

**Table 1: General Information**

<b>FIELD NUMBER</b>	<b>Provision of the Securitisation Regulations and/or SECN</b>	<b>FIELD NAME</b>	<b>CONTENT TO BE REPORTED</b> [If appropriate, include a reference to the relevant sections of the underlying documentation where the information is available.]	<b>ADDITIONAL INFORMATION</b>
STSS0	SECN 2.5.1R	First contact point	Legal Entity Identifier (LEI) of the entity designated as the first contact point	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980.
STSS1	N/A	Instrument identification code	If available, the international security identification code (ISIN) or codes. If no ISIN is available, then any other unique securities code assigned to this <i>securitisation</i> .	If available under Item 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980.
STSS2	N/A	Legal Entity Identifier (LEI)	The LEI of the <i>originator(s)</i> and <i>sponsor(s)</i> and, where available, <i>original lender(s)</i> .	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980.
STSS3	N/A	Notification identifier	If reporting an update, the unique reference number assigned by the <i>FCA</i> to the previously notified <i>STS notification</i> .	N/A
STSS4	N/A	Unique identifier	The unique identifier assigned by the <i>reporting entity</i> in accordance with SECN 11.12.1R.	N/A
STSS5	N/A	Prospectus identifier	If available, the prospectus identifier as provided by the relevant national regulator(s).	N/A

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STSS6	N/A	<i>Securitisation repository</i>	If available, the name of the registered <i>securitisation repository</i> .	N/A
STSS7	N/A	<i>Securitisation name</i>	The <i>securitisation</i> name.	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
STSS8	Regulations 10 and 13 of the <i>Securitisation Regulations</i> and <i>SECN 2.5.3R</i>	Country of establishment	If available, the country of establishment of the <i>originator(s)</i> , <i>sponsor(s)</i> , <i>SSPE(s)</i> and <i>original lender(s)</i> .	N/A
STSS9	N/A	<i>Securitisation classification</i>	The type of <i>securitisation</i> : <ul style="list-style-type: none"> <li>• <i>non-ABCP securitisation</i>;</li> <li>• <i>ABCP transaction</i>;</li> <li>• <i>ABCP programme</i>.</li> </ul>	N/A
STSS10	N/A	Underlying exposures classification	The type of underlying exposures including: <ul style="list-style-type: none"> <li>• residential loans either secured by one or more mortgages on residential immovable property or fully guaranteed by an eligible protection provider among those under Article 201(1) of the <i>UK CRR</i> and qualify for the credit quality</li> </ul>	N/A

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			<p>step 2 or above as set out in Part Three, Title II, Chapter 2 of the <i>UK CRR</i>;</p> <ul style="list-style-type: none"> <li>• commercial loans secured by one or more mortgages on commercial immovable property, including offices or other commercial premises;</li> <li>• credit facilities provided to individuals for personal, family or household consumption purposes and credit facilities provided to enterprises where the <i>originator</i> applies the same credit risk assessment approach as for individuals not covered under points 1, 2 and 4 to 8;</li> <li>• credit facilities, including loans and leases, provided to any type of enterprise or corporation;</li> <li>• auto loans/leases;</li> <li>• credit card receivables;</li> <li>• trade receivables;</li> <li>• other underlying exposures which, in the opinion of the <i>originator</i> or <i>sponsor</i> constitute a distinct asset type based on internal methodologies and parameters.</li> </ul>	

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STSS11	N/A	Issue date	If a prospectus is drawn up in compliance with the <i>Prospectus Regulation</i> and / or corresponding legislation applicable in a third country, the date on which the prospectus was approved.  In all other cases, the closing date of the most recent transaction.	N/A
STSS12	N/A	Notification date	The date of notification to the <i>FCA</i> or if prior to <i>IP completion day</i> , date of notification to <i>ESMA</i> .	N/A
STSS13	<i>SECN 2.5.2R</i>	Authorised Third party	If an authorised third party has provided STS verification services in accordance with <i>SECN 2.5.2R</i> , a statement that the authorised third party firm has confirmed compliance with the STS criteria.	N/A
STSS14	<i>SECN 2.5.2R</i>	Authorised Third party name	If an authorised third party has provided STS verification services in accordance with <i>SECN 2.5.2R</i> , the name of the third party.	N/A
[Deleted]				
STSS16	Regulation 11 of the <i>Securitisation Regulations</i>	STS status	A reasoned notification by the <i>originator</i> and <i>sponsor</i> that the <i>securitisation</i> is no longer to be considered as STS, or that a <i>STS notification</i> should be revised.	N/A

