FSD	ence	RTS field code	Mandatory/Cond itional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background informatioin: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980
					815600287AD27DED3841N202401			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 -				for this field	
NG	•	57553	c	STS notification identifier		{NOTIFICATION ID}	The unique identifier as assigned by ESMA to the previously notified STS notification.	Securitization unique detertifier: In the exceptional case of STS notifications on securitizations for which multiple STS notifications neve values and the securitization of the securitization identifier - STS4 - Securitization unique identifier (ast nave) between securitization dentifier - STS4 - Securitization unique identifier (ast nave) between securitization unique identifier unique identifier (ast nave) and statistication unique identifier anticology as deplications case), securitization and statistication case).	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information	
					Private		Securitisation type may be 'Public' or	This field should be left blank otherwise. Only possible values in Box to complete are "Public" and "Private"					
NI	1		м	Securitisation type		{LIST}	'Private'	Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation type		N/A	General Information	
N2	2	STSS0	м	Designated Entity LEI	815600287AD27DED3841	{LEI}	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	Only one LE should be reported in Box to complete and it should be one of the origination or sponson. This LE should exits the GLE database. The NE code surged to the STS notification reporting entry should be authorised for this Designated Entry LE for the data at which the notification will be submitted as final. Red codes are highlighted in amber if the field is left blank or has errors in format. Note: The reform competent authority of the Designated entry is requested during the registration process of the Designated rest process.	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	Rem 3.3 of Anner 19 of Commission Delegated Regulation (EU) 2019/980
N3	3	57551	c	Instrument ISIN	17005554616;17005554624;17005554632	{ISIN}	Where available, the international security identification code(s) (ISIN).	SIN (12-character alphanumeric code) should be reported in Box to complete where available. Where multiple SIN codes are reported, "' separator should be used without any space. The same ISIN should not be reported multiple times. Field codes are highlighted in amber where: - the field has errors in format, or - whe field has errors in format, or - whe field has reported to SISS instrument code type and SISS1- instrument code are left	Instrument identification code	Where available, the international security identification code (ISIN) or codes. If no SIN is available, then any other unique securities code assigned to this securitisation.			
N4	1	ST551	c	Instrument code type		(ALPHANUM-35)	If no ISW is available, the name of the unique securities code assigned to this securitization	Instrument code type and instrument code should be reported in Box to complete where GNI is not walable. To be used to define the instrument code type (such as CUSP). Where no international code is assigned to this securitisation, at least one internal code should be reported in field STSS1 instrument code and "NITERNAL" should be reported in this field. Where multiple codes are reported, "," separator should be used without any space between social code type. This may had be expectised of the same code type (CUSP/CUSP). GRI dots are topological in amber where: - STSS1 instrument code type is the blank whereas STSS1 -instrument code is reported; or - the field STSS1. STSS1. Statument code type and STSS1- Instrument code are left Bank, or					
NS	5	57551	c	Instrument code		{TEXT-100}	If no SIN is available, any other unique securities code such as a CUSP, assigned to this securitization	- Indef have enrors in format. instrument code para and instrument code should be reported in Bas to complete where GNIs not svalable. Do suced to argot the instrument code that is not ISIN (such as CUSP). Where no intermational code as assigned to this succritistical, at least one internal code should be reported in the field. Where multiple codes are reported, "," sparator should be used without any space between cash code. This may lead to repetition of the same code type (CUSP) Valued. Field codes are highlighted in amber where: field codes are highlighted in amber where:					
NG	5	STSS2	c	Originator LEI	815600287AD27DED3841	{LEI}	The LEI of the originator(s)	Objected III should be reported in float to complete for each objector in that securitization. At least one Sponsor III ar Objector III should be provided. Reported IIIs should exit at the EEEF detabase. Where multiple III are reported, "," separator should be used without any space Field codes are highlighted in samber where: - nether Sponsor III nor Objector III is reported, or - field has errors 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	Rem 4.2 of Anner 9 of Commission Delegated Regulation (EU) 2015/980
NZ	,	STSS8	c	Originator country		{COUNTRY_EU}	The country of establishment of the originator(s)	When only one originator is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drog-down list of Box to complete. Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countrie) are left blank where Originator Is reported; or - both Originator country and Originator country (if multiple countrie) are filled sic; or - field has errors in format.	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
NŽ	,	STS58	c	Originator country (if multiple countries)		{COUNTRY_EU_US T}	The country of establishment of the originator(s) (if multiple originators from different countries)	Note over a origination are reported, plante are this like to complete to report the full like of countries, "" origination characterized between each EEG scattering. In this same order used for the originator scale. This may lead to repetition of the same country (BELAND/TALYEELENN/CZCIOHA). Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where originator EE reported. - the number of Originator Like Sufferent from the number of Originator countries (if multiple countries) or - only one country is reported, or - only one country is reported, or	Country of establishment	Where available, the country of establishment of the originator(5), somorf(1, SPE(5) and original lender(5).	Article 18 and 27(3)	General Information	nja
N8	8	STSS2	c	Sponsor LEI		{LEI}	The LEI of the sponsor(s)	Sponsor LB should be reported in the to complete for each sponsor in that securitization. At least one Sponsor LB or Degistrator LB should be provided. Reported LB should wait at the GLB statuse. Where multiple LB are reported, "," separator should be used without any space Reld codes are highlighted in amber where: - nether Sponsor LB nor Degistrator LB is reported, or - field has errors 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 4.2 of Anner 9 of Commission Delegated Regulation (EU) 2015/980
NS	9	STSS8	c	Sponsor country		{COUNTRY_EU}	The country of establishment of the sponsor(s)	When only one sponsor is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor L11 is reported and Sponsor country (if multiple countries) are left blank where - both Sponsor country and Sponsor country (if multiple countries) are left blank where - left blank most in tomat.		Where available, the country of			
NS	9	STSS8	c	Sponsor country (if multiple countries)		{COUNTRY_EU_US T}	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	When several sponsors are responsed, please use this Box to complete to report the full list of countries. "," search should be used between each EEG countries (") the same order used for the sponsor UE(). That may lead to repetition of the same country (BELMOV).714; VERMOV.72E(H)(A)) Field counts on highlighted in amore where: Sponsor LB is reporting and Sponsor country (if multiple countries) are list blank where Sponsor LB is reporting and Sponsor country (if multiple countries) are list blank where Sponsor LB is reporting and Sponsor CB is a different from the number of Sponsor countries (if multiple countrie); or - only one country is reported; or - field has errors in format.	Country of establishment	establishment of the originator(s), sponor(s), SPE(s) and original lender(s).	Article 18 and 27(3)	General Information	nçîn
NI	.0	STSS2	0	Original Lender LEI		{LEI}	The LEI of the original lender(s) (where available)	Objigial finder LID should be reported in Box to complete where available. Where reported, this LID should exist at the GLBF database. Where multiple LID are reported, "5" separator should be used without any space field codes are highlighted in a more where the field has errors in format. Original lende country should be reported in Box to complete where available	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 (EU) 2019/980
NI	1	STSS8	0	Original Lender Country		{COUNTRY_WORL D}	The country of the original lender(s) (where available)	When only one original lender is reported, plasse use this law to complete to report the unique contry. Select the relevance country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - Original Lender Country and Multiple countries. Box to complete Is left blank whereas - babh Original Hender country and Original Inder Country (IT multiple countries) are field has error on informat.		Where available, the country of			
NI	1	STSS8	c	Original Lender Country (if multiple countries)		{COUNTRY_WORL D_LIST}	The country of the original lender(s) (where available)	When soveral original lenders are reported, please use this flow to complete to report the full list of countries. If the original lender LDI. That rany leads to reportion of the same country (BLIAND)71474; (HEANC)2COUN). Field codes are highlighted in amber where: - the original lender country is not constant; with the Original lender LD: or - both Original lender country and Original lender Country (if multiple countries) are filed-or, or - the number of Original lender LDIs is different from the number of Original lender - original ender country is reported; or - lend number of original lender LDIs is different from the number of Original lender - origin one country is reported; or - lend are some in terms.	Country of establishment	establishment of the originator(s), sponor(s), SSF(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A

N12	STSS8	0	SSPE Country	ITALY	{COUNTRY_EU}	The country of establishment of the SSPE(s)	SVFE country should be reported in Box to complete where available. When several SVFE, exist and they have the same country, please fill-in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.		Where available, the country of			
N12	STSSB	c	SSPE Country (if multiple countries)		{COUNTRY_EU_US T}	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	When several SSPS units and they do not have the same country, please use this Box to complete to regort the Illi or EEE country. That may lead to repetition of the same country (IRELAND,TALTSELAND,TECHN). Field codes are highlight in a mice hardware. - both SSPE country and SSPE country of multiple countries) are filted-in; or - only ore country reported; or	Country of establishment	where available, the column y or establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N14	57554	м	Non-ABCP securitisation unique identifier	815600287AD270E03841ND02461	(SECURITISATION ID)	The unique identifier assigned by the reporting entry in accordance with Andries 111/J of Degasted Regulation (EU) 2020/1224	- Red has errors in format. The unique non-AGC tracultisation identifies which remains unchanged throughout the entire securitations for explosions of the following components: a) The tags finity identifier (LLI) of the initial discourse reporting entity under the discourse reports which isolatited the hinal information; b) The facts: "N for non-AGC P-accuritation; b) The facts: "N for non-AGC P-accuritating P-accuritation; b) The facts: "N for non-AGC P-accuritat					
N15	STSS4	м	Multiple STS notifications	N	{Y/N}	Indicates whether several STS notifications may be issued for this	Box to complete should contain "Y" 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	N/A	General Information	N/A
	51554		flag		(174)	securitisation identifier	Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the reason why several STS notifications may be issued		Article 11(1) of Delegated Regulation (EU) 2020/1224.			
N16	STSS4	c	Multiple STS notifications reason		{Master Trust/Other}	Indicates the reason for which several STS notifications may be issued for this	for the same securitization identifier by the same reporting entity. Only possible values in Box to complete are: - Watter Trust - Other Feld codes are behighted in amber where: - Red in left bank and Multiple S15 notifications flag is equal to "Y"; or - Red has error in format.					
N17	STSS4	c	Multiple STS notifications comment		{TEXT-5000}	securitisation identifier	The two moust in sources and the second seco					
N18	ST555	c	Prospectus Country		{COUNTRY_EU}	For public securitisations that are not exempt from the obligation to publich a prospectur, the country of the relevant competent authority issuing the prospectus should be provided	Mandatory for public securitisations that are not exempt from the obligation to public he prospectica. For all private securitisations and public securitisation public that are exempt from the displantion to public as propertical, this field may be left blank. For public securitisations that are not exempt from the obligation to publich a prospective, select the relevance EEA country in the disp down list. Field codes are highlighted in amber for public securitisations where: - 37055 prospective country is the blank and ne exemption on prospectis is reported; or - field margins for format.					
