

| FSO reference | RTS field code | Mandatory/Conditional/Optional | Field name | Box to complete | Field format | Field description | Technical guidance | RTS field name | RTS Content to be reported | Background information: Article of regulation (EU) 2017/2402 | Background information: applicable explanation type for this field | Background information: Article of Regulation (EU) 2019/980 | |
|---------------|----------------|--------------------------------|---|--|----------------------|--|---|--------------------------------|--|--|--|--|--|
| N0 | ST53 | C | STS notification identifier | 81360028AD270ED3841N2D2401 | (NOTIFICATION ID) | The unique identifier as assigned by ESMA to the previously notified STS notification. | In the exceptional case of STS notifications on securitisations for which multiple STS notifications were submitted by different reporting entities on the same securitisation identifier - STS54 - Securitisation unique identifier (as it may be the case for master trust securitisations or ARCP transactions with multiple sponsors), this field should contain the unique identifier of the STS notification as assigned by ESMA (STS54 - Securitisation unique identifier suffixed by a 2-digits classification code). This field should be left blank otherwise. | Notification identifier | Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification. | N/A | General Information | | |
| N1 | | M | Securitisation type | Private | (LIST) | Securitisation type may be 'Public' or 'Private' | Only possible values in Box to complete are "Public" and "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 | ST50 | M | Designated Entity LEI | 81360028AD270ED3841 | (LEI) | The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402 | The NRE code assigned to the STS notification reporting entity should be authorised for this Designated Entity LEI for the date at which the notification will be submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format. Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system. | 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 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | |
| N3 | ST51 | C | Instrument ISIN | IT0005594616;IT0005594624;IT0005594632 | (ISIN) | Where available, the international security identification code(s) (ISIN). | ISIN (12-character alphanumeric code) should be reported in Box to complete where available. Where multiple ISIN 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 - the fields ST51-ISIN, ST51-Instrument code type and ST51-Instrument code are left blank | Instrument identification code | Where available, the international security identification code (ISIN) or codes. If no ISIN is available, then any other unique securities code assigned to this securitisation. | | | | |
| N4 | ST51 | C | Instrument code type | | (ALPHANUM-35) | If no ISIN is available, the name of the unique securities code assigned to this securitisation | Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available. To be used to define the instrument code type (such as CUSIP). Where no international code is assigned to the securitisation, at least one internal code should be reported in field ST51-Instrument code and "INTERNAL" should be reported in this field. Where multiple codes are reported, ";" separator should be used without any space between each code type. That may lead to repetition of the same code type (CUSIP,CUSIP). Field codes are highlighted in amber where: - ST51-Instrument code type is left blank whereas ST51-Instrument code is reported; or - the fields ST51-ISIN, ST51-Instrument code type and ST51-Instrument code are left blank; or - field has errors in format | | | | | | |
| N5 | ST51 | C | Instrument code | | (TEXT-100) | If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitisation | Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available. To be used to report the instrument code that is not ISIN (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in this field. Where multiple codes are reported, ";" separator should be used without any space between each code. That may lead to repetition of the same code type (CUSIP_ValueCUSIP_Value). Field codes are highlighted in amber where: - ST51-Instrument code is left blank whereas ST51-Instrument code type is reported; or - fields ST51-ISIN, ST51-Instrument code type and ST51-Instrument code are left blank; or - the number of instrument code types is different from the number of instrument codes; or - field has errors in format | | | | | | |
| N6 | ST52 | C | Originator LEI | 81360028AD270ED3841 | (LEI) | The LEI of the originator(s) | Originator LEI should be reported in Box to complete for each originator in that securitisation. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI 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 Annex 9 of Commission Delegated Regulation (EU) 2019/980 | |
| N7 | ST58 | C | Originator country | ITALY | (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 drop-down list of Box to complete. Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where Originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled-in; 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 | |
| N7 | ST58 | C | Originator country (if multiple countries) | | (COUNTRY_EU_US IT) | The country of establishment of the originator(s) (if multiple originators from different countries) | When several originators are reported, please use this Box to complete to report the full list of countries. ";" separator should be used between each EEA country (in the same order used for the originator LEI). That may lead to repetition of the same country (IRELAND;ITALY;RELAND;CZECHIA). Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled-in; or - the number of Originator LEIs is different from the number of Originator countries (if multiple countries); or - only one country is reported; 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 | |
| N8 | ST52 | C | Sponsor LEI | | (LEI) | The LEI of the sponsor(s) | Sponsor LEI should be reported in Box to complete for each sponsor in that securitisation. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI 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 Annex 9 of Commission Delegated Regulation (EU) 2019/980 | |
| N9 | ST58 | 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 LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled-in; or - field has errors in format | | | | | | |
| N9 | ST58 | C | Sponsor country (if multiple countries) | | (COUNTRY_EU_US IT) | The country of establishment of the sponsor(s) (if multiple sponsors from different countries) | When several sponsors are reported, please use this Box to complete to report the full list of countries. ";" separator should be used between each EEA country (in the same order used for the sponsor LEI). That may lead to repetition of the same country (IRELAND;ITALY;RELAND;CZECHIA). Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled-in; or - the number of Sponsor LEIs is different from the number of Sponsor countries (if multiple countries); or - only one country is reported; 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 | |
| N10 | ST52 | O | Original Lender LEI | | (LEI) | The LEI of the original lender(s) (where available) | Original lender LEI should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where the 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 Annex 9 of Commission Delegated Regulation (EU) 2019/980 | |
| N11 | ST58 | O | Original Lender Country | | (COUNTRY_WORLD) | The country of the original lender(s) (where available) | Original lender country should be reported in Box to complete where available When only one original lender is reported, please use this Box to complete to report the unique country. Select the relevant 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 Original Lender LEI is filled-in; or - both Original lender country and Original Lender Country (if multiple countries) are filled-in; or - field has errors in format | | | | | | |
| N11 | ST58 | C | Original Lender Country (if multiple countries) | | (COUNTRY_WORLD_LIST) | The country of the original lender(s) (where available) | When several original lenders are reported, please use this Box to complete to report the full list of countries. ;" separator should be used between each country (in the same order used for the original lender LEI). That may lead to repetition of the same country (IRELAND;ITALY;RELAND;CZECHIA). Field codes are highlighted in amber where: - the original lender country is not consistent with the Original lender LEI; or - both Original lender country and Original Lender Country (if multiple countries) are filled-in; or - the number of Original lender LEIs is different from the number of Original lender countries (if multiple countries); or - only one country is reported; 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 | |

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| N12 | ST588 | O | SPSE Country | ITALY | (COUNTRY_EU) | The country of establishment of the SPSE(s) | SPSE country should be reported in Box to complete where available. When several SPSEs 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. | Country of establishment | Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s). | Article 18 and 27(3) | General Information | N/A |
| N12 | ST588 | C | SPSE Country (if multiple countries) | | (COUNTRY_EU_US_T) | The country of establishment of the SPSE(s) (if multiple SPSEs from different countries) | When several SPSEs exist and they do not have the same country, please use this box to complete to report the full list of EEA countries. "- " separator should be used between each country. That may lead to repetition of the same country (IRELAND ITALY IRELAND CZECHIA). Field codes are highlighted in amber where: - both SPSE country and SPSE Country (if multiple countries) are filled in; or - only one country is reported; or - field has errors in format. | Country of establishment | | | General Information | N/A |
| N14 | ST584 | M | Non-ABCP securitisation unique identifier | 815600287AD70E03841N202401 | (SECURITISATION_ID) | The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224 | The unique non-ABCP securitisation identifier which remains unchanged throughout the entire securitisation life cycle - consists of the following components: a) The legal Entity Identifier (LEI) of the initial disclosure reporting entity under the disclosure reports which submitted the initial information; b) The letter 'N' for non-ABCP securitisation; c) The four-digit year that the first securities of the securitisation were issued (e.g. 2009); d) The two-digit sequential number corresponding to the order in which information about each securitisation is made available under the disclosure reports (with the same identifier as referred to in points (a), (b) and (c)), for example 01 if this is the first securitisation in that year, 02 if this is the second securitisation in that year, and so on. In the event of multiple simultaneous securitisations, the disclosure template reporting entity can define the order of each securitisation at its discretion. Field codes are highlighted in amber if the field is left blank or has errors in format. | Unique Identifier | The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224. | N/A | General Information | N/A |
| N15 | ST584 | M | Multiple STS notifications flag | N | (Y/N) | Indicates whether several STS notifications may be issued for this securitisation identifier | Box to complete should contain "Y" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber if the field is left blank or has errors in format. | Unique Identifier | | | General Information | N/A |
| N16 | ST584 | C | Multiple STS notifications reason | | (Master Trust/Other) | Indicates the reason for which several STS notifications may be issued for this securitisation identifier | Box to complete should contain the reason why several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Only possible values in box to complete are: - Master Trust - Other Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format. | Unique Identifier | | | General Information | N/A |
| N17 | ST584 | C | Multiple STS notifications comment | | (TEXT-5000) | | Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format. | Unique Identifier | | | General Information | N/A |