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STSS17	SECN 2.5.3R	<i>Originator</i> (or <i>original lender</i> ) not a <i>CRR firm</i> or an <i>FCA investment firm</i>	A 'Yes' or 'No' statement of whether the <i>originator</i> or <i>original lender</i> is a <i>CRR firm</i> or an <i>FCA investment firm</i> .	N/A
STSS18	SECN 2.5.3R	Confirmation of credit-granting criteria	If the answer to field STSS17 is 'No', confirmation that the <i>originator's</i> or <i>original lender's</i> credit-granting criteria, processes and systems in place are executed in accordance with <i>SECN 8</i> .	N/A
STSS19	SECN 2.5.3R	Declaration that the credit granting is subject to supervision	If the answer to field STSS17 is 'No', declaration that the credit-granting referred to in <i>SECN 2.5.3R (1)(a)</i> is subject to supervision.	N/A

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STSS20	SECN 2.2.2R	Transfer of the underlying exposures by true sale or assignment		√		A concise explanation of how the transfer of the underlying exposures is made by means of true sale, assignment or transfer with the same legal effect in a manner that is enforceable against the seller or any other third party.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS21	SECN 2.2.3R	No severe clawback		√		A concise explanation of whether the transfer of title is subject to any of the severe clawback provisions referred to in SECN 2.2.3R.  State whether the provisions in SECN 2.2.4R apply.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS22	SECN 2.2.4R	Exemption for clawback provisions in	√			In conjunction with STSS21, where appropriate, a confirmation whether there are no circumstances that could	Item 3.3 of Annex 19 of Commission Delegated

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		national insolvency laws				give rise to clawback provisions in accordance with <i>SECN</i> 2.2.2R and <i>SECN</i> 2.2.3R.	Regulation (EU) 2019/980
STSS23	<i>SECN</i> 2.2.5R	Transfer where the seller is not the <i>original lender</i>	√			If the seller is not the <i>original lender</i> , a statement confirming that the <i>securitisation</i> complies with <i>SECN</i> 2.2.2R and <i>SECN</i> 2.2.4R.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS24	<i>SECN</i> 2.2.6R	Transfer performed by means of an assignment and perfected at a later stage		√		If the transfer of the underlying exposures is performed by assignment and perfected after the transaction's closing, a concise explanation of how and whether that perfection is effected at least through the required minimum pre-determined event triggers under <i>SECN</i> 2.2.6R.  If alternative transfer methods are used, a confirmation that the	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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						<i>originator's</i> insolvency would not prejudice or prevent the <i>SSPE</i> from enforcing its rights.	
STSS25	SECN 2.2.7R	Representations and warranties		√		A concise explanation of how and whether the seller has provided representations and warranties, that the underlying exposures included in the <i>securitisation</i> are not encumbered or otherwise in a condition that can be foreseen adversely to affect the enforceability of the true sale, assignment or transfer with the same legal effect.	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS26	SECN 2.2.8R	Eligibility criteria which prohibit active portfolio management of		√		A concise explanation of how: <ul style="list-style-type: none"> <li>the underlying exposures the seller transfers to the <i>SSPE</i> (if an <i>SSPE</i> is used) or that are</li> </ul>	Section 2 of Annex 19 of Commission Delegated



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		the underlying exposures on a discretionary basis				<p>otherwise securitised meet predetermined, clear and documented eligibility criteria prohibiting active portfolio management of those exposures on a discretionary basis.</p> <ul style="list-style-type: none"> <li>the selection and transfer of the underlying exposures in the <i>securitisation</i> is based on clear processes, which facilitate the identification of which exposures are selected for or transferred into the <i>securitisation</i> and that they do not allow for their active portfolio</li> </ul>	Regulation (EU) 2019/980

