Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
UNDERLYING EXPOSURES INFORMATION – LEASING				
Underlying exposures information section				
LESL1	Unique Identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	NO	NO
LESL2	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
LESL3	New Underlying Exposure Identifier	If the original identifier in field LESL2 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 LESL2. The reporting entity must not amend this unique identifier.	NO	NO
LESL4	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
LESL5	New Obligor Identifier	If the original identifier in field LESL4 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 LESL4. The reporting entity must not amend this unique identifier.	NO	NO
LESL6	Data Cut-Off Date	The data cut-off date for this data submission.	NO	NO
LESL7	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

Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		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.		
LESL8	Date Of Repurchase	Date on which the underlying exposure was repurchased from the pool.	NO	YES
LESL9	Redemption Date	Date on which account redeemed or (for defaulted underlying exposures) the date on which the recovery process was completed.	NO	YES
LESL10	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 LESL11 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
LESL11	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	YES	NO

UNLYING EXPOSURES INFORMATION – LEASING				
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		geographic fields relating to a given underlying 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.		
LESL12	Credit Impaired Obligor	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: (a) has been declared insolvent or had a court grant his creditors a 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: (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	NO	YES

		UNDERLYING EXPOSURES INFORMATION – LEASING		
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		assignment of the underlying exposures to the SSPE; and		
		(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;		
		(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 available to the originator or original lender; or		
		(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.		
		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.		
LESL13	Obligor Basel III Segment	Obligor Basel III Segment: • Corporate (CORP)	YES	YES

	UNDERLYING EXPOSURES INFORMATION – LEASING			
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		• Small and Medium Enterprise Treated as Corporate (SMEX) • Retail (RETL) • Other (OTHR)		
LESL14	Customer Type	Customer type at origination: • 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) • Existing customer and not an employee/affiliated with the originator's group (ENEO) • Existing customer and an employee/affiliated with the originator's group (EEMO) • Existing customer and an employee/affiliation not recorded (ENRO) • Other (OTHR)	YES	NO
LESL15	SIC Industry Code	Lessee industry SIC Code, as set out in the condensed SIC Code List used by UK Companies House.	YES	YES
LESL16	Enterprise Size	Classification of enterprises by size, in accordance with the Annex to Commission Recommendation 2003/361/EC as it applied in the UK immediately before IP completion day: • Micro Enterprise (MICE) - employs fewer than 10 persons and whose an annual turnover and/or	YES	YES

UNDERLYING EXPOSURES INFORMATION – LEASING				
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		an annual balance sheet total does not exceed EUR 2 million		
		• Small Enterprise (SMAE) - employs fewer than 50 persons and whose annual turnover and/or annual balance sheet total does not exceed EUR 10 million		
		• Medium Enterprise (MEDE) - employs fewer than 250 persons and has an annual turnover not exceeding EUR 50 million and/or an annual balance sheet total not exceeding EUR 43 million		
		• Large Enterprise (LARE) - an enterprise that is neither a micro, small, or medium enterprise.		
		• Natural Person (NATP)		
		• Other (OTHR)		
LESL17	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
LESL18	Financial Statement Currency	The reporting currency of the financial statements.	YES	YES
LESL19	Product Type	The classification of the underlying exposure, per lessor's definitions: • (Personal) Contract Purchase (PPUR) • (Personal) Contract Hire (PHIR) • Hire Purchase (HIRP)	NO	YES

		UNDERLYING EXPOSURES INFORMATION – LEASING		
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		• Lease Purchase (LEAP) • Finance Lease (FNLS) • Operating Lease (OPLS) • Other (OTHR)		
LESL20	Syndicated	Is the underlying exposure syndicated?	YES	NO
LESL21	Special Scheme	If the underlying exposure is governed by any special public sector arrangement, enter the full name (without abbreviations) of the arrangement here.	YES	YES
LESL22	Origination Date	Date of original lease advance.	YES	NO
LESL23	Maturity Date	The date of maturity of the underlying exposure or expiry of the lease.	NO	YES
LESL24	Original Term	Original contractual term (number of months) at the origination date.	YES	YES
LESL25	Origination Channel	Origination channel of the underlying exposure: • Office or Branch Network (BRAN) • Broker (BROK) • Internet (WEBI) • Other (OTHR)	YES	YES
LESL26	Currency Denomination	The underlying exposure currency denomination.	NO	NO
LESL27	Original Principal Balance	Original Principal (or discounted) lease balance (inclusive of capitalised fees) at origination. This is referring to the balance of the lease at the origination date, not the date of the underlying exposure's sale to the SSPE or the closing date of the securitisation. Include the currency in which the amount is denominated, using	YES	YES

UNDERLYING EXPOSURES INFORMATION – LEASING				
Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		{CURRENCYCODE_3} format.		
LESL28	Current Principal Balance	Obligor's lease or discounted lease balance outstanding as of the data cut-off date. This includes any amounts that are secured against the asset. 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. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
LESL29	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
LESL30	Securitised Residual Value	Residual value amount which has been securitised only. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
LESL31	Amortisation Type	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	YES	NO

