

STI reference	STI field code	Mandatory/Conditional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	STI field name	STI Content to be reported	Background information: Article of Regulation (EU) 2015/2446	Background information: applicable reporting type for this STI	Background information: Article of Regulation (EU) 2015/2446
N0	ST53	C	STI verification identifier		NOTIFICATION_02	The unique identifier assigned by ESMA to the previously notified STI verification identifier.	STI verification identifier for STI notifications reported before the release of the new ESMA Register of STI notifications. This field should be the same as the entry in ST54 - Verification unique identifier. In the exceptional case of STI notifications on securitisation for which multiple STI notifications were submitted by different reporting entities in the same notification identifier (STI verification unique identifier) it may be the case that multiple verifications or ACP transactions with multiple sponsors, the field should contain the unique identifier of the STI notification as required by ESMA (STI verification unique identifier suffixed by a 2-digit classification code).	Verification identifier	Where reporting on public or central reference number assigned to ESMA by the previously notified STI notification identifier.	N/A	General Information	
N1		M	Securitisation type	Private	[TEXT]	Securitisation type: may be Public or Private.	This field must be left blank unless: Only possible where it has to complete a "Public" and "Private" Field codes are highlighted in amber if the field is left blank or has errors in format. Only one LD should be reported in Box to complete and it should be one of the sponsors in system. This LD should exist in the GSEF database.	Securitisation type		N/A	General Information	
N2	ST50	M	Designated Entity LEI	E1500P0747C060064	[LEI]	The LEI of the Designated Entity in accordance with Article 2(1) of Regulation (EU) 2415/2012.	The LEI code assigned to the STI notification reporting entity should be authorized for this Designated Entity LEI for the date at which the notification was submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format. Note: The ultimate complete authority of the Designated entity is reported during the registration process of the Designated Entity into the STI register system.	Key contact point	Legal Entity Identifier (LEI) of the entity designated in the first contact point and name of the relevant competent authority.	Article 2(5)	General Information	Item 3.2 of Annex I of Commission Delegated Regulation (EU) 2015/1040
N3	ST51	C	Instrument ISIN	FR0013488617/FR0013488617/FR0013488617/FR0013488617/FR0013488617/FR0013488617	[ISIN]	Where available, the international security identification code (ISIN).	ISIN (32-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 field ISIN ISIN, ST51 instrument code type and ST51 instrument code are left blank.	Instrument identification code	Where available, the international security identification code (ISIN) or code of the ISIN is available. Where any other unique identifier code assigned to the securitisation.			
N4	ST51	C	Instrument code type		[ALPHANUM_02]	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 the securitisation, at least one internal code should be reported in field ST53 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. They may lead to repetition of the same code type (CUSIP/CUSIP).	Field codes are highlighted in amber where: - ST53 instrument code type is left blank whereas ST53 instrument code is reported or the field ISIN ISIN, ST51 instrument code type and ST51 instrument code are left blank; or - field has errors in format.					
N5	ST51	C	Instrument code		[TEXT_100]	If no ISIN is available, any other unique security code such as a CUSIP, assigned to this securitisation.	Instrument code type and instrument code should be reported in Box to complete where ISIN is not available. To be used to report the instrument code that is not ISIN (such as CUSIP) where no international code is assigned to this securitisation, at least one internal code should be reported in this field. Where multiple codes are reported, "*" separator should be used without any space between each code. They may lead to repetition of the same code type (CUSIP, ISIN, CUSIP).					
N6	ST52	C	Originator LEI	E1500P0747C060064	[LEI]	The LEI of the originator(s).	Originator LEI should be reported in Box to complete for each originator in that instrument. At least one Sponsor LEI or Originator LEI should be provided. Reported LEI should exist in the GSEF 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 lead(s).	N/A	General Information	Item 3.2 of Annex I of Commission Delegated Regulation (EU) 2015/1040
N7	ST53	C	Originator country		[COUNTRY_1]	The country of establishment of the originator(s).	Where 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), ISIN(s) and original lead(s).	Article 18 and 2(5)	General Information	N/A
N7	ST53	C	Originator country (if multiple countries)		[COUNTRY_11_15]	The country of establishment of the originator(s) (if multiple countries from different countries).	Where 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. On the same order used for the originator LEI. They may lead to repetition of the same country (BELAND;FNL;IRELAND;CDS;CH).	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), ISIN(s) and original lead(s).	Article 18 and 2(5)	General Information	N/A
N8	ST52	C	Sponsor LEI		[LEI]	The LEI of the sponsor(s).	Originator LEI should be reported in Box to complete for each sponsor in that securitisation, at least one Sponsor LEI or Originator LEI should be provided. Reported LEI should exist in the GSEF 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 lead(s).	N/A	General Information	Item 3.2 of Annex I of Commission Delegated Regulation (EU) 2015/1040
N9	ST53	C	Sponsor country		[COUNTRY_11]	The country of establishment of the sponsor(s).	Where only one sponsor is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), ISIN(s) and original lead(s).	Article 18 and 2(5)	General Information	N/A
N9	ST53	C	Sponsor country (if multiple countries)		[COUNTRY_11_15]	The country of establishment of the sponsor(s) (if multiple sponsors from different countries).	Where 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. On the same order used for the sponsor LEI. They may lead to repetition of the same country (BELAND;FNL;IRELAND;CDS;CH).	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), ISIN(s) and original lead(s).	Article 18 and 2(5)	General Information	N/A
N10	ST52	O	Original Lender LEI		[LEI]	The LEI of the original lead(s) (where available).	Originator LEI should be reported in Box to complete where available. Where reported, this LEI should exist in the GSEF 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 lead(s).	N/A	General Information	Item 3.2 of Annex I of Commission Delegated Regulation (EU) 2015/1040
N11	ST53	O	Original Lender Country		[COUNTRY_100B_02]	The country of the original lead(s) (where available).	Where 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 Originator LEI is filled in; or - both Originator country and Original Lender 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), ISIN(s) and original lead(s).	Article 18 and 2(5)	General Information	N/A
N11	ST53	C	Original Lender Country (if multiple countries)		[COUNTRY_100B_15]	The country of the original lead(s) (where available).	Where 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. On the same order used for the original lead(s). They may lead to repetition of the same country (BELAND;FNL;IRELAND;CDS;CH).	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), ISIN(s) and original lead(s).	Article 18 and 2(5)	General Information	N/A
N12	ST53	O	ERC Country		[COUNTRY_11]	The country of establishment of the SPIN(s).	ERC country should be reported in Box to complete where available. Where several ERCs exist and they have the same country, please fill in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), ISIN(s) and original lead(s).	Article 18 and 2(5)	General Information	N/A
N12	ST53	C	ERC Country (if multiple countries)		[COUNTRY_11_15]	The country of establishment of the SPIN(s) (if multiple SPINs from different countries).	Where several ERCs exist and they 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. They may lead to repetition of the same country (BELAND;FNL;IRELAND;CDS;CH).	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), ISIN(s) and original lead(s).	Article 18 and 2(5)	General Information	N/A

N04	ST54	M	Non-ABC securitisation unique identifier	ST500P3791C46000400001	SECURITISATION	The unique non-ABC securitisation identifier which remains unchanged throughout the entire securitisation life cycle – consists of the following components: 1) The 4-digit issuer identifier (ISIN) of the initial disclosure reporting entity under the disclosure regime which identifies the issuer (disclosure); 2) The letter 'N' for non-ABC securitisation; 3) The four-digit issuer identifier (ISIN) of the securitisation issuer (used e.g. 2002); 4) The five-digit sequential number (corresponding to the order in which information about the securitisation is published in the disclosure regime) with the same identifier as referred to in point 3), and 5) for example IS of the first securitisation in that year (IS of the first securitisation that year, and so on). In the event of multiple performance securitisations, the disclosure template reporting entity can define the order of such securitisations in the disclosure. Field codes are highlighted in amber if the field is left blank or has errors in format.							