N19	57555	c	Prospectus identifier		(TEXT-100)	For public securitizations that are not exempt from the dollgation to publish a prospectus, the prospectus identifier should be provided.	Mandatory for public securitizations that are not exempt from the obligation to publish a properties. For al private securitizations and public securitizations that are exempt from the obligation to publish a prospectra, this field may be left blank. When the properties allowation of the securitizations that are exempt from the end obligation of the securitization of the securitization date, then there the properties allowation is unpaired as some sign possible and at the latest no later than 15 days and the doining of the transaction. Where the relevant competent authority does not provide a prospectual identifier, the prospectual identifier that should be impaired as the relevant competent authority. = 1000 sections the phylighted in amber for public securitizations where: = .93558 prospectua country is the blank and no exemption on prospectual regorders; or = left bases more in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N(A
N20	57555	c	Exemption on Prospectus		{TExT-5000}	Where the public executivation is energing from publishing a programming the publishing a programming this is the case making reference to the invest and call of the prospectus regulation	Mandatory for public securitisations that are exempt from the obligation to publish a properture. For al securitizations that are not exempt from the obligation to publish a prospecture, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Generating and a SISS-Prospectian contention are filled conserved and siSS-Prospectian contentions where: Field codes are highlighted in amber where fields STSSE-Exemption on prospecting, STSSE- Prospecting, Courty and SISS-Prospectian Country and STSSE-Prospectia dentifier are left blank; or - STSSE-Exemption on prospecting, STSSE-Prospectus Country and STSSE-Prospectus dentifier are filled; or - Field to are row in format.					
N21	STSS11	м	issue date	European DataWarehouse GmbH	{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 transaction.	The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020 01-31 (text format) Reld codes are highlighted in amber where field is left blank or has errors in format.	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11244[4], the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	NA	General Information	N/A
N22	STS56	c	Securitisation Repository name		{LIST}	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	Mandatory only to public securitization. The field may be that for physics examinations. Select in the drop-down list be relevant name of the Securitization Repository at 8 is available under the site of registered Securitisation Repository at 8 is website at http://www.sems.auropa.au/bite/default/files/files/files/main_register_jeer.sks. relet codes are highlighted in amber where field is laft blank for public securitisations or field has errors in format.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General Information	N/A
N23	ST557	м	Securitisation name	Alba 14 SPV S.r.L	{TEXT-100}	The securitisation name.	Box to complete should contain the name of the securitization. The field should be filled in with "Not available" for private securitizations that do not have any securitization name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N25	575510	м	Underlying exposures classification	credit facilities, including loans and leases, provided to any type of enterprise or corporation	(151)	The type of underlying exposures including: 1) existential matgages, 1) existential includings 1) existe facilities provided to includiate for personal, tenily or 10) existe facilities, including lates 10) and to barry/based 10) and to barry/based 10) and to barry/based 10) and barry/based 10) and barry/based 10) and barry/based 10) and barry/based 11) and barry/based 11) and barry/based 12) and barry/based 13) and barry/based 13) and barry/based 14) and 14)	Only possible values in lass to complete are: - contential increases - contential increases - credit fullities provided to individuals for personal, family or household consumption parpages; - credit fullities, including leans and leases, provided to any type of enterprise or cognot actions; - credit and receivables - credit and receivables - rather entrations: - rather sets - softens: Select in the drop-down list the relevant Underlying exposures classification. Field codes are highlighted in amber if the field is left blank or has errors in format.	Underlying exposures classification	Inter type of solutivity generatives including: 1) residential loans that are wither secured top one more motgages on residential immovable times and the provider among those referred to in Archie 20(1) of Regulation ((11) kost provider among availing for the credit quality step 2 or choore as a constraint and availing for the credit quality step 2 commercial lamit, that are social more and the provider among availing for the credit quality step 2 commercial lamit, that are social more and the provider to availing offices or other commercial biological for the credit quality step 2 or commercial lamit, that are social commercial lamit, that are social commercial commercial provider to individuals for personal, family or household communities purposes; 4 morphysics or corporation; 5 auto lamit, family or 5 auto lamit, family or 5 auto lamit, family or 5 auto lamit, family or 1 topic moreavable; 5 auto lamit, family or 1 topic moreavable; 1 topic moreav	N/A	General Information	N/A
N26	\$15512	F	Initial Notification date		(DATE_TEXT-YYYY- MM-DD)	The initial date of notification to ESMA of the STS notification.	The initial radification date should be left enopy. For a static action, reported before the new legginer goes live, the initial notification for a static because the static static static static static static static static SS requestress that you level and an array and initial initial initial initial initial 760 accountations, designated, as, sta, st, from Q1, Q1, 2019, regulation _4402, 2017, 2, elsel. For SST andifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final SIS notification.		 other underlying encourse that are considered to the 			
N27	ST5512	м	Last notification date		{DATE_TEXT-YYYY- MM-DD}	The date the STS notification was submitted.	The late collification date in loss should be filled in with the data when the notification file is submitted as a data 551 sonfittation. The notification shall be compared by the system from the data that the data 153 confiscations will be automated as final. The notification may be submitted as a dath notification in advance of the issue date at the entries. Example: 2019 01-31 (test format)	Notification date	The date of notification to ESMA.	N/A	General Information	N/A
							Red codes are highlighted in amber where; - field is lefs blank; or - last notification date is in the future; or - field has errors in format.					

				4		1		1	1		1	,,
N28	STSS13	м	Authorised Third party flag	Ÿ	{Y/N}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. "N' is reported where no authorised third party has provided STS verification services.	Box to complete should contain "Y" where an authorised third party has provided STS verification services and confirmed the compliance with the STS orteria. Field codes are highlighted in amber if the field is left blank or has errors in format.	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS	Article 27(2)	General Information	N/A.
N29	STSS13	с	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS has verified that the Alba 14 SPV S.r.I. securitisation complies with the STS criteria	{TEXT-5000}	Where an authorised third-party has provided STS 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 authorised third party firm.	Field is mediatory in low to complete when Authorised Third Party flag for SISSI3 is reported with "Y". Field codes are biglighted in amber where -field is tell bank and "T" is reported for the authorised third party flag; or -field is field in and "T" is reported for the authorised third party flag; or -field is has ensor in format		criteria 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 STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	Field is maddowy in low to complete when Authorised Third Party flag for 515513 is reported with ""." Field codes are highlighted in amber where - field is het Slamk and "" is reported for the authorised third party flag, or - field has errors in format - field has mandatowy in box to complete when Authorised Third Party flag for 515513 is	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name	Article 27(2)	General Information	N/A
N31	STSS14	c	Authorised Third party country	France - Autorité des Marchés Financiers (AMF)	{COUNTRY_EU}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party	reported with "r". Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where - field is the blank and "f" is reported for the authorised third party flag, or - field is hild - mark "f" is reported for the authorised third party flag, or - field has errors in format.		of the third party's name and the country of establishment.			
N32	ST5515	c	Authorised Third party Competent Authority		{CA_CODE}	The name of the competent authority that has authorised the third party as available on ESAM website under the ist of Competent authority supervising compliance of third parties with Article 28 of SecReg (http://www.esma.europa.eu/stes/de faul/file_/library/esma33-1238- 777. Ist, of defaulted competent, au thorities_under_securitisation_regulati on.pdf)	Field is mediatory in box to complete when Authorised Third Party for STSSI3 is reported with "T". Select in the drop down list the relevant name of the competent authority instand to the country are reported in the Authorised Third party country as available on ISSM website instant of the Authorities authority available on ISSM website instant of the Authorities authority and any country and the partices shith shift of the Authorities authority available partices and the Authorities and the authorities authorities under securities and partices and the 777 Jul. of designated competent authorities under securities and methods on partice Field is debt and and "I" is reported for the authorised third party flag; or - Held is lifed and "I" is more affort for the authorised third party flag; or - Held is in thomat.	Authorised Third party	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulators (IU) 2027/2402, the name of the competent authority that has authorised it.	Article 27(2)	General Information	NA
N33	STSS17	м	Originator (or original lender) is not a Credit institution	N	{Y/N}	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Creat box in Box to complete should contain "M" where the originator or original lender is a creatil institution or investment firm established in the Union. Once box in Box to complete should contain "P" where the originator or original lender is not a creatil institution nor investment firm established in the Union. Reld codes are highlighted in amber if the field is left blank or has errors in format.	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 established in the Union.	Article 27(3)	Confirmation	N/A
N34	ST5518	м	Credit granting criteria compliance confirmation	N/A	{Confirmed/Unconf irmed/N/A}	Confirmation and optional comment that the originator's or original lender's credit-granting criteria, processas and spatemin jaltice are executed in accordance with Article 9 of Regulation (EU) 2017/4023 where the Originator (or original lender) is not a Credit institution.	Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed)). TV/A* should be reported where the originator or original lender is a credit institution or investment firm exabilished in the Union (TSSS) theoko so 8 °F). Confirmed should be reported for transactions with take encodensities that are not originated in the form of a loan even 8 credit granting criteria does not apply with respect to trader exclusions. Field codes are highlighted in amber where; - "Unconfirmed" and grant is monoted or - "Unconfirmed" in granted or - "Unconfirmed" and the to complete and STSS17 field is "P", or - "Nofi reported in Res to complete and STSS17 field is "P", or - field has enrous in format.	Confirmation that the credit granting compiles with Article 9	Where the answer to field S1517 is "Yes", confirmation that the originator's or organic linker's credit- granting offstis, processes and secondance with Arcide 9 of Regulation (EU) 2017/2402.	Article 27(3)	Confirmation	0
N35	STS518	0	Credit granting criteria compliance comment		{TEXT-5000}		and to compare may constrain advanced an approximation. Held should be left black where STSSIS Credit granting oriteria compliance confirmation is equal to N/A. Field should be left black where STSSIS and the systeming oriteria does not apply to transactions with the revealeding. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N36	\$7\$\$19	м	Credit granting oriteria supervision confirmation	N/A	{Confirmed/Unconf irmed/N/A}	Confirmation and optional comment that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	See & Complete should contain the confirmation indicator (Confirmed)/Uxconfirmed/N(A). "(Ar should be reported where the originator or original lender is a credit institution or investment firm established in the Union (STSS17 field is "N"). Field codes are highlighted in amber where: - "Uxconfirmed" is reported or - field is the Shank; or - "N/A" and reported in 8a to complete and STSS17 field is "N"; or - "N/A" in reported in 8a to complete and STSS17 field is "N"; or - "N/A" in the Instant;	Confirmation that the credit granting is subject to supervision	Where the answer to field \$1517 is "Yes", confirmation that the credit- granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A
N37	STS519	0	Credit granting criteria supervision comment	Confirmed	{TEXT-5000}		Ber to complete may contain additional explanation. Field should be left blank where STSS19-Credit granting oriteria supervision confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N38	STSS20	М	True sale or assignment transfer confirmation		{Confirmed/Unconf irmed}		Be to complete hould contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - fields is equal to "Unconfirmed"; or - field has enroy in format.					
