HEE	BOX TO COMPUTE FOR YES MOTERCATION	gacisi sounip innosmation	ALCKS RUNG INFORMATION	BACKEROUND INFORMATION	SECURDING INCOMETON	BICKEROUNG INFORMATION	BECKLEOURD INFORMATION
PIECO NUMBER	BOX TO COMPATE FOR STS MOTHRCATCH TODOLOGY-N, TODOLOGY-N, TODOLOGY-N, TODOLOGY-N, TODOLOGY-N,	BECKSBOUND INFORMATION FIELD NAME	AMONOMOUND RECOMMENDS. APPLICABLE EXPLANATION THREE FOR THE FISLD.	PALD FORMAT	ARTICUS OF REGULATION (NU) 2017/2402	ALCEROUND INFORMATION PRIZE DESCRIPTION Where available, the international occurry identification side (BINI) or oides, or if	BECKS ROUND INFORMATION LINK WITH PROSPECTUS DIRECTIVE / REGULATION
87983		trictriument identification cade	N/A (Seneral Information)	(tim)	N/A	na SSS, then any other unique securities, assigned to this securitisation.	Where available under tern 1.3 of Annex VIII.
17552	NAMES AND	Legal Britty (decisiver (LEE)	N/A (General Information)	(an)	N/A	The STI of the originator(s) and spossor(s), and where available original lender(s).	Sen 62 of Annex VII.
17553	Not applicable	Nathasondesther	N/A (Seneral Information)	(AUPHANUAR 200)	N/A	the car at the augmanted, and quinting, and where another argues emerge. State expecting an update, the unique reference number adopted by ESMA to the emotions continue the uniformation.	N/A
17154	SHROVINEQPQ23BG3RG	tearitiation identifier	N/A (Seneral Information)	(REPHENDAN-200)	N/A	Where available, the unique securitication identifier as assigned by the originator,	M/A
37355	No. Lagoli Colife	Prospectucidentifier	N/A (Seneral Information)	(ALPHANIAN 200)	N/A	Where available, the prospectus identifier as provided by the relevant competent is about.	N/A
37356	Turque in CMS Waterbouse	Securification Reportory	N/N (General Information)	(KUPHENIAN-2003)	N/A	Where available, the name of the registered securitization repositors	N/A
1755.7	Asset Backed European Securitication Sevesteen S.r.S. Securitication	Securitisation rame	N/A (Seneral origination)	(ALPHANIAN-200)	N/A	The securitization name. Where available, the country of establishment of the angulatorist, sponsorist	Elem Golf Annew VII.
STSSE		Country of establishment	N/X (Seneal Information)	(countreccos_s)	Article Stand 27(5)		N/A
37359	no-AIO scullulas	Searthation doublation	N/A (Seneral Information)	(ME)	N/A	Terminal and conservation during the object of the object of security during the object of security during the object of the obj	m/a
						-BET science	
	Audo topic					- MECE reportaments 10 such Stanctife Stance 21 such Stanctife Stance 22 calculater Stance 23 calculater Stance 24 calculater Stance 26 calculater Stance 27 calculater Stance 28 calculater 28 calculater 28 calculater 29 calculater 20	
						connectal nortgages;	
ST5520		Underfying exposures classification	N/X (Seneral Information)	(467)	N/A	d) cedit-card recessibles; 1) feates;	N/A
						1) States; 6) recidental mortgages; SM Soon; 8) mined;	
						E street	
	20/33/2009					b) officers, and one of the control of the contr	
875822		Nove date	N/k (Geneal Information)	(EATH-CHARKE)	N/A	approved. In all other cases, the originator and sponsor shall provide the closing date of the	tion (of Anne VI.
575522	29/12/2009	Natification-late	N/X (General Information)	(SATIFORMIT)	N/A	med recent transaction The date of notification to 1966.	
	Prime Californials of Securities (PCS) I USAS has verified that the Securitication compiles with the 15% orders.					of an authorized third over the constant title and frequency is a constant with	min.
575523		Authorised Trind party	N/X (General Information)	(KUPHINIAN-200)	Article 27(2)	If an authorised thind-party has provided STS well-colors devices in Accordance with Across 271] of the Securitations Regulation, provide a colorisest that compliance with the STS contract was conformed by that authorised that planty from: If an authorised thind-party has provided STS well-colorised evolution accordance with Across 271] of the Securitations Regulation, provide the name of the Stard purry's colorised accordance of accordances.	N/A
ST5534	Prine California di Seuritie (PCI) IU MA etilibite i in Poins.					If an authorised third-party has provided STS verification services in accordance with	
575556		Authorised Third party (same and country of establishment)	Njh (General Information)	(ALPHANIAN 2000)	Atticle 27(2)	Article 27[2] of the Securitication Regulation, provide the name of the third party's come and the country of artiblishment	N/A
575523	Autorité de Marchés Franciers	Authorised Third party (same of competent authority)	N/A (General Information)	(NUPHENOM-200)	Attide 21(2)	some such the country of article beautiful and if it well-cases every section and the country and it is a such as a	n/a
373326	Not spilicida		N/A (Seneral Information)		Article 27(3)	surfacets that has surfacements Notification from the originator and sponsor that the securitization is no longer to be	
NT5827	ү	Originator (or original tender) not a credit institution	N/A (General Information)	(AUPHANIAN-2005)	Article 2(1)	considered as 976 and the second for this. A statement "tim" or "90" acts whether the originator or original lender is acredit.	min.