N05	ST54	M	Multiple ST5 notifications flag		(Y/N)	Indicates whether several ST5 notifications may be issued for this securitisation identifier. 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 1(1)(1) of Delegated Regulation (EU) 2019/124.	N/A		General information	N/A	
N06	ST54	C	Multiple ST5 notifications reason		Master Text(Other)	Only possible values in box to complete are: - Master Text - Other Field codes are highlighted in amber when: - Field is left blank and Multiple ST5 notifications flag is equal to "Y", or - Field has errors in format.							
N07	ST54	C	Multiple ST5 notifications comment		(TEXT-100)	Box to complete should contain additional explanation when several ST5 notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber when: - Field is left blank and Multiple ST5 notifications flag is equal to "Y", or - Field has errors in format.							
N08	ST55	C	Prospectus Country		(COUNTRY_1)	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, the field may be left blank. For public securitisations that are not exempt from the obligation to publish a prospectus, when the relevant ISA country in the drop-down list: - Field codes are highlighted in amber for public securitisations where: - ST55 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	
N09	ST55	C	Prospectus identifier		(TEXT-100)	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. When the prospectus identifier is not available at the initial notification date, then the 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: - ST55 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	
N10	ST55	C	Exemption on Prospectus		(TEXT-100)	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 when Field ST55 Exemption on prospectus, ST55 Prospectus Country and ST55 Prospectus Identifier are filled: - ST55 Exemption on prospectus, ST55 Prospectus Country and ST55 Prospectus Identifier are left blank; - ST55 Exemption on prospectus, ST55 Prospectus Country and ST55 Prospectus Identifier are filled or - Field has errors in format.							
N11	ST511	M	Issue date	2023-09-31	(DATE_TEXT YYYY-MM-DD)	When 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 notification. Field codes are highlighted in amber where Field is left blank or has errors in format.	Issue date	When 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 notification.	N/A		General information	N/A	
N12	ST56	C	Securitisation Repository name		(TEXT)	Mandatory 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: https://www.esma.europa.eu/infocentre/faq/faq_10001310 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	
N13	ST57	M	Securitisation name	Sample 2023-1	(TEXT-100)	The securitisation name. The field should be filled in with "Not available" for private securitisations that do not have any securitisation name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A		General information	Section 4 of Annex A of Commission Delegated Regulation (EU) 2019/180	
N15	ST510	M	Underlying exposure classification		(TEXT)	The type of underlying exposure 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 overdrafts, of any type of enterprise or corporation; 5) credit card receivables; 6) credit card receivables; 7) trade receivables; 8) others. Field codes are highlighted in amber if the field is left blank or has errors in format.	Underlying exposure classification	The type of underlying exposure including: 1) residential loans that are secured by the debt or other mortgages or residential immovable property or that are fully guaranteed by a eligible protection provider serving those referred to in Article 1(1)(1) of Regulation (EU) 2019/1232 and shown as set out in Part Three, Title A, Chapter 2 of that Regulation; 2) commercial loans that are secured by the debt or other mortgages or commercial immovable property, including office or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and overdrafts, of any type of enterprise or corporation; 5) credit card receivables; 6) trade receivables; 7) other underlying exposures that are comparable to the registered or publicly available underlying exposure.	N/A		General information	N/A	
N16	ST512	F	Notification date		(DATE_TEXT YYYY-MM-DD)	The initial notification date should be left empty for ST5 notification reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of published securitisations meeting the ST5 requirements: https://www.esma.europa.eu/infocentre/faq/faq_10001310 For ST5 notification reported after the new Register goes live, the initial notification date will be reported from the first successful submission date of the first ST5 notification. Field codes are highlighted in amber when: - Field is left blank or - Field has errors in format.	Notification date	The date of notification to ESMA.	N/A		General information	N/A	
N17	ST512	M	Last notification date	2023-09-31	(DATE_TEXT YYYY-MM-DD)	The date the ST5 notification was submitted. The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final ST5 notification at the issue date at the earliest. Example: 2020-01-31 (date format) Field codes are highlighted in amber when: - Field is left blank or - Field has errors in format.							
N18	ST513	M	Authorized Third party flag		(Y/N)	When an authorized third party has provided ST5 verification services in accordance with Article 2(1)(2) of Regulation (EU) 2017/1242, indicator that the ST5 criteria are confirmed by that authorized third party. "N" is reported when no authorized third party has provided ST5 verification services. Field codes are highlighted in amber if the field is left blank or has errors in format.	Authorized Third party	When an authorized third party has provided ST5 verification services in accordance with Article 2(1)(2) of Regulation (EU) 2017/1242, a statement that complies with the ST5 criteria was confirmed by that authorized third party.	Article 2(1)		General information	N/A	
N19	ST513	C	Authorized Third party statement		(TEXT-100)	When an authorized third party has provided ST5 verification services in accordance with Article 2(1)(2) of Regulation (EU) 2017/1242, statement that complies with the ST5 criteria was confirmed by that authorized third party. Field codes are highlighted in amber when: - Field is left blank and "Y" is reported for the authorized third party flag, or - Field is filled in with "N" is reported for the authorized third party flag, or - Field has errors in format.							
N20	ST514	C	Authorized Third party name		(TEXT-100)	When an authorized third party has provided ST5 verification services in accordance with Article 2(1)(2) of Regulation (EU) 2017/1242, the name of the authorized third party. Field codes are highlighted in amber when: - Field is left blank and "Y" is reported for the authorized third party flag, or - Field is filled in with "N" is reported for the authorized third party flag, or - Field has errors in format.	Authorized Third party	When an authorized third party has provided ST5 verification services in accordance with Article 2(1)(2) of Regulation (EU) 2017/1242, the name of the third party name and the country of establishment.	Article 2(1)		General information	N/A	
N21	ST514	C	Authorized Third party country		(COUNTRY_1)	When an authorized third party has provided ST5 verification services in accordance with Article 2(1)(2) of Regulation (EU) 2017/1242, the country of establishment of the authorized third party. Field codes are highlighted in amber when: - Field is left blank and "Y" is reported for the authorized third party flag, or - Field is filled in with "N" is reported for the authorized third party flag, or - Field has errors in format.	Authorized Third party	When an authorized third party has provided ST5 verification services in accordance with Article 2(1)(2) of Regulation (EU) 2017/1242, the name of the third party name and the country of establishment.	Article 2(1)		General information	N/A	

N60	ST534	M	Alternative mechanism confirmation	Yes	Confirmed/Unconfirmed	Where alternative mechanisms of transfer are used, confirmation and approval content that an majority of the obligator would not provide or prevent the EDR from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.	Where alternative mechanisms of transfer are used, a confirmation that a majority of the obligator would not provide or prevent the EDR from enforcing its rights.			
N60	ST534	O	Alternative mechanism comment		(TEXT-1000)		Field should be left blank where ST534 Alternative mechanism confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.				
N61	ST535	M	Representations and warranties confirmation	Confirmed	Confirmed/Unconfirmed		Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.				
N62	ST535	M	Representations and warranties explanation	Confirmed	(TEXT-1000)	Confirmation and concise explanation on how and whether these are representations and warranties provided by the seller that the underlying exposures included in the securitization are not encumbered or otherwise in a position that can be foreclosed to adversely affect the enforceability of the transfer with the same legal effect pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.	A concise explanation on how and whether these are representations and warranties provided by the seller that the underlying exposures included in the securitization are not encumbered or otherwise in a position that can be foreclosed to adversely affect the enforceability of the transfer with the same legal effect.	Article 20(5)	Concise Explanation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N63	ST536	M	Underlying exposures eligibility criteria confirmation	Confirmed	Confirmed/Unconfirmed		Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.				
N64	ST536	M	Underlying exposures eligibility criteria explanation	Confirmed	(TEXT-1000)	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the EDR meet predetermined, clear and documented eligibility criteria which do not allow the active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.				
N65	ST536	M	Underlying exposures selection process confirmation	Confirmed	Confirmed/Unconfirmed		Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.				
