

FSD reference	RTS field code	Mandatory/Conditional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background information: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980
N0	ST553	C	STS notification identifier	724500V211H30K1D6902N20201	(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	XS2461270261;XS2461270428;XS2461270774	(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.	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
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.					
N10	ST552	O	Original Lender LEI		(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		(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.		Where available, the country of			

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.	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	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.					
N14	ST554	M	Non-ABCP securitisation unique identifier	724500VZ11H30K1D6902N20201	(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.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
N19	ST555	C	Prospectus identifier	C1203-00465	(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.					
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	2022-04-20	(DATE_TEXT-YYYY-MM-DD)	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1229, 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) 2017/1229(4), the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A	General Information	N/A
N22	ST556	C	Securitisation Repository name	European DataWarehouse GmbH	(LIST)	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	Mandatory only to public securitisations. The field may be left blank for private securitisations.  Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ESMA website at <a href="https://www.esma.europa.eu/sites/default/files/library/esma_register_ssec.xlsx">https://www.esma.europa.eu/sites/default/files/library/esma_register_ssec.xlsx</a> .  Field codes are highlighted in amber where field is left blank for public securitisations or field has errors in format.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General Information	N/A
N23	ST557	M	Securitisation name	Green STORM 2022	(TEXT-100)	The securitisation name.	Box to complete should contain the name of the securitisation.  The field should be filled-in with "Not available" for private securitisations that do not have any securitisation name.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
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 - commercial mortgages - credit facilities provided to individuals for personal, family or household consumption purposes; - credit facilities, including loans and leases, provided to any type of enterprise or corporation; - auto loans/leases - credit card receivables - trade receivables - others  Select in the drop-down list the relevant Underlying exposures classification.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Underlying exposures classification	The type of underlying exposures including: 1) residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in Article 20(1) of Regulation (EU) No 575/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying exposures	N/A	General Information	N/A

N26	STSS12	F	Initial Notification date		[DATE_TEXT-YYYY-MM-DD]	The initial date of notification to ESMA of the STS notification.	<p>The initial notification date should be left empty.</p> <p>For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements (<a href="https://www.esma.europa.eu/sites/default/files/library/esma33-128-760_securitisations_designated_in_its_n_from_01_01_2019_regulation_2402_2017_2.xlsx">https://www.esma.europa.eu/sites/default/files/library/esma33-128-760_securitisations_designated_in_its_n_from_01_01_2019_regulation_2402_2017_2.xlsx</a>).</p> <p>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.</p>						
N27	STSS12	M	Last notification date	2022-04-20	[DATE_TEXT-YYYY-MM-DD]	The date the STS notification was submitted.	<p>The last notification date in Box should be filled in with the date when the notification file is submitted as a draft STS notification.</p> <p>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.</p> <p>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.</p> <p>Example: 2020-01-31 (text format)</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"><li>- field is left blank; or</li><li>- last notification date is in the future; or</li><li>- field has errors in format</li></ul>	Notification date	The date of notification to ESMA.	N/A	General information	N/A	
N28	STSS13	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, indicator 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.	<p>Box to complete should contain "Y" where an authorised third party has provided STS verification services and confirmed the compliance with the STS criteria.</p> <p>Field codes are highlighted in amber if the field is left blank or has errors in format.</p>	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	STSS13	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.	<p>Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y".</p> <p>Field codes are highlighted in amber where</p> <ul style="list-style-type: none"><li>- field is left blank and "Y" is reported for the authorised third party flag; or</li><li>- field is filled-in and "N" is reported for the authorised third party flag; or</li><li>- field has errors in format</li></ul>						
N30	STSS14	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	<p>Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y".</p> <p>Field codes are highlighted in amber where</p> <ul style="list-style-type: none"><li>- field is left blank and "Y" is reported for the authorised third party flag; or</li><li>- field is filled-in and "N" is reported for the authorised third party flag; or</li><li>- field has errors in format.</li></ul>						
