

UNDERLYING EXPOSURES INFORMATION – AUTOMOBILE				
Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
Underlying exposures information section				
AUTL1	Unique Identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	NO	NO
AUTL2	Original Underlying Exposure Identifier	Unique underlying exposure identifier. The identifier must be different from any external identification number, in order to ensure anonymity of the obligor. The reporting entity must not amend this unique identifier.	NO	NO
AUTL3	New Underlying Exposure Identifier	If the original identifier in field AUTL2 cannot be maintained in this field enter the new identifier here. If there has been no change in the identifier, enter the same identifier as in AUTL2. The reporting entity must not amend this unique identifier.	NO	NO
AUTL4	Original Obligor Identifier	Original unique obligor identifier. The identifier must be different from any external identification number, in order to ensure anonymity of the obligor. The reporting entity must not amend this unique identifier.	NO	NO
AUTL5	New Obligor Identifier	If the original identifier in field AUTL4 cannot be maintained in this field enter the new identifier here. If there has been no change in the identifier, enter the same identifier as in AUTL4. The reporting entity must not amend this unique identifier.	NO	NO
AUTL6	Data Cut-Off Date	The data cut-off date for this data submission.	NO	NO
AUTL7	Pool Addition Date	The date on which the underlying exposure was transferred to the SSPE. For all underlying exposures in the pool as at the cut-off date in the first report	NO	YES

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		submitted to the securitisation repository, if this information is not available then enter the later of: (i) the closing date of the securitisation, and (ii) the origination date of the underlying exposure.		
AUTL8	Date Of Repurchase	Date on which the underlying exposure was repurchased from the pool.	NO	YES
AUTL9	Redemption Date	Date on which account redeemed or (for defaulted underlying exposures) the date on which the recovery process was completed.	NO	YES
AUTL10	Geographic Region – Obligor	The geographic region (NUTS3 classification) where the obligor is located. Where no NUTS3 classification was produced by Eurostat prior to IP completion day (e.g. a jurisdiction not in the EU or UK), enter the two-digit country code in {COUNTRYCODE_2} format followed by ‘ZZZ’. In relation to exposures acquired prior to IP completion day, please note the obligation in AUTL11 to provide the year of the NUTS3 classification used. NUTS3 2016, as it applied in the UK immediately before IP completion day, should be used for new exposures acquired after IP completion day.	YES	NO
AUTL11	Geographic Region Classification	Enter the year of the NUTS3 classification used for the Geographic Region fields, e.g. 2013 for NUTS3 2013. 2016 should be entered for new exposures acquired after IP completion day. All geographic region fields must use the same classification consistently for each underlying exposure and across all underlying exposures in the data submission. For example, reporting using NUTS3 2006 for some geographic fields relating to a given underlying	YES	NO

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		exposure and reporting using NUTS3 2013 for other fields relating to the same exposure is not allowed. In the same way, reporting geographic region fields using NUTS3 2006 for some underlying exposures and reporting geographic region fields using NUTS3 2013 for other underlying exposures in the same data submission is not allowed.		
AUTL1 2	Employment Status	<p>Employment status of the primary obligor:</p> <ul style="list-style-type: none"> • Employed – Private Sector (EMRS) • Employed – Public Sector (EMBL) • Employed – Sector Unknown (EMUK) • Unemployed (UNEM) • Self-employed (SFEM) • No Employment, Obligor is Legal Entity (NOEM) • Student (STNT) • Pensioner (PNNR) • Other (OTHR) 	YES	NO
AUTL1 3	Credit Impaired Obligor	<p>Confirm that, pursuant to Article 20(11) of Regulation (EU) 2017/2402, at the time that this underlying exposure was selected for transfer to the SSPE, the exposure was neither in default within the meaning of Article 178(1) of Regulation (EU) No 575/2013 nor constituted an exposure to a credit-impaired debtor or guarantor, who, to the best of the originator's or original lender's knowledge:</p> <p>(a) has been declared insolvent or had a court grant his creditors a</p>	NO	YES