N66	ST536	M	Underlying exposures selection process explanation	Confirmed	(TEXT-1000)	Confirmation and concise explanation on how the selection and transfer of the underlying exposures to the securitization trust are performed in a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.	A concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the EDR meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis.	Article 20(7)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N67	ST537	M	Homogeneity of assets confirmation	Confirmed	Confirmed/Unconfirmed		Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.				
N68	ST537	M	Homogeneity of assets explanation	Confirmed	(TEXT-1276)	Confirmation and detailed explanation on the homogeneity of the pool of underlying exposures based on the Regulatory Technical Standards in Article 20(1) of Regulation (EU) 2017/2402, for that purpose, include a reference to the EDR IT's homogeneity Commission Delegated Regulation (EU) 2019/1812, and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Field codes are highlighted in amber if the field is left blank or has errors in format.	A detailed explanation on the homogeneity of the pool of underlying exposures based on the conditions specified in Article 20(1) of Regulation (EU) 2017/2402, for that purpose, include a reference to the EDR IT's homogeneity Commission Delegated Regulation (EU) 2019/1812, and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Article 20(1)	Detailed Explanation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N69	ST538	M	No re-securitisation confirmation	Confirmed	Confirmed/Unconfirmed		Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.				
N60	ST538	O	No re-securitisation comment		(TEXT-1000)		Field codes are highlighted in amber where the field has errors in format.	A confirmation that the underlying exposures do not include any re-securitisation and that the notified securitisation is therefore not a re-securitisation.	Article 20(5)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N61	ST539	M	Suitability of the underlying standards (ordinary course of business) confirmation	Confirmed	Confirmed/Unconfirmed		Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.				
N62	ST539	M	Suitability of the underlying standards (ordinary course of business) explanation	Confirmed	(TEXT-1276)	Confirmation and detailed explanation on whether the underlying exposures were originated in the ordinary course of business and whether the expected underlying standards were in line with the nature of exposures to exposures that was not re-securitised pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.				
N63	ST539	M	Suitability of the underlying standards (discretionary) confirmation	Confirmed	Confirmed/Unconfirmed		Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.				

N60	ST534	M	Compliance with risk retention requirements explanation	Under the Subscription Agreements the Originator has undertaken to retain, on an ongoing basis, a material and economic interest of not less than 5% of the net face of the securities. It is understood that the originator's retention requirements are provided for in Article 6, paragraph 1, of the IS Securitization Regulation and paragraph 3, of the IS Securitization Regulation and Article 6, paragraph 3, of the IS Securitization Regulation. For further details, see the sections of the Prospectus headed "Transaction Documents" and "Description of the Subscription Agreements" and "Regulatory disclosures and retention understanding".	(TEXT-1000)	Confirmation and concise explanation as to how the originator, cedant or originator tender of a non-ABC securitization complies with the risk retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.													
N61	ST534	C	Relating entity LEI	814600297074000004	(LEI)	LEI of the entity (where available) that retains the retained economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LEI field should be reported in Box to complete where available. Where reported, this LEI should meet the LEI definition. Only one LEI should be reported. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported; - field has errors in format.													
N62	ST534	C	Relating entity name		(TEXT-100)	Name of the entity (where LEI is not available) that retains the retained economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Entity name should be reported in Box to complete where LEI is not available for ST534. Relating entity LEI. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported; - field has errors in format.													
N63	ST534	M	Vertical slice		(Y/N)	A vertical slice in accordance with Article 42(2)(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 "Y" field has errors in format.	A concise explanation as to how the originator, cedant or originator tender of non-ABC securitization complies with the retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.												
N64	ST534	M	Seller's share		(Y/N)	Is seller's share in accordance with Article 42(2)(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 "Y" field has errors in format.	Concise explanation as to how the originator, cedant or originator tender of non-ABC securitization complies with the retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.												
N65	ST534	M	Randomly selected exposures kept on balance sheet, in accordance with Article 42(1)(i) of Regulation (EU) 2017/2402 used for retaining the risk?		(Y/N)	Are randomly selected exposures kept on balance sheet, in accordance with Article 42(1)(i) 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 "Y" field has errors in format.	Concise explanation as to how the originator, cedant or originator tender of non-ABC securitization complies with the retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.												
N66	ST534	M	First loss tranche		(Y/N)	Is first loss tranche in accordance with Article 42(3)(a) 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 "Y" field has errors in format.	Concise explanation as to how the originator, cedant or originator tender of non-ABC securitization complies with the retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.												
N67	ST534	M	First loss exposure in each asset indicator		(Y/N)	Is first loss exposure in each asset in accordance with Article 42(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 "Y" field has errors in format.	Concise explanation as to how the originator, cedant or originator tender of non-ABC securitization complies with the retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.												
N68	ST534	M	No compliance with risk retention requirements		(Y/N)	Is there no compliance with risk retention requirements set out in Article 42(1) 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 "Y" field has errors in format.	Concise explanation as to how the originator, cedant or originator tender of non-ABC securitization complies with the retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.												
N69	ST534	M	Other option indicator		(Y/N)	Is other option used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If yes, please provide the used option.	Field codes are highlighted in amber where: - field is left blank, or - all options are filled with "N" or "Y" field has errors in format.	Concise explanation as to how the originator, cedant or originator tender of non-ABC securitization complies with the retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.												
N70	ST534	C	Other options used columns		(TEXT-1000)		Value should be reported in Box to complete when Other option indicator is reported with "Y" in ST534. Field codes are highlighted in amber where: - field has errors in format.													
N71	ST535	M	Mitigation of interest rates and currency risks confirmation	Confirmed	(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.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).												
N72	ST535	M	Mitigation of interest rates and currency risks explanation	For the purpose of compliance with Article 42(2) of the IS Securitization Regulation (3) under the warranty and indemnity Agreement, the Originator has represented and warranted that the Recipients included in the initial portfolio have, and the Remittances included on each subsequent Portfolio will have, a fixed interest rate pursuant to the relevant Consumer Loan Agreement, and (3) the rate of interest applicable to other loans will be a fixed rate pursuant to Condition 2 (Rate of Interest) thereafter there is a conversion rate risk to be mitigated as required by Article 21(2) of the IS Securitization Regulation. Any payment not made from the recourse between the interest rate on the Consumer Loan and the interest rate on the other loans which shall not exceed 1% LPI (3) with respect to (a) the Senior Notes, by the subordination of the Class C Notes, the Class B Notes and the Junior Notes, (b) the Class C Notes, by the subordination of the Class B Notes, the Class E Notes and the Junior Notes, (c) the Class D Notes, by the subordination of the Class C Notes, the Class E Notes and the Junior Notes, (d) the Class D Notes, by the subordination of the Junior Notes, and (e) the Senior Notes in respect of all Classes of Notes, by the amounts standing in the credit of the Real Estate Reserve Account, the amount of the Real Estate Reserve Account and the Net Proceeds.	(TEXT-1000)	Confirmation and concise explanation as to whether the interest and currency risks are appropriately mitigated and that measures are taken to ensure that risks are suitable to transfer under Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	A concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to ensure that risks are suitable to transfer.												
N73	ST536	M	Derivatives not purchased/hold by SPZ confirmation	No derivatives/Example on derivatives/Unconfirmed	(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.	Box to complete should contain the derivatives indicator (No Derivatives/Example on derivatives/Unconfirmed).												
N74	ST536	M	Derivatives not purchased/hold by SPZ explanation	No derivatives contracts are entered or will be entered into by the issuer. In this regard, the issuer has demonstrated not to enter into any derivatives contracts (as an exposure permitted by article 2, paragraph 2, of the IS Securitization Regulation, for forward starts, see Condition 1 (Coverage) of the section of the Prospectus headed "Terms and Conditions of the ISM").	(TEXT-1000)	Confirmation and concise explanation as to whether any derivatives contracts (as an exposure permitted by article 2, paragraph 2, of the IS Securitization Regulation, for forward starts, see Condition 1 (Coverage) of the section of the Prospectus headed "Terms and Conditions of the ISM").	Field codes are highlighted in amber if the field is left blank or has errors in format.	Derivatives Purchased/Sold by SPZ												
N75	ST537	M	Common standards underlying derivatives confirmation	N/A	(Confirmed/Unconfirmed/N/A)		Field codes are highlighted in amber where: - field is left blank, or - field is equal to "N/A" and ST536-Derivatives not purchased/hold by SPZ confirmation is not equal to "No derivatives", or - field is equal to "Unconfirmed", or - field has errors in format.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only where no derivatives are used.												
