

FIELD NUMBER	BOX TO COMPLETE FOR STS NOTIFICATION	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: APPLICABLE EXPLANATION TYPE FOR THIS FIELD	BACKGROUND INFORMATION: FIELD FORMAT	BACKGROUND INFORMATION: ARTICLE OF REGULATION (EU) 2017/2402	BACKGROUND INFORMATION: FIELD DESCRIPTION	BACKGROUND INFORMATION: LINK WITH PROSPECTUS DIRECTIVE / REGULATION
SSTS0	LEI of First Contact Point: 9695008XBRCWFEB28440 Autorité des Marchés Financiers	First contact point	N/A (General Information)	(LEI)	Article 27 (1)	First contact point Legal Entity Identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS1	Class A Notes - FR0014004TE8 ; Class B Notes - FR0014004TF5 ; Class C Notes - FR0014004TG3 ; Class D Notes - FR0014004TH1 ; Class E Notes - FR0014004TI9 ; Class F Notes - FR0014004TI7 ; Class G Notes - FR0014004TK5	Instrument identification code	N/A (General Information)	(ISIN)	N/A	Where available, the international security identification code (ISIN) or codes, or if no ISIN, then any other unique securities, assigned to this securitisation.	Where available under Item 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980.
STSS2	549300YL2EZ0WMNPN528	Legal Entity Identifier (LEI)	N/A (General Information)	(LEI)	N/A	The LEI of the originator(s) and sponsor(s), and where available original lender(s).	Item 4.2 of Annex 9 Commission Delegated Regulation (EU) 2019/980
STSS3	Not applicable	Notification identifier	N/A (General Information)	(ALPHANUM-100)	N/A	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A
STSS4	549300YL2EZ0WMNPN528202101	Unique identifier	N/A (General Information)	(ALPHANUM-100)	N/A	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	N/A
STSS5	Prospectus dated 17 November 2021 and approved by French Financial Markets Authority on 17 November 2021 under visa FCT N°21-11	Prospectus identifier	N/A (General Information)	(ALPHANUM-100)	N/A	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A
STSS6	European DataWarehouse GmbH	Securitisation Repository	N/A (General Information)	(ALPHANUM-1000)	N/A	Where available, the name of the registered securitisation repository.	N/A
STSS7	PIXEL 2021	Securitisation name	N/A (General Information)	(ALPHANUM-100)	N/A	The securitisation name.	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
STSS8	FR	Country of establishment	N/A (General Information)	(COUNTRYCODE_2)	Article 18 and 27(3)	Where available, the country of establishment of the originator(s), sponsor(s) SSPE(s) and original lender(s).	N/A
STSS9	non-ABCP securitisation	Securitisation classification	N/A (General Information)	(LIST)	N/A	The type of securitisation: -non-ABCP securitisation; -ABCP transaction; -ABCP programme	N/A
STSS10	leases	Underlying exposures classification	N/A (General Information)	(LIST)	N/A	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 sponsor to constitute a distinct asset type on the basis of internal methodologies and parameters;	N/A
STSS11	17 November 2021	Issue date	N/A (General Information)	(DATEFORMAT)	N/A	Where a prospectus has been drawn up in compliance with Regulation (EU) 2017/1129, the originator and sponsor shall provide the date on which the prospectus was approved. In all other cases, the originator and sponsor shall provide the closing date of the most recent transaction.	N/A
STSS12	22 November 2021	Notification date	N/A (General Information)	(DATEFORMAT)	N/A	The date of notification to ESMA.	N/A
STSS13	Compliance with the STS-Criteria was confirmed by the authorised third party firm "Prime Collateralised Securities (PCS) EU SAS" on 22 November 2021	Authorised Third party	N/A (General Information)	(ALPHANUM-100)	Article 27(2)	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	N/A
STSS14	Prime Collateralised Securities (PCS) EU SAS established in France	Authorised Third party (name and country of establishment)	N/A (General Information)	(ALPHANUM-1000)	Article 27(2)	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	N/A
STSS15	AMF	Authorised Third party (name of competent authority)	N/A (General Information)	(ALPHANUM-100)	Article 27(2)	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.	N/A
STSS16	Not applicable	STS status	N/A (General Information)	(ALPHANUM-1000)	Article 27(5)	A reasoned notification by the originator and sponsor that the securitisation is no longer to be considered as STS.	N/A
STSS17	Y	Originator (or original lender) not a credit institution	N/A (General Information)	(Y/N)	Article 27(3)	A 'Yes' or 'No' statement as to whether the originator or original lender is a credit institution or investment firm established in the Union.	N/A
STSS18	Not applicable	Originator (or original lender) not a credit institution	N/A (General Information)	(ALPHANUM-1000)	Article 27(3)	Where the answer to field STSS17 is 'No', 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.	N/A
STSS19	Not applicable	Confirmation that the credit granting is subject to supervision	N/A (General Information)	(ALPHANUM-1000)	Article 27(3)	Where the answer to field STSS17 is 'No', confirmation that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	N/A
STSS20	For the purpose of compliance with Article 20(1) of the EU Securitisation Regulation and the EBA STS Guidelines Non-ABCP Securitisations with respect to the legal opinion provided by Hogan Lovells (Paris) LLP, the transfer of the Lease Receivables and their Ancillary Rights by the Seller to the Issuer constitutes a "cession" in accordance with Article L. 214-169-V 2 and Article D. 214-227 of the French Monetary and Financial Code and therefore does not constitute (and cannot be deemed as) the contracting of a debt by the Seller or the granting of a security interest by the Seller over the Purchased Receivables.	Transfer of the underlying exposures by true sale or assignment	Concise Explanation	(ALPHANUM-10000)	Article 20(1)	The STS notification shall provide a concise explanation on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