| N18 | ST585 | C | Prospectus Country | | (COUNTRY_EU) | For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant competent authority issuing the prospectus should be provided | Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. For public securitisations that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop-down list. Field codes are highlighted in amber for public securitisations where: - ST585-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format. | Prospectus Identifier | | | General Information | N/A |
| N19 | ST585 | C | Prospectus identifier | | (TEXT-100) | For public securitisations that are not exempt from the obligation to publish a prospectus, the prospectus identifier should be provided. | Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. Where the prospectus identifier is not yet available at the initial notification date, then the final prospectus identifier should be reported as soon as possible and at the latest no later than 15 days after the closing of the transaction. Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filled in with "Not provided by the relevant competent authority". Field codes are highlighted in amber for public securitisations where: - ST585-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format. | Prospectus Identifier | Where available, the prospectus identifier as provided by the relevant competent authority | N/A | General Information | N/A |
| N20 | ST585 | C | Exemption on Prospectus | | (TEXT-5000) | Where the public securitisation is exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation | Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all securitisations that are not exempt from the obligation to publish a prospectus, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where fields ST585-Exemption on prospectus, ST585-Prospectus Country and ST585-Prospectus Identifier are filled. Field codes are highlighted in amber for public securitisations where: - ST585-Exemption on prospectus, ST585-Prospectus Country and ST585-Prospectus Identifier are filled; or - field has errors in format. | Prospectus Identifier | | | General Information | N/A |
| N21 | ST5811 | M | Issue date | | (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) Field 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) 2017/1129[4], the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction. | N/A | General Information | N/A |
| N22 | ST586 | C | Securitisation Repository name | European DataWarehouse GmbH | (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 securitisations. The field may be left blank for private securitisations. Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ESMA website at https://www.esma.europa.eu/sites/default/files/library/esma_register_sec.xlsx . Field codes are highlighted in amber where field is left 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 | ST587 | M | Securitisation name | Alba 14 SPV S.r.l. | (TEXT-100) | The securitisation name. | Box to complete should contain the name of the securitisation. The field should be filled in with "Not available" for private securitisations that do not have any securitisation name. 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 | ST5810 | M | Underlying exposures classification | credit facilities, including loans and leases, provided to any type of enterprise or corporation | (LIST) | The type of underlying exposures including: 1) residential mortgages; 2) commercial mortgages; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) others. | Only possible values in box to complete are: - residential mortgages - commercial mortgages - credit facilities provided to individuals for personal, family or household consumption purposes; - credit facilities, including loans and leases, provided to any type of enterprise or corporation; - auto loans/leases - credit card receivables - trade receivables - others 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 | The type or underlying exposures including: 1) residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in Article 20(1) of Regulation (EU) No 575/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying exposures that are not mentioned in the | N/A | General Information | N/A |
| N26 | ST5812 | F | Initial Notification date | | (DATE_TEXT-YYYY-MM-DD) | The initial date of notification to ESMA of the STS notification. | The initial notification date should be left empty. For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements (https://www.esma.europa.eu/sites/default/files/library/esma3128766_securedesignated_as_sts_at_from_01_01_2019_regulation_2402_2017_2.xlsx). For STS notifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final STS notification. | Notification date | | | General Information | N/A |
| N27 | ST5812 | M | Last notification date | | (DATE_TEXT-YYYY-MM-DD) | The date the STS notification was submitted. | The last notification date in box should be filled in with the date when the notification file is submitted as a draft STS notification. The notification date as published in the public register of STS notifications will be computed by the system from the date when the draft STS notification will be submitted as final. The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format) Field codes are highlighted in amber where: - field is left blank; or - last notification date is in the future; or - field has errors in format | Notification date | The date of notification to ESMA. | N/A | General Information | N/A |

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| N28 | STSS13 | M | Authorised Third Party flag | Y | (Y/N) | Where an authorised third party has provided STS verification services in accordance with Article 2(12) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. "Y" 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 criteria. 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 2(12) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm. | Article 2(12) | General information | N/A |
| N29 | STSS13 | C | Authorised Third Party statement | Prime Collateralised Securities (PCS) EU SAS has verified that the Albo S.p.A. securitisation complies with the STS criteria | (TEXT-5000) | Where an authorised third party has provided STS verification services in accordance with Article 2(12) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm. | Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y". Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled in and "N" is reported for the authorised third party flag; or - field has errors in format. | Authorised Third party | Where an authorised third party has provided STS verification services in accordance with Article 2(12) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm. | Article 2(12) | General information | N/A |
| 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 2(12) of Regulation (EU) 2017/2402, the name of the authorised third party | Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y". Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled in and "N" is reported for the authorised third party flag; or - field has errors in format. | Authorised Third party | Where an authorised third party has provided STS verification services in accordance with Article 2(12) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment. | Article 2(12) | General information | N/A |
| N31 | STSS14 | C | Authorised Third Party country | FRANCE | (COUNTRY_EU) | Where an authorised third party has provided STS verification services in accordance with Article 2(12) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party | Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y". Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled in and "N" is reported for the authorised third party flag; or - field has errors in format. | Authorised Third party | Where an authorised third party has provided STS verification services in accordance with Article 2(12) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment. | Article 2(12) | General information | N/A |
| N32 | STSS15 | C | Authorised Third Party Competent Authority | France - Autorité des Marchés Financiers (AMF) | (CA_CODE) | The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/sites/default/files/library/esma3-126-177_list_of_designated_competent_authorities_under_securitisation_regulation.pdf) | Field is mandatory in box to complete when Authorised Third Party for STSS13 is reported with "Y". Select in the drop-down list the relevant name of the competent authority related to the country as reported in the Authorised Third Party country as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/sites/default/files/library/esma3-126-177_list_of_designated_competent_authorities_under_securitisation_regulation.pdf) Field codes are highlighted in amber where: - field is left blank and "Y" is reported for the authorised third party flag; or - field is filled in and "N" is reported for the authorised third party flag; or - field has errors in format. | Authorised Third party | Where an authorised third party has provided STS verification services in accordance with Article 2(12) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it. | Article 2(12) | General information | N/A |
| N33 | STSS17 | M | 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. | Check box in box to complete should contain "N" where the originator or original lender is a credit institution or investment firm established in the Union. Check box in box to complete should contain "Y" where the originator or original lender is not a credit institution nor investment firm established in the Union. Field 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 2(13) | Confirmation | N/A |
| N34 | STSS18 | M | Credit granting criteria compliance confirmation | N/A | (Confirmed/Unconfirmed/N/A) | Confirmation and optional comment that the originator's or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402 where the Originator (or original lender) is not a Credit institution. | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). "N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (STSS17 check-box is "Y"). "Confirmed" should be reported for transactions with trade receivables that are not originated in the form of a loan even if credit-granting criteria does not apply with respect to trade receivables. Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in box to complete and STSS17 field is "N"; or - "N/A" is reported in box to complete and STSS17 field is "Y"; or - field has errors in format. | Confirmation that the credit granting complies with Article 9 | Where the answer to field STSS17 is "Yes", confirmation that the originator's or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402. | Article 2(13) | Confirmation | 0 |
| N35 | STSS18 | O | Credit granting criteria compliance comment | N/A | (TEXT-5000) | Box to complete may contain additional explanation. | Field should be left blank where STSS18-Credit granting criteria compliance confirmation is equal to N/A. Field should explain the reasons for which credit-granting criteria does not apply to transactions with trade receivables. Field codes are highlighted in amber where it is not the case or the field has errors in format. | | | | | |
| N36 | STSS19 | M | Credit granting criteria supervision confirmation | N/A | (Confirmed/Unconfirmed/N/A) | Confirmation and optional comment that the credit granting is referred to in Article 2(13)(a) of Regulation (EU) 2017/2402 is subject to supervision. | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (STSS17 field is "Y"). Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in box to complete and STSS17 field is "N"; or - "N/A" is reported in box to complete and STSS17 field is "Y"; or - field has errors in format. | Confirmation that the credit granting is subject to supervision | Where the answer to field STSS17 is "Yes", confirmation that the credit-granting as referred to in Article 2(13)(a) of Regulation (EU) 2017/2402 is subject to supervision. | Article 2(13) | Confirmation | N/A |
