STS notification
- Confirmed where legal requirement is confirmed
- Unconfirmed where legal requirement is not confirmed

Drop-down list with:

- Confirmed where legal requirement is confirmed
- Unconfirmed where legal requirement is not confirmed

Full country name:

- {COUNTRY_EU} drop-down list with EU countries
- {COUNTRY EU LIST} list of EU countries separated with semi-colon
- {COUNTRY_WORLD} drop-down list with worlwide countries
- {COUNTRY_WORLD_LIST} list of worlwide countries separated with semi-colon

Dates shall be formatted in text with the following format: YYYY-MM-DD.

ISIN code, as defined in ISO 6166 with 12 alphanumerical characters

Legal entity identifier as defined in ISO 17442 with 20 alphanumerical characters

Drop-down list

Drop-down list with:

- N/A Not Applicable
- Available
- Not Available

Securitisation ID + 2 digitstclassification or 3 digitsclassification

20 characters LEI + T + YYYY + max3digitsclassification for ABCP Securitisation

Free text field up to n UTF8 characters.

Drop-down list with:

- Y Yes or true
- N No or False