

FSO reference	STS field code	Mandatory/Optional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	STS field name	STS Content to be reported	Background information: Article of regulation (EU) 2017/2402	Background information: applicable evaluation type for this field	Background information: Article of Regulation (EU) 2019/980	
N0	ST553	C	STS notification identifier		NOTIFICATION ID	The unique identifier assigned by ESMA to the previously notified STS notification.	In the exceptional case of STS notifications on securitizations for which multiple STS notifications were submitted by different reporting entities on the same securitization identifier - ST554 - Securitization unique identifier (as it may be the case for master trust securitizations or ABC transactions with multiple sponsors), this field should contain the unique identifier of the STS notification as assigned by ESMA (ST554 - Securitization unique identifier suffixed by a 2-digits classification code). This field should be left blank otherwise.	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General information		
N1		M	Securitization type	Public	LIST		Only possible values in Box to complete are "Public" and "Private". Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitization type		N/A	General information		
N2	ST550	M	Designated Entity LEI	7245002ZUNOEDQP24	LEI	The LEI of the Designated Entity in accordance with Article 2(7)(1) of Regulation (EU) 2017/2402	The NRE code assigned to the STS notification reporting entity should be authorised for this Designated Entity LEI for the date at which the notification will be submitted as a final. Field codes are highlighted in amber if the field is left blank or has errors in format. Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system.	First contact point	Legal Entity Identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Article 27(1)	General information	Item 3.2 of Annex 10 of Commission Delegated Regulation (EU) 2019/980	
N3	ST551	C	Instrument ISIN	X31019112985-X31019121895	ISIN	Where available, the international security identification code(s) (ISIN).	ISIN (12-character alphanumeric code) should be reported in Box to complete where available. Where multiple ISIN codes are reported, "-" separator should be used without any space. The same ISIN should not be reported multiple times. Field codes are highlighted in amber where: - the field has errors in format; or - the fields ST551-ISIN, ST551-Instrument code type and ST551-Instrument code are left blank	Instrument identification code	Where available, the international security identification code (ISIN) or codes. If no ISIN is available, then any other unique securities code assigned to this securitization.				
N4	ST551	C	Instrument code type		ALPHANUM35	If no ISIN is available, the name of the unique securities code assigned to this securitization	Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available. To be used to define the instrument code type (such as CUSIP). Where no international code is assigned to this securitization, at least one internal code should be reported in field ST551-Instrument code and "INTERNAL" should be reported in this field. Where multiple codes are reported, "-" separator should be used without any space between each code type. That may lead to repetition of the same code type (CUSIP,CUSIP). Field codes are highlighted in amber where: - ST551-Instrument code type is left blank whereas ST551-Instrument code is reported; or - the fields ST551-ISIN, ST551-Instrument code type and ST551-Instrument code are left blank; or - field has errors in format						
N5	ST551	C	Instrument code		TEXT100	If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitization	Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available. To be used to report the instrument code that is not ISIN (such as CUSIP). Where no international code is assigned to this securitization, at least one internal code should be reported in this field. Where multiple codes are reported, "-" separator should be used without any space between each code. That may lead to repetition of the same code type (CUSIP,Value,CUSIP,Value). Field codes are highlighted in amber where: - ST551-Instrument code is left blank whereas ST551-Instrument code type is reported; or - fields ST551-ISIN, ST551-Instrument code type and ST551-Instrument code are left blank; or - the number of instrument code types is different from the number of instrument codes; or - field has errors in format						
N6	ST552	C	Originator LEI	7245002ZUNOEDQP24	LEI	The LEI of the originator(s)	Originator LEI should be reported in Box to complete for each originator in that securitization. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, "-" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980	
N7	ST558	C	Originator country	NETHERLANDS	COUNTRY_EU	The country of establishment of the originator(s)	When only one originator is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where Originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled in; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General information	N/A	
N7	ST558	C	Originator country (if multiple countries)		COUNTRY_EU_LIST	The country of establishment of the originator(s) (if multiple originators from different countries)	When several originators are reported, please use this Box to complete to report the full list of countries. "-" separator should be used between each EEA country (in the same order used for the originator LEI). That may lead to repetition of the same country (IRELAND;IT;IRELAND;CZCHIA). Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled in; or - the number of Originator LEIs is different from the number of Originator countries (if multiple countries); or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General information	N/A	
N8	ST552	C	Sponsor LEI		LEI	The LEI of the sponsor(s)	Sponsor LEI should be reported in Box to complete for each sponsor in that securitization. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, "-" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980	
N9	ST558	C	Sponsor country		COUNTRY_EU	The country of establishment of the sponsor(s)	When only one sponsor is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or - field has errors in format.						
N9	ST558	C	Sponsor country (if multiple countries)		COUNTRY_EU_LIST	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	When several sponsors are reported, please use this Box to complete to report the full list of countries. "-" separator should be used between each EEA country (in the same order used for the sponsor LEI). That may lead to repetition of the same country (IRELAND;IT;IRELAND;CZCHIA). Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or - the number of Sponsor LEIs is different from the number of Sponsor countries (if multiple countries); or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General information	N/A	
N10	ST552	O	Original Lender LEI	7245002ZUNOEDQP24	LEI	The LEI of the original lender(s) (where available)	Original lender LEI should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEIF database. Where multiple LEI are reported, "-" separator should be used without any space Field codes are highlighted in amber where the field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980	
N11	ST558	O	Original Lender Country	NETHERLANDS	COUNTRY_WORLD	The country of the original lender(s) (where available)	Original lender country should be reported in Box to complete where available. When only one original lender is reported, please use this Box to complete to report the unique country. Select the relevant country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - Original Lender Country and Multiple countries Box to complete is left blank whereas Original Lender LEI is filled in; or - both Original lender country and Original Lender Country (if multiple countries) are filled in; or - field has errors in format.						
N11	ST558	C	Original Lender Country (if multiple countries)		COUNTRY_WORLD_LIST	The country of the original lender(s) (where available)	When several original lenders are reported, please use this Box to complete to report the full list of countries. "-" separator should be used between each country (in the same order used for the original lender LEI). That may lead to repetition of the same country (IRELAND;IT;IRELAND;CZCHIA). Field codes are highlighted in amber where: - the original lender country is not consistent with the Original Lender LEI; or - both Original lender country and Original Lender Country (if multiple countries) are filled in; or - the number of Original Lender LEIs is different from the number of Original Lender countries (if multiple countries); or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General information	N/A	
N12	ST558	O	SPFE Country	NETHERLANDS	COUNTRY_EU	The country of establishment of the SPFE(s)	SPFE country should be reported in Box to complete where available. When several SPFEs exist and they have the same country, please fill in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.						
N12	ST558	C	SPFE Country (if multiple countries)		COUNTRY_EU_LIST	The country of establishment of the SPFE(s) (if multiple SPFEs from different countries)	When several SPFEs exist and they do not have the same country, please use this Box to complete to report the full list of EEA countries. "-" separator should be used between each country. That may lead to repetition of the same country (IRELAND;IT;IRELAND;CZCHIA). Field codes are highlighted in amber where: - both SPFE country and SPFE Country (if multiple countries) are filled in; or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPFE(s) and original lender(s).	Article 18 and 27(1)	General information	N/A	