N39	STS520	м	True sale or assignment transfer exploration	Pursuant to the Receivables Transfer Agreement, the Originator has assigned and transferred without recourse provides) to the issuer, which has provides, in according with a field at least the transferred assignment of the second	{TEXT-10000}	Confirmation and concise explanation on how the transfer of the underlying exposure is made by means of true effect in a manner that is enforceable against the selfer our you that is an pursuant to Article 20(1) of Regulation (LU) 2017/2402.	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.	Transfer of the underlying exposure by true sale or assignment	A concise explanation of how the transfer of the underlying apportune is the same logal effect in a manner that is enforciable against the selfer or any third party.	Antole 20(1)	Conche Explanation	Item 1.3 of Anner 19 of Commission Delegated Regulation (EU) 2019/980
N40	ST5521	м	Subject to severe clawback	N	{Y/N}	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Check bear in Barts completes should contain "It" where any of the severe divelacid provisions reference to in points (a) of (b) of (b) and (b) and found in the securitisation and "It" otherwise. Field codes are highlighted in amber where: - fields is keep star of con- - field is sequal to "It" of - field has ensors to format.		A concise explanation on whether any of the severe clawback provisions			Item 3.3 of Annex 19 of Commission Delegated
N41	ST5521	c	Subject to severe clawback explanation		{TEXT-10000}	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Bas to complete should contain the concise explanation. The field should be left blank when "Subject to severe clawbask" theck box is "W". Field codes are highlighted in amber where: - Indials is the blank "Jubgect to severe clawbask" theck box is "W"; or - field is not thil Subject to severe clawbask" theck box is "W"; or - India her more, it format.	No severe clawback	referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Regulation (EU) 2019/980
N42	STSS22	м	Clawback provisions exemption confirmation	N/A	{Confirmed/Unconf irmed/N/A}	Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402	Bes to complete thould contain the confirmation indicator (confimed/LiceOntereR/NA). Field codes are highlighted in amber where: - field is left blank; or - field is left blank; or - field is equal to "buoonfirmed"; or	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Item 3.3 of Annes 19 of Commission Delegated Regulation (EU) 2019/980
N43	STSS22	o	Clawback provisions exemption comment	N	{TEXT-5000}	apply.	Field should be left blank where STSS22 clawback provisions exemption confirmation is equal to M/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N44	STSS23	м	The seller is not the original lender flag	N/A	{Y/N}	Indicator that the seller is not the original lender	Check bon in Box to complete should contain: - "" where the safe in on the original lender - "Ne" where the safer is not the original lender Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator (Confirmed)/Londin med/N/A).					
N45	STS523	м	Transfer where the seller is not the original lender confirmation		{Confirmed/Unconf irmed/N/A}	Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 (where the	"W/A" should be reported where the seller is the original lender and \$75523 check box is "W". "Media codes are highlighted in amber where: - field is the Shouk prior - "Mucofilence" is projected, or - "WA" is not reported and \$75232 check box is "N"; or - "Multi-in terported \$7523 check-box is "N"; or - Hight has ensure \$1524 check-box is "N"; or	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitization complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annes 19 of Commission Delegated Regulation (EU) 2015/980

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N46	ST3523	c	Transfer where the seller is not the original lender explanation		{TEXT-10000}	seller is not the original lender).	But to complete should contain the consiste suplanation where STSS23-Transfer where the selfer is not the original lender confirmation is not "N/A". Field should be left black where STS23-Transfer where the selfer is not the original lender confirmation is equal to I/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N47	STSS24	м	Transfer at a later stage confirmation	N/A	{Confirmed/Unconf irmed/N/A}	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the dosing of the securitisation, confirmation and concise explanation on how and whether that perfection is effected at least through the equired minimum	Bot to complete should contain the confirmation indicator biological structure (No.). "N/4" should be reported in how to complete only where the transfer of the underlying reportures in ong percent by means of an assignment and perfected at a later stage than at the dosing of the securitation. "Confirmed" should be reported where that perfection (at a later stage than at the dosing of the securitation) is diffected at latest through the required minimum pre-determined event riggers as later is indice 26(3) of specification (slu) 2017/2402. Field codes are highlighted in amber where: - field is equal to "Loconfirmed"; or - field is equal to "Loconfirmed"; or		Where the transfer of the underlying			
N48	ST3524	c	Transfer at a later stage explanation		{TEXT-10000}	pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	B Is to complete should contain the concise explanation where 515524-Transfer at a later stage confirmation is not "N/A". Field Should be left blank where 515524-Transfer at a later stage confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event tiggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Where alternative mechanisms of	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N49	STSS24	м	Alternative mechanism confirmation	N/A	{Confirmed/Unconf irmed/N/A}	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originatro would not prejudice	Bo to complete should contain the confirmation indicator (confirmed/Lucom/tem/N/N- N/X- should be reported in Bo to complete only where alternative mechanisms of transfer are not used. Reld codes are highlighted in amber where: - Indids is the black of - Indids is equal to Tunconfirmed ⁺ ; or - Indid tare to the mat.		Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.			
N50	STSS24	0	Alternative mechanism comment	Confirmed	{TEXT-5000}	or prevent the SSPE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where STSS24-Alternative mechanism confirmation is not "VIA". Field should be left blank where STSS24 Alternative mechanism confirmation is equal to VIA. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N51	STSS25	м	Representations and warranties confirmation	Committee	{Confirmed/Unconf irmed}	Confirmation and concise explanation	Bio to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Field codes are highlighted in amber where: - Field lot biots, confirmed?; or - Field has errors in format.					
N52	STSS25	м	Representations and warranties explanation	with separt to antick 20(i) of Regulation (U) 2017/2024, under Neterskeinber Tomör Agreenent, the Originator has represented and warrantet dhu, as and he Tansfer Dutz, the Recinables were not encumbered or otherwise in a endrosin bhat can be the Tansfer Dutz, the endrosinability of the true sale or assignment of the Recinables Transfer Agreement, the Originator the Recinability of the true sale or assignment of the Recinability of the true sale or assignment the Recinability of the true sale or assignment of the Receivability of the true sale of the sale of the entropeak of the Recinability of the true of the Prospectua candid Summary of Principal Documents - The Recinability and the Recinability relation to the Recinability'	(TEXT-10000)	on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or motivation and the securitisation and the motivation of the security of the the enforceability of the true sale or assignment or transformed with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402.	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.	Representations and warranties	A concise explanation on how and whether there are representations and warrantics provided by the soler that the underlying exposure included in the security soles are not encombered in the security soles are not encombered in the security affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Article 20(6)	Concise Explanation	Rem 3.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2015/580
N53	STSS26	м	Underlying exposures eligibility criteria confirmation	Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - Field is equal to "Unconfirmed"; or - Field is equal to "Unconfirmed"; or					
N54	575526	М	Underlying exposures eligibility criteria explanation	The Recordable market the Uniting at Host by the Recordable Transfer Agreement (for further details are the section of the Prospectus method ⁻¹ The Profiles - Section Chains of the Profiles () and particles margements which makes the performance of the Receivables and on the performance of the Receivables and con- tegeration anagement which market the performance of the Receivables and con- text and the second second second second second management strategy of the Service, or (ii) a perclular our agreement). In particular, under the intercedior Agreement): the originate in the Receivables Transfer Agreement the Originate I mark the originate under Receivables in Texture Agreement and the Originate under Receivables in Texture Agreement and the Accenduates Transfer Agreement are under the Accenduates Transfer Agreement are inter agreement and the Originate I mark of Agreement are agreement are agreement are and the Accenduates Transfer Agreement are and the Agreement are agreement are agreement are and the theory of the Accenduates Transfer Agreement are and the Agreement are advectoring to Agreement are advectoring the Accenduates Transfer Agreement are advectoring the Agreement are advectoring to advectoring the Agreement are advectoring to advectoring the Agreement are advectoring to advectoring the Agreement are advectoring to advectoring the advectoring the Agreement are advectoring to advectoring the Agreement are advectoring to advectoring the advectoring the advectoring the advectoring the advectoring the advectoring the advectoring the advectoring the advectoring the advect	(TEXT-10000)	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the selfer to the SSP meet predetermined, dear and documented for active portfolio management of those exposures on a discretionary basis pursuant to a discretionary basis pursuant to a discretionary deals provide the self-self-self-self-self- Regulation (EU) 2017/2402.	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.	Eigbility criteria which do not allow for active portfolio management of the underlying	A concise explanation on how: -the underlying exposures transferred from, or assigned by, the safe to the documented eligibility orthers which do not allow for active portfolio maggement of these exposures on a discretionary basis; -the selection and transfer of the	Antcle 20(6)	Concise Explanation	Section 2 of Annex 18 of Commission Delegated Regulation (EU) 2015/980
N55	STSS26	м	Underlying exposures selection processes confirmation		{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is squal to "Unconfirmed"; or	exposures on a discretionary basis	underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the			
N56	575526	м	Underlying exposures selection processes explanation	The Recensions meet the Critera set forth by the Recension: Francisc Agreement (for further details are the section of the Prospectus milled "The Portfale - Selection: Criteria of the Portfale") and meet of the Transchot Documents provide (f) () apertician margement which makes the the performance of the Recensibles and the performance of the performance of the Recensibles and the the performance of the Recensibles and the the performance of the Recensibles and the the performance of the performance of the second management strating of the Service, or (ii) a management strating of the Service, or (ii) a management strating of the Service and France and Criterian and Service and France performance, increased yield, owned I franceLine tee Clinates - All offersementaling the the heter performance, increased yield, owned I franceLine the Criterian of the Service and FranceLine and the Criterian of the Service and FranceLine and the Criterian of the Activation of the Activation of the performance of the performance of the Service and Service Service and Service and Activation of the Activation of the performance of the performance and the Activation of the performance of the Activation of the Activation of the Activation of the performance of the Activation of the Activation of the Activation of the performance of the Activation of the Activatio	{TEXT-10000}	Confirmation and concise explanation on how the selection and transfer of the undership exposures in the texurification is based on clear isolation is based on clear isolation of the second second second selected for or transferred into the securitisation and second second second pursuant to Article 20(7) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete should contain the concise explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.		securitisation and that they do not allow for their active portfolio management on a discretionary basis.			
N57	STS527	м	Homogeneity of assets confirmation		{Confirmed/Unconf irmed}		Bio to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Field codes are highlighted in amber where: - field is expail to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is enough to format.					
