FSD reference	RTS field code	Mandatory/Cond itional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background informatioin: Article of regulation (EU) 2017/2402	Background information: applicable explanation type	Background information: Article of Regulation (EU) 2019/980
							STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in STSS4 - Securitisation unique identifier.				for this field	
NO	STSS3	c	STS notification identifier		{NOTIFICATION ID}		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 - STSA - 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 (STSA - Securitisation unique identifier suffixed by a 2-digits classification code).	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information	
N1		м	Securitisation type	Public	{LIST}	Securitisation type may be 'Public' or 'Private'	This field should be left blank otherwise. 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	
							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.					
N2	STSS0	м	Designated Entity LEI	969500GV\$025JYG95632	{LEI}	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	The NRE code assigned to the STS notification reporting entity should be authorised for this Designated Entity LEI for the date at which the notification will be submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format.	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
							Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system. ISIN (12-character alphanumeric code) should be reported in Box to complete where					
N3	57551	с	Instrument ISIN	FR001400YDY3	{ISIN}	Where available, the international security identification code(s) (ISIN).	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 field STSS1-INI, STSS1-Instrument code type and STSS1-Instrument code are left	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.			
							blank Instrument code type and instrument code should be reported in Box to complete where ISN is not available.	-				
N4	57551	c	Instrument code type	ISIN available and provided above	{ALPHANUM-35}	If no ISIN is available, the name of the	To be used to define the instrument code type (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in field STSS1-instrument code and "INTERNAL" should be reported in this field. Where multiple codes are reported, "," separator should be used without any space					
N4	51551		instrument code type	Isin available and provided above	(ALPHANUM-35)	cocuritication	between each code type. That may lead to repetition of the same code type (CUSIP;CUSIP). Field codes are highlighted in amber where: - STSS1-Instrument code type is left blank whereas STSS1-Instrument code is reported; or - the fields STSS1-ISIN, STSS1-Instrument code type and STSS1- Instrument code are left					
							blank; or <del>Institlikent 6669 type and th</del> strument code snouid 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 on 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					
NS	STSS1	с	Instrument code	ISIN available and provided above	{TEXT-100}	securities code such as a CUSIP, assigned to this securitisation	(CUSIP_Value;CUSIP_Value). Field codes are highlighted in amber where: - STSSI-Instrument code is left blank whereas STSSI-Instrument code type is reported; or - fields STSSI-ISIN, STSSI-Instrument code type and STSSI- Instrument code are left					
							blank; or - the number of Instrument code types is different from the number of Instrument codes; or Cuttle number of format					
							<ul> <li>- field has errors in format</li> <li>Originator IEIs should be reported in Box to complete for each originator in that</li> <li>securitisation. At least one Sponsor LEI or Originator LEI should be provided.</li> <li>Reported LEIs should exist at the GLEIF database.</li> </ul>					
N6	STSS2	с	Originator LEI	969500GVS02SJYG9S632	{LEI}	The LEI of the originator(s)	Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where:	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
				FRANCE			- neither Sponsor LEI nor Originator LEi is reported; or     - field has errors in format. When only one originator is reported, please use this Box to complete to report the					
N7	STSS8	с	Originator country		{COUNTRY_EU}	The country of establishment of the originator(s)	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 Lis reported; or - both Originator country and Originator country (if multiple countries) are filled-in; or	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
							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 (EI). That may lead to repetition of the same country (IRELAND;ITALY;IRELAND;CZECHIA).		Where available, the country of			
N7	STS58	с	Originator country (if multiple countries)		{COUNTRY_EU_LIS T}	The country of establishment of the originator(s) (if multiple originators from different countries)	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 LEI 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	establishmer of the original establishmer of the original and original lender(s).	Article 18 and 27(3)	General Information	N/A
N8	STSS2	с	Sponsor LEI		{LEI}		Sponsor IEI should be reported in Box to complete for each sponsor in that securitisation. At least one Sponsor IEI or Originator IEI should be provided. Reported LEIs should exist at the GLEF database. Where multiple LEI are reported, "," separator should be used without any space Field codes are highlighted in amber where:	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
							neither Sponsor LEI nor Originator LEI is reported; or <u>field has errors in format.</u> 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.					
N9	STSS8	c	Sponsor country		{COUNTRY_EU}	The country of establishment of the sponsor(s)	Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LE is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled-in; or - field has errors in format When several sponsor are reported, please use this box to complete to report the full list		Where available, the country of			
N9	STSS8	с	Sponsor country (if multiple		(COUNTRY_EU_LIS	The country of ortablichment of the	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;TALY;IRELAND;CZECHIA) Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where	Country of establishment	establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
	21238		countries)		Τ}	sponsor(s) (if multiple sponsors from different countries)	<ul> <li>- both sponsor Country and sponsor country (if multiple countries) are left blank where Sponsor LE is reported; or</li> <li>- both Sponsor country and Sponsor country (if multiple countries) are filled-in; or</li> <li>- the number of Sponsor LEs is different from the number of Sponsor countries (if multiple countries); or</li> <li>- only one country is reported; or</li> <li>- find has errors in format</li> </ul>					
N10	STSS2	o	Original Lender LEI		{LEI}	The LEI of the original lender(s) (where available)	Ungmail lender LLI should be reported in box to complete where available. Where reported, this LEI should exist at the GLIE diabase. 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
							The second of the second of the second se				1	

N11	57558	0	Original Lender Country	{COUNTRY_WORLE }	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 Lis filled in; or - both Original lender country and Original lender Country (if multiple countries) are filled-in; or - when several original tenders are reported, please use this Box to complete to report the	Country of establishment	Where available, the country of establishment of the originator(s), Article 18 and 27(3)	General Information	NA
N11	STS58	C	Original Lender Country (if multiple countries)	{COUNTRY_WORLD _LIST}	The country of the original lender(s) (where available)	full list of countries. *** "separator should be used between each country (in the same order used for the original lender LED. That may lead to repetition of the same country (IRELAND/TALY;IRELAND,CZECHIA). Field codes are highlighted in amber where: - the original lender country is not consistent with the Original lender LE; or - both Original lender country and Original lender Country (if multiple countries) are filled-in, or - the number of Original lender LE is is different from the number of Original lender countries (if multiple countries); or - when executing is reported, or - when executing is reported, or	County of establishment	sponsor(s), SSPE(s) and original lender(s).	General Inconston	
N12	STSS8	0	FRANCE SSPE Country	{COUNTRY_EU}	The country of establishment of the SSPE(s)	- field has errors in format SSPE country should be reported in Box to complete where available. When several SSPEs exist and they have the same country, please fill-in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format. When several SSPE sexist and they do not have the same country, please use this Box to		Where available, the country of		
N12	STSS8	c	SSPE Country (if multiple countries)	(COUNTRY_EU_US T}	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. Rev SecUntsation rotentier which remains unchanged throughout the	Country of establishment	establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	General Information	N/A
N14	STS54	м	Non-ABCP securitisation unique identifier 969500QEBB9YCN5KG970N201903	{SECURITISATION ID}	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	entire securitisation life cycle – consists of the following components: a) The Legal Entity Identifier [LIS] to the initial disclasure reporting entity under the disclosure reports which submitted the initial information; b) The letter 'N' for on-ABCP execuritisation were issued (e.g. 2009); c) The four-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 0.11 this is the first securitisation in that year, 0.31 this is the third securitisation in that year, and so on. In the event of multiple simultaneous securitisations, the disclosure reporting entity can define the order of each securitisation at its discretion.				
N15	STSS4	м	Multiple STS notifications flag	{Y/N}	Indicates whether several STS notifications may be issued for this securitisation identifier	Field rodies are hishlichted in amber if the field is Left hisher or has errors in format Box to complete should contain "Y" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation N/A	General Information	N/A
N16	ST554	c	Multiple STS notifications reason	{Master Trust/Other}	Indicates the reason for which several STS notifications may be issued for this	Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the reason why several 55 notifications may be issued for the same securitisation identifier by the same reporting entity. Only possible values in Box to complete are: - Master Trus: - Other Field codes are highlighted in amber where: - field is left blank and Multiple STs notifications flag is equal to "V"; or		(EU) 2020/1224.		
N17	STSS4	c	Multiple STS notifications comment	{TEXT-5000}	securitisation identifier	<ul> <li>field has errors in format.</li> <li>Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity.</li> <li>Field codes are highlighted in amber where:</li> </ul>				
N18	ST555	c	Prospectus Country	{COUNTRY_EU}	For public securitisations that are not everying from the obligation to public a prospectus, the country of the relevant competent authority issuing the prospectus should be provided	- field is left blank and Multiple 3TS notifications flag is equal to "V"; or - field has errors in format. 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 EA country in the drop-down list. Field codes are highlighted in amber for public securitisations where: - STSS5-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.				
N19	57555	c	Prospectus identifier FCT N°25-03	(TEXT-100)	exempt from the obligation to publish	Mandaroy 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 latert han 51 days after the cloing of the transaction. Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filed-in with "Not provided by the relevant competent authority". Field codes are highlighted in amber for public securitisations where: - 57555-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.	General Information	N/A
N20	57555	c	Exemption on Prospectus	(TEXT-5000)	Where the public securitisation is everying from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation Where a prospectus is drawn up in	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.		Where a prospectus is drawn up in		
N21	STSS11	м	Issue date 2025-04-25	{DATE_TEXT-YYYY- MM-DD}	compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent	should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format)	Issue date	compliance with Regulation (EU) 2017/11294(I), the date on which the prospectus was approved. N/A In all other cases, the closing date of the	General Information	N/A
N22	STSS6	C	European DataWarehouse GmbH Securitisation Repository name	{UST}	transaction. Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	Field codes are highlighted in amber where field is left blank or has errors in format. Mandatory only to public securitisations. The field may be left blank for private securitisations. Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ESMA website at https://www.esma.europa.eu/sites/default/files/library/esma_register_secr.xlsx. Field codes are highlighted in amber where field is left blank for public securitisations or	Securitisation Repository	most recent transaction. Where available, the name of the registered securitisation repository.	General Information	N/A
N23	STSS7	м	Securitisation name MASTER CREDIT CARDS PASS COMPARTMENT FRANCE	{TEXT-100}	The securitisation name.	field has errors in format. Box to complete should contain the name of the securitisation. The field should be filled-in with "Not available" for private securitisations that do not have any securitisation name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name. N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980