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						management on a discretionary basis.	
STSS27	SECN 2.2.9R	Homogeneity of assets			√	A detailed explanation of the homogeneity of the pool of underlying exposures backing the <i>securitisation</i> . For that purpose, include a reference to the relevant section of <i>SECN</i> on homogeneity and explain in detail how each of the conditions specified in <i>SECN</i> 2.4.1R are met.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS28	SECN 2.2.10R	Underlying exposure obligations: no re <i>securitisation</i>	√			A confirmation that the underlying exposures do not include any <i>securitisation positions</i> and that the notified <i>securitisation</i> is therefore not a <i>re-securitisation</i> .	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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STSS29	SECN 2.2.11R	Soundness of underwriting standards			√	<p>A detailed explanation:</p> <ul style="list-style-type: none"> <li>• of whether the underlying exposures were originated in the lender’s ordinary course of business and whether the applied underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitised.</li> <li>• of whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to</li> </ul>	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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						<p>potential <i>investors</i> without undue delay.</p> <ul style="list-style-type: none"> <li>• of how <i>securitisations</i> where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement in <i>SECN 2.2.11R (3)</i>.</li> <li>• of whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU or, where</li> </ul>	

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						applicable, equivalent requirements in <i>third countries</i> .	
STSS30	SECN 2.2.11R	Originator/Lender expertise			√	A detailed explanation of whether the <i>originator</i> or <i>original lender</i> have expertise in originating exposures of a similar nature to those securitised.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS31	SECN 2.2.12R	Transferred underlying exposures without exposures in default			√	A detailed explanation of whether: <ul style="list-style-type: none"> <li>the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 178(1) <i>UK CRR</i>.</li> </ul>	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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						<ul style="list-style-type: none"> <li>• the requirements referred to in <i>SECN</i> 2.2.12R (2) (c) – (e) subject to <i>SECN</i> 2.2.12R (3) are met.</li> <li>• the requirements referred to in <i>SECN</i> 2.2.12R (2)(a) are met;</li> <li>• the requirements referred to in <i>SECN</i> 2.2.12R (2)(b) are met.</li> </ul>	
STSS32	<i>SECN</i> 2.2.13R	At least one payment at the time of transfer	√			<p>A confirmation whether, at the time of transfer of the exposures, the debtors have made at least one payment.</p> <p>A confirmation whether the exemption under <i>SECN</i> 2.2.13R.</p>	Items 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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STSS33	SECN 2.2.14R	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.			√	A detailed explanation of the extent to which repayment of <i>securitisation investors</i> depends on sale of assets securing the underlying exposures.	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS34	SECN 2.2.15R	Compliance with risk retention requirements		√		A concise explanation as to how the <i>originator, sponsor</i> or <i>original lender</i> of a <i>non-ABCP securitisation</i> comply with the risk retention requirement under SECN 5.2.  An indication which entity retains the material net economic interest and which option is used for retaining the risk:	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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						<ul style="list-style-type: none"> <li>• vertical slice in accordance with <i>SECN</i> 5.2.2R (1)(a);</li> <li>• seller’s share in accordance with <i>SECN</i> 5.2.2R (1)(b);</li> <li>• randomly-selected exposures kept on balance sheet, in accordance with <i>SECN</i> 5.2.2R (1)(c);</li> <li>• first loss tranche in accordance with <i>SECN</i> 5.2.2R (1)(d);</li> <li>• first loss exposure in each asset in accordance with <i>SECN</i> 5.2.2R(1)(e);</li> </ul>	



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						<ul style="list-style-type: none"> <li>• no compliance with risk retention requirements set out in <i>SECN 5.2.2R</i>;</li> <li>• other options used.</li> </ul>	
STSS35	<i>SECN 2.2.16R</i>	Mitigation of interest rates (IR) and currency (FX) risks		√		A concise explanation that measures are taken appropriately to mitigate interest rates and currency risks and confirmation that such measures are available to <i>investors</i> .	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS36	<i>SECN 2.2.16R</i>	Derivatives Purchased/Sold by <i>SSPE</i>		√		A concise declaration that the <i>SSPE</i> has not entered into derivative contracts except in the circumstances under <i>SECN 2.2.16R</i> .	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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STSS37	SECN 2.2.16R	Derivatives using common standards		√		A concise explanation of whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS38	SECN 2.2.17R	Referenced interest payments based on generally used interest rates		√		A concise explanation of whether and how any referenced interest payments under the <i>securitisation</i> assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS39	SECN 2.2.18R	No trapping of cash following enforcement or		√		A declaration in general terms that each of the requirements of SECN 2.2.18R are met.	Item 3.4.5 of Annex 19 of Commission Delegated

