

FSO reference	STS field code	Mandatory/Conditional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	STS field name	STS Content to be reported	Background information: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980	
N0	ST553	C	STS notification identifier		NOTIFICATION ID	The unique identifier assigned by ESMA to the previously notified STS notification.	In the exceptional case of STS notifications on securitizations for which multiple STS notifications were submitted by different reporting entities on the same securitization identifier - ST554 - Securitisation unique identifier (as it may be the case for master trust securitizations or ABC transactions with multiple sponsors), this field should contain the unique identifier of the STS notification as assigned by ESMA (ST554 - Securitisation unique identifier suffixed by a 2-digits classification code).  This field should be left blank otherwise.	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information		
N1		M	Securitisation type	Public	LIST		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		
N2	ST550	M	Designated Entity LEI	724500TSHC7N06PFW24	LEI	The LEI of the Designated Entity in accordance with Article 2(7)(1) of Regulation (EU) 2017/2402	The NRE code assigned to the STS notification reporting entity should be authorised for this Designated Entity LEI for the date at which the notification will be submitted as a 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 10 of Commission Delegated Regulation (EU) 2019/980	
N3	ST551	C	Instrument ISIN	XS290549932, XS290550195, XS290550278, XS290550864, XS290550948, XS290551086, XS290551244	ISIN	Where available, the international security identification code(s) (ISIN).	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 ST551-ISIN, ST551-Instrument code type and ST551-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 securitization.				
N4	ST551	C	Instrument code type		ALPHANUM35	If no ISIN is available, the name of the unique securities code assigned to this securitization	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 securitization, at least one internal code should be reported in field ST551-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: - ST551-Instrument code type is left blank whereas ST551-Instrument code is reported; or - the fields ST551-ISIN, ST551-Instrument code type and ST551-Instrument code are left blank; or - field has errors in format						
N5	ST551	C	Instrument code		TEXT100	If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitization	To be used to report the instrument code that is not ISIN (such as CUSIP). Where no international code is assigned to this securitization, 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: - ST551-Instrument code is left blank whereas ST551-Instrument code type is reported; or - fields, ST551-ISIN, ST551-Instrument code type and ST551-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						
N6	ST552	C	Originator LEI	724500TSHC7N06PFW24	LEI	The LEI of the originator(s)	Originator LEI should be reported in Box to complete for each originator in that securitization. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database.  Where multiple LEIs are reported, "," separator should be used without any space  Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980	
N7	ST558	C	Originator country	NETHERLANDS	COUNTRY_EU	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), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General Information	N/A	
N7	ST558	C	Originator country (if multiple countries)		COUNTRY_EU_LIST	The country of establishment of the originator(s) (if multiple originators from different countries)	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), SPFE(s) and original lender(s).	Article 18 and 27(1)	General Information	N/A	
N8	ST552	C	Sponsor LEI		LEI	The LEI of the sponsor(s)	Sponsor LEI should be reported in Box to complete for each sponsor in that securitization. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database.  Where multiple LEIs are reported, "," separator should be used without any space  Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980	
N9	ST558	C	Sponsor country		COUNTRY_EU	The country of establishment of the sponsor(s)	When only one sponsor is reported, please use this Box to complete to report the unique country.  Select the relevant EEA country in the drop-down list of Box to complete.  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.						
N9	ST558	C	Sponsor country (if multiple countries)		COUNTRY_EU_LIST	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	When several sponsors are reported, please use this Box to complete to report the full list of countries. "," separator should be used between each EEA country (in the same order used for the sponsor LEI). That may lead to repetition of the same country (IRELAND, ITALY, IRELAND, CZECHIA).  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.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General Information	N/A	
N10	ST552	O	Original Lender LEI	724500TSHC7N06PFW24	LEI	The LEI of the original lender(s) (where available)	Original lender LEI should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEIF database.  Where multiple LEIs are reported, "," separator should be used without any space  Field codes are highlighted in amber where the field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980	
N11	ST558	O	Original Lender Country	NETHERLANDS	COUNTRY_WORLD	The country of the original lender(s) (where available)	Original lender country should be reported in Box to complete where available.  When only one original lender is reported, please use this Box to complete to report the unique country.  Select the relevant country in the drop-down list of Box to complete.  Field codes are highlighted in amber where: - Original Lender Country and Multiple countries Box to complete is left blank whereas Original Lender LEI is filled in; or - both Original lender country and Original Lender Country (if multiple countries) are filled in; or - field has errors in format.						
N11	ST558	C	Original Lender Country (if multiple countries)		COUNTRY_WORLD_LIST	The country of the original lender(s) (where available)	When several original lenders are reported, please use this Box to complete to report the full list of countries. "," separator should be used between each country (in the same order used for the original lender LEI). That may lead to repetition of the same country (IRELAND, ITALY, IRELAND, CZECHIA).  Field codes are highlighted in amber where: - the original lender country is not consistent with the Original lender LEI; or - both Original lender country and Original Lender Country (if multiple countries) are filled in; or - the number of Original lender LEIs is different from the number of Original lender countries (if multiple countries); or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General Information	N/A	
N12	ST558	O	SPFE Country	NETHERLANDS	COUNTRY_EU	The country of establishment of the SPFE(s)	SPFE country should be reported in Box to complete where available. When several SPFEs 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.						
N12	ST558	C	SPFE Country (if multiple countries)		COUNTRY_EU_LIST	The country of establishment of the SPFE(s) (if multiple SPFEs from different countries)	When several SPFEs exist and they do not have the same country, please use this Box to complete to report the full list of EEA countries. "," separator should be used between each country. That may lead to repetition of the same country (IRELAND, ITALY, IRELAND, CZECHIA).  Field codes are highlighted in amber where: - both SPFE country and SPFE Country (if multiple countries) are filled in; or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General Information	N/A	