				credit-card receivables					Ine type of underlying exposures including:		
N25	575510	м	Underlying exposures dassification		(UST)	The type of underlying exposures including: 1 residential mortgages; 2 commercial mortgages; 3 credit facilities provided to individuals for personal, family or household consumption purpose; 4 credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit ard rescivables; 7) trade receivables; 8) others.	Only possible values in Box to complete are: - residential mortgages - credit facilities provided to individuals for personal, family or household consumption purposes; - credit facilities, including loans and leases, provided to any type of enterprise or corporation; - auto loany/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	1) residential loans that are either secured by one or more morgages on residential immovable property or that are fully guaranteed by an eligible protection provide a mong those referred to in Article 201(1) of Regulation (EU) to 575/2013 and qualifying for the credit quality step 2 or above as set out ) Part There, The II, Chapter 2 of that Regulation; 2) commercial lomas that are secured by one or more mortgages on commercial movable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying exposures that are condicated but the odimator on	General Information	N/A
N26	ST5512	F	Initial Notification date		{DATE_TEXT-YYYY- MM-DD}	The initial date of notification to ESMA of the STS notification.	The initial notification date should be left empty. For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements (https://www.esma.auropa.eu/sites/default/files/ibrary/esma33-128- 760_securitisations_designated_as_ts_a_from_01_01_2019_regulation_2402_2017_2x lss). 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 notifications.				
N27	STS512	м	Last notification date	2025-04-25		The date the 5TS notification was submitted.	The last notinication date in Box should be niled in with the bate when the notinication nile is submitted as a draft STS notification. The notification date as published in the public register of STS notifications will be computed by the system from the date when the draft STS notification will be submitted as final. The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format) Field codes are highlighted in amber where; - isdid is left to hank; or - last notification date is in the future; or - indit notification date is in the future; or	Notification date	The date of notification to ESMA. N/A	General Information	N/A
N28	STS513	м	Authorised Third party flag	Y	{Y/N}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. "N' is reported where no authorised third party has provided STS verification services.	Box to complete should contain "Y" where an authorised third party has provided STS verification services and confirmed the compliance with the STS criteria. Field codes are highlighted in amber if the field is left blank or has errors in format. Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is	Authorised Third party	Where an authorised third-party has provided 5TS verification services in accordance with Article 27(2) a Regulation (EU) 2017/2402, a statement Article 27(2) that compliance with the STS criteria was confirmed by that authorised third	General Information	N/A
N29	STSS13	c	Authorised Third party statement	Compliance with STS criteria provided for in Articles 19 to 22 was confirmed by Prime Collateralised Securities (PCS) EU SAS acting as third party verification agent pursuant to Articles 27 (2) on 2025- 04-25.	{TEXT-5000}	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.	reported with "Y". Field codes are highlighted in amber where - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format		party firm.		
N30	STS514	c	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS, FR	{TEXT-100}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	- field has errors in format Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "\". Field codes are highlighted in amber where - field is left blank and "\" is reported for the authorised third party flag; or - field is left and "\" is reported for the authorised third party flag; or - field is mandatory in box to complete when Authorised Third Party flag; or STSS13 is Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is		Where an authorised third-party has provided STS verification services in		
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	Held is minimized only in box to complete when Authorised Third Party flag for 515513 is reported with "V". Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where - field is filled-in and "N" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field is filled-in format.	Authorised Third party	accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	General Information	N/A
N32	STS515	c	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	{CA_CODE}	compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/sites/de fault/files/library/esma33-128-	Field is mandatory in box to complete when Authorised Third Party for STSS13 is reported with "y". Select in the drop-down list the relevant name of the competent authority related to the country as reported in the Authorised Third party country as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.sema.compa.au/stsr/deful/Hiss/Ibiary/ema31:28. 777_list_of_designated_competent_authorities_under_securitisation_regulation.pdf) Field codes are highlighted in amber where	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 are Regulation (EU) 2017/2402, the are the competent authority that has authorised it.	General Information	N/A
N33	STS517	м	Originator (or original lender) is not a Credit institution	N	{Y/N}	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Check box in Box to complete should contain "N" where the originator or original lender is a credit institution or investment firm established in the Union. Check box in Box to complete should contain "Y" where the originator or original lender is not a credit institution nor investment firm established in the Union.		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.	Confirmation	N/A
N34	STS518	м	Credit granting criteria compliance confirmation	N/A	{Confirmed/Unconf irmed/N/A}	Confirmation and optional comment that the originator's or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Arcide 9 of Regulation (EU) 2017/2402 where the Originator (or original lender) is not a Credit	<ul> <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 cretricia, process and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2022.	Confirmation	0
N35	STS518	0	Credit granting criteria compliance comment		{TEXT-5000}	institution.	Box to complete may contain additional explanation. Field should be left blank where STSSI8-Credit granting criteria compliance confirmation is equal to N/A. Field should explain the reasons for which credit-granting criteria does not apply to transactions with trade receivables. Field codes are highlighted in amber where it is not the case or the field has errors in				
N36	575519	м	Credit granting criteria supervision confirmation	N/A	{Confirmed/Unconf irmed/N/A}	Confirmation and optional comment that the credit-granting as referred to a Artice 27(3) of Regulation (EU) 2017/2402 is subject to supervision.	Ternat Box to complete should contain the contirmation indicator (Contirmed/Unconfirmed/N/A). "N/A" should be reported where the originator or original lender is a credit institution or invextment firm established in the Union (STSS17 field is "N"). Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - "N/A"'s not reported; in Box to complete and STSS17 field is "N"; or - "N/A"'s in order in Box to complete and STSS17 field is "N"; or - "N/A" is not reported in Box to complete and STSS17 field is "N"; or - "R/A" is not reported in Box to complete and STSS17 field is "N"; or - field has errors in format. Box to complete may contain additional explanation.	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) Article 27(3) of Regulation (EU) 2017/2402 is subject to supervision.	Confirmation	N/A
N37	STS519	0	Credit granting criteria supervision comment		{TEXT-5000}		Field should be left blank where STSS19-Credit granting criteria supervision confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or the field has errors in				
N38	STSS20	М	True sale or assignment transfer confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and concise explanation on how the transfer of the underlying	format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is set to "Unconfirmed"; or - field hs errors in format.		A concise explanation of how the		

