FSD		Mandatory/Con	4							Background information:	Background Information:	Seckaround information:
ference	RTS field code	Mandatory/Con itional/Optional	Field name	Sox to complete	Field format	Field description	Technical guidance  STS notification identifier for STS notifications reported before the release of the new  ESMA Register of STS notifications. This field should be the same as the entry in STSS4 -	RTS field name	RTS Content to be reported	Background information: Article of regulation (EU) 2017/2402	applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980
NO	57553	c	575 notification identifier		(NOTIFICATION ID)	The unique identifier as assigned by ESMA to the previously notified STs notification.	EXAM Register of 375 collisations. This field should be the same as the entry in 17554. Scientification using enteredient.  In the energisterion of any of 375 collisations are securitization for which multiple 375. In the energisterion of any of 375 collisations are securitization for which multiple 375 confidences was selected by different reporting entities on the same securitization indicated sections of the security and results in early left on see for example collisation of \$255. Securitization using selection for a security of \$250.00 (\$255.00 (\$2	Notification identifier	Where reporting an update, the unique reference number assigned by ESAA to the previously notified STS notification.	N/A	General Information	
N1		м	Securitisation type	Public	(UST)	Securitisation type may be 'Public' or 'Private'	Only possible values in Box to complete are "Public" and "Private"	Securitisation type		N/A	General Information	
N2	57550	м	Designated Entity LEI	5493009210030027002234	(121)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	Seed or mine, and substitutions to enclose if the Seed in Art Seed or Art Seed or and the Office of	First contact point	Legal Entity identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Article 27[1]	General information	Item 3.2 of Arnex 25 of Commission Delegated Regulation (TU) 2010/980
N3	57551	с	Instrument ESN	170005567802;17005567810;170005567828;17000556 7838;17005567844;170005567801	(GIN)	Where available, the international accurity identification code(s) (GIN).	containing a measure of the formation and industrial to reproduce the association of the containing and the	Instrument identification code	Where available, the international security identification code (50%) or codes. If no SIM is available, then any other unique securities code assigned to this securitiaation.			
N4	57351	c	Instrument code type		(ALPHANUM-35)	If no ISSN is available, the name of the unique securities code assigned to this accuttination	Assumed to the year of intervent date hands for ingented in their to emprise a first the case of the case of their the instrument case for pipe hash on COPF.  Yes as set in the define the instrument case of the year of the case of their ca					
NS	57551	c	Instrument code		{TEXT-100}	If no TUN is available, any other unique securities code such as a CUSP, exalgred to this securitisation.	Middle and make hands.  The sear of the not available control to the properties the to complete where the template of temp					
NG	57552	c	Originator LEI	549300/17N170Q7PQ7234	(LES)	The LEI of the originator(s)	Opposed 10 Should be reported to this to complete for each originator in that is constructed. If the should be reported to the should be provided. Reported L15 should be provided. Reported L15 should be ont at the L15 detailbase. Where multiple L12 are reported, "I separator should be used without any quasi make the should be used without any quasi resident office are should be used without any quasi resident office are should be used without any quasi resident office are should be used without any quasi resident office are should be used without any quasi resident office are should be used without any quasi resident of the should be used without any quasi resident of the should be used without any quasi resident of the should be used without any quasi resident of the should be used without any quasi resident of the should be used without any quasi resident of the should be used without any quasi resident of the should be used without any quasi-	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (IU) 2019/980
N7	57558	c	Originator country	TRACY	(COUNTRY_EU)	The country of establishment of the originator(s)	When early we engineed in reported, please use this lost to complete to report the unique country.  Select the relevant EEA country in the drop-down his of fixe to complete.  Their codes we highlighted in order when a country of multiple countries) are left black built to Opposite country and Oppositer country (if multiple countries) are left black when the oppositer country and Oppositer country (if multiple countries) are filled on, or which have more in feed on.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General information	N/A
N7	57558	c	Originator country (if multiple countries)		(COUNTRY_EU_US	The country of establishment of the originators (if imultiple originators from different countries)	Shake several organization on requesting places as this Basic incomplete in group of the full for duration. "Vigorophic handles several primers (DEC Scorely) (in the same country official for the properties UE). That may lead to reportion of the same country official for the properties UE) in the properties of the same country (Percentage of the properties of the same country of the Origination C	Country of establishment	Where available, the country of satisfiablement of the originator(s), sponsor(s), SPE(s) and original lender(s).	Article 18 and 27(1)	General information	N/A
NS	57552	c	Spensor LEI		(uzs)	The LEI of the sponsor(s)	Sense III should be reported in the to complete for each system in that securitation. At least opposers III in Plant of the American Sense III in the American Sense III is not at the III in the III is provided. Reported III to hook or at the III III is also as the III is a sported, or sided has across in least as the III is a sported, or sided has across in least as across it is a sported, or	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (IU) 2019/W80
N9	57558	c	Sponsor country		(COUNTRY_EU)	The country of establishment of the apomon(s)	When early one grower is reported, place and this fact to complete to report the unique country.  Select the review of the country in the drop down his of files to complete.  Field codes are highlighted in ember where.  Field codes are highlighted in ember where the complete country of multiple countries) are left blank.  John Spenner country and Spenner country of multiple countries) are left blank.  John Spenner country and Spenner country of multiple countries) are left blank.		Where available, the country of			
NO	57358	ć	Spansor country (if multiple countries)		(COUNTRY_EU_US T)	The country of establishment of the sponsors (of items sponsors) (if multiple sponsors from different countries)	Another areas for former. The means of the first area of the first are complete to regard the fall forms are of general to regard the first area of the squares of \$5.5 that are yield in reportions of the same country of the first area of the squares of \$5.5 that are point of the point area of the first area of the squares of \$5.5 that are first area of the first area of	Country of establishment	which a machine control of the originator(s), sponsor(s), SPE(s) and original index(s).	Acticle 18 and 27(1)	General information	N/A
NSO	57552	0	Original Lender LEI	549300V1VN70Q7PQ7234	(um)	The LEI of the original lender(s) (where available)	Original lender LTI should be reported in Sox to complete where available. Where reported, this LTI should set at at the LCILIT database.  Where multiple LTI are reported, "," separator should be used without any space.  Bald codes are highlighted in under where the field has excess in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 42 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N11	57358	0	Original Lender Country	ITAAY	{COUNTRY_WORLD	The country of the original lender(s) (where available)	Organic Internet country should be reported in the tox complete where existable what early one regardles in regardles, flexies or with this tox complete to regard the unspec country.  Should be a report the support of the state of the stat		Where available, the country of			
N11	57358	с	Original Lender Country (if multiple countries)		(COUNTRY_WORLE	The country of the original lender(s) (where available)	Justice has received from the control of the contro	Country of establishment	entablishment of the original original symmetry), SPR(s) and original lender(s).	Acticle 18 and 27(1)	General information	N/A

				Term		T	I		T	T	Т	, , , , , , , , , , , , , , , , , , , ,
N12	STSSB	0	SSPE Country	TOALT	(COUNTRY_EU)	The country of establishment of the SSPE(s)	SSPE country should be reported in Box to complete where available.  When several SSPEs exist and they have the same country, please fill-in the country only once.  Sefect the relevant EEA country in the drop-down list.					
N12	57358	c	SSPE Country (if multiple countries)		(COUNTRY_EU_US	The country of establishment of the SSPE(s) of multiple SSPEs from different countries)	The Enter the Section	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(1)	General Information	N/A
N14	57354	м	Non-ABCP securithation unique identifier	549360YLW/30(39Q/23AN20354	(SECURITISATION ID)	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (ICU) 2020/2224	As well are which a security of the contract o					
N15	57554	м	Multiple STS notifications	N	(1/10)	Indicates whether several STS notifications may be issued for this	Taste codes are highlighted in amber if the field in left black or has errors in format. Box to complete should contain "1" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation	M/a	General Information	N/A
N26	57354	С	Multiple STS notifications neason		(Master Trust/Other)	securitisation identifier  Indicates the reason for which several 515 notifications may be issued for this securitisation identifier	Their design as the shifted in another first build as the black or the secrets in format.  On a templete, whole their other internative processing of the secret processing		Article 11(1) of Delegated Regulation (EU) 2020/1224.			
N17	57354	c	Multiple STS notifications comment		(TEXT-5000)		. Said has except in format. Box to complete housing costain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in ember where: — Seld is list bill-said and Multiple STs notifications flag is equal to "7"; or					
NIE	51355	c	Prospectus Country		(COUNTRY_EU)	For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant competent subhority issuing the prospectus should be provided	Indicates are sent to format.  Another than a sent to format the sent to the displacion to publish a personation. The advancement is a sent to the sen					
N29	51355	c	Prospectus identifier		(TEXT-100)	for public securitizations that are not example from the obligation to publish a prospectus, the prospectus identifies should be provided.	Under the course in human properties of the course of the course of the course of the course of the public for all printed an extraction and public contributions that are except from the disriplines to public any extraction, this date may be in the course of the course of the second of the course of the c	Prospectus identifier	Where evaluable, the prospectus identifies as provided by the relevant competent authority.	N/A	General Information	N/A
N20	51355	c	Exemption on Prospectus	The arconitisation is exempted from publication of an exempted property of the property of the property of the exempted source and the exempted source is a property of the exempted of the ex	(TEXT-5000)	Where the public securitiastion is exempt from publishing a prospective, this is the case mixing reference to the relevant article of the prospectus regulation	Mondatory for justice scentifications that are enough from the estipation to publish a progression.  In order of the end of the end of the estipation to publish a prospection, this facility and the last learning that the estipation to publish a prospection, this facility and the last learning that the end of the estipation of the end of th					
N21	579511	М	Issue date	2023-10-19	(DATE_TEXT-YYYY- MM-DD)	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent	The cotification may be submitted as a doubt notification is advance of the issue date but should be submitted as a final 375 notification at the issue date at the seriest. Example: 2025-03-31 (best format)  Taking codes are subshiptivities in uniter where field is left blank or has errors in format.	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11294[4], the date on which the prospectus was approved. In all other cases, the closing date of	N/A	General information	N/A
NZZ	57556	c	Securitisation Repository name	European DataWarehouse GmbH	(UST)	Select the name of the registered accuritisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	Modelating which the public inventionations are sufficient to the public inventionation and the first inventional and the first	Securitisation Repository	Where available, the name of the nightered securitiaation repository.	N/A	General Information	N/A
N23	57557	М	Securitisation name	Asset-Backed European Securitisation Transaction Twenty-two S.r.J.	{TEXT-100}	The securitisation name.	Box to complete should contain the name of the securitisation.  The field should be filled-in with "Not available" for private securitisations that do not have any securitisation name.  Paid codes are highlighted in proper if the field is left black or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (ttl) 2019/980
N2S	513010	М	Underlying exposures classification	ado leany/leann	(8157)	That hape of underlying compounds modeling in controlling in contr	Only procedule values in the tell completed was:	Confirming approximate classifications	The process of the pr	N/A	General information	NA.