N14	ST554	M	Non-ABC securitisation unique identifier	7240022UNOEN02P244N202301	SECURITISATION (S)	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224 The unique non-ABC securitisation identifier which remains unchanged throughout the entire securitisation life cycle – consists of the following components: a) The Legal Entity Identifier (LEI) of the initial disclosure reporting entity under the disclosure reports which submitted the initial information; b) The letter 'M' for non-ABC securitisation; c) The four-digit year that the first securities of the securitisation were issued (e.g. 2020); d) The two-digit sequential number corresponding to the order in which information about each securitisation is made available under the disclosure reports (with the same identifier as referred to in points (a), (b) and (c)), for example 01 if this is the first securitisation in that year, 02 if this is the second securitisation in that year, and so on. In the event of multiple simultaneous securitisations, the disclosure template reporting entity can define the order of each securitisation at its discretion. Field codes are highlighted in amber if the field is left blank or has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General information	N/A
N15	ST554	M	Multiple STS notifications flag	N	(Y/N)	Indicates whether several STS notifications may be issued for this securitisation identifier Box to complete should contain "Y" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber if the field is left blank or has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General information	N/A
N16	ST554	C	Multiple STS notifications reason		(Master Trust/Other)	Indicates the reason for which several STS notifications may be issued for this securitisation identifier Box to complete should contain the reason why several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Only possible values in Box to complete are: - Master Trust - Other Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General information	N/A
N17	ST554	C	Multiple STS notifications comment		(TEXT-0000)	Indicates the reason for which several STS notifications may be issued for this securitisation identifier Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General information	N/A
N18	ST555	C	Prospectus Country	IRELAND	(COUNTRY_EU)	For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant competent authority issuing the prospectus should be provided Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. For public securitisations that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop-down list. Field codes are highlighted in amber for public securitisations where: - ST555-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General information	N/A
N19	ST555	C	Prospectus identifier	Not provided by the relevant competent authority	(TEXT-000)	For public securitisations that are not exempt from the obligation to publish a prospectus, the prospectus identifier should be provided. Where the prospectus identifier is not yet available at the initial notification date, then the final prospectus identifier should be reported as soon as possible and at the latest no later than 15 days after the closing of the transaction. Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filled in with "Not provided by the relevant competent authority". Field codes are highlighted in amber for public securitisations where: - ST555-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General information	N/A
N20	ST555	C	Exemption on Prospectus		(TEXT-0000)	Where the public securitisation is exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all securitisations that are not exempt from the obligation to publish a prospectus, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where fields ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are filled. Field codes are highlighted in amber for public securitisations where: - ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are left blank; or - ST555-Exemption on prospectus, ST555-Prospectus Country and ST555-Prospectus identifier are filled; or - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General information	N/A
N21	ST5511	M	Issue date	2025-03-28	(DATE_TEXT YYYY MM DD)	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1232, the date on which the prospectus was approved. If not, the closing date of the most recent transaction. The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 [text format] Field codes are highlighted in amber where field is left blank or has errors in format.	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1232, the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A	General information	N/A
N22	ST556	C	Securitisation Repository name	European DataWarehouse GmbH	(LIST)	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website. Mandatory only for public securitisations. The field may be left blank for private securitisations. Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ESMA website at <a href="https://www.esma.europa.eu/sites/default/files/library/esma_register_jecr.xlsx">https://www.esma.europa.eu/sites/default/files/library/esma_register_jecr.xlsx</a> . Field codes are highlighted in amber where field is left blank for public securitisations or field has errors in format.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General information	N/A
N23	ST557	M	Securitisation name	Solitare II	(TEXT-000)	The securitisation name. The notification name should contain the name of the securitisation. The field should be filled in with "Not available" for private securitisations that do not have any securitisation name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N25	ST5310	M	Underlying exposures classification	residential mortgages	(LIST)	The type of underlying exposures including: 1) residential mortgages; 2) commercial mortgages; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) others. Only possible values in Box to complete are: - residential mortgages - commercial mortgages - credit facilities provided to individuals for personal, family or household consumption purposes; - credit facilities, including loans and leases, provided to any type of enterprise or corporation; - auto loans/leases; - credit card receivables; - trade receivables Select in the drop-down list the relevant Underlying exposures classification. Field codes are highlighted in amber if the field is left blank or has errors in format.	Underlying exposures classification	1) type of underlying exposures including: 1) residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in Article 2(11) of Regulation (EU) No 175/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying	N/A	General information	N/A
N26	ST5512	F	Initial notification date		(DATE_TEXT YYYY MM DD)	The initial date of notification to ESMA of the STS notification. The initial notification date should be left empty. For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements ( <a href="https://www.esma.europa.eu/sites/default/files/library/esma33333_762_securedesignated_as_sts_from_01_01_2019_regulation_2402_2017_1.xlsx">https://www.esma.europa.eu/sites/default/files/library/esma33333_762_securedesignated_as_sts_from_01_01_2019_regulation_2402_2017_1.xlsx</a> ). For STS notifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final STS notification.	Notification date	The date of notification to ESMA.	N/A	General information	N/A
N27	ST5512	M	Last notification date	2025-03-28	(DATE_TEXT YYYY MM DD)	The date the STS notification was submitted. The last notification date in Box should be filled in with the date when the notification file is submitted as a draft STS notification. The notification date as published in the public register of STS notifications will be computed by the system from the date when the draft STS notification will be submitted as final. The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 [text format] Field codes are highlighted in amber where: - field is left blank; or - last notification date is in the future; or - field has errors in format.	Notification date	The date of notification to ESMA.	N/A	General information	N/A
N28	ST5513	M	Authorised Third party flag	Y	(Y/N)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. "Y" is reported where an authorised third party has provided STS verification services. Box to complete should contain "Y" where an authorised third party has provided STS verification services and confirmed the compliance with the STS criteria. Field codes are highlighted in amber if the field is left blank or has errors in format.	Authorised third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	Article 27(2)	General information	N/A
N29	ST5513	C	Authorised Third party statement	Y	(TEXT-0000)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm. Field is mandatory in box to complete when Authorised Third Party Flag for ST5513 is reported with "Y". Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	Article 27(2)	General information	N/A
N30	ST5514	C	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	(TEXT-000)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party. Field is mandatory in box to complete when Authorised Third Party Flag for ST5513 is reported with "Y". Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General information	N/A
N31	ST5514	C	Authorised Third party country	FRANCE	(COUNTRY_EU)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party. Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field has errors in format.	Authorised third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General information	N/A