*4817	Not ajglicidire		April (miles and miles and	party.		commons or investment from extrahelmed to the mone. If the access to field \$7527 is "No", the originator or original lender that exceeds	
575528			Nik (Several Information)	(KUPHENIAN-2000)	Article 27(8)	Modification is should be appropriate and appropriate that should be operated to the operate the including all on the control forces. The control forces are control for the control force of the control force and the control force of the co	
575528		realisement for guidings several vest a colougy substitution	nya (servesil Militabili)	processed 2000)	anne equi	financing credits and that the originator or original lender has effective systems in place to apply such processes in accordance with Article Tof Resultation levil	
\vdash	Notająkiakie		1			to the property field \$7577 is "No". the organization or organization has consider	
NT5529		Conformation that the credit granting is subject to supervision	N/k (Senesi Information)	(ALPHANIAN 2005)	Attale 25(8)	construct If the account is find STSET is "No", the originator's or original lender's shall provide confirmation that the credit granting as referred to in Article 27(8)(a) of Regulation 1556/2321/3825 is calcent to operation.	N/A
	Pursuant is the Midder Revinable's Purchase Agreement the Originator (i) has assigned and ton-derived without recovers (an outlook) bit the Young, which has purchased without recovers (an outlook or produced without recovers (an outlook or pr						
1	solds) (so the black, which shall purchase without recover (you saids) from the Origination, in assurables with the continued provisions of ancient and solf the Securitization Lise and the attacks of the Factoring Lise referred to these and the origination of the Securitization of the Securitization continued provisions of the Securitization of the S		1	1	1		
1			1	1	1		
171130	Transfer or non-non-new transfer recovered recovered by agend any time party creditor or the Originator (not along any recovered y the same) though the annotation of the recover account into which they have been past, morter for the relevant payment to been date or time (date onto) in account with the provision of article 2,	transfer of the underlying exposures by true cale or accignment	Concre Explanation	(AUPHANIAN-2000)	Article 20(1)	The STS notification shall provide a structure explanation that the transfer of the underlying responses is made by means of true sale or blooder with the same legal effect in a manner that is enforceable against the cefter or any third party.	Een Et of Annex VIII.
1	paragraph 1, better 6, of segmative Decime no. 120 of 21 May 2000 (for further details, one the section of the Prospective headed "Decorption of the Transaction Documents - the Mater Re-envalues Agreement"). The true sale nature of the Standard of the Recordate cand the validity and enforced big the legal opinion roused by the legal counset to the Arranges, the latest Materials and the latest Lead Materials, which has been		1			effect in a manner that is enfonceable against the seller or any third party.	l l
1	made awarder to the PCL and any or no. of filtures and may be disclosed to any relevant competent authority referred to in article 20 of the EU becamb action degradation. As a greend note, in this 1% notification, except a cjotherwise) defined or construed between or in softer as the content of there are required, words, expressors and optitived terms used but not defined or construed between that have the meaning defined or construed in the prospective witting to		1	1	1		
1			1	1	1		
	The Disgratter would be subject to takins insolvency laws that do not contain severe claw back provisions, ordered, under the Subscription Agreement the Disgrator has represented that is a credit institution [as defined in active 1 to f					The STS conflication shall provide a concine evaluation on whether any of the	
NTNN21	The Organizar should be subject to foliam makeming loans that do not contain sever than bod processes, to devel, under the subscription Agent executed to Organizar has represented that is a seed in solicitude in the fail of both to 2000 (2010) (20	No severe clawback	Concre Explanation	(REPHENIAN 2000)	Article 20(2)	severe dawback provisions referred to in Article 20 (2) (a) or (b) of Regulation (BU) 2003/2002 are found in the securitization, and state whether the originations in Article	Ben Et of Annex VIII.
<u> </u>			1	1	1	The STE conflication shall provide a concine explanation on whether any of the General conducts provided in effected to in-Article 2017 (p) on (b) of Regulation (TLS) 2007/2002 are found in the executionics, and state whether the provisions in Article 2019) of Regulation (DLS) 2017/2002 apply.	
575522	Notaphalie	Exemption for dawhack provisions in national insolvence laws	Confirmation	(MUTHALAUM 2000)	Article 20(1)	to conjunction with STSSZI, where appropriate, the STS notification shall candisos whether there are no circumstances that could give rise to clawback provisions in accordance with Article 20 (1) and (2) of Regulation (IU) 2017/2002.	Sen Liufanes VII.
						accordance with Article 20 (1) and (2) of Regulation (ILU) 2017/2002.	