STSS21	<p>The assignment of the Lease Receivables is not subject to severe clawback provision in the event of insolvency of the Seller. The Transaction Documents do not include any provisions similar to Article 20 (2)(a) and (b) and Article 20(3) of the Regulation (EU) 2017/2402. The assignment of the Lease Receivables is governed by Article L. 214-169 of the French Monetary and Financial Code. In accordance with Article L. 214-169-V of the French Monetary and Financial Code, notwithstanding the state of cessation of payments of the Seller at the time of such assignment or the commencement of any proceeding governed by Book VI of the French Commercial Code or any equivalent proceeding governed by any foreign law against the Seller after the applicable Purchase Date, the assignment of the Lease Receivables shall remain valid after the commencement of such proceeding. Pursuant to Article L. 214-169 of the French Monetary and Financial Code, provisions of Article L. 632-2 of the French Commercial Code are not applicable to (i) payments made by an organisme de financement (such as the Issuer) or (ii) a transaction entered into by an organisme de financement (such as the Issuer) or to its benefit to the extent such transaction falls within the scope of a securitisation transaction (such as the Securitisation Transaction). As a consequence, the transfer of the Lease B24Receivables pursuant to each Transfer Document, together with the transfer of the Ancillary Rights attached thereto, cannot be set aside on the basis of Article L. 632-2 of the French Commercial Code upon the opening of any insolvency or bankruptcy proceedings of the Seller.</p>	No severe clawback	Concise Explanation	(ALPHANUM-10000)	Article 20(2)	The STS notification shall provide a concise explanation on whether any of the severe clawback provisions referred to in Article 20 (2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation, and state whether the provisions in Article 20 (3) of Regulation (EU) 2017/2402 apply.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/981
STSS22	<p>Pursuant to Article L. 214-169 V 4" of the French Monetary and Financial Code "the assignment of the receivables and of their ancillary rights shall remain valid (<i>la cession conserve ses effets après le jugement d'ouverture</i>) notwithstanding that the seller is in a state of cessation of payments (<i>cessation des paiements</i>) on the relevant purchase date (<i>au moment de cette cession</i>) and notwithstanding the opening of any proceeding governed by Book VI of the French Commercial Code (<i>dispositions du Livre VI du Code de Commerce</i>) or any equivalent proceeding governed by any foreign law (<i>procédure équivalente sur le fondement d'un droit étranger</i>) against the seller after such purchase (<i>postérieurement à cette cession</i>). " This is confirmed in the legal opinion issued by Hogan Lovells (Paris) LLP.</p>	Exemption for clawback provisions in national insolvency laws	Confirmation	(ALPHANUM-1000)	Article 20(3)	In conjunction with STSS21, where appropriate, the STS notification shall confirm whether there are no circumstances that could give rise to clawback provisions in accordance with Article 20 (1) and (2) of Regulation (EU) 2017/2402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/982
STSS23	Not applicable.	Transfer where the seller is not the original lender	Confirmation	(ALPHANUM-1000)	Article 20(4)	Where the seller is not the original lender, the STS notification shall provide a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/983
STSS24	<p>Not applicable, pursuant to Article L. 214-169 V 2" of the French Monetary and Financial Code "the assignment of receivables shall take effect between the parties (<i>i.e. the assignor and the fund in its capacity as transferee</i>) and shall be enforceable vis-à-vis third parties as of the date specified in the deed of transfer (<i>acte de cession de créances</i>), irrespective of the origination date, the maturity date or the due date of such receivables with no further formalities regardless of the law governing the transferred receivables and the law of the domicile of the assigned debtors."</p>	Transfer performed by means of an assignment and perfected at a later stage	Concise Explanation	(ALPHANUM-10000)	Article 20(5)	<p>Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, the STS notification shall provide a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.</p> <p>Where alternative mechanisms of transfer are used, the STS notification shall confirm that an insolvency of the originator would not prejudice or prevent the SPPE from enforcing its rights.</p>	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/984