N12	57515	C	Authorized Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	(CA_CODE)	The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/infocentre/essential-information/328-777_list_of_designated_competent_authorities_under_securesecreg_regulation_en.pdf)	Field is mandatory in box to complete when Authorised Third Party for ST513 is reported with "Y". Select in the drop-down list the relevant name of the competent authority related to the country as reported in the Authorised Third party country as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/infocentre/essential-information/328-777_list_of_designated_competent_authorities_under_securesecreg_regulation_en.pdf) Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format.	Authorised third party	Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	Article 27(2)	General information	N/A
N13	57517	M	Originator (or original lender) is not a Credit institution	Y	(Y/N)	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Check box in box to complete should contain "Y" where the originator or original lender is a credit institution or investment firm established in the Union. Check box in box to complete should contain "Y" where the originator or original lender is not a credit institution nor investment firm established in the Union. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator (or original lender) not a credit institution	A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N14	57518	M	Credit granting criteria compliance confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). "N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (ST517 check box is "Y"). "Confirmed" should be reported for transactions with trade receivables that are not originated in the form of a loan even if credit granting criteria does not apply with respect to trade receivables. Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in box to complete and ST517 field is "N"; or - "N/A" is reported in box to complete and ST517 field is "Y"; or - field has errors in format.		Where the answer to field ST517 is "Yes", confirmation that the originator's or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	Article 27(3)	Confirmation	0
N15	57518	O	Credit granting criteria compliance comment		(TEXT-0000)	Confirmation and optional comment that the originator's or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402 where the Originator (or original lender) is not a credit institution.	Box to complete may contain additional explanation. Field should be left blank where ST518 Credit granting criteria compliance confirmation is equal to N/A. Field should explain the reasons for which credit-granting criteria does not apply to transactions with trade receivables. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N16	57519	M	Credit granting criteria supervision confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (ST517 field is "Y"). Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in box to complete and ST519 field is "N"; or - "N/A" is reported in box to complete and ST519 field is "Y"; or - field has errors in format.		Where the answer to field ST517 is "Yes", confirmation that the credit-granting is subject to supervision.	Article 27(3)	Confirmation	N/A
N17	57519	O	Credit granting criteria supervision comment		(TEXT-0000)	Confirmation and optional comment that the credit-granting is subject to supervision.	Box to complete may contain additional explanation. Field should be left blank where ST519 Credit granting criteria supervision confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N18	57520	M	True sale or assignment transfer confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N19	57520	M	True sale or assignment transfer explanation		(TEXT-0000)	Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or 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.	Transfer of the underlying exposures by true sale or assignment	A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N40	57521	M	Subject to severe clawback	N	(Y/N)	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Check box in box to complete should contain "Y" where any of the severe clawback provisions referred to in points (a) or (b) of Article 20(2) of Regulation (EU) 2017/2402 are found in the securitisation and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Y"; or - field has errors in format.	No severe clawback	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N41	57521	C	Subject to severe clawback explanation		(TEXT-0000)	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Box to complete should contain the concise explanation. The field should be left blank when "Subject to severe clawback" check box is "N". Field codes are highlighted in amber where: - field is left blank and "Subject to severe clawback" check box is "Y"; or - field is not left blank and "Subject to severe clawback" check box is "N"; or - field has errors in format.					
N42	57522	M	Clawback provisions exemption confirmation	N/A	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N43	57522	O	Clawback provisions exemption comment		(TEXT-0000)	Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Box to complete may contain additional explanation. Field should be left blank where ST522 Clawback provisions exemption confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N44	57523	M	The seller is not the original lender flag	Y	(Y/N)	Indicator that the seller is not the original lender	Check box in box to complete should contain: - "Y" where the seller is not the original lender - "N" where the seller is the original lender Field codes are highlighted in amber if the field is left blank or has errors in format.					
N45	57523	M	Transfer where the seller is not the original lender confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the seller is the original lender and ST523 check box is "N". Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and ST523 check box is "N"; or - "N/A" is reported and ST523 check box is "Y"; or - field has errors in format.	Where the seller is not the original				

N46	575523	C	Transfer where the seller is not the original lender explanation	Pursuant to the Assignment 1 MPPA between, among others, Tolpanhuis 2 and Another Mortgage II and under multiple deeds of assignment between, among others, Tolpanhuis 2 and Another Mortgage II and registration of such deeds of assignment with the Dutch tax authorities, Another Mortgage II purchased and accepted assignment of (and, in relation to New Mortgage Receivables, will purchase and accept assignment of) certain Mortgage Receivables from Tolpanhuis 2 as a result of which legal title to such Mortgage Receivables was and will be transferred to Another Mortgage II and such purchase and assignment is enforceable against Tolpanhuis 2 and/or any third party of Tolpanhuis 2, subject to any applicable bankruptcy laws or similar laws affecting the rights of creditors, and comply with the requirements as set out under article 20(1), 20(2) and 20(3) of the Securitisation Regulation.	(TEXT-10000)	Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 (where the seller is not the original lender).	Transfer where the seller is not the original lender	lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N47	575524	M	Transfer at a later stage confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, confirmation and concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(3) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the transfer of the underlying exposures is not performed by means of an assignment and perfected at a later stage than at the closing of the securitisation. "Confirmed" should be reported where that perfection (at a later stage than at the closing of the securitisation) is effected at least through the required minimum pre-determined event triggers as listed in Article 20(3) of Regulation (EU) 2017/2402.	Transfer performed by means of an assignment and perfected at a later stage	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N48	575524	C	Transfer at a later stage explanation	N/A	(TEXT-10000)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(3) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where 575524-Transfer at a later stage confirmation is not "N/A". Field codes are highlighted in amber where it is not the case or field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N49	575524	M	Alternative mechanism confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice or prevent the SPV from enforcing its rights pursuant to Article 20(3) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used.	Transfer performed by means of an assignment and perfected at a later stage	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N50	575524	O	Alternative mechanism comment	N/A	(TEXT-5000)	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice or prevent the SPV from enforcing its rights pursuant to Article 20(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where 575524-Alternative mechanism confirmation is not "N/A". Field codes are highlighted in amber where it is not the case or field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N51	575525	M	Representations and warranties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(4) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	Representations and warranties	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N52	575525	M	Representations and warranties explanation	The Seller and the Issuer warrant (see only Mortgage Receivables resulting from Mortgage Loans which satisfy the Mortgage Loan Criteria and, if applicable, the Additional Purchase Conditions and the representations and warranties made by the Seller in the Mortgage Receivables Purchase Agreement and as set out in Section 7.2 (Representations and warranties) will be purchased by the Issuer (see also Section 7.1 (Purchase, repurchase and sale), Section 7.2 (Representations and warranties), Section 7.3 (Mortgage Loan Criteria) and Section 7.4 (Portfolio Conditions of the Prospectus, the Mortgage Receivables and, to the extent applicable, the NHG Advance Rights relating thereto are, at the time of the sale and assignment to the Buyer, free and clear of any rights of pledge or other similar rights (besides retention), encumbrances and attachments (Belangen) and no option rights have been granted in favour of any third party with regard to the Mortgage Receivables, other than pursuant to the Transaction Documents, except for the Pledge 1 which will be released on the Closing Date and, to the extent applicable, the NHG Advance Rights relating thereto and, to the best of its knowledge (having taken all reasonable care to ensure that such is the case), the Mortgage Receivables and, to the extent applicable, the NHG Advance Rights relating	(TEXT-10000)	Confirmation and concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(4) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Representations and warranties	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N53	575526	M	Underlying exposures eligibility criteria confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SPV meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the 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.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N54	575526	M	Underlying exposures eligibility criteria explanation	Only underlying exposures which satisfy the Mortgage Loan Criteria, the Additional Purchase Conditions and the representations and warranties made by the Seller and as set out in Section 7.2 (Representations and warranties) of the Prospectus will be purchased by the Issuer. A repurchase and reassignment by the Seller of underlying exposures from the issuer shall only occur in the circumstances set out in Section 7.1 (Purchase, repurchase and sale) of the Prospectus and the terms and conditions of the Mortgage Receivables Purchase Agreement. The Transaction Documents do not allow for the active selection of the Mortgage Loans or Mortgage Receivables on a discretionary basis including management of the pool for speculative purposes, aiming to achieve better performance, increased investor yield, overall financial returns or other partly financial or economic benefits. Accordingly, in confirmation of compliance with Article 20(7) of the Securitisation Regulation and the EBA RTS Guidelines Non-ACF Securitizations, the Issuer is of the view that the Transaction Documents do not allow for active portfolio management of the Mortgage Loans comprising the pool on a discretionary basis. Reference is made to Section 4.4(a) (STS securitisation) and Section 7.1 (Purchase, repurchase and sale) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SPV meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N55	575526	M	Underlying exposures selection processes confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for active portfolio management on a discretionary basis.	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.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N56	575526	M	Underlying exposures selection processes explanation	Only underlying exposures which satisfy the Mortgage Loan Criteria, the Additional Purchase Conditions and the representations and warranties made by the Seller and as set out in Section 7.2 (Representations and warranties) of the Prospectus will be purchased by the Issuer. A repurchase and reassignment by the Seller of underlying exposures from the issuer shall only occur in the circumstances set out in Section 7.1 (Purchase, repurchase and sale) of the Prospectus and the terms and conditions of the Mortgage Receivables Purchase Agreement. The Transaction Documents do not allow for the active selection of the Mortgage Loans or Mortgage Receivables on a discretionary basis including management of the pool for speculative purposes, aiming to achieve better performance, increased investor yield, overall financial returns or other partly financial or economic benefits. Accordingly, in confirmation of compliance with Article 20(7) of the Securitisation Regulation and the EBA RTS Guidelines Non-ACF Securitizations, the Issuer is of the view that the Transaction Documents do not allow for active portfolio management of the Mortgage Loans comprising the pool on a discretionary basis. Reference is made to Section 4.4(a) (STS securitisation) and Section 7.1 (Purchase, repurchase and sale) of the Prospectus.	(TEXT-10000)	Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for active portfolio management on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N57	575527	M	Homogeneity of assets confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation pursuant to Article 20(8) of Regulation (EU) 2017/2402. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2019/980), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Box to complete should contain the 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.	Homogeneity of assets	Article 20(8)	Detailed Explanation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N58	575527	M	Homogeneity of assets explanation	In the view of the Issuer and the Seller the Mortgage Loans satisfy the homogeneous conditions of Article 20(8) of the EU Securitisation Regulation and the regulatory technical standards as contained in Article 14a, (b), (c) and (d) of the RTS Homogeneity. In addition, for the purpose of compliance with the relevant requirements stemming from article 20(8) of the Securitisation Regulation, reference is made to the representations and warranties set forth in Section 7.2 (Representations and warranties) of the Prospectus, subparagraph (c) (see also Section 6.3 (Description of Mortgage Loans) of the Prospectus). Furthermore, for the purpose of compliance with the relevant requirements stemming from article 20(8) of the Securitisation Regulation, a transferable security, as defined in article 4(1), point 44 of MiFID II will not meet the Mortgage Loan Criteria and as a result thereof, the underlying exposures to be sold and assigned to the Issuer shall not include such transferable securities (see also Section 7.2 (Representations and warranties) of the Prospectus, subparagraph (b)).	(TEXT-32767)	Confirmation and detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation pursuant to Article 20(8) of Regulation (EU) 2017/2402. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2019/980), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Homogeneity of assets	Article 20(8)	Detailed Explanation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N59	575528	M	No re-securitisation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying exposures do not include any securitisation positions	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	Underlying Exposure			Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980