171123	The technologic sales from book externed into and fully absenced by PCMS (for further details, use the section headed "the Furtifies - Characteristic of the Portfals - Eligibity Criteria"); therefore, the requirement of a table 20(0) of the University of the Purchase are not applicable.	Transfer where the seder is not the original lender	Confirmation	(ALPHANIAN-2000)	Article 20(4)	Where the celler is not the original lender, the STS notification shall provide a statement confirming that the securitisation compiles with Article 20(1) to 20(4) of	Sen Stafanes VIII.
	The transferr of the Recentables of the social Pout has been rendered enforceable against anythird party credition of the Dispositor (including any incoherency receiver of the same) through (i) the judication of a native of transfer in the					Regulation (mil 2007/2002)	
	The state of the s					parameters with finding (I) (and (I) of the parameters (III), and (III) of the parameters (III), and (III) of the parameters (III), and (III) of the security	
575526	Additional Pool on the Chigosopa's account into which they have been paid, in order for the relevant payment to bear date certain at law bitas sertal in accordance with the provision of article 2, paragraph 1, inter b), of legislative Decore no. 270 of 21 May 2001 for favorables for the provision of article 2, paragraph 1, inter b), of legislative Decore no. 270 of 21 May 2001 for favorables for the provision of the provision of the Provision Read (Decorption of the Transaction Documents - the Marter Recordables Fundament of the Provision Read (Decorption of the Transaction Documents - the Marter Recordables Fundament (I) therefore, the enquence of the Provision Read (Decorption of the Transaction Documents - the Marter Recordables Fundament (I) therefore, the enquence of the Provision Read (Decorption of the Transaction Documents - the Marter Recordables Fundament (I) therefore, the enquence of the Provision Read (Decorption of the Transaction Documents - the Marter Recordables Fundament (I) the Provision Read (Decorption of the Transaction Documents - the Marter Recordables Fundament (I) the Provision Records (I) of the Provisi	Transfer serformed by means of an accomment and serfected at a later stage	Concer Employation	(BUPHIALDO 2008)	Article 20(3)	perfection is effected at least through the required minimum pre-determined event.	Sen Liufanevilli.
******	EU Securit Saction Regulation are not applicable.	transmiperiorite and treats of an anagement and perfection as a same stage	Caracter Especiation	(ADMINISTRAL)	Action 241)	ingeria minumana and unagamun pini anyana.	and a survival surviv
						Where alternative mechanisms of transfer are used, the STS nutrification shall confirm that as incolvency of the originator would not prejudice or prevent the SSPE	
_	CONTROL WORKS AND ADMINISTRATION OF THE PROPERTY OF THE PROPER					from enforcing to rights. May 270 conflictions shall conside a records and accords on whather there are	
575525	under the Maxima) and indemnity. Agreement the Criginator has deprecised and warranted title, a six the relevant Post Transfer officials and as at the relevant Completed made, the Maxima Deprecised and the initial area of a part of a pa			(RUPHINIUM-2000)	Article 20(8)	Where alternative mechanisms of fooder are used, the TTS notification diall conferred task southweise, of the anginister would not projecte or prevent the TSPE fooders administed particular southweise and the TSPE fooders administed the TSPE administration whether there are experimentations and automatics provided by the verificant for underlying exposures' included in the experimentations are not encodered or otherwise in a condition STAL and the State State and the Conference of the State State and the State State State and the State State State and the State St	
******		representative and account	Caracter Especiation	(ADMINISTRAL)	Action 244)	can be foreseen to adversely affect the enforceability of the true cale or accignment	2220 2007
	The plant of the p					or blooder with the came legal effect.	
	Occurrences and without projects to the interest of the Richeliders, and (iii) in each case, is add in accurate with prevailing market conditions and at arm's length, within the family of the Richeliders, and (iii) in each case is usual and in accurate with prevailing market conditions and at arm's length, within the family of the threshold set out in the Market						
	Receivable: Purchase Agreement and not no operation-purposes amend at activiting a better performance for the foundation. (E) the new local product of the Multimodatic on the Security to thou parties, in the context of the depoind of the Production following the developing is a figure (solitor), and (o) (finite the booking or the hermone on colorated of the adjusted belonging to the following the developing is a figure (solitor), and (o) (finite the booking or the hermone on colorated of the solitor) and individual behaviorable developing to the solitor of the solitor o						
	is the Servicing Agreement. Therefore name of the Transaction Documents provides for (i) a portion imagement which makes the performance of the Securitical dependent both an the performance of the Necurities of the Securities without association (the Securities of the Securities of the Securities without association (the Securities of the Securities of						
	(ii) a portfolio management which is performed for speculative purpose; aiming to achieve better performance, immoved-yeld, overall financial returns or other purely financial or examinities efficiency to the exposures that may be transferred to the towardner the two title distinct the Edition of the Prospective headed "Decorption of					The STS notification shall provide concide englaration that:	
	the Transaction Documents - the Matter Reconsider Purchase Agreement", "Decorption of the Transaction Documents - the Servicing Agreement", "Decorption of the Transaction Documents - the Intervied by Agreement" and "The Profession - Characteristics of the Profession - Characteristics - Characteristics of the Profession - Characteristics - Characteristi					- the underlying exposures transferred from, or assigned by, the seller to the SSPE	
375526		thightity orders which do not allow for active portions management of the underlying exposures on a discretionary basis.	Concre Exclanation	(surrennar 2000)	Action 2017	- the underlying exposures than deviced from, or assigned by, the velow to the STATE steep dedictions one, clear and documented exhibiting steeps are sometimes to not allow the value production and incommenced the other exposures or a shortward and incommenced the other exposures or a shortward and incommenced the other exposures in the excurring color of the underlying exposures in the excurring color of the other exposures and other produces are of the other exposures and other produces are of the other exposures and other exposures are other exposures are other exposures and other exposures are other exposures and other exposures are other exposures and other exposures are other exposures are other exposures and other exposures are other exposures and other exposures are other exposures are other exposures and other exposures are other exposures are other exposures are other exposures are other exposures and other exposures are other exposures and other exposures are other exposur	Sen 222 and 23.33 of Annes VIII.