N31	STSS14	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	<p>Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y".</p> <p>Select the relevant EEA country in the drop-down list.</p> <p>Field codes are highlighted in amber where</p> <ul style="list-style-type: none"><li>- field is left blank and "Y" is reported for the authorised third party flag; or</li><li>- field is filled-in and "N" is reported for the authorised third party flag; or</li><li>- field has errors in format.</li></ul>	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	STSS15	C	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	[CA_CODE]	The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg ( <a href="https://www.esma.europa.eu/sites/default/files/library/esma33-128-777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf">https://www.esma.europa.eu/sites/default/files/library/esma33-128-777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf</a> )	<p>Field is mandatory in box to complete when Authorised Third Party for STSS13 is reported with "Y".</p> <p>Select in the drop-down list the relevant name of the competent authority related to the country as reported in the Authorised Third party country as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (<a href="https://www.esma.europa.eu/sites/default/files/library/esma33-128-777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf">https://www.esma.europa.eu/sites/default/files/library/esma33-128-777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf</a>)</p> <p>Field codes are highlighted in amber where</p> <ul style="list-style-type: none"><li>- field is left blank and "Y" is reported for the authorised third party flag; or</li><li>- field is filled-in and "N" is reported for the authorised third party flag; or</li><li>- field has errors in format.</li></ul>	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	Article 27(2)	General information	N/A	
N33	STSS17	M	Originator (or original lender) is not a Credit institution		[Y/N]	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	<p>Check box in Box to complete should contain "N" where 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	STSS18	M	Credit granting criteria compliance confirmation	Confirmed	[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>Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).</p> <p>"N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (STSS17 check-box is "N").</p> <p>"Confirmed" should be reported for transactions with trade receivables that are not originated in the form of a loan even if credit-granting criteria does not apply with respect to trade receivables.</p> <p>Field codes are highlighted in amber where;</p> <ul style="list-style-type: none"><li>- "Unconfirmed" is reported; or</li><li>- field is left blank; or</li><li>- "N/A" is not reported in Box to complete and STSS17 field is "N"; or</li><li>- "N/A" is reported in Box to complete and STSS17 field is "Y"; or</li><li>- field has errors in format.</li></ul>	Confirmation that the credit granting complies with Article 9	Where the answer to field STS17 is "Yes", confirmation that the originator's or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	Article 27(3)	Confirmation	0	
N35	STSS18	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]		<p>Box to complete may contain additional explanation.</p> <p>Field should be left blank where STSS18-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>						
N36	STSS19	M	Credit granting criteria supervision confirmation	Confirmed	[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>Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).</p> <p>"N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (STSS17 field is "N").</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"><li>- "Unconfirmed" is reported; or</li><li>- field is left blank; or</li><li>- "N/A" is not reported in Box to complete and STSS17 field is "N"; or</li><li>- "N/A" is reported in Box to complete and STSS17 field is "Y"; or</li><li>- field has errors in format.</li></ul>	Confirmation that the credit granting is subject to supervision	Where the answer to field STS17 is "Yes", confirmation that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A	
N37	STSS19	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]		<p>Box to complete may contain additional explanation.</p> <p>Field should be left blank where STSS19-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>						
N38	STSS20	M	True sale or assignment transfer confirmation	Confirmed	[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"><li>- field is left blank; or</li><li>- field is equal to "Unconfirmed"; or</li><li>- field has errors in format.</li></ul>						
N39	STSS20	M	True sale or assignment transfer explanation	Pursuant to the Mortgage Receivables Purchase Agreement Green STORM 2022 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 Loyens & Loeff N.V., a reputable law firm with experience in the field of securitisations, on the Closing Date.	[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>	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		
				This 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(a) of the Prospectus, in which reference is made to section 7.1 (Purchase, repurchase and sale) of the Prospectus. As a general note, in this STS notification, except as (otherwise) defined or construed herein or in so far as the context otherwise required, words, expressions and capitalised terms used but not defined or construed herein shall have the meanings defined or construed in the prospectus with respect to the Green STORM 2022 securitisation dated 20 April 2022 (the Prospectus).									