N76	ST537	C	Common standards underlying derivatives explanation		(TEXT-1000)	Confirmation and concise explanation on whether any hedging instruments used are understood and documented according to commonly accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - field is left blank, or - field is equal to "N/A".	Derivatives using common standards												
N77	ST538	M	Referenced interest payments confirmation	Confirmed	(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.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).												
N78	ST538	M	Referenced interest payments explanation	Under the Warranty and indemnity Agreement, the Recipients included in the initial portfolio have, and the Remittances included on each subsequent Portfolio will have, a fixed interest rate pursuant to the relevant Consumer Loan Agreement. In addition, (3) the rate of interest applicable to other loans will be a fixed rate pursuant to Condition 2 (Rate of Interest) thereafter there is a conversion rate risk to be mitigated as required by Article 21(2) of the IS Securitization Regulation. Any payment not made from the recourse between the interest rate on the Consumer Loan and the interest rate on the other loans which shall not exceed 1% LPI (3) with respect to (a) the Senior Notes, by the subordination of the Class C Notes, the Class B Notes and the Junior Notes, (b) the Class C Notes, by the subordination of the Class B Notes, the Class E Notes and the Junior Notes, (c) the Class D Notes, by the subordination of the Class C Notes, the Class E Notes and the Junior Notes, (d) the Class D Notes, by the subordination of the Junior Notes, and (e) the Senior Notes in respect of all Classes of Notes, by the amounts standing in the credit of the Real Estate Reserve Account, the amount of the Real Estate Reserve Account and the Net Proceeds.	(TEXT-1000)	Confirmation and concise explanation on whether any hedging instruments used are understood and documented according to commonly accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.	A concise explanation on whether and how any referenced interest payments under the subscription agreement are calculated by reference to a generally used interest rate or, generally, used interest rates reflective of the cost of funds.												
N79	ST539	M	Acceleration index / performance requirement confirmation	Confirmed	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed", or - field has errors in format.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).												

6100	ST5430	M	Acceleration notice / sequential requirement comment	Following the service of a Trigger Notice, the amount of cash shall be repaid to the issuer based when it necessary to ensure the operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance with the First Acceleration Priority of Payments and pursuant to the terms of the Transaction Documents. (It is a requirement of principle, the Senior Notes and continue to rank priority for the Maximum Notes and the Senior Notes, and the Maximum Notes and continue to rank priority for the Senior Notes but subordinated to the Senior Notes, as to the issuer for the delivery of a Trigger Notice, and (ii) the issuer for the payment of the amounts due under the notes to the holders of the Most Senior Class of Notes) – if as determined by an Independent Reviewer of the Portfolios (in full or in part), subject to the terms and conditions of the Issuance Agreement, it being understood that no provision shall require the automatic liquidation of the Portfolios (or further details, see Condition 5.2 (First Acceleration Priority of Payments) and Condition 5.3 (Trigger Events and Early Termination Events) of the section of the Prospectus headed "Terms and Conditions of the Notes"). See further ST5430, 41, 42 and 43.	TEXT-10000	Confirmation and declaration in general terms that all of the requirements of Article 21(6) of Regulation (EU) 2017/2402 are met.	Yes 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 flow/overpayment notice	Declaration in general terms that each of the requirements of Article 21(6) of Regulation (EU) 2017/2402 are met.	Article 21(6)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6101	ST5440	M	No trapping of cash flow/overpayment	Confirmed	Confirmed/Unconfirmed	Confirmation and optional comment that no cash should be trapped following the delivery of enforcement or an execution notice pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes 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.	N/A	Confirmation that no cash should be trapped following the delivery of enforcement or an execution notice.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6102	ST5440	O	No trapping of cash flow/overpayment	Following the service of a Trigger Notice, no amount of cash shall be repaid to the issuer beyond what is necessary to ensure the operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance with the First Acceleration Priority of Payments and pursuant to the terms of the Transaction Documents. Reference is also made to Condition 5.2 (First Acceleration Priority of Payments) of the section of the Prospectus headed "Terms and Conditions of the Notes".	TEXT-10000	Confirmation and optional comment that no cash should be trapped following the delivery of enforcement or an execution notice pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	N/A	Confirmation that no cash should be trapped following the delivery of enforcement or an execution notice.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6103	ST5451	M	Sequential acceleration confirmation	Confirmed	Confirmed/Unconfirmed	Confirmation and optional comment that principal receipts from the underlying exposures are used to the maximum extent possible, in accordance with the priority of payment pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes 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.	If principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are used to the maximum extent possible, in accordance with the priority of payment pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6104	ST5451	O	Sequential acceleration comment	Following the service of a Trigger Notice, no principal amount from the Receivables will be distributed to the holders in accordance with their Acceleration Priority of Payments. Reference is also made to Condition 5.2 (First Acceleration Priority of Payments) of the section of the Prospectus headed "Terms and Conditions of the Notes".	TEXT-10000	Confirmation and optional comment that principal receipts from the underlying exposures are used to the maximum extent possible, in accordance with the priority of payment pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	N/A	Confirmation that principal receipts from the underlying exposures are used to the maximum extent possible, in accordance with the priority of payment pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6105	ST5452	M	Revised repayment on security confirmation	Confirmed	Confirmed/Unconfirmed	Confirmation and optional comment that the requirement of the security confirmation is not to be revised with regard to their seniority pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes 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.	IS repayment shall not be revised with regard to their seniority	Confirmation that the requirement of the security confirmation is not to be revised with regard to their seniority.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6106	ST5452	O	Revised repayment on security comment	Following the service of a Trigger Notice, the Senior Notes will continue to rank in priority to the Maximum Notes and the Senior Notes, and the Maximum Notes will continue to rank in priority to the Junior Notes but subordinated to the Senior Notes, as to the issuer for the delivery of a Trigger Notice. Therefore, the First Acceleration Priority of Payments prevails in respect of the Subordinated Notes in a sequential order, as determined by the issuer of the notes and will not be revised with regard to such seniority. Reference is also made to Condition 5.2 (First Acceleration Priority of Payments) of the section of the Prospectus headed "Terms and Conditions of the Notes".	TEXT-10000	Confirmation and optional comment that the requirement of the security confirmation is not to be revised with regard to their seniority pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes to complete should contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	IS repayment shall not be revised with regard to their seniority	Confirmation that the requirement of the security confirmation is not to be revised with regard to their seniority.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6107	ST5453	M	No automatic liquidation confirmation	Confirmed	Confirmed/Unconfirmed	Confirmation and optional comment that no provision shall require the automatic liquidation of the Portfolios (or further details, see Condition 5.2 (First Acceleration Priority of Payments) and Condition 5.3 (Trigger Events and Early Termination Events) of the section of the Prospectus headed "Terms and Conditions of the Notes").	Yes 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.	N/A	Confirmation that no provision shall require the automatic liquidation of the Portfolios (or further details, see Condition 5.2 (First Acceleration Priority of Payments) and Condition 5.3 (Trigger Events and Early Termination Events) of the section of the Prospectus headed "Terms and Conditions of the Notes").	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6108	ST5453	O	No automatic liquidation comment	Following the service of a Trigger Notice, no automatic liquidation of the Portfolios or market value to be passed to the holders of the Transaction Documents, unless provided for in the Issuance Agreement, the issuer or the Representative of the Issuance (or its agent) may, pursuant to the consent of an Independent Reviewer of the Portfolios (in full or in part), subject to the terms and conditions of the Issuance Agreement, it being understood that no provision shall require the automatic liquidation of the Portfolios (or further details, see Condition 5.2 (First Acceleration Priority of Payments) and Condition 5.3 (Trigger Events and Early Termination Events) of the section of the Prospectus headed "Terms and Conditions of the Notes").	