		underlying exposures on a discretionary basis				The selection and transfer of the underlying exposures in the securitization is based on dear according which facilities the shadowing of which exposures are	
						selected for an transferred into the securitization and that they do not allow for their active portfolio-management on a discretionary basis.	
1			1	1	1		
1			1				
1			1				
<u> </u>			1	1	1		
1	The initial Pool condensation distinct Pools are expected to codify the honogeneous conditions of article 20(4) of the bountsource regulation and the foundath title regulatory technical conducts conduct 2000ay 2009. In particular, pursuant to the Waxisory and Indemnity Agreement the Origination but represented and waxisored that, as at the relevant Pool Toxofor Effective Date and as at the relevant Completion Date, the Recordable comprised in the initial Pool.		1	1	1		
1	are, among recomments compressed and distinct from will be, configuration in terms of soort type training into account the specific characteristic entologic the cash flows of the score type including their contractual, used trick and proportion characteristics, pursuant to active 2018, first paragraph, of the transaction negations and the applicable Regulatory technical standards, given that (i) all Reconsides have been or will be, as the case may be,		1	1	1		l l
1	originated by the Origination based on combar underwinting standards, which apply combar approaches to the assessment of under risk accounted with the underlying exposures, (ii) all Receivables have been crewit be, as the case may be, seemed by PCRB accounting to combar severang procedures, (bit) all Receivables that or with effect, as the case may be, without the came asset category of "auto cases", and (v) all Receivables effect or with effect, as the case may be, at least		1	1	1		
1	The hamagenedy tactor of the "pursication of the disagon", Sering all Balmaness evolves in staly as stifle infection that thankful thickness between Each is addition, under the Manistry and indemnty Agreement the Originator has represented and exercised that (i) as at the infection Each resident comprised in the initial food contain, and the Receivables comprised in each Additional Food will contain,		1			The STS northication shall provide a detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitization. For that purpose the	l l
NT5527	The control of the co	Hamagenetty of assets	Detailed Englanation	(SUPHANIA)	Article 20(8)	The STF confliction shall provide a detail-develophounce as to the hamilgowinty of the pool of underlying reproves Sacking the secundation. Far Data-purpose the segment and quarter which has been that STF on hamilgowinty (commercial Delegacite Regulation (TST [-], and data-pulsars in artist how exits of the condition question in the Archive 1 of the STS are met.	Ben 22.7 of Anne VII.
1	Additional Pool will not include, any transferable securities, as defined in goant (EQ) of artists 6(1) of Directive 2000/big/10 (for further detain, see the sections of the Prospectual headed "the Prostition" and "Description of the Transaction Documents - the Warranty and Indexempty Agreement").		1	1	1	specified in the Article 1 of the RTS are met.	
1			1	1	1		
1					1		
			1	-	-		
575528	Under the Yoursely and indemnity Agreement the Objection has represented and warranted that, the install had done not include, and each haddown floor will not include, any excursions position (for further details, see the sections of the Projection headed "the Profolia" - Other feature of the Profolia" and "Decoption of the Transaction documents" -	Underlying Exposure Chilipations: no re-securit sation	Confirmation	(AUPHANIAN-1000)	Article 20(9)	The STS northization shall confirm that the underlying exposures du not include any securitrization positions and that the northed securitrization is therefore not a re- securitrization.	tion 22.2 and 23.33 of Annex VIII.
	with the first of the control of control of the con						
1	encurrosed, and [iii] it has experience in anguinting exposure of a similar nature to character out and anguint in a similar nature to character out and anguint in a similar ang		1	1	1		
1	we make recurrence recurrence the disposator has undertaken to disposato topolerous invention, without under delay, any material disage from prior underwriting standards occurred during the two-drug Period, together with an explanation of undertaking and an appearance on the possible convergences on the new Lossy pursuant to another 20/20 of the SU Securitions Regulation and the SIM Guidelines on STS Critical Privally, under the Managing and		1	1	1		
1	movement agreement, make an expression on the medical the biocolor's conditionations is compliance with the requirements of our control and the Discrive 2005(4)C, pursuant to which 20(10), third paragraph, of the EU biocolor to an other features of the Portision - Other feature		1			The STS confliction shall provide a detailed explanation: - acts whether the underlying exposure were unusualed in the lender's notice an	l l
1	Receivables Purchase Agreement" and "Decomption of the Interaction Documents - the Warranty and Indemnity Agreement").		1			course of business and whether the applied underwitting standards were no less.	l l
1			1			The DTS conflictions shall provide a social-developments: 19.15 in which the index-ripe exposers were originated in the brooks's colorange special and originate or the colorange or the coloran	l l
575529		bounders of the underwriting standard	L		Article 20(20)	underwriting standards have been or will be fully disclosed to patential sweedors	Sen 22.7 of Annea VIII.