NSS	515527	м	Homogeneity of assets explanation	Products to the Recentation Transformer, the objective target recent and warrandee that, as at the Valuation Date and the Transformer Date, the Petrolica comprised transformation of the target target target the target target target target target account the specific characteristics; relating to the contractudic, credit-risk and propayment characteristics of the target target target target understood that: there originated in the ordinary count of burdes of the Originator is resultant in the Portfalls here any entities that the originate of the Recentables by the Originator is evaluate risks to Organize is the Originator is evaluate risks to Organize is near any end of the Integration of the Recentables to Originator is accordance with Recenterizing for an experiment with the Integration of 6 May 2003, and being to the Iolineary observed of the Iolineary comparised to Originator of Davies and the comparised of the Iolineary observed of the UD0031422 of the Iolineary observed of building basis and organized of the Iolineary observed of UD0031422 of the Iolineary observed of building basis of up with the building to ording basis and organized of the Iolineary observed of building basis and of up with the Iolineary of the Iolineary observed of United Basis and the Originator of basis basis of the Iolineary of the Iolineary observed of basis and the Iolineary observed of U and the Iolineary observed of basis and basis of the Iolineary observed of Iolineary observed of basis and basis of the Iolineary observed of basis Iolineary observed of basis and basis of the Iolineary observed of basis of the Iol		Confirmation and detailed explanation as to the homogeneity of the pool of securitisation persuant to Article 20(8) of Regulator (UI) 2017/2022. For that purpose, include a reference to the EBA RTS nonorgeneity (Commission Defigueted Regulation to the EBA RTS nonorgeneity moves and of the conditions specified in the Article 1 of that Delegated Regulation are met.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Homogeneity of assets	A Addatived exploration as to the homogeneity of the pool of underlying response backing the scorelization. For that purpose, include a reference to the EBA RISS on homogeneity (Commission Delegater Regulation) (Commission Delegater Regulation) and the Commission Delegater Regulation are met.	Article 20(8)	Detailed Explanation	Rem 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N59	STS528	м	No re-securitisation confirmation		{Confirmed/Unconf irmed}	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is	Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Field codes are highlighted in amber where: - field is explain to "Unconfirmed"; or - field has enrors in format.	Underlying Exposure Obligations:	A confirmation that the underlying exposures do not include any securitisation positions and that the	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated
N60	STSS28	o	No re-securitisation comment	For the purpose of compliance with article 20(9) of Regulation (EU) 2017/2402, as at the Valatation Date and the Transfer Date, the Portfolio did not comprise any securitisation positions. For further details see the sections of the Prospectus entitled 'Summary of Principal Documents - The Receivables Transfer Agreement' and "The Portfolio".	{TEXT-5000}	and that the non-securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	no re securitisation	securitation postcore and that the notified securitisation is therefore not a re-securitisation.		1 92	Regulation (EU) 2019/980
									-			

				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	1				
N61	ST5529	м	Soundness of the underwriting standards (ordinary course of business) confirmation		{Confirmed/Unconf irmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N62	\$15529	м	Soundness of the underwring standards (Gorlany course of Colorador) basinesa) eighnation	Under the Receivables Transfer Agreement the Conjected an represented and annumber bases and Conjected an represented and annumber of the Conjected and represented and annumber of the Conjected and the Objection in the ordinary course of its basiness (I) each Lease Contract was entered into any after the Origination in the ordinary Course of the Application of the Application of the Application and therein (I) the Coeff Standards are no lease interpretention and the Application of the Application of the Application Application of the Application of the Application Application of the Application of the Interconflord Agreement, the partice thereon have a consolved get that the Application of the Application Securitation Repository) the underwriting standards Securitation Repository in the Application the understate to Applicate to potential Investors without and delay any such underwriting standards and Caleccion Polices on the rengations procedures: reliance to the Reconsulties and and Caleccion Repository, pursuant to article 2 applications. Repository, pursuant to article 2 applications reliance and Caleccion Polices on the rengations (I) contract data, see the section of the Application (I) contract data, see the section of the article 2 application (I) and the Application and Caleccion Polices on the rengations (I) contract data, see the section of the Application (I) contract data, see the section of the Application (I) contract Application (I) contract data, see the section of the Application (I) contract data, see the section of	(10:01-32767)	Confirmation and detailed explanation as to whether the underlying reportures were object and the lender's ordinary course of bourness and whether the applied underwriting those applied at the same time of origination to exposures that were not securitised pursuant to Anticle 20(10) of Regulation (EU) 2017/2402.	- hed has errors in format. 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.	-				
N63	STSS29	м	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N64	515529	м	Sauchess of the underwring standards (disclosure) explanation	Used the Assessables Transford Agreement the originator has represented and evaruated that, as at the Transfer Date, (i) the Recordulates have been any after Date, (ii) the Recordulates have been any after Date, (iii) the Recordulates have been any after the Originator or its agents have diagram, the Originator or its agents have diagram, the originate and the relative above the 2008 (AFCL), the originate of the Record the 2008 (AFCL), and the relevant Debots in set all the cells saturd and the relevant Debots in set of the Cells Saturd and the relevant Debots in set of the Cells Saturd and the relevant Debots in set of the Cells Saturd and the relevant Debots in set of the Cells Saturd and the relevant Debots in set of the Cells Saturd and the Cells and Cells and Cells Saturd and the Cells and Cells and Cells and Cells and Saturd and the Cells and Cells and the Cells and Cells and Cells and Cells and Cells and Cells and the Cells and Cells and Cells and the reception of the Cells and Cells and Cells and the reception of the Cells and Cells and the Cells and Cells and the Underwritig Saturd in Saturd for the Receased the Vells and Cells and the Vells and the Cells and Cells	(15x1-32767)	Confirmation and detailed explanation as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to the standard and the standards delay pursuent to Article 20(10)of Regulation (EU) 2017/2402.	Res to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Soundness of the underwriting standard	A detailed exploration: a to a sheather the underlying expourse were originated in the land's ordinary course of business and whether the applied underwriting standards were on else strengent that those applied at the same time of a standards and any underlying that and securitized. - as to whether the underwriting standards and any underlying that adds in have potential investors without under defly con how executivations where the underlying exposures are residential bars, the pool of underlying expourses pregraph of Archiel 2010 of Regulation (UU) 2017/2402. - so to whether an essessment of the	Antade 20(10)	Detailed Explanation	Rem 3.2.7 of Annes 18 of Commission Delegated Regulation (UU 2018;988)
N65	STSS29	м	Residential Loan requirement confirmation	n han de la des de la contra	{Confirmed/Unconf irmed/N/A}	Confirmation and detailed explanation on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of	Box to complete should contain the confirmation indicator (Confirmed/NUA). Mark Should Beregretted only for non Residential Isam. Field codes are highlighted in amber where: - "Ibacofilmeed" is reported on the should be an experiment - "Uncofilmeed" is reported on the should be an experiment - "NUA" non reported and STSS10 fields in non" sesidential mortgages"; or - "NUA" in contropand and STSS10 fields in "residential mortgages"; or - "NUA" in contropand and STSS10 fields in "residential mortgages"; or - "NUA" in contropand and STSS10 fields in "residential mortgages"; or - "NUA" in contropand and STSS10 fields in "residential mortgages"; or		borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC31 or paragraphs to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/27/EU14/0, where applicable, equivalent requirements in third countries.			
N66	STSS29	c	Residential Loan requirement explanation		{TEXT-32767}	exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS29-Residential Loan requirement confirmation is not "N/A". Field should be left blank where STSS29-Residential Loan requirement confirmation is equal to N/A.					
N67	ST5529	м	Borrower's creditworthiness assessment confirmation	Confirmed	{Confirmed/Unconf irmed}		Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or	-				
N68	575529	м	Borower's creditworthiness assessment explanation	Under the Accession random Agreement the Originator has represented and summet data, as at the Tranker Catar, O the Recovables have been originated by the Originator in the extended rate to business (i) each sume Contrast sums entered into the Distance of the Accession Contrast sums entered into the Originator in the Accession Contrast sums complied with the provisions of the ContR Standard for parasets that active Standards are no less stringent business (in Standard are no less stringent business that active Standard are no less stringent business that active and the ContR standard therein (ii) the ContR Standard are no less stringent business that active and a stringent business and therein (iii) the ContR Standard are and therein (iii) the ContR Standard are and acconveloped that the Displant and Standard parameters and acconveloped that the Displant and the Accession business to the Artifications to potential investors without under devices to a potential investors without under devices to potential the ContR and Collection Nucles of the Recordables to be Coded and Collection Nucles of the Recordables to be Coded and Collection Nucles at the Recordables to coded and Collection Nucles at the Record	(18x1-32767)	Confirmation and detailed explanation as to whether an assument of the requirements set out in Article B of Directive 2026/48/CE(3) or paragraph 1 to 4, point (a) of paragraph 5, and paragraph 6 of Antel (2) or paragraph 2014/17/[E(4] or where applicable, requirements in third countries.	- field has errors in format. 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.					
N69	STSS30	м	Originator/Lender Expertise confirmation	Resultation for further details reaction of the Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in ambor where: - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or					
N70	STSS30	м	Originator/Lender Expertise explanation	Under the Receivables Transfer Agreement, the Originator has represented and warranted that it (I) has a more than 5 (fibed year-appendix in origination has the second second second second second second second networks and the second second second second networks and yeapitement of inthe second and regulated the bank of thily warrant to articles 100 of the Bank of thily complying with the prudential and capital explaimments: stabilited by the Bank of thiay form explaimments: stabilited by the Bank of thiay form anticide The Originator, the Service and the Cabi Nanagard and "Samany of Principal Documents - The Receivables Transfer Agreement").	(TEXT-32767)	Confirmation and detailed explanation as in whether the originator or aniplest leader have expertise in originating exposure of a similar nature to bhose securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the detailed explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.	Originator/Lender Expertise	A detailed exploration at to whether the original moder have expertise in original moder have expertise in originary exposure of a similar nature to those securitised.	Antole 20(10)	Detailed Explanation	Rem 2.2.7 of Annes 18 of Commission Delegated Regularion (EU) 2019/980
N71	STSS31	м	Defaulted or restructured exposures confirmation	Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is send as "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is encored in format.					
N7Z	575531	м	Defaulted or restructured exposures explanation	Under the Resenancies in trainise Argumenies, the objective has represented and evaruated that, as at the Valuation Date and a at the Trainfor Date, most the Valuation Date and a st the Trainfor Date, most effective training of the Valuation Date and a data province to article 172, programs of the Arguinator (UL) Norse theory data and a Regulation (UL) Norse theory data and a Regulation (UL) Norse theory data and a Regulation of UL Norse and the Arguing Markow Arguinator (UL) Norse and the Arguing Markow Arguing as a strend of a mixed asymmet within three years point to the Closing Date of the relevan- tion of the Arguing and the Arguing Arguing and the Lasse Contracts in where applicable, were restructuring process with Registro their non- tical context and the art the date of Conclusion of the Lasse Contracts, where applicable, were registreed in a public as the date of Conclusion of the Casse Contracts, where applicable, were equilibre of a contract of registry of persons with adverse cerell history or, in the absence of such assessments a conditive the Arguments and the Arguments assessments or a conditive the traction of the Casse Contracts, where asplicitude appointers that had access contracts and default on contractually agreed payments significantly higher than that of Comprised for further details, see the section of the Comprised for further details, see the section of the contracture of the section of the theory of the theory of the Configured To further details, see the section of the contracture of the section of the section of the theory of the contracture of the section of the section of the theory of the contracture of the section of the theory of the theory of the section of the theory of the section of the section of the theory of the section of the theory of the section of the section of the theory of theory of the section of the theory of the section of the section of the section of the section of the theory of the section of theory of the section of the section of theory of theory of theor	(10/1-32767)	A detailed explanations as to whether: -the transferred underlying exposures for donot include, at the time of tacticiton, defaulted responses (60 tacticiton, defaulted responses (60 Article 2011) of Regulation (fU) -the requirements referred to in Anticle 20(11) (6) and (6) of Anticle 20(12) (6) and (7) 2017/2022 are met. Anticle 20(12) (6) A Regulation (fU) 2017/2022 are met.	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.	Transferred underlying exposures without exposures in default	A detailed exploration as to shother: det transferred underlying exposures do not include, at the time of selection, distalled exposures (or restructured exposures) as defined in Article 20(11) of Regulations (10) 2017/4822. And 20 (11) (0) and (10) of Regulation (10) 2017/4802 are met. - 104 requirements referred to in Article 20 (11) (0) of Regulation (10) 2017/2402 are met. (01) (11) (11) of Regulation (10) 2017/2402 are met.	Article 20(11)	Detailed Explanation	Rem 2.2.8 of Annes 19 of Commission Delegated Regulation (EU) 2015/980
N73	STSS32	м	At least one payment at the time of transfer confirmation		{Confirmed/Unconf irmed}	Confirmation and optional comment on whether, at the time of transfer of	Bot to complete should contain the confirmation indicator (Confirmed/Unconfirmed). 'Unconfirmed' should be reported in Box to complete where no payment was made at the time of the transfer of the exposures. In that case, at least one of the exemptions should be reported below. Field codes are highlighted in amber where: - ided is the black. - ided has errors in format.					

