Field formats to be applied to the STS notification form		
SYMBOL	**DATA TYPE**	**DEFINITION**
{ALPHANUM-n}	Up to n alphanumeric characters	Free text field. Should be entered in ASCII format (no accented characters).
{COUNTRYCODE_2}	2 alphanumeric characters	2 letter country code, as defined by ISO 3166-1 alpha-2 country code. Should be entered in ASCII format (no accented characters).
{CURRENCYCODE_3}	3 alphanumeric characters	3 letter currency code, as defined by ISO 4217 currency codes. Should be entered in ASCII format (no accented characters).
{DATEFORMAT}	ISO 8601 date format	Dates shall be formatted by the following format: YYYY-MM-DD
{Y/N}	1 alphanumeric character	'true'- Y 'false' – N
{ISIN}	12 alphanumeric characters	ISIN code, as defined in ISO 6166
{LEI}	20 alphanumeric characters	Legal entity identifier, as defined in ISO 17442.

STS notification form for ABCP Programme			
FIELD CODE	**FIELD NAME**	**BOX TO COMPLETE**	**FIELD FORMAT**
STSAP0	First contact point		{ALPHANUM-1000}
STSAP1	Instrument identification code		{ISIN}
STSAP2	LEI of the *sponsor*		{LEI}
STSAP3	Notification identifier		{ALPHANUM-100}
STSAP4	Unique Identifier		{ALPHANUM-100}
STSAP5	Prospectus Identifier		{ALPHANUM-100}
STSAP6	*Securitisation repository*		{ALPHANUM-1000}
STSAP7	*ABCP programme* name		{ALPHANUM-100}
STSAP8	Country of establishment		{Y/N}
STSAP9	Instrument classification		{LIST}
STSAP10	Issue date		{DATEFORMAT}
STSAP11	Notification date		{DATEFORMAT}
STSAP12	Authorised third party		{ALPHANUM-100}
STSAP13	Authorised third party (name)		{ALPHANUM-1000}
[Deleted]			

STS notification form for ABCP Programme			
FIELD CODE	**FIELD NAME**	**BOX TO COMPLETE**	**FIELD FORMAT**
STSAP15	STS status		{ALPHANUM-1000}
STSAP16	*Sponsor* to be *CRR firm*, but not an *investment firm*		{ALPHANUM-1000}
STSAP17	*Sponsor* Support as liquidity provider		{ALPHANUM-1000}
STSAP18	Demonstration to the *PRA*		{ALPHANUM-1000}
STSAP19	Compliance with *sponsor*'s due diligence requirements		{ALPHANUM-1000}
STSAP20	Compliance with the risk retention requirements (transaction level/programme level)		{LIST}
STSAP21	Compliance at *ABCP programme* level with *SECN* 6		{ALPHANUM-1000}
STSAP22	Drawn down of liquidity facility where funding commitments of the liquidity facility are not renewed by the *sponsor*		{ALPHANUM-10000}
STSAP23	Compliance of *ABCP transaction*s within an *ABCP programme* with *SECN* 2.3.2 to *SECN* 2.3.9 and		{ALPHANUM-1000}

STS notification form for ABCP Programme			
FIELD CODE	**FIELD NAME**	**BOX TO COMPLETE**	**FIELD FORMAT**
	SECN 2.3.13 to *SECN* 2.3.22		
STSAP24	Maximum of 5 % of the aggregate amount of the underlying exposures being temporally non-compliant		{ALPHANUM}
STSAP25	Remaining weighted of the average life (WAL) not more than two years		{ALPHANUM-1000}
STSAP26	*Fully supported ABCP Programme* (*Sponsor* Support)		{ALPHANUM-10000}
STSAP27	No *re-securitisation* and no credit enhancement establishing a second layer of tranching at the *ABCP programme* level		{ALPHANUM-1000}
STSAP28	No call options		{ALPHANUM-1000}
STSAP29	Interest rate and currency risks at *ABCP programme* appropriately mitigated and documented		{ALPHANUM}
STSAP30	Requirements for *ABCP programme* documentation (responsibilities of the trustee to *investors*)		{ALPHANUM-1000}

STS notification form for ABCP Programme			
FIELD CODE	**FIELD NAME**	**BOX TO COMPLETE**	**FIELD FORMAT**
STSAP31	Requirements for the *ABCP programme* documentation (contractual obligations of the *sponsor*)		{ALPHANUM-1000}
STSAP32	Requirements for the *ABCP programme* documentation (process & responsibilities in case of defaulted servicer)		{ALPHANUM-1000}
STSAP33	Requirements for the *ABCP programme* documentation (provisions for replacement of derivatives counterparties and the account bank)		{ALPHANUM-1000}
STSAP34	Requirements for the *ABCP programme* documentation (procedures to ensure collateralisation of the funding commitment)		{ALPHANUM-1000}
STSAP35	Requirements for the *ABCP programme* documentation (liquidity facility & maturing securities to be repaid where the *sponsor* does not renew the funding commitment of the		{ALPHANUM-1000}

STS notification form for ABCP Programme			
FIELD CODE	**FIELD NAME**	**BOX TO COMPLETE**	**FIELD FORMAT**
	liquidity facility before its expiry)		
STSAP36	Servicer Expertise		{ALPHANUM}