171129		assessment on the underwriting standard	western nagrification	perment	array and	witness among delay. an how securifications where the underlying exposures are residential loans, the	and and a selective VIII.
1			1	1	1	post of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (Ital) 2017/2812.	
1			1	1	1	as to whether an assessment of the borower's oreditworthiness meets the requirements set out in Article Eof Directive 2008/08/90 or paragraphs 1 to 6, point	
1			1			(a) of paragraph to, and paragraph to of Article 18 of Directive 2016/15/80 or, where applicable, equivalent requirements in third sources.	
1			1			Cent Association 2. The Standard for the conditionating ground soft has all any national changes from point with when the ground soft has a large or standard to ground some conditionation of the conditional co	
1			1	1	1		
<u></u>				1	1		
	PCR Bank T. p.A. (PCRI) is a best organoid as a joint clock is repair, exception devised to be a firstly and beneved to carry out heading actions; according to the consolidated banking act. PCRA (jivenels, TGC Capital 5, a.l. is an established configuration and services a first robb and a bias marked to the 2000 bit former, under the through and benevine the disregations are prevented and wanted that it has repertien in angulating repower of a continuation and the service and the prevented personal and wanted that it has repertien in angulating repower of a continuation and the service and the prevented personal and solve a policy of the prevented and wanted that it has repertien in angulating repower of a continuation and the service and the prevented personal and solve a policy of the prevented personal and solve a policy of the prevented personal and the prevented personal personal and a policy of the prevented personal and the prevented personal an					The STS notification shall provide a detailed explanation as to whether the originator	-
NTNN90	contain nature to those secunition pursuantitis anticle 20(20), loci paragraph, of the EUTecuritisation Regulation and the EBM Guidelines on STE Crowns.	Organizar/Lender Expertise	Detailed Baylanation	(HUPHANA)	Article 20(10)	The STS nutflication shall provide a detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those socialities.	Ben 22.7 of Amer VII.
			1	1	1		
	where the transport of the contract of the con		1	1	1	The STS conflication shall provide a decided manner as to whether: the Goodleved anderdying exposures do not include, at the time of celectron, administed exposures; (as restructive deviposures) as defined in Article 20(11) of the regulation trou) STC 20200s (applicable).	
1	registation on has undergoine a debt overhussiant genomes with a braining for the conditions a force on appealable right of encouraged or instance and appealable and or a mixture pulphore and the second of a mixture pulphore within a 1976-ben years poor such as dead of configuration or has undergoined a debt overhussiant genomes with the pulphore and the configuration where applicable, on a public configuration with whatever configuration where applicable, on a public configuration with whatever configuration where applicable, on a public configuration with whatever configuration where applicable, on a public configuration where applicable configuration where applicable, on a public configuration where applicable configuration are configuration where applicable configuration are configuration and configuration are configuration and configuration are configuration and configuration are configuration and configuration are configuration.				1	defaulted exposures (ar restructured exposures) as defined in Article 20(11) of the Regulation (Ital) 2017 2020s, applicable.	
575521	ovel origins of presses with advisors conditionings in (5) has no conditioning extend for a conditioning that the resident and controllably appeared to be beginned to expendition of the proposed for a	transferred underlying exposures without exposures in default	Detailed Explanation	(scream)	Article 20(13)	Regulation (IUI) 2017 2020s approach: The securities continue any credit insparredness of the time of securitisation as specified in Article 20(11) (in to (i) of Regulation IUI 2017/0002. The requirements referred to in Article 20 (11) (ii) of Regulation (IUI) 2020/2017 are	Ben 22 E of Asses VII.
1	Properties headed "the Postocks - Other Febburk of the Postocks" and "Decorption of the Tosisation Documents - the Warring and Indemnsty Agreement").		1	1	1		
Щ_			1	1	1	- the requirements referred to in Article 20 [11] (c) are met.	

					1	The STS nutflication shall confirm whether, at the time of transfer of the exposures,	
375582	Proceed to the registrial prices or size or the foresteen included registered, the foresteen compared in the lead in Processing, and the foresteen compared in the lead in Processing Compared and Association of Association of the Processing Compared Compar	At least one payment at the time of transfer	Confirmation	(MUPHERALIA-2003)	Article 20(33)	The TTS auditables shall continue whether, if the time of timeler of the expounes, the deficies have made at least one payment. The TTS auditables shall also confirm whether or not the exemption under article 2013 basines.	tion 3.3 and 3.44 of Annes VIII.