N74	575532	0	At least one payment at the time of transfer comment	Under the Receivables Transfer Agreement, the Originator has represented and warranted that, as at the Valuation Date and the Transfer Date, sch the Valuation Date and the Transfer Date, sch transferer, at any thrusy with respect to the relevant Receivables. The semptions are forth in section 2021 Regulation (11) 2027/2028 not an agriguizable as the securitations in and backed by responses payable in a dige insubinet. To further datalas are the section of the Transpectua entitled "Jammary of Principal Dataments" The Sectionality Transfer Agreement.	{TEXT-5000}	the expourse, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2462.	Rex to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N75	575532	c	Payment exemption		(LIST)	Select the exemption that applies under Annake 20(12) of Regulation (EU) 2017/2402 for evolving accuritations backed by exposures accuritations backed by exposures having a maturity of less than one year, including without limitation motify payments on recoving redist-	Chry possible values in Field are: - no exemption - and exemption - and exemption - anatority of less than 1 year for reaching securitisations barles at - anatority of less than 1 year for reaching securitisations barles at - anatority of less than 1 year for reaching securitisations than a - anatority of less than 1 year for reaching securitisations indicator populated for STS321 indicating whether, at the time of transfer of the exposure, the deloters have made at least one payment payment at patient of transfer of the exposure, the deloters have made at least one payment payment payment barles than a for transfer of the exposure, the deloters have made at least one payment payment at barles of or transfer for strass2322 and field is bit block or equal to Tios exemption' or "WA"; or - field observed at the time of transfer is "Confirmed" for STS322 and field is - field bas errors in format.	At least one payment at the time of transfer	A confirmation substruct at the time of transfer of the regiment, the defaust have made at least one payment. A confirmation whether or not the exemption under Article 20(12) of Regulation (EU) 2017/2402 applies.	Article 20(12)	Confirmation	Rems 3.3 and 1.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2015/960
N76	STS532	0	Payment exemption explanation		{TEXT-5000}		Box to complete may contain additional explanation. Field should be left blank where "At least one payment at the time of transfer" for STSS12 is Confirmed. Field codes are hyblighted in amber where: - ided is not left blank and "At least one payment at the time of transfer" in "Confirmed" for for the standard of the standard one payment at the time of transfer" in "Confirmed" for for the standard of the standard one payment at the time of transfer" in "Confirmed" for for the standard one payment at the time of transfer in the standard one payment at the time of transfer in the standard one payment at the time of transfer in the standard one payment at the time of transfer in the standard one payment at the standa					
N77	STSS33	м	Degree of dependence on repayments confirmation	Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Field codes are highlighted in amber where: - field is the blank; cor - field is equal to "Unconfirmed"; cor - field is equal to "Unconfirmed"; cor					
N78	575538	м	Degree of dependence on repayments explanation	Under the Receivable Transfor Agreement, the Originator has represented and surranted that the represented and surranted that the represented and surranted that the exponent of Receivables arising from Lase Contracts by lessens in our prodominantly dependent on the sale of the Assets, since: (1) the Revisud Optional Instalment of each (1) the Revisud Optional Instalment of each of the relevant Lessenballs as of the date of the enclosed option of the second option of the relevant Lessenballs as of the date of the sufficient yours of the the contract of product instalments (1) to be paid in accordance will matilicents, sected in estatements, having component and an instruct Components. These refers to section Summary of Principal Documents - The Receivables Transfor Agreement.	(TEXT-32767)	Confirmation and detailed explanation of the degree of dependence of the reparements of the holders of the issuentisation position on the sale of assets securing the underlying exposure pursuant to Artice 20(21) of Regulation (EU) 2017/2402.	Bos to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	A detailed explanation of the degree of dependence of the expanyments of the holders of the securitisation position on the sale of assets securing the underlying exposures.	Article 20(13)	Detailed Explanation	Rem 3.4.1 of Annex 18 of Commission Delegated Regulation (EU) 2019/980
N79	STSS34	м	Compliance with risk retention requirements confirmation	Committee	{Confirmed/Unconf irmed}	Confirmation and concise explanation as to how the originator, sponsor or	Bas to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Field codes are highlighted in amber where: - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or - field has errors in format.					
N80	ST5534	м	Compliance with risk retention requirements explanation	Under the Intercreditor Agreement and the Subarciption Agreements, the Originator has undertaken that it will retain with effect from the Sues Date and maintain on an ongoing basis a material rate economic interest of at least 5 (file) gene crit. In the Securitisation is accordance with option (1)(a) of article 6 of the Securitisation Regulation (gluear effor to securition haded "Summary of the Principal Documents - Intercreditor Agreement" of the Prospectus)	{TEXT-10000}	original lender of a non-ABCP securitization comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	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.					
N81	STSS34	с	Retaining entity LEI	815600287AD27DED3841	{LEI}	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LIf field should be reported in Rio to complete where available. Where reported, this LE should exist at the GAE shabase. Only one LEI should be reported. Reld codes are highlighted in amber where: - neither entity name or entity LEI is reported - field has errors in format.					
N82	STSS34	с	Retaining entity name		{TEXT-100}	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Entity name should be reported in Box to complete where LEI is not available for STSS38- Reatining entity LEI. Field codes: are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format.					
N83	STSS34	м	Vertical slice	Å	{Y/N}	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Chip possible values in Box to complete are "" or "N" Box to complete should contain "I" where vertical silce is used for retaining the risk and "Y otherwise. Field codes are highlighted in amber where: - field is tell bain; or - all options are filled-in with "N"; or		A concise explanation as to how the originator, sponsor or original lender of a non-ARCP excititation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.			
N84	STSS34	м	Seller's share	N	{Y/N}	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	- field has errors in format. Only possible values in Bots complete are "Y" or "N" Bots to complete should contain "Y" where seller's share is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left Stant'; or		An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical slice in accordance with Article (3)(a) of Regulation (EU) 2017/2402; (2) seller's share in accordance with			
N85	STSS34	м	Randomly-selected exposures kept on balance sheet	N	{Y/N}	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	- all options are filled in with "N"; or - field hat errors in from it. Only possible values in Box to complete are "P" or "N" to complete hould contain "P" where randomly-selected exposures kept on balance sheet is used for retaining the risk and "N" otherwise. Field code are highlighted in amber where: - field is del bank or	Compliance with risk retention requirements	Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402; (4) first loss tranche in accordance with	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
N86	STSS34	м	First loss tranche	N	{Y/N}	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	- all options are filted-in with "Vr; or - field has aroun it fromt. Only possible values in Bots to complete are "V" or "N" Bots to complete hould contain "V" where finit loss tranche is used for retaining the risk and "N" otherwise. - Field side star are highlighted in amber where: - field side that cont or		Article 6(3)(d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402; (6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402;			
N87	STSS34	м	First loss exposure in each asset indicator	N	{Y/N}	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for	 all options are filled in with "Ys' or - field has errors in flows to complete are "Y" or "Y" Borroumpiet have in flows to complete are "Y" or "Y" leasonompiet have the "At other within the second or the second retaining the sits and "At" otherwise. Field codes are highlighted in amber where: 		(7) other options used.			
N88	STS534	м	No compliance with risk retention requirements	N	{Y/N}	retaining the risk? Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU)	- feld site blank; or all options are filled in with "N"; or feld site filled in with "N"; or feld have errors in format. Or possible values. The bars complete are "" or "N" Bot to complete the obdit costant "" or "N" Bot to complete the obdit costant "" or "N" Ford socie as a set aphyliphted in amber when: feld site blank; or					
N89	STSS34	м	Other option indicator	N	{Y/N}	2017/2402?	-feld is filled in with "Y"; or -all options are filled in with "Y"; or -feld has enrors in format. Only possible values in Bot to complete are "Y" or "N" Bot to complete :hould contain "Y" where other options is used for retaining the risk and "Y" of therwise. Field codes are highlighted in amber where:					
N90	STSS34	с	Other options used comment		{TEXT-5000}	Is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If Yes please provide the used option.	- field is tell blank; cor - all options are field in with "Y"; cr - field has enrors in format. Value should be reported in Box to complete when Other option indicator" is reported with "Y" for \$T\$\$\$\$\$4.					
N91	STSS35	м	Mitigation of Interest rates and currency risks confirmation	Confirmed	{Confirmed/Unconf irmed/N/A}		Field codes are highlighted in amber where it is not the case or field has errors in format. Bos to complete thread contain the confirmation indicator (Confirmed/Wicconfirmed/N/A). Field codes are highlighted in amber where: - index is left base.					
			confirmation				- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.]				

								-				
N92	575535	м	Miligation of interest rates and correctly risks explanation	Under the Networksite's tradition Agreement, the origination has represented and warrandeed that there is no carrency risk under the Securitations insize both the securitation of the securitation of the securitation networksite and the securitation of the securitation networksite and the securitation of the securitation networksite and the Receivables have on may have (Editorium, inter all and the major address the securitation and the the Receivables have on may have (Editorium, inter all and the securitation and the securitation and the securitation and the effect that the securitation and the securitation and the securitation the securitation and conditions. As a a result, there could be a rate minimatch between interest acturing on the Rated Networks and on the Perfordius. No leads transactions have been related as a result of the could be a rate minimatch between interest acturing on the Rated Networks and the Rated Network risk and as a result of the could be a rate minimatch between interest acturing on the Rated Networks and the Rated Network all Adds of the segment to rate large and solves that and the location of the results the result. There could be a rate minimatch between the Rated Network and solves the Rated Network and the Rated Network as the result of the source to make payments on the Rated Network and the R	(TEXT-10000)	Confirmation and concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to intigets excit-fination and confirm that such measures are available to home the such as a substitution of the Regulation (EU) 2017/3402.	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.	Mitigation of Interest rates (IR) and currency risks (IX) Risks	A concise explanation as to whether the interest rates and currency risks are appropriately miligited and that measures are taken to miligite such risks and confirm that such measures are available to investors.	Article 21(2)	Canche Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
			Derivatives not	No derivatives	{No derivatives/Exempt		Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed).					