N26	\$19512	•	Initial Natification date		(DATE_TEXT-YEYF- SOM-DO)	The initial date of notification to ESMA of the STS notification.	The most an obstaclation desire American in the monty.  The STS confidences most before the few the proper gas has, the initial confidence and the state of the proper gas has, the initial confidence with the proper gas and the propered gas and the proper gas and the proper gas and the proper gas a					
N27	575512	м	Last notification date	2023-10-19	(DATE_TEXT-YPPY- MM-CIO)	The date the STS notification was submitted.	Andreadow.  See A submitted as of the Smith Seed on the the date when the solutions to be confidented to the submitted as of the Smith Seed on the Smith Seed of the Smith Seed on the Smith See	Notification date	The date of notification to ESMA.	N/A	General Information	NA.

N2S	575513	м	Authorised Third party flag	٧	(11/14)	Where an authorised third-party has provided 515 verification services in accordance with Arcide 27(2) of Regulation (EU) 2017/2002, indicator that the compliance with the 515 criteria was confirmed by that authorised third party firm. "W' is reported where no authorised third party firm." Some party of the party firm of the party has provided 515 verification services.	has to complete should costale. "I" where as authorized third purp has provided 515 confictions were and confirmed the compliance with the 315 orbital. That codes are highlighted in archer if the field is left black or has errors in format.	Authorised Third party	Where an authorised third-party has provided \$15 verification services in accordance with Article 27(2) of Regulation (UL) 2027/2402, a statement that compliance with the \$15 criteria	Artide 27[2]	General information	N/A
N29	575513	c	Authorised Third party statement	Prime Collideralised Securities (PCS) EU SAS has werified that the Securitisation compiles with the STS otheria.	(TEXT-5000)	Where an authorised thind-party has provided 5TS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that suchorised third mets firm.	Third is maintainy in box to complete when Authorised Third Party flag for \$15533 is reported with: "Y."  Partic code, see the glightful of a motive where.  Partic code, see the glightful of a motive where.  And to fall this bids: "Y is reported for the authorised third party flag or seal to fall this bids." In the party flag or seal this fill this bid. In the "Y is reported for the authorised third party flag or seal this section."		was confirmed by that authorised third party firm.			
N30	STSS14	c	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	(TEXT-100)	Where an authorised third-party has provided 515 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	Paid in maddary in both to complete when Authorised Third Party flag for \$15333 is reported with "F".  And codes are highlighted in ambre where  - field is left black and "F" is reported for the authorised third party flag or - field is left black and "F" is reported for the authorised third party flag or - field is life-black and "F" is reported for the authorised third party flag or - field has retract in format.		Where an authorised third-party has provided STS verification services in			
N31	575514	c	Authorised Third party country	FRANCE	(COUNTRY_EU)	Where an authorised third-party has provided \$35 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party	held in mediciting in less to complete when Authorised third Party Flag for 375323 is reported with "C".  Select the relevant EX country in the drop-drown list.  Flad code are highlighted in method when the control of the control o	Authorised Third party	accordance with Article 27(2) of Regulation (EU) 2007/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General Information	16/A
N32	575515	c	Authorised Third party Competent Authority	France - Automité des Marchès Francées (AMF)	(CA_CODE)	The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority superviving compliance of third parties with Article 26 of Secting Ottops://www.serses.autops.au/stee/doi.not/secting-index-section-index-secti	Such as mandation in the loss comprises when Australand Theor Party for 19532 is specified with "Y.  Since in the copy down list the visions on any 6 to compress a action's related to the country as requested in Australand The play privacy as available on DSAs which used the bit of Comprises action's specimen grouplement of the parties with the compress and the compress and the compress of the parties and the compress and the compress and the compress and the parties privacy and the compress and the compress and the compress and the compress and 1977 July all, designed and prompted and professions and the compress and and the compress and the compress and the compress and and the compress and the compress and and the compress and the compress and the compress and and the compress and and the compress and the compress and and the compress and and and the compress and and and and and and and and	Authorised Third party	Where an authorised third-party has provided 515 verification services in accordance with John 272 of Registrion (IU) 2027/2402, the name of the competent authority that has authorised 8.	Artisle 27(2)	General information	N/A
N33	575517	М	Originator (or original lender) is not a Credit institution	N	(r/N)	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Jaid has across in foresst.  Check box is Six to complete should contain "N" where the originator or original lander is a credit institution or investment firm established in the Union.  Check box is Six to complete should contain "N" where the originator or original lander is not a complete should contain "N" where the originator or original lander is not a credit institution nor investment firm suitablished in the Union.	Originator (or original lender) not a credit institution	A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm entablished in the Union.	Artide 27(3)	Confirmation	N/A
N34	575518	м	Credit granting criteria compliance confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that the originator's or original processes and systems in place are seconted in accordance with Article 9 of Regulation (EU) 2017/2012 where the Chipstance or original lander) and	has to complex should cannot be authorized to soldaria. (Conform Qu'Apundhered), "Marilla Area profession and profession and profession and profession and profession and profession and the conformation and the conformat	Confirmation that the credit granting complies with Article 9	Where the answer to field STS27 is "Yes", confirmation that the originates' or original lender's oredit- grating orients, processes and systems in piace are executed in accordance with Article of Impation (PU)	Article 27(3)	Confirmation	0
NIS	575518	0	Credit granting criteria compliance comment		(TEXT-5000)	not a Credit Institution.	less to complete may contain additional explanation.  Field should be left black where \$33318 Credit granting criteria compliance confirmation in sequel to N/A.  Field should explain the reasons for which credit granting criteria does not apply to transactions with trade noticeable.		2017/3402.			
N36	575519	М	Credit granting criberia supervision confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that the credit-graining a referred to in Arcide 27(3)(4) of flegislation (EV) 2007/3402 is subject to supervision.	Security Sec	Confirmation that the credit granting is subject to supervision	Where the answer to field \$1527 is "Yes", confirmation that the credi- granting as referred to in Article 27(3)(a) of Regulation (UU) 2021/2402 is subject to supervision.	Actids 27(3)	Confirmation	N/A
N37	575519	0	Credit granting criteria supervision comment		(TEXT-5000)		Box to complete may contain additional explanation. Field should be left blank where \$15530 Credit granting criteria supervision confirmation is exqual to N/A. Field codes are highlighted in amber where it is not the case or the field has errors in ferrors.					
N38	STSS20	м	True sale or assignment transfer confirmation	Confirmed	(Confirmed/Uncon firmed)		Bas to complete should contain the confirmation indicator (Confirmed)/Unconfirmed).  Pledid codes are highlighted in ambrer where: - field is left blash; or - field is left blash; or - field is equal to "Unconfirmed"; or - field has report in format.					
N29	575520	м	True sale or assignment transfer explanation	Procure to the terms of the Reservation Prochand generated, the Organic Law support and procured to the Control Law support and control Law support and the Control Law Support and procured to the Control Law Support procured to the Control Law Support to the Control Law Support S	{TEXT-10000)	Confirmation and contrible regulatation on how the transfer of the underlying exposures is roade by means of frost and the same frage of the contribution of the same frage of the contribution of the contrib	Son to complete should conduct the conduct exploration.  Red codes are highlighted in senter of the field in left black or has errors in foresec.	Transfer of the underlying exposure by true sale or easignment	A concise explanation of how the transfer of the underlying exposures; it makes by manner of these does be transfer of the underlying exposures; the object of the underlying exposures of the underlying exposures that is enforceable against the salary or any third party.	Article 20(1)	Concise Explanation	tern 3.3 of Annu 33 of Commission Delegated Regulations (IV) 2003/RD
N40	575521	м	Subject to severe clawback	N	{r/n}	A check box as to whether any of the severe dawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Onch has in the tree group into should be directed. "I where any of the severe classical provisions referred to show (a) or by a long (a) or begulation ([U]) 2021/2402 are found in the securitaration and "N" otherwise.  Field code are highlighted in amber where: field in sequel to "V"; or		A concise explanation on whether any of the sewere clauback provisions			Bern 3.1 of Annex 30 of Commission Delegated
N41	STSS21	c	Subject to severe clawback explanation		(TEXT-10000)	A concise explanation on whether any of the severe dawback provisions referred to in Article 2(2) (a) or (b) of Regulation (LU) 2017/2402 are found in the securitisation.	Sue to complete should contain the contche explanation.  The field should be left blank when "fulget to severe clarebash" check-box is "h".  Field codes are highlighted in ambres where:  - field is the blank and "fulget to severe clarebash" check-box is "h", or - field is not int blank and "fulget to severe clarebash" check-box is "h", or - field is not int blank and "fulget to severe clarebash" check-box is "h", or - field is not list blank and "fulget to severe clarebash" check-box is "h", or - field has ever in the field the ever in the field the area in the field has ever in the fiel	No severe dawback	referred to in Article 20(2)(a) or (b) of Regulation (tU) 2007/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Regulation (EU) 2019/980
N42	575522	м	Clawback provisions exemption confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment on whether the provisions in Article	Bas to complete should constain the confirmation indicator (Confirmed/Man).  (Confirmed/Manoshirmed/Man).  Field codes are highlighted in amber where:  - field is left Mani; or  - field is equal to Victoroshirmed"; or	Exemption for clawback	A confirmation whether the provisions			
N43	575522	0	Clawback provisions exemption comment		(TEXT-5000)	on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	- field has errors in format.  Bits to complete may contain additional explanation.  Pried should be left blank where \$75522-Cleaback provisions exemption confirmation is equal to W/A.  Pried codes are highlighted in amber where it is not the case or field has errors in	provisions in national insolvency laws	in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	tion 3.3 of Across 29 of Commission Delegated Regulation (TU) 2019/980
N44	575523	м	The seller is not the original lender flag	N	(r/N)	Indicator that the seller is not the original lender	format.  Check box in Box to complete should contain:  "I" where the salter is not the original lender  "I" where the salter is the original lender  "I" where the salter is the original lender  Redd codes are highlighted in amber if the field is left blank or has errors in format.					
N4S	575523	М	Transfer where the seller is not the original lender confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and mandatory explanation that the securitisation complies with Article 20(2) to 20(3) of Regulation (EU) 2017/2402 (where the	Stot to complete should centure the confinements includents:  Communication (Communication Communication (Communication) (Comm	Transfer where the seller is not the original lender	Where the seller is not the original lander, a statement confirming that the accustionation control with Article 2011 to 2010 of Regulation (EU) 2011/2402.	Article 20(4)	Confirmation	Rem 3.1 of Annex 32 of Commission Delegated Regulation (EU) 2010/980

						seller is not the original lender).		i	l.	I	I	į i
						sever is not the original sensery.	Box to complete should contain the concise explanation where STSS23-Transfer where the seller is not the original lender confirmation is not "N/A".					