\$755EE	Count for November (Agreement for England Line present Authorities Agreement for November Authorities Authorities Authorities (Agreement for Agreement for Agreement for Agreement Agreement (Agreement Agreement Agreem	Repayment of the halders shall not have been shuttured to depend predominantly on the sale of assets.	Detailed Buyllanation	(AUPHANIAN)	Article 20(10)	JOS ITS leading. The TTS custification chall provide a detailed explanation of the degree of dependence of the repayments of the holders of the securitization position on the calle of access securing the underlying exposures.	Sen LLI of Annes VII.
575534	calle de Language (England de Agrand	Compliance with risk administrate requirements	Conclus Buginistism	[set]	antide 20(1)	And the control of th	tons. Salif design Will form & A. S. of design Will
STSSES		Meligoties of Intervior colors [10] and currancy color [10] Todas	Couche Equiposition	(survestata 2000)	Article 20(1)	The STEARCHGUSEN shall provide a clinical englanation as tow fetch in the interver rates and commany ratio are appropriately intigene and that environes are trained engigled such risks and confirm that such measures are particular to revenue.	Renos, S.E. Jand L. B. of Asses VIII.
375530	Other than the heap Agreements, and deviative contracts are extended or will be extended stocky the Youars, in this request, the Youars has undertaken that, for on long as any amount recommunicational or request of the Morei, or chall not enter into deviative contracts over an expressio permitted by whiche 20(3) of the Estimateriables Regulation are further details, over Conditions 1 (Communicy) in the version of the Properties Resides "Series and Conditions of the	Derivatives Purchased/hald by SSPE	Concise Explanation	(AU7HANAM-2000)		The STS notification shall explain in a concise manner that the SSM has not extreed into demander controls except in the circumstances referred to in Articles 20(2) of resolutions that 2007/200	Enric Ed. 2 and E.E. of Assess VIII.
171527	Nation* The Study Agreements entered into our allocal file Noter Clark Sectioners (the Noter and the Study and the Study Agreements, in the Noted Nation Study Section (and the Noted Nation Agreements, Supplier with the individuals, Credit Supplict Annews and conformations thereits. References in also as excised of the Proception.* "Description of the Supplier Section Sect	Derivatives using cannon standards	Concret traileration	(AUPHIALIAN 2000)		The STS northization shall provide a concise explanation on whether any hedging	Sens 142 and 1.8 of Annea VIII.
	To the Words paid industries, Speciment, the Organists has represented and worsted Table for the residence approaches and the same are fined interest. Come in Succession. The order of interest approaches in residence and in the same are fined interest. Come in Succession in the residence and in the succession in the succession in the same are succession in the succession in the same are successio					accepted disclards The 1TS confliction shall explain in a concise mannerwhether and how any	THE TYPE THE PERSON NAMED IN COLUMN TO SERVICE THE PERSON NAMED IN COL
175339	quarter of and control 17,00m from the control 10,00m	Referenced interest glayments based on generally used interest, rates No rapping of cash following enforcement or an acceleration nation	Concile Englanation	(KEPHINAM 2000)	Attale 20(t) Attale 20(t)	inclinational confidence of the confidence of th	Tenn 13 2 and 2 2 11 of Annew VIII. Even 14.5 of Annew VIII.
	understanding research color reques the advantable applicables of the Portition for inflience action, over condition 6.6 (Port-Accessions Printing of Replaced), Condition 12.4 (Consequences of develoy of Trigger Nation) and Condition 9.13 (Sub- of Portificing), See Sub-time 135. 80, 41, 42 and 43.						
ST5500	Millwrig the service of a Tagger Nation, as animated Cash distills trapped in the Nature Repositive Environment Responsibility and a service the size of prevention of the Nature Cash animates and the National Responsibility and the National Responsibilit	Jalyto amount of cash shall be trapped	Confirmation	(JEFFERNIAN 2000)		The STS northization shall confirm that no cash would be trapped following the delivery of an enforcement or an acceleration notice.	Ests LA.L of Assess VII.
\$75561	Analost Transport of the March (March of the March of the	(b) principal receipts shall be passed to investors	Confirmation	(AUPHENEAN 2000)		delinery of an enforcement or an acceleration ration. The STS notification shall confirm that principal excepts from the underlying exposure are passed to the investions via organization annitiation of the securitization positions, as determined by the securitization of the securitization.	Earn LA Lof Annew VII.
\$T\$562	Trillwarig the service of a Tagger Notice, the Securit Mode with Code in pricery's the Mondacine Notice and the United Notice and the Mondacine Notice will code in pricery to the Security Code and the Security Code of t	(c) repayment shall not be reversed with regard to their sensority	Confirmation	(AUTHANIAN 2000)		enamon. The STS northization shall confirm that the regayment of the securitisation position is east to be reversed with regard to their sensitity.	Erm 14.1 of Annew VIII.