N14	ST554	M	Non-ABC securitisation unique identifier	724000THC7N6DFW24N202401	SECURITISATION (S)	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224 The unique non-ABC 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 'M' for non-ABC securitisation; c) The four-digit year that the first securities of the securitisation were issued (e.g. 2020); d) The two-digit sequential number corresponding to the order in which information about each securitisation is made available under the disclosure reports (with the same identifier as referred to in points (a), (b) and (c)), for example 01 if this is the first securitisation in that year, 02 if this is the second securitisation in that year, and so on. In the event of multiple simultaneous securitisations, the disclosure template reporting entity can define the order of each securitisation at its discretion. Field codes are highlighted in amber if the field is left blank or has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General information	N/A
N15	ST554	M	Multiple STS notifications flag	N	(Y/N)	Indicates whether several STS notifications may be issued for this securitisation identifier Box to complete should contain "Y" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber if the field is left blank or has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General information	N/A
N16	ST554	C	Multiple STS notifications reason		(Master Trust/Other)	Indicates the reason for which several STS notifications may be issued for this securitisation identifier Box to complete should contain the reason why several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Only possible values in Box to complete are: - Master Trust - Other Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General information	N/A
N17	ST554	C	Multiple STS notifications comment		(TEXT-0000)	Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General information	N/A
N18	ST555	C	Prospectus Country	IRELAND	(COUNTRY_EU)	For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant competent authority issuing the prospectus should be provided Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. For public securitisations that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop-down list. Field codes are highlighted in amber for public securitisations where: - ST555-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General information	N/A
N19	ST555	C	Prospectus identifier	Not provided by the relevant competent authority	(TEXT-000)	Where the prospectus identifier is not yet available at the initial notification date, then the final prospectus identifier should be reported as soon as possible and at the latest no later than 15 days after the closing of the transaction. Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filled in with "Not provided by the relevant competent authority". Field codes are highlighted in amber for public securitisations where: - ST555-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General information	N/A
N20	ST555	C	Exemption on Prospectus		(TEXT-0000)	Where the public securitisation is exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all securitisations that are not exempt from the obligation to publish a prospectus, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where fields ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are filled. Field codes are highlighted in amber for public securitisations where: - ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are left blank; or - ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are filled; or - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General information	N/A
N21	ST5511	M	Issue date	2024-10-18	(DATE_TEXT YYYY-MM-DD)	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1230, the date on which the prospectus was approved. If not, the closing date of the most recent transaction. The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 [text format] Field codes are highlighted in amber where field is left blank or has errors in format.	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1230, the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A	General information	N/A
N22	ST556	C	Securitisation Repository name	European DataWarehouse GmbH	(LIST)	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website. Mandatory only for public securitisations. The field may be left blank for private securitisations. Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ESMA website at <a href="https://www.esma.europa.eu/sites/default/files/library/esma_register_jecr.xlsx">https://www.esma.europa.eu/sites/default/files/library/esma_register_jecr.xlsx</a> . Field codes are highlighted in amber where field is left blank for public securitisations or field has errors in format.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General information	N/A
N23	ST557	M	Securitisation name	Tulp Mortgage Funding 2024-1	(TEXT-000)	The securitisation name. The field should be filled in with "Not available" for private securitisations that do not have any securitisation name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/780
N25	ST5310	M	Underlying exposures classification	residential mortgages	(LIST)	The type of underlying exposures including: 1) residential mortgages; 2) commercial mortgages; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) others. Only possible values in Box to complete are: - residential mortgages - commercial mortgages - credit facilities provided to individuals for personal, family or household consumption purposes; - credit facilities, including loans and leases, provided to any type of enterprise or corporation; - auto loans/leases - credit card receivables - trade receivables 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	1) type of underlying exposures including: 1) residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in article 20(1) of Regulation (EU) No 575/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables.	N/A	General information	N/A
N26	ST5512	F	Initial notification date		(DATE_TEXT YYYY-MM-DD)	The initial date of notification to ESMA of the STS notification. For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements ( <a href="https://www.esma.europa.eu/sites/default/files/library/esma33333_762_secured_notifications_designated_as_sts_from_01_01_2019_regulation_2402_2017_1.xlsx">https://www.esma.europa.eu/sites/default/files/library/esma33333_762_secured_notifications_designated_as_sts_from_01_01_2019_regulation_2402_2017_1.xlsx</a> ). For STS notifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final STS notification.	Notification date	The date of notification to ESMA.	N/A	General information	N/A
N27	ST5512	M	Last notification date	2024-10-18	(DATE_TEXT YYYY-MM-DD)	The date the STS notification was submitted. The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 [text format] Field codes are highlighted in amber where: - field is left blank; or - last notification date is in the future; or - field has errors in format.	Notification date	The date of notification to ESMA.	N/A	General information	N/A
N28	ST5513	M	Authorised Third party flag	Y	(Y/N)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. "Y" is reported where an authorised third party has provided STS verification services. Box to complete should contain "Y" where an authorised third party has provided STS verification services and confirmed the compliance with the STS criteria. Field codes are highlighted in amber if the field is left blank or has errors in format.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	Article 27(2)	General information	N/A
N29	ST5513	C	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS will verify that the Tulp Mortgage Funding 2024-1 securitisation complies with the STS criteria	(TEXT-0000)	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. Field is mandatory in box to complete when Authorised Third Party Flag for ST5513 is reported with "Y". Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	Article 27(2)	General information	N/A
N30	ST5514	C	Authorised Third party name	Prime Collateralised Securities (PCS) EU SAS	(TEXT-000)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party. Field is mandatory in box to complete when Authorised Third Party Flag for ST5513 is reported with "Y". Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field has errors in format.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General information	N/A
N31	ST5514	C	Authorised Third party country	FRANCE	(COUNTRY_EU)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field has errors in format.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General information	N/A

N12	57515	C	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	CA_CODE	The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg ( <a href="https://www.esma.europa.eu/infocentre/essential-information/328-777_list_of_designated_competent_authorities_under_securing_regulation.pdf">https://www.esma.europa.eu/infocentre/essential-information/328-777_list_of_designated_competent_authorities_under_securing_regulation.pdf</a> )	Field is mandatory in box to complete when Authorised Third Party for ST513 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 ( <a href="https://www.esma.europa.eu/infocentre/essential-information/328-777_list_of_designated_competent_authorities_under_securing_regulation.pdf">https://www.esma.europa.eu/infocentre/essential-information/328-777_list_of_designated_competent_authorities_under_securing_regulation.pdf</a> ) Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised third party	Where an authorised third party has provided ST5 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	
N13	57517	M	Originator (or original lender) is not a Credit Institution	Y	(Y/N)	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Check box in box to complete should contain "Y" where the originator or original lender is a credit institution or investment firm established in the Union. Check box in box to complete should contain "Y" where the originator or original lender is not a credit institution nor investment firm established in the Union. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator (or original lender) not a credit institution	A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A	
N14	57518	M	Credit granting criteria compliance confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	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.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). "N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (ST517 check box is "Y"). "Confirmed" should be reported for transactions with trade receivables that are not originated in the form of a loan even if credit granting criteria does not apply with respect to trade receivables. Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in box to complete and ST517 field is "N"; or - "N/A" is reported in box to complete and ST517 field is "Y"; or - field has errors in format.		Where the answer to field ST517 is "Yes", confirmation that the originator's or original lender's credit granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	Article 27(3)	Confirmation	0	
N15	57518	O	Credit granting criteria compliance comment	Tulpenhuis 1 B.V. (the Seller) has appointed Tulip Hypotheek B.V. (the Sub-Servicer) to originate, administer and service residential mortgage loans on the Seller's behalf and the Sub-Servicer in its turn has appointed Stater Nederland B.V. (as Delegate Sub-Servicer) to carry out part of the administrative activities regarding the offering, the review and acceptance of mortgage loans on its behalf. The services provided by the Sub-Servicer and Stater Nederland B.V. to Delegate Sub-Servicer to the Seller are regulated activities in the Netherlands. The Seller confirms that its credit granting as performed by the Sub-Servicer and Stater Nederland B.V. as Delegate Sub-Servicer is done on the basis of sound and well-defined criteria and clearly established processes for approving, amending, renewing and financing credits and that the Sub-Servicer and Stater Nederland B.V. (as its Delegate Sub-Servicer) have effective systems in place to apply such process in accordance with Article 9 of Regulation (EU) 2017/2402.	(TEXT-5000)	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.	Box to complete may contain additional explanation. Field should be left blank where ST518-Credit granting criteria compliance confirmation is equal to N/A. Field should explain the reasons for which credit granting criteria does not apply to transactions with trade receivables. Field codes are highlighted in amber where it is not the case or the field has errors in format.			Article 27(3)	Confirmation	0	
N16	57519	M	Credit granting criteria supervision confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (ST517 field is "N"). Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in box to complete and ST517 field is "N"; or - "N/A" is reported in box to complete and ST517 field is "Y"; or - field has errors in format.						
N17	57519	O	Credit granting criteria supervision comment	Tulpenhuis 1 B.V. (the Seller) is not a credit granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision. The Mortgage loans have been granted in the name of Tulpenhuis 1 B.V. (in its capacity as original lender within the meaning of the Securitisation Regulation). The business activities of Tulpenhuis 1 B.V. are performed through its agents, including the origination of mortgage loans. Tulpenhuis 1 B.V. is a wholly owned subsidiary of Tulpenhuis Holding B.V. Tulpenhuis Holding B.V. has acquired a collective licence with number 12043261 to originate mortgage loans under Dutch Law. This collective licence applies to all associated companies, including the Seller. Both companies are listed as mortgage originators in the formal register of the AFM. The Seller has delegated all administrative activities regarding the offering, the review and acceptance for mortgages to Tulip Hypotheek B.V., who in its turn, has delegated part of such administrative activities regarding the offering, the review and acceptance for mortgages to Stater. Reference is made to Section 3.4 (Seller) and Section 3.5 (Servicer, Sub-Servicer and Delegate Sub-Servicer) of the Prospectus. As a general note, in this ST5 notification, except as (otherwise) defined or	(TEXT-5000)	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.	Box to complete may contain additional explanation. Field should be left blank where ST519-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.		Where the answer to field ST517 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	
N18	57520	M	True sale or assignment transfer 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.						
N19	57520	M	True sale or assignment transfer explanation	The seller confirms that the mortgage receivables purchase agreement and a deed of sale and assignment between the Seller and Tulip Mortgage Funding 2019-1 B.V. and registration of such deed of sale and assignment with the Dutch tax authorities, Tulip Mortgage Funding 2019-1 B.V. purchased and accepted assignment of the Mortgage Receivables from the Seller as a result of which legal title to the Mortgage Receivables was transferred to Tulip Mortgage Funding 2019-1 B.V. and such purchase and assignment was enforceable against the Seller and/or any third party of the Seller, subject to any applicable bankruptcy laws or similar laws affecting the rights of creditors; and (b) pursuant to a deed of repurchase and reassignment between Tulip Mortgage Funding 2019-1 B.V. and the Seller, which will be executed and registered on or before the Closing Date, the Seller will repurchase and accept reassignment of the Mortgage Receivables from Tulip Mortgage Funding 2019-1 B.V. as a result of which legal title to the Mortgage Receivables will be retransferred to the Seller and such repurchase and reassignment will be enforceable against Tulip Mortgage Funding 2019-1 B.V. and/or any third party of Tulip Mortgage Funding 2019-1 B.V., subject to any applicable bankruptcy laws or similar laws affecting the rights	(TEXT-10000)	Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party pursuant to Article 20(2) 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.	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 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N40	57521	M	Subject to severe clawback	N	(Y/N)	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Check box in box to complete should contain "Y" where any of the severe clawback provisions referred to in 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.	No severe clawback	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Item 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N41	57521	C	Subject to severe clawback explanation		(TEXT-10000)	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	The field should be left blank when "Subject to severe clawback" check box is "N". Field codes are highlighted in amber where: - field is left blank and "Subject to severe clawback" check box is "Y"; or - field is not left blank and "Subject to severe clawback" check box is "N"; or - field has errors in format.						
N42	57522	M	Clawback provisions exemption confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	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 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N43	57522	O	Clawback provisions exemption comment		(TEXT-5000)		Box to complete may contain additional explanation. Field should be left blank where ST522-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.						
N44	57523	M	The seller is not the original lender flag	N	(Y/N)	Indicator that the seller is not the original lender	Check box in box to complete should contain: - "Y" where the seller is not the original lender - "N" where the seller is the original lender Field codes are highlighted in amber if the field is left blank or has errors in format.						
N45	57523	M	Transfer where the seller is not the original lender confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 where the seller is not the original lender.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the seller is the original lender and ST523 check box is "N". Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and ST523 check box is "Y"; or - "N/A" is reported and ST523 check box is "N"; or - field has errors in format.	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N46	57523	C	Transfer where the seller is not the original lender explanation		(TEXT-10000)		Box to complete should contain the concise explanation where ST523-Transfer where the seller is not the original lender confirmation is not "N/A". Field should be left blank where ST523-Transfer where the seller is not the original lender confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						