				True sale. Legal title to the receivables and ancillary rights is validly transferred from the Seller to the Compartment on the date of the delivery of a deed of		exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable		Transfer of the underlying exposures by true sale or	transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N39	STSS20	м	True sale or assignment transfer explanation	transfer (acte de cession de créances) by the Seller to the Compartment without notification being required. No perfection of title is required by Article L214-169 V of the French Monetary and Financial		against the seller or any third party pursuant to Article 20(1) 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.	assignment	that is enforceable against the seller or any third party.			
				Code to perfect the Compartment's legal title to the purchased receivables.			Check box in Box to complete should contain "Y" where any of the severe clawback					
N40	STS521	м	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	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.					
						(EU) 2017/2402 are found in the securitisation.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Y"; or - field has errors in format.		A concise explanation on whether any			
						A concise explanation on whether any	Box to complete should contain the concise explanation.	No severe clawback	of the severe clawback provisions referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N41	STSS21	с	Subject to severe clawback explanation		{TEXT-10000}	of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found	The field should be left blank when "Subject to severe clawbask" check-box is "N". Field codes are highlighted in amber where:		the securitisation.			
						in the securitisation.	<ul> <li>- field is left blank and "Subject to severe clawback" check-box is "Y"; or</li> <li>- field is not left blank and "Subject to severe clawback" check-box is "N"; or</li> <li>- field has errors in format.</li> </ul>					
			Clawback provisions	N/A	{Confirmed/Unconf		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
N42	STSS22	М	exemption confirmation		irmed/N/A}	Confirmation and optional comment	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or	Exemption for clawback	A confirmation whether the provisions			Item 3.3 of Annex 19 of Commission Delegated
						on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	- field has errors in format. Box to complete may contain additional explanation.	provisions in national insolvency laws	in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Regulation (EU) 2019/980
N43	STSS22	0	Clawback provisions exemption comment		{TEXT-5000}		Field should be left blank where STSS22-Clawback provisions exemption confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N44	STSS23	м	The seller is not the original	N	{Y/N}	Indicator that the seller is not the	Their codes are ingaing use in anote where it is not the case of new has errors in format. 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					
1144	313323	IVI	lender flag	N/A	11/14/	original lender	Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator					
							(Confirmed/Unconfirmed/N/A). "N/A" should be reported where the seller is the original lender and STSS23 check-box is "N"					
N45	STSS23	м	Transfer where the seller is not the original lender confirmation		{Confirmed/Unconf irmed/N/A}		N . Field codes are highlighted in amber where: - field is left blank; or	Transfer where the seller is not	Where the seller is not the original lender, a statement confirming that the	Antinin 20(4)	Confirmet	Item 3.3 of Annex 19 of Commission Delegated
						Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of	- "Unconfirmed" is reported; or - "N/A" is not reported and STSS23 check-box is "N"; or - "N/A" is reported and STSS23 check-box is "Y"; or	the original lender	securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Regulation (EU) 2019/980
						Regulation (EU) 2017/2402 (where the seller is not the original lender).	- field has errors in format. Box to complete should contain the concise explanation where STSS23-Transfer where the					
N46	STSS23	с	Transfer where the seller is not the original lender explanation		{TEXT-10000}		seller is not the original lender confirmation is not "N/A". Field should be left blank where STSS23-Transfer where the seller is not the original lender					
							confirmation is equal to N/A Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator					
				N/A			(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					
N47	STSS24	м	Transfer at a later stage confirmation		{Confirmed/Unconf irmed/N/A}	Where the transfer of the underlying exposures is performed by means of an	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					
						assignment and perfected at a later stage than at the closing of the securitisation, confirmation and	event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where:					
						concise explanation on how and whether that perfection is effected at least through the required minimum	- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		Where the transfer of the underlying exposures is performed by means of an			
N48	67663.4		Transfer at a later stage		(TEXT-10000)	pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS24-Transfer at a later stage confirmation is not "N/A".		assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is			
1146	STSS24	С	explanation		{TEX1-10000}		Field should be left blank where STSS24-Transfer at a later stage confirmation is equal to N/A.		effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				N/A			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used.		(EU) 2017/2402. Where alternative mechanisms of transfer are used, a confirmation that			
N49	STSS24	м	Alternative mechanism confirmation		{Confirmed/Unconf irmed/N/A}	Where alternative mechanisms of	Field codes are highlighted in amber where: - field is left blank; or		an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.			
						transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice	<ul> <li>- field is equal to "Unconfirmed"; or</li> <li>- field has errors in format.</li> </ul>					
N50	STSS24	0	Alternative mechanism			or prevent the SSPE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where STSS24-Alternative mechanism confirmation is not "N/A".					
130	515524	Ū	comment		(1241 3000)		Field should be left blank where STSS24-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.					
			Representations and	Confirmed	{Confirmed/Unconf		Field codes are ingling need in aniber where it is not the case of neid has enors in romat. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:					
N51	STSS25	м	warranties confirmation		irmed}	Confirmation and concise explanation on how and whether there are	Field Codes are inglinging in a nuclei where. - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		A concise explanation on how and			
				All Receivables are transferred pursuant to the Master Receivables Sale and Purchase Agreement which includes the representations and warranties of		representations and warranties provided by the seller that the underlying exposures included in the			whether there are representations and warranties provided by the seller that the underlying exposures included in			
			Deserves of the second s	the Seller at Schedule 1. The base prospectus includes disclosure on the Seller's representations and warranties (see section entitled "Sale and Purchase of the Descherbler"). Such representations and		securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the	Box to complete should contain the concise explanation.	Representations and warranties	the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N52	STSS25	м	Representations and warranties explanation	the Receivables"). Such representations and warranties include a statement by the Seller that, to the best of the Seller's knowledge, the receivables which will be assigned by it to the Compartment on	{TEXT-10000}	enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.		enforceability of the true sale or assignment or transfer with the same legal effect.			
				which will be assigned by it to the Compartment on each purchase date are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the assignment with the same		<sub>6</sub> uiation (EU) 2017/2402.						
			Underlying exposures	legal effect. Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N53	STSS26	м	eligibility criteria confirmation		{Confirmed/Unconf irmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format					
				The Selier's representations and warranties include a statement by the Seller that, upon transfer to the Compartment, each receivable transferred to the			- field has errors in format.	1				
				Compartment will comply with eligibility criteria, such eligibility criteria being disclosed in the base prospectus (see section entitled "Sale and Purchase of the Rescueder", the section entitled "Elisibility.		Confirmation and a						
				of the Receivables", sub-section entitled "Eligibility Criteria"). The base prospectus discloses that the Compartment will not engage in any active portfolio management of the purchased receivables on a		Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined,			A concise explanation on how:			
				discretionary basis (see section entitled "Sale and Purchase of the Receivables", sub-section of the base prospectus entitled "No active portfolio management		clear and documented eligibility criteria which do not allow for active portfolio management of those	Box to complete should contain the concise explanation.		<ul> <li>the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria which do</li> </ul>			
N54	STSS26	м	Underlying exposures eligibility criteria explanation	of the Purchased Receivables"). Selection: The receivables to be transferred by the Seller to the Compartment in the context of Initial Transfers (being transfer of a precivable in prepared on which the selection of the second seco	{12x1-10000}	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	documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis;			
				transfers of a receivable in respect of which, prior to its transfer to the Compartment, the Seller was the sole owner of all amounts due under or in relation to all outstanding drawings made pursuant to the terms				allow for active portfolio management of the underlying exposures on a discretionary basis	<ul> <li>the selection and transfer of the underlying exposures in the securitisation is based on clear</li> </ul>	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				of the related revolving credit agreement) will be selected by the Seller on a random basis among the available pool of receivables originated by it and					processes which facilitate the identification of which exposures are selected for or transferred into the recurritication and that they do not allow			
				satisfying the eligibility criteria. No selection will be made with respect to receivables to be transferred by the Seller to the Compartment in the context of					securitisation and that they do not allow for their active portfolio management on a discretionary basis.			
				Additional Transfers (being transfers of a receivable in respect of which prior to its transfer to the				J				