| N37 | STSS19 | O | Credit granting criteria supervision comment | N/A | (TEXT-5000) | Box to complete may contain additional explanation. | Field should be left blank where STSS19-Credit granting criteria 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 | M | True sale or assignment transfer confirmation | Confirmed | (Confirmed/Unconfirmed) | Pursuant to the Receivables Transfer Agreement, the Originator has assigned and transferred without recourse (pro solvo) to the Issuer, which has purchased, in accordance with articles 1 and 4 of the Italian Securitisation Law and article 38 of the Italian Consolidated Banking Act, all of its right, title and interest in and to a portfolio of monetary claims arising out of the Lease Contracts. The transfer of the Receivables has been rendered enforceable against the Originator and any third party creditors of the Originator (including any insolvency receiver of the same) through the publication of a notice of transfer in the Italian Official Gazette no. 46 of 18 April 2024. The true sale nature of the transfer of the Receivables and the validity and enforceability of the same is covered by the legal opinion issued by Leganes - Avocats Associés, acting as legal counsel to the Joint Arrangers. For a further explanation, reference is made to sections entitled 'Summary of Principal Documents - The Receivables Transfer Agreement' of the Prospectus and the Receivables Transfer Agreement. | 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 - field has errors in format. | Transfer of the underlying exposures by true sale or assignment | A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party. | Article 20(1) | Concise Explanation | Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N39 | STSS20 | M | True sale or assignment transfer explanation | Pursuant to the Receivables Transfer Agreement, the Originator has assigned and transferred without recourse (pro solvo) to the Issuer, which has purchased, in accordance with articles 1 and 4 of the Italian Securitisation Law and article 38 of the Italian Consolidated Banking Act, all of its right, title and interest in and to a portfolio of monetary claims arising out of the Lease Contracts. The transfer of the Receivables has been rendered enforceable against the Originator and any third party creditors of the Originator (including any insolvency receiver of the same) through the publication of a notice of transfer in the Italian Official Gazette no. 46 of 18 April 2024. The true sale nature of the transfer of the Receivables and the validity and enforceability of the same is covered by the legal opinion issued by Leganes - Avocats Associés, acting as legal counsel to the Joint Arrangers. For a further explanation, reference is made to sections entitled 'Summary of Principal Documents - The Receivables Transfer Agreement' of the Prospectus and the Receivables Transfer Agreement. | (TEXT-10000) | Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party pursuant to Article 20(1) 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. | Transfer of the underlying exposures by true sale or assignment | A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party. | Article 20(1) | Concise Explanation | Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N40 | STSS21 | M | 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 box in box to complete should contain "Y" where any of the severe clawback provisions referred to in points (a) or (b) of Article 20(2) of Regulation (EU) 2017/2402 are found in the securitisation and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Y"; or - field has errors in format. | No severe clawback | 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. | Article 20(2) | Concise Explanation | Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N41 | STSS21 | C | Subject to severe clawback explanation | N/A | (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. | The field should be left blank when "Subject to severe clawback" check box is "N". Field codes are highlighted in amber where: - field is left blank and "Subject to severe clawback" check box is "Y"; or - field is not left blank and "Subject to severe clawback" check box is "N"; or - field has errors in format. | No severe clawback | 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. | Article 20(2) | Concise Explanation | Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N42 | STSS22 | M | Clawback provisions exemption confirmation | N/A | (Confirmed/Unconfirmed/N/A) | Confirmation and optional comment on whether the provisions in article 20(3) of Regulation (EU) 2017/2402 apply. | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | 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 Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N43 | STSS22 | O | Clawback provisions exemption comment | N/A | (TEXT-5000) | Box to complete may contain additional explanation. | Field should be left blank where STSS22-Clawback provisions exemption confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | |
| N44 | STSS23 | M | The seller is not the original lender flag | N | (Y/N) | Indicator that the seller is not the original lender | Check box in box to complete should contain: - "Y" where the seller is not the original lender - "N" where the seller is the original lender Field codes are highlighted in amber if the field is left blank or has errors in format. | Transfer where the seller is not the original lender | Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402. | Article 20(4) | Confirmation | Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N45 | STSS23 | M | Transfer where the seller is not the original lender confirmation | N/A | (Confirmed/Unconfirmed/N/A) | Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 (where the | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and STSS23 check box is "N"; or - "N/A" is reported and STSS23 check box is "Y"; or - field has errors in format. | Transfer where the seller is not the original lender | Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402. | Article 20(4) | Confirmation | Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |

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| N46 | ST523 | C | Transfer where the seller is not the original lender explanation | | (TEXT-10000) | seller is not the original lender). Box to complete should contain the concise explanation where ST523-Transfer where the seller is not the original lender confirmation is not "N/A". Field should be left blank where ST523-Transfer where the seller is not the original lender confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | | | |
| N47 | ST524 | M | Transfer at a later stage confirmation | N/A | (Confirmed/Unconfirmed/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 closing of the securitisation, confirmation and concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the transfer of the underlying exposures is not performed by means of an assignment and perfected at a later stage than at the closing of the securitisation. "Confirmed" should be reported where that perfection (at a later stage than at the closing of the securitisation) is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | Transfer performed by means of an assignment and perfected at a later stage | Where the transfer of the underlying 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 triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SPSE from enforcing its rights. | Article 20(5) | Concise Explanation | Rem 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | | |
| N48 | ST524 | C | Transfer at a later stage explanation | | (TEXT-10000) | Box to complete should contain the concise explanation where ST524-Transfer at a later stage confirmation is not "N/A". Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | | | |
| N49 | ST524 | M | Alternative mechanism confirmation | N/A | (Confirmed/Unconfirmed/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 alternative mechanisms of transfer are not used. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | | | | | | | |
| N50 | ST524 | O | Alternative mechanism comment | | (TEXT-5000) | Box to complete may contain the concise explanation where ST524-Alternative mechanism confirmation is not "N/A". Field should be left blank where ST524-Alternative mechanism confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | | | |
| N51 | ST525 | M | Representations and warranties confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | | | |
| N52 | ST525 | M | Representations and warranties explanation | With respect to article 20(6) of Regulation (EU) 2017/2402, under the Receivables Transfer Agreement, the Originator has represented and warranted that, as at the Transfer Date, the Receivables were not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect. In addition, under the Receivables Transfer Agreement, the Originator has represented and warranted to the Issuer that, as of the Valuation Date, all the Receivables complied with the Criteria. For further details, see the section of the Prospectus entitled 'Summary of Principal Documents - The Receivables Transfer Agreement - Representations and warranties in relation to the Receivables'. Confirmation and concise explanation 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 otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402. | (TEXT-10000) | 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 warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect. | Article 20(6) | Concise Explanation | Rem 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | | |
| N53 | ST526 | M | Underlying exposures eligibility criteria confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | | | |
| N54 | ST526 | M | Underlying exposures eligibility criteria explanation | The Receivables meet the Criteria set forth by the Receivables Transfer Agreement (for further details see the section of the Prospectus entitled 'The Portfolio - Selection Criteria of the Portfolio') and none of the Transaction Documents provide for (i) a portfolio management which makes the performance of the securitisation dependent both on the performance of the Receivables and on the performance of the portfolio management of the Securitisation, thereby preventing any investor in the Notes from modelling the credit risk of the Receivables without considering the portfolio management strategy of the Servicer, or (ii) a portfolio management which is performed for speculative purposes aiming to achieve better performance, increased yield, overall financial returns or other purely financial or economic benefits (see Clause 24.3 (Representation and warranties of the Originator under the Securitisation Regulation) of the Intercreditor Agreement). In particular, under the Receivables Transfer Agreement the Originator has the option to repurchase any of the Receivables only to the extent that the pre-determined conditions set forth under Clause 14 (Opzione di acquisto di singoli Crediti) of the Receivables Transfer Agreement, Clauses 14.4 (Opzione di acquisto) and 14.7, paragraph (c) of the Servicing Agreement are met. Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SPSE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402. | (TEXT-10000) | 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. | Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis | A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the SPSE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis; - the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis. | Article 20(6) | Concise Explanation | Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | | |
| N55 | ST526 | M | Underlying exposures selection process confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | | | |
| N56 | ST526 | M | Underlying exposures selection process explanation | The Receivables meet the Criteria set forth by the Receivables Transfer Agreement (for further details see the section of the Prospectus entitled 'The Portfolio - Selection Criteria of the Portfolio') and none of the Transaction Documents provide for (i) a portfolio management which makes the performance of the securitisation dependent both on the performance of the Receivables and on the performance of the portfolio management of the Securitisation, thereby preventing any investor in the Notes from modelling the credit risk of the Receivables without considering the portfolio management strategy of the Servicer, or (ii) a portfolio management which is performed for speculative purposes aiming to achieve better performance, increased yield, overall financial returns or other purely financial or economic benefits (see Clause 24.3 (Representation and warranties of the Originator under the Securitisation Regulation) of the Intercreditor Agreement). In particular, under the Receivables Transfer Agreement the Originator has the option to repurchase any of the Receivables only to the extent that the pre-determined conditions set forth under Clause 14 (Opzione di acquisto di singoli Crediti) of the Receivables Transfer Agreement, Clauses 14.4 (Opzione di acquisto) and 14.7, paragraph (c) of the Servicing Agreement are met. Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402. | (TEXT-10000) | 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. | | | | | | | |