N46	STS523	с	Transfer where the seller is not the original lender explanation		(TEXT-10000)		Field should be left blank where STSS23-Transfer where the seller is not the original lender confirmation is equal to N/A					
			esparation .				Field codes are highlighted in amber where it is not the case or field has errors in					
				N/A			format Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
							"N/A" should be reported in Box to complete only where the transfer of the underlying					
N47	575524	м	Transfer at a later stage		(Confirmed/Uncon	Where the transfer of the underlying	exposures is not performed by means or an assignment and perfected at a sizer stage than at the dosing of the securitisation. "Confirmed" should be reported where that perfection (at a later stage than at the closing of the securitisation) is effected at least through the required minimum pre-					
			confirmation		firmed/N/A)	an assignment and perfected at a later stage than at the closing of the	determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.					
						securitisation, confirmation and concise explanation on how and	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
						whether that perfection is effected at least through the required minimum are determined ment triggers as listed	, field has errors in format		Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later			
						pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS24-Transfer at a later stage confirmation is not "N/A".		assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on			
N45	575524	С	Transfer at a later stage explanation		(TEXT-10000)		Field should be left blank where STSS24-Transfer at a later stage confirmation is equal to $N/A$ .	Transfer performed by means of	how and whether that perfection is effected at least through the required			Item 3.3 of Annex 29 of Commission Delegated
							Field codes are highlighted in amber where it is not the case or field has errors in format	an assignment and perfected at a later stage	minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Article 20(5)	Concise Explanation	Regulation (EU) 2019/980
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only		Regulation (EU) 2017/2402. Where alternative mechanisms of transfer are used, a confirmation that			
N49	STS524	м	Alternative mechanism confirmation		(Confirmed/Unconfirmed/N/A)		where alternative mechanisms of transfer are not used.		an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.			
						Where alternative mechanisms of transfer are used, confirmation and	Reld codes are highlighted in amber where: - field is left blant; or - field is equal to "Unconfirmed"; or					
						optional comment that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its	Box to complete may contain the concise explanation where STSS24-Albernative					
			Alternative mechanism			rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	mechanism confirmation is not "N/A".					
N50	575524	0	comment		(TEXT-5000)		Rield should be left blank where STSS24-Alternative mechanism confirmation is equal to $N/A$ .					
							Field codes are highlighted in amber where it is not the case or field has errors in format.					
			Representations and	Confirmed	(Confirmed/Uncon		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:					
N51	575525	м	warranties confirmation		firmed)	Confirmation and concise explanation on how and whether there are	- field is left blank; or - field is equal to "Unconfirmed"; or		A concise explanation on how and			
				Under the Warranty and Indemnity Agreement the Originator has represented and warranted that, as		representations and warranties provided by the seller that the	- field has errors in format:		whether there are representations and warranties provided by the seller that			
				Originator has represented and warranted that, as at the Transfer Effective Date and as at the Execution Date, the Receivables comprised in the		underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be		Representations and warranties	the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/98D
N52	575525	м	Representations and	Execution Date, the Receivables comprised in the Portfolio are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale to the Issuer	(TEXT-10000)	otherwise in a consistent that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (£U) 2017/2402.	Box to complete should contain the concise explanation.		foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.			
			warranties explanation	pursuant to article 20(5) of the EU Securitisation Regulation (for further details, see the sections to		assignment or transfer with the same legal effect pursuant to Article 20(6) of Resolution (FLI) 2017/2402	Field codes are highlighted in amber if the field is left blank or has errors in format.		assignment or transfer with the same legal effect.			
				the Prospectus headed "The Portfolio – Other features of the Portfolio" and "Description of the Transaction Documents – the Warranty and								
				Indemnity Americant") Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
NS3	575526	м	Underlying exposures eligibility criteria confirmation		(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or					
			confirmation	THE STORY AND THE STORY OF STO			- field is equal to "Unconfirmed"; or - field has errors in format.					
				at the Transfer Effective Date. The disposal of Receivables is permitted solely in the following circumstances: (A) from the Issuer to the Originator,								
				in the context of the repurchase of the Portfolio								
				following the occurrence of the Clean-up Call Event or a Tax Call Event or in the context of the repurchase of individual Receivables provided that		Confirmation and concise explanation						
				repurchase of individual Receivables provided that the repurchase (i) in case of the Defaulted Receivables, is aimed at facilitating the recovery and		on how the underlying exposures transferred from, or assigned by, the seller to the SSPE meet						
				liquidation process with respect to such Defaulted Receivables, (iii) in case of Receivables other than the Defaulted Receivables, is made only in		seller to the SSPE meet predetermined, dear and documented eligibility criteria which do not allow						
NS4	STS526	м	Underlying exposures eligibility criteria	extraordinary circumstances and without prejudice to the interests of the Noteholders, and (iii) in each	(TEXT-10000)	for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation.					
			explanation	case is made in accordance with prevailing market conditions and at arm's length, within the limits of the threshold set out in the Receivables Purchase		Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.					
				the internoon set out in the soccessures surcruss Agreement and not for speculative purposes aimed at achieving a better performance for the Securitisation, (8) from the Issuer (or the								
									A condise explanation on hose: - the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and			
				third parties, in the context of the disposal of the Portfolio following the delivery of a Trigger Notice, and (C) from the Issuer (or the Servicer on its behalf)								
				to third parties in the context of the sale of individual Defaulted Receivables within the limits ser out in the Servicing Agreement. Therefore none of				Eligibility criteria which do not	not allow for active portfolio management of those exposures on a			
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	allow for active portfolio management of the underlying exposures on a discretionary	discretionary basis; - the selection and transfer of the underlying exposures in the	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
NSS	575526	м	Underlying exposures selection processes		(Confirmed/Unconfirmed)		Bield codes are highlighted in amber where:  - field is left blank; or  - field is equal to "Unconfirmed"; or	basis	securitisation is based on clear processes which facilitate the identification of which exposures are			
			Commission	The secessables compay with the Euglinisty Uniterials		<u> </u>	- field is equal to "Unconfirmed"; or - field has errors in format.		selected for or transferred into the selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis.			
				at the Transfer Effective Date. The disposal of Receivables is permitted solely in the following circumstances: (A) from the issues to the Originator.					allow for their active portfolio management on a discretionary basis.			
				circumstances: (A) from the Issuer to the Originator, in the context of the repurchase of the Portfolio following the occurrence of the Clean-up Call Event or a Tax Call Event or in the context of the		Confirmation and construction						
				or a Tax Call Event or in the context of the repurchase of individual Receivables provided that the repurchase (i) in case of the Defaulted		Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the securitisation is based on clear						
				the repurchase (i) in case of the Defaulted Receivables, is aimed at facilitating the recovery and liquidation process with respect to such Defaulted Receivables, (iii) in case of Receivables other than		processes which facilitate the						
			Dadadan a	the Defaulted Receivables, is made only in		identification of which exposures are selected for or transferred into the securitisation and that they do not						
N56	575526	м	Underlying exposures selection processes explanation	extraordinary circumstances and without prejudice to the interests of the Noteholders, and (iii) in each case is made in accordance with prevailing market	(TEXT-10000)	allow for their active portfolio management on a discretionary basis pursuant to Article 20(7) of	Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
				case is made in accordance with prevailing market conditions and at arm's length, within the limits of the threshold set out in the Receivables Purchase		pursuant to Article 20(7) of Regulation (EU) 2017/2402.						
				Agreement and not for speculative purposes aimed at achieving a better performance for the Securitisation. (8) from the lasuer for the								
				Representative of the Noteholders on its behalf) to third parties, in the context of the disposal of the								
				Portfolio following the delivery of a Trigger Notice, and (C) from the Issuer (or the Servicer on its behalf) to third parties in the context of the sale of								
L				out in the Servicing Agreement. Therefore none of								
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N57	575527	м	Homogeneity of assets confirmation		(Confirmed/Uncon firmed)		Field codes are highlighted in armber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
				Under the warranty and indentitiny Agreement, the Originator has represented that, as at the Transfer		†	- meal in regular of consumming of - field has arrors in format					
				Effective Date and as at the Execution Date, the Receivables comprised in the Portfolio are homogeneous in terms of asset type taking into								
						Confirmation and detailed						
				cash flows of the asset type including their contractual, credit-risk and prepayment characteristics, oursuant to article 20(8), first		explanation as to the homogeneity of			A detailed explanation as to the homogeneity of the pool of underlying			
				contractual, credit-risk and prepayment characteristics, pursuant to article 20(8), first paragraph, of the EU Securitisation Regulation and the applicable Regulatory Technical Standards, given		Article 20(8) of Regulation (EU) 2017/2402. For that purpose, include a reference to the EBA RIS on			exposures backing the securitisation. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU)			Item 2.2.7 of Annex 19 of Commission
				that:			Box to complete should contain the detailed explanation.	Homogeneity of assets		Article 20(8)	Detailed Explanation	Delegated Regulation (EU) 2019/980
NSS	575527	м	Homogeneity of assets explanation	based on similar underwriting standards which apply similar approaches to the assessment of credit risk associated with the underlying exposures; (b)all Receivables have been serviced by CAAB	(TEXT-32767)	Regulation (EU) [2019/1851], and explain in detail how each of the	Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.		each of the conditions specified in the Article 1 of that Delegated Regulation			
				(b)all Receivables have been serviced by CAAB according to similar servicing procedures; (c)all Receivables fall within the same asset		conditions specified in the Article 1 of that Delegated Regulation are met.			are office.			
				category of "auto loans"; and								
				category of "auto loans"; and (d)all Receivables reflect at least the homogeneity factor of the "jurisdiction of the obligon", being all Borrowers resident in Italy as at the Transfer Therbox Date.								