N40	STSS21	M	Subject to severe clawback		[Y/N]	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	<p>Check box in Box to complete should contain "Y" where any of the severe clawback provisions referred to in points (a) or (b) of Article 20(2) of Regulation (EU) 2017/2402 are found in the securitisation and "N" otherwise.</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"><li>- field is left blank; or</li><li>- field is equal to "Y"; or</li><li>- field has errors in format.</li></ul>		A concise explanation on whether any of the severe clawback provisions referred				

N41	ST5521	C	Subject to severe clawback explanation		(TEXT-10000)	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Box to complete should contain the concise explanation.  The field should be left blank when "Subject to severe clawback" check-box is "N".  Field codes are highlighted in amber where: - field is left blank and "Subject to severe clawback" check-box is "Y"; or - field is not left blank and "Subject to severe clawback" check-box is "N"; or - field has errors in format.	No severe clawback	to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)		Concise Explanation	Item 3.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N42	ST5522	M	Clawback provisions exemption confirmation	N/A	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.						
N43	ST5522	O	Clawback provisions exemption comment		(TEXT-5000)	Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Box to complete may contain additional explanation.  Field should be left blank where ST5522-Clawback provisions exemption confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)		Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N44	ST5523	M	The seller is not the original lender flag	N	(Y/N)	Indicator that the seller is not the original lender	Check box in Box to complete should contain: - "Y" where the seller is not the original lender - "N" where the seller is the original lender  Field codes are highlighted in amber if the field is left blank or has errors in format.						
N45	ST5523	M	Transfer where the seller is not the original lender confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 (where the seller is not the original lender).	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  "N/A" should be reported where the seller is the original lender and ST5523 check-box is "N".  Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and 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(3) of Regulation (EU) 2017/2402.	Article 20(4)		Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N46	ST5523	C	Transfer where the seller is not the original lender explanation		(TEXT-10000)		Box to complete should contain the concise explanation where ST5523-Transfer where the seller is not the original lender confirmation is not "N/A".  Field should be left blank where ST5523-Transfer where the seller is not the original lender confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.						
N47	ST5524	M	Transfer at a later stage confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, confirmation and concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the transfer of the underlying exposures is not performed by means of an assignment and perfected at a later stage than at the closing of the securitisation. "Confirmed" should be reported where that perfection (at a later stage than at the closing of the securitisation) is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.						
N48	ST5524	C	Transfer at a later stage explanation		(TEXT-10000)		Box to complete should contain the concise explanation where ST5524-Transfer at a later stage confirmation is equal to N/A.  Field should be left blank where ST5524-Transfer at a later stage confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.  Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SPSE from enforcing its rights.	Article 20(5)		Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N49	ST5524	M	Alternative mechanism confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice or prevent the SPSE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used.  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.						
N50	ST5524	O	Alternative mechanism comment		(TEXT-5000)		Box to complete may contain the concise explanation where ST5524-Alternative mechanism confirmation is not "N/A".  Field should be left blank where ST5524-Alternative mechanism confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.						
N51	ST5525	M	Representations and warranties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		A concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Article 20(6)		Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N52	ST5525	M	Representations and warranties explanation	The Seller shall represent on the relevant purchase date in clause 5.1 subparagraph d) of the Mortgage Receivables Purchase Agreement that the Mortgage Receivables are, at the time of the sale and assignment to the Issuer, free and clear of any rights of pledge or other similar rights (bepoekte 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(e) of the Prospectus.	(TEXT-10000)		Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.						
