

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
N0	ST553	C	STS notification identifier	724500V211H30K1D6902N202401	[NOTIFICATION_ID]	The unique identifier as assigned by ESMA to the previously notified STS notification.	STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in ST554 - Securitisation unique identifier. In the exceptional case of STS notifications on securitisations for which multiple STS notifications were submitted by different reporting entities on the same securitisation identifier - ST554 - Securitisation unique identifier (as it may be the case for master trust securitisations or ABCP 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]	Securitisation type may be "Public" or "Private"	Only possible values in Box to complete are "Public" and "Private" Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation type		N/A	General Information	
N2	ST550	M	Designated Entity LEI	724500V211H30K1D6902	[LEI]	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	Only one LEI should be reported in Box to complete and it should be one of the originators or sponsors. This LEI should exist at the GLEIF database. The NRE code assigned to the STS notification reporting entity should be authorised for this Designated Entity LEI for the date at which the notification will be submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format. Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system.	First contact point	Legal Entity Identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Article 27(1)	General Information	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N3	ST551	C	Instrument ISIN	X52775024610;X52775024883;X52775025260	[ISIN]	Where available, the international security identification code(s) (ISIN).	ISIN (12-character alphanumeric code) should be reported in Box to complete where available. Where multiple ISIN codes are reported, ";" separator should be used without any space. The same ISIN should not be reported multiple times. Field codes are highlighted in amber where: - the field has errors in format; or - the fields 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 securitisation.			
N4	ST551	C	Instrument code type		[ALPHANUM-35]	If no ISIN is available, the name of the unique securities code assigned to this securitisation	Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available. To be used to define the instrument code type (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in field 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		[TEXT-100]	If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitisation	Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available. To be used to report the instrument code that is not ISIN (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in this field. Where multiple codes are reported, ";" separator should be used without any space between each code. That may lead to repetition of the same code type (CUSIP_Value;CUSIP_Value). 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	724500V211H30K1D6902	[LEI]	The LEI of the originator(s)	Originator LEI should be reported in Box to complete for each originator in that securitisation. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	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), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N7	ST558	C	Originator country (if multiple countries)		[COUNTRY_EU_LIST]	The country of establishment of the originator(s) (if multiple originators from different countries)	When several originators are reported, please use this Box to complete to report the full list of countries. ";" separator should be used between each EEA country (in the same order used for the originator LEI). That may lead to repetition of the same country (IRELAND;ITALY;IRELAND;CZECHIA). Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled-in; or - the number of Originator LEIs is different from the number of Originator countries (if multiple countries); or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	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 securitisation. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N9	ST558	C	Sponsor country		[COUNTRY_EU]	The country of establishment of the sponsor(s)	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), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N10	ST552	O	Original Lender LEI	724500V211H30K1D6902	[LEI]	The LEI of the original lender(s) (where available)	Original lender LEI should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where the field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N11	ST558	O	Original Lender Country	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), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N12	ST558	O	SSPE Country	NETHERLANDS	[COUNTRY_EU]	The country of establishment of the SSPE(s)	SSPE country should be reported in Box to complete where available. When several SSPEs exist and they have the same country, please fill in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.					
N12	ST558	C	SSPE Country (if multiple countries)		[COUNTRY_EU_LIST]	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	When several SSPEs exist and they do not have the same country, please use this Box to complete to report the full list of EEA countries. ";" separator should be used between each country. That may lead to repetition of the same country (IRELAND;ITALY;IRELAND;CZECHIA). Field codes are highlighted in amber where: - both SSPE country and SSPE Country (if multiple countries) are filled-in; or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A

N14	ST554	M	Non-ABCP securitisation unique identifier	724500V213H30K1D6902N202401	[SECURITISATION ID]	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	The unique non-ABCP securitisation identifier which remains unchanged throughout the entire securitisation life cycle – consists of the following components: a) The legal entity Identifier (LEI) of the initial disclosure reporting entity under the disclosure reports which submitted the initial information; b) The letter 'N' for non-ABCP securitisation; c) The four-digit year that the first securities of the securitisation were issued (e.g. 2009); d) The two-digit sequential number corresponding to the order in which information about each securitisation is made available under the disclosure reports (with the same identifier as referred to in points (a), (b) and (c)); for example 01 if this is the first securitisation in that year, 03 if this is the third securitisation in that year, and so on. In the event of multiple simultaneous securitisations, the disclosure template reporting entity can define the order of each securitisation at its discretion. 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.					
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.					
N17	ST554	C	Multiple STS notifications comment		[TEXT-5000]		Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.					
N18	ST555	C	Prospectus Country	NETHERLANDS	[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.					
N19	ST555	C	Prospectus identifier	C2401-01249	[TEXT-100]	For public securitisations that are not exempt from the obligation to publish a prospectus, the prospectus identifier 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. Where the prospectus identifier is not yet available at the initial notification date, then the final prospectus identifier should be reported as soon as possible and at the latest no later than 15 days after the closing of the transaction. Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filled-in with "Not provided by the relevant competent authority". Field codes are highlighted in amber for public securitisations where: - ST555-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
N20	ST555	C	Exemption on Prospectus		[TEXT-5000]	Where the public securitisation is exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation	Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all securitisations that are not exempt from the obligation to publish a prospectus, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where fields ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are filled. Field codes are highlighted in amber for public securitisations where: - ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are left blank; or - ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are filled; or - field has errors in format.					
N21	ST5511	M	Issue date	2024-03-25	[DATE_TEXT-YYYY-MM-DD]	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent 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) 2017/1129(4), the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A	General Information	N/A
N22	ST556	C	Securitisation Repository name	European DataWarehouse GmbH	[LIST]	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	Mandatory only to public securitisations. The field may be left blank for private securitisations. Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ESMA website at https://www.esma.europa.eu/sites/default/files/library/esma_register_sec.xlsx . 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	Green STORM 2024	[TEXT-100]	The securitisation name.	The field should be filled-in with "Not available" for private securitisations that do not have any securitisation name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N25	ST5510	M	Underlying exposures classification	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 - credit facilities provided to individuals for personal, family or household consumption purposes; - credit facilities, including loans and leases, provided to any type of enterprise or corporation; - auto loans/leases - credit-card receivables - trade receivables - others Select in the drop-down list the relevant Underlying exposures classification. Field codes are highlighted in amber if the field is left blank or has errors in format.	Underlying exposures classification	The type of underlying exposures including: 1) residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in Article 20(1) of Regulation (EU) No 575/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying exposures that are considered by the originator or sponsor to constitute a distinct asset.	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.	The initial notification date should be left empty. For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements (https://www.esma.europa.eu/sites/default/files/library/esma33-128-760_securitisations_designated_as_sts_as_from_01_01_2019_regulation_2402_2017_2.xlsx). For STS notifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final STS notification.					