N76	ST5332	D	Payment exemption explanation	Confirmed	(TEXT-1000)	Box to complete may contain additional explanation. Field should be left blank where "At least one payment at the time of transfer" for ST5332 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 ST5332, or - field has errors in format.						
N77	ST5333	M	Degree of dependence on repayments confirmation	Confirmed	(Confirmed/Unconfirmed)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	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	
N78	ST5333	M	Degree of dependence on repayments explanation	Not applicable as the repayments to be made to the noteholders have not been structured to depend predominantly on the sale of the Mortgaged Assets securing the Mortgage Loans. Reference is made to Section 4.2 (Description of Mortgage Loans) and Section 4.4(a) (STS securitisation) of the Prospectus.	(TEXT-1000)	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.						
N79	ST5334	M	Compliance with risk retention requirements confirmation	Confirmed	(Confirmed/Unconfirmed)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.						
N80	ST5334	M	Compliance with risk retention requirements explanation	Very rare undertaken in the Notes Purchase Agreement to the Arranger and the Issuer and the Security Trustee, to retain, for the life of the Substrate B Securitisation, on an ongoing basis, a material net economic interest of not less than 5% per cent. in the Substrate B Securitisation in accordance with Article 4(3)(d) of the Securitisation Regulation (which does not take into account any corresponding national measures) and not enter into any credit risk mitigation, short position or any other credit hedge or sale with respect to such material net economic interest, provided that the level of retention may reduce over time in compliance with Article 10(2) of the Draft RTS Risk Retention specifying the risk retention requirements pursuant to Article 4 of the Securitisation Regulation through the purchase of the Class B Notes on the Closing Date. The Notes Purchase Agreement also includes an undertaking of being in full compliance with the requirements set forth in Article 6, 7 and 9 of the Securitisation Regulation. In addition to the information set out in the Prospectus, being has undertaken to make available materially relevant information to investors in accordance with Article 7 of the Securitisation Regulation.	(TEXT-1000)	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	ST5334	C	Retaining entity LEI	7243002ZUUNOEQDP244	(LEI)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format.						
N82	ST5334	C	Retaining entity name	burg B.V.	(TEXT-100)	Entity name should be reported in Box to complete where LEI is not available that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format.		A concise explanation as to how the originator, sponsor or original lender of a non-ABC securitisation comply with the risk retention requirement as provided for in Article 4 of Regulation (EU) 2017/2402.				
N83	ST5334	M	Vertical slice	N	(Y/N)	Is vertical slice in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk? Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.		An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical slice in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (2) seller's share in accordance with Article 6(3)(c) of Regulation (EU) 2017/2402; (3) randomly selected exposures kept on balance sheet, in accordance with Article 6(3)(c) (1) of Regulation (EU) 2017/2402; (4) first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402; (6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402; (7) other options used.	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N84	ST5334	M	Seller's share	N	(Y/N)	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk? Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.						
N85	ST5334	M	Randomly selected exposures kept on balance sheet	N	(Y/N)	Is randomly selected exposures kept on balance sheet, in accordance with Article 6(3)(c) (1) of Regulation (EU) 2017/2402 used for retaining the risk? Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.						
N86	ST5334	M	First loss tranche	Y	(Y/N)	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk? Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.						
N87	ST5334	M	First loss exposure in each asset indicator	N	(Y/N)	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for retaining the risk? Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.						
N88	ST5334	M	No compliance with risk retention requirements	N	(Y/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402? Field codes are highlighted in amber where: - field is left blank, or - field is filled with "Y", or - all options are filled with "N", or - field has errors in format.						
N89	ST5334	M	Other option indicator	N	(Y/N)	Is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If no please provide the used option. Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N", or - field has errors in format.						
N90	ST5334	C	Other options used comment		(TEXT-1000)	Value should be reported in Box to complete when Other option indicator is reported with "Y" for ST5334. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N91	ST5335	M	Mitigation of interest rates and currency risks confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.						
N92	ST5335	M	Mitigation of interest rates and currency risks explanation	The Notes will be denominated in euro, the interest on the Notes will be payable quarterly in arrears in euro and the Mortgage Loans are denominated in euro (see also Condition 1 (Form, Denomination and Rate), Condition 4.2 (Interest Periods and Payment Dates) and the Mortgage Loan Criteria set forth in Section 7.3 (Mortgage Loan Criteria), subparagraph (i)). Reference is made to Section 4.4(N) (STS securitisation) of the Prospectus.	(TEXT-1000)	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 rate and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N93	ST5336	M	Derivatives not purchased/sold by SPFE confirmation	No derivatives	(No derivatives/Exemption on derivatives/Unconfirmed)	Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.						
N94	ST5336	M	Derivatives not purchased/sold by SPFE explanation	No derivative contracts are entered into by the issuer.	(TEXT-1000)	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 SPFE	A concise declaration that the SPFE has not entered into derivative contracts except in the circumstances referred to in Article 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N95	ST5337	M	Common standards underwriting derivatives confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only where no derivatives are used. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "N/A" and ST5336 Derivatives not purchased/sold by SPFE confirmation is not equal to "No derivatives", or - field is not equal to "N/A" and ST5336 Derivatives not purchased/sold by SPFE confirmation is equal to "No derivatives", or - field is equal to "Unconfirmed", or - field has errors in format.						
N96	ST5337	C	Common standards underwriting derivatives explanation		(TEXT-1000)	Box to complete should contain the concise explanation where ST5337 Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where ST5337 Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N97	ST5338	M	Referenced interest payments confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.						