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		<p>final non-appealable right of enforcement or material damages as a result of a missed payment within three years prior to the date of origination or has undergone a debt restructuring process with regard to his non-performing exposures within three years prior to the date of transfer or assignment of the underlying exposures to the SSPE, except if:</p> <p>(i) a restructured underlying exposure has not presented new arrears since the date of the restructuring, which must have taken place at least one year prior to the date of transfer or assignment of the underlying exposures to the SSPE; and</p> <p>(ii) the information provided by the originator, sponsor and SSPE in accordance with points (a) and (e)(i) of the first subparagraph of Article 7(1) explicitly sets out the proportion of restructured underlying exposures, the time and details of the restructuring as well as their performance since the date of the restructuring;</p> <p>(b) was, at the time of origination, where applicable, on a public credit registry of persons with adverse credit history or, where there is no such public registry, another credit registry that is</p>		

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		<p>available to the originator or original lender; or</p> <p>(c) has a credit assessment or a credit score indicating that the risk of contractually agreed payments not being made is significantly higher than for comparable exposures held by the originator which are not securitised.</p> <p>Restructuring refers to any changes made to the contractual terms of the underlying exposure agreement due to forbearance, including payment holidays, arrears capitalisation, change of interest rate basis or margins, fees, penalties, maturity and/or other generally-accepted measures of restructuring due to forbearance.</p>		
AUTL14	Obligor Legal Type	<p>Legal form of customer:</p> <ul style="list-style-type: none"> • Public Company (PUBL) • Limited Company (LLCO) • Partnership (PNTR) • Individual (INDV) • Government Entity (GOVT) • Other (OTHR) 	YES	NO
AUTL15	Customer Type	<p>Customer type at origination:</p> <ul style="list-style-type: none"> • New customer and not an employee/affiliated with the originator's group (CNEO) • New customer and an employee/affiliated with the originator's group (CEMO) • New customer and employee/affiliation not recorded (CNRO) 	YES	NO

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Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		<ul style="list-style-type: none"> • Existing customer and not employee/affiliated with the originator’s group (ENEO) • Existing customer and an employee/affiliated with the originator’s group (EEMO) • Existing customer and employee/affiliation not recorded (ENRO) • Other (OTHR) 		
AUTL16	Primary Income	<p>Primary obligor annual income used to underwrite the underlying exposure at the time of origination. Where the primary obligor is a legal person/entity, enter that obligor’s annual revenue.</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>	YES	YES
AUTL17	Primary Income Type	<p>Indicate what income in AUTL16 is displayed:</p> <ul style="list-style-type: none"> • Gross annual income (GRAN) • Net annual income (net of tax and social security) (NITS) • Net annual income (net of tax only) (NITX) • Net annual income (net of social security only) (NTIN) • Estimated net annual income (net of tax and social security) (ENIS) • Estimated net annual income (net of tax only) (EITX) • Estimated net annual income (net of social security only) (EISS) • Disposable Income (DSPL) 	YES	NO

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Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		<ul style="list-style-type: none"> • Borrower is legal entity (CORP) • Other (OTHR) 		
AUTL18	Primary Income Currency	Currency in which the primary obligor's income is paid. Where the primary obligor is a legal person/entity, enter the currency of the revenue provided in field AUTL20.	YES	YES
AUTL19	Primary Income Verification	Primary Income Verification: <ul style="list-style-type: none"> • Self-certified no Checks (SCRT) • Self-certified with Affordability Confirmation (SCNF) • Verified (VRFD) • Non-Verified Income or Fast Track (NVRF) • Credit Bureau Information or Scoring (SCRG) • Other (OTHR) 	YES	NO
AUTL20	Revenue	Annual sales volume net of all discounts and sales taxes of the obligor. Equivalent to the concept of 'total annual sales' in Article 153(4) of Regulation (EU) No 575/2013. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	YES	YES
AUTL21	Financial Statement Currency	The reporting currency of the financial statements.	YES	YES
AUTL22	Special Scheme	If the underlying exposure is governed by any special public sector arrangement, enter the full name (without abbreviations) of the	YES	YES