N27	ST5512	M	Last notification date	2024-03-25	[DATE_TEXT-YYYY-MM-DD]	The date the STS notification was submitted.	The last notification date in Box should be filled in with the date when the notification file is submitted as a draft STS notification. The notification date as published in the public register of STS notifications will be computed by the system from the date when the draft STS notification will be submitted as final. The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format) Field codes are highlighted in amber where: - field is left blank; or - last notification date is in the future; or - field has errors in format	Notification date	The date of notification to ESMA.	N/A	General Information	N/A
N28	ST5513	M	Authorised Third party flag		[Y/N]	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that the compliance with the STS criteria was confirmed by that authorised third party firm. "N" is reported where no authorised third party has provided STS verification services.	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	The compliance with the STS criteria has been verified and confirmed by Prime Collateralised Securities (PCS) EU SAS on the Closing Date.	[TEXT-5000]	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party 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					
N30	ST5514	C	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	[TEXT-100]	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	Field is mandatory in box to complete when Authorised Third Party flag for ST5513 is reported with "Y". Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format.					
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	Field is mandatory in box to complete when Authorised Third Party flag for ST5513 is reported with "Y". Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised Third party	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

N32	ST5515	C	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	[CA_CODE]	<p>The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/sites/default/files/library/esma33-128-777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf)</p> <p>Field codes are highlighted in amber where</p> <ul style="list-style-type: none">- field is left blank and "Y" is reported for the authorised third party flag; or- field is filled-in and "N" is reported for the authorised third party flag; or- field has errors in format.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	Article 27(2)	General Information	N/A	
N33	ST5517	M	Originator (or original lender) is not a Credit Institution		[Y/N]	<p>A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.</p> <p>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.</p> <p>Field codes are highlighted in amber if the field is left blank or has errors in format.</p>	Originator (or original lender) not a credit institution	A "Yes" or "No" statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A	
N34	ST5518	M	Credit granting criteria compliance confirmation		[Confirmed/Unconfirmed/N/A]	<p>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.</p> <p>Field codes are highlighted in amber where;</p> <ul style="list-style-type: none">- "Unconfirmed" is reported; or- field is left blank; or- "N/A" is not reported in Box to complete and ST5517 field is "N"; or- "N/A" is reported in Box to complete and ST5517 field is "Y"; or- field has errors in format. <p>Box to complete may contain additional explanation.</p> <p>Field should be left blank where ST5518-Credit granting criteria compliance confirmation is equal to N/A.</p> <p>Field should explain the reasons for which credit-granting criteria does not apply to transactions with trade receivables.</p> <p>Field codes are highlighted in amber where it is not the case or the field has errors in format.</p>	Confirmation that the credit granting complies with Article 9	Where the answer to field ST517 is "Yes", confirmation that the originator's or original lender's credit granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	Article 27(3)	Confirmation	0	
N35	ST5518	O	Credit granting criteria compliance comment	Obvion N.V. confirms that its credit-granting is done on the basis of sound and well-defined criteria and clearly established processes for approving, amending, renewing and financing credits and that it has effective systems in place to apply such processes in accordance with Article 9 of Regulation (EU) 2017/2402.	[TEXT-5000]							
N36	ST5519	M	Credit granting criteria supervision confirmation		[Confirmed/Unconfirmed/N/A]	<p>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.</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none">- "Unconfirmed" is reported; or- field is left blank; or- "N/A" is not reported in Box to complete and ST5517 field is "N"; or- "N/A" is reported in Box to complete and ST5517 field is "Y"; or- field has errors in format. <p>Box to complete may contain additional explanation.</p> <p>Field should be left blank where ST5519-Credit granting criteria supervision confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or the field has errors in format.</p>	Confirmation that the credit granting is subject to supervision	Where the answer to field ST517 is "Yes", confirmation that the credit granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A	
N37	ST5519	O	Credit granting criteria supervision comment	Obvion N.V. confirms that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	[TEXT-5000]							
N38	ST5520	M	True sale or assignment transfer confirmation		[Confirmed/Unconfirmed]	<p>Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none">- field is left blank; or- field is equal to "Unconfirmed"; or- field has errors in format.						
N39	ST5520	M	True sale or assignment transfer explanation	<p>Pursuant to the Mortgage Receivables Purchase Agreement Green STORM 2024 B.V. (the Issuer) will purchase and accept from Obvion N.V. (the Seller) the assignment of the Mortgage Receivables and the Beneficiary Rights relating thereto by means of a registered Deed of Assignment and Pledge and, in respect of the Beneficiary Rights, notification thereof to the relevant Insurance Companies upon the occurrence of an Assignment Notification Event as a result of which legal title to the Mortgage Receivables and the Beneficiary Rights relating thereto is transferred to the issuer and such purchase and assignment will be enforceable against the Seller and third parties of the Seller, subject to any applicable bankruptcy laws or similar laws affecting the rights of creditors as set forth in the legal opinion intended to be issued by Clifford Chance LLP, a reputable law firm with experience in the field of securitisations, on the Closing Date.</p> <p>The legal opinion confirms such enforceability and that any applicable laws under the Dutch Bankruptcy Act do not contain severe clawback provisions as referred to in the Securitisation Regulation. As a result thereof the requirement stemming from article 20(5) of the Securitisation Regulation is not applicable. For a further explanation, reference is made to section 4.4 (STS Securitisation) paragraph (a) of the Prospectus, in which reference is made to section 2.1.1 of the same.</p>	[TEXT-10000]	<p>Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party pursuant to Article 20(1) of Regulation (EU) 2017/2402.</p> <p>Box to complete should contain the concise explanation.</p> <p>Field codes are highlighted in amber if the field is left blank or has errors in format.</p>	Transfer of the underlying exposures by true sale or assignment	A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N40	ST5521	M	Subject to severe clawback	N	[Y/N]	<p>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.</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none">- field is left blank; or- field is equal to "Y"; or- field has errors in format.						