N98	57538	M	Referenced interest payments explanation	Confirmed	(TEXT-1000)	interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds pursuant to Article 21(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.	Referenced interest payments based on generally used interest rates.	A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Article 21(1)	Concise Explanation	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N99	57539	M	Acceleration notice / enforcement requirement confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.			Article 21(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N100	57539	M	Acceleration notice / enforcement requirement explanation	Confirmed	(TEXT-1000)	The Seller and the issuer confirm that upon the issuance of an Enforcement Notice, (i) no amount of cash shall be trapped in the Issuer Accounts and (ii) no automatic liquidation for market value of the Mortgage Receivables is required under the Transaction Documents as also Conditions 6 (Reformation), 10 (Events of Default) and 11 (Enforcement and Non-Petition) and Section 2.1 (Purchase, repurchase and sale) of the Prospectus. In addition, for the purpose of compliance with Article 21(4) and Article 21(9) of the EU Securitisation Regulation, the issuance of an Enforcement Notice, delivery of which by the Security Trustee will trigger a change from the Revenue Priority of Payments and the Redemption Priority of Payments into the Post-Enforcement Priority of Payments, will be reported to the Noteholders without undue delay (see also Section 5.2 (Priority of Payments) of the Prospectus. Reference is made to Section 4.4(i) (STS securitisation) of the Prospectus.	Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.	No trapping of cash following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Article 21(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N101	57540	M	No trapping of cash confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	(i) No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N102	57540	O	No trapping of cash comment	Confirmed	(TEXT-1000)	Upon the issuance of an Enforcement Notice, no amounts of cash shall be trapped in the Issuer Accounts. Reference is made to Section 4.4(i) (STS securitisation) of the Prospectus.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N103	57541	M	Sequential amortisation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation position pursuant to Article 21(6)(b) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	(b) principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation position, as determined by the seniority of the securitisation position.	Article 21(6)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N104	57541	O	Sequential amortisation comment	Confirmed	(TEXT-1000)	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders) and the Security Trustee in accordance with the Post-Enforcement Priority of Payments. Reference is also made to Section 4.4(i) (STS securitisation) of the Prospectus.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N105	57542	M	Reversed repayment on seniority confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(6)(c) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	(c) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(6)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N106	57542	O	Reversed repayment on seniority comment	Confirmed	(TEXT-1000)	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders) and the Security Trustee in accordance with the Post-Enforcement Priority of Payments. The Post-Enforcement Priority of Payments provides for a repayment of the Noteholders in a sequential order as determined by the seniority of their Notes and is not to be reversed with regard to such seniority. Reference is also made to Section 4.4(i) (STS securitisation) of the Prospectus.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N107	57543	M	No automatic liquidation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that no provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(6)(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 equal to "Unconfirmed", or - field has errors in format.	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(6)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N108	57543	O	No automatic liquidation comment	Confirmed	(TEXT-1000)	Upon the issuance of an Enforcement Notice, no automatic liquidation for market value of the Mortgage Receivables is required under the Transaction Documents. Reference is also made to Section 4.4(i) (STS securitisation) of the Prospectus.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N109	57544	M	Non-sequential priority of payments triggers confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payments reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	Securitizations featuring non-sequential priority of payments	Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N110	57544	O	Non-sequential priority of payments triggers comment	Confirmed	(TEXT-1000)	This is not a transaction featuring a non-sequential priority of payments. Reference is also made to Section 4.4(i) (STS securitisation) of the Prospectus and to Section 5.2 (Priority of Payments) of the Prospectus.	Box to complete may contain the concise explanation where ST5544-Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where ST5544-Non-sequential priority of payments triggers confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		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	57544	M	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field is equal to "N/A" and "Confirmed" is reported for ST5544 - Non-sequential priority of payments triggers confirmation, or - field has errors in format.		Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N112	57544	O	Credit quality deterioration trigger comment	Confirmed	(TEXT-1000)	This is not a transaction featuring a non-sequential priority of payments. Reference is also made to Section 4.4(i) (STS securitisation) of the Prospectus and to Section 5.2 (Priority of Payments) of the Prospectus.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	57554	M	Service expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	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) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	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
N114	57554	M	Service expertise explanation	Confirmed	(TEXT-32767)	The issuer confirms that the directors of the Servicer have the relevant experience in the servicing of mortgage loans similar to the Mortgage Loans, at a personal level, for at least five (5) years and senior staff, other than the directors, who are responsible for managing the Servicer's servicing of mortgage loans similar to the Mortgage Loans have the relevant professional experience in the servicing of mortgage loans of a similar nature to the Mortgage Loans, at a personal level, for at least five (5) years and (ii) Stater and HypoCase (who, on behalf of the Servicer, carry out the servicing of the Mortgage Loans) have the relevant experience in the servicing of mortgage loans similar to the Mortgage Loans for at least five (5) years (see also Section 6.3 (Origination and servicing), and as a result thereof all Mortgage Loans are administered and serviced on behalf of the Servicer by Stater and HypoCase. The Servicer is of the opinion that it has the required expertise in servicing residential mortgage loans which are of a similar nature to the Mortgage Loans within the meaning of article 21(8) of the Securitisation Regulation, and each of the Servicer, Stater and HypoCase has well documented and adequate policies, procedures and risk management controls.	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.					
N115	57545	M	Early termination confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on 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 left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	Revolving securitisation with	A concise explanation, where			