				In addition, under the Warranty and Indemnity								
				Agreement the Originator has represented and warranted that (i) as at the Transfer Effective Date and as at the Execution Date, the Receivables								
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N59	575528	м	No re-securitisation confirmation		(Confirmed/Uncon firmed)	Confirmation and optional comment	Field codes are highlighted in amber where: - field is left blank; or					
						that the underlying exposures do not include any securitisation positions	- field is equal to "Unconfirmed"; or - field has errors in format.		A confirmation that the underlying exposures do not include any	l		l

NSO	575528	0	No re-securitisation comment	Under the Warranty and Indemnity Agreement the Origisator has represented and warranted that, the Partifolio does not include any securitisation position (for father details, see the sections of the Prospectus headed "The Portifolio" and The origination of the Partifolio" and Toescription of the Transaction Documents—the Warrantsy and Indemnity	(TEXT-5000)	and that the notified securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402.	Doe to complete may contain additional explanation.  Reld codes are highlighted in amber where the field has errors in format.	Underlying Exposure Obligations no re securitisation	securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Article 20(5)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N61	575529	м	Soundness of the underwriting standards (ordinary course of business) confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Flatd codes are highlighted in order where: - flatd is left barbox or - flatd is left barbox or - flatd is equal to "Unconfirmed"; or - flatd is equal to "Unconfirmed"; or - flatd is equal to "Unconfirmed"; or					
N62	579329	М	coordinate of the inderwriting standards to ridary course of bootness) explanation	Lorder the National's and Indexessis Represent the Congression has required to the Congression has represented by the Congression has represented by the Congression has no endeath of the Congression has no endeath of the Congression has no endeath of the Congression has not end of the Congression has deep many that the Congression has deep many than the section of the Proposition has deather than the many than the congression has deep many than the congression has de	(TEXT-32767)	Confirmation and detailed englaseries as to whether the modes are set on the confirmation of the confirmation of the confirmation of the best confirmation of business and whether the applied business and whether the applied at the complete that these applied at the complete that these applied at the committee of origination to exposure the term and the confirmation of the complete and the complete and the confirmation of the confir	thes to complete should contain the destilled explanation. Red codes are highlighted in entire of the field in left black or has errors in former.		A distalled explanation:  -as to whether the ordinary con- ins to whether the ordinary con- tract of business of business of the ordinary con- tract of business or and ordinary con- fine ordinary con- months of the ordinary con- months ordi			
N63	575529	м	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and detailed explanation as to whether the underwriting standards and any	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blank; or  - field is qual to "Unconfirmed"; or		<ul> <li>as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue</li> </ul>			
N64	575529	м	Soundness of the underwriting standards (disclosure) explanation	The credit policies pursuant to which the Receivables comprised in the Portfolio have been originated by the Originator have been fully disclosed to the potential inventors in the Section "The Credit and Collection Policies" set out in the Prospectus made available on the Securitisation	(TEXT-32767)	material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)of Regulation (EU) 2017/2402.	- field has errors in format.  Box to complete should contain the detailed explanation.  Field codes are highlighted in amber if the field is left black or has errors in format.	Soundness of the underwriting standard	delay.  - on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(30) of	Article 20(10)	Detailed Explanation	Rem 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/860
NES	575529	M	Residential Loan requirement confirmation	rougenous raide entisses on the accutification factorities.	(Confirmed/Uncon firmed/N/A)	Confirmation and detailed explanation on how securifisations where the underlying exposures are residential loans, the pool of underlying exposures meet the	that is complete should constain the confirmation indicator Confirmatify boundaries (MA).  "And "Surviva law production and up of your families thanks.  "And consists we highlighted in motion where."  "This confirmation is properly on the confirmation of the confirm		Regulation (EU) 2007/24027.  as to whether an assessment of the borrower's credit worthless meets the requirements set out in Article EO (Directive 2008/48/EC)(E) or paragraphs 1 of Apoint (e) of paragraph 2 of Article 12 of Directive 2014/17/EU(4) or, where applicable, equivalent requirements in third countries.			
NSS	575529	с	Residential Loan requirement explanation		(TEXT-32767)	underlying exposures meet the requirement of the second paragraph of Article 20(20) of Regulation (EU) 2017/2402.	Box to complete should contain the concine explanation where \$15329-Residential Loan requirement confirmation is not "N/A".  Reld should be left black where \$15329-Residential Loan requirement confirmation is equal to W/A.  Reld codes are highlighted in amber where it is not the case or field has erron in					
NET	575529	м	Borrower's creditworthiness assessment confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article E of	Normal  Box to complete should contain the confirmation indicator (Confirmed)/Unconfirmed).  Field codes are highlighted in amber where:  - field is likely blank; or - field is equal to/woordermed*; or					
NEE	575529	м	Borrower's creditworthiness assessment explanation	Under the Warranty and Indemnity Agreement, CAAB has represented that it has assessed the Borrower's creditworthiness in compliance with the requirements set out in article 8 of the Directive 2003/48/EC, pursuant to article 20(10), third paragraph, of the US securitistion Regulation and	(TEXT-32767)	requirements set out in Article 8 of Directive 2008/48/EC(3) or paragraph 5, and 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2004/17/EU(4) or, where applicable, equivalent requirements in third countries.	. field has arran in format  Box to complete should contain the detailed explanation.  Bild codes are highlighted in amber if the field is left black or has errors in format.					
NGO	575530	м	Originator/Lender Expertise	2005/49/CC, pursuant to article 20(10), third paragraph, of the US Securitisation Regulation and the EBA Gasdelines on 315 Otheris Confirmed	(Confirmed/Uncon	Confirmation and detailed	Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed).  Field codes are highlighted in amber where:  - field to life highlighted.					
N70	575530	м	Originator/Lender Expertise	Under the Warranty and Indemnity Agreement the Originator has represented and warranted that it has expertise in originating exposures of a similar nature to those securitised pursuant to article	(TEXT-32767)	explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised pursuant to Artide 20(20) of Regulation (EU) 2017/2402	- field is equal to "Unconfirmed"; or field has errors in format.  Box to complete should contain the detailed explanation.	Originator/Lender Expertise	A detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	Bern 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N71	575531	м	Defaulted or restructured exposures confirmation	20(10), last paragraph, of the EU Securitisation Regulation and the EBA Guidelines on STS Criteria. Confirmed	(Confirmed/Uncon		Ned codes are highlighted in ambre if the field is left blank or has errors in format.  Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed).  Field codes are highlighted in ambre where:  - Redd is left before co					
N72	575531	M	Defaulted or restructured exposures explanation	Once a security and contenting pagements and contenting pagements and contenting pagements and a security and contenting and c	(TEXT-32767)	A natalist englanation in to whether disk transferent and substiting engages and the control of	- Beld is with Manifer commonwhere or commonwhere	Transferred underlying exposures without exposures in default	Additional emplorations as to whether the transformed underlying expansions of the controlled of the c	Annale 20(11)	Datafed Explanation	Them 2.2.8 of Aurors 12 of Commission Colleges on Regulation (EU) 2010/980
N73	575532	M	At least one payment at the time of transfer confirmation	Contirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment on whether, at the time of transfer of the expoures, the debtors have made	Sax to complete should contain the conformation indicate (Conformed) thousaftered.  **Disoutifiered*** should be reported in Sax to complete where no payment was made at the time of the transfer of the exposure. In that case, at least one of the exemption should be reported below.  **Basic conformation of the conformation of					
N74	575532	0	At least one payment at the time of transfer comment	Pursuant to the Eligibility Criteria set out in the Receivables Purchase Agreement, the Receivables comprised in the Portfolio sets from Losan baving least one Installment (Induding a principal component and an interest component) that has already fallen due and been paid (for further details, see the section of the Prospectus baseds' The Portfolio – Characteristics of the Portfolio – Eligibility Cotteris' 1.	(TEXT-5000)	at least one payment pursuant to Article 20(22) of Regulation (EU) 2007/2402.	Box to complete may contain additional explanation.  Taild codes are highlighted in ambier where the field has errors in format.					
N75	513532	c	Payment exemption		(UST)	Solect the exemption that applies under white SQSI of Regulation (SQSI) and Regulation (SQSI) and SQSI of Regulation (SQSI) an	Only particle values in Trief use  - no energical contains in Trief use  - no energical contains a Trief use  - no energical contains a trief use  - no energical contains a contains a trief use  - notices and in the same for remaining encountaintees being a material or first site  - notices and in the same for remaining encountaintees being a material or first site  - notices and the same for the contains a contain a conta	At least one payment at the time of transfer	A conformation whether, at the time of transfer of the exposure, the debter was and at least exposure, the debter was and at least exposure, the debter and at least exposure that the exposure of the exposur	Artide 20(12)	Confirmation	Terms, 3.3 and 3.4.6 of Annes 33 of Commission Chilgrand Regulations (UJ, 2017/60)

Part									1	I	ĺ	I	I
The control of the co								Field should be left blank where "At least one payment at the time of transfer" for					
Manual Content of the Content of t	N75	575532	0	Payment exemption explanation		(TEXT-5000)		Eald codes are highlighted in ember where:					
Second Part								- field has errors in format.					
March   Marc	N77	575533	м	Degree of dependence on	Confirmed	(Confirmed/Uncon		Field codes are highlighted in amber where:					
And the second control of the second control				reportinents commission	Under the Warranty and Indemnity Agreement, the	annacy	Confirmation and detailed explanation of the degree of	- field is equal to "Unconfirmed"; or - field has errors in format.					
Les values and the control of the co					periodic payment streams consisting of Instalments		dependence of the repayments of the holders of the securitisation position on the sale of assets securing the		not have been structured to	A detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2029/980
Les Company and the second company of the se	N78	575533	м	Degree of dependence on repayments explanation	amortisation plan as determined in the relevant Loan Agreement. In addition, the Receivables are not secured by any mortgage or privilege registered	(TEXT-32767)	underlying exposures pursuant to Article 20(13) of Regulation (EU) 2017/2402.		sale of assets.	underlying exposures.			
Company   Comp					on any Car (for further details, see the sections of the Prospectus headed "The Portfolio – Other features of the Portfolio" and "Description of the								
See				Cormianos with risk	Transcrion Decuments – the warranty and Infamelity Assument <sup>(1)</sup> Confirmed								
The state of the s	N79	575534	м	retention requirements		(Confirmed/Uncon firmed)		Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to "Unconfirmed"; or					
Company of the comp				Complete with the	and the applicates regulatory is connected standards; (illnot change the manner in which the net economic interest is held, unless expressly permitted by article ((ii) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards; (iii) proper that any change to the manner in which		as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk						
The state of the s	NSD	STS534	м	retention requirements explanation	Calculation Agent to be disclosed in the SR Investors Report; and Delegands with the disclosure obligations imposed	(TEXT-10000)	2017/2402.						
March   1986   Column   Colu					on origination under article 7(1)(e(1)) of the EU Securitation Regulation and the applicable Regulatory Technical Standards, subject always to any requirement of flaw, provided that the Originator is only required to do so to the extent that the referriors and disclosure requirements under the EU Securitation Regulation and the applicable Regulatory Technical Standards are applicable to the Securitation Regulators.								
The control of the co							LEI of the entity (where available) that retains the material net economic	LEI should exist at the GLEW database.					