N47	575324	M	Transfer at a later stage confirmation	N/A	(Confirmed/Unconfirmed)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, confirmation and concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.								
N48	575324	C	Transfer at a later stage explanation		(TEXT-10000)	Box to complete should contain the concise explanation where 575324-Transfer at a later stage confirmation is not "N/A". Field should be left blank where 575324-Transfer at a later stage confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		Transfer performed by means of an assignment and perfected at a later stage	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980				
N49	575324	M	Alternative mechanism confirmation	N/A	(Confirmed/Unconfirmed)	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice or prevent the SPE from enforcing its rights pursuant to 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.								
N50	575324	O	Alternative mechanism comment		(TEXT-10000)	Box to complete may contain the concise explanation where 575324-Alternative mechanism confirmation is not "N/A". Field should be left blank where 575324-Alternative mechanism confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.									
N51	575325	M	Representations and warranties confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.								
N52	575325	M	Representations and warranties explanation	the same as the issuer confirms that only mortgage Receivables resulting from Mortgage Loans which satisfy Mortgage Loan Criteria and, if applicable, the Additional Purchase Conditions and the representations and warranties made by the Seller in the Mortgage Receivables Purchase Agreement as set out in Section 7.2 (Representations and warranties) will be purchased by the Issuer (see also Section 7.1 (Purchase, repurchase and sale), Section 7.2 (Representations and warranties), Section 7.3 (Mortgage Loan Criteria) and Section 7.4 (Portfolio Conditions)). The Seller also confirms in Section 7.2(C) and 7.2(D) that the Mortgage Receivables and the Beneficiary Rights relating thereto, and, to the extent applicable, the Net Advance Rights relating thereto, are, at the time of the sale and assignment to the issuer, free and clear of any rights of pledge or other similar rights (paperkredit rechten), encumbrances and attachments (belasting) and no option to acquire the Mortgage Receivables has been granted by it in favour of any third party with regard to the Mortgage Receivables other than provided for in the Transaction Documents, except for, on the Signing Date, the rights of pledge on the Mortgage Receivables in favour of Sicherung Security Trustee Tulpenhuis 2020-1 which rights of pledge	(TEXT-10000)	Confirmation and concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be assigned to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Representations and warranties	Article 20(6)	Concise Explanation	Item 2.1.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980				
N53	575326	M	Underlying exposures eligibility criteria confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.								
N54	575326	M	Underlying exposures eligibility criteria explanation	Only underlying exposures which satisfy the Mortgage Loan Criteria, the Additional Purchase Conditions and the representations and warranties made by the Seller and as set out in Section 7.2 (Representations and warranties) of the Prospectus will be purchased by the Issuer. A repurchase and assignment by the Seller of underlying exposures from the issuer shall only occur in the circumstances set out in Section 7.1 (Purchase, repurchase and sale) of the Prospectus and the terms and conditions of the Mortgage Receivables Purchase Agreement. The Transaction Documents do not allow for the active selection of the Mortgage Loans or Mortgage Receivables on a discretionary basis including management of the pool for speculative purposes aiming to achieve better performance, increased investor yield, overall financial returns or other purely financial or economic benefits. Accordingly, in confirmation of compliance with Article 20(7) of the EU Securitisation Regulation and the EBA RTS Guidelines Non-ACSP Securitizations, the Issuer is of the view that the Transaction Documents do not allow for active portfolio management of the Mortgage Loans comprising the pool on a discretionary basis. Reference is made to Section 4.4(F) (ITS securitisation) and Section 7.1 (Purchase, repurchase and sale) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980				
N55	575326	M	Underlying exposures selection process confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.								
N56	575326	M	Underlying exposures selection process explanation	Only underlying exposures which satisfy the Mortgage Loan Criteria, the Additional Purchase Conditions and the representations and warranties made by the Seller and as set out in Section 7.2 (Representations and warranties) of the Prospectus will be purchased by the Issuer. A repurchase and assignment by the Seller of underlying exposures from the issuer shall only occur in the circumstances set out in Section 7.1 (Purchase, repurchase and sale) of the Prospectus and the terms and conditions of the Mortgage Receivables Purchase Agreement. The Transaction Documents do not allow for the active selection of the Mortgage Loans or Mortgage Receivables on a discretionary basis including management of the pool for speculative purposes aiming to achieve better performance, increased investor yield, overall financial returns or other purely financial or economic benefits. Accordingly, in confirmation of compliance with Article 20(7) of the EU Securitisation Regulation and the EBA RTS Guidelines Non-ACSP Securitizations, the Issuer is of the view that the Transaction Documents do not allow for active portfolio management of the Mortgage Loans comprising the pool on a discretionary basis. Reference is made to Section 4.4(F) (ITS securitisation) and Section 7.1 (Purchase, repurchase and sale) of the Prospectus.	(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.	the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis.	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980				
N57	575327	M	Homogeneity of assets confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.								
N58	575327	M	Homogeneity of assets explanation	Underlying exposures are secured by the originator (the pool satisfies the homogeneous conditions of Article 20(8) of the EU Securitisation Regulation and the regulatory technical standards as contained in Article 1(a), (b), (c) and (d) of the RTS Homogeneity. The Mortgage Loans (i) have been underwritten in accordance with standards that apply similar approaches for assessing the credit risk associated with the Mortgage Loans and without prejudice to Article 5(1) of the EU Securitisation Regulation (ii) are serviced in accordance with similar procedures for monitoring, collecting and administering Mortgage Receivables from the Mortgage Loans, (iii) fall within the same asset category of residential loans secured with one or more mortgages on residential immovable property and (iv) in accordance with the homogeneity factors set forth in Article 20(8) of the EU Securitisation Regulation and Article 2(1)(a), (b) and (c) of the RTS Homogeneity (a) are secured by a first priority mortgage or, in the case of Mortgage Loans, including, as the case may be, any Further Advance, New Ported Mortgage Loan and Additional Loan Part) secured on the same Mortgaged Asset, first and sequentially lower priority rights of mortgage over (i) real estate (concrete) and, (ii) an apartment right (apartmentrecht) or (iii) a long	(TEXT-32767)	Confirmation and detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation pursuant to Article 20(8) of Regulation (EU) 2017/2402. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2019/1853), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Homogeneity of assets	Article 20(8)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980				
N59	575328	M	No re-securitisation confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.								
N60	575328	O	No re-securitisation comment		(TEXT-10000)	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Underlying Exposure obligation: no re-securitisation	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980				
N61	575329	M	Soundness of the underwriting standards (advisory comment or business confirmation)	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.								

