

<b>Inside information or significant event template – Asset backed commercial paper securitisation</b>		
<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>Programme information section</b>		
<b>SEAS1</b>	Unique Identifier ABCP Programme	{ALPHANUM-28}
<b>SEAS2</b>	Data Cut-Off Date	{DATEFORMAT}
<b>SEAS3</b>	No Longer STS	{Y/N}
<b>SEAS4</b>	Remedial Actions	{Y/N}
<b>SEAS5</b>	Administrative Actions	{Y/N}
<b>SEAS6</b>	Material Amendment to Transaction Documents	{ALPHANUM-100000}
<b>SEAS7</b>	Governing Law	{COUNTRYCODE_2}
<b>SEAS8</b>	Length Of The Liquidity Facility	{INTEGER-9999}
<b>SEAS9</b>	Liquidity Facility Coverage	{PERCENTAGE}
<b>SEAS10</b>	Liquidity Facility Coverage Interval	{INTEGER-9999}
<b>SEAS11</b>	Liquidity Facility Maturity Date	{DATEFORMAT}
<b>SEAS12</b>	Drawings Under Liquidity Facility	{Y/N}
<b>SEAS13</b>	Total Issuance	{MONETARY}
<b>SEAS14</b>	Maximum Issuance	{MONETARY}
<b>Transaction information section</b>		
<b>SEAR1</b>	Unique Identifier ABCP Programme	{ALPHANUM-28}
<b>SEAR2</b>	Unique Identifier — ABCP Transaction	{ALPHANUM-36}
<b>SEAR3</b>	Number Of Programmes Funding The Transaction	{INTEGER-9999}
<b>SEAR4</b>	No Longer STS	{Y/N}
<b>SEAR5</b>	Originator A Client Of The Programme Sponsor	{Y/N}
<b>SEAR6</b>	Security Interest Granted	{Y/N}

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<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>SEAR7</b>	Revenue	{MONETARY}
<b>SEAR8</b>	Operating Expenses	{MONETARY}
<b>SEAR9</b>	Current Assets	{MONETARY}
<b>SEAR10</b>	Cash	{MONETARY}
<b>SEAR11</b>	Marketable Securities	{MONETARY}
<b>SEAR12</b>	Accounts Receivable	{MONETARY}
<b>SEAR13</b>	Current Liabilities	{MONETARY}
<b>SEAR14</b>	Total Debt	{MONETARY}
<b>SEAR15</b>	Total Equity	{MONETARY}
<b>SEAR16</b>	Financial Statement Currency	{CURRENCYCODE_3}
<b>SEAR17</b>	Sponsor Supports Transaction	{LIST}
<b>SEAR18</b>	Sponsor Support Type	{Y/N}
<b>SEAR19</b>	Length Of The Liquidity Facility	{INTEGER-9999}
<b>SEAR20</b>	Liquidity Facility Drawn Amount	{MONETARY}
<b>SEAR21</b>	Liquidity Facility Coverage	{PERCENTAGE}
<b>SEAR22</b>	Liquidity Facility Coverage Interval	{INTEGER-9999}
<b>SEAR23</b>	Liquidity Facility Type	{LIST}
<b>SEAR24</b>	Liquidity Facility Repurchase Agreement Maturity Date	{DATEFORMAT}
<b>SEAR25</b>	Liquidity Facility Currency	{CURRENCYCODE_3}
<b>SEAR26</b>	Liquidity Facility Maturity Date	{DATEFORMAT}
<b>SEAR27</b>	Liquidity Facility Provider Name	{ALPHANUM-100}
<b>SEAR28</b>	Liquidity Facility Provider Legal Entity Identifier	{LEI}