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		arrangement here.		
AUTL2 3	Product Type	The classification of the lease, per lessor's definitions: <ul style="list-style-type: none"> • (Personal) Contract Purchase (PPUR) • (Personal) Contract Hire (PHIR) • Hire Purchase (HIRP) • Lease Purchase (LEAP) • Finance Lease (FNLS) • Operating Lease (OPLS) • Other (OTHR) 	NO	YES
AUTL2 4	Origination Date	Date of original underlying exposure advance.	YES	NO
AUTL2 5	Maturity Date	The date of maturity of the underlying exposure or expiry of the lease.	NO	YES
AUTL2 6	Original Term	Original contractual term (number of months) at the origination date.	YES	YES
AUTL2 7	Origination Channel	Origination channel of the underlying exposure: <ul style="list-style-type: none"> • Automobile dealer (ADLR) • Broker (BROK) • Direct (DIRE) • Indirect (IDRT) • Other (OTHR) 	YES	YES
AUTL2 8	Currency Denomination	The underlying exposure currency denomination.	NO	NO
AUTL2 9	Original Principal Balance	Obligor's underlying exposure principal balance or discounted lease balance (inclusive of capitalised fees) at origination.	YES	YES

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Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.		
AUTL30	Current Principal Balance	<p>Obligor’s underlying exposure (or discounted lease) balance outstanding as of the data cut-off date.</p> <p>This includes any amounts that are secured against the vehicle. For example, if fees have been added to the balance and are part of the principal in the securitisation these are to be added. Exclude any interest arrears or penalty amounts.</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>	NO	YES
AUTL31	Purchase Price	Enter the price, relative to par, at which the underlying exposure was purchased by the SSPE. Enter 100 if no discounting was applied.	NO	YES
AUTL32	Amortisation Type	<ul style="list-style-type: none"> • Type of amortisation of the underlying exposure including principal and interest. • French – i.e. Amortisation in which the total amount – principal plus interest – repaid in each instalment is the same. (FRXX) • German – i.e. Amortisation in which the first instalment is interest-only and the remaining instalments are constant, including capital amortisation and interest. (DEXX) • Fixed amortisation schedule – i.e. Amortisation in which the principal amount repaid in 	YES	NO

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		<p>each instalment is the same. (FIXE)</p> <ul style="list-style-type: none"> • Bullet – i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT) • Other (OTHR) 		
AUTL33	Principal Grace Period End Date	If applicable as at the data cut-off date, indicate the principal grace period end date.	NO	YES
AUTL34	Scheduled Principal Payment Frequency	<p>Frequency of principal payments due, i.e. period between payments:</p> <ul style="list-style-type: none"> • Monthly (MNTH) • Quarterly (QUTR) • Semi Annual (SEMI) • Annual (YEAR) • Other (OTHR) 	NO	YES
AUTL35	Scheduled Interest Payment Frequency	<p>Frequency of interest payments due, i.e. period between payments:</p> <ul style="list-style-type: none"> • Monthly (MNTH) • Quarterly (QUTR) • Semi Annual (SEMI) • Annual (YEAR) • Other (OTHR) 	NO	YES
AUTL36	Payment Method	<p>Usual method of payment (can be based upon last payment received):</p> <ul style="list-style-type: none"> • Direct Debit (CDTX) • Standing Order (SORD) • Cheque (CHKX) • Cash (CASH) 	YES	NO

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Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		<ul style="list-style-type: none"> • Bank Transfer (neither direct debit nor standing order) (BTRA) • Other (OTHR) 		
AUTL37	Payment Due	<p>This is the next contractual payment due by the obligor according to the payment frequency of the underlying exposure.</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>	NO	YES
AUTL38	Balloon Amount	<p>Total amount of (securitised) principal repayment to be paid at the maturity date of the underlying exposure.</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>	YES	YES
AUTL39	Down Payment Amount	<p>Amount of deposit/down payment on origination of underlying exposure (this includes the value of traded-in vehicles etc.)</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>	YES	YES
AUTL40	Current Interest Rate	<p>Total gross current interest or discount rate applicable to the underlying exposure. Rates calculated on a period-by-period basis must be annualised.</p>	NO	YES
AUTL41	Current Interest Rate Index	<p>The base reference interest index currently applicable (the reference rate off which the interest rate is set):</p> <ul style="list-style-type: none"> • MuniAAA (MAAA) • FutureSWAP (FUSW) • LIBID (LIBI) • LIBOR (LIBO) • SWAP (SWAP) 	NO	YES