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		an acceleration notice					Regulation (EU) 2019/980
STSS40	SECN 2.2.18R	(a) No amount of cash shall be trapped	√			Confirmation that no cash would be trapped after an enforcement or an acceleration notice was delivered.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS41	SECN 2.2.18R	(b) Principal receipts shall be passed to <i>investors</i>	√			Confirmation that principal receipts from the underlying exposures are passed to the <i>investors</i> via sequential amortisation of the <i>securitisation positions</i> , as determined by the seniority of the <i>securitisation position</i> .	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS42	SECN 2.2.18R	(c) Repayment shall not be reversed with	√			Confirmation that the repayment of the <i>securitisation</i>	Item 3.4.5 of Annex 19 of Commission

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		regard to seniority				<i>positions</i> is not to be reversed with regard to their seniority.	Delegated Regulation (EU) 2019/980
STSS43	SECN 2.2.18R	(d) No provisions shall require automatic liquidation of the underlying exposures at market value	√			Confirmation that no provisions require automatic liquidation of the underlying exposures at market value.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS44	SECN 2.2.19R	<i>Securitisations</i> featuring non-sequential priority of payments	√			Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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						Confirmation that such triggers include the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	
STSS45	SECN 2.2.20R	Revolving <i>securitisation</i> with early amortisation events for termination of revolving period based on prescribed triggers		√		A concise explanation, where applicable, of how the provisions in SECN 2.2.20R are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS46	SECN 2.2.20R (1)	(a) Deterioration in the credit quality of the		√		A concise explanation (where applicable) of how the provisions in SECN 2.2.20R (1) are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated

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		underlying exposures					Regulation (EU) 2019/980
STSS47	SECN 2.2.20R (2)	(b) Occurrence of an insolvency-related event of the <i>originator</i> or servicer		√		A concise explanation, (where applicable) of how the provisions or triggers in <i>SECN</i> 2.2.20R (2) are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS48	SECN 2.2.20R (3)	(c) Value of the underlying exposures held by the <i>SSPE</i> falls below a pre-determined threshold		√		A concise explanation, where applicable, of how the provisions or triggers in <i>SECN</i> 2.2.20R (3) are reflected in the transaction documentation.  Please cross reference the relevant sections of the underlying documentation where the information can be found.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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<b>FIELD NUMBER</b>	<b>Provision of the Securitisation Regulations and/or SECN</b>	<b>FIELD NAME</b>	<b>Confirmation</b>	<b>Concise explanation</b>	<b>Detailed explanation</b>	<b>CONTENT TO BE REPORTED</b> [If appropriate, include a reference to the relevant sections of the underlying documentation where the information is available.]	<b>ADDITIONAL INFORMATION</b>
STSS49	SECN 2.2.20R (4)	(d) A failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period)		√		A concise explanation, where applicable, of how the provisions in SECN 2.2.20R (4) are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS50	SECN 2.2.21R (1)	(a) Information regarding contractual obligations of the servicer, trustee and other ancillary	√			Confirmation that the transaction documentation specifies all the requirements under SECN 2.2.21R (1).	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

**Table 2: Specific information**

<b>FIELD NUMBER</b>	<b>Provision of the Securitisation Regulations and/or SECN</b>	<b>FIELD NAME</b>	<b>Confirmation</b>	<b>Concise explanation</b>	<b>Detailed explanation</b>	<b>CONTENT TO BE REPORTED</b> [If appropriate, include a reference to the relevant sections of the underlying documentation where the information is available.]	<b>ADDITIONAL INFORMATION</b>
		service providers					
STSS51	SECN 2.2.21R (2)	(b) Servicing continuity provisions	√			Confirmation that the <i>securitisation</i> documentation expressly satisfies the requirements of 2.2.21R (2).	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS52	SECN 2.2.21R (3)	(c) Derivative Counterparties continuity provisions	√			Confirmation that the transaction documentation satisfies all of the information referred to in SECN 2.2.21 R (3).	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS53	SECN 2.2.21R (3)	(c) Liquidity providers and account bank continuity provisions	√			Confirmation that the transaction documentation satisfies all of the information under SECN 2.2.21 R (3).	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980