N53	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 (Disaffirmation 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 amount of such NHG Mortgage Loan Part and in the event it appears that the Seller, while it is entitled to such claim under the NHG Guarantee, will not make such claim. If Further Advance Receivables do not meet all of the relevant conditions to purchase such Further Advance Receivables and a Further Advance is granted on or following the Notes Payment Date immediately preceding the First Optional Redemption Date) and in the event that any Mortgage Loan Criteria, Green Eligibility Criterion or representation and warranty in respect of such Mortgage Receivables is untrue or incorrect in accordance with the conditions set forth in the Mortgage Receivables Purchase Agreement; and (ii) upon (a) the exercise of the Tax Call Option by the Issuer, (b) the exercise of the Clean-Up Call Option by the Seller or (c) at the discretion of the Issuer, the occurrence of the Optional Redemption Date.	(TEXT-10000)	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SPSE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the SPSE 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 (Disaffirmation 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 amount of such NHG Mortgage Loan Part and in the event it appears that the Seller, while it is entitled to such claim under the NHG Guarantee, will not make such claim. If Further Advance Receivables do not meet all of the relevant conditions to purchase such Further Advance Receivables and a Further Advance is granted on or following the Notes Payment Date immediately preceding the First Optional Redemption Date) and in the event that any Mortgage Loan Criteria, Green Eligibility Criterion or representation and warranty in respect of such Mortgage Receivables is untrue or incorrect in accordance with the conditions set forth in the Mortgage Receivables Purchase Agreement; and (ii) upon (a) the exercise of the Tax Call Option by the Issuer, (b) the exercise of the Clean-Up Call Option by the Seller or (c) at the discretion of the Issuer, the occurrence of the Optional Redemption Date.	(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 on the Closing Date satisfies the homogeneous conditions of article 20(8) of the Securitisation Regulation and the regulatory technical standards as contained in article 1(4), (b), (c) and (d) of the RTS Homogeneity. The mortgage loans of the Provisional Pool (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 (i) are serviced in accordance with similar procedures for monitoring, collecting and administering of Mortgage Receivables from the Mortgage Loans, (ii) 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(4), (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 Advances) secured on the same Mortgaged Asset, first and sequentially lower priority rights of mortgage over (i) real estate (woningrecht), (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, (v) the Mortgaged Asset may not be the subject of residential letting at the time of origination, (vi) the Mortgaged Asset is for residential use and has to be occupied by the relevant Borrower at and after the time of origination (except that in exceptional circumstances the Seller may in accordance with its internal guidelines allow a Borrower to let the Mortgaged Asset under specific conditions and for a limited period of time) and (ii) no consent for residential letting of the Mortgaged Asset has been given by the Seller. The criteria set out in (i) up to and including (iv) are derived from article 20(8) Securitisation Regulation and the RTS Homogeneity. The RTS Homogeneity entered into force on 26 November 2019.  For further details, reference is made to section 4.4(g) of the Prospectus, where reference is made to section 6.1 (Stratification tables) of the Prospectus, and clause 5.1 (Representations and warranties), subparagraphs (i) and (j) of the Mortgage Receivables Purchase Agreement and	(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) [2019/1851]), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Homogeneity of assets	A detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) [2019/1851]), 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) 2019/180	
N59	ST5528	M	No re-securitisation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Underlying Exposure Obligations: no re-securitisation	A confirmation that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/180
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)		Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					
N61	ST5529	M	Soundness of the underwriting standards (ordinary course of business) confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N62	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(p) 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(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 (disclosure) confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)(f) 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 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.	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/180
N64	ST5529	M	Soundness of the underwriting standards (disclosure) explanation	Underwriting standards: A summary of the underwriting standards is disclosed in section 6.3 (Origination and servicing) of the Prospectus and the Seller has undertaken in clause 6.2, 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 u) 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 on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Soundness of the underwriting standard				
N65	ST5529	M	Residential Loan requirement confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and detailed explanation on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only for non Residential loans.  Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and ST5530 field is not "residential mortgages"; or - "N/A" is reported and ST5530 field is "residential mortgages"; or - field has errors in format.					