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<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>SEAR29</b>	Overcollateralisation/Subordinated Interest	{PERCENTAGE}
<b>SEAR30</b>	Transaction Excess Spread	{MONETARY}
<b>SEAR31</b>	Letter Of Credit Provider Name	{ALPHANUM-100}
<b>SEAR32</b>	Letter Of Credit Provider Legal Entity Identifier	{LEI}
<b>SEAR33</b>	Letter Of Credit Currency	{CURRENCYCODE_3}
<b>SEAR34</b>	Maximum Letter Of Credit Protection	{PERCENTAGE}
<b>SEAR35</b>	Guarantor Name	{ALPHANUM-100}
<b>SEAR36</b>	Guarantor Legal Entity Identifier	{LEI}
<b>SEAR37</b>	Maximum Guarantee Coverage	{MONETARY}
<b>SEAR38</b>	Guarantee Currency	{CURRENCYCODE_3}
<b>SEAR39</b>	Guarantee Maturity Date	{DATEFORMAT}
<b>SEAR40</b>	Receivables Transfer Type	{LIST}
<b>SEAR41</b>	Repurchase Agreement Maturity Date	{DATEFORMAT}
<b>SEAR42</b>	Purchased Amount	{MONETARY}
<b>SEAR43</b>	Maximum Funding Limit	{MONETARY}
<b>SEAR44</b>	Interest Rate Swap Benchmark	{LIST}
<b>SEAR45</b>	Interest Rate Swap Maturity Date	{DATEFORMAT}
<b>SEAR46</b>	Interest Rate Swap Notional	{MONETARY}
<b>SEAR47</b>	Currency Swap Payer Currency	{CURRENCYCODE_3}
<b>SEAR48</b>	Currency Swap Receiver Currency	{CURRENCYCODE_3}
<b>SEAR49</b>	Exchange Rate For Currency Swap	{PERCENTAGE}
<b>SEAR50</b>	Currency Swap Maturity Date	{DATEFORMAT}
<b>SEAR51</b>	Currency Swap Notional	{MONETARY}

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<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>Tranche/bond-level information section</b>		
<b>SEAT1</b>	Unique Identifier ABCP Programme	{ALPHANUM-28}
<b>SEAT2</b>	Original Bond Identifier	{ALPHANUM-1000}
<b>SEAT3</b>	New Bond Identifier	{ALPHANUM-1000}
<b>SEAT4</b>	International Securities Identification Number	{ISIN}
<b>SEAT5</b>	Tranche/Bond Type	{LIST}
<b>SEAT6</b>	Issue Date	{DATEFORMAT}
<b>SEAT7</b>	Legal Maturity	{DATEFORMAT}
<b>SEAT8</b>	Currency	{CURRENCYCODE_3}
<b>SEAT9</b>	Current Principal Balance	{MONETARY}
<b>SEAT10</b>	Current Coupon	{PERCENTAGE}
<b>SEAT11</b>	Current Interest Rate Index	{LIST}
<b>SEAT12</b>	Current Interest Rate Index Tenor	{LIST}
<b>SEAT13</b>	Interest Payment Frequency	{LIST}
<b>SEAT14</b>	Current Credit Enhancement	{PERCENTAGE}
<b>SEAT15</b>	Credit Enhancement Formula	{ALPHANUM-1000}
<b>Account-level information section</b>		
<b>SEAA1</b>	Unique Identifier — ABCP Transaction	{ALPHANUM-36}
<b>SEAA2</b>	Original Account Identifier	{ALPHANUM-1000}
<b>SEAA3</b>	New Account Identifier	{ALPHANUM-1000}
<b>SEAA4</b>	Account Type	{LIST}
<b>SEAA5</b>	Account Target Balance	{MONETARY}
<b>SEAA6</b>	Account Actual Balance	{MONETARY}

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<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>SEAA7</b>	Amortising Account	{Y/N}
<b>Counterparty-level information section</b>		
<b>SEAP1</b>	Unique Identifier — ABCP Transaction	{ALPHANUM-36}
<b>SEAP2</b>	Counterparty Legal Entity Identifier	{LEI}
<b>SEAP3</b>	Counterparty Name	{ALPHANUM-100}
<b>SEAP4</b>	Counterparty Type	{LIST}
<b>SEAP5</b>	Counterparty Country Of Establishment	{COUNTRYCODE_2}
<b>SEAP6</b>	Counterparty Rating Threshold	{ALPHANUM-100000}
<b>SEAP7</b>	Counterparty Rating	{ALPHANUM-100000}
<b>SEAP8</b>	Counterparty Rating Source Legal Entity Identifier	{LEI}
<b>SEAP9</b>	Counterparty Rating Source Name	{ALPHANUM-100}
<b>Any other information section</b>		
<b>SEAO1</b>	Unique Identifier	{ALPHANUM-28}
<b>SEAO2</b>	Any Other Information Line Number	{INTEGER-9999}
<b>SEAO3</b>	Any Other Information	{ALPHANUM-1000}