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Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		<ul style="list-style-type: none"> • Treasury (TREA) • Euribor (EURI) • Pfandbriefe (PFAN) • EONIA (EONA) • EONIASwaps (EONS) • EURODOLLAR (EUUS) • EuroSwiss (EUCH) • TIBOR (TIBO) • ISDAFIX (ISDA) • GCFRepo (GCFR) • STIBOR (STBO) • BBSW (BBSW) • JIBAR (JIBA) • BUBOR (BUBO) • CDOR (CDOR) • CIBOR (CIBO) • MOSPRIM (MOSP) • NIBOR (NIBO) • PRIBOR (PRBO) • TELBOR (TLBO) • WIBOR (WIBO) • Bank of England Base Rate (BOER) • European Central Bank Base Rate (ECBR) • Lender’s Own Rate (LDOR) • Other (OTHR) 		
AUTL4 2	Current Interest Rate Index Tenor	Tenor of the current interest rate index: <ul style="list-style-type: none"> • Overnight (OVNG) • IntraDay (INDA) 	NO	YES

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Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		<ul style="list-style-type: none"> • 1 day (DAIL) • 1 week (WEEK) • 2 weeks (TOWK) • 1 month (MNTH) • 2 months (TOMN) • 3 months (QUTR) • 4 months (FOMN) • 6 months (SEMI) • 12 months (YEAR) • On Demand (ONDE) • Other (OTHR) 		
AUTL43	Current Interest Rate Margin	Current interest rate margin of the floating-rate underlying exposure over (or under, in which case input as a negative) the index rate.	NO	YES
AUTL44	Interest Rate Reset Interval	Number of months between each interest rate reset date on the underlying exposure.	NO	YES
AUTL45	Interest Rate Cap	Maximum rate that the obligor must pay on a floating rate underlying exposure as required under the terms of the underlying exposure agreement.	NO	YES
AUTL46	Interest Rate Floor	Minimum rate that the obligor must pay on a floating rate underlying exposure as required under the terms of the underlying exposure agreement.	NO	YES
AUTL47	Number Of Payments Before Securitisation	Enter the number of payments made prior to the exposure being transferred to the securitisation.	YES	NO
AUTL48	Percentage Of Prepayments Allowed Per	Percentage amount of pre-payments allowed under the product per year. This is for underlying exposures that allow a certain threshold of pre-payments (i.e.	YES	YES

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	Year	10 %) before charges are incurred.		
AUTL49	Prepayment Fee	Amount collected from the obligor as the fee/penalty due for making prepayments as required under the terms of the underlying exposure agreement. This is not intended to include any amounts paid as a ‘break cost’ to make up interest payments up to the underlying exposure Payment Date. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
AUTL50	Prepayment Fee End Date	The date after which the lender allows prepayment of the underlying exposure without requirement for a prepayment fee to be paid.	YES	YES
AUTL51	Prepayment Date	The latest date on which an unscheduled principal payment was received.	YES	YES
AUTL52	Cumulative Prepayments	Total prepayments collected as at the data cut-off date (prepayments is defined as unscheduled principal payment) since the underlying exposure origination date Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	YES	YES
AUTL53	Manufacturer	Brand name of the vehicle manufacturer. E.g. enter ‘Skoda’, not ‘Volkswagen’.	YES	NO
AUTL54	Model	Name of the car model.	YES	NO
AUTL55	Year Of Registration	Year the car was registered.	YES	YES
AUTL56	New Or Used	Condition of vehicle at point of underlying exposure origination:	YES	NO