N62	375329	M	Soundness of the underwriting standards (disclosure) explanation	Underwriting standards: Where not the issuer's understanding of Article 20(10) of the EU Securitisation Regulation and the EBA STS Guidelines Non-ABS Securitizations, the Seller confirms that the Mortgage Loans have been originated in accordance with the ordinary course of its business pursuant to underwriting standards that are no less stringent than those that the Seller applied at the time of origination to other mortgage receivables that are not securitized by means of the securitization transaction described in the Prospectus. The Seller will represent on the relevant purchase date to the issuer in (clause 5.10) of the Mortgage Receivables Purchase Agreement that the Mortgage Conditions do not contravene any applicable law, rule or regulation prevailing at the time of origination in all material respect, each of the Mortgage Loans has been granted in accordance with all applicable legal requirements and meets the Code of Conduct and the Seller's underwriting policy and procedures prevailing at that time and is subject to terms and conditions customary in the Dutch mortgage market at the time of origination and not materially different or less stringent from the terms and conditions applied by (i) a prudent lender of Dutch residential mortgage loans and (ii) the Seller in respect of mortgage loans granted by it not being Confirmed	(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 than those applied at the same time of origination to exposures that were not securitized pursuant to Article 20(10) 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.						
N63	375329	M	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitized.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.						
N64	375329	M	Soundness of the underwriting standards (disclosure) explanation	Underwriting standards: A summary of the underwriting standards is disclosed in Section 6.3 (Origination and servicing) of the Prospectus and the Seller has undertaken in (clause 6.2)(f) of the Mortgage Receivables Purchase Agreement to fully disclose to the issuer any material change to such underwriting standards pursuant to which the Mortgage Loans are originated without undue delay and the issuer has undertaken in (clause 2.6)(g) of the Trust Deed to fully disclose such information to potential investors without undue delay upon having received such information from the Seller.	(TEXT-32767)	Confirmation and detailed explanation as to whether the underlying standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)(f) 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.	Soundness of the underwriting standard	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980		
N65	375329	M	Residential Loan requirement confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and detailed explanation on how securitizations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only for non residential loans. Field codes are highlighted in amber where: - field is left blank, or - "Unconfirmed" is reported; or - "N/A" is not reported and ST5532 field is not "residential mortgages"; or - "N/A" is reported and ST5532 field is "residential mortgages"; or - field has errors in format.						
N66	375329	C	Residential Loan requirement explanation	Self-certification: Pursuant to the Mortgage Loan Criteria set forth in (schedule 1 (Mortgage Loan Criteria)) to the Mortgage Receivables Purchase Agreement, (subparagraph (g)) notes of the Mortgage Loans may qualify as a Self-Certified Mortgage Loan (i.e. a mortgage loan marketed and underwritten on the premise that the applicant and/or intermediary representing him was made aware prior to the Seller's underwriting assessment commencing that the information provided might not be verified by the Seller).	(TEXT-32767)	Confirmation and detailed explanation on how securitizations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where ST5529 Residential Loan requirement confirmation is not "N/A". Field should be left blank where ST5529 Residential Loan requirement confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N67	375329	M	Borrower's creditworthiness assessment confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC (3) or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU (4) or, where applicable, equivalent requirements in third countries.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.						
N68	375329	M	Borrower's creditworthiness assessment explanation	Confirmed	(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	375330	M	Originator/Lender Expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the originator or original lender has expertise in originating exposures of a similar nature to those securitized pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.	Originator/Lender Expertise	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980		
N70	375330	M	Originator/Lender Expertise explanation	As per section 4.10 of the prospectus for the Prospectus, as both directors of Tulp Hypotheken B.V. (who, on behalf of the Seller, carries out the administrative activities regarding the offering, the review and acceptance of mortgage loans) have the relevant experience in the origination of mortgage loans similar to the Mortgage Loans, at a personal level, for at least five (5) years and senior staff of Tulp Hypotheken B.V., other than the directors, who are responsible for managing the origination of mortgage loans similar to the Mortgage Loans on behalf of the Seller have the relevant professional experience in the origination of mortgage loans of a similar nature to the Mortgage Loans, at a personal level, for at least 5 years, and Stater (who, on behalf of Tulp Hypotheken B.V. in its turn acting on behalf of the Seller, carries out part of the administrative activities regarding the offering, the review and acceptance of mortgage loans) has the relevant experience in the origination of mortgage loans similar to the Mortgage Loans for at least 5 years (see also section 6.3(10) (Stater Nederland B.V.) and section 6.3(8) (Tulpemvnu, Tulp & Stater Nederland B.V.)), the Seller (in its capacity as originator and originator, each within the meaning of the Securitisation Regulation) is of the opinion that it has the required expertise in originating residential	(TEXT-32767)	Confirmation and detailed explanation as to whether the originator or original lender has expertise in originating exposures of a similar nature to those securitized pursuant to Article 20(10) 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.						
N71	375331	M	Defaulted or restructured exposures confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation 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.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.						
N72	375331	M	Defaulted or restructured exposures explanation	For inclusion within the exposures, the seller will represent at the relevant Cut-Off Date to the issuer in (clause 5.1, subparagraphs (i), (ii) and (iii)) of the Mortgage Receivables Purchase Agreement that (i) it does, to the best of its knowledge, not classify any borrower pursuant to and in accordance with its internal policies as (i) a borrower that is unlikely to pay its credit obligations to it or (ii) a borrower having a credit assessment or credit score indicating that the risk that such borrower is unlikely to pay its credit obligations to it is significantly higher than for mortgage receivables originated by the Seller that are not and assigned pursuant to the Mortgage Receivables Purchase Agreement, (ii) as at the relevant Cut-Off Date, the Mortgage Receivable is not in default within the meaning of article 3.78(1) of the CRB and (iii) to the best of its knowledge, it is not aware of any Borrower being subject to bankruptcy (faillissement) or suspension of payments (surseance van betaling) on (i) in respect of Mortgage Receivables to be purchased on the Closing Date, the initial Cut-Off Date immediately preceding the Closing Date and (ii) in respect of further future receivables or New-Ported Mortgage Receivables (including Additional Loan Part Receivables, if applicable) to be purchased on a Purchase Date, on the Cut-Off Date immediately	(TEXT-32767)	A detailed explanation 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.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transferred underlying exposure without exposures in default	Article 20(11)	Detailed Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980		
N73	375332	M	At least one payment at the time of transfer confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). "Unconfirmed" should be reported in Box to complete where no payment was made at the time of the transfer of the exposures. In that case, at least one of the exemptions should be reported below. Field codes are highlighted in amber where: - field is left blank, or - field has errors in format.						
N74	375332	O	At least one payment at the time of transfer comment	The Seller confirms that each Borrower under a Mortgage Loan (other than any further advance, New-Ported Mortgage Loan or Additional Loan Part) has made its first (interest) payment. Please see Section 7.1 (Net) (Representations and warranties) and Section 4.4(3) of the Prospectus. The exemption in Article 20(12) of the EU Securitisation Regulation is not applicable.	(TEXT-5000)	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N75	375332	C	Payment exemption	At least one payment at the time of transfer	(LIST)	Select the exemption that applies under Article 20(12) of Regulation (EU) 2017/2402 for revolving securitizations backed by exposures payable in a single instalment or having a maturity of less than one year, including without limitation monthly payments on revolving credits.	Only possible values in Field are: - no exemption - single instalment for revolving securitizations backed by exposures payable in a single instalment - maturity of less than 1 year for revolving securitizations having a maturity of less than 1 year, including without limitation monthly payments on revolving credits. N/A. The payment exemption should be consistent with the confirmation indicator populated for ST5532 indicating whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - "At least one payment at the time of transfer" is "Unconfirmed" for ST5532 and field is left blank or equal to "No exemption" or "N/A"; or - "At least one payment at the time of transfer" is "Confirmed" for ST5532 and field is not left blank, or - field has errors in format.	At least one payment at the time of transfer	Article 20(12)	Confirmation	Items 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980		
N76	375332	O	Payment exemption explanation	Field should be left blank where "At least one payment at the time of transfer" for ST5532 is Confirmed.	(TEXT-5000)	Field should be left blank where "At least one payment at the time of transfer" for ST5532 is Confirmed. Field codes are highlighted in amber where: - field is not left blank and "At least one payment at the time of transfer" is "Confirmed" for ST5532, or - field has errors in format.							