STSS25	<p>The Seller represents and warrants that to the best of the Seller's knowledge, the Lease Receivables which will be assigned by it to the Issuer on each Purchase Date are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the assignment with the same legal effect (see section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES - Seller's Receivables Warranties" of the Prospectus and Schedule 1 - Part 3 (Seller's Receivables Warranties) of the Master Receivables Sale and Purchase Agreement).</p>	Representations and warranties	Concise Explanation	(ALPHANUM-10000)	Article 20(6)	The STS notification shall provide a concise explanation on 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.	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS26	<p>The Seller confirms that the Issuer will never engage in any active portfolio management of the Purchased Receivables on a discretionary basis within the meaning of Article 20(7) of the EU Securitisation Regulation (see section "SALE AND PURCHASE OF THE LEASE RECEIVABLES- No active portfolio management of the Purchased Receivables" of the Prospectus and clause 49.5 (<i>No active portfolio management of the Purchased Receivables</i>) of the Issuer Regulations). Furthermore, pursuant to the Master Receivables Sale and Purchase Agreement the Lease Receivables arising from the Lease Agreements must meet the Eligibility Criteria set out in Schedule 2 (<i>Eligibility Criteria of the Lease Agreements</i>) and Schedule 3 (<i>Eligibility Criteria of the Lease Receivables</i>) of the Master Receivables Sale and Purchase Agreement in order to be transferred to the Issuer.</p>	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	Concise Explanation	(ALPHANUM-10000)	Article 20(7)	<p>The STS notification shall provide concise explanation that:</p> <ul style="list-style-type: none"> - the underlying exposures transferred from, or assigned by, the seller to the SPPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis; - the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis. 	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS27	<p>The Seller represents and warrants that for the purposes of Article 20(8) of the EU Securitisation Regulation and the RTS Homogeneity, the Lease Receivables: (i) all fall within the asset type of "credit facilities, including loans and leases, provided to any type of enterprise or corporation" under Article 1(a)(iv) of the RTS Homogeneity; (ii) have all been underwritten in accordance with similar underwriting standards; are all serviced in accordance with similar servicing procedures; and (iii) arise from Lease Agreements that have been entered into with Lessees who have their place of business in France (see section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES - Seller's Receivables Warranties" of the Prospectus and Schedule 1 - Part 3 (<i>Seller's Receivables Warranties</i>) of the Master Receivables Sale and Purchase Agreement).</p>	Homogeneity of assets	Detailed Explanation	(ALPHANUM)	Article 20(8)	The STS notification shall provide a detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose the originator and sponsor shall refer to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2019/1851), and shall explain in detail how each of the conditions specified in the Article 1 of the Commission Delegated Regulation (EU) 2020/1226 are met.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

STSS28	The Seller represents and warrants that the underlying exposures do not include any securitisation position. The underlying exposures exclusively consist of French equipment lease receivables. One of the Eligibility Criteria of the Lease Receivables on each Entitlement Date is that "No Lease Receivable includes transferable securities as defined in point (44) of Article 4(1) of MiFID II, any securitisation position within the meaning of the EU Securitisation Regulation or any derivative." (see section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES - Eligibility Criteria of the Lease Receivables on each Entitlement Date" of the Prospectus and Schedule 3 (Eligibility Criteria of the Lease Receivables) of the Master Receivables Sale and Purchase Agreement).	Underlying Exposure Obligations: no re securitisation	Confirmation	(ALPHANUM-1000)	Article 20(9)	The STS notification shall confirm that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS29	The Seller represents and warrants that "each Lease Agreement has been originated in the ordinary course of the Seller's business pursuant to underwriting standards in respect of the acceptance of equipment leases that are no less stringent than those that the Seller applied at the time of origination to similar receivables that are not securitised" (see section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES - Seller's Receivables Warranties" of the Prospectus and Part 3 (Seller's Receivables Warranties) of Schedule 1 of the Master Receivables Sale and Purchase Agreement). The Seller represents and warrants that "in compliance with Article 20(10) of the EU Securitisation Regulation the underwriting standards pursuant to which the Lease Receivables have been originated and any material changes from prior underwriting standards shall be fully disclosed to potential investors without undue delay" (see section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES - Seller's Additional Representations and Warranties" of the Prospectus and Schedule 1 - Part 4 (Seller's Additional Representations and Warranties) of the Master Receivables Sale and Purchase Agreement).	Soundness of the underwriting standard	Detailed Explanation	(ALPHANUM)	Article 20(10)	The STS notification shall provide a detailed explanation: - as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitised; - as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay. - on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402; - as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU or, where applicable, equivalent requirements in third countries.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS30	The Seller represents and warrants that in compliance with Article 20(10) of the EU Securitisation Regulation and taking into account the EBA STS Guidelines Non-ABCP securitisations the business of the Seller has included the origination of exposures of a similar nature as the Purchased Receivables for at least five (5) years prior to the Closing Date (see section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES - Seller's Additional Representations and Warranties" of the Prospectus and Schedule 1 - Part 4 (Seller's Additional Representations and Warranties) of the Master Receivables Sale and Purchase Agreement).	