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Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		<ul style="list-style-type: none"> • New (NEWX) • Used (USED) • Demo (DEMO) • Other (OTHR) 		
AUTL57	Energy Performance Certificate Value	<p>The energy performance certificate value of the collateral at the time of origination:</p> <ul style="list-style-type: none"> • A (EPCA) • B (EPCB) • C (EPCC) • D (EPCD) • E (EPCE) • F (EPCF) • G (EPCG) • Other (OTHR) 	YES	YES
AUTL58	Energy Performance Certificate Provider Name	Enter the full legal name of the energy performance certificate provider. The name entered must match the name associated with the LEI in the Global Legal Entity Foundation (GLEIF) database.	YES	YES
AUTL59	Original Loan-To-Value	The ratio of the underlying exposure balance at origination relative to the automobile value at origination.	YES	NO
AUTL60	Original Valuation Amount	<p>List price of the vehicle at date of underlying exposure origination. For a non-new car, enter the trade value or the sale price of the car.</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>	YES	NO
AUTL61	Original Residual Value Of	The estimated residual value of the asset at the date of lease origination.	YES	YES

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Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
	Vehicle	Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.		
AUTL62	Option To Buy Price	The amount the obligor has to pay at the end of the lease or underlying exposure in order to take ownership of the vehicle, other than the payment referred to in AUTL63. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
AUTL63	Securitized Residual Value	Residual value amount which has been securitized only. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
AUTL64	Updated Residual Value Of Vehicle	If the residual value has been securitized, enter the most recent estimated residual value of vehicle at end of contract. If no update has been performed, enter the original estimated residual value. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
AUTL65	Date Of Updated Residual Valuation Of Vehicle	If the residual value has been securitized, enter the date on which the most recent updated estimation of the residual value of the vehicle was calculated. If no update has been performed, enter the date of the original valuation.	NO	YES
AUTL66	Date Of Restructuring	Enter the date at which the underlying exposure has been restructured. Restructuring refers to any changes made to the contractual terms of the underlying exposure agreement due to forbearance, including payment	YES	YES

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		<p>holidays, arrears capitalisation, change of interest rate basis or margins, fees, penalties, maturity and/or other generally-accepted measures of restructuring due to forbearance.</p> <p>In the event of multiple dates, all dates must be provided in accordance with the XML schema.</p>		
AUTL67	Date Last In Arrears	Date the obligor was last in arrears.	YES	YES
AUTL68	Arrears Balance	<p>Current balance of arrears, which is defined as:</p> <ul style="list-style-type: none"> • Total payments due to date • PLUS any amounts capitalised • PLUS any fees applied to the account • LESS total payments received to date. <p>If no arrears then enter 0.</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>	NO	NO
AUTL69	Number Of Days In Arrears	Number of <i>days</i> this underlying exposure is in arrears (either interest or principal and, if different, the higher number of the two) as at the data cut-off date.	NO	NO
AUTL70	Account Status	<p>Current status of the underlying exposure that has been securitised:</p> <ul style="list-style-type: none"> • Performing (PERF) • Restructured – No Arrears (RNAR) • Restructured – Arrears (RARR) 	NO	NO

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		<ul style="list-style-type: none"> • Defaulted according to Article 178 of Regulation (EU) No 575/2013 (DFLT) • Not defaulted according to Article 178 of Regulation (EU) No 575/2013 but classified as defaulted due to another definition of default being met (NDFT) • Defaulted both according to Article 178 of Regulation (EU) No 575/2013 and according to another definition of default being met (DTCR) • Defaulted only under another definition of default (DADB) • Arrears (ARRE) • Repurchased by Seller – Breach of Representations and Warranties (REBR) • Repurchased by Seller – Defaulted (REDF) • Repurchased by Seller – Restructured (RERE) • Repurchased by Seller – Special Servicing (RESS) • Repurchased by Seller – Other Reason (REOT) • Redeemed (RDMD) • Other (OTHR) <p>Restructuring refers to any changes made to the contractual terms of the underlying exposure agreement due to forbearance, including payment holidays, arrears capitalisation, change of interest rate basis or margins, fees, penalties, maturity, and/or other generally-accepted measures of</p>		