TEXT-10000	Confirmation and optional comment that no provision shall require the automatic liquidation of the Portfolios (or further details, see Condition 5.2 (First Acceleration Priority of Payments) and Condition 5.3 (Trigger Events and Early Termination Events) of the section of the Prospectus headed "Terms and Conditions of the Notes").	Yes to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	All no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation that no provision shall require the automatic liquidation of the underlying exposures at market value.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6109	ST5454	M	Non sequential priority of payments trigger confirmation	N/A	Confirmed/Unconfirmed/N/A	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment moving to sequential payments in order of seniority pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes 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.	N/A	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 moving to sequential payments in order of seniority pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6110	ST5454	O	Non sequential priority of payments trigger comment	N/A	TEXT-10000	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment moving to sequential payments in order of seniority pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes to complete may contain the confirmation explanation. Field codes are highlighted in amber where the 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 moving to sequential payments in order of seniority pursuant to Article 21(6) of Regulation (EU) 2017/2402.	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 moving to sequential payments in order of seniority pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6111	ST5454	M	Credit quality deterioration trigger confirmation	N/A	Confirmed/Unconfirmed/N/A	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predefined level based on the requirements set out in Article 21(6) of Regulation (EU) 2017/2402.	Yes 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 is equal to "Confirmed", or - Field has errors in format.	N/A	Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predefined level based on the requirements set out in Article 21(6) of Regulation (EU) 2017/2402.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6112	ST5454	O	Credit quality deterioration trigger comment	Confirmed	TEXT-10000	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predefined level based on the requirements set out in Article 21(6) of Regulation (EU) 2017/2402.	Yes to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.	N/A	Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predefined level based on the requirements set out in Article 21(6) of Regulation (EU) 2017/2402.	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6113	ST5454	M	Senior expense confirmation	Confirmed	Confirmed/Unconfirmed	Confirmation and optional comment that the Senior Notes will continue to rank in priority to the Maximum Notes and the Senior Notes, and the Maximum Notes will continue to rank in priority to the Junior Notes but subordinated to the Senior Notes, as to the issuer for the delivery of a Trigger Notice. Therefore, the First Acceleration Priority of Payments prevails in respect of the Subordinated Notes in a sequential order, as determined by the issuer of the notes and will not be revised with regard to such seniority. Reference is also made to Condition 5.2 (First Acceleration Priority of Payments) of the section of the Prospectus headed "Terms and Conditions of the Notes".	Yes 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.	N/A	Confirmation that the Senior Notes will continue to rank in priority to the Maximum Notes and the Senior Notes, and the Maximum Notes will continue to rank in priority to the Junior Notes but subordinated to the Senior Notes, as to the issuer for the delivery of a Trigger Notice. Therefore, the First Acceleration Priority of Payments prevails in respect of the Subordinated Notes in a sequential order, as determined by the issuer of the notes and will not be revised with regard to such seniority. Reference is also made to Condition 5.2 (First Acceleration Priority of Payments) of the section of the Prospectus headed "Terms and Conditions of the Notes".	Article 21(6)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6114	ST5454	M	Senior expense explanation	Agree in an established manner and/or enter into the contract with no later than 30 days prior to the end of the Servicing Period. It is to be used to ensure that the issuer or the Representative of the Issuance (or its agent) has implemented and maintained the full and effective standards required by the Servicing Agreement. In addition, the issuer has implemented and maintained with respect to the servicing of the Senior Notes, all such standards, policies, procedures and risk management controls relating to the Servicing Agreement. In addition, pursuant to the Issuance Agreement, the Back Up Servicer and its Substituted Servicer shall report in writing to the issuer or the Representative of the Issuance (or its agent) in respect of the servicing of the Senior Notes, all such standards, policies, procedures and risk management controls relating to the Servicing Agreement. Reference is also made to the section of the Prospectus headed "Transaction Documents Description of the Servicing Agreement".	TEXT-12710	Confirmation and detailed explanation as to how the requirements of Article 21(6) of Regulation (EU) 2017/2402 are met. As part of the explanation, include references to any policies and procedures implemented or compliance with the requirements set out in Article 21(6) of Regulation (EU) 2017/2402.	Yes to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Required explanation from the issuer and/or servicer and compliance with the requirements set out in Article 21(6) of Regulation (EU) 2017/2402.	A detailed explanation on how the requirements of Article 21(6) of Regulation (EU) 2017/2402 are met. As part of the explanation, include references to any policies and procedures implemented or compliance with the requirements set out in Article 21(6) of Regulation (EU) 2017/2402.	Article 21(6)	Detailed Explanation	Item 3.4.4 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6115	ST5455	M	Bank termination confirmation	Confirmed	Confirmed/Unconfirmed/N/A	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - Field is left blank, or - Field is equal to "Unconfirmed", or - Field has errors in format.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	A concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers.	Article 21(6)	Concise Explanation	Item 3.2 and 3.4 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
6116	ST5455	C	Early termination explanation	Pursuant to the Master Trust Agreement, there is a termination Early Termination Event which takes effect at the end of the Servicing Period. For a concise explanation see the provisions of Article 21(6), 21(8), 21(9) and 21(10) of Regulation (EU) 2017/2402 and see, in particular, references made to the fields ST5456, ST5457, ST5458 and ST5459 below.	TEXT-10000	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402.	Yes to complete should contain the concise explanation where ST5455- Early termination confirmation is not "N/A". Field codes are highlighted in amber where it is not the case or field has errors in format.	N/A	A concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers.	Article 21(6)	Concise Explanation	Item 3.2 and 3.4 of Annex 19 of Commission Delegated Regulation (EU) 2018/980

8117	ST546	M	Credit quality deterioration trigger confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when the securitization is not a revolving securitization.</p> <p>Field codes are highlighted in amber where: Field is left blank "Unconfirmed" is reported, or "N/A" is not reported and ST546-Early termination confirmation is "N/A", or "N/A" is reported and ST546-Early termination confirmation is not "N/A", or Field has errors in format.</p>						
8118	ST546	C	Credit quality deterioration trigger explanation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the concise explanation where ST546-Credit quality deterioration trigger confirmation is not "N/A".</p> <p>Field codes are highlighted in amber where ST546-Credit quality deterioration trigger confirmation is not "N/A".</p> <p>Field should be left blank where ST546-Credit quality deterioration trigger confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or field has errors in format.</p>	(i) Determination in the credit quality of the underlying exposures pursuant to Article 2.10(2) (b) of Regulation (EU) 2017/2402	A concise explanation where applicable, on how the provision in Art. 2.10(2) (b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 2.10(2)(b)	Core Disclosure	Items 2.3 and 4.1 of Annex 19 of Commission Delegated Regulation (EU) 2016/860	
8119	ST547	M	Insolvency-related event confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when the securitization is not a revolving securitization.</p> <p>Field codes are highlighted in amber where: Field is left blank "Unconfirmed" is reported, or "N/A" is not reported and ST547-Early termination confirmation is "N/A", or "N/A" is reported and ST547-Early termination confirmation is not "N/A", or Field has errors in format.</p>		(ii) occurrence of an insolvency-related event of the obligator or servicer pursuant to Article 2.10(2) (b) of Regulation (EU) 2017/2402	A concise explanation, where applicable, on how the provision in Art. 2.10(2) (b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 2.10(2)(b)	Core Disclosure	Items 2.3 and 4.1 of Annex 19 of Commission Delegated Regulation (EU) 2016/860