Originator/Lender Expertise	Detailed Explanation	(ALPHANUM)	Article 20(10)	The STS notification shall provide a detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS31	receivable, a disputed receivable (<i>créance litigieuse</i>), a written-off receivable or a defaulted receivable (including within the meaning of Article 178(1) of the CRR) nor generally is a doubtful (<i>douteuse</i>) or a Frozen Receivable (i.e. a receivable for which the relevant Lessee is subject to any proceeding listed in Annex A to Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on insolvency proceedings including, but not limited to any insolvency proceeding governed by Livre VI of the French Commercial Code). The Seller represents and warrants that to the best of its knowledge, on the basis of information obtained (i) from the Lessee on origination of the Lease Receivables, (ii) in the course of BNP Paribas Lease Group's servicing of the Lease Receivables or BNP Paribas Lease Group's risk management procedures or (iii) from a third party, no Lessee is a credit-impaired lessee who: (1) has been declared insolvent or had a court grant his creditors a final non-appellable right of enforcement or material damages as a result of a missed payment within three years prior to the date of origination or has undergone a debt-restructuring process with regard to his non-performing exposures within three years prior to the date of transfer of the respective Lease Receivable by the Seller to the Issuer, except if: (i) a restructured Lease Receivable has not presented new arrears since the date of the restructuring, which must have taken place at least one year prior to the date of transfer or assignment of the Lease Receivables by the Seller to the Issuer; and (ii) the information provided by the Seller and the Issuer in accordance with points (a) and (e)(i) of the first subparagraph of Article 7(1) of the EU Securitisation Regulation explicitly sets out the proportion of restructured receivables, the time and details of the restructuring as well as their performance since the date of the restructuring; (2) was, at the time of origination, where applicable, on a public credit registry of persons with adverse credit history or, where there is no such public credit registry, another credit registry that is available to the Seller; or (3) has a credit assessment or a credit score indicating that the risk of contractually agreed payments not being made is significantly higher than for comparable receivables held by BNP Paribas Lease Group and	Transferred underlying exposures without exposures in default	Detailed Explanation	(ALPHANUM)	Article 20(11)	The STS notification shall provide a detailed manner 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 the Regulation (EU) 2017/2402 as applicable; - the securitisation contains any credit-impairedness at the time of securitisation as specified in Article 20(11) (a) to (c) of Regulation EU 2017/2402; - 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.	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS32	As part of the Eligibility Criteria, the Seller confirms that at the time of the transfer of the Lease Receivables the Lessees have made payment of at least one Instalment (see section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES - Eligibility Criteria of the Lease Receivables on each Entitlement Date" of the Prospectus and Schedule 3 (Eligibility Criteria of the Lease Receivables) of the Master Receivables Sale and Purchase Agreement).	At least one payment at the time of transfer	Confirmation	(ALPHANUM-1000)	Article 20(12)	The STS notification shall confirm whether, at the time of transfer of the exposures, the debtors have made at least one payment. The STS notification shall also confirm whether or not the exemption under Article 20(12) applies.	Item 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS33	The Seller confirms that, for the purpose of compliance with the requirements stemming from Article 20(13) of the EU Securitisation Regulation, the repayments to be made to the Noteholders have not been structured to depend predominantly on the sale of the Ancillary Rights attached to the Purchased Receivables (see section "SOURCES OF FUNDS TO PAY THE NOTES, CASHFLOWS, CALCULATIONS, DISTRIBUTIONS AND PRIORITY OF PAYMENTS" of the Prospectus).	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	Detailed Explanation	(ALPHANUM)	Article 20(13)	The STS notification shall provide 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 exposures.	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

STSS34	The Seller, as "originator" for the purposes of Article 6(1) of the EU Securitisation Regulation [...] will retain on an ongoing basis a material net economic interest of not less than five (5) per cent. in the securitisation through the retention of not less than five (5) per cent. of the nominal value of the Class A Notes, the Class B Notes, the Class C Notes, the Class D Notes, the Class E Notes, the Class F Notes and the Class G Notes as required by Article 6(3)(a) of the EU Securitisation Regulation (see section "SECURITISATION REGULATIONS COMPLIANCE - Retention Requirements under the EU Securitisation Regulation and the UK Securitisation Regulation" of the Prospectus and clause 5.4 (Seller's undertaking to comply with the EU Risk Retention Requirements and the UK Risk Retention Requirements and Seller's purchase of part of each Class of the Notes) of the Notes Subscription Agreement).	