| N57 | ST527 | M | Homogeneity of assets confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | | | |
| N58 | ST527 | M | Homogeneity of assets explanation | Pursuant to the Receivables Transfer Agreement, the Originator has represented and warranted that, as at the Valuation Date and the Transfer Date, the Portfolio comprised Receivables which were homogeneous in terms of asset type, taking into account the specific characteristics relating to the cash flows of the asset types including the contractual, credit-risk and prepayment characteristics of the Lease Contract, it being understood that: (a) the Receivables included in the Portfolio have been originated in the ordinary course of business of the Originator, in compliance with credit granting parameters which have been similar to those applied by the Originator to evaluate risks of the Receivables; (b) the Receivables have been managed under similar servicing procedures; (c) the Portfolio includes only one asset-type of receivables, that is Originator's receivables towards the Lessees that qualify as enterprises in accordance with Recommendation (C(2003)1422) of the European Commission of 6 May 2003, and belong to the following sub-sector of business activity (credit facilities, including loans and leases, provided to any type of enterprise or corporation) pursuant to the IFS Homogeneity, and (d) within this sub-sector of business activity (credit facilities, including loans and leases, provided to any enterprise). Confirmation and detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation pursuant to Article 20(8) of Regulation (EU) 2017/2402. For that purpose, include a reference to the IFS IFS on homogeneity (Commission Delegated Regulation (EU) 2019/1851), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met. | (TEXT-12767) | 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. | Homogeneity of assets | A detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose, include a reference to the IFS IFS on homogeneity (Commission Delegated Regulation (EU) 2019/1851), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met. | Article 20(8) | Detailed Explanation | Rem 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | | |
| N59 | ST528 | M | No re-securitisation confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | | | |
| N60 | ST528 | O | No re-securitisation comment | For the purpose of compliance with article 20(9) of Regulation (EU) 2017/2402, as at the Valuation Date and the Transfer Date, the Portfolio did not comprise any securitisation positions. For further details see the section of the Prospectus entitled 'Summary of Principal Documents - The Receivables Transfer Agreement' and 'The Portfolio'. Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402. | (TEXT-5000) | Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. | Underlying Exposure Obligations: no re securitisation | A confirmation that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation. | Article 20(9) | Confirmation | Rem 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | | |

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| N61 | ST5529 | M | Soundness of the underlying standards (ordinary course of business) confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | |
| N62 | ST5529 | M | Soundness of the underlying standards (ordinary course of business) explanation | Under the Receivables Transfer Agreement the Originator has represented and warranted that, as at the Transfer Date, (i) the Receivables have been originated by the Originator in the ordinary course of its business (ii) each Lease Contract was entered into only after the Originator or its agents have diligently complied with the provisions of the Credit Standards (also pursuant to article 8 of Directive 2008/48/EC), and the relevant Debtor has met all the criteria set out therein (iii) the Credit Standards are no less stringent than those that Alfa Leasing S.p.A. had applied to similar non-secured exposures at the time of their creation. In addition, under the Intercreditor Agreement, the parties thereto have acknowledged that the Originator has fully disclosed to potential investors before pricing (through the Securitisation Repository) the underwriting standards pursuant to which the Receivables have been originated; furthermore the Originator has undertaken to fully disclose to potential investors without undue delay any such underwriting standards as may be updated from time to time if they affect the Credit and Collection Policies or the renegotiation procedures relating to the Receivables, through the Securitisation Repository, pursuant to article 20, paragraph 10, of the Securitisation Regulation (for further details, see the section of the Prospectus entitled "Summary of Principal Documents - The Receivables Transfer Agreement"). | (TEXT-32767) | Confirmation and detailed explanation as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402. | 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 | ST5529 | M | Soundness of the underlying standards (disclosure) confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | |
| N64 | ST5529 | M | Soundness of the underlying standards (disclosure) explanation | Under the Receivables Transfer Agreement the Originator has represented and warranted that, as at the Transfer Date, (i) the Receivables have been originated by the Originator in the ordinary course of its business (ii) each Lease Contract was entered into only after the Originator or its agents have diligently complied with the provisions of the Credit Standards (also pursuant to article 8 of Directive 2008/48/EC), and the relevant Debtor has met all the criteria set out therein (iii) the Credit Standards are no less stringent than those that Alfa Leasing S.p.A. had applied to similar non-secured exposures at the time of their creation. In addition, under the Intercreditor Agreement, the parties thereto have acknowledged that the Originator has fully disclosed to potential investors before pricing (through the Securitisation Repository) the underwriting standards pursuant to which the Receivables have been originated; furthermore the Originator has undertaken to fully disclose to potential investors without undue delay any such underwriting standards as may be updated from time to time if they affect the Credit and Collection Policies or the renegotiation procedures relating to the Receivables, through the Securitisation Repository, pursuant to article 20, paragraph 10, of the Securitisation Regulation (for further details, see the section of the Prospectus entitled "Summary of Principal Documents - The Receivables Transfer Agreement"). | (TEXT-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 potential investors without undue delay pursuant to Article 20(10) of Regulation (EU) 2017/2402. | 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. | Soundness of the underwriting standard | Article 20(10) | Detailed Explanation | Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N65 | ST5529 | M | Residential Loan requirement confirmation | Confirmed | (Confirmed/Unconfirmed/N/A) | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only for non Residential loans. Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and ST5529 field is not "residential mortgages"; or - "N/A" is reported and ST5529 field is "residential mortgages"; or - field has errors in format. | Confirmation and detailed explanation on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402. | | | | |
| N66 | ST5529 | C | Residential Loan requirement explanation | Confirmed | (TEXT-32767) | Box to complete should contain the concise explanation where ST5529-Residential Loan requirement confirmation is not "N/A". Field should be left blank where ST5529-Residential Loan requirement confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | |
| N67 | ST5529 | M | Borrower's creditworthiness assessment confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC (1) or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU (2) or, where applicable, equivalent requirements in third countries. | | | | |
| N68 | ST5529 | M | Borrower's creditworthiness assessment explanation | Under the Receivables Transfer Agreement the Originator has represented and warranted that, as at the Transfer Date, (i) the Receivables have been originated by the Originator in the ordinary course of its business (ii) each Lease Contract was entered into only after the Originator or its agents have diligently complied with the provisions of the Credit Standards (also pursuant to article 8 of Directive 2008/48/EC), and the relevant Debtor has met all the criteria set out therein (iii) the Credit Standards are no less stringent than those that Alfa Leasing S.p.A. had applied to similar non-secured exposures at the time of their creation. In addition, under the Intercreditor Agreement, the parties thereto have acknowledged that the Originator has fully disclosed to potential investors before pricing (through the Securitisation Repository) the underwriting standards pursuant to which the Receivables have been originated; furthermore the Originator has undertaken to fully disclose to potential investors without undue delay any such underwriting standards as may be updated from time to time if they affect the Credit and Collection Policies or the renegotiation procedures relating to the Receivables, through the Securitisation Repository, pursuant to article 20, paragraph 10, of the Securitisation Regulation (for further details, see the section of the Prospectus entitled "Summary of Principal Documents - The Receivables Transfer Agreement"). | (TEXT-32767) | Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC (1) or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU (2) or, where applicable, equivalent requirements in third countries. | 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 | ST5530 | M | Originator/Lender Expertise confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | |
| N70 | ST5530 | M | Originator/Lender Expertise explanation | Under the Receivables Transfer Agreement, the Originator has represented and warranted that it (i) has a more than 5 (five) year expertise in originating exposures and carrying out securitisation of a similar nature to the Receivables; and (ii) is a financial intermediary registered in the special register held by the Bank of Italy pursuant to Article 106 of the Italian Consolidated Banking Act, authorised and regulated for capital and prudential purposes by the Bank of Italy complying with the prudential and capital requirements established by the Bank of Italy (for further details, see the sections of the Prospectus entitled "The Originator, the Servicer and the Cash Manager" and "Summary of Principal Documents - The Receivables Transfer Agreement"). | (TEXT-32767) | Confirmation and detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402. | 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. | Originator/Lender Expertise | Article 20(10) | Detailed Explanation | Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N71 | ST5531 | M | Defaulted or restructured exposures confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 - field has errors in format. | | | | | |