171361	All contacts in Contacts of these Assessment Internal Expressions (Internal Expression Contacts of the Assessment Internal Expression Contacts of the Assessment Internal Expression Contacts (Internal Expression Contacts of the Assessment Internal Expression Contact of the A	(d) no provisions shall require automatic liquidation of the underlying exposures at	Confirmation	(SUPHEMBR 2000)		this size in the restriction shall confirm that not any provisions require automatic inputation of the underlying exposures at maket value.	Earn LA Lof Annew VII.
	being understand that no provides that require the automatic injustation of the Portions for Further obtain, one Constitute & Prival Automation Privales (Constitute & A (Consequence of A drivery of Prigger-Intention) and Forestimates as a related in controlled. All in propertied of prival, a designed for Portion Anna Exaction Prival the Notes will annote to each of the Section Anna Exaction Prival the Notes will annote require that the Portion Anna Exaction Prival the Notes will annote the	market-value		(m. 100m)		topudation of the underlying exposure at market value. The STS northization shall confirm that transaction featuring non-sequential amounts.	The same and the
375566	Assembly of the production of	Seautisiations featuring con-sequential printing of payments	Confirmation	(AUPHANAM-2000)	Artide Z(N)	The STS conflictation chair confirms that transactions for drawing one-weight planning of purposes in the confirmation of confirmation of confirmation of confirmation of confirmation of confirmation of the	States 3.6.3 of Anniew VIII.
\$75565	Product to the Moder Tander Agreement, there are appropriate Purchase Tensionals Invest, which may cause the result the throbleng Product. This is concer explanation have the provision of article 20(((i), (i)) and ((i) as mot, interest in a final state of the following the Moder Tensionals Purchase Tensionals Purchase Tensionals (in the Purchase Tensionals Purchas	Revoking occuritation with early amortisation events for termination of revolving period based on precorded Singless	Concre Explanation	(AUPHIALAN-2003)	Article 23(6)	The STS notification shall explain in a concise manner, where applicable, how the provisions or triggest in Art $Z(\theta)(z)$ are included in the transaction documentation.	Den 13 of Annex VII and Dens 2.5 and 2.4 of Annex VIII.
171306	Puration Transaction the mis-module, man-mile, for following committance: (i) as any Marting Report Cale, the Pervising Gross Camulative Default Knob resired the relevant Gross Camulative Default Through Marting Camulative Default Marting Camu	(a) detenoration in the credit quality of the underlying exposures	Concise Explanation	(AUPHENIAN-2000)	Article 23(8)(4)	The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art 23(0)(a) are included in the transaction documentation.	tion 11 of Annex VII and Herns 2.5 and 2.4 of Annex VIII.
STSSET	COLUMN. THE HIGH SEASON THE HIGH SEASON SEA	(b) occurrence of an insulvency-related event of the originator or senicor	Concise Explanation	(ALPHENIAN 2000)	Article ZI(B)(B)	The STS notification shall explain in a concise way, where applicable, how the provious or triggest in Art Z(N)(k) are included in the transaction documentation.	tion 3.1 of Annex VII and Sens 2.1 and 2.4 of Annex VIII.
375568	Notice thereating feet shall, all or all, the shallower that, an advated in the Payment they of shall be recentled your dispersation, the Manual Payment they are shall be recentled you will provide the provided of the shall be recentled you will be recentled you will be recentled you	(c) value of the underlying exposures held by the SSPE Salis below a pre-decentional their-hold	Concise Explanation	(84374635046-50000)	action 20(4)(c)	The STS conflictions shalf explains in a concise way, where applicable, how the positions or regigns in Act (20(0)) are included in the storcastion-documentation, using cools of whomes in the relevance controls of the underlying documentation where the information can be found.	Ben 3.1 of Annew VII and Bens 2.3 and 2.4 of Annew VIII.
575569	Product Institute from Exchine (as the A. Million quintificute) (in the America shimed Type) tracking the America ship quintificute (as the America ship and Am	(a) a failure to generate sufficient new underlying exposurer, meeting par- determined under quality forger for termination of the revolving period)	Colnoise Explanation	(AUPHIANAA-2000E)	Article 20(6)(4)	the STE continuations shad explain in a consider way and where applicable, the processors or triggers in the ZE(N)(x) of Regulation (1xs) ZEX7/2802 are included in the transaction documentation.	tion 3.1 of Annex VII and Stems 2.8 and 2.4 of Annex VIII.
575500	The count of projects, does all equations of the terms, the forecasts of the following and red for more products and as in the red treatment of the following and the count of the following and the count of the following the count of the following the fol	payelineasion regarding contractual adalgations of the servicer and trustee	Confirmation.	(94279433346-3333)	Article 20(7(4)	The STS varification shall confine that the translation-documentation specifies all of the requirements under Archite 23(7) (4) of Regulation (513) 2012/2010.	Ben Erafanewill.
\$750E1	The Servicing Agreement contains processes amend at remarking a fefficial by an availabeing of the Service vision and recommand of the servicing Agreement (of the decision of the Agreement of the definable or incohercite recommand the Basilians processes of the Servicing Agreement of the Se	(b)Senacing Continuity Provious	Confirmation	(AUTHANIAN 2000)	Article 21(7)(b)	The STS northication shall confirm that the securitization documentation expressly include requirements under Article 20(1) (b) of Regulation (BI) 2013/2003.	Ero L7 of Annea VIII.