N41	ST5521	C	Subject to severe clawback explanation		[TEXT-10000]	<p>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.</p> <p>The field should be left blank when "Subject to severe clawback" check box is "N".</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none">- 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.	No severe clawback	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N42	ST5522	M	Clawback provisions exemption confirmation	N/A	[Confirmed/Unconfirmed/N/A]	<p>Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none">- field is left blank; or- field is equal to "Unconfirmed"; or- field has errors in format.						
N43	ST5522	O	Clawback provisions exemption comment		[TEXT-5000]	<p>Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.</p> <p>Box to complete may contain additional explanation.</p> <p>Field should be left blank where ST5522-Clawback provisions exemption confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or field has errors in format.</p>	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N44	ST5523	M	The seller is not the original lender flag	N	[Y/N]	<p>Check box in Box to complete should contain:</p> <ul style="list-style-type: none">- "Y" where the seller is not the original lender- "N" where the seller is the original lender <p>Field codes are highlighted in amber if the field is left blank or has errors in format.</p>						
N45	ST5523	M	Transfer where the seller is not the original lender confirmation	N/A	[Confirmed/Unconfirmed/N/A]	<p>Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).</p> <p>"N/A" should be reported where the seller is the original lender and ST5523 check-box is "N".</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none">- field is left blank; or- "Unconfirmed" is reported; or- "N/A" is not reported and ST5523 check-box is "N"; or- "N/A" is reported and ST5523 check-box is "Y"; or- field has errors in format.	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(5) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N46	ST5523	C	Transfer where the seller is not the original lender explanation		[TEXT-10000]	<p>Box to complete should contain the concise explanation where ST5523-Transfer where the seller is not the original lender confirmation is not "N/A".</p> <p>Field should be left blank where ST5523-Transfer where the seller is not the original lender confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or field has errors in format.</p>						
N47	ST5524	M	Transfer at a later stage confirmation	N/A	[Confirmed/Unconfirmed/N/A]	<p>Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, 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.</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none">- field is left blank; or- field is equal to "Unconfirmed"; or- field has errors in format.						
N48	ST5524	C	Transfer at a later stage explanation		[TEXT-10000]	<p>Box to complete should contain the concise explanation where ST5524-Transfer at a later stage confirmation is not "N/A".</p> <p>Field should be left blank where ST5524-Transfer at a later stage confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or field has errors in format.</p>	Transfer performed by means of an assignment and perfected at a later stage	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N49	ST5524	M	Alternative mechanism confirmation	N/A	[Confirmed/Unconfirmed/N/A]	<p>Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).</p> <p>"N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used.</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none">- field is left blank; or- field is equal to "Unconfirmed"; or- field has errors in format.		Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.				
N50	ST5524	O	Alternative mechanism comment		[TEXT-5000]	<p>Box to complete may contain the concise explanation where ST5524-Alternative mechanism confirmation is not "N/A".</p> <p>Field should be left blank where ST5524-Alternative mechanism confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or field has errors in format.</p>						

N51	ST5525	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	ST5525	M	Representations and warranties explanation	The Seller shall represent on the relevant purchase date in clause 5.3 subparagraph (d) of the Mortgage Receivables Purchase Agreement that the Mortgage Receivables and the Servitutory Rights relating thereto and, in respect of NHG Mortgage loan Parts, the NHG Advance Rights in relation 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 (beposchte rechten), encumbrances and attachments (beslagen), no option rights have been granted in favour of any third party with regard to the Mortgage Receivables, other than any option rights of the Seller pursuant to the Mortgage Receivables Purchase Agreement and, to the best of its knowledge, not in a condition that can be foreseen to adversely affect the enforceability of the assignment. For further details, reference is made to section 4.4 (STS Securitisation) paragraph (d)(d) of the Prospectus.	[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 foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402.	Representations and warranties	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.		A concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N53	ST5526	M	Underlying exposures eligibility criteria 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.						
N54	ST5526	M	Underlying exposures eligibility criteria explanation	Only Mortgage Receivables resulting from Mortgage Loans which satisfy the Mortgage Loan Criteria, the Green Eligibility Criterion and, if applicable, the Additional Purchase Criteria and the representations and warranties made by the Seller in the Mortgage Receivables Purchase Agreement will be purchased by the Issuer. Reference is made to clause 5.1(n), clause 7.1.4, clause 8.1.4, clause 9.1.4, schedule 1 (Mortgage Loan Criteria) and Schedule 2 (Green Eligibility Criterion) of the Mortgage Receivables Purchase Agreement. The Mortgage Receivables have been selected by the Seller from a larger pool of mortgage loans that meet the Mortgage Loan Criteria and the Green Eligibility Criterion applying a random selection method (see also section 6.1 (Stratification tables) of the Prospectus). A retransfer of Mortgage Receivables by the Issuer shall only occur: (i) in the circumstances pre-defined in the Mortgage Receivables Purchase Agreement and not at the sole discretion of the Seller (e.g. in the event the Seller would like to agree with a Borrower to modify certain Mortgage Conditions or a Mortgage Loan, a Borrower has given notice of its intention to switch in whole or in part the premiums deposited into the Switch Savings Account into an investment in one or more Switch Investment Funds, an NHG Mortgage Loan Part no longer has the benefit of an NHG Guarantee for the full Confirmed	[TEXT-10000]	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SPPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	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.		A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the SPPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis; - the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis.	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N55	ST5526	M	Underlying exposures selection processes 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.						