N66	ST5529	C	Residential Loan requirement explanation	Self-certification: Pursuant to the Mortgage Loan Criterion set forth in schedule 1 (Mortgage Loan Criteria) to the Mortgage Receivables Purchase Agreement, subparagraph e) a Mortgage Loan may not qualify as a Self-Certified Mortgage Loan (i.e. a mortgage loan marketed and underwritten on the premise that the applicant and/or intermediary representing him was made aware prior to the Seller's underwriting assessment commencing that the information provided might not be verified by the Seller).	(TEXT-32767)	Box to complete should contain the concise explanation where ST5529-Residential Loan requirement confirmation is not "N/A".  Field should be left blank where ST5529-Residential Loan requirement confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.						
N67	ST5529	M	Borrower's creditworthiness assessment confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU or, where applicable, equivalent requirements in third countries.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N68	ST5529	M	Borrower's creditworthiness assessment explanation	Assessment creditworthiness: The Seller will represent on the relevant purchase date in clause 5.1, subparagraph n) of the Mortgage Receivables Purchase Agreement that in respect of each Mortgage Loan, the assessment of the Borrower's creditworthiness was done in accordance with the Seller's underwriting criteria and meets the requirements set out in paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU or of Article 8 of Directive 2008/48/EC. The creditworthiness assessment of a consumer takes place before the binding offer is made to such consumer. See also section 6.3.10 (Borrower) of the Prospectus.  For further details, reference is made to section 4.4(j) of the Prospectus.	(TEXT-32767)	Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.						
N69	ST5530	M	Originator/Lender Expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Originator/Lender Expertise	A detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/180
N70	ST5530	M	Originator/Lender Expertise explanation	Olivion N.V. is an established originator and servicer of Dutch residential mortgages and active in the mortgage business since 2002. Olivion holds a license under the Dutch Financial Supervision Act (Wet op het financieel toezicht) to act as offeror (aanbieder) and servicer (bemiddelaar). Olivion N.V. confirms that it has the required expertise in originating mortgage loans which are of a similar nature as the Mortgage Loans within the meaning of article 20(10) of the Securitisation Regulation (taking the EBA STS Guidelines Non-ABCP Securitisations into account), as it has a license in accordance with the Dutch Financial Supervision Act (Wet op het financieel toezicht) and a minimum of 5 years' experience in originating mortgage loans. Reference is also made to sections 3.4 (Seller) and 6.3 (Origination and servicing) of the Prospectus.	(TEXT-32767)	Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.						
N71	ST5531	M	Defaulted or restructured exposures 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.					
N72	ST5531	M	Defaulted or restructured exposures explanation	No inclusion defaulted exposures: The Seller will represent on the relevant purchase date to the Issuer in clause 5.1, subparagraphs ee) and ff) of the Mortgage Receivables Purchase Agreement that (ee) it does, to the best of its knowledge, not classify any Borrower pursuant to and in accordance with its internal policies as (i) a borrower that is unlikely to pay its credit obligations to it or (ii) a borrower having a credit assessment or credit score indicating that the risk that such Borrower is unlikely to pay its credit obligations to it is significantly higher than for mortgage receivables originated by the Seller that are not sold and assigned pursuant to the Mortgage Receivables Purchase Agreement and (ff) it, to the best of its knowledge, is not aware of any Borrower being subject to bankruptcy (faillissement) or suspension of payments (surance van betaling) on (i) in respect of Mortgage Receivables to be purchased on the Closing Date, the Initial Cut-Off Date and (ii) in respect of Mortgage Receivables to be purchased on a Notes Payment Date, on the relevant Additional Cut-Off Date. In addition, pursuant to the Mortgage Loan Criterion set forth in subparagraph n) of schedule 1 (Mortgage Loan Criteria) to the Mortgage Receivables Purchase Agreement, (i) in respect of Mortgage Receivables to be purchased on the Closing Date, no amounts due under any of such Mortgage Receivables were unpaid on the Initial Cut-Off Date and (ii) in respect of Mortgage Receivables to be purchased on a Notes Payment Date, no amounts due under any of such Mortgage Receivables were unpaid on the relevant Additional Cut-Off Date. Hence, the underlying exposures do not include defaulted exposures as referred to in article 20(11) of the Securitisation Regulation. Reference is also made to section 4.4(j) of the Prospectus and section 6.3.14 (Olivion's arrears and default management), 6.3.15 (Foreclosure process) and 6.3.16 (Management of deficits after foreclosure) of the Prospectus.  