Mark   1755	NEI	575534	c	Retaining entity LEI	549300V1VN70Q7PQ7234	(LEI)	interest pursuant to Article 21(1) of	Field codes are highlighted in amber where: - neither entity name nor entity LTI is reported - field has errors in format.		A condise explanation as to how the originator, sponsor or original lender of			
March   1984   March	NS2	575534	с	Retaining entity name		(TEXT-100)	available) that retains the material net			a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation			
## 1700 A will be a fine process of the control of					N		22(1) of Regulation (EU) 2017/2402.	neither entity name nor entity LEI is reported     - Seld has errors in format.  Only nonsithe values in Fax to complete are "V" or "N".  Only nonsithe values in Fax.		An indication which entity retains the			
And The Control of th	NES	ST\$534	м	Vertical slice		(r/n)	Article 6(3)(a) of Regulation (EU)			risk including: (1) vertical silce in accordance with Article 6(3)(a) of Regulation (EU)			
No. 17514 US  No							2017/2402 used for retaining the risk?	- field is left blank; or - all options are filled-in with "N"; or - field has grown in format	Compliance with risk retention requirements	(2) seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402;	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
March   1982					N		Is seller's share in accordance with	Only possible values in Box to complete are "\" or "\" or "\".  Box to complete should contain "\" where seller's share is used for retaining the risk and "\" otherwise.		Article 5(3) (c) (3) of Regulation (EU) 2017/3402-			
The strategy of the control of the c	Non	513644	M	Setter's smare		(t/N)	Article 6(3)(0) of Heigulation (EU) 2017/2402 used for retaining the risk?	- field is left blank'; or		(4) first loss tranche in accordance with Article 6(3)(d) of Regulation (EU)			
STORE WE STO				Bandomio salarted	N			seld has across in inomest Only possible values in Box to complete are "\" or "\" Box to complete should contain "\" where randomly-selected exposures kept on balance sheet is used for retaining the risk and "\" otherwise.		accordance with Article 6(3)(e) of Regulation (CU) 2017/2402; (6) on compliance with risk retention			
No.	NES	ST\$534	м	exposures kept on balance sheet		(r/N)	Article 6(3) (c) (3) of Regulation (EU)	Field codes are highlighted in amber where:		requirements set out in Article 6(3) of Regulation (EU) 2017/2402; (7) other options used.			
NEW   STEAK   M   See Intervenience   M   See Interv					Y			. Ratid has arrors in fromat.  Only possible values in Box to complete are "Y" or "N".  Box to complete should contain "I" where first loss tranche is used for retaining the risk.	:				
NT STUDE W STU	NSS	575534	м	First loss tranche		(r/m)	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Field codes are highlighted in amber where:					
March   STORAL   March   Mar					N			- all options are filled-in with "N"; or - field has errors in format. Only possible values in Box to complete are "Y" or "N"	=				
Section   Sect	N87	ST\$534	м	First loss exposure in each asset indicator		(r/N)	Regulation (EU) 2017/2402 used for	Field codes are highlighted in amber where:					
No. 57526 M. W. Recomplement with the requiremental and the control of the complement with the requiremental and the control of the complemental and the control of the complemental and the control of the complemental and the control of the contro							retaining the risk?	- all options are filled-in with "N"; or - field has errors in format.					
March   Marc				No compliance with risk			retention requirements set out in	sox to compute should contain " * where there is no compliance with risk recention requirements and "N" otherwise.					
1930 19304 M. Other options indicated by the control of the contro	ALI .	513534	м			1-/10)	Article 6(3) of Regulation (EU)	- field is filled-in with "f"; or - all options are filled-in with "N"; or					
NO STEEM C C Conformation and Conformati					N			<ul> <li>- Beld has errors in format.</li> <li>Only possible values in Box to complete are "Y" or "N"</li> <li>Box to complete should contain "Y" where other options is used for retaining the risk</li> </ul>					
Attention of the control of the cont	NED	ST\$534	м	Other option indicator		(t/N)	risk pursuant to Article 21(1) of	Field ander our highlighted in contrary					
1922 1923 C C Contraction and Contract and C				Ohan antina			Regulation (EU) 2017/24027 If Yes	<ul> <li>- field has errors in format.</li> <li>Value should be reported in Box to complete when Other option indicator" is reported</li> </ul>	-				
Milegation of Interest rates  Milega	N90	ST\$534	c			(TEXT-5000)		Field codes are highlighted in amber where it is not the case or field has errors in formal					
undermation  - Market is laid black; or - Active is laid - Active is laid black; or - Active is laid black; or - Active is laid black; or - Active is laid - Acti	N91	575535	м	and currency risks	Commende Com	(Confirmed/Uncon		Field codes are highlighted in amber where:					
in or a short of the time of the flower play generation.  3000 COM Moral of generation, beginning with the discount Shandain, Carella Shandain with the discount Shandain, Carella Shangain American and lamp the particular interest and sequence of the lamp the particular interest and sequence of the lamp that particular interest and sequence of the				confirmation	In order to mangate any interest rate risk cornected	srmed/N/A)							
A single-size under the Sacrier Micro. Furusent to the Sacrier Furusent Sacrier Sacrier Micro. Furusent Sacrier Micro.	N92	573335	М	Mitigation of interest rules and curvery rules and curvery rules explanation.	one allowed for home Cent the heavy formatting of the Cent Cent of the Cent Cent Cent Cent Cent Cent Cent Cen	(NEXT-10000)	as to whether the interest rates and currency risks are appropriately mitigated and that measures are taker to mitigate such risks and confirm that such measures are available to investors under Article 23/27 of	has be compiled who did contain the comoine arginantion.	Miligation of inderest sales (RI) and currency risks (RI) Risks	the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures	Avtode 22(2)	Consider Englandation	Town 3-5.2 and 3-5 of Armer 39 of Commission Chapter Repisters (EU), 2737/980

			Derivatives per	Exemption on derivatives	(No derivatives/Eve		Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed).					
N93	575536	м	Derivatives not purchased/sold by SSPE confirmation		tion on derivatives/Unconf	Confirmation and concise declaration	Field codes are highlighted in amber where: - field is left blank; or		A concise declaration that the SSPE has			
				Under the Conditions, the Issuer has undertaken	irmed)	that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles	- field is equal to "Unconfirmed"; or - field has errors in format	Derivatives Purchased/Sold by SSPE	not entered into derivative contracts except in the circumstances referred to in Articles 23(2) of Regulation (EU)	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2029/980
N94	573536	м	Derivatives not purchased/sold by SSPE	that, for so long as any amount remains outstanding in respect of the Notes, it shall not enter into	(TEXT-10000)	21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation.		2017/2402.			
	21,220		purchased/sold by SSPE explanation	derivative contracts (other than the Swap Agreements) save as expressly permitted by article 21/2) of the EU Securitisation Resulation.	,		Rield codes are highlighted in amber if the field is left blank or has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
							"N/A" should be reported only where no derivatives are used.					
NSS	575537	м	Common standards underwriting derivatives confirmation		(Confirmed/Uncon firmed/N/A)		Reld codes are highlighted in amber where:  - field is left blank; or  - field is equal to "N/A" and STSSS6-Derivatives not purchased/sold by SSPE					
			contribation			Confirmation and concise explanation on whether any hedging instruments	confirmation is not equal to "No derivatives"; or - field is not equal to "N/A" and STSSSG-Derivatives not purchased/sold by SSPE confirmation is equal to "No derivatives"; or		A concise explanation on whether any hedging instruments used are			
						used are underwritten and documented according to commonly accepted standards pursuant to Article	continuation is equal to "unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format	Derivatives using common standards	underwritten and documented	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2029/980
				The Swap Transactions will be documented as		23(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSSST-Common standards underwriting derivatives confirmation is not "N/A".		standards.			
N96	575537	c	Common standards underwriting derivatives explanation	confirmations under a 1992 ISDA Master Agreement (Multicurrency-Cross Border), the schedule and the credit support annex thereto with the CAAB Swap	(TEXT-10000)		Field should be left blank where STSS37-Common standards underwriting derivatives					
			explanation	Counterparty and governed by English law.			confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in					
				Confirmed			format Box to complete should contain the confirmation indicator					
N97	575538	м	Referenced interest		(Confirmed/Uncon		(Confirmed/Unconfirmed/N/A).  Rield codes are highlighted in amber where:					
			payments confirmation		firmed/N/A)		- field is left blank; or - field is equal to "Unconfirmed"; or					
				(i) under the Warranty and Indemnity Agreement, the Originator has represented and warranted that		Confirmation and concise explanation	- field has errors in format.					
				the interest rates applicable on the Loans are fixed interest rates; (ii) the rate of interest applicable in		on whether and how any referenced interest payments under the			A concise explanation on whether and how any referenced interest payments			
				respect of the Senior Notes is calculated by reference to EURIBOR and (iii) with respect to the Mezzanine and Unrated Notes there are no		securitisation assets and liabilities are calculated by reference to generally used market interest rates or senerally		Referenced interest payments based on generally used interest rates	under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or	Article 21(3)	Concise Explanation	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
NSS	575538	м	Referenced interest	reference rates of interest, being the rate of interest applicable to such Notes a fixed interest rate (for	(TEXT-10000)	used sectoral rates reflective of the cost of funds pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation.		generally used sectoral rates reflective of the cost of funds.			
	21,228		payments explanation	further details, see sections of the Prospectus headed "The Portfolio – Other features of the Portfolio" and "Description of the Transaction Documents – the Warranty and Indemnity	,	of Regulation (EU) 2017/2402.	Rield codes are highlighted in amber if the field is left blank or has errors in format.					
				Portrollo and Description or the Fransaction Documents – the Warranty and Indemnity Agreement" and Condition 7.5 (Rates of Interest)); therefore, any referenced interest payments under								
				therefore, any referenced interest payments under the Receivables and the Notes are based on generally used market interest rates and do not								
				generally used market interest rates and do not reference complex formulae or derivatives Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N99	575539	м	Acceleration notice / enforcement requirement		(Confirmed/Uncon firmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
			watenation	Fellows the control of a Years Make 11			- field is equal to "Unconfirmed"; or - field has errors in format					
				Following the service of a Trigger Notice, (i) no amount of cash shall be trapped in the Issuer beyond what is necessary to ensure the operational								
				beyond what is necessary to ensure the operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance								
				the amounts due under the Notes in accordance with the Post-Acceleration Priority of Payments and pursuant to the terms of the Transaction Documents; (ii) as to repayment of principal, the		Confirmation and declaration in		No trapping of cash following	A declaration in general terms that			
				Senior Notes will rank in priority to the Mezzanine Notes and the Unrated Notes and the Mezzanine		general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.		No trapping of cash following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met	Article 21(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N100	575539	м	Acceleration notice / enforcement requirement	Notes will rank in priority to the Unrated Notes but subordinated to the Senior Notes; and (iii) the Issuer may, or the Representative of the Noteholders may (or shall if so requested by an Extraordinary	(TEXT-10000)	regulation (co) 2027/2402 are met.	Box to complete should contain the declaration in general terms.  Field codes are highlighted in amber if the field is left blank or has errors in format.					
			exparation	fray, or the representative of the Noteholders may (or shall if so requested by an Extraordinary Resolution of the Noteholders) direct the Issuer to.			Field codes are negrogated in amore if the field is sett district or has errors in format.					