575952	The having Agreements contain processor samed at encounting the replacement of the hasip Countergration in case of its default, incolvering or other operated events (for further destails, see the excitors of the Prospectus headed "Security of the Standard Counterfor" the Samp Agree ments").	(Clarinative Counterparty Continuity Provisions	Confirmation	(AUPHIALAN-2000)	Article 29(7(6)	The STS northization shall confirm that the transaction-documentation specifies all of the information-under Article 20(7) (c) of Regulation (ISS) 2007/2003.	tion 17 of Annex VIII.
\$7505E	The Cash Allocation, Management and Pryment Agreement contains processes, amend at resouring the regionment of the Assault Stack in Cale of its Ordinal, moderning surface specified events for further details, see the suctions leaded "Description of the Salacation Economics" of Cash Missault, Management and Pryment Agreement").	(QAzzaurt Bank Continuity Provisions	Confirmation	(ALPHANIAN-2000)	Article 20(7)(c)	The STS numbration shall confirm that the transaction-documentation specifies all of the information under Article 20(1) (i) of Regulation (ICI) 2017/2012.	Den 17 of Annex VIII.
575554		Required expertise Soundle servicer and policies and adequate procedures and risk management controls in place	Detailed Explanation	(KEPHISOM)	article 20(0)	the STS conflictions shall explore in detail how the requirements of Article 23(0) are next. As part of the explication, references shallbe made to keep photos; and procedures contended to ensure compliance with these requirements.	Ben 5.6.6 Annes VIII.
ST5305	This because greaters and the creater and effective desires and the creater and effective desires and effectiv	Clear and consistent definitions relating to the treatment of problem loses	Confirmation	(MINYMANUAR 2000)	article ziglitj	The ETS contribution shall confirm that the underlying documentation cets out to clear and consciousitiesms, deficiency, winedows published refining to the debt shallows set out in Article 23(9) of Regulation (201) 2017/2023.	tion 2.2.2 of Annea VIII.
375306	The Country of Country	Priorities of payment and taggers events	Confirmation	(807468569-2000)	Actude 22(9)	The STS confliction shall confirm that the occurrication documentation sections the powerties of payment and larger events pursuant to Articles 12(F) of Regulation (RS) 2001/2400.	Ben LLS Adole VE.
\$750E7	The Conditions (including the Rader of the Organization of the Raderlanders attached the exist continue are provinced that facilities the trively evaluation of conflicts, between traderlanders of different Cissaes, clearly before and allocate variety eight to Raderlanders and Conditions of the Nation of the Nation (including and the Nation of the Nation (including and the Nation of the Nation of the Nation (including and the Nation of the Nation	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation	(ALPHANIAN 2000)	Article 23(10)	The STS conflication shall confine whether the provisions under Article 29(30) of Regulation (NU) 2017/2022 relating to the timely resolutions of conflicts are met.	tion 3.2 of Annex VII and item 3.4 of Annex VIII.
STERRE	year gint in another in another in a second or in a	rectional default and loss Performance Data	Confirmation	(MJP-WASAA-2000)	Articles 22 [1]	The STE notification shall confirm that the data required to be made available under Artists (EI() of Regulation (EI) 2017/2020 is available and shall state dealing where the information is available.	them 5.5.1 of Annew VIII.
575559	An appropriate automolege-leading party to verified points the time activately (as a statistical back, but, as reaging and referencing of the information promised in the documentation and in their regiones in repport design and in the contract of the party of the processing of the documentation and in their regiones in repport design and in their regiones in report of the documentation and in their regiones in the regiones in the regiones in the regiones in their regiones in the regiones in th	Sample of the underlying exposures subject to extential well-cations	Coefination	(RUPHIANAP 2000)	Article 22(2)	The STS conflictation shall confine that a compile of the underlying enganners was subject to increase werdiscrass prior to the insulance of the securities by an appropriate and independent party.	naja.
575560	Count for the count of present to Opport to confine this plant program to the count of the count	it will ability of a hiddelity cash flow enoded to potential time store	Confirmation	(AUPHANAA-2000)	Attale 22 (1)	The 122 conflictions shad conflim that a habitity coch flow model is available to protected insertable prior to promp and state clearly where this information is available. After prioring, the 323 notification shall conflim that coch information is available to protected insertable spinioristic insertables upon inequest.	na/ia
STERRE	which the found present and the controlled present, the foundation is present to the law to the present the control of the con	Publication on everonmental performance of underlying exposures consisting of endoested boars or curious or feeder.*	Coincide Explicacion	(ALPHANAA 200K)	Article 22 (II)	The STS conflication shall explain to a concise manner whether the information entitled to the environmental performance of the passes finance-day residential basis, or also become chases in a solidate present as name 7 [7](6)] of Regulation (SU) 2017/2812 and state where the information is positiotive.	Najin.
37582	with a many factor of the property of the prop	Deputies of general separation for exceptions with Ariths 7	Santonian	povernica and	anno 2170	The ST Confidence and under the Confidence of th	ace

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