N56	ST5526	M	Underlying exposures selection processes explanation	Only Mortgage Receivables resulting from Mortgage Loans which satisfy the Mortgage Loan Criteria, the Green Eligibility Criterion and, if applicable, the Additional Purchase Criteria and the representations and warranties made by the Seller in the Mortgage Receivables Purchase Agreement will be purchased by the Issuer. Reference is made to clause 5.1(n), clause 7.1.4, clause 8.1.4, clause 9.1.4, schedule 1 (Mortgage Loan Criteria) and Schedule 2 (Green Eligibility Criterion) of the Mortgage Receivables Purchase Agreement. The Mortgage Receivables have been selected by the Seller from a larger pool of mortgage loans that meet the Mortgage Loan Criteria and the Green Eligibility Criterion applying a random selection method (see also section 6.1 (Stratification tables) of the Prospectus). A retransfer of Mortgage Receivables by the Issuer shall only occur: (i) in the circumstances pre-defined in the Mortgage Receivables Purchase Agreement and not at the sole discretion of the Seller (e.g. in the event the Seller would like to agree with a Borrower to modify certain Mortgage Conditions or a Mortgage Loan, a Borrower has given notice of its intention to switch in whole or in part the premiums deposited into the Switch Savings Account into an investment in one or more Switch Investment Funds, an NHG Mortgage Loan Part no longer has the benefit of an NHG Guarantee for the full Confirmed	[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.					
N57	ST5527	M	Homogeneity of assets 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.						
N58	ST5527	M	Homogeneity of assets explanation	The pool of Mortgage Receivables purported to be sold and assigned satisfies the homogeneous conditions of article 20(6) of the 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 9(1) of the Securitisation Regulation, (ii) are serviced in accordance with similar procedures for monitoring, collecting and administering of 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 Securitisation Regulation and article 21(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 advanced) secured on the same Mortgaged Asset, first and sequentially lower priority rights of mortgage over (i) real estate (onroerende zaak), (ii) an apartment right (appartementrecht) or (iii) a long lease (erfpacht), in each case situated in the Netherlands and (b) (i) pursuant to the applicable Mortgage Loan Conditions, (iv) the Mortgaged Asset may not be the subject of <u>confidential letters at the time of origination</u> , (ii) the Confirmed	[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) 2019/2851), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Homogeneity of assets	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.		A detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) (XX/XXXX), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Article 20(8)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N59	ST5528	M	No re-securitisation 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.						
N60	ST5528	O	No re-securitisation comment	The underlying exposures (i.e. the Mortgage Receivables) do not include any securitisation positions and the notified securitisation is therefore not a re-securitisation. Such confirmation can also be found in section 4.4(h) of the Prospectus. See also schedule 1 (Mortgage Loan Criteria) to the Mortgage Receivables Purchase Agreement.	[TEXT-5000]	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.	Underlying Exposure Obligations: no re securitisation	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		A confirmation that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N61	ST5529	M	Soundness of the underwriting standards (ordinary course of business) 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.						
N62	ST5529	M	Soundness of the underwriting standards (ordinary course of business) explanation	Ordinary course of business: Based on the Seller's understanding of article 20(10) of the Securitisation Regulation and the EBA STS Guidelines Non-ABCP Securitisations, 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 similar mortgage receivables that are not securitised by means of the securitisation transaction described in the Prospectus. The Seller will represent on the relevant purchase date to the Issuer in clause 5.1(i) of the Mortgage Receivables Purchase Agreement that 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 at such time not being sold and assigned to the Issuer pursuant to the Mortgage Receivables Purchase Agreement. Reference is also made to section 4.4 (STS Securitisation) paragraph (i) of the Prospectus and section 6.3 (Origination and servicing) of the Prospectus.	[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 securitised 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	ST5529	M	Soundness of the underwriting standards (disclosed) 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.						
N64	ST5529	M	Soundness of the underwriting standards (disclosed) 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, subparagraph (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 25, subparagraph (a) 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 underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10) of Regulation (EU) 2017/2402.	Soundness of the underwriting standard	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.		A detailed explanation: - as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitised; - as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay; - on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

N80	ST5534	M	Compliance with risk retention requirements explanation	The Seller will represent on the relevant purchase date to the issuer in clause 5.4.1(b) of the Mortgage Receivables Purchase Agreement to retain, on an ongoing basis, a material net economic interest of not less than 5 per cent, in the securitisation in accordance with article 6 of the Securitisation Regulation. As at the Closing Date, such material net economic interest will be held in accordance with article 6(3)(d) of the Securitisation Regulation and will comprise of the entire interest in the first loss tranche, in this case the Class C Notes and if necessary, the Class B Notes. In particular, the Seller undertakes in clause 6.2 (Undertakings relating to the Securitisation Regulation) subparagraphs (a), (c), (d) and (e) of the Mortgage Receivables Purchase Agreement to the Issuer and the Security Trustee, that it shall: (a) at all times comply with article 6 of the Securitisation Regulation and any applicable delegated regulation adopted by the European Commission in respect of article 6 of the Securitisation Regulation, taking into account the relevant applicable statements of interpretation, practice or guidelines issued by the European Banking Authority, European Securities and Markets Authority and European Insurance and Occupational Pensions Authority (or any successor bodies), (c) purchase the Class B Notes and the Class C Notes on the Closing Date in order to comply with the requirement to retain a material net economic interest of not less than 5 per cent in the securitisation in accordance with article 6	(TEXT-10000)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.						
N81	ST5534	C	Retaining entity LEI	724500V211H0K1D6902	(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 GLIEF database. Only one LEI should be reported. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format.						
N82	ST5534	C	Retaining entity name	Obvion N.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 ST5534. Retaining entity LEI. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format.						
N83	ST5534	M	Vertical slice	N	(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" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.	Compliance with risk retention requirements					
N84	ST5534	M	Seller's share	N	(Y/N)	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.						
N85	ST5534	M	Randomly-selected exposures kept on balance sheet	N	(Y/N)	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3)(i) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.						
N86	ST5534	M	First loss tranche	Y	(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" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.						
N87	ST5534	M	First loss exposure in each asset indicator	N	(Y/N)	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.						
N88	ST5534	M	No compliance with risk retention requirements	N	(Y/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Only possible values in Box to complete are "Y" or "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - field is filled in with "Y"; or - all options are filled in with "N"; or - field has errors in format.						
N89	ST5534	M	Other option indicator	N	(Y/N)	Is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If yes please provide the used option.	Only possible values in Box to complete are "Y" or "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.						