8120	ST547	C	Insolvency-related event explanation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the concise explanation where ST547-Insolvency-related event confirmation is not "N/A".</p> <p>Field should be left blank where ST547-Insolvency-related event confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or field has errors in format.</p>						
8121	ST548	M	Pre-determined threshold value confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when the securitization is not a revolving securitization.</p> <p>Field codes are highlighted in amber where: Field is left blank "Unconfirmed" is reported, or "N/A" is not reported and ST548-Pre-determined threshold value confirmation is "N/A", or "N/A" is reported and ST548-Pre-determined threshold value confirmation is not "N/A", or Field has errors in format.</p>		(i) value of the underlying exposures held by the SDRs, below a pre-determined threshold	A concise explanation, where applicable, on how the provision or trigger in Art. 2.10(2) (b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, with cross-references, to the relevant sections of the underlying documentation where the information can be found	Article 2.10(2)(b)	Core Disclosure	Items 2.3 and 4.1 of Annex 19 of Commission Delegated Regulation (EU) 2016/860
8122	ST548	C	Pre-determined threshold value explanation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the concise explanation where ST548-Pre-determined threshold value confirmation is not "N/A".</p> <p>Field should be left blank where ST548-Pre-determined threshold value confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or field has errors in format.</p>						
8123	ST549	M	New underlying exposures future generation confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when the securitization is not a revolving securitization.</p> <p>Field codes are highlighted in amber where: Field is left blank "Unconfirmed" is reported, or "N/A" is not reported and ST549-Early termination confirmation is "N/A", or "N/A" is reported and ST549-Early termination confirmation is not "N/A", or Field has errors in format.</p>		(ii) a failure to generate sufficient underlying exposures meeting pre-determined credit quality trigger for termination of the revolving period under Article 2.10(2) (b) of Regulation (EU) 2017/2402	A concise explanation, where applicable, on how the provision in Art. 2.10(2) (b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 2.10(2)(b)	Core Disclosure	Items 2.3 and 4.1 of Annex 19 of Commission Delegated Regulation (EU) 2016/860
8124	ST549	C	New underlying exposures future generation explanation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the concise explanation where ST549-New underlying exposures future generation confirmation is not "N/A".</p> <p>Field should be left blank where ST549-New underlying exposures future generation confirmation is equal to N/A.</p> <p>Field codes are highlighted in amber where it is not the case or field has errors in format.</p>						
8125	ST550	M	Participant duties confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when the securitization is not a revolving securitization.</p> <p>Field codes are highlighted in amber where: Field is left blank "Unconfirmed" is reported, or "N/A" is not reported and ST550-Early termination confirmation is "N/A", or "N/A" is reported and ST550-Early termination confirmation is not "N/A", or Field has errors in format.</p>		(i) Information regarding the contractual obligations of the servicer and trustee, if any, and other similar events provisions.	Confirmation that the transaction documentation satisfies all of the requirements under Article 2.17(1) of Regulation (EU) 2017/2402	Article 2.17(1)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2016/860
8126	ST550	O	Participant duties comment	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>						
8127	ST551	M	Servicing Continuity confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when the securitization is not a revolving securitization.</p> <p>Field codes are highlighted in amber where: Field is left blank "Unconfirmed" is reported, or "N/A" is not reported and ST551-Early termination confirmation is "N/A", or "N/A" is reported and ST551-Early termination confirmation is not "N/A", or Field has errors in format.</p>		(ii) Servicing Continuity Provisions	Confirmation that the securitization documentation expressly satisfies the requirements under Article 2.17(2) (b) of Regulation (EU) 2017/2402	Article 2.17(2)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2016/860
8128	ST551	O	Servicing Continuity comment	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>						
8129	ST552	M	Derivative Counterparty Continuity confirmation	N/A	Confirmed/Unconfirmed(N/A)	<p>Buy 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.</p> <p>Field codes are highlighted in amber where: Field is left blank, or Field is equal to "Unconfirmed", or Field has errors in format.</p>		(c) Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 2.17(1) of Regulation (EU) 2017/2402 and provisions that ensure the robustness of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	Article 2.17(1)(c)	Confirmation	Item 2.8 of Annex 19 of Commission Delegated Regulation (EU) 2016/860
8130	ST552	O	Derivative Counterparty Continuity comment	N/A	Confirmed/Unconfirmed(N/A)	<p>Buy to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>						
8131	ST553	M	Liquidity Provider Continuity confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should only be reported where not applicable.</p> <p>Field codes are highlighted in amber where: Field is left blank, or Field is equal to "Unconfirmed", or Field has errors in format.</p>		(d) Account Bank Continuity Provisions	Confirmation that the securitization documentation expressly satisfies the requirements under Article 2.17(3) of Regulation (EU) 2017/2402	Article 2.17(3)	Confirmation	Item 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2016/860
8132	ST553	O	Liquidity Provider Continuity comment	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>						
8133	ST553	M	Account Bank Continuity confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should only be reported where not applicable.</p> <p>Field codes are highlighted in amber where: Field is left blank, or Field is equal to "Unconfirmed", or Field has errors in format.</p>						
8134	ST553	O	Account Bank Continuity comment	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>						
8135	ST555	M	Other Situations documentation confirmation	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when the securitization is not a revolving securitization.</p> <p>Field codes are highlighted in amber where: Field is left blank "Unconfirmed" is reported, or "N/A" is not reported and ST555-Early termination confirmation is "N/A", or "N/A" is reported and ST555-Early termination confirmation is not "N/A", or Field has errors in format.</p>						
8135	ST555	O	Other Situations documentation comment	Confirmed	Confirmed/Unconfirmed(N/A)	<p>Buy to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>						

6134	ST5435	O	Deal education documentation comment	<p>The Master Transfer Agreement, the Servicing Agreement and the Collection Policy attached herein set out clear and consistent terms definitions, procedures and actions relating to delinquency and default of debtors, debt restructuring, debt forgiveness, forbearance, payment holidays, loan charge offs, recoveries and other asset performance remedies. Reference is made to the performance Prospectus headed "Transaction Documents – Description of the Master Transfer Agreement", "Description of the Servicing Agreement" and "The Collection Policy".</p>	TEXT-1000	<p>Has the underlying documentation set out clear and consistent terms definitions, procedures and actions relating to the debt structure set out in Article 2.10 of Regulation (EU) 2017/2402?</p>	<p>Has to complete any additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>	<p>Deal and collection definitions relating to the treatment of problem loans</p>	<p>Confirmation that the underlying documentation sets out clear and consistent terms definitions, procedures and actions relating to the debt structure set out in Article 2.10 of Regulation (EU) 2017/2402.</p>	ARTX-240	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
6137	ST5436	M	Priority of payment and triggered events confirmation	Confirmed	Confirmed/Unconfirmed	<p>Has to complete should contain the confirmation indicator (Confirmed/Unconfirmed).</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> Field is blank, or Field is equal to "Unconfirmed", or Field has errors in format. 	<p>Priority of payment and triggered events</p>	<p>Confirmation that the securitisation documentation sets out the priority of payment and trigger events pursuant to Article 2.10 of Regulation (EU) 2017/2402.</p>	ARTX-240	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
6138	ST5436	O	Priority of payment and triggered events comment	<p>The Transaction Documents clearly identify the Priority of Payments, the events which trigger changes to such Priority of Payments as well as the obligations to report such events, and any change in the Priority of Payments which will materially adversely affect the payment of the Notes. Reference to the Cash Allocation, Management and Payments Agreement and the Intercreditor Agreement. The Cash Allocation Agent has undertaken to prepare, on or prior to each Investor Report Date, the 60 Investor Report including certain information with respect to the Notes including, inter alia, the events which trigger changes to the Priority of Payments, in compliance with the Securitisation Regulations and the applicable Regulatory Technical Standards, and will submit a report of the 60 Investor Report from the Cash Allocation Agent, the Reporting Entry has undertaken to make it available to the Investors in the Notes through the Securitisation Repository. Reference is also made to sections of the Prospectus headed "Terms and Conditions of the Notes", "Transaction Documents – Description of the Intercreditor Agreement" and "Transaction Documents – Description of the Cash Allocation, Management and Payments Agreement".</p>	TEXT-1000	<p>Confirmation and optional comment that the securitisation documentation sets out the priority of payment and trigger events pursuant to Article 2.10 of Regulation (EU) 2017/2402.</p> <p>Has to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>	<p>Priority of payment and triggered events</p>	<p>Confirmation that the securitisation documentation sets out the priority of payment and trigger events pursuant to Article 2.10 of Regulation (EU) 2017/2402.</p>	ARTX-240	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