				Resolution of the Noteholders) direct the Issuer to, dispose of the Portfolio, subject to the terms and conditions of the Intercreditor Agreement and the								
				conditions of the Intercreditor Agreement and the Conditions, it being understood that no provisions shall require the automatic liquidation of the Particle (for further desired to provision 5.7 (Post-								
				Portfolio (for further details, see Condition 6.3 (Post- Acceleration Priority of Payments), Condition 12.4 (Consequences of delivery of Trigger Notice) and								
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N101	ST\$\$40	м	No trapping of cash confirmation		(Confirmed/Uncon firmed)		Field codes are highlighted in amber where: - field is left blank; or					
				Following the service of a Trisser Notice, no amount		Confirmation and optional comment that no cash would be trapped following the delivery of enforcement	- field is equal to "Unconfirmed"; or - field has errors in format.	(a)No amount of cash shall be	Confirmation that no cash would be			Item 3.4.5 of Annex 19 of Commission
				Following the service of a Trigger Notice, no amount of cash shall be trapped in the Issuer beyond what is necessary to ensure the operational functioning of		or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU)	Box to complete may contain additional explanation.	trapped	trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Confirmation	Delegated Regulation (EU) 2029/980
N102	STSS40	0	No trapping of cash comment	the Issuer or the orderly payments of the amounts due under the Notes in accordance with the Post- Acceleration Priority of Payments and pursuant to	(TEXT-5000)	2017/2402	Field codes are highlighted in amber where the field has errors in format.					
				the terms of the Transaction Documents (for further details, see Condition 6.3 (Post-Acceleration Priority of Decreants))								
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N103	STSS41	М	Sequential amortisation confirmation		(Confirmed/Uncon firmed)	Confirmation and optional comment that principal receipts from the	Reld codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		Confirmation that principal receipts			
				Following the service of a Trigger Notice, any principal amount arising from the Receivables will be		underlying exposures are passed to the investors via sequential amortisation of the securitisation	- field has errors in format.	(b) principal receipts shall be passed to investors	from the underlying exposures are passed to the investors via sequential amortisation of the securitisation	Article 22(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
			Sequential amortisation	distributed to the Noteholders in accordance with		positions, as determined by the seniority of the securitisation position	Box to complete may contain additional explanation.	passed to investors	positions, as determined by the seniority of the securitisation position.			Delegated Regulation (EU) 2023/980
N104	STSS41	0	comment	the Post-Acceleration Priority of Payments. Reference is also made to Condition 6.3 (Post-Acceleration Priority of Payments) of the section of the Prospectus headed "Terms and Conditions of the	(TEXT-5000)	pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Reld codes are highlighted in amber where the field has errors in format.					
				the Prospectus headed "Terms and Conditions of the Notes". Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N105	575542	м	Reversed repayment on seniority confirmation		(Confirmed/Uncon		Reld codes are highlighted in amber where:					
			seniority confirmation		firmed)	Confirmation and optional comment	- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
				Following the service of a Trigger Notice, as to repayment of principal, the Senior Notes will		that the repayment of the securitisation position is not to be reversed with regard to their seniority		(c) repayment shall not be reversed with regard to their	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 23(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission
			Reversed repayment on	continue to rank in priority to the Mezzanine Notes and the Unrated Notes and the Mezzanine Notes will continue to rank in priority to the Unrated		reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation.	seniority	reversed with regard to their seniority.			ALEGARD
N105	STS542	0	seniority comment	Notes but subordinated to the Senior Notes, as before the delivery of a Trigger Notice. Therefore, the Post-Acceleration Priority of Payments provides	(TEXT-5000)		Reld codes are highlighted in amber where the field has errors in format.					
				the Post-Acceleration Priority of Payments provides for a repayment of the Noteholders in a sequential coder, as determined by the seniority of their Notes								
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N107	STSS43	м	No automatic liquidation confirmation		(Confirmed/Uncon firmed)		Reld codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
				Following the service of a Trigger Notice, the Issuer may, or the Representative of the Noteholders may		Confirmation and optional comment that not any provisions require	- field has arrors in format	(d) no provisions shall require				
				(or shall if so requested by an Extraordinary		that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of		automatic liquidation of the underlying exposures at market	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 22(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N108	STSS43	0	No automatic liquidation	Resolution of the Noteholders) direct the Issuer to, dispose of the Portfolio, subject to the terms and conditions of the Intercreditor Agreement and the Conditions, it being understood that no provisions	(TEXT-5000)	pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation.	value				
			comment	Conditions, it being understood that no provisions shall require the automatic liquidation of the Portfolio (for further details, see Condition 12.4			Field codes are highlighted in amber where the field has errors in format.					
				Portfolio (for further details, see Condition 12.4 (Consequences of delivery of Trigger Notice) and Condition 14.3 (Sale of Portfolio))								
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
							Reld should be "N/A" where transaction featuring non-sequential priority of payments does not include trissers relating to the performance of the underlying empresses.					
N109	STSS44	м	Non-sequential priority of payments triggers confirmation		(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that transaction featuring non- sequential priority of payments	does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.					
			waternapped			sequential priority of payments include triggers relating to the performance of the underlying	Field and a no highlighted in and an about					
							- field is left blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
						exposure resurring in the priority or payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where STSS44-Non-sequential priority of awarents triseers confirmation is not "N/A".		Confirmation that transaction featuring			
N110	575544	0	Non-sequential priority of payments triggers comment		(TEXT-5000)	(EU) 2017/2402.	Field should be left blank where STSS44-Non-sequential priority of payments triggers		non-sequential priority of payments include triggers relating to the performance of the underlying			
-			payments triggers comment				confirmation is equal to N/A.	Securitisations featuring non-	exposures resulting in the priority of	Article 21(5)	Confession	Item 3.4.5 of Annex 19 of Commission
ш							Reld codes are highlighted in amber where it is not the case or field has errors in format	sequential priority of payments	payments in order of seniority.	Personal 42(2)	Confirmation	Delegated Regulation (EU) 2019/980

				N/A	ı		Box to complete should contain the confirmation indicator	7	I	I.	1 1	1
N111	572544	М	Credit quality deterioration trigger confirmation		(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that such triggers include at least the deterioration in the routed quality of the underlying exposures below a prodetermised them-hold pursuant to Article 22(3) of Regulation (EU) 2021/2402	Ecolomed (Southernol(NA)).  And what the NAY when transmission factors of properties o		Confirmation that such triggers include as least the destoration in the credit quality of the underlying exposures below a pre-determined threshold.			
N112	STSS44	0	Credit quality deterioration trigger comment		(TEXT-5000)		Sox to complete may contain the concise explanation.  Field codes are highlighted in amber where the field has eroors in format.					
N113	575554	м	Servicer expertise confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field code are highlighted in amber where:  - field in left blank; or  - field in equal to "Unconfirmed"; or					
NIIA	573554	М	Servicer expertise explanation	Under the Servicing Agreement the Servicer has represented and servicered that it has appreted to murrice agreement on all market share to the servicing requesters of a servicing receivant or all servicing receivants or all servicered and designated servicing receivant servicered and designated servicing to this servicing demonstrates and the SEA Goodstene on 125 Cotton. In addition, promounts to this straining demonstrate servicer servicer and servicer servicer servicer servicer servicers. The servicer servicer servicer servicers are serviced and servicer servicers and servicers servicers and documented and deleguate policies, precedence and demonstrate and servicers servicers servicers and servicers and servicers are servicers and commensurement control servicers are servicers and Cottates (see Institute of Servicers and Servicers and Servicers of the Technique Servicers and Servicers	(TEXT-32767)	Confirmation and detailed explanation on how the requirements of Actival 22(i) as mest. A part of the explanation, violate reference to an explanation, violate reference to an explanation, violate reference to an explanation of the explanati	- Neal is any office of "Describerary or - Model has present to female."  The state of the sta	Required expertise from the service and policies and addressed processed and the addressed processed and the addressed processed and the addressed processed and the addressed	A detailed explanation on how the requirements of Antide 21(8) are rest. As part of the explanation, include procedures intended to resource compliance with these requirements.	Artide 23(B)	Detailed Explanation	Term 1.4.6 of Annex 15 of Commission Delegated Regulation (IV) 2023/980
N115	575545	М	Early termination confirmation	Documents the Condition Science 11	(Confirmed/Uncon firmed/N/A)	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation wents for termination of resolving period based on prescribed triggers	See to complete chould center be understand to educate Conformed/Developmed/	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	A concise explanation, where applicable, on how the provisions in Art 219(s)) of Regulation (EU) 2017/3402 are reflected in the	Artide 22(E)	Concise Explanation	Rens 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N116	575545	c	Early termination explanation		(TEXT-10000)	pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concine explanation where \$15545-Larly termination confirmation in not "N/A".  Paid should be left blank where \$35545-Larly termination confirmation is equal to N/A.  Paid codes are highlighted in amber where it is not the case or field has errors in format.		transaction documentation.			
N117	573546	м	Credit quality deterioration trigger confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Confirmation and concise explanation when applicable, on detricreation in the credit quality of the underlying exposures pursuant to Arcicle 215(a) of Regulation (CU) 2017/3/02	Such as complete should contain the confinentiation indicators: Confinential (Southern Medicators). While the confinential indicators of the confinentiation is not a resulting securitization. The confinence of the confinence o	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 23(93); of Hegistion (III) 2027/3402 are reflected in the transaction documentation.	Article 22(0)(a)	Concise Explanation	ibems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (IU) 2020/980
N118	575546	c	Credit quality deterioration trigger explanation		(TEXT-10000)		Bas to complete should contain the concine explanation where STSSA6-Credit quality deterioration trigger confirmation in not "N/A". Parkl should be link blank where STSSA6-Credit quality deterioration trigger confirmation is equal to N/A. Faild codes are highlighted in amber where it is not the case or field has errors in					
N119	513347	м	tractivency-related event confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to	Sea to considerate should contain the confinence industrial Confinence (Considerate (Considerat	(b) occurrence of an insolvency- related event of the originator or servicer	A condise explanation, where applicable, on how the provisions or triggers in Art 21(6)(6) of Regulation (EU) 2017/2020 are reflected in the	Article 22(5)(b)	Concluse Explanation	Derm 2.1 and 2.4 of Annex 19 of Commission Collegated Regulation (IU) 2029/WIII
N120	575547	c	Insolvency-related event explanation		(TEXT-10000)	-Article 21(5) (b) of Regulation (EU) 2007/2402	Box to complete should contain the concise explanation where \$15547-insolvency- related event confirmation in not "N/A".  Paid should be left blank where \$15547-insolvency-related event confirmation is equal to: N/A.  Paid codes are highlighted in amber where it is not the case or field has errors in		transaction documentation.			