N55	STSS26	М	Underlying exposures selection processes confirmation	Confirmed	{Confirmed/Unconf irmed}	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	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 is equal to "Unconfirmed"; or				
N56	STSS26	м	Underlying exposures selection processes explanation	See explanation on selection under STSS26 above	{TEXT-10000}	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.	Row 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	STSS27	М	Homogeneity of assets confirmation	Confirmed	{Confirmed/Unconf irmed}	(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 squal to "Unconfirmed"; or				
NS8	515527	м	Homogeneity of assets explanation	Homogeneous in terms of asset type, laking into homogeneous interns of asset type, laking into account their cash flows, credit risk and prepayment characteristics and the purchased receivables satisfy the homogeneous and the purchased receivables satisfy be promogeneity conditions of Article 1(a), (b), (c) and (d) and Article 2(5)(a) and (b) of the Countistion Delegated Regulation (EU) 2017/2402 of the European Parliment and of the Council with regard to regulatory technical standards on the homogeneity of the underlying exposures in securitisation (see section of the base prospectus entitled "Sale and Purchase of the Receivables", sub-action entitled "Seller's Representations and Warranties with respect to the Receivables", accounts"). The purchased receivables give res to defind periodic payment streams pursuant to the terms of the related receivables give allo or greater than a set minimu- instalment (see section of the base prospectus section a durchase of the Receivables", sub- section entitled "Sigleir's and the dirition of "Eligibility (criteria" and the definition of "Eligibility (criteria" and as result thereof the underlying bility criteria" and as a result thereof the sub-activity (criteria"). Transferends securities, as defined in point (44) of Arricle 4(1) of MiFDI II, will not meet the eligibility criteria and as a result hard seconfirmed.	(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 the EBA RTS on homogeneity (Commission Delegated Regulation (EU) [2019/1851], and explain in detail how each of the conditions specified intic system Article 1 of that Delegated Regulation are met.	- field has errors in format. Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	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) (DX/XXXI, and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N59	STSS28	М	No re-securitisation confirmation		{Confirmed/Unconf irmed}	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		A confirmation that the underlying exposures do not include any		
N60	STSS28	0	No re-securitisation comment	There is a statement in the base prospectus to the effect that a securitisation position as defined in the Securitisation Regulation will not meet the Eligibility Criteria and as a result thereof the underlying exposures to be old and assigned to the Compartment shall not include such securitisation positions (see paragraph (b)(x) of the definition of Eligibility: Criteria in the base prospectus).	{TEXT-5000}	that the notified securitisation is therefore not a re-securitisation	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Underlying Exposure Obligations: no re securitisation	securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N61	STSS29	м	Soundness of the underwriting standards (ordinary course of business) confirmation	Confirmed	{Confirmed/Unconf irmed}		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				
N62	575529	м	Soundness of the underwriting standards (ordinary course of business) explanation	The Setter has represented that each receivable was originated in the ordinary course of its business in accordance with its revolving credit guidelines (see section of the base prospectus entitled "Sale and Purchase of the Revivable", sub-action entitled "Teijgbility Criteria" and the definition of "Eligbility Criteria"). The Sele has undertaken to the Compartment shall in turn inform without undue delay the investors and any potential investors of the same) without undue delay and the relevant rating agencies of any material amendment to its revolving credit guidelines pursuant to which the receivables which will be transferred by it to the Compartment share thas aglined to the receivables which will be transferred by it to the Compartment the ame sound well-defined carly established processes for approving and, where relevant, amending, renewing and refinancing credits have been applied. It has effective systems in place to apply those criteria and processes in order to ensure that credit-granting is based on a thorough assessment of the underlying busing accounting is sub any order that credit-granting is based on a thorough assessment of the underlying busing accounting the sub-field appropriate account of frathers designed to support account of here processed to ally one fields are credit-vorthiness taking appropriate account of here processed and the applices to appropriate account of here processed and there account of here processed to appropriate account of here processed and the participate account of here processed and there account of here processed account of here processed account of here carlowed account of here processed account of here processed account of here processed acco	{TEXT-32767}	Confirmation and detailed explanation as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination te exposures that were not securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402.	field has errors in format. Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		A detailed explanation: - as to whether the underlying		
N63	STSS29	м	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is squal to "luconfirmed"; or		exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of		
N64	575529	м	Soundness of the underwriting standards (disclosure) explanation	A summary of the underwriting standards is disclosed in the base prospectus and the seller has undertaken in the Master Recivables Sale and Purchase Agreement to fully disclose without undue delay to the Compartment (which Shall in turn disclose without undue delay to the investors and any potential investors of the same) and the relevant rating agencies any material change to such underwriting standards pursuant to which the Receivables are originated together with an explanation accounting for such change (see section of the base propertus entited "Sconfirmations and Undertakings of the Seller with respect to the Receivables", sub-section entitled "Confirmations and Undertakings of the Seller with respect to the	{TEXT-32767}	Confirmation and detailed explanation as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)of Regulation (EU) 2017/2402.	field has errors in format. Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Soundness of the underwriting standard	origination to exposures that were not securitised. - as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay. - on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402. - as to whether an assessment of the borrower's creditivorthiness meets the	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N65	STSS29	М	Residential Loan requirement confirmation	Client Accounts <sup>®</sup> item (vi)	{Confirmed/Unconf irmed/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	Box to complete should contain the confirmation indicator (Confirmed/Who.offirmed/Wh). "MA's should be reported only for non Residential loans. Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported, or - "NA'is not reported and STSS10 field is not " residential mortgages"; or - "NA'is reported and STSS10 field is "residential mortgages"; or - "NA'is reported and STSS10 field is "residential mortgages"; or		requirements set out in Article 8 of Directive 2008/48/ECJ3 or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/7/ECI4 (or, where applicable, equivalent requirements in third countries.		
N66	STS529	с	Residential Loan requirement explanation		{TEXT-32767}	meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS29-Residential Loan requirement confirmation is not "N/A". Field should be left blank where STSS29-Residential Loan requirement confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.				
N67	STS529	м	Borrower's creditworthiness assessment confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and detailed explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is squal to "Unconfirmed"; or				
N68	STSS29	м	Borrower's creditworthiness assessment explanation	The Seller has represented in the Master Receivables Sale and Purchase Agreement that on the relevant Purchase Date, in respect of each Receivable, the assessment of the Borrower's creditworthines was done in accordance with the Seller's underwriting criteria and meets the requirements set out in Article 8 of Directive 2008/48/EC (see item (1) of part 3 "Seller's Representations and Warranties with respec- to the Revolving Credit Agreement, the Receivables and the Client Accounts" of Schedule 1 "Representations, Warranties and Undertakings of the Seller' of the Master Receivables Sale and Purchase Agreement).	(TEXT-32767)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC[3] or paragraphs 1 04, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.	- field has errors in format. Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.				
N69	STSS30	М	Originator/Lender Expertise confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and detailed explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is set to "buconfirmed"; or - field has errors in format.		A detailed explanation as to whether		