Compliance with risk retention requirements	Concise Explanation	(LIST)	Article 21(1)	The STS notification shall provide 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. These explanations shall in particular indicate which entity retains the material net economic interest and which option is used for retaining the risk 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) 2017/2402; (3) randomly-selected exposures kept on balance sheet, in accordance with Article 6(3)(c) (3) of Regulation (EU) 2017/2402; (4) first loss tranche in accordance with 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; (6) no compliance with risk retention requirements set out in Article 6 (3) of Regulation (EU) 2017/2402.	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS35	For the purpose of compliance with the requirements stemming from Article 21(2) of the EU Securitisation Regulation the Issuer will hedge its interest rate exposure under the Floating Rate Notes in full by entering into the Swap Agreements with the Swap Counterparty in order to appropriately mitigate such interest rate exposure (see section "THE SWAP AGREEMENTS AND THE SWAP GUARANTEE - The Swap Agreements" of the Prospectus and Part XIII - Sub-Part A (the Swap Agreements) to the Issuer Regulations).	Mitigation of interest rates (IR) and currency risks (FX) Risks	Concise Explanation	(ALPHANUM-10000)	Article 21(2)	The STS notification shall provide a concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors.	Item 3.4.2 and Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS36	For the purpose of compliance with the requirements stemming from Article 21(2) of the EU Securitisation Regulation, other than the Swap Agreements, no derivative contracts (including credit default swap) will be entered into by the Issuer (see item (j) of section "THE ISSUER - Restrictions on Activities" of the Prospectus) and derivatives will not meet the Eligibility Criteria and as a result thereof the underlying exposures to be sold and assigned to the Issuer shall not include derivatives (see also item (15) in section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES - Eligibility Criteria of the Lease Receivables on each Entitlement Date" of the Prospectus and Schedule 3 (Eligibility Criteria of the Lease Receivables) of the Master Receivables Sale and Purchase Agreement).	Derivatives Purchased/Sold by SPPE	Concise Explanation	(ALPHANUM-10000)		The STS notification shall explain in a concise manner that the SPPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Item 3.4.2 and Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS37	Both Swap Agreements will be based on a French law governed 2002 ISDA Master Agreement, the schedule thereto and the credit support annex thereunder and a transaction confirmation (see section "THE SWAP AGREEMENTS AND THE SWAP GUARANTEE - The Swap Agreements" of the Prospectus and Part XIII - Sub-Part A (the Swap Agreements) to the Issuer Regulations).	Derivatives using common standards	Concise Explanation	(ALPHANUM-10000)		The STS notification shall provide a concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Item 3.4.2 and Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS38	Interest rate for the Floating Rate Notes will be the EURIBOR for three (3) months plus the Relevant Margin (See section "TERMS AND CONDITIONS OF THE NOTES - Interest provisions" of the Prospectus).	Referenced interest payments based on generally used interest rates	Concise Explanation	(ALPHANUM-10000)	Article 21(3)	The STS notification shall explain in a concise manner whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Item 2.2.2 and Item 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS39	Each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met, as detailed below (in STSS40 to STSS43).	No trapping of cash following enforcement or an acceleration notice	Concise Explanation	(ALPHANUM-10000)	Article 21(4)	The STS notification shall explain concisely and in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS40	Following the occurrence of an Accelerated Redemption Event, no amount of cash shall be trapped in the Issuer Bank Accounts (see section "SOURCES OF FUNDS TO PAY THE NOTES, CASHFLOWS, CALCULATIONS, DISTRIBUTIONS AND PRIORITY OF PAYMENTS - Priority of Payments during the Accelerated Redemption Period" of the Prospectus and clause 41.2 (Priority of Payments during the Accelerated Redemption Period) of the Issuer Regulations).	(a) No amount of cash shall be trapped	Confirmation	(ALPHANUM-1000)	Article 21(4) (a)	The STS notification shall confirm that no cash would be trapped following the delivery of an enforcement or an acceleration notice.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS41	Following the occurrence of an Accelerated Redemption Event, all amounts standing to the credit of the General Account will be used to redeem the Notes in sequential order only in accordance with the Accelerated Priority of Payments (see section "SOURCES OF FUNDS TO PAY THE NOTES, CASHFLOWS, CALCULATIONS, DISTRIBUTIONS AND PRIORITY OF PAYMENTS - Priority of Payments during the Accelerated Redemption Period" of the Prospectus and clause 41.2 (Priority of Payments during the Accelerated Redemption Period) of the Issuer Regulations).	(b) principal receipts shall be passed to investors	Confirmation	(ALPHANUM-1000)	Article 21(4) (b)	The STS notification shall confirm that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS42	Following the occurrence of an Accelerated Redemption Event, the Accelerated Priority of Payments ensures a sequential redemption of the Notes, as described in section "SOURCES OF FUNDS TO PAY THE NOTES, CASHFLOWS, CALCULATIONS, DISTRIBUTIONS AND PRIORITY OF PAYMENTS - Priority of Payments during the Accelerated Redemption Period" of the Prospectus and clause 41.2 (Priority of Payments during the Accelerated Redemption Period) of the Issuer Regulations.	