No credit-impaired debtors as set forth in article 20(11)(a) of the Securitisation Regulation: The Mortgage Receivables forming part of the initial pool purported to be sold and assigned on the Closing Date do not include any exposures to Restructured Borrowers (i.e. any Borrower who has undergone a forbearance measure in accordance with the Seller's internal policies in the last three years prior to (i) the Initial Cut-Off Date in respect of Mortgage Receivables that will be purchased	(TEXT-32767)	A detailed explanations as to whether: -the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 20(11) of Regulation (EU) 2017/2402; -the requirements referred to in Article 20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met; -the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met ; -the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met.	Transferred underlying exposures without exposures in default	A detailed explanations as to whether: -the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 20(11) of Regulation (EU) 2017/2402; -the requirements referred to in Article 20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met; -the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met ; -the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met.	Article 20(11)	Detailed Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/180	





N91	ST5335	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	ST5335	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 novated to the Back-Up Swap Counterparty in accordance with the Conditional Deed of Novation. Upon such novation (i) reference to the Swap Counterparty in respect of the Swap Agreement shall be deemed to be a reference to the Back-Up Swap Counterparty, (ii) the Swap Counterparty shall be released from its obligations under the Swap Agreement towards the Issuer, (iii) the Back-Up Swap Counterparty shall have assumed all obligations of the Swap Counterparty towards the Issuer under the Swap Agreement and (iv) the Back-Up Swap Counterparty shall have acquired all rights of the Swap Counterparty as against the Issuer under the Swap Agreement.  If at any time the Back-Up Swap Counterparty (or its successor) is assigned a rating less than the <i>Requisite Credit Rating</i> or, in the event that the Class A Notes are downgraded immediately after 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 (R) 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	ST5336	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	ST5336	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(n) of the Prospectus.	(TEXT-10000)		Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
N95	ST5337	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 ST5336-Derivatives not purchased/sold by SSPE confirmation is not equal to "No derivatives"; or - field is not equal to "N/A" and ST5336-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	ST5337	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 ST5337-Common standards underwriting derivatives confirmation is not "N/A".  Field should be left blank where ST5337-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	ST5338	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.					
N98	ST5338	M	Referenced interest payments explanation	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 (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(o) of the Prospectus, in which reference is made to section 6.2 (Description of Mortgage Loans).	(TEXT-10000)	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.	Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Referenced interest payments 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 2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N99	ST5339	M	Acceleration notice / enforcement requirement confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N100	ST5339	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 Reverse 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(p) and 5.2 (Priorities of Payment) of the Prospectus. See further ST53 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  Box to complete should contain the declaration in general terms.  Field codes are highlighted in amber if the field is left blank or has errors in format.		A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Article 21(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N101	ST5340	M	No trapping of cash confirmation	Confirmed	(Confirmed/Unconfirmed)	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	ST5340	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(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.					
N103	ST5341	M	Sequential amortisation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(b) principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N104	ST5341	O	Sequential amortisation comment	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders, 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(q) 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.					
N105	ST5342	M	Reversed repayment on seniority confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(c) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N106	ST5342	O	Reversed repayment on seniority comment	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders, 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(q) 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.					