N77	57533	M	Degree of dependence on repayments confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(1) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	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.	Article 20(1)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N78	57533	M	Degree of dependence on repayments explanation	Not applicable as the repayments to be made to the noteholders have not been structured to depend predominantly on the sale of the Mortgaged Assets securing the Mortgage Loans. Reference is made to Section 4.2 (Description of Mortgage loans) and Section 4.4(L) (STS securitisation) of the Prospectus.	(TEXT-32767)		Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N79	57534	M	Compliance with risk retention requirements confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABC securitisation complies with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N80	57534	M	Compliance with risk retention requirements explanation	The issuer has entered into the "Senior Assignment Agreement" to each of the Joint Lead Managers and in the Mortgage Receivables Purchase Agreement to the issuer and the Security Trustee, to retain, on an ongoing basis, a material net economic interest of not less than five (5) per cent, in the securitisation transaction described in the Prospectus in accordance with Article 6(3)(a) of the EU Securitisation Regulation (solely as such article is interpreted and applied on the Closing Date and until such time when the Seller is able to certify to the issuer and the Security Trustee that a competent UK authority has confirmed that the satisfaction of the requirements set out in Article 6 of the EU Securitisation Regulation will also satisfy the requirements set out in Article 6 of the US Securitisation Regulation due to the application of an equivalence regime or similar analogous concept (which does not take into account any corresponding national measures) and will not enter into any credit risk mitigation, short position or any other credit hedge or sale with respect to such material net economic interest, provided that the level of retention may reduce over time in compliance with Article 30(2) of the RTS Risk Retention specifying the risk retention requirements pursuant to Article 6 of the EU Securitisation	(TEXT-10000)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABC securitisation complies with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N81	57534	C	Retaining entity LEI	72450075HC7ND6F9W24	(LEI)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LEI field should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEP 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	57534	C	Retaining entity name	Tulpehuus 1 B.V.	(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 retaining entity LEI. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format.		A concise explanation as to how the originator, sponsor or original lender of a non-ABC securitisation complies 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 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) (1) 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; (7) other options used.			
N83	57534	M	Vertical slice	Y	(Y/N)	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where vertical slice is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.	Compliance with risk retention requirements		Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N84	57534	M	Seller's share	N	(Y/N)	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where seller's share is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.					
N85	57534	M	Randomly selected exposures kept on balance sheet	N	(Y/N)	Is randomly selected exposures kept on balance sheet, in accordance with Article 6(3)(c) (1) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where randomly selected exposures kept on balance sheet is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.					
N86	57534	M	First loss tranche	N	(Y/N)	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where first loss tranche is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.					
N87	57534	M	First loss exposure in each asset indicator	N	(Y/N)	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where first loss exposure in each asset is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.					
N88	57534	M	No compliance with risk retention requirements	N	(Y/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where there is no compliance with risk retention requirements and "N" otherwise. Field codes are highlighted in amber where: - field is left blank, or - field is filled with "Y", or - all options are filled with "N", or - field has errors in format.					
N89	57534	M	Other option indicator	N	(Y/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where other option 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 with "N", or - field has errors in format.					
N90	57534	C	Other options used comment		(TEXT-1000)	Value should be reported in Box to complete when Other option indicator is reported with "Y" for ST534.	Field codes are highlighted in amber where it is not the case or field has errors in format.					
N91	57535	M	Mitigation of interest rates and currency risks confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N92	57535	M	Mitigation of interest rates and currency risks explanation	The issuer will hedge the interest rate exposure by entering into the Hedging Agreements with the Swap Counterparty in order to appropriately mitigate such interest rate exposure (see also Section 3.1 (Risk Factors), the paragraph entitled "Hedging Agreements" and Section 5.4 (Hedging) of the Prospectus). Furthermore, the notes will be denominated in euro, the interest on the Notes will be payable quarterly in arrear in euro and the Mortgage Loans are denominated in euro (see also Condition 1 (Form, Denomination and Fee), Condition 4.2 (Interest Periods and Payment Dates) and the Mortgage Loan Criteria set forth in Section 7.3 (Mortgage Loan Criteria), subparagraph (ii). Reference is made to Section 4.4(N) (STS securitisation) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors under Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Mitigation of interest rates (IR) and currency risks (FX) Risks	A concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N93	57536	M	Derivatives not purchased/sold by SPF confirmation	Exemption on derivatives	(No derivatives/Exemption on derivatives/Unconfirmed)		Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N94	57536	M	Derivatives not purchased/sold by SPF explanation	Section 4.4(N) (STS securitisation) of the Prospectus confirms that no derivative contracts other than the Hedging Agreements have been entered into by the issuer. In addition, other than the Hedging Agreements, no derivative contracts are entered into by the issuer and derivatives will not meet the Mortgage Loan Criteria and as a result thereof the underlying exposures to be sold and assigned to the issuer shall not include derivatives (see also Condition 3 (Covenants of the issuer) and Section 7.3 (Mortgage Loan Criteria) of the Prospectus).	(TEXT-10000)	Confirmation and concise declaration that the SPF has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) 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.	Derivatives Purchased/Sold by SPF	A concise declaration that the SPF has not entered into derivative contracts except in the circumstances referred to in Article 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N95	57537	M	Common standards underwriting derivatives confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only where no derivatives are used. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "N/A" and ST537-Derivatives not purchased/sold by SPF confirmation is not equal to "No derivatives", or - field is not equal to "N/A" and ST538-Derivatives not purchased/sold by SPF confirmation is equal to "No derivatives", or - field is equal to "Unconfirmed", or - field has errors in format.	Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N96	57537	C	Common standards underwriting derivatives explanation	The Hedging Agreements will be documented under two separate 2002 ISDA master agreements. Reference is made to Section 5.4 (Hedging) and Section 4.4(N) (STS securitisation) of the Prospectus.	(TEXT-10000)	Box to complete should contain the concise explanation where ST537 Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where ST537 Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N97	57538	M	Referenced interest payments confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					