(c) repayment shall not be reversed with regard to their seniority	Confirmation	(ALPHANUM-1000)	Article 21(4) (c)	The STS notification shall confirm that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS43	Further to the occurrence of an Accelerated Redemption Event, no automatic liquidation at market value of the Purchased Receivables is required under the Transaction Documents.	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation	(ALPHANUM-1000)	Article 21(4) (d)	The STS notification shall confirm that not any provisions require automatic liquidation of the underlying exposures at market value.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS44	Upon the occurrence of a Sequential Redemption Event, payments of principal in respect of the Notes during the Normal Redemption Period will be irrevocably made in sequential order at all times and therefore the Class B Notes will not be further redeemed for so long as the Class A Notes have not been redeemed in full, the Class C Notes will not be further redeemed for so long as the Class B Notes have not been redeemed in full, the Class D Notes will not be further redeemed for so long as the Class C Notes have not been redeemed in full, the Class E Notes will not be further redeemed for so long as the Class D Notes have not been redeemed in full, the Class F Notes will not be further redeemed for so long as the Class E Notes have not been redeemed in full and the Class G Notes will not be further redeemed for so long as the Class F Notes have not been redeemed in full. Such sequential Redemption Event will be triggered if the deterioration in the credit quality of the Purchased Receivables falls below a predetermined threshold.	Securitisations featuring non-sequential priority of payments	Confirmation	(ALPHANUM-1000)	Article 21(5)	The STS notification shall confirm that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. The STS notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

STSS45	The occurrence of a Revolving Period Termination Event will prevent the Issuer from purchasing any Additional Receivables (see section "SALE AND PURCHASE OF THE LEASE RECEIVABLES - Conditions Precedent to the Purchase of Additional Receivables" of the Prospectus and clause 3.8 (Conditions Precedent to the Purchase of Additional Receivables) of the Master Receivables Sale and Purchase Agreement), shall terminate the Revolving Period and shall trigger the commencement of the Normal Redemption Period or the Accelerated Redemption Period (see section "OPERATION OF THE ISSUER - Revolving Period Termination Events" of the Prospectus and clause 28.1(b)(i) of the Issuer Regulations).	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	Concise Explanation	(ALPHANUM-10000)	Article 21(6)	The STS notification shall explain in a concise manner, where applicable, how the provisions or triggers in Art 21(6)(a) are included in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS46	If the Cumulative Defaulted Purchased Receivables Ratio is greater, on the relevant Settlement Date on which such ratio will be calculated by the Management Company, than: (i) 1.25 per cent. for the Settlement Date falling in February 2022; (ii) 1.75 per cent. for the Settlement Date falling in May 2022; (iii) 2.60 per cent. for the Settlement Date falling in August 2022; and (iv) 3.50 per cent. for the Settlement Date falling in November 2022, it shall constitute a Revolving Period Termination Event (see item (a) of the definition of "Revolving Period Termination Event" in section "GLOSSARY OF TERMS" of the Prospectus and clause 2 (Definitions) of the Master Definitions Agreement).	(a) deterioration in the credit quality of the underlying exposures	Concise Explanation	(ALPHANUM-10000)	Article 21(6)(a)	The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art 21(6)(a) are included in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS47	If (i) a Seller Event of Default or (ii) a Servicer Termination Event has occurred and is continuing, it shall constitute a Revolving Period Termination Event (see items (b) and (c) of the definition of "Revolving Period Termination Event" in section "GLOSSARY OF TERMS" of the Prospectus and clause 2 (Definitions) of the Master Definitions Agreement).	(b) occurrence of an insolvency-related event of the originator or servicer	Concise Explanation	(ALPHANUM-10000)	Article 21(6)(b)	The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(b) are included in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS48	If on any Payment Date the Issuer Available Cash has exceeded twenty (20) per cent. of the Principal Amount Outstanding of the Notes, it shall constitute a Revolving Period Termination Event (see item (h) of the definition of "Revolving Period Termination Event" in section "GLOSSARY OF TERMS" of the Prospectus and clause 2 (Definitions) of the Master Definitions Agreement).	(c) value of the underlying exposures held by the SPE falls below a pre-determined threshold	Concise Explanation	(ALPHANUM-10000)	Article 21(6)(c)	The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(c) are included in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS49	If on any Payment Date the Issuer Available Cash has exceeded twenty (20) per cent. of the Principal Amount Outstanding of the Notes, it shall constitute a Revolving Period Termination Event (see item (h) of the definition of "Revolving Period Termination Event" in section "GLOSSARY OF TERMS" of the Prospectus and clause 2 (Definitions) of the Master Definitions Agreement).	