N90	ST5534	C	Other options used comment		(TEXT-5000)		Value should be reported in Box to complete when Other option indicator "is reported with "Y" for ST5534. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N91	ST5535	M	Mitigation of interest rates and currency risks confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		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	ST5535	M	Mitigation of interest rates and currency risks explanation	The Mortgage Loan Criteria require that all Mortgage Loans bear a floating rate of interest or fixed rate of interest, subject to a reset from time to time. The Interest Rate payable by the Issuer with respect to the Class A Notes is calculated as a margin over Euribor, which margin will for the Class A Notes increase after the First Optional Redemption Date. The Interest Rate on the Class A Notes shall at any time be at least zero per cent. The Issuer will hedge the interest rate exposure in full by entering into the Swap Agreement with the Swap Counterparty and the Security Trustee and the Conditional Deed of Novation with the Security Trustee, the Swap Counterparty and the Back-Up Swap Counterparty in order to appropriately mitigate such interest rate exposure. The Swap Agreement provides that, in the event that any payment made by the Issuer to the Swap Counterparty is less than the amount which the Issuer would be required to pay to the Swap Counterparty, the corresponding payment obligation of the Swap Counterparty to the Issuer shall be reduced by an amount equal to such shortfall. If, inter alia, (i) the Swap Counterparty fails to make, when due, any payment to the Issuer under the Swap Agreement or (ii) the Swap Counterparty is declared bankrupt (failed), the Issuer shall promptly give notice thereof to the Back-Up Swap Counterparty in accordance with the Conditional Deed of Novation. Following such notice, the Swap Agreement shall be Exemption on derivatives	(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	ST5536	M	Derivatives not purchased/sold by SSPE confirmation	No derivatives/Exemption on derivatives/Unconfirmed		Confirmation and concise declaration that the SSPE 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 derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Derivatives Purchased/Sold by SSPE	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N94	ST5536	M	Derivatives not purchased/sold by SSPE explanation	Other than the Swap Agreement, no derivative contracts are entered into by the Issuer. In particular, Condition 3 (Covenants of the Issuer) of the Notes stipulates that the Issuer shall not, except to the extent permitted by or provided for in the Transaction Documents, or with the prior written consent of the Security Trustee enter into derivative contracts. Reference is also made to section 4.4 (STS Notification) paragraph (n) of the Prospectus.	(TEXT-10000)	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 concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.						
N95	ST5537	M	Common standards underwriting derivatives confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only where no derivatives are used. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "N/A" and ST5536-Derivatives not purchased/sold by SSPE confirmation is not equal to "No derivatives"; or - field is not equal to "N/A" and ST5536-Derivatives not purchased/sold by SSPE confirmation is equal to "No derivatives"; or - field is equal to "Unconfirmed"; or - field has errors in format.	Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N96	ST5537	C	Common standards underwriting derivatives explanation	The Swap Agreement will be documented under a 1992 ISDA master agreement, including the schedule thereto, a credit support annex and a confirmation between the Issuer, the Swap Counterparty and the Security Trustee dated the Signing Date. Reference is also made to section 4.4(n) and section 5.4 (Hedging) of the Prospectus.	(TEXT-10000)	Box to complete should contain the concise explanation where ST5537-Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where ST5537-Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.							
N97	ST5538	M	Referenced interest payments confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		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.						

				Obvion offers the following options to the Borrowers under the Mortgage Loans regarding the payment of interest: A floating rate of interest (1 month reset) or a fixed rate of interest is payable on the Loan Part, subject to resets from time to time (1 up to and including 20, 25 or 30 years). Floating interest is not available in combination with Savings Mortgage Loans, Bank Savings Mortgage Loans and Switch Mortgage Loans. A floating rate of interest is payable on the Mortgage Loans (or relevant part thereof) based on the rate for one-month Euribor plus a margin. Hence, any referenced interest payments under the Mortgage Loans are based on 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 also made to section 4.4 (STS Securitisation) paragraph (i) of the Prospectus, in which reference is made to section 5.2 (Description of Mortgage Loans).		Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds pursuant to Article 21(3) of Regulation (EU) 2017/2402.	Referenced interest payments based on generally used interest rates	A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Article 21(3)	Concise Explanation	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N98	STS538	M	Referenced interest payments explanation		[TEXT-10000]		Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N99	STS539	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.					
N100	STS539	M	Acceleration notice / enforcement requirement explanation	Upon delivery of an Enforcement Notice, the Security Trustee may, at its discretion and without further notice, take such steps and/or institute such proceedings as it may think fit to enforce the security created by the Issuer in favour of the Security Trustee pursuant to the terms of the Trust Deed and the Pledge Agreements, including the making of a demand for payment thereunder, but it need not take any such proceedings unless (i) it shall have been directed by an Extraordinary Resolution of the Noteholders of the Most Senior Class of Notes and (ii) it shall have been indemnified to its satisfaction. 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 Priority of Payments upon Enforcement. Pursuant to Condition 10 (Events of Default) of the Notes the issuance of such Enforcement Notice will be reported to the Noteholders without undue delay. Reference is also made to Conditions 6 (Redemption), 10 (Events of Default) and 11 (Enforcement) of the Notes and sections 4.4 (STS Securitisation) paragraph (g) and 5.2 (Priorities of Payment) of the Prospectus. See further STS5 40, 41, 42 and 43.	[TEXT-10000]	Confirmation and declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	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	STS540	M	No trapping of cash confirmation	Confirmed	[Confirmed/Unconfirmed]	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(a) No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N102	STS540	O	No trapping of cash comment	Upon the issuance of an Enforcement Notice, no amount of cash shall be trapped in the Issuer Accounts. Reference is also made to section 4.4 (STS Securitisation) paragraph (g) 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.					
N103	STS541	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.					
N104	STS541	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, but excluding the Participants, which shall be entitled outside, and with priority over, this priority of payments upon enforcement to receive an amount equal to the relevant Participation in each of the Savings Mortgage Receivables, Switch Mortgage Receivables and Bank Savings Mortgage Receivables or if the amount recovered is less than the relevant Participation, then an amount equal to the amount actually recovered) and the Security Trustee in accordance with the Post-Enforcement Priority of Payments. Reference is also made to section 4.4 (STS Securitisation) paragraph (p) of the Prospectus.	[TEXT-5000]	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(b) principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N105	STS542	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.					