N98	ST5338	M	Referenced interest payments explanation	Confirmed	(TEXT-10000)	on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds, and do not reference complex formulae or derivatives. Reference is made to Section 4.4(2) (ST5-securitisation), Section 5.1 (Available Funds), Section 6.2 (Description of Mortgage Loans) and Section 7.1 (Mortgage Loan Criteria) under paragraph (G) of the Prospectus.	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.	Referenced interest payments issued on generally used interest rates	A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Article 21(1)	Concise Explanation	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N99	ST5339	M	Acceleration notice / enforcement requirement 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.			Article 21(14)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N100	ST5339	M	Acceleration notice / enforcement requirement explanation	Confirmed	(TEXT-10000)	The Seller and the Issuer confirm that upon the issuance of an Enforcement Notice, (i) no amount of cash shall be trapped in the Issuer Accounts and (ii) no automatic liquidation for market value of the Mortgage Receivables is required under the Transaction Documents see also Conditions 6 (Redemption), 10 (Events of Default) and 11 (Enforcement and Non-Payment) and Section 7.1 (Purchase, repurchase and sale) of the Prospectus. In addition, for the purpose of compliance with Article 21(4) and Article 21(9) of the EU Securitisation Regulation, the issuance of an Enforcement Notice, delivery of which by the Security Trustee will trigger a change from the Revenue Priority of Payments and the Redemption Priority of Payments into the Post-Enforcement and Call Option Exercise Priority of Payments, will be reported to the Noteholders without undue delay (see also Condition 10 (Events of Default) and Section 5.2 (Priority of Payments) of the Prospectus. Reference is made to Section 4.4(4) (ST5-securitisation) of the Prospectus.	Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.	No trapping of cash following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Article 21(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N101	ST5340	M	No trapping of cash 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.	(i) No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration notice	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N102	ST5340	O	No trapping of cash comment	Upon the issuance of an Enforcement Notice, no amounts of cash shall be trapped in the Issuer Accounts. Reference is made to Section 4.4(4) (ST5-securitisation) of the Prospectus.	(TEXT-10000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.			Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N103	ST5341	M	Sequential amortisation 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.	(ii) principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation position, as determined by the priority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N104	ST5341	O	Sequential amortisation comment	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders) and the Security Trustee in accordance with the Post-Enforcement and Call Option Exercise Priority of Payments. Reference is also made to Section 4.4(4) (ST5-securitisation) of the Prospectus.	(TEXT-10000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.			Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N105	ST5342	M	Reversed repayment on seniority 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.	(i) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N106	ST5342	O	Reversed repayment on seniority comment	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders) and the Security Trustee in accordance with the Post-Enforcement and Call Option Exercise Priority of Payments. The Post-Enforcement and Call Option Exercise Priority of Payments provides for a repayment of the Noteholders in a sequential order, as determined by the seniority of their Notes and is not to be reversed with regard to such seniority. Reference is also made to Section 4.4(4) (ST5-securitisation) of the Prospectus.	(TEXT-10000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.			Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N107	ST5343	M	No automatic liquidation 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.	(ii) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N108	ST5343	O	No automatic liquidation comment	Upon the issuance of an Enforcement Notice, no automatic liquidation for market value of the Mortgage Receivables is required under the Transaction Documents. Reference is also made to Section 4.4(4) (ST5-securitisation) of the Prospectus.	(TEXT-10000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.			Article 21(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N109	ST5344	M	Non-sequential priority of payments triggers confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.			Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N110	ST5344	O	Non-sequential priority of payments triggers comment	This is not a transaction featuring a non-sequential priority of payments. Reference is also made to Section 4.4(4) (ST5-securitisation) of the Prospectus and to Section 5.2 (Priority of Payments) of the Prospectus.	(TEXT-10000)		Box to complete may contain the concise explanation where ST5344-Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where ST5344-Non-sequential priority of payments triggers confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority below a predetermined threshold.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	ST5344	M	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field is equal to "N/A" and "Confirmed" is reported for ST5344 - Non-sequential priority of payments triggers confirmation; or - field has errors in format.		Confirmation that each triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N112	ST5344	O	Credit quality deterioration trigger comment	This is not a transaction featuring a non-sequential priority of payments. Reference is also made to Section 4.4(4) (ST5-securitisation) of the Prospectus and to Section 5.2 (Priority of Payments) of the Prospectus.	(TEXT-10000)		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.			Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N113	ST5354	M	Service expertise 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.			Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N114	ST5354	M	Service expertise explanation	The Seller confirms in Section 4.4(4) (ST5-securitisation) of the Prospectus that as (i) both directors of the Sub-Servicer (acting on behalf of the Servicer) have the relevant experience in the servicing of mortgage loans similar to the Mortgage Loans, at a personal level, for at least five (5) years and senior staff, other than the directors, who are responsible for managing the Sub-Servicer's servicing of mortgage loans similar to the Mortgage Loans have the relevant professional experience in the servicing of mortgage loans of a similar nature to the Mortgage Loans, at a personal level, for at least five (5) years and (ii) Stater and Hypocasso (as well as the Sub-Servicer, carry out the servicing of the Mortgage Loans) have the relevant experience in the servicing of mortgage loans similar to the Mortgage Loans for at least five (5) years (see also Section 6.10) (Stater, Netherland & V) and Section 6.10) (Dupont, Tab & Stater, Netherland & V), and as a result thereof all Mortgage Loans are administered and serviced on behalf of the Servicer by the Sub-Servicer and Stater and Hypocasso, the Seller is of the opinion that it (in its capacity as Servicer), has the required expertise in servicing residential mortgage loans which are of a similar nature as the Mortgage Loans within the meaning of Article 21(8) of the EU Securitisation	(TEXT-32767)		Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	A detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) of Regulation (EU) 2017/2402	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N115	ST5345	M	Early termination confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.			Article 21(1)	Confirmation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

N116	ST545	C	Early termination explanation	The issuer confirms that it shall not purchase any Mortgage Receivables after the Closing Date other than the Exception Permitted Mortgage Receivables and any Further Advance Receivables and New Permitted Mortgage Receivables (including any Additional Loan Part Receivables, if applicable), subject to and in accordance with the terms set forth in the Mortgage Receivables Purchase Agreement (including, but not limited to, the Additional Purchase Conditions) (see also Section 7.1 (Purchase, repurchase and sale) of the Prospectus). This securitisation transaction is not a revolving securitisation under which the issuer is entitled to purchase any additional Mortgage Receivables (other than any Further Advance Receivables) after the Closing Date. Reference is also made to Section 4.4(f) (ST5-securitisation) and Section 7.4 of the Prospectus. For a concise explanation how the provisions of Article 21(6)(a)(b), (c) and (d) are met in relation to the purchase of Further Advance Receivables and New Permitted Mortgage Receivables (including any Additional Loan Part Receivables, if applicable) after the Closing Date, reference is made to the fields ST546, ST547, ST548 and ST549 below.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST545-Early termination confirmation is not "N/A". Field should be left blank where ST545-Early termination confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers based on prescribed triggers	A concise explanation, where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N117	ST546	M	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6)(e) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST546-Early termination confirmation is "N/A"; or - "N/A" is reported and ST546-Early termination confirmation is not "N/A"; or - field has errors in format.	(e) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 21(6)(e) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(e)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N118	ST546	C	Credit quality deterioration trigger explanation	The purchase by the issuer of Further Advance Receivables, New Permitted Mortgage Receivables or Additional Loan Part Mortgage Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition with respect to Further Advance Receivables and Additional Loan Part Mortgage Receivables only, that there is no balance standing to the debt of any Principal Deficiency Ledger, if the credit quality of the Mortgage Receivables deteriorates in such way that it may affect the repayment of the Notes (other than the Class A Notes, the Class X Notes and the Class R Notes), it will result in a balance standing to the debt of any Principal Deficiency Ledger and as a result thereof the Additional Purchase Conditions provide for a trigger in relation to a deterioration in the credit quality of the Mortgage Receivables.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6)(e) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST546-Credit quality deterioration trigger confirmation is not "N/A". Field should be left blank where ST546-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N119	ST547	M	Insolvency-related event confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to Article 21(6)(b) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST547-Early termination confirmation is "N/A"; or - "N/A" is reported and ST547-Early termination confirmation is not "N/A"; or - field has errors in format.	(b) occurrence of an insolvency-related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N120	ST547	C	Insolvency-related event explanation	The purchase by the issuer of Further Advance Receivables, New Permitted Mortgage Receivables or Additional Loan Part Mortgage Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition with respect to Further Advance Receivables and Additional Loan Part Mortgage Receivables only, that the issuer has not received a termination notice under the Servicing Agreement and no Assignment Notification Event has occurred. As items (D) and (E) of the Assignment Notification Events refer to the occurrence of insolvency-related events in relation to the Seller and the insolvency of the Servicer trigger termination of the appointment under the Servicing Agreement, the Additional Purchase Conditions provide for triggers in relation to the occurrence of an insolvency-related event of the originator or servicer.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to Article 21(6)(b) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST547-Insolvency-related event confirmation is not "N/A". Field should be left blank where ST547-Insolvency-related event confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N121	ST548	M	Pre-determined threshold value confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPSE falls below a pre-determined threshold pursuant to Article 21(6)(c) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST548-Early termination confirmation is "N/A"; or - "N/A" is reported and ST548-Early termination confirmation is not "N/A"; or - field has errors in format.	(c) value of the underlying exposures held by the SPSE falls below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found	Article 21(6)(c)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N122	ST548	C	Pre-determined threshold value explanation	The purchase by the issuer of Further Advance Receivables, New Permitted Mortgage Receivables or Additional Loan Part Mortgage Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition with respect to Further Advance Receivables and Additional Loan Part Mortgage Receivables only, that there is no balance standing to the debt of any Principal Deficiency Ledger, if the value of the Mortgage Receivables decreases in such way that it may affect the repayment of the Notes (other than the Class A Notes, the Class X Notes and the Class R Notes), it will result in a balance standing to the debt of any Principal Deficiency Ledger and as a result thereof the Additional Purchase Conditions provide for a trigger in relation to value of the underlying exposures held by the SPSE falling below a pre-determined threshold.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPSE falls below a pre-determined threshold pursuant to Article 21(6)(c) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST548-Pre-determined threshold value confirmation is not "N/A". Field should be left blank where ST548-Pre-determined threshold value confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N123	ST549	M	New underlying exposures failure generation confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period) under Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST549-Early termination confirmation is "N/A"; or - "N/A" is reported and ST549-Early termination confirmation is not "N/A"; or - field has errors in format.	(d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period)	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
N124	ST549	C	New underlying exposures failure generation explanation	As the securitisation transaction described in the Prospectus is not a revolving securitisation pursuant to which the issuer is entitled to purchase any Mortgage Receivables (other than Further Advance Receivables, New Permitted Mortgage Receivables or Additional Loan Part Mortgage Receivables) after the Closing Date, this criterion is not applicable.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPSE falls below a pre-determined threshold pursuant to Article 21(6)(c) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST549-New underlying exposures failure generation confirmation is not "N/A". Field should be left blank where ST549-New underlying exposures failure generation confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N125	ST550	M	Participant duties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation satisfies all 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.	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) information regarding contractual obligations of the servicer and trustee	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
N126	ST550	O	Participant duties comment	The Servicing Agreement sets out the contractual obligations, duties and responsibilities of the servicer. The Trust Deed sets out the contractual obligations, duties and responsibilities of the Security Trustee. The Administration Agreement sets out the contractual obligations, duties and responsibilities of the Issuer Administrator. Reference is also made to section 4.4(f) (ST5-securitisation) of the Prospectus.	(TEXT-10000)	Confirmation and optional comment that the transaction documentation satisfies all the requirements under Article 21(7)(b) 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.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N127	ST551	M	Servicing Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 21(7)(b) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables the replacement of the servicer in such case.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(b) 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
N128	ST551	O	Servicing Continuity comment	[Clause 14 (Termination)] of the Servicing Agreement stipulates the processes and responsibilities regarding the substitution of the servicer. Reference is also made to section 4.4(f) (ST5-securitisation) of the Prospectus.	(TEXT-10000)	Confirmation and optional comment that the securitisation documentation satisfies all the requirements under Article 21(7)(c) of Regulation (EU) 2017/2402 on the processes and responsibilities that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N129	ST552	M	Derivative Counterparty Continuity confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	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 the processes and responsibilities that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	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.	(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
N130	ST552	O	Derivative Counterparty Continuity comment	The Hedging Agreements provide for the replacement of the Swap Counterparty in the case of its default, insolvency and other specified events and an undertaking in that regard is included in the Trust Deed. Reference is also made to Section 4.4(f) (ST5-securitisation) of the Prospectus.	(TEXT-10000)	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 the processes and responsibilities that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					