N70	STS530	М	Originator/Lender Expertise explanation	The Seller has represented that its business has included the origination of exposures of a similar nature as the purchased receivables for at least the years prior to the date of the base prospectus. See section of the base prospectus emilded "sale and Purchase of the Receivables", sub-section entitled "Seller's Representations and Warranties with respec- to the Revolving Credit Agreements, the Receivables and the Client Accounts".	{TEXT-32767}	In to whence the origination 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 detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator/Lender Expertise	A detailed expansion as to write the 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) 2019/980
N71	STSS31 STSS31	м	Defaulted or restructured exposures confirmation	Confirmed Article 20(11)(a)(r) of the Securitisation Regulation does not apply to the Master Credit Cards Pass securitisation as no Receivable over db y a restructured borrower within the meaning of Article 20(11)(a)(r) of the Securitisation Regulation will be sold and assigned by the Seller to the Compartment. See also the eligibility criteria applicable to borrowers of the receivables, which Regular that such borrowers	{Confirmed/Unconf irmed} {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) 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	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equily of "unconfirmed"; or - field has errors in format. Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transferred underlying 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) A frequiation (EQU) 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) (b) of Regulation (EU)	Article 20(11)	Detailed Explanation	ltem 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				are not credit-impaired (see section of the base prospectus entitled "Sale and Purchase of the Receivables", sub-section entitled "Eligibility Criteria" and the definition of "Eligible Borrower"). Confirmed		A the requirements refered to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). "Unconfirmed" should be reported in Box to complete where no payment was made at		20 (11) (c) of Regulation (EU) 2017/2402 are met.			
N73	ST5532	М	At least one payment at the time of transfer confirmation		{Confirmed/Unconf irmed}	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to	Originative should be chosen as source compared interview printer as made as     the time of the transfer of the exemptions. In that case, at least one of the exemptions     should be reported below.     Field codes are highlighted in amber where:         field has errors in format.					
N74	STSS32	0	At least one payment at the time of transfer comment	Each receivable has already given rise to the effective and full apprener of at least one instalment by the related borrower before the date such receivable is purchased by the Compartment. (see section of the base prospectus entitled "Sale and Purchase of the Receivables", sub-section entitled "Eligibility Criteria" and the definition of "Eligibility Criteria"). The exemption under Article 20(12) is not applicable.	{TEXT-5000}	at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N75	ST5532	c	Payment exemption		(UST)	Select the exemption that applies under Article 20(12) of Regulation (EU)	Only possible values in Field are: - no exemption - single instalment for revolving securitisations backed by exposures payable in a single instalment - maturity of less than 1 year for revolving securitisations having a maturity of less than 1 year, including without limitation monthly payments on revolving credits - N/A The payment exemption should be consistent with the confirmation indicator populated for STS322 indicating whether, at the time of transfer of the exposures, the debtors have made at least one payment prevant to Article 20(12) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where:	At least one payment at the time of transfer	A confirmation whether, at the time of transfer of the exposures, the debtors have made at least one payment. A confirmation whether or not the exemption under Article 20(22) of Regulation (EU) 2017/2402 applies.	Article 20(12)	Confirmation	Items 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
						2017/2402 for revolving securitisations backed by exposures payable in a single instalment or having a maturity of less than one year, including without limitation monthly payments on revolving credits.	<ul> <li>"At least one payment at the time of transfer" is "Unconfirmed" for STSS32 and field is left blank or equal to "No exemption" or "N/A"; or "At least one payment at the time of transfer" is "Confirmed" for STSS32 and field is not left blank; or</li> <li>- field has errors in format.</li> </ul>					
N76	STSS32	0	Payment exemption explanation		{TEXT-5000}		Box to complete may contain additional explanation. Field should be left blank where "At least one payment at the time of transfer" for STSS32 is Confirmed. Field codes are highlighted in amber where: - field is not left blank and "At least one payment at the time of transfer" is "Confirmed" for STSS32, or - field has errors in format.					
N77	STSS33	м	Degree of dependence on repayments confirmation	Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or					
N78	ST5533	м	Degree of dependence on repayments explanation	Repayment of the holders has not been structured to depend on the sale of the receivables or the ancillary rights securing the payment of each receivable (including for example the benefit of insurance policies and any other security interest and more generally any rights, security interest or personal guarantees and other agreements or arrangements of whatever character in favour of the Seller supporting or securing the payment of a receivable). The repartment of the holders depends on the performance of the receivables.	{TEXT-32767}	Confirmation and detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(13) of Regulation (EU) 2017/2402.	- field is equal to "Unconfirmed"; or     - field has errors in format.  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.	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	A detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures.	Article 20(13)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N79	STSS34	М	Compliance with risk retention requirements confirmation	Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N80	STSS34	м	Compliance with risk retention requirements explanation	The seller, as "originate" for the purposes of Article 6(1) of the Securitisation Regulator, has understand that, for so long as any Class A Note remains outstanding. It will () retain on an engoing basis a material net economic interest in the securitisation of not less than fire (5) pare cent, (by way of Option 4) and (ii) at all relevant times comply with the requirements of Article 7(1)(0)(iii) of the Securitisation Regulation by confirming in the Investor reports the risk relevant of the Seller as contemplated by Article 6(1) of the Securitisation Contemplated by Article 6(1) of the Securitisation Regulation. The Seller intends to retain a material net economic interest of not less than five (5) per cent. It the securitisation as required by paragraph (0) of Article (3) of the Securitisation Beaution through the holding of Class B Notes arial Note Series and the holding of Class B Notes. Any change to the manner in which such interest is held will be notified to holders of the Class Notes.	(TEXT-10000)	Confirmation and concise explanation as to how the originator, spontor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N81	STSS34	c	Retaining entity LEI	969500GV50251YG95632	{LEI}	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LET field should be reported in Box to complete where available. Where reported, this LEI should exist at the CLEF database. Only one LEI should be reported. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field hat errors in format.					
N82	STSS34	c	Retaining entity name	Carrefour Banque	{TEXT-100}	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Entity name should be reported in Box to complete where LEI is not available for STSS34- Retaining entity LEI. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format. Only possible values in Box to complete are "y" or "N"		A concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as			
N83	STSS34	м	Vertical slice		{Y/N}	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Box to complete should contain "Y" where vertical slice is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "N"; or		provided for in Article 6 of Regulation (EU) 2017/2402. An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical slice in accordance with			
N84	STSS34	М	Seller's share	N 	{Y/N}	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	- field has errors in format. Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where seller's share is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank'; or - indl has errors in format. Only possible values in Box to complete are "Y" or "N"	Compliance with risk retention requirements	Article 6(3)(a) of Regulation (EU) 2017/2402; (2) seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept on balance sheet; in accordance with Article 6(3) (c) (3) of Regulation (EU)	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N85	STSS34	М	Randomly-selected exposures kept on balance sheet	N	{Y/N}	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "7" or "N" Box to complete should contain "7" where randomly-selected exposures kept on balance sheet is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "N"; or - field has errors in format.		2017/2402; (4) first loss tranche in accordance with Article 6[3](d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6[3](e) of Regulation (EU) 2017/2402; (6) no combiance with risk retention			

N86	STSS34	М	First loss tranche	Å	{Y/N}	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in 80x to complete are "Y" or "N" 80x to complete should contain "Y" where first loss tranche is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field site files that, or - all options are filled in with "N"; or - field site to site in format		(0) to compliance with rok retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402; (7) other options used.			
N87	STSS34	М	First loss exposure in each asset indicator	N	{Y/N}	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	- field has errors in format. Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where first loss exposure in each asset is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where:     - field is left blank; or     - field has errors in format.     - field has errors in format.					
N88	STSS34	М	No compliance with risk retention requirements	N	{Y/N}	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Box to complete should contain "\" where there is no compliance with risk retention requirements and "\" otherwise. Field codes are highlighted in amber where: - field is filled-in with "\"; or - field is filled-in with "\"; or					
N89	STSS34	М	Other option indicator	N	{Y/N}	Is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2017/24027 If Yes	- field has errors in format. Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where other options is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where:     - field is left blank; or     - all options are filled in with "N"; or     - all options are filled in with "N"; or					
N90	STSS34	c	Other options used comment		{TEXT-5000}	please provide the used option.	Value should be reported in Box to complete when Other option indicator" is reported with "Y" for STSS34. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N91	STSS35	м	Mitigation of Interest rates and currency risks confirmation	Confirmed	{Confirmed/Unconf irmed/N/A}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/NA). Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N92	575535	м	Mitigation of Interest rates and currency risks explanation	The Compartment will hedge the floating interest rate on the Class A2025-1 Notes by entering into interest rate hedging agreements gowerned by French law FBF agreements and confirmed by written swap confirmations with eligible counterparties (see section of the Final Terms relating to the Class A2025- 1 Notes entitled "HEDGING TRANSACTION RELATED TO CLASS A2025-1 NOTES"), in order to enable the Compartment to meet its interest obligations on the Class A2025-1 Notes, in particular by hedging the Compartment against the risk of a difference between the EUNBOR-based floating rate applicable for the relevant interest period and the adjustable fixed interest rate payments received in respect of the purchased receivables.	(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 Archite 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Mitigation of Interest rates (IR) and currency risks (FX) Risks	A concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors.	Article 21(2)	Concise Explanation	ltems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N93	STSS36	М	Derivatives not purchased/sold by SSPE confirmation	Exemption on derivatives	{No derivatives/Exempt ion on derivatives/Unconfi rmed}		Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where: - field is jeth blank; or - field is jeth of "Unconfirmed"; or					
N94	STSS36	М	Derivatives not purchased/sold by SSPE explanation	Other than the hedging agreements, no derivative contracts shall be entered into by the Compartment and derivatives will not meet the eligibility criteria applicable to the receivables purchased by the Compartment, as a result the underlying exposures to be sold and assigned to the Compartment shall not include derivatives. See section of the base prospectus entitled "The COMPARIMENT", sub- section entitled "Hedging Strategy of the Compartment".		Confirmation and concise declaration that the SSF has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Derivatives Purchased/Sold by 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) 2019/380
N95	STSS37	м	Common standards underwriting derivatives confirmation	Confirmed	{Confirmed/Unconf irmed/N/A}	Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/NA). "I/A's should be reported only where no derivatives are used. Field codes are highlighted in amber where: - field is left blank, or - field is left blank, or - field is not "N/A" and STS36-Derivatives not purchased/sold by SSPE confirmation is not equal to "N/A" and STS36-Derivatives not purchased/sold by SSPE confirmation is equal to "N/A" and STS36-Derivatives not purchased/sold by SSPE confirmation is equal to "N/A" and STS36-Derivatives not purchased/sold by SSPE - field is equal to "No derivatives"; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/960
N96	STS537	c	Common standards underwriting derivatives explanation	The hedging agreements relating to the Class A2025-1 Notes will take the form of French law FBF.	{TEXT-10000}	accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS37-Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where STSS37-Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		standards.			
N97	STSS38	М	Referenced interest payments confirmation	Confirmed Any drawn amount under the Revolving Credit	{Confirmed/Unconf irmed/N/A}	Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/NA). Field codes are highlighted in amber where: - field is fet bank, or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	Referenced interest payments	A concise explanation on whether and how any referenced interest payments under the securitisation assets and			Item 2.2.2 and 2.2.13 of Annex 19 of
N98	STSS38	м	Referenced interest payments explanation	Agreements bears interest payable monthly in arrenst at a fixed interest rate which depends on the Outstanding Principal Balance (see item (a)(viii) of the definition of Eligibility Criteria). The Class A205-1 Notes bear a fouting rate of interest based on Eurobor 1-month (see definition of Eurobor and section of the base prospectus entitled "Terms and	{TEXT-10000}	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.	based on generally used interest rates	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	Commission Delegated Regulation (EU) 2019/980
N99	STSS39	м	Acceleration notice / enforcement requirement confirmation	Conditions of the Notes of any Note Series"). Confirmed	{Confirmed/Unconf irmed}		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	STSS39	м	Acceleration notice / enforcement requirement explanation	Confirmed: Upon the occurrence of an accelerated amortisation event: (i) no amount of cash shall be trapped in the Compartment's bank accounts; (ii) the notes shall amortise in sequential order only in accordance with the accelerated priority of payments; (iii) the repayment of the notes shall not be reversed with regard to their seniority; and (iv) no automatic liquidation for market value of the purchased receivables is required under the arogramme documents.	{TEXT-10000}	Confirmation and declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.	No trapping of cash following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Article 21(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N101	STSS40	М	No trapping of cash confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field as equal to "Unconfirmed"; or - field has errors in format.	(a)No amount of cash shall be	Confirmation that no cash would be	Articlo 21/AV-1	Confirmation	Item 3.4.5 of Annex 19 of Commission
N102	STS540	0	No trapping of cash comment	See explanation on selection under STSS39 above	{TEXT-5000}	or an acceleration notice pursuant to Article 21(4)(a) 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.	trapped	trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Commercion	Delegated Regulation (EU) 2019/980
N103	STS541	м	Sequential amortisation confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is left blank, or - field has errors in format.	(b) principal receipts shall be	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission
N104	STS541	0	Sequential amortisation comment	See explanation on selection under STSS39 above	{TEXT-5000}	determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	passed to investors	amortisation of the securitisation positions, as determined by the seniority of the securitisation position.			Delegated Regulation (EU) 2019/980