| N72 | ST5531 | M | Defaulted or restructured exposures explanation | Under the Receivables Transfer Agreement, the Originator has represented and warranted that, as at the Valuation Date and as at the Transfer Date, none of the Receivables (i) related to a Defaulted Lease Contract or a Defaulted Lease Contract, (ii) was in default pursuant to article 376, paragraph 3, of Regulation (EU) No. 575/2013, and, as for the Originator is aware, none of the Lessees nor the relevant Guarantors: (a) have been declared insolvent or had a court grant their creditor a final non-appealable right of enforcement or material damages as a result of a missed payment within three years prior to the Closing Date of the relevant Lease Contracts or have undergone a debt restructuring process with regard to their non-performing exposures within three years prior to the Transfer Date; or (b) as at the date of conclusion of the Lease Contracts, where applicable, were registered in a public credit registry of persons with adverse credit history or, in the absence of such public credit registry, in another credit registry available to the Originator; or (c) have a credit assessment or a creditworthiness score indicating the existence of a risk of default on contractually agreed payments significantly higher than that of comparable non-secured exposures held by the Originator (for further details, see the section of the Prospectus entitled "Summary of Principal Documents - The Receivables Transfer Agreement"). | (TEXT-32767) | A detailed explanation as to whether: the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 20(11) of Regulation (EU) 2017/2402; the requirements referred to in Article 20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met. | 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. | Transferred underlying exposures without exposures in default | Article 20(11) | Detailed Explanation | Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N73 | ST5532 | M | At least one payment at the time of transfer confirmation | Confirmed | (Confirmed/Unconfirmed) | Box 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: - field is left blank; or - field has errors in format. | Confirmation and optional comment on whether, at the time of transfer of | | | | |

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| N74 | STSS32 | O | 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, each Lessee has made at least one payment of an instalment, at any title, with respect to the relevant Receivable. The exemption set forth in section 20(12) of Regulation (EU) 2017/2402 is not applicable as the securitisation is not backed by exposures payable in a single instalment. For further details see the section of the Prospectus entitled 'Summary of Principal Documents - The Receivables Transfer Agreement'. | (TEXT-5000) | the exposures, the debtors have made at least one payment pursuant to Article 20(12) 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. | | | | | | | | |
| N75 | STSS32 | C | Payment exemption | | (LIST) | Select the exemption that applies under Article 20(12) of Regulation (EU) 2017/2402 for revolving securitisations backed by exposures payable in a single instalment or having a maturity of less than one year, including without limitation monthly payments on revolving credits. | Only possible values in Field are: - no exemption - single instalment for revolving securitisations backed by exposures payable in a single instalment - maturity of less than 1 year for revolving securitisations having a maturity of less than 1 year, including without limitation monthly payments on revolving credits - N/A The payment exemption should be consistent with the confirmation indicator populated for STSS32 indicating whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - "At least one payment at the time of transfer" is "Unconfirmed" for STSS32 and field is left blank or equal to "No exemption" or "N/A"; or - "At least one payment at the time of transfer" is "Confirmed" for STSS32 and field is not left blank; or - field has errors in format. | At least one payment at the time of transfer | A confirmation whether, at the time of transfer of the exposures, the debtors 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 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | | | |
| N76 | STSS32 | O | 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 STSS32 is Confirmed. Field codes are highlighted in amber where: - field is not left blank and "At least one payment at the time of transfer" is "Confirmed" for STSS32; or - field has errors in format. | | | | | | | | |
| N77 | STSS33 | M | Degree of dependence on repayments confirmation | Confirmed | (Confirmed/Unconfirmed) | | 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 - field has errors in format. | | | | | | | | |
| N78 | STSS33 | M | Degree of dependence on repayments explanation | Under the Receivables Transfer Agreement, the Originator has represented and warranted that the repayment of Receivables arising from Lease Contracts by Lessees is not predominantly dependent on the sale of the Assets, since: (i) the Residual Optional Instalment of each Receivable contractually determined at maturity date of the relevant Lease Contract does not exceed 50% (fifty per cent) of the total Outstanding Amount of the relevant Receivables as of the date of execution of the relevant Lease Contract; (ii) the maturity dates mentioned in paragraph (i) above are not significantly concentrated and are sufficiently spread over the duration of the Securitisation. In addition, each Lease Contract provides instalments (i) to be paid in accordance with a "French" amortisation plan providing for all instalments, or series of instalments, having constant amounts, and (ii) consisting of a principal component and an interest component. Please refer to section 'Summary of Principal Documents - The Receivables Transfer Agreement'. | (TEXT-32767) | Confirmation and detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(13) of Regulation (EU) 2017/2402. | 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. | 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 repayments 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 19 of Commission Delegated Regulation (EU) 2019/980 | | | |
| N79 | STSS34 | M | Compliance with risk retention requirements confirmation | Confirmed | (Confirmed/Unconfirmed) | | 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 - field has errors in format. | | | | | | | | |
| N80 | STSS34 | M | Compliance with risk retention requirements explanation | Under the Intercreditor Agreement and the Subscription Agreements, the Originator has undertaken that it will retain with effect from the Issue Date and maintain on an ongoing basis a material net economic interest of at least 5% (five per cent), in the Securitisation in accordance with option (3)(a) of article 6 of the Securitisation Regulation (please refer to section headed 'Summary of the Principal Documents - Intercreditor Agreement' of the Prospectus). | (TEXT-10000) | Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation complies 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 | C | Retaining entity LEI | 815600287AD270ED3841 | (LEI) | LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402. | LEI field should be reported in Box to complete where available. Where reported, this LEI should exist at the GLDF database. Only one LEI should be reported. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format. | | | | | | | | |
| N82 | STSS34 | C | 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 STSS34- Retaining entity LEI. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format. | | | | | | | | |
| N83 | STSS34 | M | Vertical slice | Y | (Y/N) | Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk? | Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where vertical slice is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format. | | A concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation complies with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402. | | | | | | |
| N84 | STSS34 | M | 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? | Only possible values in Box to complete are "Y" or "N". Box 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 blank; or - all options are filled in with "N"; or - field has errors in format. | | 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 6(3)(a) of Regulation (EU) 2017/2402; (2) seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (i) of Regulation (EU) 2017/2402; (4) first loss tranche in accordance with 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; (7) other options used. | Article 21(1) | Concise Explanation | Rem 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | | | |
| N85 | STSS34 | M | 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) (i) of Regulation (EU) 2017/2402 used for retaining the risk? | Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where randomly selected exposures kept on balance sheet is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format. | | | | | | | | |
| N86 | STSS34 | M | 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? | Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where first loss tranche is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format. | | | | | | | | |
| N87 | STSS34 | M | 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 retaining the risk? | Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where first loss exposure in each asset is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format. | | | | | | | | |
| N88 | STSS34 | M | No compliance with risk retention requirements | N | (Y/N) | Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402? | Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where there is no compliance with risk retention requirements and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - field is filled in with "Y"; or - all options are filled in with "N"; or - field has errors in format. | | | | | | | | |
| N89 | STSS34 | M | Other option indicator | N | (Y/N) | 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. | Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where other options are used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format. | | | | | | | | |
| N90 | STSS34 | C | Other options used comment | | (TEXT-5000) | | Value should be reported in Box to complete when Other option indicator" is reported with "Y" for STSS34. Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | | | | |
| N91 | STSS35 | M | Mitigation of interest rates and currency risks confirmation | Confirmed | (Confirmed/Unconfirmed/N/A) | | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | | | | | | | | |

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| N92 | ST5535 | M | Mitigation of interest rates and currency risks explanation | Under the Receivables Transfer Agreement, the Originator has represented and warranted that there is no currency risk under the Securitisation since both the Receivables and the Notes are denominated in Euro. In respect of interest rate risk, the Originator notes that the Receivables have or may have (following, inter alia, renegotiations) interest payments calculated on a fixed rate basis or a floating rate basis (which may be different from the EURIBOR applicable under the Rated Notes, and may have different fixing mechanism), whilst the Rated Notes will bear interest at a rate based on the EURIBOR determined on each Interest Determination Date, subject to and in accordance with the Terms and Conditions. As a result, there could be a rate mismatch between interest accruing on the Rated Notes and on the Portfolio. No hedge transactions have been entered into in order to hedge the said interest rate risk and as a result of such unhedged mismatch, a change in the level of the EURIBOR could adversely impact the ability of the issuer to make payments on the Rated Notes. In this respect, the Originator notes, however, that 85.40% of the aggregate Outstanding Principal of the Receivables as at the Valuation Date derives from Lease Contracts with a floating interest rate indexed to London Interbank Offered Rate (LIBOR). | (TEXT-10000) | Confirmation and concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors under Article 21(2) 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. | Mitigation of interest rates (IR) and currency risks (FX) Risks | A concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors. | Article 21(2) | Concise Explanation | Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N93 | ST5536 | M | Derivatives not purchased/sold by SPE confirmation | No derivatives | (No derivatives/Exemption on derivatives/Unconfirmed) | Confirmation and concise declaration that the SPE 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 derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | Derivatives Purchased/Sold by SPE | A concise declaration that the SPE has not entered into derivative 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 |