N106	STS542	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, but excluding the Participants, which shall be entitled outside, and with priority over, this priority of payments upon enforcement to receive an amount equal to the relevant Participation in each of the Savings Mortgage Receivables, Switch Mortgage Receivables and Bank Savings Mortgage Receivables or if the amount recovered is less than the relevant Participation, then an amount equal to the amount actually recovered) and the Security Trustee in accordance with the Post-Enforcement Priority of Payments. The Post-Enforcement 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 (STS Securitisation) paragraph (p) of the Prospectus.	[TEXT-5000]	Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(c) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N107	STS543	M	No automatic liquidation confirmation	Confirmed	[Confirmed/Unconfirmed]	Confirmation and optional comment that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/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.	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N108	STS543	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 (STS Securitisation) paragraph (p) 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.					
N109	STS544	M	Non-sequential priority of payments triggers confirmation	N/A	[Confirmed/Unconfirmed/N/A]	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N110	STS544	O	Non-sequential priority of payments triggers comment		[TEXT-5000]	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where STS544-Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where STS544-Non-sequential priority of payments triggers confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Securitisations featuring non-sequential priority of payments	Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	STS544	M	Credit quality deterioration trigger confirmation	N/A	[Confirmed/Unconfirmed/N/A]	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field is equal to "N/A" and "Confirmed" is reported for STS544 - Non-sequential priority of payments triggers confirmation; or - field has errors in format.		Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.			
N112	STS544	O	Credit quality deterioration trigger comment		[TEXT-5000]		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STS554	M	Servicer 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.					

N114	ST5554	M	Service expertise explanation	Obvion N.V. is an established originator and servicer of Dutch residential mortgages and active in the mortgage business since 2002. It has a minimum of 5 years' experience in servicing mortgage loans. Obvion holds a license under the Dutch Financial Supervision Act (Wet op het financieel toezicht) to act as offeree (aanbieder) and servicer (bedieningshouder). Obvion N.V. confirms that it has the required expertise in servicing mortgage loans and well documented and adequate policies, procedures and risk management controls relating to the servicing of mortgage receivables. Such confirmation can also be found in clause 2.5 (Approvals and authorisations) of the Servicing Agreement. In addition, Obvion N.V. (in its capacity as Servicer) covenants in clause 15 (Covenants) paragraph (c) of the Servicing Agreement that it will use its reasonable endeavours to keep in force all licences, approvals, authorisations and consents which may be necessary in connection with the performance of the Mortgage Loan Services. Reference is also made to sections 4.4 (STS Securitisation) paragraph (i), 3.5 (Servicer) and 6.3 (Origination and servicing) of the Prospectus.	(TEXT-32767)	Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (b) of Regulation (EU) 2017/2402	Box to complete should contain the 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.	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N115	ST5545	M	Early termination confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	A concise explanation, where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N116	ST5545	C	Early termination explanation	Pursuant to clause 9.1.1 of the Mortgage Receivables Purchase Agreement the Issuer may only purchase any New Mortgage Receivables up to (but excluding) the Revolving Period End Date. For a concise explanation how the provisions of article 21(6)(a), (b), (c) and (d) are met, reference is made to the fields ST5546, ST5547, ST5548 and ST5549 below. Reference is also made to section 4.4 (STS Securitisation) paragraph (i) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST5545-Early termination confirmation is not "N/A". Field should be left blank where ST5545-Early termination confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N117	ST5546	M	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST5545-Early termination confirmation is "N/A"; or - "N/A" is reported and ST5545-Early termination confirmation is not "N/A"; or - field has errors in format.	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N118	ST5546	C	Credit quality deterioration trigger explanation	Pursuant to clause 9.1.1 of the Mortgage Receivables Purchase Agreement the Issuer may only purchase any New Mortgage Receivables up to (but excluding) the Revolving Period End Date. For a concise explanation how the provisions of article 21(6)(a), (b), (c) and (d) are met, reference is made to the fields ST5546, ST5547, ST5548 and ST5549 below. Reference is also made to section 4.4 (STS Securitisation) paragraph (i) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST5546-Credit quality deterioration trigger confirmation is not "N/A". Field should be left blank where ST5546-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N119	ST5547	M	Insolvency-related event confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST5545-Early termination confirmation is "N/A"; or - "N/A" is reported and ST5545-Early termination confirmation is not "N/A"; or - field has errors in format.	(b) occurrence of an insolvency-related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N120	ST5547	C	Insolvency-related event explanation	Pursuant to clause 9.1.1 of the Mortgage Receivables Purchase Agreement the Issuer may only purchase any New Mortgage Receivables up to (but excluding) the Revolving Period End Date. Revolving Period End Date means the earlier of, inter alia, the date on which an Insolvency Event in respect of Obvion has occurred which is continuing and the date on which the appointment of Obvion as Servicer is terminated (other than a voluntary termination by Obvion as Servicer in accordance with the terms and conditions of the Servicing Agreement). Hence, the definition of Revolving Period End Date provides for triggers in relation to the occurrence of an insolvency-related event with regard to the originator or the servicer. Reference is made to the relevant definitions set forth in the Master Definitions Agreement and section 4.4 (STS Securitisation) paragraph (i) of the Prospectus.	(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 ST5547-insolvency-related event confirmation is not "N/A". Field should be left blank where ST5547-insolvency-related event confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N121	ST5548	M	Pre-determined threshold value confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST5545-Early termination confirmation is "N/A"; or - "N/A" is reported and ST5545-Early termination confirmation is not "N/A"; or - field has errors in format.						