N93	STSS36	м	purchased/sold by SSPE confirmation		ion on derivatives/Unconfi rmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N94	STSS36	м	Derivatives not purchased/sold by SSPE explanation	Pursuant to Condition 5.1, letter (p), the issuer has coveranced not to enter into any derivative, save as permitted by nickol 12, parsgraph 2, or the design of the Record State of the same state of the same take Recordshift and avaranted that the Portfolio does not include any derivative (For further deals are the section of the Poropectue entitle Summary of Principal Documents - The Receivables Transfer Agreement 7.	{TEXT-10000}	Confirmation and concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.	Derivatives Purchased/Sold by SSPE	A concise declaration that the SPE has not entered into devinative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N95	STSS37	м	Common standards underwriting derivatives confirmation	N/A	{Confirmed/Unconf irmed/N/A}	Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly acceted standards ourswart to Article	Sate to complete should contain the confirmation indicator (Confirmed/Noutime(NN)) "NA" should be reported only where no derivatives are used. Field is user highlighted in amber where: - infeld is equal to "NA" and STSSide Derivatives not purchased/ixeld by SSPE confirmation is not equal to "NA" and STSSide Derivatives not purchased/ixeld by SSPE confirmation is equal to "NA" and STSSide Derivatives not purchased/ixeld by SSPE confirmation is equal to "NA" and STSSide Derivatives not purchased/ixeld by SSPE confirmation is equal to "NA" and STSSide Derivatives not purchased/ixeld by SSPE confirmation is equal to "NA" and STSSide Derivatives not purchased/ixeld by SSPE confirmation is equal to "Naconfirmed"; or - ifeld is equal to "Loconfirmed"; or - ifeld is equal to "Loconfirmed"; or	Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annes 19 of Commission Delegated Regulation (EU) 2015/960
N96	STSS37	c	Common standards underwriting derivatives explanation		{TEXT-10000}		Box to complete should contain the contise explanation where \$T\$\$37-Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where \$T\$\$37-Common standards underwriting derivatives confirmation is equal to M/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		standards.			
N97	ST5538	м	Referenced interest	Confirmed	{Confirmed/Unconf		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where:					
1137	313336		payments confirmation		irmed/N/A}		Field Loed Lank, or - field is equal to "Unconfirmed"; or - field has errors in format.					
N98	575538	м	Referenced interest payments explanation	For the purpose of compliance with article 21(3) of the Regulation [U] 2420(2017). [In the rate of meeting algorithm in the project of the Nation State (State 1) and State (State 1) and (State 1) and (State 1) and 1) an	{TEXT-10000}	Confirmation and concise epibantion on whether and how any referenced interest payments under the examination auszie and labilities are calculated by reference to generally examination auszies effective of the cost of funds pursuant to Article 21(3) of Regulation (EU) 2017/2402.	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.	Referenced interest payments based on generally used interest rates	A consistent exploration on whether and how may reflectionate interest asymptotic under the securitisation assets and liabilities are calculated by reflections of generality used market interest rates or generality used market interest of the of the cost of funds.	Article 21(3)	Concise Explanation	Item 2.2.2 and 2.2.13 of Annes 19 of Commission Delegated Regulation (EU) 2019/980
			Acceleration notice /	Confirmed	{Confirmed/Unconf		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:					
N99	STSS39	м	enforcement requirement confirmation		irmed}		- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N100	STSS39	м	Acceleration notice / enforcement requirement explanation	Following the delivery of a Yrigger Notice, (i) no amount of cash built be trapped in the issuer Accounts byond what is mecasary to ensure the operational functioning of the tsuer or the orderly amprimes of the amounts due under the Notes in programmers and pursuants to the strems of the Transaction Documents, nerginaris day Arcide 21, paragraph 4, https://doc.org/amounts/ all proceeds are applied to indeem it most strems and the strems of the Transaction Documents require the automatic liquidation of the the Department and pursuant to the strems and the manaticine Documents, nerginaris day Arcide 22, paragraph 4, https://doc.org/amounts/ all proceeds are applied to indeem Knistry of the Transaction Documents Finanzy of Documents require the automatic liquidation of the Documents require the automatic liquidation of deviduals. Chance 20 (Disposal of the Profilica and Fainkardian Documents), extending and for the Profilica and for the Documents (Disposal of the Profilica and for the Document).	(TEXT-10000)	Confirmation and declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 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.	No trapping of cash following enforcement or an acceleration notice	A declaration in general torms that each of the requirements of Article 22(4) of Regulation (Eu) 2017/2402 are met.	Article 23(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N101	ST5540	м	No trapping of cash confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment	Bex to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field in the blank; or - field has enrors in format.					
N102	STSS40	0	No trapping of cash comment	Following the service of a Trigger Notice, no amount of cash shall be reaped in the issuer Accounts beyond whit is necessary to ensure the operational functioning of the issuer or the orderly symmetrs of the amounts due under the Notes in accordance with the applicable Positionforcement Private Transaction Documents (for further details, see Condition 6.2 (Post- Edirectment Privat)).	{TEXT-5000}		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(a)No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N103	STSS41	м	Sequential amortisation confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential monthation of the acouditation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is let blank; or - field is let blank; or - field has errors in format.	(b) principal receipts shall be	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission
N104	ST5541	0	Sequential amortisation comment	Following the service of a Trigger Notice, any principal amount arting from the Receivables will distributed to the Noteholders in accordance with the applicable Post-Enforcement Priority of Payments and pursarts to the terms of the Transaction Documents (for further details, see Condition 6.2 (Post-Enforcement Priority of Payments).	{TEXT-5000}	amothastion of the securitisation positions, as determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	passed to investors	amortisation of the securitisation positions, as determined by the seniority of the securitisation position.		15	Delegated Regulation (EU) 2019/980
N105	ST5542	м	Reversed repayment on seniority confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that the repayment of the securitisation position is not to be	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in ambor where: - field is field bank; cm - field in a unit of "Unconfirmed"; cr - field has errors in format.	(c) repayment shall not be reversed with regard to their	Confirmation that the repayment of the securitization position is not to be	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission
N106	STSS42	0	Reversed repayment on seniority comment	Following the service of a Trigger Notice, the Class A Notes (as Senior Notes) will continue to rank, as to repayment of principal, in priority rot the other Classes of Notes as before the delivery of a Trigger Notice (for further details, see Condition 6 (Priority of Payments)). Confirmed	{TEXT-5000}		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	reversed with regard to their seniority	securitisation position is not to be reversed with regard to their seniority.			Delegated Regulation (EU) 2019/980
N107	STSS43	м	No automatic liquidation confirmation		{Confirmed/Unconf irmed}	Confirmation and optional comment that not any provisions require automatic liquidation of the underlying	Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Field code are highlighted in amber where: - field is the bask for - field is equal to "Unconfirmed"; or - field is the series in format.	(d) no provisions shall require automatic liquidation of the	Confirmation that not any provisions require automatic liquidation of the	Article 21(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission
N108	ST5543	0	No automatic liquidation comment	No provisions of the Transaction Documents require the automatic liquidation of the Portfolio at a market value (for further detail), see Clause 20 (Disposal of the Portfolio and of individual Receivables) of the Intercreditor Agreement).	{TEXT-5000}	exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	underlying exposures at market value	underlying exposures at market value.			Delegated Regulation (EU) 2019/980

				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
							Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures					
N109	STSS44	м	Non-sequential priority of payments triggers confirmation		{Confirmed/Unconf irmed/N/A}		bues not include tragges relating to the periorinance of the uncerning 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.					
			contirmation				Field codes are highlighted in amber where:					
						Confirmation and optional comment that transaction featuring non- sequential priority of payments include	 - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. 					
				Before the service of a Trigger Notice, the payment of		triggers relating to the performance of the underlying exposures resulting in						
				the interests on the Mezzanine Notes will rank in priority in respect of the repayment of principal of the Senior Notes as long as no Class B Notes Interest		the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of						
				Subordination Event occurs (please refer to Condition 6.1 (Pre-Enforcement Priority of Payments)). The		Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where STSS44-Non-sequential priority of payments triggers confirmation is not "N/A".					
N110	STSS44	0	Non-sequential priority of payments triggers comment	Transaction Documents provides for certain Trigger Events the occurrence of which will trigger the post- enforcement	{TEXT-5000}		Field should be left blank where STSS44-Non-sequential priority of payments triggers		Confirmation that transaction featuring non-sequential priority of payments			
				scenario (please see Condition 13 (Trigger Events)). Following the service of a Trigger Notice, the Class A			confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		include triggers relating to the performance of the underlying exposures resulting in the priority of			
				Notes (as Senior Notes) will rank in priority to the other Classes of Notes (for further details, see Condition 6.2 (Post-Enforcement Priority of			Preu codes are ingingered in annoe where it is not the case of neid has errors in format.	Securitisations featuring non- sequential priority of payments	payment reverting to sequential payments in order of seniority.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				Payments). Confirmed				-	Confirmation that such triggers include at least the deterioration in the credit			
				Committee			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).		quality of the underlying exposures below a predetermined threshold.			
							Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures					
N111	STSS44	м	Credit quality deterioration trigger confirmation		{Confirmed/Unconf irmed/N/A}		resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.					
			Children commission			Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of	Field codes are highlighted in amber where: - field is left blank; or					
						the underlying exposures below a predetermined threshold pursuant to	 - field is equal to "Unconfirmed"; or - field is equal to "NA" and "Confirmed" is reported for STSS44 - Non-sequential priority of payments triggers confirmation; or 					
						Article 21(5) of Regulation (EU) 2017/2402	Field has errors in format.	-				
				Payments in respect of the Notes are made								
N112	STSS44	0	Credit quality deterioration trigger comment	sequentially both in a pre and post enforcement scenario.	{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
							Heid codes are nignighted in amoer where the field has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N113	STSS54	м	Servicer expertise confirmation		{Confirmed/Unconf irmed}		Field codes are highlighted in amber where: - field is left blank; or					
							- field is equal to "Unconfirmed"; or - field has errors in format.					
				The Services is of the emission share								
				The Servicer is of the opinion that it has the required expertise in servicing leases which are of a similar nature as the Lease Contracts within the meaning of		Confirmation and detailed explanation on how the requirements of Article			A detailed explanation on how the			
				article 21(8) of Regulation (EU) 2017/2402, as (i) it is a financial intermediary authorised and regulated by		21(8) are met. As part of the explanation, include references to any		Required expertise from the servicer and policies and adapted a grand set of the set o	requirements of Article 21(8) are met. As part of the explanation, include	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission
				the Bank of Italy and enrolled in the register of the financial intermediaries (Albo degli Intermediari Finanziari) held by the Bank of Italy pursuant to		policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8)	Box to complete should contain the detailled explanation.	adequate procedures and risk management controls in place	references to any policies and procedures intended to ensure compliance with these requirements.			Delegated Regulation (EU) 2019/980
N114	STSS54	м	Servicer expertise explanation	article 106 of the Consolidated Banking Act, (ii) it has more than the required 5 years' experience in	{TEXT-32767}	(b) of Regulation (EU) 2017/2402	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
				servicing leases; and (iii) it has well documented and adequate policies, procedures and risk management								
				controls relating to the servicing of the Receivables (for further details, see the section headed 'Summary of Principal Documents - The Servicing Agreement'								
				and 'Credit and Collection Policies and Recovery Procedures' of the Prospectus).								