N116	57545	C	Early termination explanation	The issuer confirms that it shall not purchase any New Mortgage Receivable unless the Additional Purchase Conditions are met (see also Section 7.1 (Purchase, repurchase and sale)), which include that it shall not purchase New Mortgage Receivables after the Revolving Period End Date. Reference is also made to Section 4.4(i) (STS-modification) and Section 7.4 of the Prospectus. For a concise explanation how the provisions of Article 21(6)(a), (b), (c) and (d) are met, reference is made to the fields 57546, 57547, 57548 and 57549 below.	(TEXT-10000)	Confirmation and concise explanation where applicable, on occurrence of the event for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where 57545-Early termination confirmation is not "N/A". Field should be left blank where 57545-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.	early amortisation events for termination of revolving period based on prescribed triggers	applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)	Concise Explanation	Item 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N117	57546	M	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank; - "Unconfirmed" is reported; or - "N/A" is not reported and 57545-Early termination confirmation is "N/A"; or - "N/A" is reported and 57545-Early termination confirmation is not "N/A"; or - field has errors in format.	(a) deterioration in the credit quality of the underlying exposures.	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(a)	Concise Explanation	Item 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N118	57546	C	Credit quality deterioration trigger explanation	The purchase by the issuer or new mortgage Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition with respect to new Mortgage Receivables, that there is no balance standing to the debit of any Principal Deficiency Ledger. If the credit quality of the Mortgage Receivables deteriorates in such way that it may affect the repayment of the Notes, it will result in a balance standing to the debit of any Principal Deficiency Ledger and as a result thereof the Additional Purchase Conditions provide for a trigger in relation to a deterioration in the credit quality of the Mortgage Receivables. In addition, the Revolving Period will end upon the occurrence of a Portfolio Trigger Event, which will occur if (a) there is a balance standing to the debit on the Principal Deficiency Ledger after application of the Available Revenue Funds to the Revenue Priority of Payments on such date, (b) the Realised Loss Ratio exceeds 0.50, (c) the Defaulted Ratio calculated in relation to a Notes Payment Date exceeds 1.50% and (d) the Reserved Amount is higher than EUR 35,000,000 on three successive Notes Payment Dates, each as calculated on the Notes Calculation Date.	(TEXT-10000)	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where 57546-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	57547	M	Insolvency-related event confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to Article 21(6) (b) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank; - "Unconfirmed" is reported; or - "N/A" is not reported and 57545-Early termination confirmation is "N/A"; or - "N/A" is reported and 57545-Early termination confirmation is not "N/A"; or - field has errors in format.	(b) occurrence of an insolvency related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(b)	Concise Explanation	Item 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N120	57547	C	Insolvency-related event explanation	The purchase by the issuer of New Mortgage Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition that the issuer has not received a termination notice under the Servicing Agreement and no Assignment Notification Event has occurred. As items (D) and (E) of the Assignment Notification Events refer to the occurrence of insolvency related events in relation to the Seller and the insolvency of the Servicer triggers termination of the appointment under the Servicing Agreement, the Additional Purchase Conditions provide for triggers in relation to the occurrence of an insolvency related event of the originator or servicer. In addition, the Revolving Period will end upon the termination of the appointment of the Servicer (either their voluntary termination by the Servicer).	(TEXT-10000)	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to Article 21(6) (b) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where 57547-Insolvency-related event confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N121	57548	M	Pre-determined threshold value confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPV falls below a pre-determined threshold pursuant to Article 21(6) (c) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank; - "Unconfirmed" is reported; or - "N/A" is not reported and 57545-Early termination confirmation is "N/A"; or - "N/A" is reported and 57545-Early termination confirmation is not "N/A"; or - field has errors in format.	(c) value of the underlying exposures held by the SPV falls below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, using cross references to the relevant sections of the underlying documentation where the information can be found	Article 21(6)(c)	Concise Explanation	Item 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N122	57548	C	Pre-determined threshold value explanation	The purchase by the issuer or new mortgage Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition that there is no balance standing to the debit of any Principal Deficiency Ledger. If the value of the underlying Mortgage Receivables decreases in such way that it may affect the repayment of the Notes, it will result in a balance standing to the debit of any Principal Deficiency Ledger and as a result thereof the Additional Purchase Conditions provide for a trigger in relation to value of the underlying exposures held by the SPV falling below a pre-determined threshold. In addition, the Revolving Period will end upon the occurrence of a Portfolio Trigger Event, which will occur if (a) there is a balance standing to the debit on the Principal Deficiency Ledger after application of the Available Revenue Funds to the Revenue Priority of Payments on such date, (b) the Realised Loss Ratio exceeds 0.50, (c) the Defaulted Ratio calculated in relation to a Notes Payment Date exceeds 1.50%, each as calculated on the Notes Calculation Date immediately preceding such Notes Payment Date and (d) the Reserved Amount is higher than EUR 35,000,000 on three successive	(TEXT-10000)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPV falls below a pre-determined threshold pursuant to Article 21(6) (c) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where 57548-Pre-determined threshold value confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N123	57549	M	New underlying exposures future generation confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying exposures meeting pre-determined credit quality trigger for termination of the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank; - "Unconfirmed" is reported; or - "N/A" is not reported and 57545-Early termination confirmation is "N/A"; or - "N/A" is reported and 57545-Early termination confirmation is not "N/A"; or - field has errors in format.	(d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality trigger for termination of the revolving period)	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(d)	Concise Explanation	Item 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N124	57549	C	New underlying exposures future generation explanation	The Revolving Period will end (following which no New Mortgage Receivables may be purchased upon the occurrence of a Portfolio Trigger Event, which will occur if, among others, the Reserved Amount is higher than EUR 35,000,000 on three successive Notes Payment Dates each as calculated on the Notes Calculation Date immediately preceding such Notes Payment Date.	(TEXT-10000)	Confirmation and concise explanation where applicable, on occurrence of the event for termination of revolving period based on prescribed triggers pursuant to Article 21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where 57549-New underlying exposures future generation confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N125	57550	M	Participant duties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(a) information regarding contractual obligations of the servicer and trustee	Confirmation that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N126	57550	O	Participant duties comment	The Servicing Agreement sets out the contractual obligations, duties and responsibilities of the servicer. The Trust Deed sets out the contractual obligations, duties and responsibilities of the Security Trustee. The Administration Agreement sets out the contractual obligations, duties and responsibilities of the Issuer Administrator. Reference is also made to section 4.4(i) (STS-securitisation) of the Prospectus.	(TEXT-5000)	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables the replacement of the servicer in such case.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N127	57551	M	Servicing Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 21(7) (c) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables the replacement of the servicer in such case.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(b) Servicing Continuity Provision	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N128	57551	O	Servicing Continuity comment	Clause 14 (Termination) of the Servicing Agreement stipulates the processes and responsibilities regarding the substitution of the servicer. Reference is also made to section 4.4(i) (STS-securitisation) of the Prospectus.	(TEXT-5000)	Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N129	57552	M	Derivative Counterparty Continuity confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). N/A should be reported in Box to complete when the transaction does not have derivatives. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(c) Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N130	57552	O	Derivative Counterparty Continuity comment		(TEXT-5000)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N131	57553	M	Liquidity Provider Continuity confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should only be reported where not applicable. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.						