N131	57553	M	Liquidity Provider Continuity confirmation	N/A	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217(4) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where applicable.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.								
N132	57553	O	Liquidity Provider Continuity comment		(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(E)Account Bank Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 217(4) of Regulation (EU) 2017/2402.	Article 217(4)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980			
N133	57553	M	Account Bank Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217(4) 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 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.								
N134	57553	O	Account Bank Continuity comment	[Clause 7 (Term and termination)] of the Issuer Account Agreement provides for provisions in relation to the replacement of the Issuer Account Bank in the case of its default, insolvency and other specified events. Reference is also made to Section 4.4(5) (STS securitisation) of the Prospectus.	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.								
N135	57555	M	Debt situation 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.								
N136	57555	O	Debt situation Documentation comment	reference to condition 7.14 or the servicing requirements the Servicer will administer the Mortgage Loans and security related thereto in such manner as a reasonably prudent servicer of residential mortgage loans in the Netherlands would do and on the same terms as the administration of mortgage loans and related security which are held for its own account and with due and proper regard to the principles and procedures set out in Tulpenhuur' administration manual by reference to which the Mortgage Loans, the Mortgage Receivables, the Mortgages and other security relating thereto, including without limitation, the enforcement procedures will be administered or, insofar not covered by this administration manual, in such manner as a reasonably prudent servicer of residential mortgage loans in the Netherlands would do. The before mentioned administration manual sets out Tulpenhuur' policy regarding remedies and actions relating to delinquency and default of debtors, debt restructuring, debt forgiveness, forbearance, losses, charge-offs, recoveries and other asset performance remedies as referred to in Article 21(9) of the EU Securitisation Regulation. As the concept of payment holidays is not applicable to the Mortgage Loans, payment holidays will not be incorporated by reference in the Servicing Agreement. Hence, the	(TEXT-5000)	Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980			
N137	57556	M	Priorities of payment and triggered events 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.		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 21(9) of Regulation (EU) 2017/2402.						
N138	57556	O	Priorities of payment and triggered events comment	the respective priority or payments in the notes in [clause 11] of the Trust Deed, the Redemption Priority of Payments is set forth in [clause 12] of the Trust Deed, the Post-Enforcement and Call Option Exercise Priority of Payments is set forth in [clause 14] of the Trust Deed and [clause 13] of the Trust Deed sets out the provisions for payments outside the priority of payments. Condition 10 (Events of Default) of the Notes specifies the events triggering delivery of an Enforcement Notice. Delivery of an Enforcement Notice by the Security Trustee will trigger a change from the Revenue Priority of Payments and the Redemption Priority of Payments into the Post-Enforcement and Call Option Exercise Priority of Payments and such change will be reported to the Noteholders without undue delay. In addition, Condition 14.6 (Modification agreed with the Security Trustee without consent of Noteholders) of the Notes stipulates that if and to the extent the Security Trustee has agreed, without the consent of the Noteholders in accordance with the terms set forth in Condition 14.6, to a change in the Priority of Payments, which change would materially adversely affect the repayment of any principal under the Notes, such change shall be reported to the Noteholders as soon as practicable thereafter.	(TEXT-5000)	Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 21(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Priorities of payment and triggered events	Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980			
N139	57557	M	Timely resolution of conflicts 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.		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.						
N140	57557	O	Timely resolution of conflicts comment	[Clause 27] of the Trust Deed, [Schedule 1] to the Trust Deed and Condition 14 (Meetings of Noteholders; Modifications; Consents; Waiver; Removal of Director) contain 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 Security Trustee in this respect (see also Condition 14 (Meetings of Noteholders; Modifications; Consents; Waiver; Removal of Director) and therefore the provisions of Article 21(10) of the EU Securitisation Regulation relating to timely resolution of conflicts are met. Reference is made to Section 4.4(9) (STS securitisation) of the Prospectus.	(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)	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980			
N141	57558	M	Historical Default and Loss Performance Data confirmation	Confirmed	(Confirmed/Unconfirmed)		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.								
N142	57558	O	Historical Default and Loss Performance Data comment	The Seller has provided to potential investors information regarding mortgage receivables deemed substantially similar to those being securitised by means of the securitisation transaction described in the Prospectus pursuant to Article 22(1) of the EU Securitisation Regulation over at least five (5) years as set out in Section 6.1 (Distribution table) (Data on static and dynamic historical default and loss performance of the Prospectus), a draft of which will be made available to such potential investors prior to the pricing of the Notes.	(TEXT-5000)	Confirmation and optional comment that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available on static and dynamic historical default and loss performance.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found.	Article 22(1)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980			
N143	57558	C	Historical Default and Loss Performance Data comment	The Seller has provided to potential investors information regarding mortgage receivables deemed substantially similar to those being securitised by means of the securitisation transaction described in the Prospectus pursuant to Article 22(1) of the EU Securitisation Regulation over at least five (5) years as set out in Section 6.1 (Distribution table) (Data on static and dynamic historical default and loss performance of the Prospectus).	(TEXT-1000)	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where: - field is left blank for public securitisations, or - field has errors in format.								
N144	57559	M	Sample external verification 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.		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			
N145	57559	O	Sample external verification comment	A sample of Mortgage Receivables has been externally verified by an appropriate and independent party prior to the date of the Prospectus. The Seller confirms no significant adverse findings have been found. Reference is made to Section 4.4(9) (STS securitisation) of the Prospectus.	(TEXT-5000)	Confirmation and optional comment that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(2) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	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.						
N146	57560	M	Liability cash flow model confirmation (prior pricing)	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.								
N147	57560	C	Location of Liability cash flow model	reference to provision or potential investors' liability cash flow model is referred to in Article 22(3) of the EU Securitisation Regulation, which is published by Bloomberg and Intex respectively, prior to the pricing of the Notes and will, after the date of the Prospectus, on an ongoing basis make at least one of the aforementioned liability cash flow models available to Noteholders and, upon request, to potential investors in accordance with Article 22(3) of the EU Securitisation Regulation in accordance with the Transparency Reporting Agreement. Reference is made to Section 4.4(9) (STS securitisation) of the Prospectus. In addition, the Seller will represent on the relevant purchase date to the issuer in [Clause 5.4(e)] of the Mortgage Receivables Purchase Agreement that it has provided to potential investors a liability cash flow model as referred to in Article 22(3) of the EU Securitisation Regulation which is published by Bloomberg and Intex respectively, prior to the pricing of the Notes. Also, the Seller undertakes in [Clause 6.2(b)] of the Mortgage Receivables Purchase Agreement that it shall, for the purpose of compliance with Article 22(3) of the EU Securitisation Regulation, provide at least one of the aforementioned liability cash flow models to (i) the issuer, the Managers and the Noteholders on an	(TEXT-1000)	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain an additional explanation. Field codes are highlighted in amber where: - field is left blank for public securitisations, or - field has errors in format.		Confirmation that a liability cash flow model is available to potential investors prior to pricing and state						