				N/A			Box to complete should contain the confirmation indicator					
							(Confirmed/Unconfirmed/N/A).					
N115	STSS45	м	Early termination confirmation		{Confirmed/Unconf irmed/N/A}		"N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation.					
						Confirmation and concise explanation, where applicable, on revolving	Field codes are highlighted in amber where: - field is left blank; or	Revolving securitisation with	A concise explanation, where			
						securitisation with early amortisation events for termination of revolving period based on prescribed triggers	- field is equal to "Unconfirmed"; or - field has errors in format.	early amortisation events for termination of revolving period	applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction	Article 21(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
						pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS45-Early termination	based on prescribed triggers	documentation.			
N116	STSS45	с	Early termination explanation		{TEXT-10000}		confirmation is not "N/A". Field should be left blank where STSS45-Early termination confirmation is equal to N/A.					
							Field should be left blank where STSS45-Early termination confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
				N/A			Box to complete should contain the confirmation indicator					
							(Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a					
N117	STSS46	м	Credit quality deterioration		{Confirmed/Unconf		revolving securitisation.					
NII7	313340	191	trigger confirmation		irmed/N/A}	Confirmation and concise explanation	Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or		A concise explanation where applicable,			
						where applicable, on deterioration in the credit quality of the underlying	 "N/A" is reported and STSS45-Early termination confirmation is "N/A"; or "N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or 	(a) deterioration in the credit quality of the underlying	on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are	Article 21(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
						exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	- field has errors in format.	exposures	reflected in the transaction documentation.			peegated Regulation (ED) 2013/380
			Cradit cuplicular				Box to complete should contain the concise explanation where STSS46-Credit quality deterioration trigger confirmation is not "N/A".					
N118	STSS46	с	Credit quality deterioration trigger explanation		{TEXT-10000}		Field should be left blank where STSS46-Credit quality deterioration trigger confirmation is equal to N/A.					
							Field codes are highlighted in amber where it is not the case or field has errors in format.					
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
							"N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation.					
N119	STSS47	м	Insolvency-related event confirmation		{Confirmed/Unconf irmed/N/A}		Field codes are highlighted in amber where:					
						Confirmation and concise explanation, where applicable, on occurrence of an	 - field is left blank - "Unconfirmed" is reported; or - "NA" is not reported and STSS45-Early termination confirmation is "N/A"; or 	(b) occurrence of an insolvency-	A concise explanation, where applicable, on how the provisions or			
						insolvency-related event of the originator or servicer pursuant to Article 21(6) (b) of Regulation (EU)	 N/A is not reported and S1SS4S-early termination confirmation is N/A; or - N/A' is reported and STSS4S-Early termination confirmation is not N/A'; or - field has errors in format. 	related event of the originator or servicer	triggers in Art 21(6)(b) of Regulation (EU) 2017/2402 are reflected in the	Article 21(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
						2017/2402	Box to complete should contain the concise explanation where STSS47-Insolvency-related		transaction documentation.			
N120	STSS47	с	Insolvency-related event		{TEXT-10000}		event confirmation is not "N/A".					
			explanation				Field should be left blank where STSS47-Insolvency-related event confirmation is equal to N/A.					
				N/A			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator					
							(Confirmed/Unconfirmed/N/A).					
			Den deter startet		10 mail and 10		"N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation.					
N121	STSS48	м	Pre-determined threshold value confirmation		{Confirmed/Unconf irmed/N/A}	Confirmation and ensuing the state	Field codes are highlighted in amber where: - field is left blank		A concise explanation, where			
						Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SSPE	 "Unconfirmed" is reported; or "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or 	(c) value of the underlying exposures held by the SSPE falls	applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the			Items 2.3 and 2.4 of Annex 19 of Commission
						falls below a pre-determined threshold pursuant to Article 21(6) (c) of	 - "N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or - field has errors in format. 	below a pre-determined threshold	transaction documentation, using cross- references to the relevant sections of	Article 21(6)(c)	Concise Explanation	Delegated Regulation (EU) 2019/980
						Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS48-Pre-determined threshold value confirmation is not "N/A".		the underlying documentation where the information can be found			
N122	STSS48	с	Pre-determined threshold value explanation		{TEXT-10000}		Field should be left blank where STSS48-Pre-determined threshold value confirmation is					
							equal to N/A.					
				N/A			Field codes are highlighted in amber where it is not the case or field has errors in 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 securitisation is not a					
N123	STSS49	м	New underlying exposures failure generation		{Confirmed/Unconf		revolving securitisation.					
			confirmation		irmed/N/A}	Confirmation and concise explanation, where applicable, on a failure to	Field codes are highlighted in amber where: - field is left blank - "lipconfirmed" is reported: or	(d) a failure to generate sufficient	A concise explanation where			
						generate sufficient new underlying exposures meeting pre-determined	 "Unconfirmed" is reported; or "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or "N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or 	new underlying exposures meeting pre-determined credit	applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402	Article 21(6)(d)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission
						credit quality (trigger for termination of the revolving period) under Article	- field has errors in format.	quality (trigger for termination of the revolving period)	are reflected in the transaction documentation.			Delegated Regulation (EU) 2019/980
			New underlying exposures			21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS49-New underlying exposures failure generation confirmation is not "N/A".					
N124	STSS49	с	failure generation explanation		{TEXT-10000}		Field should be left blank where STSS49-New underlying exposures failure generation confirmation is equal to N/A.					
							Elimination is equal to Hyr. Field codes are highlighted in amber where it is not the case or field has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N125	STSS50	м	Participant duties confirmation		{Confirmed/Unconf irmed}		Field codes are highlighted in amber where: - field is left blank; or - field is non-local to "liconofirmat"- or					
							- field is equal to "Unconfirmed"; or - field has errors in format.]				

Image: Solution of the second seco	_		_				_		_				
i i i i i i i i i i i i i i i i i i i	N126	575550	o	Participant duties comment	21/7/ig of the Regulation (10) 24/22/2017. The service providers are: (10) eservicer, adjustment [plassare/ service providers are: (10) eservicer, adjustment [plassare] apported under the Servicer, adjustment [plassare] Prospectus(); (10) excepted servicer of the Prospectus(); (10) excepted servicer on the plasmary of Principal Documents : The Euch Deaded "Summary of Principal Documents : The Euch Deaded Cammary of Principal Documents : The Cach Allocation, Management and Payment Agreement Agreement and Eucles and Documents : The Cach Allocation, Management and Payment Agreement and Eucles and Documents : The Cach Allocation, Durants and Documents and Eucles and the relevant Transaction Documents and and the relevant Transaction Documents and and and the relevant	(TEXT-5000)	that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any,		contractual obligations of the	documentation specifies all of the requirements under Article 21(7) (a) of	Article 21/7)(a)	Confirmation	Rem 3.2 of Annes 19 of Commission Delegated Regulation (EU) 2015/980
i i </td <td></td> <td></td> <td></td> <td>Servicing Continuity</td> <td></td> <td>{Confirmed/Unconf</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Servicing Continuity		{Confirmed/Unconf							
No. No. <td></td> <td></td> <td></td> <td>confirmation Servicing Continuity</td> <td>21(7)(6) of the Regulation (10) 3402/2017. The Sorving Agreement countin provisions sime at ensuring a default by or an incolvery of the Sorvice default of the service of the default of industry the regulacement of the default of industry struct with the Successor Sorvice (please refer to section Summary of Principal Documents - Beroincing Agreement of the Propactual, In Service ratch will regar the Sorvice in succedance with the terms and ordinosis specified in the Bach- Ug Service dy Agreement (please refer to section Summary of Principal Documents - The Back-Ug Service ratch will regar the Sorvice in succedance and the terms and ordinosis specified in the Bach- Ug Service and Documents - The Back-Ug</td> <td>irmed)</td> <td>that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402 on the processes and 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</td> <td> - field is het blank; or - field is equal to functionality; or - field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. </td> <td>(a)Servicing Continuity Provisions</td> <td>documentation expressly satisfies the requirements of Article 21(7) (b) of</td> <td>Article 21(7)(b)</td> <td>Confirmation</td> <td>Rem 1.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980</td>				confirmation Servicing Continuity	21(7)(6) of the Regulation (10) 3402/2017. The Sorving Agreement countin provisions sime at ensuring a default by or an incolvery of the Sorvice default of the service of the default of industry the regulacement of the default of industry struct with the Successor Sorvice (please refer to section Summary of Principal Documents - Beroincing Agreement of the Propactual, In Service ratch will regar the Sorvice in succedance with the terms and ordinosis specified in the Bach- Ug Service dy Agreement (please refer to section Summary of Principal Documents - The Back-Ug Service ratch will regar the Sorvice in succedance and the terms and ordinosis specified in the Bach- Ug Service and Documents - The Back-Ug	irmed)	that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402 on the processes and 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	 - field is het blank; or - field is equal to functionality; or - field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. 	(a)Servicing Continuity Provisions	documentation expressly satisfies the requirements of Article 21(7) (b) of	Article 21(7)(b)	Confirmation	Rem 1.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
No. No. <td>N129</td> <td>STSS52</td> <td>м</td> <td></td> <td></td> <td></td> <td>that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified</td> <td>[Confirmed/Unconfirmed/NA]. NA should be reported in Box to complete when the transaction does not have derivatives. Field codes are highlighted in amber where: - Field is let blank; or - Field is equal Toluconfirmed"; or</td> <td>(c)Derivative Counterparty Continuity Provisions</td> <td>documentation satisfies all of the information referred to in Article 21(7)</td> <td>Article 21(7)(c)</td> <td>Confirmation</td> <td>tem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980</td>	N129	STSS52	м				that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified	[Confirmed/Unconfirmed/NA]. NA should be reported in Box to complete when the transaction does not have derivatives. Field codes are highlighted in amber where: - Field is let blank; or - Field is equal Toluconfirmed"; or	(c)Derivative Counterparty Continuity Provisions	documentation satisfies all of the information referred to in Article 21(7)	Article 21(7)(c)	Confirmation	tem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
No. No. Same and sector secto	N130	STSS52	0			{TEXT-5000}	revents, where applicable.						