N121	575548	М	Pre-determined threshold value confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Confirmation and concise explanation, where applicable, on what of the underlying expounts held by the SST falls below a pre-determined help the SST falls below a pre-determined hereby the property of the state of	The control of the co	(c) value of the underlying exposures held by the XSPE falls below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (VI) 2017/2022 are reflected in the transaction documentation, using cross references to the relevant vectors of	Article 22(E)(c)	Concise Explanation	Thems 2.3 and 2.4 of Annex 15 of Commission Chilegeted Regulation (EU) 2020/980
N122	575548	c	Pre-determined threshold value explanation		(TEXT-10000)	-threshold pursuant to Article 21(6) (c) of Regulation (tU) 2017/2402	Box to complete should contain the concise explanation where \$75545 Pre-determined threshold value confirmation is not "N/A".  Raid should be left blank where \$75545 Pre-determined threshold value confirmation is speak in N/A.  Raid codes are highlighted in ember where it is not the case or field has errors in force.		the underlying documentation where the information can be found			
N123	575549	М	New underlying exposures failure generation confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Confirmation and condie explanation, where applicable, on a failure to generate sufficient new underlying exposures meeting pre-determined crudit quality (trigger for termination of the revolving smooth under Article 1.	Control of the Contro	(d) a failure to generate sufficient new underlying exposures meeting pre- determined credit quality (trigge for termination of the revolving	A concise explanation, where applicable, on how the provisions in Arz 12(6)(6) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 22(0[d]	Concise Explanation	Rems 2.3 and 2.4 of Annes 19 of Commission Delegated Regulation (EU) 2020/980
N224	575549	c	New underlying exposures failure generation explanation		(TEXT-10000)	23(6) (d) of Regulation (EU) 2017/2602	Box to complete should contain the concine explanation where STSSR-New underlying exposures failure generation confirmation in not "NA". I had should be left label, where STSSR-New underlying exposures failure generation confirmation is equal to N/A.  Raid codes use highlighted in amber where it is not the case or field has errors in forward.	period)	Walter Godelminators			
N125	575550	м	Participant duties confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blank; or  - field is quell to 'Unconfirmed'; or					
N126	575550	0	Participant duties comment	The contractual obligations, duties and empositions of the Service, the Representation of the Common characteristics of the Service, the Representation of the Service of the Service of the Service of the Prospection Service of the Service of the Prospection Service of the Prospection Service of the Prospection Service of the Service of Ser	{FEXT-5000}	Confirmation and applicand comment that the transaction documentation specifies as of the requirements under specifies as of the requirements under 2017/2016 2017/2012 on the centralization (CIV) 2017/2012 on the centralization disciplating, document appropriately appropriately appropriately appropriately appropriately appropriately appropriately appropriately appropriately approaches and other ancillary service proudders.	— Add as around founds.  See to complete may create additional englandors.  And codes are highlighted in order where the field has errors in format.	(a))nformation regarding contractual obligations of the servicer and trustee	Confirmation that the trimadion documentation specifies all of the requirements under Artist 21() (a) of Regulation (NJ) 2017/2402.	Acticle 22(7)(a)	Confirmation	Term 3.2 of Acress 27 of Commission Delegated Regulation (ITU) 2010/980
N127	575551	М	Servicing Continuity confirmation	Lannin Mil	(Confirmed/Uncon firmed)	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 22(7) (b) of Regulation (EU) 2007/2402 on the processes and	Bas to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Rald codes us we highlighted in amber witner:  - field is left bask, or  - field is equal to "Unconfirmed"; or  - field has errors in format.		Confirmation that the securitisation			

N128	575551	0	Servicing Continuity	The Servicing Agreement contain provisions aimed at ensuring a default by or an insolvency of the Servicer does not result in a termination of the servicing, including the replacement of the defaulted or insolvent Servicer with the Sack-up Servicer (if	(TEXT-5000)	responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables	Box to complete may contain additional explanation.	(b)Servicing Continuity Provision	documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2027/2402.	Acticle 22(7)(b)	Confirmation	Item 3.2 of Annex 29 of Commission Delegated Regulation (TU) 2019/980
			A Principal Control of the Control o	appointed) or any other Successor Servicer (for further details, see the sections of the Prospectus headed "Description of the Transaction Documents -		the replacement of the servicer in such case.	Field codes are highlighted in amber where the field has errors in format.					
N129	575552	м	Derivative Counterparty Continuity confirmation	nesses usorppion or the transaction Documents— the Southing Americans* Confirmed	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that the transaction documentation	Box to complete should contain the confirmation indicator (Confirmed/Inconfirmed/IN/A).  N/A should be reported in Box to complete when the transaction does not have derivatives.					
				The Swap Agreements contain provisions aimed at		satisfies all of the information referred to in Article 22(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their	Reld codes are highlighted in amber where:  - field in left blank; or  - field in equal for "Unconfirmed"; or  - field has armen in format	(c)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 22(7) (c) of Regulation (EU) 2017/2402.	Article 22(7)(c)	Confirmation	Item 3.E of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N130	575552	0	Derivative Counterparty Continuity comment	Counterparties in case of its default, insolvency or other specified events (for further details, see the section of the Prospectus headed "Description of the Transaction Documents – the Swip Agreements")	(TEXT-5000)	default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation.  Meld codes are highlighted in ambler where the field has errors in format.					
N231	575553	м	Liquidity Provider Continuity confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency,	Sax to complete should contain the confirmation indicator (Confirmed/Moxonfirmed/Mi/A).  *M/A* should or by resported where not applicable.  *Initial codes are highlighted in arable where:  - field in left Mark; or  - field in left Moxon; or					
N132	575553	0	Liquidity Provider		(TEXT-S000)	in the case of their default, insolvency, and other specified events, where applicable.	- field has errors in format.  Sox to complete may contain additional explanation.	-				
M.M.	31333		Continuity comment	Confirmed	(ILXI-3000)		Eleld codes are highlighted in amber where the field has ercors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	(c)Account Bank Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 21(7 (c) of	Article 21(7)(c)	Confirmation	Item 3.6 of Annex 29 of Commission Delegated Regulation (EU) 2019/980
N133	575553	м	Account Bank Continuity confirmation	The Cash Allocation, Management and Payment	(Confirmed/Uncon firmed)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU)	Field codes are highlighted in amber where:  - Beld is left blank; or  - Beld in equal to "Unconfirmed"; or  - Beld has errors in format.		Regulation (EU) 2017/2402.			
N234	575553	0	Account Bank Continuity comment	The Cash Allocation, Management and Payment Agreement contains provisions airred at ensuring the replacement of the Account Bank in case of its default, insolvency or other specified events (for further details, see the section of the Prospectus headed "Description of the Transaction Documents—the Cash Allocation, Management and Payment Agreements").	(TEXT-5000)	2017/2402 on provisions that ensure the replacement of the account bank in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation.  Reld codes are highlighted in amber where the field has errors in format.					
N135	575555	M	Debt situation documentation confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed)  Radd codes are highlighted in amber where:  - field in lift hinkin; or  - field in lift hinkin; or  - field in qual to "Unconfirmed"; or  - field in equal to "Unconfirmed"; or					
N136	575555	0	Debt situation documentation comment	The Servicing Agreement and the Credit and Collection Policions stated of thresh even un in clear and consistent Extense stated of thresh even un in clear and consistent terms definitions, remedies and actions relating to delinquency and definite of delibut, of delibut, of delibut, odelt restructuring, delit forgiveness, ferbeassons, payment holdings, fossion, charge offs, recoveries and other asset performance remedies for further default, such the sections of the Prospectus headed "Description of the Termsdotter Coursests" — the Avervicing Agreement, and Credit the Coursests — the Avervicing Agreement, and Credit the Course of the Cours	(TEXT-5000)	that the underlying documentation sets out in cliear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 2(20) of Regulation (EU) 2007/2402.	Sale to a complete may contain additional explication.  Bas to complete may contain additional explication.  Reld codes are highlighted in amber where the field has errors in format.	Clear and consistent definitions relating to the treatment of problems loans.	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the clot situations set out in Article 23(9) of Regulation (EU) 2027/2402.	Article 22(5)	Confirmation	Ibam 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2029/980
N137	ST5556	9.4	Priorities of payment and triggered events confirmation	and Fallerian Relation*! Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Pield codes are highlighted in amber where:  - field is life blank; or  - field is qual to "Unconfirmed"; or		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 22(9) of Regulation (EU) 2017/3402.			
N238	5175556	o	Priorities of payment and biggered events comment	The relations of control to their open year. It is a second of the region of the relating of Payments, the control which beggins control to the region of the relation of the relation of their order of the relation of the r	(TEXT-5000)	Confirmation and optional disminuse that the secondization decimentation are not only promise of preparation of the promise of preparation of the promise of preparation of the promise of promise of the	-shift has account in formation.  See the complete may contain additional engineering.  See to complete may contain additional engineering.  Seed codes are highlighted in arriber where the field has entroy in format.	Patentian of payment and frigger exercis	Confirmation the the sensimation of parameters of the sensimation of parameters of trigger event pursuant to detail to the sensimation of the sens	Annab 22(3)	Conformation	tion 3.5 of January 3.5 of Communications Computed Regulation (EVS 2015/900
N139	STSS57	м	Timely resolution of conflicts confirmation	Confirmed	(Confirmed/Uncon firmed)	- Confirmation and optional comment	Bas to complete should contain the confirmation indicator (Confirmed)Unconfirmed) Flaid codes are highlighted in amber where: - flaid in left which; or - flaid in legual to "Unconfirmed"; or - flaid in equal to "Unconfirmed"; or - flaid in sequal to "Unconfirmed"; or		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/3402 relating to the timely resolutions of conflicts are met.			