N132	57553	O	Liquidity Provider Continuity comment	Confirmed	(TEXT-5000)	the replacement of liquidity providers in the case of their default, insolvency and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(S)Account Bank Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 217 (c) of Regulation (EU) 2017/2402.	Article 217(9)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N133	57553	M	Account Bank Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of the account bank in the case of their default, insolvency, and other specified events, where applicable.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N134	57553	O	Account Bank Continuity comment	Confirmed	(TEXT-5000)	Clause 8 (Term and termination) of the Issuer Account Agreement provides for provisions in relation to the replacement of the Issuer Account Bank in the case of its default, insolvency and other specified events. Reference is also made to Section 4.4(i) (STS-securitisation) of the Prospectus.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N135	57555	M	Debt situation documentation confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N136	57555	O	Debt situation documentation comment	Confirmed	(TEXT-5000)	Pursuant to clause 2.3 of the Servicing Agreement the Servicer will administer the Mortgage Loans and security related thereto in such manner as a reasonably prudent servicer of residential mortgage loans in the Netherlands would do and on the same terms as the administration of mortgage loans and related security which are held for its own account and with due and proper regard to the principles and procedures set out in the Administration Manual or, insofar not covered by the Administration Manual, in such manner as a reasonably prudent servicer of residential mortgage loans in the Netherlands would do. The Administration Manual sets out 'Tulpenhuur' policy regarding remedies and actions relating to delinquency and default of debtors, debt restructuring, debt forgiveness, forbearance, losses, charge-offs, recoveries and other asset performance remedies, as referred to in Article 21(9) of the EU Securitisation Regulation. Reference is also made to section 4.4(i) (STS-securitisation) of the Prospectus.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situation set out in Article 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N137	57556	M	Priorities of payment and triggered events confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 21(9) of Regulation (EU) 2017/2402.			
N138	57556	O	Priorities of payment and triggered events comment	Confirmed	(TEXT-5000)	the respective priority or payments to the trust clause 10 of the Trust Deed, the Redemption Priority of Payments is set forth in clause 11 of the Trust Deed, the Post-Enforcement Priority of Payments is set forth in clause 12 of the Trust Deed and clause 13 of the Trust Deed sets out the provisions for payments outside the priority of payments. Condition 10 (Events of Default) of the Notes specifies the events triggering delivery of an Enforcement Notice. Delivery of an Enforcement Notice by the Security Trustee will trigger a change from the Redemption Priority of Payments into the Post-Enforcement Priority of Payments and such change will be reported to the Noteholders without undue delay. In addition, Condition 14(9) (Modification) of the Notes stipulates that if and to the extent the Security Trustee has agreed, without the consent of the Noteholders in accordance with the terms set forth in Condition 14(9), to a change in the Priority of Payments, which change would materially adversely affect the repayment of any principal under the Notes, such change shall be reported to the Noteholders as soon as practicable thereafter.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Priorities of payment and triggered events	Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N139	57557	M	Timely resolution of conflicts confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
N140	57557	O	Timely resolution of conflicts comment	Confirmed	(TEXT-5000)	Clause 28 of the Trust Deed, Schedule 1 to the Trust Deed and Condition 14 (Events of Default/Modification/Consent/ Waiver/ Removal of Director) contain provisions for convening meetings of Noteholders, voting rights of the Noteholders, the procedures in the event of a conflict between Classes and the responsibilities of the Security Trustee in this respect (see also Condition 14 (Meetings of Noteholders, Modification, Consent, Waiver, Removal of Director) and therefore the provisions of Article 21(10) of the EU Securitisation Regulation relating to timely resolution of conflicts are met. Reference is made to Section 4.4(i) (STS-securitisation) of the Prospectus.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Article 21(10)	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N141	57558	M	Historical Default and Loss Performance Data confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Should potential investor ask for historical data, then the originator should confirm that the information will be available on demand. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N142	57558	O	Historical Default and Loss Performance Data comment	Confirmed	(TEXT-5000)	The Seller has provided to potential investors information regarding mortgage receivables deemed substantially similar to those being securitised by means of the securitisation transaction described in the Prospectus pursuant to Article 22(1) of the EU Securitisation Regulation over at least five (5) years as set out in Section 6.1 (Distribution Tables) (Data on static and dynamic historical default and loss performance of the Prospectus), a draft of which will be made available to each potential investor prior to the pricing of the Notes.	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 on static and dynamic historical default and loss performance.	Article 22(1)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N143	57558	C	Historical Default and Loss Performance Data location	Confirmed	(TEXT-1000)	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where: - field is left blank for public securitisations, or - field has errors in format.					
N144	57559	M	Sample external verification confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.		Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.	Article 22(2)	Confirmation	N/A
N145	57559	O	Sample external verification comment	Confirmed	(TEXT-5000)	A sample of Mortgage Receivables has been externally verified by an appropriate and independent party prior to the date of the Prospectus. The Seller confirms no significant adverse findings have been found. Reference is made to Section 4.4(v) (STS securitisation) of the Prospectus.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Sample of the underlying exposures subject to external verifications	Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N146	57560	M	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N147	57560	C	Location of Liability cash flow model	Confirmed	(TEXT-1000)	The relevant non-provider to potential investors' liability cash flow model is referred to in Article 22(3) of the EU Securitisation Regulation, which is published by Bloomberg and Intex respectively, prior to the pricing of the Notes and, after the date of the Prospectus, on an ongoing basis, made at least one of the aforementioned liability cash flow models available to Noteholders and, upon request, to potential investors in accordance with Article 22(3) of the EU Securitisation Regulation in accordance with the Transparency Reporting Agreement. Reference is made to Section 4.4(v) (STS securitisation) of the Prospectus. In addition, the Seller will represent on the relevant purchase date to the issuer in clause 5.4(i) of the Mortgage Receivables Purchase Agreement that it has provided to potential investors a liability cash flow model as referred to in Article 22(3) of the EU Securitisation Regulation which is published by Bloomberg and Intex respectively, prior to the pricing of the Notes. Also, the Seller undertakes in clause 6.2(i) of the Mortgage Receivables Purchase Agreement that it shall, for the purpose of compliance with Article 22(3) of the EU Securitisation Regulation, provide at least one of the aforementioned liability cash flow models to the Buyer, the Arranger and the Noteholders on an	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.					
N148	57560	M	Liability cash flow model confirmation (after pricing)	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	Availability of a liability cash flow model to potential investors	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A