N105	STS542	м	Reversed repayment on seniority confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that the repayment of the securitisation position is not to be	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is left blank; or - field has errors in format.	(c) repayment shall not be reversed with regard to their	Confirmation that the repayment of the securitisation position is not to be	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission
N106	STSS42	0	Reversed repayment on seniority comment	See explanation on selection under STSS39 above	{TEXT-5000}	reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	seniority	reversed with regard to their seniority.			Delegated Regulation (EU) 2019/980
N107	STS543	м	No automatic liquidation confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is left blank; or - field has errors in format. Box to complete may contain additional explanation.	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N108	STSS43	0	comment	See explanation on selection under STSS39 above	{TEXT-5000}	2017/2402	Field codes are highlighted in amber where the field has errors in format.					
N109	STSS44	м	Non-sequential priority of payments triggers confirmation	Confirmed	{Confirmed/Unconf irmed/N/A}	Confirmation and optional comment that transaction featuring non- sequential priority of payments include triggers relating to the performance of the underlying exposurse resulting in	Box to complete should contain the confirmation indicator (confirmed/Vunconfirmed/NA). 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 revering to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N110	STS544	O	Non-sequential priority of payments triggers comment	Confirmed. Following the occurrence of a "Programme Revolving Period Termination Event" (such trigger including a degradation of the credit quality of the underlying exposure below a predetermined threshold), the available principal amount and the available interest amount will be applied by the Compartment in a sequential manner starting with the Class A Notes in accordance with the Principal Priority of Payments (see section of the base prospectus entitle" Operation of the Compartment" and Condition (6) "Priority of Payments").	{TEXT-5000}	the unserving exposues resulting in the priority of payment reverting in sequential payments in order of seniority pursuent to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where STSS44-Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where STSS44-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. Box to complete should contain the confirmation indicator	Securitisations featuring non- sequential priority of payments	Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	STS544	Μ	Credit quality deterioration trigger confirmation	Confirmed	{Confirmed/Unconf irmed/N/A}	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402	(Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed" is reported for STSS44 - Non-sequential priority of payments triggers confirmation; or - field is equal to "Information; or		Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.			
N112	STSS44	0	Credit quality deterioration trigger comment	Deterioration in the credit quality of the underlying exposures is included in the transaction documentation (and disclosed in the base prospectus under items (a) and (f) of the definition of "Programme Revolving Period Termination Event").	{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSS54	м	Servicer expertise confirmation	Confirmed	{Confirmed/Unconf irmed}		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	575554	м	Servicer expertise explanation	The service's representations, warranties and undertakings include (i) an undertaking include (i) an undertaking include (i) an undertaking include (i) an undertaking include (i) and and include (i) and and (i) to is Servicing Procedures, shways subject to applicable laws and regulations; (i) with the same level of care and diligence it usually provides in relation to the receivables of similar nature that it cours and which have not been transferred to the Compartment, or otherwise securitised, and to use Servicing Procedures at least equivalent to those it usually use; and (c) in a commercially prudent and reasonable manner so as to minimise losses and maximise recoveries in compliance with all applicable bases has included the origination of expourse of a similar nature as the purchaed receivables for at least five (5) years prior to the date of the base prospectus.	(TEXT-32767)	Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references: to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (b) of Regulation (EU) 2017/2402	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	A detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N115	STSS45	м	Early termination confirmation	Confirmed	{Confirmed/Unconf irmed/N/A}	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving	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 equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	Revolving securitisation with early amortisation events for termination of revolving period	21(6)(a) of Regulation (EU) 2017/2402	Article 21(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N116	STSS45	C	Early termination explanation	The provisions or triggers in Article 21(6)(a) are included in the transaction documentation (and disclosed in the base prospectus under the definition of "Programme Revolving Period Termination Event").	{TEXT-10000}	period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	The initial ecode information Box to complete should contain the concise explanation where STSS45-Early termination confirmation is not "NA". Field should be left blank where STSS45-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.	based on prescribed triggers	are reflected in the transaction documentation.			
N117	STSS46	м	Credit quality deterioration trigger confirmation	Confirmed	{Confirmed/Unconf irmed/N/A}	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying of the exposures pursuant to Article 21(6) of Regulation (cit) 2017/2402	Each to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). *N/A* should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported, or - "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or - "N/A" is reported and STSS45-Early termination confirmation is not*N/A"; or - field base encross in format.	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/202 are reflected in the transaction documentation.	Article 21(5)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N118	STS546	c	Credit quality deterioration trigger explanation	The provisions or triggers in Article 21(6)(a) are included in the transaction documentation (and disclosed in the base prospectus under the definition of "Programme Revolving Period Termination Event", see in particular items (b) and (f) of that definition).	{TEXT-10000}	o negativo (cv) 2027/2402	Box to complete should contain the concise explanation where STSS46-Credit quality deterioration trigger confirmation is not "N/A". Field should be left blank where STSS46-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N119	STS547	м	Insolvency-related event confirmation	Confirmed	{Confirmed/Unconf irmed/N/A}	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to device 1416 (b) of Servician (EU)	The codes are managine unamode where it is not are case or near has ends in roman. Boot to complete should contain the continnation indicator (Continned/Unconfirmed/VIA). *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 - "VAA" is not reported and STSS45-Early termination confirmation is "V/A"; or - "N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or - field has reported in format.	(b) occurrence of an insolvency- related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation (c)(2) 2017/402 are reflected in the	Article 21(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N120	STSS47	C	Insolvency-related event explanation	Occurrence of an insolvency-related event of the originator or servicer is included in the transaction documentation (and disdosed in the base prospectus under items (c) and (d) of the definition of "Programme Revolving Period Termination Event"). Upon the occurrence of an insolvency-related event of the Seller, the Seller shall not be entitled to offer any receivable to the Compartment (see definition of "Stop Purchase Event").	{TEXT-10000}	Article 21(6) (b) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS47-Insolvency-related event confirmation is not "N/A". Field should be left blank where STSS47-Insolvency-related event confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		transaction documentation.			

