

ANNEX V

Underlying exposures template — Automobile

| FIELD CODE | FIELD NAME | FORMAT |
|---|---|------------------|
| Underlying exposures information section | | |
| AUTL1 | Unique Identifier | {ALPHANUM-28} |
| AUTL2 | Original Underlying Exposure Identifier | {ALPHANUM-1000} |
| AUTL3 | New Underlying Exposure Identifier | {ALPHANUM-1000} |
| AUTL4 | Original Obligor Identifier | {ALPHANUM-1000} |
| AUTL5 | New Obligor Identifier | {ALPHANUM-1000} |
| AUTL6 | Data Cut-Off Date | {DATEFORMAT} |
| AUTL7 | Pool Addition Date | {DATEFORMAT} |
| AUTL8 | Date Of Repurchase | {DATEFORMAT} |
| AUTL9 | Redemption Date | {DATEFORMAT} |
| AUTL10 | Geographic Region — Obligor | {NUTS} |
| AUTL11 | Geographic Region Classification | {YEAR} |
| AUTL12 | Employment Status | {LIST} |
| AUTL13 | Credit Impaired Obligor | {Y/N} |
| AUTL14 | Obligor Legal Type | {LIST} |
| AUTL15 | Customer Type | {LIST} |
| AUTL16 | Primary Income | {MONETARY} |
| AUTL17 | Primary Income Type | {LIST} |
| AUTL18 | Primary Income Currency | {CURRENCYCODE_3} |
| AUTL19 | Primary Income Verification | {LIST} |
| AUTL20 | Revenue | {MONETARY} |
| AUTL21 | Financial Statement Currency | {CURRENCYCODE_3} |
| AUTL22 | Special Scheme | {ALPHANUM-10000} |
| AUTL23 | Product Type | {LIST} |

| FIELD CODE | FIELD NAME | FORMAT |
|-------------------|--|------------------|
| AUTL24 | Origination Date | {DATEFORMAT} |
| AUTL25 | Maturity Date | {DATEFORMAT} |
| AUTL26 | Original Term | {INTEGER-9999} |
| AUTL27 | Origination Channel | {LIST} |
| AUTL28 | Currency Denomination | {CURRENCYCODE_3} |
| AUTL29 | Original Principal Balance | {MONETARY} |
| AUTL30 | Current Principal Balance | {MONETARY} |
| AUTL31 | Purchase Price | {PERCENTAGE} |
| AUTL32 | Amortisation Type | {LIST} |
| AUTL33 | Principal Grace Period End Date | {DATEFORMAT} |
| AUTL34 | Scheduled Principal Payment Frequency | {LIST} |
| AUTL35 | Scheduled Interest Payment Frequency | {LIST} |
| AUTL36 | Payment Method | {LIST} |
| AUTL37 | Payment Due | {MONETARY} |
| AUTL38 | Balloon Amount | {MONETARY} |
| AUTL39 | Down Payment Amount | {MONETARY} |
| AUTL40 | Current Interest Rate | {PERCENTAGE} |
| AUTL41 | Current Interest Rate Index | {LIST} |
| AUTL42 | Current Interest Rate Index Tenor | {LIST} |
| AUTL43 | Current Interest Rate Margin | {PERCENTAGE} |
| AUTL44 | Interest Rate Reset Interval | {INTEGER-9999} |
| AUTL45 | Interest Rate Cap | {PERCENTAGE} |
| AUTL46 | Interest Rate Floor | {PERCENTAGE} |
| AUTL47 | Number Of Payments Before Securitisation | {INTEGER-9999} |
| AUTL48 | Percentage Of Prepayments Allowed Per Year | {PERCENTAGE} |
| AUTL49 | Prepayment Fee | {MONETARY} |

| FIELD CODE | FIELD NAME | FORMAT |
|-------------------|---|----------------|
| AUTL50 | Prepayment Fee End Date | {DATEFORMAT} |
| AUTL51 | Prepayment Date | {DATEFORMAT} |
| AUTL52 | Cumulative Prepayments | {MONETARY} |
| AUTL53 | Manufacturer | {ALPHANUM-100} |
| AUTL54 | Model | {ALPHANUM-100} |
| AUTL55 | Year Of Registration | {YEAR} |
| AUTL56 | New Or Used | {LIST} |
| AUTL57 | Energy Performance Certificate Value | {LIST} |
| AUTL58 | Energy Performance Certificate Provider Name | {ALPHANUM-100} |
| AUTL59 | Original Loan-To-Value | {PERCENTAGE} |
| AUTL60 | Original Valuation Amount | {MONETARY} |
| AUTL61 | Original Residual Value Of Vehicle | {MONETARY} |
| AUTL62 | Option To Buy Price | {MONETARY} |
| AUTL63 | Securitized Residual Value | {MONETARY} |
| AUTL64 | Updated Residual Value Of Vehicle | {MONETARY} |
| AUTL65 | Date Of Updated Residual Valuation Of Vehicle | {DATEFORMAT} |
| AUTL66 | Date Of Restructuring | {DATEFORMAT} |
| AUTL67 | Date Last In Arrears | {DATEFORMAT} |
| AUTL68 | Arrears Balance | {MONETARY} |
| AUTL69 | Number Of Days In Arrears | {INTEGER-9999} |
| AUTL70 | Account Status | {LIST} |
| AUTL71 | Reason for Default or Foreclosure | {LIST} |
| AUTL72 | Default Amount | {MONETARY} |
| AUTL73 | Default Date | {DATEFORMAT} |
| AUTL74 | Allocated Losses | {MONETARY} |
| AUTL75 | Residual Value Losses | {MONETARY} |

| FIELD CODE | FIELD NAME | FORMAT |
|-------------------|---|-----------------|
| AUTL76 | Cumulative Recoveries | {MONETARY} |
| AUTL77 | Sale Price | {MONETARY} |
| AUTL78 | Deposit Amount | {MONETARY} |
| AUTL79 | Original Lender Name | {ALPHANUM-100} |
| AUTL80 | Original Lender Legal Entity Identifier | {LEI} |
| AUTL81 | Original Lender Establishment Country | {COUNTRYCODE_2} |
| AUTL82 | Originator Name | {ALPHANUM-100} |
| AUTL83 | Originator Legal Entity Identifier | {LEI} |
| AUTL84 | Originator Establishment Country | {COUNTRYCODE_2} |