N122	ST5548	C	Pre-determined threshold value explanation	Pursuant to clause 9.1.1 of the Mortgage Receivables Purchase Agreement the Issuer may only purchase any New Mortgage Receivables up to (but excluding) the Revolving Period End Date. Revolving Period End Date means the earlier of, inter alia, the third successive Notes Payment Date on which the Reserved Amount is higher than EUR 1,000,000 and the date on which a Portfolio Trigger Event has occurred. Portfolio Trigger Event means, in respect of a Notes Payment Date, the occurrence of any of the following events: (a) there is a balance standing to the debit on any of the Principal Deficiency Ledgers; (b) the Realised Loss Ratio exceeds 0.40%, (c) the Delinquency Ratio calculated in relation to a Notes Payment Date exceeds 1.50% and (d) the Additional Purchase Criteria are no longer being complied with, such as calculated on the Notes Calculation Date immediately preceding such Notes Payment Date. Hence, the definition of Revolving Period End Date and item (a) of the definition of Portfolio Trigger Events provides for a trigger in relation to the value of the Mortgage Receivables held by the Issuer falling below a predetermined threshold. Reference is made to the relevant definitions set forth in the Master Definitions Agreement and section 4.4 (STS Securitisation) paragraph (i) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPPE 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 ST5548-Pre-determined threshold value confirmation is not "N/A". Field should be left blank where ST5548-Pre-determined threshold value confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	(c) value of the underlying exposures held by the SPPE 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	
N123	ST5549	M	New underlying exposures failure generation 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 - "Unconfirmed" is reported; or - "N/A" is not reported and ST5545-Early termination confirmation is "N/A"; or - "N/A" is reported and ST5545-Early termination confirmation is not "N/A"; or - field has errors in format.						
N124	ST5549	C	New underlying exposures failure generation explanation	Pursuant to clause 9.1.1 of the Mortgage Receivables Purchase Agreement the Issuer may only purchase any New Mortgage Receivables up to (but excluding) the Revolving Period End Date. Revolving Period End Date means the earlier of, inter alia, the third successive Notes Payment Date on which the Reserved Amount is higher than EUR 1,000,000. The Available Principal Funds, being, among other things, the funds generated from the repayment of the Mortgage Loans will, during the Revolving Period, be used towards payment of the purchase price for, among other things, New Mortgage Receivables, or, if there aren't any New Mortgage Receivables meeting the relevant criteria (including the Mortgage Loan Criteria, the Green Eligibility Criterion and the Additional Purchase Criteria) being available, to make a reservation for such purpose which will form part of the Reserved Amount. Where that Reserved Amount has on the third successive Notes Payment Date built up to more than EUR 1,000,000 those funds have not been used for the purchase of New Mortgage Receivables, indicating an inability to generate new exposures meeting the relevant criteria. Hence, the definition of Revolving Period End Date provides for triggers in relation to a failure to generate sufficient New Mortgage Receivables that meet the predetermined credit quality.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST5549-New underlying exposures failure generation confirmation is not "N/A". Field should be left blank where ST5549-New underlying exposures failure generation confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	(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	
N125	ST5550	M	Participant duties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	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	ST5550	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 (STS Securitisation) paragraph (i) 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.						

N127	ST5551	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	ST5551	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 (STS Securitisation) paragraph (c) of the Prospectus.	[TEXT-5000]	Confirmed	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N129	ST5552	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 provisions 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	ST5552	O	Derivative Counterparty Continuity comment	The Conditional Deed of Novation provides for the replacement of the Swap Counterparty in the case of its default, insolvency and other specified events. Reference is also made to section 4.4 (STS Securitisation) paragraph (c) of the Prospectus.	[TEXT-5000]	Confirmed	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N131	ST5553	M	Liquidity Provider Continuity confirmation	Confirmed	[Confirmed/Unconfirmed/N/A]	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of 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). "N/A" should only be reported where not applicable. Field codes are highlighted in amber where: - field is left blank or - field is equal to "Unconfirmed"; or - field has errors in format.					
N132	ST5553	O	Liquidity Provider Continuity comment	Clause 7.6 of the Cash Advance Facility Agreement provides for provisions in relation to the replacement of the Cash Advance Facility Provider in the case of a Cash Advance Facility Relevant Event (which includes, amongst others, the event that the Cash Advance Facility Provider is assigned a rating less than the Required Rating and/or such rating is withdrawn) and intends to replace the Cash Advance Facility Provider at a time ahead of any breach or insolvency of the Cash Advance Facility Provider.	[TEXT-5000]	Confirmed	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	d) Account Bank Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N133	ST5553	M	Account Bank Continuity confirmation	Confirmed	[Confirmed/Unconfirmed]	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of the account bank in the case of their default, insolvency, and other specified events, where applicable.	Box to complete 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	ST5553	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 (STS Securitisation) paragraph (c) of the Prospectus.	[TEXT-5000]	Confirmed	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N135	ST5555	M	Debt situation documentation confirmation	Pursuant to clause 2.3 (General rights and duties) of the Servicing Agreement, the Servicer shall at all times act in relation to the Mortgage Receivables and the Mortgage Loans in such a manner as it would be reasonable to expect from a reasonably prudent servicer of residential mortgage loans in the Netherlands to act in servicing its mortgage loans and mortgages over such property. 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 the Administration Procedures or, insofar not covered by the Administration Procedures, in such manner as a reasonably prudent servicer of residential mortgage loans in the Netherlands would do. The Servicing Agreement sets out Obvious's 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 Securitisation Regulation. Hence, the Servicing Agreement sets out in clear and consistent terms definitions, remedies and actions as referred to in article 21(9) of the Securitisation Regulation.	[Confirmed/Unconfirmed]	Confirmed	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	ST5555	O	Debt situation documentation comment		[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	ST5556	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 Articles 21(9) of Regulation (EU) 2017/2402.			