UNDERLYING EXPOSURES INFORMATION – LEASING				
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		amount repaid in each instalment is the same. (FIXE)		
		• Bullet — i.e. Amortisation in which the full principal amount is repaid in the last instalment. (BLLT)		
		• Other (OTHR)		
LESL32	Principal Grace Period End Date	If applicable as at the data cut-off date, indicate the principal grace period end date.	NO	YES
LESL33	Scheduled Principal Payment Frequency	Frequency of principal payments due, i.e. period between payments: • Monthly (MNTH) • Quarterly (QUTR) • Semi Annual (SEMI) • Annual (YEAR) • Other (OTHR)	NO	YES
LESL34	Scheduled Interest Payment Frequency	Frequency of interest payments due, i.e. period between payments: • Monthly (MNTH) • Quarterly (QUTR) • Semi Annual (SEMI) • Annual (YEAR) • Other (OTHR)	NO	YES
LESL35	Payment Due	This is the next contractual payment due by the obligor according to the payment frequency of the underlying exposure. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
LESL36	Current Interest Rate	Total gross current interest rate or discount rate applicable to the underlying exposure. Rates calculated	NO	YES

Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		on a period-by-period basis must be annualised.		
LESL37	Current Interest Rate Index	The base reference interest index currently applicable (the reference rate off which the interest rate is set): • MuniAAA (MAAA) • FutureSWAP (FUSW) • LIBID (LIBI) • LIBOR (LIBO) • SWAP (SWAP) • 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)	NO	YES

UNDERLYING EXPOSURES INFORMATION – LEASING				
Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		• Bank of England Base Rate (BOER) • European Central Bank Base Rate (ECBR) • Lender's Own Rate (LDOR) • Other (OTHR)		
LESL38	Current Interest Rate Index Tenor	Tenor of the current interest rate index: • Overnight (OVNG) • IntraDay (INDA) • 1 day (DAIL) • 1 week (WEEK) • 2 week (TOWK) • 1 month (MNTH) • 2 month (TOMN) • 3 month (QUTR) • 4 month (FOMN) • 6 month (SEMI) • 12 month (YEAR) • On Demand (ONDE) • Other (OTHR)	NO	YES
LESL39	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
LESL40	Interest Rate Reset Interval	Number of months between each interest rate reset date on the underlying exposure.	NO	YES
LESL41	Interest Rate Cap	Maximum rate that the obligor must pay on a floating rate lease as required under the terms of the underlying exposure agreement.	NO	YES
LESL42	Interest Rate	Minimum rate that the obligor must pay	NO	YES

Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
	Floor	on a floating rate lease as required under the terms of the lease agreement.		
LESL43	Number Of Payments Before Securitisation	Enter the number of payments made prior to the exposure being transferred to the securitisation.	YES	NO
LESL44	Percentage Of Prepayments Allowed Per Year	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. 10 %) before charges are incurred.	YES	YES
LESL45	Prepayment Lock-Out End Date	The date after which the lender allows prepayment of the underlying exposure.	YES	YES
LESL46	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 lease Payment Date. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
LESL47	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
LESL48	Prepayment Date	The latest date on which an unscheduled principal payment was received.	YES	YES
LESL49	Cumulative Prepayments	Total prepayments collected as at the data cut-off date (prepayments is defined as unscheduled principal payment) since the underlying exposure	YES	YES

		UNDERLYING EXPOSURES INFORMATION – LEASING		
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		origination date Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.		
LESL50	Option To Buy Price	The amount the lessee has to pay at the end of the lease in order to take ownership of the asset, other than the payment referred to in LESL30. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
LESL51	Down Payment Amount	Amount of deposit/down payment on origination of the underlying exposure (this includes the value of traded-in equipment etc.). Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	YES	YES
LESL52	Current Residual Value Of Asset	Most recent forecast residual value of the asset at the end of the lease term. 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.	YES	YES
LESL53	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 holidays, arrears capitalisation, change of interest rate basis or margins, fees, penalties, maturity and/or other generally-accepted measures of restructuring due to forbearance. In the event of multiple dates, all dates must be provided in accordance with	YES	YES

Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		the XML schema.		
LESL54	Date Last In Arrears	Date the obligor was last in arrears.	YES	YES
LESL55	Arrears Balance	Current balance of arrears, which is defined as: • Total payments due to date • PLUS any amounts capitalised • PLUS any fees applied to the account • LESS total payments received to date. If no arrears then enter 0. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	NO
LESL56	Number Of Days In Arrears	Number of *days* 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
LESL57	Account Status	Current status of the underlying exposure that has been securitised: • Performing (PERF) • Restructured - No Arrears (RNAR) • Restructured - Arrears (RARR) • 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	NO	NO

Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		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)		
		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.		