6139	ST5437	M	Timely resolution of conflicts confirmation	Confirmed	Confirmed/Unconfirmed	<p>Has to complete should contain the confirmation indicator (Confirmed/Unconfirmed).</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> Field is blank, or Field is equal to "Unconfirmed", or Field has errors in format. 	<p>Timely resolution of conflicts between classes of investors & responsibilities of trustee</p>	<p>Confirmation that the provisions under Article 2.10 of Regulation (EU) 2017/2402 relating to the timely resolution of conflicts are met.</p>	ARTX-240	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
6140	ST5437	O	Timely resolution of conflicts comment	<p>The Conditions (including the Rules of Operation of the Nonholder) attached hereto clearly state provisions that facilitate the timely resolution of conflicts between Nonholders of different Classes, clearly define an investor voting right as Nonholders and clearly identify the responsibilities of the Representatives of the Nonholders. Reference to the provisions of article 2.1, paragraph 2, of the Securitisation Regulations relating to the timely resolution of conflicts are met. Reference is also made to the section of the Prospectus headed "Terms and Conditions of the Notes".</p>	TEXT-1000	<p>Confirmation and optional comment that the provisions under Article 2.10 of Regulation (EU) 2017/2402 relating to the timely resolution of conflicts are met.</p> <p>Has to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>	<p>Timely resolution of conflicts between classes of investors & responsibilities of trustee</p>	<p>Confirmation that the provisions under Article 2.10 of Regulation (EU) 2017/2402 relating to the timely resolution of conflicts are met.</p>	ARTX-240	Confirmation	Item 3.2.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
6141	ST5438	M	Historical Default and Loss Performance Data confirmation	Confirmed	Confirmed/Unconfirmed	<p>Has to complete should contain the confirmation indicator (Confirmed/Unconfirmed).</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> Field is blank, or Field is equal to "Unconfirmed", or Field has errors in format. 	<p>Historical Default and Loss Performance Data</p>	<p>Should potential investor not be provided data, then the originator should confirm that the information will be available on demand.</p>	ARTX-251	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
6142	ST5438	O	Historical Default and Loss Performance Data comment	<p>Under the Intercreditor Agreement (I) Agn has confirmed that, as initial holder of the Securitisation, the Mortgage Notes and the Cash Notes, has been, before pricing, in possession of data on static and dynamic historical default and performance, such as delinquency and default data, for substantially similar exposures to those being securitized, and the source of those data and the basis for claiming certainty provided that such data covers a period of at least 120 days prior to the date of transfer of any Notes to Agn, and (2) in case of transfer of any Data, it has undertaken to make available to potential investors in the Notes before pricing through the Securitisation Repository, data on static and dynamic historical default and performance, such as delinquency and default data, for substantially similar exposures to those being securitized, and the source of those data and the basis for claiming certainty, provided that such data covers a period of at least 120 days prior. Reference is also made to sections of the Prospectus headed "Transaction Documents – Description of the Intercreditor Agreement".</p>	TEXT-1000	<p>Confirmation and optional comment that the data required to be made available under Article 2.2 of Regulation (EU) 2017/2402 is available on static and dynamic historical default and loss performance.</p> <p>Has to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>	<p>Historical Default and Loss Performance Data</p>	<p>Confirmation that the data required to be made available under Article 2.2 of Regulation (EU) 2017/2402 is available, where the information can be found.</p>	ARTX-251	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
6143	ST5438	C	Historical Default and Loss Performance Data location	<p>Transfer of any Notes by Agn to third party investors after the Issue Date, the originator is not allowed to potential investors in the Notes before pricing, through the Securitisation Repository being, the date of the Prospectus, www.aurealis-ae.com and static and dynamic historical default and performance data.</p>	TEXT-1001	<p>Increment where the data required to be made available under Article 2.2 of Regulation (EU) 2017/2402 can be found.</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> Field is blank for public securitizations, or Field has errors in format. 	<p>Historical Default and Loss Performance Data</p>	<p>Confirmation that the data required to be made available under Article 2.2 of Regulation (EU) 2017/2402 is available, where the information can be found.</p>	ARTX-251	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
6144	ST5439	M	Simple external verification confirmation	Confirmed	Confirmed/Unconfirmed	<p>Has to complete should contain the confirmation indicator (Confirmed/Unconfirmed).</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> Field is blank, or Field is equal to "Unconfirmed", or Field has errors in format. 	<p>Sample of the underlying exposures subject to external verification</p>	<p>Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the information to enable payment of the notes 2.2 of Regulation (EU) 2017/2402.</p>	ARTX-252	Confirmation	N/A	
6145	ST5439	O	Simple external verification comment	<p>Pursuant to article 2.2, paragraph 3, of the EU Securitisation Regulation, an external verification (simple verification) that the data disclosed in the Prospectus in respect of the Securitisation are accurate has been made in respect of the data disclosed prior to the Issue Date by an appropriate and independent party and its findings adverse findings have been found. The verification has confirmed: (i) that the data disclosed in the Prospectus in respect of the Securitisation are accurate; (ii) the accuracy of the information provided in the documentation and in the IT systems, in respect of each selected position of the sample of the underlying exposures; each confirmation made, provided in line with the IBA Guidelines on ITS Criteria, and that the data of the Securitisation included in the Initial Portfolio contained in the transaction documents prepared by Agn are consistent with the Eligibility Criteria that are able to be used prior to the Issue Date. Reference is also made to sections of the Prospectus headed "The Portfolio".</p>	TEXT-1000	<p>Confirmation and optional comment that a sample of the underlying exposures was subject to external verification prior to the issuance of the information to enable payment of the notes 2.2 of Regulation (EU) 2017/2402.</p> <p>Has to complete may contain additional explanation.</p> <p>Field codes are highlighted in amber where the field has errors in format.</p>	<p>Sample of the underlying exposures subject to external verification</p>	<p>Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the information to enable payment of the notes 2.2 of Regulation (EU) 2017/2402.</p>	ARTX-252	Confirmation	N/A	
6146	ST5440	M	Liability cash flow model confirmation (after pricing)	Confirmed	Confirmed/Unconfirmed	<p>Has to complete should contain the confirmation indicator (Confirmed/Unconfirmed).</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> Field is blank, or Field is equal to "Unconfirmed", or Field has errors in format. 	<p>Location of liability cash flow model</p>	<p>Confirmation that the liability cash flow model is available to potential investors prior to pricing and location where the information is available pursuant to Article 2.2 of Regulation (EU) 2017/2402.</p>	ARTX-253	Confirmation	N/A	
6147	ST5440	C	Location of liability cash flow model	<p>Under the Intercreditor Agreement (I) Agn has confirmed that, as initial holder of the Securitisation, the Mortgage Notes and the Cash Notes, has been, before pricing, in possession of a liability cash flow model (through Issuance Data) which clearly represents the contractual relationship between the Originator, the investors in the Notes, other third parties and the issuer. (ii) in case of transfer of any Notes by Agn to third party investors after the Issue Date, the originator is not allowed to potential investors in the Notes before pricing, through the Securitisation Repository, a liability cash flow model (through Issuance Data) which clearly represents the contractual relationship between the Originator, the investors in the Notes, other third parties and the issuer. In addition, pursuant to the Intercreditor Agreement Agn has undertaken to make available to investors in the Notes on an ongoing basis and to potential investors in the Notes upon request, through the Securitisation Repository, a liability cash flow model (through Issuance Data) which clearly represents the contractual relationship between the Originator, the investors in the Notes, other third parties and the issuer. (iii) further details.</p>	TEXT-1000	<p>Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where the information is available pursuant to Article 2.2 of Regulation (EU) 2017/2402.</p> <p>Has to complete should contain the location where the liability cash flow model is available and may contain any additional explanation.</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> Field is blank for public securitizations, or Field has errors in format. 	<p>Location of liability cash flow model</p>	<p>Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where the information is available. After confirmation that each information has been made available to potential investors upon request.</p>	ARTX-253	Confirmation	N/A	