				Confirmed			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				
N121	STSS48	м	Pre-determined threshold		{Confirmed/Unconf		revolving securitisation.				
NIZI	513346	IVI	value confirmation		irmed/N/A}	Confirmation and concise explanation,	Field codes are highlighted in amber where: - field is left blank		A concise explanation, where applicable, on how the provisions or		
						where applicable, on value of the underlying exposures held by the SSPE	- "Unconfirmed" is reported; or - "WA" is not reported and STSS45-Early termination confirmation is "NA"; or	(c) value of the underlying exposures held by the SSPE falls	triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the Article 21(6)(c)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission
						falls below a pre-determined threshold pursuant to Article 21(6) (c) of	<ul> <li>- "N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or</li> <li>- field has errors in format.</li> </ul>	below a pre-determined threshold	references to the relevant sections of		Delegated Regulation (EU) 2019/980
				Value of the underlying exposures is included in the		Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS48-Pre-determined threshold value confirmation is not "N/A".		the underlying documentation where the information can be found		
N122	STSS48	с	Pre-determined threshold value explanation	transaction documentation (and disclosed in the base prospectus under items (a), (b) and (i) of the definition of "Programme Revolving Period	{TEXT-10000}		Field should be left blank where STS548-Pre-determined threshold value confirmation is				
				Termination Event").			equal to N/A.				
				Confirmed			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/NicA).				
							(Contirmed/Uncontirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a				
N123	STS549	м	New underlying exposures		{Confirmed/Unconf		revolving securitisation.				
N125	515549	IVI	confirmation		irmed/N/A}		Field codes are highlighted in amber where: - field is left blank				
						Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying	- "Unconfirmed" is reported; or - "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or	(d) a failure to generate sufficient new underlying exposures	A concise explanation, where applicable, on how the provisions in Art		
				If, during a period of six (6) consecutive calendar		exposures meeting pre-determined credit quality (trigger for termination of	<ul> <li>- "N/A" is reported and STSS4S-Early termination confirmation is not"N/A"; or</li> <li>- field has errors in format.</li> </ul>	meeting pre-determined credit quality (trigger for termination of		Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				months, on any two payment dates the credit balance of the account of the Compartment to which the		the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS49-New underlying	the revolving period)	documentation.		
N124	STSS49	с	New underlying exposures failure generation	unapplied revolving amount exceeds fifteen (15) per cent. of the aggregate principal amount outstanding	{TEXT-10000}		exposures failure generation confirmation is not "N/A".				
	515545	c	explanation	of all notes of all note series on such date, then a programme revolving period termination event shall	(12.41 20000)		Field should be left blank where STSS49-New underlying exposures failure generation confirmation is equal to N/A.				
				occur, which will early terminate the programme revolving period and will trigger the commencement of the programme amortisation period.			Field codes are highlighted in amber where it is not the case or field has errors in format.				
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N125	STSS50	м	Participant duties confirmation		{Confirmed/Unconf irmed}	Confirmation and optional comment that the transaction documentation	Field codes are highlighted in amber where: - field is left blank; or				
						specifies all of the requirements under Article 21(7) (a) of Regulation (EU)	- field is equal to "Unconfirmed"; or - field has errors in format.	(a)Information regarding contractual obligations of the	Confirmation that the transaction documentation specifies all of the Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated
				Confirmed. See sections of the base prospectus entitled "Servicing of the Purchased Receivables" and		2017/2402 on the contractual obligations, duties and responsibilities	Box to complete may contain additional explanation.	contractual obligations of the servicer and trustee	requirements under Article 21(7) (a) of Article 21(7)(a) Regulation (EU) 2017/2402.		Regulation (EU) 2019/980
N126	STSS50	0	Participant duties comment	entitled "Servicing of the Purchased Receivables" and "The Programme Parties", sub-section entitled "Duties of the Management Company".	{TEXT-5000}	of the servicer and the trustee, if any, and other ancillary service providers.	Field codes are highlighted in amber where the field has errors in format.				
				"Duties of the Management Company".		Confirmation and optional comment	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N127	STSS51	м	Servicing Continuity	Comments and a second s		that the securitisation documentation expressly satisfies the requirements of	Field codes are highlighted in amber where:				
1127	513351	TVI.	confirmation		irmed}	Article 21(7) (b) of Regulation (EU) 2017/2402 on the processes and	<ul> <li>field is left blank; or</li> <li>field is equal to "Unconfirmed"; or</li> </ul>		Confirmation that the securitisation		
				Confirmed. See sub-section of the base prospectus		responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a	- field has errors in format.	(b)Servicing Continuity Provisions	documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402.	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N128	STSS51	o	Servicing Continuity comment	entitled "Termination of the appointment of the Servicer and appointment of a Replacement	{TEXT-5000}	termination of servicing, such as a contractual provision which enables	Box to complete may contain additional explanation.		Regulation (EO) 2017/2402.		
				Servicer".		the replacement of the servicer in such case.	Field codes are highlighted in amber where the field has errors in format.				
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).				
			Derivative Counterparty		{Confirmed/Unconf	Confirmation and optional comment	N/A should be reported in Box to complete when the transaction does not have derivatives.				
N129	STSS52	М	Continuity confirmation		irmed/N/A}	that the transaction documentation satisfies all of the information referred	Field codes are highlighted in amber where		Confirmation that the transaction		
						to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative	- field is equal to "Unconfirmed"; or	(c)Derivative Counterparty Continuity Provisions	Information referred to in Article 21(7)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
						counterparties in the case of their default, insolvency, and other specified			(c) of Regulation (EU) 2017/2402.		
N130	STSS52	о	Derivative Counterparty Continuity comment	Confirmed. See section of the base prospectus entitled "The Hedging Agreements" and the terms	{TEXT-5000}		Box to complete may contain additional explanation.				
				and conditions of the Hedging Agreements.			Field codes are highlighted in amber where the field has errors in format.				
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).				
N131	STSS53	м	Liquidity Provider Continuity	,	{Confirmed/Unconf	Confirmation and optional comment that the transaction documentation	"N/A" should only be reported where not applicable.				
			confirmation		irmed/N/A}	satisfies all of the information under Article 21(7 (c) of Regulation (EU)	Field codes are highlighted in amber where: - field is left blank; or				
						2017/2402 on provisions that ensure the replacement of liquidity providers	- field is equal to "Unconfirmed"; or     - field has errors in format.				
			Liquidity Provider Continuity	Confirmed. See sections of the base prospectus entitled "Compartment Bank Accounts" and		in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation.				
N132	STSS53	0	comment	"Servicing of the Purchased Receivables" and sub- section entitled "The Specially Dedicated Account	{TEXT-5000}		Field codes are highlighted in amber where the field has errors in format.	(c)Account Bank Continuity	Confirmation that the transaction documentation satisfies all of the Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated
				Agreement". Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	Provisions	information under Article 21(7 (c) of Regulation (EU) 2017/2402.		Regulation (EU) 2019/980
N133	STSS53	м	Account Bank Continuity		{Contirmed/Uncont	Confirmation and optional comment that the transaction documentation	Field codes are highlighted in amber where:				
			confirmation		irmed}	satisfies all of the information under Article 21(7 (c) of Regulation (EU)	<ul> <li>- field is left blank; or</li> <li>- field is equal to "Unconfirmed"; or</li> <li>- field has errors in format.</li> </ul>				
				Confirmed. See sections of the base prospectus		2017/2402 on provisions that ensure the replacement of the account bank in		1			
N134	STSS53	0	Account Bank Continuity comment	entitled "Compartment Bank Accounts" and "Servicing of the Purchased Receivables" and sub- section entitled "The Specially Dedicated Account	{TEXT-5000}	the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.				
				Agreement"							
			Debt situation	Confirmed	{Confirmed/Unconf		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:				
N135	STSS55	М	documentation confirmation	1	irmed}	Confirmation and optional comment that the underlying documentation	- field is left blank; or - field is equal to "Unconfirmed"; or	Class and as a first in the	Confirmation that the underlying documentation sets out in clear and		
						sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out	- field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	consistent terms, definitions, remedies and actions relating to the debt Article 21(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N136	STSS55	0	Debt situation	Confirmed. See sections of the base prospectus entitled "Servicing of the Purchased Receivables" and "Origination Underwriting Servicing and Collections	{TEXT-5000}		Box to complete may contain additional explanation.	P. ODC. II UBIS	situations set out in Article 21(9) of Regulation (EU) 2017/2402.		
			documentation comment	"Origination, Underwriting, Servicing and Collections Procedures".			Field codes are highlighted in amber where the field has errors in format.				
			Priorities of a	Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		Confirmation that the securitisation		
N137	STSS56	М	Priorities of payment and triggered events confirmation		{Confirmed/Unconf irmed}	Confirmation and optional comment	Field codes are highlighted in amber where: - field is left blank; or		documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU)		
						that the securitisation documentation sets out the priorities of payment and	- field is equal to "Unconfirmed"; or - field has errors in format.	Priorities of payment and triggers	2017/2402.	Confirmation	Item 3.4.7 of Annex 19 of Commission
			Priorities of payment and	Confirmed. See section of the base prospectus entitled "Allocations and Application of Available		trigger events pursuant to Articles	Box to complete may contain additional explanation.	events	Confirmation that the securitisation documentation sets out the priorities of		Delegated Regulation (EU) 2019/980
N138	STSS56	0	triggered events comment	Funds, Calculations, Distributions and Priority of Payments".	{TEXT-5000}		Field codes are highlighted in amber where the field has errors in format.		payment and trigger events pursuant to Articles 21(9) of Regulation (EU)		
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		2017/2402.		
N139	STSS57	м	Timely resolution of conflicts	5	{Confirmed/Unconf		Field codes are highlighted in amber where:		Confirmation that the provisions under Article 21(10) of Regulation (EU)		
			confirmation		irmed}	Confirmation and optional comment that the provisions under Article 21(10)	<ul> <li>- field is left blank; or</li> <li>- field is equal to "Unconfirmed"; or</li> <li>- field has errors in format.</li> </ul>	Timely resolution of conflicts	2017/2402 relating to the timely resolutions of conflicts are met.		Items 3.4.7 and 3.4.8 of Annex 19 of
						of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts	- neid has errors in format.	between classes of investors & responsibilities of trustee	Confirmation that the provisions under	Confirmation	Commission Delegated Regulation (EU) 2019/980
N140	STSS57	0	Timely resolution of conflicts comment	Confirmed. See sub-section of the base prospectus entitled "Meetings of Class A Noteholders".	{TEXT-5000}	are met.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		Article 21(10) of Regulation (EU) 2017/2402 relating to the timely		
									resolutions of conflicts are met.		
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Should potential investor ask for historical data, then the originator should confirm that				
N141	STSS58	м	Historical Default and Loss Performance Data		{Confirmed/Unconf		the information will be available on demand.				
			confirmation		irmed}	Confirmation and optional comment that the data required to be made	Field codes are highlighted in amber where: - field is left blank; or				
						available under Article 22(1) of Regulation (FU) 2017/2402 is available	- field is equal to "Unconfirmed"; or - field has errors in format.	]			