N138	ST5556	O	Priorities of payment and triggered events comment	The Revenue Priority or Payments is set forth in clause 11 (Revenue Priority of Payments) of the Trust Deed, the Redemption Priority of Payments is set forth in clause 12 (Redemption Priority of Payments) of the Trust Deed, the Post-Enforcement Priority of Payments is set forth in clause 14 (Priority After Enforcement Notice) of the Trust Deed and clause 13 (Payments Outside Priority of Payments) 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 Priority of Payments upon Enforcement and such change will be reported to the Noteholders without undue delay. In addition, Condition 14(d) (Modification, authorisation and waiver 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(d), 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 Articles 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 triggers events	Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N139	ST5557	M	Timely resolution of conflicts confirmation	Reference is also made to section 4.4 (STS Securitisation) paragraph (v) of the Prospectus.	[Confirmed/Unconfirmed]	Confirmed	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	ST5557	O	Timely resolution of conflicts comment	Condition 14 (Meetings of Noteholders; Modification; Consents; Waiver; Renewal Director) of the Notes, Clause 31 (Modification, Consents and Waivers) of the Trust Deed and schedule 1 (Meetings of Noteholders) to the Trust Deed contain clear provisions for convening meetings of Noteholders, voting rights of the Noteholders, the procedures in the event of a conflict between Clause and the responsibilities of the Security Trustee in this respect and therefore the provisions of article 21(10) of the Securitisation Regulation relating to the timely resolution of conflicts are met.	[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 and 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	ST5558	M	Historical Default and Loss Performance Data confirmation	Confirmed	[Confirmed/Unconfirmed]	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 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	ST5558	O	Historical Default and Loss Performance Data comment	Section 6.3.17 (Data on static and dynamic historical default and loss performance) of the Prospectus includes data on static and dynamic historical default and loss performance for a period of at least five years for substantially similar mortgage receivables to those being securitised by means of the securitisation transaction described in the Prospectus. A draft of the Prospectus has been made available to the potential investors prior to the pricing of the Notes. Reference is also made to section 4.4 (STS Securitisation) paragraph (w) of the Prospectus.	[TEXT-5000]	Confirmation 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, listing 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	ST5558	C	Historical Default and Loss Performance Data location	Section 6.3.17 (Data on static and dynamic historical default and loss performance) of the Prospectus includes data on static and dynamic historical default and loss performance for a period of at least five years for substantially similar mortgage receivables to those being securitised by means of the securitisation transaction described in the Prospectus. A draft of the Prospectus has been made available to the potential investors prior to the pricing of the Notes. Reference is also made to section 4.4 (STS Securitisation) paragraph (w) 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	ST5559	M	Sample external verification confirmation	Confirmed	[Confirmed/Unconfirmed]	Confirmation and optional comment that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(2) 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.		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.			
N145	ST5559	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 (see also section 6.1 (Stratification tables)). The Seller confirms no significant adverse findings have been found. Reference is also made to section 4.4 (STS Securitisation) paragraph (x) of the Prospectus, in which reference is made to section 6.1 (Stratification tables) of the Prospectus.	[TEXT-5000]	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.	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.	Article 22(2)	Confirmation	N/A

N146	ST5560	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	ST5560	C	Location of Liability cash flow model	The potential investors have been provided with a liability cash flow model as referred to in article 22(3) of the Securitisation Regulation which is published by Bloomberg or Intex, prior to the pricing of the Notes. In addition, the Seller will represent on the relevant purchase date to the Issuer in clause 5.4.1(c) 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 Securitisation Regulation which is published by Bloomberg or Intex, prior to the pricing of the Notes. Also, the Seller undertakes in clause 6.2 (Undertakings relating to the Securitisation Regulation) subparagraph (h) of the Mortgage Receivables Purchase Agreement that it shall, for the purpose of compliance with article 22(3) of the Securitisation Regulation, make available at least one of the aforementioned liability cash flow models to (i) the Issuer, the Managers and the Noteholders on an ongoing basis and (ii) any potential investor upon its request. Reference is also made to section 4.4 (STS Securitisation) paragraph (w) of the Prospectus.	[TEXT-10000]	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain any additional explanation. Field codes are highlighted in amber where: - field is left blank for public securitisations; or - field has errors in format.	Availability of a liability cash flow model to potential investors	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A
N148	ST5560	M	Liability cash flow model confirmation (after pricing)	Confirmed	[Confirmed/Unconfirmed]	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.						
N149	ST5560	O	Liability cash flow model comment (after pricing)	The Seller undertakes in clause 6.2 (Undertakings relating to the Securitisation Regulation) subparagraph (h) of the Mortgage Receivables Purchase Agreement that it shall, for the purpose of compliance with article 22(3) of the Securitisation Regulation, make available at least one of the aforementioned liability cash flow models to (i) the Issuer, the Managers and the Noteholders on an ongoing basis and (ii) any potential investor upon its request. Reference is also made to section 4.4 (STS Securitisation) paragraph (w) of the Prospectus.	[TEXT-5000]	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	ST5561	M	Environmental performance availability	Available	[N/A/Available/Not available]	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.	Confirmation and concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	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 publish on a quarterly basis information on the environmental performance of the Mortgage Receivables in accordance with article 22(4) of the Securitisation Regulation, which shall be provided substantially in the form of the DTS Data Tape by no later than the relevant Notes Payment Date. Reference is also made to section 4.4 (STS Securitisation) paragraph (y) of the Prospectus.	[TEXT-10000]	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	As long as the Green STORM 2024 Securitisation is designated as an STS-securitisation, the Reporting Entity (in its capacity as originator within the meaning of the Securitisation Regulation) shall pursuant to article 22(5) of the Securitisation Regulation be responsible for compliance with article 7 of the Securitisation Regulation. The Seller undertakes in clause 6.2 (Undertakings relating to the Securitisation Regulation) paragraph (b) of the Mortgage Receivables Purchase Agreement that it shall procure that the Reporting Entity shall, at all times (i) comply with article 7 and article 22 of the Securitisation Regulation, (ii) for the purposes of article 7(1)(a) and (e) of the Securitisation Regulation from the Signing Date publish a quarterly investor report in respect of each Notes Calculation Period, as required by and in accordance with article 7(1)(e) of the Securitisation Regulation, which shall be provided substantially in the form of the DTS Investor Report by no later than the Notes Payment Date and publish on a quarterly basis certain loan-by-loan information in relation to the Mortgage Receivables in respect of each Notes Calculation Period, as required by and in accordance with article 7(1)(a) of the Securitisation Regulation, which shall be provided substantially in the form of the DTS Data Tape by no later than the Notes Payment Date simultaneously with the quarterly investor report. (iii) make available the information.	[TEXT-5000]	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete 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
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.	Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request pursuant to Article 22 (5) of Regulation (EU) 2017/2402.					
N155	ST5562	O	Underlying information comment	The information required by Article 7(1)(a) of the Securitisation Regulation has been made available to potential investors before pricing upon request in accordance with Article 22(5) of the Securitisation Regulation.	[TEXT-5000]	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N156	ST5562	M	Before pricing documentation confirmation	Confirmed	[Confirmed/Unconfirmed]	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 and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402.					
N157	ST5562	O	Before pricing documentation comment	The information required by Article 7(1)(b) and (d) of the Securitisation Regulation has been made available to potential investors before pricing at least in draft form in accordance with Article 22(5) of the Securitisation Regulation.	[TEXT-5000]	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						