N140	\$15557	0	Timely resolution of conflicts comment	The Conditions (including the fulles of the Organization of the Netholoiders attacked thereto) contain clear provisions that facilitate the timely resolution of conditions thereen Netholoiders of different Classes, clearly define and allocate voting rights to Notthebolars and clearly indeed to responsibilities of the Representative of the Noterobleder light charter details, see the section of the Prospectus headed "Terms and Conditions of the Noteroble."	(TEXT-5000)	that the provisions under Article 23(20) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Box to complete may contain additional engineerion.  Field codes are highlighted in amber where the field has errors in formet.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation that the provisions under Article 2(20) of Regulation (EU) 2027/3402 relating to the timely resolutions of conflicts are met.	Article 22(10)	Confirmation	Bosms A.A.7 and J.A.E of Annex 19 of Commission Delegated Regulation (EU) 2019/9609
N141	575558	М	Philotorical Default and Loss Performance Data confirmation	Confirmed  Under the intercreditor Agreement the Originator	(Confirmed/Uncon firmed)		See to complete should contain the conformation industors (conformed) towardness of the historical details to conformation industors (conformed) towardness of the historical detail, then the originator about donorfiem that the informations will exactable on a demand of the conformation will exactable on a demand of the conformation of the confo					
N242	515358	o	Westermail Default and Loss Purformance Darls comment	has cardinated that (i) if his made available to patiental invasion is not him before principal principal invasion and their before principal invasion in the history principal invasion and their before principal invasion and their before principal invasion and their before principal invasion in the principal invasion in the principal invasion in the disease principal interest in the before their principal interest in the before their principal interest in the disease in the d	(TEXT-5000)	Confirmation and applicad comments that the data required to be made unadded under Acceptable 2019 of Regulation (EU 2017/2001) a swillable and from EU 2017/2001 a swillable default and ten performance.	Box to complete may contain additional auginosism.  Third codes are highlighted in amber where the field has arrows in format.	material Default and Loss Performance Cuts	Conformation that the data required to be reade evaluate under Artistic 20(1) of Regulation (IVI) 2007/24021 or Regulation (	Article 22(3)	Confirmation	See 3.33 of June 3.14 Communities Georgied Registers (EU) 2020/90
N243	575558	u	Historical Default and Loss Performance Data location	As to pre-pricing information, the Originater has confirmed that, before pricing; it has been, as holder of a portion of the Sentor Notes, the Mezzanire Notes and the Unrated Notes, in possession of, and has made available to potential investors in the Notes, through the Securitisation Repository and the Prospectus, data on saletic and diversals histories.	(TEXT-1000)	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Eas to complete should influids where the data required to be made available under Arctice 20(1) of Regulation (EU) 2021/240(2 can be found. Paid codes are highlighted in ambre: - Beld in laif blank for public securitisations; or - Seld has errors in format.					
N144	575559	м	Sample external verification confirmation	Confirmed	(Confirmed/Uncon firmed)		Bax to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Hald codes are highlighted in amber where: - field in legual to "Unconfirmed"; or - field in equal to "Unconfirmed"; or - field has errain is format.		Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			

N24S	\$15559	0	Sample edemal verification comment	The this purposes of terrelations with article 2223 of the 122 decisions, as a programme and the 122 decisions, as a programme and the 122 decisions, as a programme and the 122 decisions and the 122 decisions are considered to the 122 decisions are considered to the 122 decisions are considered to the 122 decisions and the 122 decisions are considered to the 122 decisions are considered	(TEXT-5000)	Conformation and approach environments that a sample of the underlying anguenes was valued for the minute of the underlying anguenes was valued prior to the insuance of the anounted by an expension as and was executive by an expension of the underlying and the	Suc to complete may contain additional explanation. Find code are highlighted in under where the field has even in format.	Sample of the underlying exposure subject to external worksations	Conformation that a aways of the solution by an appropriate and independent party.	Article 22(2)	Confirmation	N/A
N146	575560	м	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field in left blank; or  - field is equal to 'Unconfirmed'; or					
N147	573560	c	secation of bability cash flow model:	Lorder to instruction Agreement the Organization Amendment that, believe princip is his made and the large princip is instruction to the large and and the large princip instruction to the large and describe the large of the large that has been presented the and Chicarde Banes, this has less principal and in each teas through the website of the large principal and the large principal and which principal and proposed to the contract and the large principal and the large principal and the principal and the large principal and the large principal and the large principal and the large principal and the large principal and the large principal and the large principal through the large principal and the large principal and the large principal through the large principal and the large principal and the large principal through the large principal and the large principal and the large principal principal	(TEXT-10000)	Confirmation that a lability cash flow model is available to potential where the confirmation is a serial to the confirmation of the confirmation of the confirmation of the confirmation (cd.) 2017/2002.	-shall has account to format.  Soon to complete about contain the legislation where a bibling cash from model is smallest clean any additional explanation.  And of the army and a state of the army additional explanation.  -India is not a "bibling black time and the army and a state of the army and times."  -India is no army as format.	Audibility of a lability cash flow model to potential investors	Conformation that a babling cash flow model in available in paternial design, and the conformation is admitted. After printing conformation is auditable. After printing conformation that such deformation is been made and the conformation is been made and the conformation con- mental.	Article 22(3)	Confirmation	N/A
NI48	575560	м	tiability cash flow model confirmation (after pricing)	Lonstrine	(Confirmed/Unconfirmed)	- Confirmation and optional comment	Bas to complete should contain the confirmation indicator (Confirmed) Visconfirmed) India should be equal to "Confirmed" where the 5TS notification is submitted before pricing. India codes are highlighted in arabes where: - india to left blanks; or - india to left blanks; or - india to legual to "Unconfirmed" or - india to legual to "Unconfirmed" or					
N149	575560	0	Liability cash flow model comment (after pricing)	has Cognized has understaken to make evolution's reservant in the Notice on an enging hasha and to potential forwators in the Notice spor request, through the website of disromberg (being, as at the date of the Picopetius, www.bloomberg.com,). a building can fill own cold as updated from time to timely shafe, precisely represent the contextual relationship between the Receivables and the payments fourier but the second of the production of	(TEXT-5000)	that after printing, such information. has been made available to potential has been made available to potential Arctick 272(1 of Regulation (EU) 2007/8402.	Bus to complete may contain the concine explanation.  Med codes are highlighted in arithm where the field has errors in format.					
N150	575561	м	Drivinonmental performance availability	Available	(N/A/Available/No t available)		But is complete small control that combination relations:  Parallelial where information is available  Association of the control of the control of STEED Ordering represent  constitutions to expect to "validated managing" or "an internal  Control of the STEED Ordering represent classification is not expect to  Managing or "an internal control ordering or "an internal control  Control ordering ordering ordering ordering ordering ordering ordering  Managing ordering ordering ordering ordering ordering ordering ordering ordering  Managing ordering o					
N251	575061	c	Environmental performance explanation	Southern his receiving dynamical and the intercental section of the control of th	(NEXT-10000)	Confirmation and concise epilanisms whether this information reliable to the environmental performance at the service remarkable performance at the service and collection of the environmental performance at the environmental performance at the environmental performance and the environmental performance and the environmental performance and the environmental performance where the description of the performance where the description of the performance and the environmental performance and the environmental performance and the performance and	when to introduce a parliamenta confirmation for 27383 is "randolsh", but to complete shaded states as a statement indicating the states when the information of states and the terrormous parliaments confirmation for 27381 is different toom. Association to contribute the 27381 is different toom Association too to complete shaded in the engine.  The contribute is contributed in another where it is not the case or field the errors in format.	Publication on environmental performance of underlying engouses constitute of engotices constitute of incidental bases or car learn or leaves.	According registration on shother the information related in more constitution of the conformation related in some community performance of the sent fearness by residential learn, or personal to Archite 7 (2)(4) of personal to Archite 7 (2)(4) of personal to Archite 7 (2)(4) of a statement where that information is to the fearness where that information is to fear the conformation of the fearness where the conformation is to fear the conformation of the fearness where the conformation is to fear the conformation of the fearness where the conformation is the fearness and the conformation of the fearness and the	Artisle 22(4)	Concine Explanation	N/A
N152	575562	м	Article 7 compliance confirmation	Account of Confirmed	(Confirmed/Uncon		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Bield codes are highlighted in amber where:  - field is left blank; or					
N153	\$15562	0	Article 7 compliance comment	Under the Interceditor Agreement, the parties what therein have acknowledged that the Organizer what therein have acknowledged that the Organizer was the Committee of the Commi	(TEXT-5000)	Confirmation and optional comments that the originator and the sponsor are complying with Article 7 of Regulators (FU 2027/2022 pressure to Article 27 (5) of Regulation (EU) 2027/2402.	- The same of the Conference o					
N154	573562	м	Underlying information confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the information required by	So to complete should contain the conformation indicates (conformed) throughtness the Mother on potential invested makes such a request prior to pricing, confirmation should be provided that the information would be saidle would let on any potential invested upon such request. And the sequent in the conformation would be saidle would be any potential invested request to the sequent of the said conformation of the	Originator and sponsor responsible for compliance with	Confirmation that: -the originator and the sponsor are complying with Article 7 of Regulation (EU/) 2017/2402; -the information required by Article 7(1) (a) has been made available to potential investors before princing upon	Article 22[5]	Confirmation	N/A
N155	515562	0	Underlying information convenent	At to pre-prioring information, the Originator has made available to polarized investion in the folias made available to polarized investion in the folias to the second of the product of the second to the second of the product of the second to the second of the promotion of the third product in the second of the product of the CU Securitation Regulation (for further details, see the section of the Prospetito handed "Discription of the Transaction Documents - The Security Agreement" and "Discription of the Transaction Documents - The Intervention Confirmation of the Programment - The Intervention Confirmation of the Interventi	(TEXT-5000)	Article 27(1)(a) has been radie available to potential investors before pricing upon request pursuant to Article 22 (3) of Regulation (CU) 2037/2402.		Article 7	potential investion before priring upon request;			
N156	575562	м	Before pricing documentation confirmation	Lonsimed	(Confirmed/Uncon firmed)		Field codes are highlighted in amber where: - field is left blank; or - field in equal to "Unconfirmed"; or					
N157	575562	0	Before pricing documentation comment	As to pre-priorig information, the Originator has made available to potential investion in the hosts and, in initial holder of a portion of the Serior Notes, the Mezzanes Notes and the strated Notes. Notes are the Mezzanes Notes and the United Notes has been in possessor of in dealt from the sidomation and documentation under point (b) and (g) of the thin visual paragraph of visual AT(1) of the CU Securiosation Regulation (Ser further detail, see the section of the Properties haseled see the section of the Properties haseled see the section of the Properties haseled to the Properties to the Proper	(TEXT-5000)	Confirmation and optional comment that the information required by Article 711 (b) to (d) has been made available before priving at least in draft or Instal form pursuant to Article 22 (5) of Regulation (ICU) 2017/2402	Mark has accord to former.  The to the complete may contain additional anglessation.  That codes are highlighted in amber where the field has errors in former.					