| N94 | ST5536 | M | Derivatives not purchased/sold by SPE explanation | Pursuant to Condition 5.1, letter (p), the Issuer has consented not to enter into any derivative, save as permitted by article 21, paragraph 2, of the Regulation (EU) 2017/2402; and in accordance with the Receivables Transfer Agreement, the Originator has represented and warranted that the Portfolio does not include any derivative (For further details see the section of the Prospectus entitled 'Summary of Principal Documents - The Receivables Transfer Agreement'). | (TEXT-10000) | Confirmation and concise declaration that the SPE 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. Field codes are highlighted in amber if the field is left blank or has errors in format. | Derivatives using common standards | A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards pursuant to Article 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 | ST5537 | M | Common standards underwriting derivatives confirmation | N/A | (Confirmed/Unconfirmed/N/A) | Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402. | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only where no derivatives are used. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "N/A" and ST5536-Derivatives not purchased/sold by SPE confirmation is not equal to "No derivatives"; or - field is not equal to "N/A" and ST5536-Derivatives not purchased/sold by SPE confirmation is equal to "No derivatives"; or - field is equal to "Unconfirmed"; or - field has errors in format. | 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 Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N96 | ST5537 | C | Common standards underwriting derivatives explanation | Confirmed | (TEXT-10000) | Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds pursuant to Article 21(3) of Regulation (EU) 2017/2402. | Box to complete should contain the concise explanation where ST5537-Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where ST5537-Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | Derivatives using common standards | A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds. | Article 21(3) | Concise Explanation | Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N97 | ST5538 | M | Referenced interest payments confirmation | Confirmed | (Confirmed/Unconfirmed/N/A) | Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds pursuant to Article 21(3) of Regulation (EU) 2017/2402. | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | Referenced interest payments based on generally used interest rates | A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds. | Article 21(3) | Concise Explanation | Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N98 | ST5538 | M | Referenced interest payments explanation | For the purpose of compliance with article 21(3) of the Regulation (EU) 2017/2402, (i) the rate of interest applicable in respect of the Notes is calculated by reference to the 3 months EURIBOR (please see Condition 7 (Interest)) and (ii) the Issuer has used market interest rates or generally used sectoral rates reflective of the cost of funds pursuant to Article 21(3) of Regulation (EU) 2017/2402. | (TEXT-10000) | Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective 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 concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds. | Article 21(3) | Concise Explanation | Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N99 | ST5539 | M | Acceleration notice / enforcement requirement confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402. | 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 - field has errors in format. | No trapping of cash following enforcement or an acceleration notice | A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met. | Article 21(4) | Concise Explanation | Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N100 | ST5539 | M | Acceleration notice / enforcement requirement explanation | Following the delivery of a Trigger Notice, (i) no amount of cash shall be trapped in the Issuer Accounts beyond what is necessary to ensure the operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance with the applicable Post-Enforcement Priority of Payments and pursuant to the terms of the Transaction Documents, as required by Article 21, paragraph 4, letter (a), of the EU Securitisation Regulation and the IBA Guidelines on STS Criteria, (ii) all proceeds are applied to redeem the most senior class of notes in a post enforcement scenario and the Notes will amortise sequentially (for further details, see Condition 6.2 (Post-Enforcement Priority of Payments)) and (iii) no provisions of the Transaction Documents require the automatic liquidation of the Portfolio at a market value (for further details, see Clause 20 (Disposal of the Portfolio and of individual Receivables) of the Intercreditor Agreement). | (TEXT-10000) | Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402. | 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 terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met. | Article 21(4) | Concise Explanation | Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N101 | ST5540 | M | No trapping of cash confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402. | 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 - 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 |
| N102 | ST5540 | O | No trapping of cash comment | Following the service of a Trigger Notice, no amount of cash shall be trapped in the Issuer Accounts beyond what is necessary to ensure the operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance with the applicable Post-Enforcement Priority of Payments and pursuant to the terms of the Transaction Documents (for further details, see Condition 6.2 (Post-Enforcement Priority of Payments)). | (TEXT-5000) | Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) 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. | (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 | ST5541 | M | Sequential amortisation confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential amortisation 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 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 - field has errors in format. | (b) principal receipts shall be passed to investors | Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position. | Article 21(4)(b) | Confirmation | Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N104 | ST5541 | O | Sequential amortisation comment | Following the service of a Trigger Notice, any principal amount arising from the Receivables will be distributed to the Noteholders in accordance with the applicable Post-Enforcement Priority of Payments and pursuant to the terms of the Transaction Documents (for further details, see Condition 6.2 (Post-Enforcement Priority of Payments)). | (TEXT-5000) | Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) 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. | (c) repayment shall not be reversed with regard to their seniority | Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority. | Article 21(4)(c) | Confirmation | Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N105 | ST5542 | M | Reversed repayment on seniority confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402. | 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 - field has errors in format. | (c) repayment shall not be reversed with regard to their seniority | Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority. | Article 21(4)(c) | Confirmation | Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N106 | ST5542 | O | 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 to the other Classes of Notes as before the delivery of a Trigger Notice (for further details, see Condition 6 (Priority of Payments)). | (TEXT-5000) | Confirmation and optional comment that not any provisions require automatic liquidation of the underlying 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. | (d) no provisions shall require automatic liquidation of the underlying exposures at market value | Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value. | Article 21(4)(d) | Confirmation | Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N107 | ST5543 | M | No automatic liquidation confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402. | 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 - field has errors in format. | (d) no provisions shall require automatic liquidation of the underlying exposures at market value | Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value. | Article 21(4)(d) | Confirmation | Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N108 | ST5543 | O | No automatic liquidation comment | No provisions of the Transaction Documents require the automatic liquidation of the Portfolio at a market value (for further details, see Clause 20 (Disposal of the Portfolio and of individual Receivables) of the Intercreditor Agreement). | (TEXT-5000) | Confirmation and optional comment that not any provisions require automatic liquidation of the underlying 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. | (d) no provisions shall require automatic liquidation of the underlying exposures at market value | Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value. | Article 21(4)(d) | Confirmation | Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |

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| N109 | STSS44 | M | Non-sequential priority of payments triggers confirmation | Confirmed | [Confirmed/Unconfirmed/N/A] | Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. | 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 resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | | | | | | |
| N110 | STSS44 | O | Non-sequential priority of payments triggers comment | Before the service of a Trigger Notice, the payment of the interests on the Measure Notes will rank in priority in respect of the repayment of principal of the Senior Notes as long as no Class B Notes Interest Subordination Event occurs (please refer to Condition 6.1 (Pre-Enforcement Priority of Payments)). The Transaction Documents provides for certain Trigger Events the occurrence of which will trigger the post-enforcement scenario (please see Condition 13 (Trigger Events)). Following the service of a Trigger Notice, the Class A 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 Payments)). | (TEXT-5000) | | Box to complete may contain the concise explanation where STSS44-Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where STSS44-Non-sequential priority of payments triggers confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | Securitisations featuring non-sequential priority of payments | Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. | Article 21(5) | Confirmation | Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | |
| N111 | STSS44 | M | Credit quality deterioration trigger confirmation | Confirmed | [Confirmed/Unconfirmed/N/A] | Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402. | 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 resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field is equal to "N/A" and "Confirmed" is reported for STSS44 - Non-sequential priority of payments triggers confirmation; or - field has errors in format. | | Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold. | | | | |
| N112 | STSS44 | O | Credit quality deterioration trigger comment | Payments in respect of the Notes are made 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. | | | | | | |
| N113 | STSS54 | M | Service expertise confirmation | Confirmed | [Confirmed/Unconfirmed] | | 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 - field has errors in format. | | | | | | |
| N114 | STSS54 | M | Service expertise explanation | 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 article 21(8) of Regulation (EU) 2017/2402, as (i) it is a financial intermediary authorised and regulated by 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 article 100 of the Consolidated Banking Act, (ii) it has more than the required 5 years' experience in 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). | (TEXT-32767) | Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (a) of Regulation (EU) 2017/2402. | 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. | Required expertise from the servicer and policies and adequate procedures and risk management controls in place | A detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements. | Article 21(8) | Detailed Explanation | Rem 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | |
| N115 | STSS45 | M | Early termination confirmation | N/A | [Confirmed/Unconfirmed/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. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers | A concise explanation, where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation. | Article 21(6) | Concise Explanation | Rem 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | |
| N116 | STSS45 | C | Early termination explanation | | (TEXT-10000) | | Box to complete should contain the concise explanation where STSS45-Early termination confirmation is not "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. | | | | | | |
| N117 | STSS46 | M | Credit quality deterioration trigger confirmation | N/A | [Confirmed/Unconfirmed/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. Field codes are highlighted in amber where: - field is left blank - "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 - field has errors in format. | (a) deterioration in the credit quality of the underlying exposures | A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation. | Article 21(6)(a) | Concise Explanation | Rem 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | |
| N118 | STSS46 | C | Credit quality deterioration trigger explanation | | (TEXT-10000) | | Box to complete should contain the concise explanation where STSS46-Credit quality deterioration trigger confirmation is not "N/A". 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. | | | | | | |
| N119 | STSS47 | M | Insolvency-related event confirmation | N/A | [Confirmed/Unconfirmed/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. Field codes are highlighted in amber where: - field is left blank - "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 - field has errors in format. | (b) occurrence of an insolvency-related event of the originator or servicer | A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation. | Article 21(6)(b) | Concise Explanation | Rem 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | |
| N120 | STSS47 | C | Insolvency-related event explanation | | (TEXT-10000) | | Box to complete should contain the concise explanation where STSS47-insolvency-related event confirmation is not "N/A". Field should be left blank where STSS47-insolvency-related event confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | | |
| N121 | STSS48 | M | Pre-determined threshold value confirmation | N/A | [Confirmed/Unconfirmed/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. Field codes are highlighted in amber where: - field is left blank - "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 - field has errors in format. | (c) value of the underlying exposures held by the SPPE falls below a pre-determined threshold | A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, using cross references to the relevant sections of the underlying documentation where the information can be found | Article 21(6)(c) | Concise Explanation | Rem 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | |
| N122 | STSS48 | C | Pre-determined threshold value explanation | | (TEXT-10000) | | Box to complete should contain the concise explanation where STSS48-Pre-determined threshold value confirmation is not "N/A". Field should be left blank where STSS48-Pre-determined threshold value confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | | |
| N123 | STSS49 | M | New underlying exposures failure generation confirmation | N/A | [Confirmed/Unconfirmed/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. Field codes are highlighted in amber where: - field is left blank - "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 - field has errors in format. | (d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period) | A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402 are reflected in the transaction documentation. | Article 21(6)(d) | Concise Explanation | Rem 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 | |
| N124 | STSS49 | C | New underlying exposures failure generation explanation | | (TEXT-10000) | | Box to complete should contain the concise explanation where STSS49-New underlying exposures failure generation confirmation is not "N/A". Field should be left blank where STSS49-New underlying exposures failure generation confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. | | | | | | |
| N125 | STSS50 | M | Participant duties confirmation | Confirmed | [Confirmed/Unconfirmed] | | 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 - field has errors in format. | | | | | | |

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| N126 | ST5550 | O | Participant duties comment | The Originator confirms compliance with article 217(j) of the Regulation (EU) 2017/2402. The service providers are: (i) the servicer, who is appointed under the Servicing Agreement (please refer to section headed "Summary of Principal Documents - The Servicing Agreement" of the Prospectus); (ii) the corporate services provider, who is appointed under the Corporate Services Agreement (please refer to section headed "Summary of Principal Documents - The Corporate Services Agreement" of the Prospectus); (iii) the back-up servicer, who is appointed under the Back-Up Servicing Agreement (please refer to section headed "Summary of Principal Documents - The Back-Up Servicing Agreement" of the Prospectus); and (iv) the Cash Manager, the Calculation Agent, the Account Bank and the Paying Agent, who are appointed under the Cash Allocation, Management and Payment Agreement (please refer to section headed "Summary of Principal Documents - The Cash Allocation, Management and Payment Agreement" of the Prospectus). The contractual obligations, duties and responsibilities of the Servicer, the Representative of the Noteholders and the other service providers are set out in the relevant Transaction Documents and summarised in the relevant sections of the Prospectus . | (TEXT-5000) | Confirmation and optional comment that the transaction documentation satisfies all of the requirements under Article 217 (a) of Regulation (EU) 2017/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers. | Information regarding contractual obligations of the servicer and trustee | Confirmation that the transaction documentation specifies all of the requirements under Article 217 (a) of Regulation (EU) 2017/2402. | Article 217(a) | Confirmation | Rem 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N127 | ST5551 | M | Servicing Continuity confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 217 (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 the replacement of the servicer in such case. | (b) Servicing Continuity Provisions | Confirmation that the securitisation documentation expressly satisfies the requirements of Article 217 (b) of Regulation (EU) 2017/2402. | Article 217(b) | Confirmation | Rem 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N128 | ST5551 | O | Servicing Continuity comment | The Originator confirms compliance with article 217(j) of the Regulation (EU) 2017/2402. The Servicing Agreement contains provisions aimed at ensuring a default by or an insolvency of the servicer does not result in a termination of the servicing, including the replacement of the defaulted or insolvent servicer with the Successor Servicer (please refer to section "Summary of Principal Documents - The Servicing Agreement" of the Prospectus). In addition, the Issuer has appointed the Back-Up Servicer which will replace the Servicer in accordance with the terms and conditions specified in the Back-Up Servicing Agreement (please refer to section "Summary of Principal Documents - The Back-Up Servicing Agreement" of the Prospectus). | (TEXT-5000) | Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 217 (b) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of the servicer in such case. | (b) Servicing Continuity Provisions | Confirmation that the securitisation documentation expressly satisfies the requirements of Article 217 (b) of Regulation (EU) 2017/2402. | Article 217(b) | Confirmation | Rem 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N129 | ST5552 | M | Derivative Counterparty Continuity confirmation | N/A | (Confirmed/Unconfirmed/N/A) | Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 217 (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 events, where applicable. | (c) Derivative Counterparty Continuity Provisions | Confirmation that the transaction documentation satisfies all of the information referred to in Article 217 (c) of Regulation (EU) 2017/2402. | Article 217(c) | Confirmation | Rem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N130 | ST5552 | O | Derivative Counterparty Continuity comment | N/A | (TEXT-5000) | Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 217 (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 events, where applicable. | (c) Derivative Counterparty Continuity Provisions | Confirmation that the transaction documentation satisfies all of the information referred to in Article 217 (c) of Regulation (EU) 2017/2402. | Article 217(c) | Confirmation | Rem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N131 | ST5553 | M | Liquidity Provider Continuity confirmation | N/A | (Confirmed/Unconfirmed/N/A) | Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (d) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where applicable. | (d) Account Bank Continuity Provisions | Confirmation that the transaction documentation satisfies all of the information under Article 217 (d) of Regulation (EU) 2017/2402. | Article 217(d) | Confirmation | Rem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N132 | ST5553 | O | Liquidity Provider Continuity comment | N/A | (TEXT-5000) | Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (d) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where applicable. | (d) Account Bank Continuity Provisions | Confirmation that the transaction documentation satisfies all of the information under Article 217 (d) of Regulation (EU) 2017/2402. | Article 217(d) | Confirmation | Rem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N133 | ST5553 | M | Account Bank Continuity confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (e) 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 applicable. | (e) Account Bank Continuity Provisions | Confirmation that the transaction documentation satisfies all of the information under Article 217 (e) of Regulation (EU) 2017/2402. | Article 217(e) | Confirmation | Rem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N134 | ST5553 | O | Account Bank Continuity comment | The Originator confirms compliance with article 217(j) of the Regulation (EU) 2017/2402. 