N149	ST5560	O	liability cash flow model (after pricing)	the issuer and the issuer confirm that the liability cash flow model as referred to in Article 22(3) of the EU Securitisation Regulation, which is published by Bloomberg and later respectively, prior to the pricing of the Notes and will, after the date of the Prospectus, on an ongoing basis make at least one of the aforementioned liability cash flow models available to Nonholders and, upon request, to potential investors in accordance with Article 22(3) of the EU Securitisation Regulation in accordance with the Transparency Reporting Agreement. Reference is made to Section 4.4(a) (STS securitization) of the Prospectus. In addition, the Seller will represent on the relevant purchase date to the issuer in clause 5.4(f) of the Mortgage Receivables Purchase Agreement that it has provided to potential investors a liability cash flow model as referred to in Article 22(3) of the EU Securitisation Regulation which is published by Bloomberg and later respectively, prior to the pricing of the Notes. Also, the Seller undertakes in clause 6.2(i) of the Mortgage Receivables Purchase Agreement that it shall, for the purpose of compliance with Article 22(3) of the EU Securitisation Regulation, provide at least one of the aforementioned liability cash flow models to (i) the Buyer, the Arranger and the Noteholders on an	(TEXT-1000)	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	ST5561	M	Environmental performance availability	Available	(N/A/Available/Not available)	Confirmation and concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator: - 'Available' where information is available - 'Not Available' where information is not available and ST5510-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" - 'N/A' only where ST5510-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Not available", or - "N/A" is reported and ST5510-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or - "N/A" is not reported and ST5510-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" - field has errors in format.	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases	A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found.	Article 22(4)	Concise Explanation	N/A
N151	ST5561	C	Environmental performance explanation	The Seller confirms that it shall as soon as it is technically able to source such information on the environmental performance of the Mortgage Receivables, publish on a quarterly basis information on the environmental performance of the Mortgage Receivables in accordance with the requirements stemming from Article 24(4) of the EU Securitisation Regulation, which shall be provided substantially in the form of the Transparency Data Tag by no later than the relevant Notes Payment Date. Reference is made to Section 4.4(a) (STS notification) of the Prospectus.	(TEXT-10000)	When Environment performance confirmation for ST5561 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for ST5561 is different from 'Available', box to complete should be left empty.	When Environment performance confirmation for ST5561 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for ST5561 is different from 'Available', box to complete should be left empty. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N152	ST5562	M	Article 7 compliance confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N153	ST5562	O	Article 7 compliance comment	The issuer and the issuer confirm that the information required pursuant to article 7 of the Securitisation Regulation (including the STS Notification within the meaning of article 27 of the EU Securitisation Regulation) has been made available to potential investors upon their request prior to the pricing of the Notes and in accordance with the Securitisation Regulation, and each of them undertakes to make the relevant information pursuant to article 7 of the Securitisation Regulation, to the extent applicable, available to the Noteholders, the competent authorities referred to in article 28 of the Securitisation Regulation and, upon request, potential investors. Copies of the final Transaction Documents and the Prospectus shall be published on <a href="https://editor.eurobor.eu/">https://editor.eurobor.eu/</a> ultimately within fifteen (15) days of the Closing Date. For the purpose of compliance with article 7 of the Securitisation Regulation, bungs (as originator) and the issuer (as SPV) have, in accordance with article 22(3) of the Securitisation Regulation designated bungs as Reporting Entity to be responsible for compliance with article 7 of the Securitisation Regulation and in accordance with article 7(2) of the Securitisation Regulation, designated amongst themselves bungs as the Reporting Entity to fulfil the information requirements pursuant to points (a), (b),	(TEXT-1000)	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N154	ST5562	M	Underlying information confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Where no potential investor makes such a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request. Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N155	ST5562	O	Underlying information comment	The issuer and the issuer confirm that the information required pursuant to article 7 of the Securitisation Regulation (including the STS Notification within the meaning of article 27 of the EU Securitisation Regulation) has been made available to potential investors upon their request prior to the pricing of the Notes and in accordance with the Securitisation Regulation, and each of them undertakes to make the relevant information pursuant to article 7 of the Securitisation Regulation, to the extent applicable, available to the Noteholders, the competent authorities referred to in article 28 of the Securitisation Regulation and, upon request, potential investors. Copies of the final Transaction Documents and the Prospectus shall be published on <a href="https://editor.eurobor.eu/">https://editor.eurobor.eu/</a> ultimately within fifteen (15) days of the Closing Date. For the purpose of compliance with article 7 of the Securitisation Regulation, bungs (as originator) and the issuer (as SPV) have, in accordance with article 22(3) of the Securitisation Regulation designated bungs as Reporting Entity to be responsible for compliance with article 7 of the Securitisation Regulation and in accordance with article 7(2) of the Securitisation Regulation, designated amongst themselves bungs as the Reporting Entity to fulfil the information requirements pursuant to points (a), (b),	(TEXT-1000)	Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Originator and sponsor responsible for compliance with Article 7	Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form.	Article 22(5)	Confirmation	N/A
N156	ST5562	M	Before pricing documentation confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.					
N157	ST5562	O	Before pricing documentation comment	The issuer and the issuer confirm that the information required pursuant to article 7 of the Securitisation Regulation (including the STS Notification within the meaning of article 27 of the EU Securitisation Regulation) has been made available to potential investors upon their request prior to the pricing of the Notes and in accordance with the Securitisation Regulation, and each of them undertakes to make the relevant information pursuant to article 7 of the Securitisation Regulation, to the extent applicable, available to the Noteholders, the competent authorities referred to in article 28 of the Securitisation Regulation and, upon request, potential investors. Copies of the final Transaction Documents and the Prospectus shall be published on <a href="https://editor.eurobor.eu/">https://editor.eurobor.eu/</a> ultimately within fifteen (15) days of the Closing Date. For the purpose of compliance with article 7 of the Securitisation Regulation, bungs (as originator) and the issuer (as SPV) have, in accordance with article 22(3) of the Securitisation Regulation designated bungs as Reporting Entity to be responsible for compliance with article 7 of the Securitisation Regulation and in accordance with article 7(2) of the Securitisation Regulation, designated amongst themselves bungs as the Reporting Entity to fulfil the information requirements pursuant to points (a), (b),	(TEXT-1000)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					

## Instructions

## Column header

FSD reference

RTS field code

Mandatory/Conditional/Optional

Field name

Box to complete

Field format

Field description

Technical guidance

RTS field name

RTS Content to be reported

Background information:

Article of regulation (EU) 2017/2402

Background information:

applicable explanation type for this field

Background information:

Article of Regulation (EU) 2019/980

Format symbol

{ALPHANUM-n}

{CA\_CODE}

{Confirmed/Unconfirmed/N/A}

{Confirmed/Unconfirmed}

{COUNTRY}

{DATE\_TEXT-YYYY-MM-DD}

{ISIN}

{LEI}

{LIST}

{N/A/Available/Not available}

{NOTIFICATION ID}

{SECURITISATION ID}

{TEXT-n}

{Y/N}

1. After accessing the STSRE Register, you must click on the “STS notification records” tab and the “Upload draft STS notifications” option in order to access the “Upload draft STS Notification” page.
2. Click on the “Choose file” button.
3. Select the .xlsx file to upload.

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

For non-ABCP securitisations, the file naming convention is: STSNotificationRecord\_NonAbcp\_Template.xlsx

4. Click on the “Upload” button.

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

Where the selected file does not follow the format/ naming convention of the ABCP template, the system

## Description

Technical reference number for the reporting element

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

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

Example: LEI for securitisation parties have been split into the relevant boxes (either sponsor, originator,

Indicates the reporting element's status due to XLS and application validations rules

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

Example: Original lender

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

Example: Securitisation Identifier

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

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

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

- Forbidden(F) = the reporting element is forbidden

Element name

Content to be reported

Element formatting (see below table for further explanation)

Reporting element definition

Lists the technical guidance for that reporting element.

Lists the consistency rules applicable on the reporting element.

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

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

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

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

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

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

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

## Definition

Up to n alphanumerical characters.

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

Drop-down list with:

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

Drop-down list with:

- Confirmed where legal requirement is confirmed
- Unconfirmed where legal requirement is not confirmed

Full country name:

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

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

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

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

Drop-down list

Drop-down list with:

- N/A - Not Applicable
- Available
- Not Available

Securitisation ID + 2 digitstclassification or 3 digitsclassification

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

Free text field up to n UTF8 characters.

Drop-down list with:

- Y - Yes or true
- N - No or False





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