N107	ST5343	M	No automatic liquidation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that not any provisions require automatic liquidation of the underlying	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(d) no provisions shall require automatic liquidation of the	Confirmation that not any provisions			Item 3.4.5 of Annex 19 of Commission

N108	ST5543	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(j) of the Prospectus.	(TEXT-5000)	Confirmation and optional comment that transaction featuring non-sequential priority of payments includes 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 215(f) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.	underlying exposures at market value	require automatic liquidation of the underlying exposures at market value.	Article 214(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N109	ST5544	M	Non-sequential priority of payments triggers confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that transaction featuring non-sequential priority of payments includes 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 215(f) 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 215(f) of Regulation (EU) 2017/2402.  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N110	ST5544	O	Non-sequential priority of payments triggers comment		(TEXT-5000)		Box to complete may contain the concise explanation where ST5544-Non-sequential priority of payments triggers confirmation is not "N/A".  Field should be left blank where ST5544-Non-sequential priority of payments triggers confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	Securitizations featuring non-sequential priority of payments	Confirmation that transaction featuring non-sequential priority of payments includes triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority.	Article 215(f)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	ST5544	M	Credit quality deterioration trigger confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant to Article 215(f) 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 215(f) of Regulation (EU) 2017/2402.  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field is equal to "N/A" and "Confirmed" is reported for ST5544 - Non-sequential priority of payments triggers confirmation; or - field has errors in format.		Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.			
N112	ST5544	O	Credit quality deterioration trigger comment		(TEXT-5000)		Box to complete may contain the concise explanation.  Field codes are highlighted in amber where the field has errors in format.					
N113	ST5554	M	Servicer expertise confirmation	Confirmed	(Confirmed/Unconfirmed)		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	Servicer 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 offeror (aanbieder) and servicer (bemiddelaar). 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 of the Servicing Agreement. In addition, Obvion N.V. (in its capacity as Servicer) covenants in clause 15(c) of the Servicing Agreement that it will use its reasonable endeavours to keep in force all licenses, 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(f), 3.5 (Servicer) and 6.3 (Origination and servicing) of the Prospectus.	(TEXT-32767)	Confirmation and detailed explanation on how the requirements of Article 218(f) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 218(f) (b) of Regulation (EU) 2017/2402	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 218(f) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 218(f)	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)		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 216(f)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 216(f)	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 216(f)(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(j) of the Prospectus.	(TEXT-10000)		Box to complete should contain the concise explanation where ST5545-Early termination confirmation is not "N/A".  Field should be left blank where ST5545-Early termination confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.					
N117	ST5546	M	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		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.					
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.  Revolving Period End Date means the earlier of, inter alia, 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, each as calculated on the Notes Calculation Date immediately preceding such Notes Payment Date. Hence, the definition of Portfolio Trigger Events provides for triggers in relation to a deterioration in the credit quality of the Mortgage Receivables to or below a predetermined threshold.  Reference is made to the relevant definitions set forth in the Master Definitions Agreement and section 4.4(j) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 216(f) (a) of Regulation (EU) 2017/2402	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 216(f)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 216(f)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
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.					
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(j) 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 216(f) (b) of Regulation (EU) 2017/2402	(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 216(f)(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 216(f)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
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, each 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(j) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPE falls below a pre-determined threshold pursuant to Article 216(f) (c) of Regulation (EU) 2017/2402	(c) value of the underlying exposures held by the SPE falls below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 216(f)(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 216(f)(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.  Reference is made to the relevant definitions set forth in the Master Definitions Agreement and section 4.4(j) of the Prospectus.	(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	(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)	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(c) 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)	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(c) 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.					
N129	ST5552	M	Derivative Counterparty Continuity 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 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(c) 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.					