(d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period)	Concise Explanation	(ALPHANUM-10000)	Article 21(6)(d)	The STS notification shall explain in a concise way and where applicable, the provisions or triggers in Art 21(6)(d) of Regulation (EU) 2017/2402 are included in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS50	It is hereby confirmed that 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 (i) the Management Company are described in the Issuer Regulations, (ii) the Custodian are described in the Issuer Regulations, (iii) the Seller are described in the Master Receivables Sale and Purchase Agreement, (iv) the Servicer are described in the Servicing Agreement, (v) the Liquidity Reserve Provider are described in the Liquidity Reserve Deposit Agreement, (vi) the Swap Counterparty are described in the Swap Agreements, (vii) the Pledgor are described in the Equipment Pledge Agreement, (viii) the Maintenance Coordinator are described in the Maintenance Coordination Agreement, (ix) the Replacement Servicer Facilitator are described in the Servicing Agreement, (x) the Replacement Maintenance Coordinator Facilitator are described in the Maintenance Coordination Agreement, (xi) the Paying Agent are described in the Paying Agency Agreement, (xii) the Listing Agent are described in the Paying Agency Agreement, (xiii) the Account Bank are described in the Account Bank Agreement, (xiv) the Data Protection Agent are described in the Data Protection Agreement, (xv) the Issuer Registrar are described in the Paying Agency Agreement, (xvi) the Cash Manager are described in the Cash Management Agreement, (xvii) the Specially Dedicated Account Bank are described in the Specially Dedicated Account Agreement, (xviii) the Maintenance Reserve Guarantor are described in the Maintenance Reserve Guarantee, and (xix) the Swap Guarantor are described in the Swap Guarantee.	(a) Information regarding contractual obligations of the servicer and trustee	Confirmation	(ALPHANUM-1000)	Article 21(7)(a)	The STS notification shall confirm that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS51	It is hereby confirmed that the transaction documentation specifies all of the requirements under Article 21(7) (b) of Regulation (EU) 2017/2402. Upon the occurrence of a Servicer Termination Event that is not cured, the Management Company shall appoint a Replacement Servicer (which shall be a Suitable Entity) and will also act as Replacement Servicer Facilitator (see section "SERVICING OF THE PURCHASE RECEIVABLES - Substitution of the Servicer and appointment of a Replacement Servicer" of the Prospectus and clause 16 (Servicer Termination Events - Termination of appointment - Substitution) of the Servicing Agreement).	(b) Servicing Continuity Provisions	Confirmation	(ALPHANUM-1000)	Article 21(7)(b)	The STS notification shall confirm that the securitisation documentation expressly include requirements under Article 21(7) (b) of Regulation (EU) 2017/2402.	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS52	It is hereby confirmed that the transaction documentation specifies all of the requirements under Article 21(7) (c) of Regulation (EU) 2017/2402. Upon a ratings downgrade of the Swap Counterparty and the Swap Guarantor under the Class A/B Swap Agreement and the Class C/D/E/F Swap Agreement below the Fitch required ratings or S&P required ratings, the Swap Counterparty shall take the remedial actions specified in the relevant Swap Agreement within the required timeframe, among which is the transfer of the relevant Swap Agreement to an Eligible Replacement (see section "THE SWAP AGREEMENTS AND THE SWAP GUARANTEE - Ratings Downgrade of the Swap Counterparty under the Class A/B Swap Agreement and the Class C/D/E/F Swap Agreement" of the Prospectus and clause 116 (Ratings Downgrade of the Swap Counterparty under the Class A/B Swap Agreement and the Class C/D/E/F Swap Agreement) of the Issuer Regulations).	(c) Derivative Counterparty Continuity Provisions	Confirmation	(ALPHANUM-1000)	Article 21(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402.	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

STSS53	It is hereby confirmed that the transaction documentation specifies all of the requirements under Article 21(7) (c) of Regulation (EU) 2017/2402. In the event that the Account Bank ceases to have the Account Bank Required Rating or upon the occurrence of any Insolvency Event of the Account Bank, the Management Company shall terminate the appointment of the Account Bank and appoint a new Account Bank within thirty (30) days (see section "ISSUER BANK ACCOUNTS - Termination of the Account Bank Agreement" of the Prospectus and clause 8.3 (Downgrade or Insolvency events and termination of the Account Bank's appointment by the Management Company) of the Account Bank Agreement).	(c)Account Bank Continuity Provisions	Confirmation	{ALPHANUM-1000}	Article 21(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402.	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS54	The Servicer represents, warrants and undertakes that, in compliance with Article 21(8) of the EU Securitisation Regulation, the business of the Servicer has included the servicing of exposures of a similar nature as the Purchased Receivables for at least five (5) years prior to the Closing Date and the Servicer has well-documented policies, procedures and risk-management controls relating to the servicing of the Purchased Receivables (see section "SERVICING OF THE PURCHASED RECEIVABLES - Representations, Warranties and Undertakings of the Servicer" of the Prospectus and clause 4.2 (Servicer's general representations and undertakings) of the Servicing Agreement).	