Image: Solution of the soluti	N131	\$75553	м	Liquidity Provider Continuity	N/A		that the transaction documentation satisfies all of the information under Artide 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of liquidity providers	(Confirmed/MA). %/A* should only be reported where not applicable. Field codes are big/lighted in amber where: - Field is let blank or - Field is let blank or - Field is equal to 'Unconfirmed'; or	-				
Image: Source of the stand	N132	STSS53	0	Liquidity Provider Continuity comment		{TEXT-5000}	and other specified events, where						
Image: Solution of the state of the stat	N133	ST5553	м		Confirmed		that the transaction documentation	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		information under Article 21(7 (c) of	Article 21(7)(c)	Confirmation	
No. No. <td>N134</td> <td>ST5553</td> <td>0</td> <td>Account Bank Continuity comment</td> <td>21(7)(c) of the Regulation (EU) 2402/2017. The Cash Allocation, Management and Payment Agreement contains provisions aimed at ensuring the replacement of the Account Bank in case of its default, insolvency or other specified events (Jease refere to section Summary of Principal Documents - The Cash Allocation, Management and Payment Agreement' of the Prospectus).</td> <td>{TEXT-5000}</td> <td>Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of the account bank in the case of their default, insolvency, and other specified events, where</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	N134	ST5553	0	Account Bank Continuity comment	21(7)(c) of the Regulation (EU) 2402/2017. The Cash Allocation, Management and Payment Agreement contains provisions aimed at ensuring the replacement of the Account Bank in case of its default, insolvency or other specified events (Jease refere to section Summary of Principal Documents - The Cash Allocation, Management and Payment Agreement' of the Prospectus).	{TEXT-5000}	Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of the account bank in the case of their default, insolvency, and other specified events, where						
Ins Ins <td>N135</td> <td>ST5555</td> <td>м</td> <td>Debt situation documentation confirmation</td> <td>Contirmed</td> <td></td> <td>Confirmation and optional comment</td> <td>Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or</td> <td></td> <td></td> <td></td> <td></td> <td></td>	N135	ST5555	м	Debt situation documentation confirmation	Contirmed		Confirmation and optional comment	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
Image: state Note: Space space space space Note: Space spac	N136	ST5555	0		Collection Policies and Recovery Procedures set out in clear and consistent terms definitions, remedies and actions relating to delinquery and default of debtors, debt restructuring, debt forgiveness, forbearance, payment holiday, lockes, charge offs, recoveries and other asset performance remedies. Please refer to the Servicing Agreement and to section "Credit and Collection Policies and Recovery	{TEXT-5000}	sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU)		relating to the treatment of	documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of	Article 21(9)	Confirmation	
No. N	N137	STSS56	м	triggered events	Confirmed		Confirmation and optional comment	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU)			
NN <	N138	ST5556	o		Priorities of Payments, the events which trigger changes in such Priorities of Payments as well as the obligation to report such events, and any change in the Priorities of Payments which will materially adversely affect the repayment of the Notes shall be reported to investors without undue delay through the Investor Report. Please refer to section Terms and	{TEXT-5000}	that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles		Priorities of payment and triggers events	documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU)	Article 21(9)	Confirmation	ttem 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
Hu Statis Log Log <thl< th=""></thl<>	N139	STSS57	м					Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		Article 21(10) of Regulation (EU) 2017/2402 relating to the timely			
Image: Rest in String Strin	N140	575557	0	Timely resolution of conflicts comment	provisions that facilitate the timely resolution of conflicts between Noteholders of different Classes, clearly define and allocate voting rights to Noteholders and clearly identify the responsibilities of the Representative of the Noteholders (please refer to section Terms and Conditions of the Notes" of the Prospectus).	{TEXT-5000}	21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of	Box to complete may contain additional explanation.	between classes of investors &	Article 21(10) of Regulation (EU) 2017/2402 relating to the timely	Article 22(10)	Confirmation	Commission Delegated Regulation (EU)
Image: Note: No Note: No <t< td=""><td>N141</td><td>ST5558</td><td>м</td><td>Performance Data</td><td>Lonnmed</td><td></td><td>that the data required to be made available under Article 22(1) of</td><td>Sould potential investor ask for historical data, then the originator should confirm that the information will be available on demand. Field codes are highlighted in amber where: - India is easilable with banks or - India is easilable "unconfirmed" or</td><td></td><td></td><td></td><td></td><td></td></t<>	N141	ST5558	м	Performance Data	Lonnmed		that the data required to be made available under Article 22(1) of	Sould potential investor ask for historical data, then the originator should confirm that the information will be available on demand. Field codes are highlighted in amber where: - India is easilable with banks or - India is easilable "unconfirmed" or					
N143 ST5558 C R Nitiation of the stand with stand the stand with the stand the stand with the s	N142	ST5558	0		has represented and warranted that it has made available, before pricing, through disclosure in the Securitisation Repository, to potential investors data on static and dynamic historical default performance relating to the five years period in respect of receivables substantially similar to the Receivables (for further details, see the section headed "Summary of Principal Documents- Intercretitor	{TEXT-5000}	Regulation (EU) 2017/2402 is available on static and dynamic historical			be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the	Article 22(1)	Confirmation	Item 2.2.2 of Annes 19 of Commission Delegated Regulation (EU) 2019/980
N144 STSSE9 M Sample external verification confirmation main and oppoint of the sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation main and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample should contain the confirmation and oppoint and as a sample	N143	ST\$\$\$8	c		https://www.eurodw.eu	{TEXT-1000}	be made available under Article 22(1) of Regulation (EU) 2017/2402 can be	Article 22(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where: - field is left blank for public securitisations; or					
	N144	STSS59	м	Sample external verification confirmation	Confirmed	{Confirmed/Unconf irmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		underlying exposures was subject to external verification prior to the issuance of the securities by an			

						averaging was subject to outpoor'		Sample of the underlying	1			
N145	\$75559	o	Sample external verification comment	Under the Intercretitor Agreement the Originator have Date, it has submitted a dwarnted that, prior to the have Date, it has submitted a representative sample appropriate and independent party (please refer to sections Summary of Principal Documents - lintercreditor Agreement' and The Portfolio-Pool Acids Report of the Prospectus).	{TEXT-5000}	exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(2) of Regulation (EU) 2017/2402.	Bex to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Sample of the underlying exposures subject to external verifications	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.	Article 22(2)	Confirmation	N/A.
N146	STSS60	м	Liability cash flow model confirmation (prior pricing)	Confirmed	{Confirmed/Unconf irmed}	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is field bank; or - field in the "Unconfirmed"; or - field has errors in format.	-				
N147	STSS60	c	Location of Liability cash flow model	Under the Intercreditor Agreement, the Originator has confirmed that it has made available on the Securitisation Repository, before pricing, to potential investors a liability cash flow model (please refer to section "Summay of Principal Documents - Intercreditor Agreement' of the Prospectus).		where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a lability cash flow model is available and may contain any additional explanation. Field code are highlighted in amber where: - field has enrors in format.					
N148	STSS60	м	Liability cash flow model confirmation (after pricing)	Confirmed	{Confirmed/Unconf irmed}		Bas to complete should contain the confirmation indicator (Confirmed) inter should be equal to "Confirmed" where the STS notification is submitted before pring. Fried codes are plant to the should be the state of the should be should b	Availability of a liability cash flow model to potential investors	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A
N149	STSS60	0	Liability cash flow model comment (after pricing)	For the purpose of compliance with Ancides 2010 the Merganison (III) 2020/2017, the Originator has undertaints to make available to the Noteholders on the an opening basis and to potential investors in the an opening basis and the potential investors in the Sacon barg pathetime, a liability cash flow model which precisively represent the contractual relationship between the parkhadel Recivalism at the payments flowing Barween the Originator, the investors in the Notes, case there will be significant changes in the cash flows.		Confirmation and optional comment that after priorio, such information has been made available to potential investors upon reverse pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	ST5561	м	Environmental performance availability	N/A		Confirmation and concise explanation on whether the information related to the environmental performance of the asset financed by residential loans, auto loans or leases is available pursums to Article 2 (1)(a) of Regulation (10) 0017/2402 and the foregot automation is to be forough automation is in the foregot automation Article 2/210	As to complete shadd contain the confirmation indictor: - "Naniblas" when the mathematics is south available and STSLID-Underlying exposures classification requires (1975) indications in our available and STSLID-Underlying exposures - "NuR Analysis" where informations is not explain to the "relation of the state of the state of the state of the state of the relation of the state of the state of the state of the state of the - field is explain to "Nut available" of the - field is explain to "STSLID-Underlying exposures classification is not equal to "readomation and STSLID-Underlying exposures classification is not equal to "readomation" of STSLID-Underlying exposures classification is not equal to "readomation" and STSLID-Underlying exposures classification is not equal to "readomation" to state."	Publication or environmental performance of underlying expourse consisting of residential Jans or car loans or leases*	A concise explanation on whether the information related to the association related from the association of by relationships of association of the sensitivity of relationships of the relation of the relationships	Article 22(4)	Concise Explanation	NA
N151	STSS61	c	Environmental performance explanation	Under the intercreditor Agreement the Servicer has undertaken to include the environmental performance of the Astest (in case they are Astest included in the Pool no. 1 or the Pool no. 4), where available, in the Loan Tape (please refer to section "Description of the Transaction Documents - intercreditor Agreement" of the Prospectus).	{TEXT-10000}	(d) er duling passant (d) Artone 22(4) of Regulation (EU) 2017/2402.	When Environment performance confirmation for \$75561 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for \$75561 is different from 'Available', box to complete should be left empty. Field codes are highlighted in amber where it is not the case or field has errors in format.		be found.			
N152	STSS62	м	Article 7 compliance confirmation	Confirmed	{Confirmed/Unconf irmed}		Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is legal to "Unconfirmed"; or - field has errors in format.					
N153	515562	0	Article 7 compliance commont	Alls Lessing S.p.A. confirms being responsible for compliance with Article 7. In particular, pursues to the terms of the interactional Agenering Early in the Characteristic and the Agenering Early in 2020/2021. Private Characteristic Characteristics (CAUC) and the Characteristics of the Agreement, the Originator has also confirmed that (L) after the suce Data, Anticle 71 of the Regulation (EU) Advice Train and Anticle 71 of the Regulatory, and (L) the information under point (L) the Regulation (EU) 242(2021 Particle 2014) and the Regulatory, and (L) the information under point (L) the subalable to potentiary. Journal 2014, Journal 1. of the subalable to potentiary. Journal 2014, Journal 1. of the Securitation Regulatory. Pre-projecting on the Sacuritation Regulatory. Journal 2012 Taves In and (L) of the Regulation (LIV) 2422(2012 Taves In and L) and L) and L		Confirmation and optional comment that the originator and the spontor are complying with Article 24 Regulation (EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Originator and sponsor	Confirmation that: - The originator and the sponsor are constrained by the sponsor are constrained by the sponsor are (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Anticke 22(5)		
N154	STS562	м	Underlying information confirmation	Confirmed		Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request pursuant to	Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Where no potential investor makes such a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request. Field Godes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to Tunconfirmed"; or	responsible for compliance with Article 7	potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before priori at least in draft or initial form.	Anice (45)	Commission	NyA.
N155	STSS62	0	Underlying information comment	Under the Intercreditor Agreement, the Reporting Entity has undertaken to prepare the Loan Tape, and make it available also through the Servicer through the Securitisation Repository, in accordance with Articles 7(1)(a) and 22(5) of the Regulation (EU) 2402/2017 and any implementing applicable regulation or technical standards.	{TEXT-5000}	Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N156	STSS62	м	Before pricing documentation confirmation	Confirmed	{Confirmed/Unconf irmed}	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is leb blank; or - field is leb blank; or - field has errors in format.					
N157	STSS62	0	Before pricing documentation comment	Pre-pricing information will be made available before pricing, pursuant to Article 7, paragraph 1, letters (a), (b) and (d), of the Regulation (EU) 202/2017. Pre- pricing information required under Article 7, paragraph 1, points (a), (b) and (d) of the Regulation (EU) 202/2017 will be in any case made available by the Originator on the Securitisation Repository.		Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					