6148	ST5440	M	Liability cash flow model confirmation (after pricing)	Confirmed	Confirmed/Unconfirmed	<p>Has to complete should contain the confirmation indicator (Confirmed/Unconfirmed).</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> Field is blank, or Field is equal to "Unconfirmed", or Field has errors in format. 	<p>Liability of liability cash flow model to potential investors</p>	<p>Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where the information is available pursuant to Article 2.2 of Regulation (EU) 2017/2402.</p>	ARTX-253	Confirmation	N/A	

N149	ST5480	O	Liability cash-flow model comment (after pricing)	Under the Intercreditor Agreement of Agri (see confirmation), as well as the terms of the Master Note and the Senior Notes, it has been, before pricing, in possession of a liability cash-flow model (through Bloomberg/Excel) which primarily represents the contractual relationship between the Receivables and the payments flowing between the Originator, the servicer to the Notes after the Issuance and the Issuer, and (ii) in case of transfer of any Notes by Agri to third party investors after the Issue Date, the Undertaker to make available to potential investors in the Notes before pricing, through the Servitization Regulatory, a liability cash-flow model (through Bloomberg/Excel) which primarily represents the contractual relationship between the Receivables and the payments flowing between the Originator, the servicer to the Notes, other third parties, and the Issuer. In addition, pursuant to the Intercreditor Agreement Agri has undertaken to make available to investors in the Notes on an ongoing basis and to potential investors in the Notes upon request, through the Servitization Regulatory, a liability cash-flow model (through Bloomberg/Excel) to be updated during the course of the Servitization which primarily represents the contractual relationship between the Receivables and the payments flowing between the Originator, the servicer to the Notes, other third parties and the Issuer (for further details, see the Intercreditor Agreement).	[TEXT-1000]	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(1) of Regulation (EU) 2017/2402.	Be to complete may contain the circular explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	ST5461	M	Environmental performance liability	N/A	[N/A-Available/Unconfirmed]	Confirmation and concise explanation as to whether the information relates to the environmental performance of the assets or not. If available, the information should be available to potential investors in the Notes before pricing, through the Servitization Regulatory, a liability cash-flow model (through Bloomberg/Excel) to be updated during the course of the Servitization which primarily represents the contractual relationship between the Receivables and the payments flowing between the Originator, the servicer to the Notes, other third parties and the Issuer (for further details, see the Intercreditor Agreement).	Be to complete should contain the confirmation indicator: "Available" where information is available "Not Available" where information is not available and ST200 underlying exposure classification is equal to "residential mortgage" "N/A" only where ST200 underlying exposure classification is not equal to "residential mortgage" 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 ST200 underlying exposure classification is equal to "residential mortgage" - "N/A" is reported and ST200 underlying exposure classification is not equal to "residential mortgage" or "Auto loans/leases" - Field has errors in format.	Indicates on underlying performance of the assets financed by residential loans, or car loans or lease?	Article 206	Circular Explanation	N/A
N151	ST5461	C	Environmental performance exposure		[TEXT-1000]	When Environment performance confirmation for ST200 is "Available", Be to complete should contain a statement indicating the sector where the information is disclosed.	When Environment performance confirmation for ST200 is "Available", Be 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	ST5462	M	Article 7 compliance confirmation	Confirmed	[Confirmed/Unconfirmed]		Be 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	ST5462	O	Article 7 compliance comment	Confirmed Under the Intercreditor Agreement, the parties therein have acknowledged that the Originator shall be responsible for compliance with article 7 of the EU Securitization Regulation. Each of the Issuer and the Originator has agreed that the Agri is obligated to Reporting Entity, pursuant to and for the purposes of article 7, paragraph 7, of the EU Securitization Regulation and, in such capacity as Reporting Entity, it has fulfilled before pricing and/or until after the Issue Date, as the case may be, the information requirements pursuant to points (a), (b), (c), (d), (f) and (g) of the first subparagraph of article 7, paragraph 1 of the EU Securitization Regulation by making available the relevant information through the Servitization Regulatory. As an pre pricing information, Agri (the confirmed data controller) has provided to the Issuer, the Master Note and the Senior Notes, a liability cash-flow model (through the Servitization Regulatory) to be updated during the course of the Servitization which primarily represents the information under point (a) of the first subparagraph of article 7, paragraph 1 of the EU Securitization Regulation and, in draft form, of the information and the documents under points (b) and (c) of the first subparagraph of article 7, paragraph 1 of the EU Securitization Regulation and (ii) in case of transfer of any Notes by Agri to third party investors after the Issue Date, the Undertaker to make available to potential investors in the Notes before pricing, through the Servitization Regulatory, the information under point (a) of article 7, paragraph 1 of the EU Securitization Regulation. For further details see the sections of the Prospectus headed: "Transaction Documents - Description of the Cash Allocations, Management and Payments Agreement", "Transaction Documents - Description of the Intercreditor Agreement" and "General Information".	[TEXT-1000]	Confirmation and optional comment that the originator and the sponsor are in compliance with article 7 of Regulation (EU) 2017/2402 pursuant to Article 22 (1) of Regulation (EU) 2017/2402.	Be to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N154	ST5462	M	Underlying information confirmation	Confirmed	[Confirmed/Unconfirmed]		Be 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 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	ST5462	O	Underlying information comment	As a pre pricing information, Agri (the confirmed data controller) has provided to the Issuer, the Master Note and the Senior Notes, a liability cash-flow model (through the Servitization Regulatory) to be updated during the course of the Servitization which primarily represents the information under point (a) of the first subparagraph of article 7, paragraph 1 of the EU Securitization Regulation and (ii) in case of transfer of any Notes by Agri to third party investors after the Issue Date, the Undertaker to make available to potential investors in the Notes before pricing, through the Servitization Regulatory, the information under point (a) of article 7, paragraph 1 of the EU Securitization Regulation. For further details see the sections of the Prospectus headed: "Transaction Documents - Description of the Cash Allocations, Management and Payments Agreement", "Transaction Documents - Description of the Intercreditor Agreement" and "General Information".	[TEXT-1000]	Confirmation and optional comment that the information required by Article 20 (1) has been made available to potential investors before pricing upon request pursuant to Article 22 (1) 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.	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 20 (1) has been made available to potential investors before pricing upon request pursuant to Article 22 (1) of Regulation (EU) 2017/2402.	Article 200	Confirmation	N/A
N156	ST5462	M	Before pricing documentation confirmation	Confirmed	[Confirmed/Unconfirmed]		Be 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	ST5462	O	Before pricing documentation comment	As a pre pricing information, Agri (the confirmed data controller) has provided to the Issuer, the Master Note and the Senior Notes, a liability cash-flow model (through the Servitization Regulatory) to be updated during the course of the Servitization which primarily represents the information under point (a) of the first subparagraph of article 7, paragraph 1 of the EU Securitization Regulation and (ii) in case of transfer of any Notes by Agri to third party investors after the Issue Date, the Undertaker to make available to potential investors in the Notes before pricing, through the Servitization Regulatory, the information under point (a) of article 7, paragraph 1 of the EU Securitization Regulation. For further details see the sections of the Prospectus headed: "Transaction Documents - Description of the Cash Allocations, Management and Payments Agreement", "Transaction Documents - Description of the Intercreditor Agreement" and "General Information".	[TEXT-1000]	Confirmation and optional comment that the information required by Article 20 (1) has been made available before pricing at least in draft or final form pursuant to Article 22 (1) of Regulation (EU) 2017/2402.	Be to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					