**Table 2: Specific information**

<b>FIELD NUMBER</b>	<b>Provision of the Securitisation Regulations and/or SECN</b>	<b>FIELD NAME</b>	<b>Confirmation</b>	<b>Concise explanation</b>	<b>Detailed explanation</b>	<b>CONTENT TO BE REPORTED</b> [If appropriate, include a reference to the relevant sections of the underlying documentation where the information is available.]	<b>ADDITIONAL INFORMATION</b>
STSS54	SECN 2.2.22R	Required expertise from the servicer and policies and adequate procedures and risk management controls in place			√	A detailed explanation of how the requirements of <i>SECN 2.2.22R</i> are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS55	SECN 2.2.23R	Clear and consistent definitions relating to the treatment of problem loans	√			Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in <i>SECN 2.2.23R</i> .	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS56	SECN 2.2.23R	Priorities of payment and triggers events	√			Confirmation that the <i>securitisation</i> documentation sets out the priorities of	Item 3.4.7 of Annex 19 of Commission Delegated

**Table 2: Specific information**

<b>FIELD NUMBER</b>	<b>Provision of the Securitisation Regulations and/or SECN</b>	<b>FIELD NAME</b>	<b>Confirmation</b>	<b>Concise explanation</b>	<b>Detailed explanation</b>	<b>CONTENT TO BE REPORTED</b> [If appropriate, include a reference to the relevant sections of the underlying documentation where the information is available.]	<b>ADDITIONAL INFORMATION</b>
						payment and trigger events pursuant to <i>SECN</i> 2.2.23R.	Regulation (EU) 2019/980
STSS57	<i>SECN</i> 2.2.24R	Timely resolution of conflicts between classes of <i>investors</i> & responsibilities of trustee	√			Confirmation that the provisions under <i>SECN</i> 2.2.24R relating to the timely resolutions of conflicts are met.	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS58	<i>SECN</i> 2.2.25R	Historical default and loss performance data	√			Confirmation that the data required to be made available under <i>SECN</i> 2.2.25R is available, stating clearly where the information can be found.	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS59	<i>SECN</i> 2.2.26R	Sample of the underlying exposures subject to	√			Confirmation that a sample of the underlying exposures was subject to external verification before the issuance of the	N/A

**Table 2: Specific information**

<b>FIELD NUMBER</b>	<b>Provision of the Securitisation Regulations and/or SECN</b>	<b>FIELD NAME</b>	<b>Confirmation</b>	<b>Concise explanation</b>	<b>Detailed explanation</b>	<b>CONTENT TO BE REPORTED</b> [If appropriate, include a reference to the relevant sections of the underlying documentation where the information is available.]	<b>ADDITIONAL INFORMATION</b>
		external verifications				securities by an appropriate and independent party.	
STSS60	SECN 2.2.27R	Availability of a liability cash flow model to potential <i>investors</i>	√			Confirmation that a liability cash flow model is available to potential <i>investors</i> before pricing and state clearly where this information is available.  Confirmation that such information has been made available, after pricing, to potential <i>investors</i> upon request.	N/A
STSS61	SECN 2.2.28 R	Publication on environmental performance of underlying exposures consisting of residential loans		√		A concise explanation of whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to SECN 6.2.1R (1)	N/A

**Table 2: Specific information**

<b>FIELD NUMBER</b>	<b>Provision of the Securitisation Regulations and/or SECN</b>	<b>FIELD NAME</b>	<b>Confirmation</b>	<b>Concise explanation</b>	<b>Detailed explanation</b>	<b>CONTENT TO BE REPORTED</b> [If appropriate, include a reference to the relevant sections of the underlying documentation where the information is available.]	<b>ADDITIONAL INFORMATION</b>
		or car loans or leases				and a statement where that information is to be found.	
STSS62	SECN 2.2.29 R	<i>Originator and sponsor</i> responsible for compliance with SECN 6	√			Confirmation that: <ul style="list-style-type: none"> <li>the <i>originator</i> and the <i>sponsor</i> comply with SECN 6;</li> <li>the information required under SECN 6.2.1R (1) has been made available to potential <i>investors</i> before pricing upon request;</li> <li>the information required by SECN 6.2.1R (2) – (4) has been made available before pricing at least in draft or initial form.</li> </ul>	N/A