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		restructuring due to forbearance.		
AUTL71	Reason for Default or Foreclosure	<p>If the underlying exposure is in default as per Article 178 of Regulation (EU) No 575/2013, select the appropriate reason:</p> <ul style="list-style-type: none"> • In default because the debtor is unlikely to pay, in accordance with Article 178 of Regulation (EU) No 575/2013 (UPXX). • In default because any debt is more than 90/180 <i>days</i> past due, in accordance with Article 178 of Regulation (EU) No 575/2013 (PDXX). • In default both because it is considered that the debtor is unlikely to pay and because any debt is more than 90/180 <i>days</i> past due, in accordance with Article 178 of Regulation (EU) No 575/2013 (UPPD). 	YES	YES
AUTL72	Default Amount	<p>Total gross default amount before the application of sale proceeds and recoveries. If not in default, enter 0.</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>	NO	YES
AUTL73	Default Date	The date of default.	NO	YES
AUTL74	Allocated Losses	The allocated losses to date, net of fees, accrued interest, etc. after application of sale proceeds (excluding prepayment charge if subordinate to principal recoveries). Show any gain on sale as a negative number. Should reflect most recent situation as at the data cut-off date, i.e. as recoveries are collected and the work out process progresses.	NO	YES

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		Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.		
AUTL75	Residual Value Losses	Residual value loss arising on turn-in of vehicle. If the residual value has not been securitised, enter ND5. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	YES	YES
AUTL76	Cumulative Recoveries	Total recoveries (regardless of their source) on the (defaulted/charged-off/etc.) debt, net of costs. Include all sources of recoveries here, not just proceeds from the disposal of any collateral. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
AUTL77	Sale Price	Price achieved on sale of vehicle in case of foreclosure. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
AUTL78	Deposit Amount	The sum of all obligor amounts held by the originator or seller that are potentially off-settable against the underlying exposure balance, excluding the benefit of any national deposit compensation scheme. To prevent double-counting, this is to be capped at the lower of (1) the deposit amount, and (2) the maximum potential off-settable amount at the obligor-level (i.e. not underlying exposure-level) within the pool. Use the same currency denomination as that used for this underlying exposure. If an obligor has more than one	NO	YES

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		<p>underlying exposure outstanding in the pool, then this field is to be completed for each underlying exposure, and it is up to the discretion of the reporting entity to decide to allocate the deposit amount across each of the underlying exposure, subject to the above-mentioned cap and so long as the total entries for this field across the multiple underlying exposures adds up to the accurate amount. For example, if Obligor A has deposit balance of €100, and two underlying exposures outstanding in the pool of: underlying exposure 1 €60 and underlying exposure 2 €75. This field could be completed as either underlying exposure 1 - €60 and underlying exposure 2 - €40, or underlying exposure 1 - €25 and underlying exposure 2 €75 (i.e. the relative entries for this field in each underlying exposure is capped at €60 for underlying exposure 1 and at €75 for underlying exposure 2 and the sum of the values across underlying exposure 1 and underlying exposure 2 must equal €100).</p> <p>Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.</p>		
AUTL79	Original Lender Name	Give the full legal name of the original lender. The name entered must match the name associated with the LEI in the Global Legal Entity Foundation (GLEIF) database.	YES	YES
AUTL80	Original Lender Legal Entity Identifier	Provide the Legal Entity Identifier (as specified in the Global Legal Entity Foundation (GLEIF) database) of the original lender. Where no Legal Entity Identifier is available, enter ND5.	YES	YES

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AUTL8 1	Original Lender Establishment Country	Country where the original lender is established.	YES	YES
AUTL8 2	Originator Name	Give the full legal name of the underlying exposure originator. The name entered must match the name associated with the LEI in the Global Legal Entity Foundation (GLEIF) database.	NO	NO
AUTL8 3	Originator Legal Entity Identifier	Provide the Legal Entity Identifier (as specified in the Global Legal Entity Foundation (GLEIF) database) of the underlying exposure originator.	NO	NO
AUTL8 4	Originator Establishment Country	Country where the underlying exposure originator is established.	NO	NO