UNDERLYING EXPOSURES INFORMATION – LEASING

UNDERLYING EXPOSURES INFORMATION – LEASING				
Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
LESL58	Reason for Default or Foreclosure	If the underlying exposure is in default as per Article 178 of Regulation (EU) No 575/2013, select the appropriate reason: • 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 *days* 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 *days* past due, in accordance with Article 178 of Regulation (EU) No 575/2013. (UPPD)	YES	YES
LESL59	Default Amount	Total gross default amount before the application of sale proceeds and recoveries. If not in default, enter 0. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	NO	YES
LESL60	Default Date	The date of default.	NO	YES
LESL61	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. Include the currency in which the amount is denominated, using	NO	YES

UNDERLYING EXPOSURES INFORMATION – LEASING				
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		{CURRENCYCODE_3} format.		
LESL62	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
LESL63	Recovery Source	The source of the recoveries: • Liquidation of Collateral (LCOL) • Enforcement of Guarantees (EGAR) • Additional Lending (ALEN) • Cash Recoveries (CASR) • Mixed (MIXD) • Other (OTHR)	NO	YES
LESL64	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 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	NO	YES

Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		UNDERLYING EXPOSURES INFORMATION – LEASING		
		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). Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.		
LESL65	Geographic Region – Collateral	The geographic region (NUTS3 classification) where the asset 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'. 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	YES
LESL66	Manufacturer	Name of the asset manufacturer.	YES	NO

UNDERLYING EXPOSURES INFORMATION – LEASING				
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
LESL67	Model	Name of the asset/model.	YES	NO
LESL68	Year Of Manufacture/ Construction	Year of manufacture.	YES	YES
LESL69	New Or Used	Condition of asset at point of underlying exposure origination: • New (NEWX • Used (USED) • Demo (DEMO) • Other (OTHR)	YES	NO
LESL70	Original Residual Value Of Asset	The estimated residual value of the asset at the date of underlying exposure origination. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	YES	YES
LESL71	Collateral Type	The primary (in terms of value) type of asset securing the underlying exposure: • Automobile (CARX) • Industrial Vehicle (INDV) • Commercial Truck (CMTR) • Rail Vehicle (RALV) • Nautical Commercial Vehicle (NACM) • Nautical Leisure Vehicle (NALV) • Aeroplane (AERO) • Machine Tool (MCHT) • Industrial Equipment (INDE) • Office Equipment (OFEQ) • IT Equipment (ITEQ) • Medical Equipment (MDEQ)	NO	NO

Field code	Field name	Content to report	ND1-ND4 allowed?	ND5 allowed?
		• Energy Related Equipment (ENEQ) • Commercial Building (CBLD) • Residential Building (RBLD) • Industrial Building (IBLD) • Other Vehicle (OTHV) • Other Equipment (OTHE) • Other Real Estate (OTRE) • Other goods or inventory (OTGI) • Securities (SECU) • Guarantee (GUAR) • Other Financial Asset (OTFA) • Mixed Categories Due to Security Over All Assets of the Obligor (MIXD) • Other (OTHR)		
LESL72	Original Valuation Amount	Valuation of asset at underlying exposure origination. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	YES	NO
LESL73	Original Valuation Method	The method of calculating the value of the asset at the time of underlying exposure origination: • Full Appraisal (FAPR) • Drive-by (DRVB) • Automated Value Model (AUVM) • Indexed (IDXD) • Desktop (DKTP) • Managing Agent or Estate Agent (MAEA) • Purchase Price (PPRI)	YES	NO

		UNDERLYING EXPOSURES INFORMATION – LEASING		
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		• Haircut (HCUT) • Other (OTHR)		
LESL74	Original Valuation Date	Date of asset valuation at origination.	YES	NO
LESL75	Current Valuation Amount	Latest asset valuation. If no revaluation has occurred since origination, enter original valuation. Include the currency in which the amount is denominated, using {CURRENCYCODE_3} format.	YES	YES
LESL76	Current Valuation Method	The method of calculating the most recent value of the asset. If no revaluation has occurred since origination, enter original valuation type: • Full Appraisal (FAPR) • Drive-by (DRVB) • Automated Value Model (AUVM) • Indexed (IDXD) • Desktop (DKTP) • Managing Agent or Estate Agent (MAEA) • Purchase Price (PPRI) • Haircut (HCUT) • Other (OTHR)	YES	NO
LESL77	Current Valuation Date	Date of latest asset valuation. If no revaluation has occurred since origination, enter original valuation date.	YES	YES
LESL78	Number Of Leased Objects	The number of individual assets covered by this underlying exposure.	YES	NO
LESL79	Original Lender Name	Give the full legal name of the original lender. The name entered must match	YES	YES

UNDERLYING EXPOSURES INFORMATION – LEASING				
Field code	**Field name**	**Content to report**	**ND1-ND4 allowed?**	**ND5 allowed?**
		the name associated with the LEI in the Global Legal Entity Foundation (GLEIF) database.		
LESL80	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
LESL81	Original Lender Establishment Country	Country where the original lender is established.	YES	YES
LESL82	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
LESL83	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
LESL84	Originator Establishment Country	Country where the underlying exposure originator is established.	NO	NO