N142	STSS58	0	Historical Default and Loss Performance Data comment	Confirmed. See section of the base prospectus "Historical Information Data". The Seller has undertaken to make such information available to the investors. See section of the base prospectus entitled "Information available prior to the pricing of the Class A Notes of any Note Series in accordance with Article 7(1) and Article 22 of the EU Securitisation Regulation".	{TEXT-5000}	Negunation (EO) 2017/2002 is available on static and dynamic historical default and loss performance.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clarity where the information can be found.	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N143	STSS58	C	Historical Default and Loss Performance Data location	See explanation under STSSS8 above.	{TEXT-1000}	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where: - field is aft blank for public securitisations; or - field has errors in format.				
N144	STSS59	м	Sample external verification confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that a sample of the underlying exposures was subject to external verification prior to the issuance of the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is left to "Unconfirmed"; or - field has errors in format.	Sample of the underlying exposures subject to external	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	STSS59	0	Sample external verification comment	Regulation Compliance - External verification of a sample of Eligible Receivables".	{TEXT-5000}	22(2) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	verifications	Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.		
N146	STSS60	М	Liability cash flow model confirmation (prior pricing)	Confirmed	{Confirmed/Unconf irmed}	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location	sox to complete should contain the continnation indicator (continned). Field codes are highlighted in amber where: - field is left blank, or - field is left to "luconfirmed"; or - field has errors in format.				
N147	STSS60	С	Location of Liability cash flow model	Confirmed. The Seller has undertaken to make the liability cash flow model available to the noteholders via Moody's Analytics and/or Intex and/or any other relevant modelling platform on an ongoing basis and to potential investors upon request.	{TEXT-10000}	where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain any additional explanation. Field codes are highlighted in amber where: - field is left blank for public securitisations; or - field has errors in format		Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where		
N148	STSS60	м	Liability cash flow model confirmation (after pricing)	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to	- field has errors in format. 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 is equal to "Unconfirmed"; or - field is equal to "Unconfirmed."	Availability of a liability cash flow model to potential investors	this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Confirmation	N/A
N149	STSS60	0	Liability cash flow model comment (after pricing)	See explanation under STSS60 above.	{TEXT-5000}	Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.	-			
N150	575561	М	Environmental performance availability	N/A	{N/A/Available/Not available}	Confirmation and concise explanation on whether the information related to the environmental performance of the sacsts financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to	Sex to complete should contain the commandon indicator: - "Naviable" where information is an available - "Not Available" where information is not available additional and the second of the second of the second of the second - "N/A" only where STSS10-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" Field codes are highlighted in amber where: - field is equal to "Not available"; or - field is equal to "Not available"; or - "N/A" is onerload and STSS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or - "N/A" is norported and STSS10-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" - "N/A" is nor protected and STSS10-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases"	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(4) of Regulation (EU) 2017/2002 and a statement where	Concise Explanation	N/A
N151	STS561	С	Environmental performance explanation	N/A	{TEXT-10000}		When Environment performance confirmation for STSSG1 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for STSSG1 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.		that information is to be found.		
N152	STSS62	м	Article 7 compliance confirmation	Confirmed	{Confirmed/Unconf irmed}		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	0	Article 7 compliance comment	Confirmed. The Selfer shall be responsible for the information provided in accordance with Article 7. The report under Article 71(a) will be made available by the Selfer (or the Management Company) to potential investors before the princing upon request. The Selfer and the Compartment have confirmed that the information required pursuant to Article 7(b) and (a) will be made available to potential investors upon their request prior to the prioring, and thereafter each of them undertakes to make the relevant information pursuant to Article 7, to the competent authorities referred to in Article 29 and, upon request, potential investors.	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation		
N154	STSS62	м	Underlying information confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment	sox to complete should contain the continuation indicator (continned) uncontinned). Where no potential investor makes such a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request. Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	Originator and sponsor responsible for compliance with Article 7	Comparing with Article 7 of negotiation (EU)2017/202 - the information required by Article (21)2017/202 (21)3 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.	Confirmation	N/A
N155	STSS62	0	Underlying information comment	See explanation under STSS62 above.	{TEXT-5000}	Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.				
N156	STSS62	М	Before pricing documentation confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available					
N157	STSS62	0	Before pricing documentation comment	See explanation under STSS62 above.	{TEXT-5000}	before pricing at least in draft or initial	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.				

## Instructions

Column header	
FSD reference	
RTS field code	
Mandatory/Conditional/Optional	
Field name	
Box to complete	
Field format	
Field description Technical guidance	
RTS field name	
RTS Content to be reported	
Background information:	
Article of regulation (EU) 2017/2402	
Background information:	
applicable explanation type for this field	
Background information:	
Article of Regulation (EU) 2019/980	
Format symbol	
{ALPHANUM-n}	
{CA_CODE}	

{Confirmed/Unconfirmed/N/A}

{Confirmed/Unconfirmed}

{COUNTRY}

{DATE\_TEXT-YYYY-MM-DD} {ISIN} {LEI} {LIST}

{N/A/Available/Not available}

{NOTIFICATION ID} {SECURITISATION ID} {TEXT-n}

{Y/N}

## In order to import a (new) drait STS notification record you must rollow the below steps.

1. After accessing the STSRE Register, you must click on the "STS notification records" tab and the

"Upload draft STS notifications" option in order to access the "Upload draft STS Notification" page.

2. Click on the "Choose file" button.

3. Select the .xlsx file to upload.

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

For non-ABCP securitisations, the file naming convention is: STSNotificationRecord\_NonAbcp\_Template.xlsx4. Click on the "Upload" button.

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

## Description

Technical reference number for the reporting element

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

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

Example: LEI for securitisation parties have been split into the relevant boxes (either sponsor, originator, Indicates the reporting element's status due to XLS and application validations rules

- Optional (O) = the data is optional in the template – data should be reported where relevant Example: Original lender

- Mandatory (M) = Reporting Element is mandatory at XLS level - the data is always required Example: Securitisation Identifier

- Conditional (C) = the reporting element is optional but is required for specific situations or required dependent on other data in the template.

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

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

Forbidden(F) = the reporting element is forbidden

Element name

Content to be reported

Element formatting (see below table for further explanation)

Reporting element definition

Lists the technical guidance for that reporting element.

Lists the consistency rules applicable on the reporting element.

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

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

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

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

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

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

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

Definition

Up to n alphanumerical characters.

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

Drop-down list with:

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

Drop-down list with:

- Confirmed where legal requirement is confirmed

- Unconfirmed where legal requirement is not confirmed

Full country name:

- {COUNTRY\_EU} drop-down list with EU countries
- {COUNTRY\_EU\_LIST} list of EU countries separated with semi-colon
- {COUNTRY\_WORLD} drop-down list with worlwide countries
- {COUNTRY\_WORLD\_LIST} list of worlwide countries separated with semi-colon

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

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

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

Drop-down list

- Drop-down list with:
- N/A Not Applicable
- Available

- Not Available

Securitisation ID + 2 digitstclassification or 3 digitsclassification

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

Free text field up to n UTF8 characters.

Drop-down list with:

- Y Yes or true
- N No or False

Amendment Id	Version	Amendment date	Amended RTS field	Amended technical reference
1	1.2	2/1/2022	STSSS18	N34/N35

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