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	Detailed Explanation	{ALPHANUM}	Article 21(8)	The STS notification shall explain in detail how the requirements of Article 21(8) are met. As part of the explanation, references shall be made to any policies and procedures intended to ensure compliance with these requirements.	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS55	It is hereby confirmed that the transaction documentation specifies all of the requirements under Article 21(9) of Regulation (EU) 2017/2402. Schedule 1 (Servicing Procedures) of the Servicing Agreement sets out in clear and consistent terms definitions, remedies and actions relating to delinquency and default of debtors, debt restructuring, debt forgiveness, forbearance, payment holidays, losses, charge offs, recoveries and other asset performance remedies.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation	{ALPHANUM-1000}	Article 21(9)	The STS notification shall confirm that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS56	It is hereby confirmed that the transaction documentation specifies all of the requirements under Article 21(9) of Regulation (EU) 2017/2402. Clause 41 (Priority of Payments) of the Issuer Regulations clearly specify the priorities of payments and events which trigger changes in such priorities of payment. Pursuant to clause 3 (Management Report) of Schedule 4 (Information relating to the Issuer) of the Issuer Regulations, the Management Company has the obligation to report such events.	Priorities of payment and triggers events	Confirmation	{ALPHANUM-1000}	Article 21(9)	The STS notification shall confirm that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS57	It is hereby confirmed that the transaction documentation specifies all of the requirements under Article 21(10) of Regulation (EU) 2017/2402. Condition 12 (Meetings of the Noteholders) of the Terms and Conditions of the Notes in the Issuer Regulations contains provisions for convening meetings of Noteholders, voting rights of the Noteholders, the procedures in the event of a conflict between Classes and the responsibilities of the Management Company in this respect.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation	{ALPHANUM-1000}	Article 21(10)	The STS notification shall confirm whether the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS58	For the purpose of compliance with the requirements stemming from Article 22(1) of the EU Securitisation Regulation, the Seller has provided to potential investors, prior to the pricing of the Notes, the data on static and dynamic historical default and loss performance over the past five years, such as delinquency and default data, for substantially similar exposures to the Lease Receivables which will be transferred by the Seller to the Issuer as set out in section "HISTORICAL INFORMATION DATA" of the Prospectus.	Historical Default and Loss Performance Data	Confirmation	{ALPHANUM-1000}	Articles 22 (1)	The STS notification shall confirm that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available and shall state clearly where the information is available.	Items 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/983
STSS59	For the purpose of compliance with the requirements stemming from Article 22(2) of the EU Securitisation Regulation a representative sample of the Lease Receivables (and some of the Eligibility Criteria in respect of the lease by lease file) has been subject to external verification prior to the issuance of the Notes by an appropriate and independent party, including verification that the data disclosed in respect of the Lease Receivables is accurate (see item (f) of the "Seller's Additional Representations and Warranties" in Section "THE LEASE AGREEMENTS AND THE LEASE RECEIVABLES" of the Prospectus).	Sample of the underlying exposures subject to external verifications	Confirmation	{ALPHANUM-1000}	Article 22 (2)	The STS notification shall confirm 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.	N/A
STSS60	It is confirmed that in accordance with Article 22(3) of the EU Securitisation Regulation, the Seller has undertaken to make available (i) prior to the pricing of the Notes, to potential investors the Liability Cash Flow Model and (ii) after the pricing of the Notes, to the Noteholders on an ongoing basis and to potential investors upon request (see section "SECURITISATION REGULATIONS COMPLIANCE - Information and Disclosure Requirements in accordance with the EU Securitisation Regulation" of the Prospectus).	Availability of a liability cash flow model to potential investors	Confirmation	{ALPHANUM-1000}	Article 22 (3)	The STS notification shall confirm that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, the STS notification shall confirm that such information is available to potential investors upon request.	N/A
STSS61	Not applicable.	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	Concise Explanation	{ALPHANUM-10000}	Article 22 (4)	The STS notification shall explain in a concise manner 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 state where the information is available.	N/A
STSS62	It is hereby confirmed that (i) the Seller as originator complies with Article 7 of Regulation (EU) 2017/2402, (ii) the information required by Article 7(1) (a) has been made available before pricing, and (iii) the information required by Article 7(1) (b) and (d) has been made available before pricing at least in draft (see section "SECURITISATION REGULATIONS COMPLIANCE - Information and Disclosure Requirements in accordance with the EU Securitisation Regulation" of the Prospectus).	Originator and sponsor responsible for compliance with Article 7	Confirmation	{ALPHANUM-1000}	Article 22 (5)	The STS notification shall confirm 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