N131	ST5553	M	Liquidity Provider Continuity confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	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.	(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
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 Credit 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)	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					
N133	ST5553	M	Account Bank Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
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(c) of the Prospectus.	(TEXT-5000)	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					
N135	ST5555	M	Debt situation documentation confirmation	Confirmed	(Confirmed/Unconfirmed)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N136	ST5555	O	Debt situation documentation comment	Pursuant to clause 2.3 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 Administration Procedures sets out Obvisian'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. The concept of payment holidays is not applicable to the Mortgage Loans and therefore not included in the Administration Procedures. 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.  Reference is also made to section 4.4(u) of the Prospectus.	(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.	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.	Article 21(9)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N138	ST5556	O	Priorities of payment and triggered events comment	The Revenue Priority of Payments is set forth in clause 11 of the Trust Deed, the Redemption Priority of Payments is set forth in clause 12 of the Trust Deed, the Post-Enforcement Priority of Payments is set forth in clause 14 of the Trust Deed and clause 13 of the Trust Deed sets out the provisions for payments outside the priority of payments. Condition 10 (Events of Default) of the Notes specifies the events triggering delivery of an Enforcement Notice. Delivery of an Enforcement Notice by the Security Trustee will trigger a change from the Revenue Priority of Payments and the Redemption Priority of Payments into the 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.  Reference is also made to section 4.4(u) of the Prospectus.	(TEXT-5000)	Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	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	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.	Timely resolution of conflicts	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; Removal Director) of the Notes, Clause 31 of the Trust Deed and schedule 1 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 Clauses 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.  Reference is also made to section 4.4(v) of the Prospectus.	(TEXT-5000)	Confirmation and optional comment that the data required to be made available under Article 22(1) 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.	between classes of investors & responsibilities of trustee	Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Article 21(10)	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N141	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.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found.	Article 22(1)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
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(w) 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.						
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(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.  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.	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
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(x) of the Prospectus, in which reference is made to section 6.1 (Stratification tables) 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.			Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N146	ST5560	M	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Unconfirmed)		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.	Availability of a liability cash flow model to potential investors				
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, Intex and Loanlycan respectively, 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, Intex and Loanlycan respectively, prior to the pricing of the Notes. Also, the Seller undertakes in clause 6.2 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(w) of the Prospectus.	(TEXT-10000)	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.	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.		Article 22(3)	Confirmation	N/A	
N148	ST5560	M	Liability cash flow model confirmation (after pricing)	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing.  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N149	ST5560	O	Liability cash flow model comment (after pricing)	The Seller undertakes in clause 6.2 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(w) of the Prospectus.	(TEXT-5000)		Box to complete may contain the concise explanation.  Field codes are highlighted in amber where the field has errors in format.					
N150	ST5561	M	Environmental performance availability	Available	(N/A/Available/Not available)	Confirmation and concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (13)(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.	Box to complete should contain the confirmation indicator: - "Available" where information is available - "Not Available" where information is not available and ST5510-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" - "N/A" only where ST5510-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases"  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Not available"; or - "N/A" is reported and ST5510-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or - "N/A" is not reported and ST5510-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" - field has errors in format.	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (13)(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(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 STONM 2022 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(b) of the Mortgage Receivables Purchase Agreement that it shall (b) 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 71(3)(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 71(3)(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 71(4)(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 described in article 71(3)(b) and (d) of the Securitisation Regulation within 15 calendar days of the Closing Date in accordance with article 7 and article 22(5) of the Securitisation Regulation and (iv) make available the information described in subparagraphs (f) and (g) of article 71(3) of the Securitisation Regulation without delay, subject to and in accordance with the Transparency Reporting Agreement.  For the purpose of compliance with article 7(2) of the Securitisation Regulation, the Seller (as originator) and the Issuer (as SSPF) have pursuant to the Transparency Reporting Agreement and in accordance with article 7(2) of the Securitisation Regulation, designated amongst themselves the Seller as the Reporting Entity to fulfil the information requirements pursuant to points (a), (b), (c), (d), (e), (f) and (g) of article 71(3) of the Securitisation Regulation. Pursuant to the Transparency	(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)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Where a potential investor makes such a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request.  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N155	ST5562	O	Underlying information comment	The information required by Article 71(4)(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)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N157	ST5562	O	Before pricing documentation comment	The information required by Article 71(3)(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.					