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 (please refer to section "Summary of Principal Documents - The Cash Allocation, Management and Payment Agreement" of the Prospectus). | (TEXT-5000) | Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (e) 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 applicable. | (e) Account Bank Continuity Provisions | Confirmation that the transaction documentation satisfies all of the information under Article 217 (e) of Regulation (EU) 2017/2402. | Article 217(e) | Confirmation | Rem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N135 | ST5555 | M | Debt situation documentation confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 219) of Regulation (EU) 2017/2402. | Clear and consistent definitions relating to the treatment of problem loans | Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 219) of Regulation (EU) 2017/2402. | Article 219) | Confirmation | Rem 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N136 | ST5555 | O | Debt situation documentation comment | Alba Leasing S.p.A. confirms that the Credit and Collection Policies and Recovery Procedures set out in clear and consistent terms, definitions, remedies and actions relating to delinquency and default of debtors, debt restructuring, debt forgiveness, forbearance, payment holidays, issues, charge-offs, recoveries and other asset performance remedies. Please refer to the Servicing Agreement and to section "Credit and Collection Policies and Recovery Procedures" of the Prospectus. | (TEXT-5000) | Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 219) of Regulation (EU) 2017/2402. | Clear and consistent definitions relating to the treatment of problem loans | Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 219) of Regulation (EU) 2017/2402. | Article 219) | Confirmation | Rem 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N137 | ST5556 | M | Priorities of payment and triggered events confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 219) of Regulation (EU) 2017/2402. | Priorities of payment and triggers events | Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 219) of Regulation (EU) 2017/2402. | Article 219) | Confirmation | Rem 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N138 | ST5556 | O | Priorities of payment and triggered events comment | The Transaction Documents clearly specify the 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 Conditions of the Notes" of the Prospectus. | (TEXT-5000) | Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 219) of Regulation (EU) 2017/2402. | Priorities of payment and triggers events | Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 219) of Regulation (EU) 2017/2402. | Article 219) | Confirmation | Rem 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N139 | ST5557 | M | Timely resolution of conflicts confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the provisions under Article 21(1)(b) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met. | Timely resolution of conflicts between classes of investors & responsibilities of trustee | Confirmation that the provisions under Article 21(1)(b) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met. | Article 21(1)(b) | Confirmation | Rems 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N140 | ST5557 | O | Timely resolution of conflicts comment | The Conditions (including the Rules) contain clear 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) | Confirmation and optional comment that the provisions under Article 21(1)(b) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met. | Timely resolution of conflicts between classes of investors & responsibilities of trustee | Confirmation that the provisions under Article 21(1)(b) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met. | Article 21(1)(b) | Confirmation | Rems 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N141 | ST5558 | M | Historical Default and Loss Performance Data confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available on static and dynamic historical default and loss performance. | Historical Default and Loss Performance Data | Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found. | Article 22(1) | Confirmation | Rem 3.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N142 | ST5558 | O | Historical Default and Loss Performance Data comment | Under the Intercreditor Agreement, the Originator 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 - Intercreditor Agreement"). | (TEXT-5000) | Confirmation and optional comment that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available on static and dynamic historical default and loss performance. | Historical Default and Loss Performance Data | Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found. | Article 22(1) | Confirmation | Rem 3.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N143 | ST5558 | C | Historical Default and Loss Performance Data location | https://www.euroclear.eu | (TEXT-1000) | Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found. | Historical Default and Loss Performance Data | Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found. | Article 22(1) | Confirmation | Rem 3.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 |
| N144 | ST5559 | M | Sample external verification confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that a sample of the underlying | 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. | 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. | | Confirmation | |

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|------|--------|---|--|--|-------------------------------|---|---|---|--|---------------------|---------------------|-----|
| N145 | ST5559 | O | Sample external verification comment | Under the Intercreditor Agreement the Originator has represented and warranted that, prior to the Issue Date, it has submitted a representative sample of the Receivables to the external verification of an appropriate and independent party (please refer to sections 'Summary of Principal Documents - Intercreditor Agreement' and 'The Portfolio - Pool Audit 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. | Box 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 | ST5560 | M | Liability cash flow model confirmation (prior pricing) | Confirmed | (Confirmed/Unconfirmed) | Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402. | 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 - field has errors in format. | 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 |
| N147 | ST5560 | 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 'Summary of Principal Documents - Intercreditor Agreement' of the Prospectus). | (TEXT-10000) | Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402. | Box to complete should contain the location where a liability cash flow model is available and may contain any additional explanation. Field codes are highlighted in amber where: - field is left blank for public securitisations; or - field has errors in format. | 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 |
| N148 | ST5560 | M | Liability cash flow model confirmation (after pricing) | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402. | Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | 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 | ST5560 | O | Liability cash flow model comment (after pricing) | For the purpose of compliance with Article 22(3) of the Regulation (EU) 2402/2017, the Originator has undertaken to make available to the Noteholders on an ongoing basis and to potential investors in the Notes upon request, through Itris and/or Bloomberg platforms, a liability cash flow model which precisely represents the contractual relationship between the purchased Receivables and the payments flowing between the Originator, the investors in the Notes, other third parties and the Issuer. The Originator further undertook to update such cash flow model, in case there will be significant changes in the cash flows. | (TEXT-5000) | Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request 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. | 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 |
| N150 | ST5561 | M | Environmental performance availability | N/A | (N/A/Available/Not available) | Confirmation and concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 13(1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402. | Box to complete should contain the confirmation indicator: - "Available" where information is available - "Not Available" where information is not available and STS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" - "N/A" only where STS10-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Not available"; or - "N/A" is reported and STS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or - "N/A" is not reported and STS10-Underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" - field has errors in format. | Publication of an environmental performance of underlying exposures consisting of residential loans or car loans or leases" | A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (3) (a) of Regulation (EU) 2017/2402 and a statement where that information is to be found. | Article 22(4) | Concise Explanation | N/A |
| N151 | ST5561 | C | Environmental performance explanation | Under the Intercreditor Agreement the Servicer has undertaken to include the environmental performance of the Assets (in case they are Assets 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) | When Environment performance confirmation for ST5561 is "Available", box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for ST5561 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. | Publication of an environmental performance of underlying exposures consisting of residential loans or car loans or leases" | A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (3) (a) of Regulation (EU) 2017/2402 and a statement where that information is to be found. | Article 22(4) | Concise Explanation | N/A | |
| N152 | ST5562 | M | Article 7 compliance confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402. | 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 - field has errors in format. | Publication of an environmental performance of underlying exposures consisting of residential loans or car loans or leases" | A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (3) (a) of Regulation (EU) 2017/2402 and a statement where that information is to be found. | Article 22(4) | Concise Explanation | N/A |
| N153 | ST5562 | O | Article 7 compliance comment | Alba Leasing S.p.A. confirms being responsible for compliance with Article 7, in particular, pursuant to the terms of the Intercreditor Agreement, the Originator has been designated as Reporting Entity in accordance with article 7(2) of the Regulation (EU) 2402/2017. Pursuant to the Intercreditor Agreement, the Originator has also confirmed that (i) after the Issue Date, it will comply with Article 7 of the Regulation (EU) 2402/2017 by providing the information required by Article 7(1) of the Regulation (EU) 2402/2017 through the Securitisation Repository, and (ii) the information under point (a) of the first subparagraph of article 7, paragraph 1, of the Regulation (EU) 2402/2017 and of the information under points (b) and (c) of the first subparagraph of article 7, paragraph 1, of the Regulation (EU) 2402/2017 have been made available to potential investors before pricing on the Securitisation Repository. Pre-pricing information required under article 7, paragraph 1, points (b) and (c) of the Regulation (EU) 2402/2017 have in any case been made available by the Originator on the Securitisation Repository. | (TEXT-5000) | Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of 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 responsible for compliance with Article 7 | Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form. | Article 22(5) | Confirmation | N/A |
| N154 | ST5562 | M | Underlying information confirmation | Confirmed | (Confirmed/Unconfirmed) | 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 Article 22 (5) of Regulation (EU) 2017/2402. | Box 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 codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format. | Originator and sponsor responsible for compliance with Article 7 | Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form. | Article 22(5) | Confirmation | N/A |
| N155 | ST5562 | O | 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) | Confirmation and optional comment that the information required by 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. | Originator and sponsor responsible for compliance with Article 7 | Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form. | Article 22(5) | Confirmation | N/A |
| N156 | ST5562 | M | Before pricing documentation confirmation | Confirmed | (Confirmed/Unconfirmed) | Confirmation and optional comment that the information required by 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 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 - field has errors in format. | Originator and sponsor responsible for compliance with Article 7 | Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form. | Article 22(5) | Confirmation | N/A |
| N157 | ST5562 | O | Before pricing documentation comment | Pre-pricing information will be made available before pricing, pursuant to Article 7, paragraph 1, letters (a), (b) and (c), of the Regulation (EU) 2402/2017. Pre-pricing information required under Article 7, paragraph 1, points (a), (b) and (c) of the Regulation (EU) 2402/2017 will be in any case made available by the Originator on the Securitisation Repository. | (TEXT-5000) | Confirmation and optional comment that the information required by 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. | Originator and sponsor responsible for compliance with Article 7 | Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form. | Article 22(5) | Confirmation | N/A |