N148	ST5560	M	Liability cash flow model confirmation (after pricing)	Confirmed	(Confirmed/Unconfirmed)	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	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	
N149	ST5560	O	Liability cash flow model comment (after pricing)	The issuer and the issuer confirm that the liability cash flow model as referred to in Article 22(3) of the EU Securitisation Regulation, which is published by Bloomberg and Intex respectively, prior to the pricing of the Notes and will, after the date of the Prospectus, on an ongoing basis make at least one of the aforementioned liability cash flow models available to Noteholders and, upon request, to potential investors in accordance with Article 22(3) of the EU Securitisation Regulation in accordance with the Transparency Reporting Agreement. Reference is made to Section 4.4(1) (STS notification) of the Prospectus. In addition, the Seller will represent on the relevant purchase date to the issuer in (clause 5.4(w)) of the Mortgage Receivables Purchase Agreement that it has provided to potential investors a liability cash flow model as referred to in Article 22(3) of the EU Securitisation Regulation which is published by Bloomberg and Intex respectively, prior to the pricing of the Notes. Also, the Seller undertakes in (clause 4.2(h)) of the Mortgage Receivables Purchase Agreement that it shall, for the purpose of compliance with Article 22(3) of the EU Securitisation Regulation, provide at least one of the aforementioned liability cash flow models to (i) the issuer, the Managers and the Noteholders on an	(TEXT-0000)	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation.  Field codes are highlighted in amber where the field has errors in format.					
N150	ST5561	M	Environmental performance availability	Available	N/A/Available/Not available	Box to complete should contain the confirmation indicator: - "Available" where information is available - "Not Available" where information is not available and ST5510-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" - "N/A" only where ST5510-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 ST5510-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or - "N/A" is not reported and ST5510-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" - field has errors in format.	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	N/A	
N151	ST5561	C	Environmental performance explanation	The Seller confirms that it shall as soon as it is technically able to source such information on the environmental performance of the Mortgage Receivables, publish on a quarterly basis information on the environmental performance of the Mortgage Receivables in accordance with the requirements stemming from Article 22(4) of the EU Securitisation Regulation, which shall be provided substantially in the form of the Transparency Data Table by no later than the relevant Notes Payment Date. Reference is made to Section 4.4(1) (STS notification) of the Prospectus.	(TEXT-0000)	When Environment performance confirmation for ST5561 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed.  When Environment performance confirmation for ST5561 is different from 'Available', box to complete should be left empty.  Field codes are highlighted in amber where it is not the case or field has errors in format.						
N152	ST5562	M	Article 7 compliance confirmation	Confirmed	(Confirmed/Unconfirmed)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.						
N153	ST5562	O	Article 7 compliance comment	The issuer and the issuer confirm that the information required pursuant to Article 7 of the EU Securitisation Regulation (including the STS notification within the meaning of Article 27 of the EU Securitisation Regulation) has been made available to potential investors upon their request prior to the pricing of the Notes and in accordance with the EU Securitisation Regulation, and each of them undertakes to make the relevant information pursuant to Article 7 of the EU Securitisation Regulation, to the extent applicable, available to the Noteholders, the competent authorities referred to in Article 29 of the EU Securitisation Regulation and, upon request, potential investors. Copies of the final Transaction Documents and the Prospectus shall be published on <a href="https://editor.eurowd.eu/">https://editor.eurowd.eu/</a> ultimately within 15 days of the Closing Date. For the purpose of compliance with Article 7 of the EU Securitisation Regulation, the Seller (as originator) and the issuer (as SPV) have, in accordance with Article 22(3) of the EU Securitisation Regulation designated the Seller as Reporting Entity to be responsible for compliance with Article 7 of the EU Securitisation Regulation and in accordance with Article 7(2) of the EU Securitisation Regulation, designated amongst themselves the Seller as the Reporting Entity to fulfil the information requirements.	(TEXT-0000)	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402 pursuant to Article 22 (3) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					
N154	ST5562	M	Underlying information confirmation	Confirmed	(Confirmed/Unconfirmed)	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	ST5562	O	Underlying information comment	The issuer and the issuer confirm that the information required pursuant to Article 7 of the EU Securitisation Regulation (including the STS notification within the meaning of Article 27 of the EU Securitisation Regulation) has been made available to potential investors upon their request prior to the pricing of the Notes and in accordance with the EU Securitisation Regulation, and each of them undertakes to make the relevant information pursuant to Article 7 of the EU Securitisation Regulation, to the extent applicable, available to the Noteholders, the competent authorities referred to in Article 29 of the EU Securitisation Regulation and, upon request, potential investors. Copies of the final Transaction Documents and the Prospectus shall be published on <a href="https://editor.eurowd.eu/">https://editor.eurowd.eu/</a> ultimately within 15 days of the Closing Date. For the purpose of compliance with Article 7 of the EU Securitisation Regulation, the Seller (as originator) and the issuer (as SPV) have, in accordance with Article 22(3) of the EU Securitisation Regulation designated the Seller as Reporting Entity to be responsible for compliance with Article 7 of the EU Securitisation Regulation and in accordance with Article 7(2) of the EU Securitisation Regulation, designated amongst themselves the Seller as the Reporting Entity to fulfil the information requirements.	(TEXT-0000)	Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request pursuant to Article 22 (3) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.	Originator and sponsor responsible for compliance with article 7	Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form.	Article 22(5)	Confirmation	N/A
N156	ST5562	M	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	ST5562	O	Before pricing documentation comment	The issuer and the issuer confirm that the information required pursuant to Article 7 of the EU Securitisation Regulation (including the STS notification within the meaning of Article 27 of the EU Securitisation Regulation) has been made available to potential investors upon their request prior to the pricing of the Notes and in accordance with the EU Securitisation Regulation, and each of them undertakes to make the relevant information pursuant to Article 7 of the EU Securitisation Regulation, to the extent applicable, available to the Noteholders, the competent authorities referred to in Article 29 of the EU Securitisation Regulation and, upon request, potential investors. Copies of the final Transaction Documents and the Prospectus shall be published on <a href="https://editor.eurowd.eu/">https://editor.eurowd.eu/</a> ultimately within 15 days of the Closing Date. For the purpose of compliance with Article 7 of the EU Securitisation Regulation, the Seller (as originator) and the issuer (as SPV) have, in accordance with Article 22(3) of the EU Securitisation Regulation designated the Seller as Reporting Entity to be responsible for compliance with Article 7 of the EU Securitisation Regulation and in accordance with Article 7(2) of the EU Securitisation Regulation, designated amongst themselves the Seller as the Reporting Entity to fulfil the information requirements.	(TEXT-0000)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22 (3) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					

## Instructions

## Column header

FSD reference

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

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}

{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 worldwide countries
- {COUNTRY\_WORLD\_LIST} - list of worldwide 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



Amendment explanation	Amended documents
Technical guidance amended to clarify reporting instructions on transactions with trade receivables	ABCP Technical guidance