FSD reference	RTS field code	Mandatory/Conditional/Optional	Field name	Bax to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background Informatioin: Article of regulation (EU) 2017/2402	Background information: applicable explanation type	Background information: Article of Regulation (EU) 2019/980
							STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in STSS4 - Securitization unique identifier.					
ND	5353	c	STS notification identifier		(NOTIFICATION ID)	The unique identifier as assigned by ESMA to the previously notified 515 notification.	In the exceptional case of 515 notifications on securitations for which multiple 515 notifications were submitted by different reporting exiting on the same succellation downlew - 1154 - 450 multiple sources with a mitple sponsory. If this field shauld contain the succellations or AGDP transactions with multiple sponsory. If this field shauld contain the major leaderstift of the 515 molecular sponsory (SIGM (5154 - Securitization unique downline sufficient of a 24 digits classification code).	Notification identifier	Where reporting an update, the unique reference number analyzed by ESMA to the previously notified STS notification.	N(A	General information	
N1		м	Securitisation type	Public	{UST}	Securitisation type may be 'Public' or	This field should be left blank otherwise. Dely possible values in Box to complete are "Public" and "Private"	Securitization type		N/A	General Information	
						Private	Field codes are highlighted in amber if the field is left blank or has errors in format. Only one LEI should be reported in Box to complete and it should be one of the originators or sponsors. This LEI should exist at the GLEIF database.					
N2	\$1350	м	Designated Entity LD	549300TRUWIC2CD2G5692	(12)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	The NAIC code anagened to the STS notification reporting entity should be authorised for this Designated Cating LTS for the data at which the notification will be authoritised as final. Reld codes are shiphlighted in annex of the field is bit blank or has errors in format. Naices: The Interest context authority of the compared shiphing means during the registration process of that Designated Data years the STS register system.	First contact point	Legal Entity identifier (LE) of the entity designed as the first contact point and name of the relevant competent authority	Article 27(1)	General information	Hern 1.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
NJ	57553	c	Instrument ISIN	110005314482,11005534499;11000534507;11005 544535,11000534523,11000534532,110055449	(151N)	Where available, the international security identification code(s) (ISIN).	ISN(12) character sphannerski calid ploadel in reported in Rain to complete where anakala. Waters multiple ISN cality are reported. "I'v separator should be used without any space. The same ISN should be reported multiple terms. "I water and the compared analysis term. "I water and the compared analysis term. "I water and the compared analysis term." "I water and the compared analysis term and the compared analysis term with the compared analysis term and term and the compared analysis term and	Instrument identification code	Where available, the international security identification code (/DR) or codes. If no IDR/is available, then any other unique securities code assigned to this securitisation.			
N4	57551	c	instrument code hype		(ALPHANUM-35)	If no ISIN is available, the name of the unique securities code analysed to this securification	Incomment cards they are all incomment cards should be regarded in Barcs to complete where CBA is not work and the holesthesement cards (page laports in CBDF). Hence not beneficiant to incomment cards (page laports in CBDF), there are interpretent or cards a suggest the hole commentation. The second secon					
NS	57551	c	Instrument code		(75:87-100)	If no (5N) is available, any other unique ascarding code such as a CODP, maigned to this securitization	And even of the special of instrument calculated for regioned in their teamphone where the set of an advance of the special of the special of the special of the special team of the special of the special of the special of the special of the special special of the special of the special of the special of the special of the special special of the spec					
NS	57552	c	Originator LEI	549360TRUWIC2CD2G5692	(10)	The LEI of the originator(s)	Dignitise TCI should be reported in them to morphole for each optimum in their exercitations. All have been spran of the Origination of the theory Reported TCI should east at the CCIT deabase. Where multiple LI are reported, "" separator should be used without any upsee multiple to the second and a name where: - nather begrower TL are Originated LD are ported; or - fulls the areas to format.	Legal Entity I dentifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Hem 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2010/980
N7	57558	c	Originator country	1756.9	{COUNTRY_EU}	The country of establishment of the originator(s)	Waten says are adjulted in reporting jalance with the last to complete to report the unique executory. Select the reduced EAX country is the drop-dates that of Bas to complete. Field Color any adjulted for a welfer where: — hand Doglamar country and Digenous country of multiple countries) are filled last — hand Doglamar country and Digenous country of multiple countries) are filled in or — hand Doglamar country and Digenous country of multiple countries) are filled in or	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lander(s).	Article 18 and 27(3)	General information	N/A
N7	57558	c	Originator country (if multiple countrim)		(COUNTRY_EU_LIST)	The country of establishment of the originator(s) (if multiple originators from different countries)	None new of optimizers respects (does not thin the complete incored to 14 bit of neutrons'', ''expertise that was all beares and stratument (does not be near for the optimizers) (does not negligible of the new control (bit hands) (does not hand) (does not negligible controls) are inflations. A fact stratument (does not near the near the near the optimizers of the near the near the near the near the optimizers of the near the near the the near the near the optimizers of the near the near the optimizers of the near the	Country of establishment	Where available, the country of establishment of the originator(s), spontor(s), S2FE(s) and original iander(s).	Article 18 and 27(3)	General Information	N/A
NB	5152	c	Sponsor LEI		(12)	The LEI of the sponsor(s)	Spontor of Model Serveystation Data is complete for and spontors in that securituation. We have not spontors of the Originate LL Model Serveystation. Reported LEs should east at the GLEF database. Where multiples LL are reported, "" segurators should be used without any space indications and single processing of the originate LL Model Serveystation and and content and splate and are should be used without any space indications and single processing. I will not an east in the foreign. I will be an east of the fore	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lander(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
NS	\$7558	c	Sponsor country		{CDUNTRY_EU}	The country of establishment of the sponsor(s)	Also and year sequence is specified, place and set load to complete to reperi for unique controls. Mance there interests TLS, instructive to the drop dense for the file to scamples. — In this dense is not high there is not a load. — In this dense can analy that of generic controls of the file to stamples — In this dense can analy that of generic controls. If years have a load of the second seco		Where available, the country of			
NS	57558	c	Sponior country (if multiple countries)		[CDUNTRY_EU_LIST }	The country of establishment of the sponsory[] [If multiple sponsors from different countries]	Taki colors un highlighted in native where: - John Sponsor curvity and Sponsor curvity ("multiple countries) are left blank where Sponsor Li Li reported; er - John Sponsor curvity and Sponsor curvity ("multiple countries) are Blank-ir, or - the number of Sponsor Li Li al different from the number of Sponsor countries (if multiple curvities); er - only one country is reported; or - fulls has errors in format.	Country of establishment	mitalihanest of the originator(s), spansor(s), SSP(s) and original inder(s).	Article 18 and 27(3)	General Information	n/A
N10	57552	0	Original Lender LEI		(un)	The LEI of the original lender(s) (where available)	Original index LT should be reported in Tax to complete where available. Where reported, the LT should early tarbe CLTF database. Where multiple LTI 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	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N11	5758	٥	Original Lender Country		(CDUNTRY_WORLD)	The country of the original lender(s) (where available)	Department cannot you have a more than the complex where would be also and you englished a together digitation are thin bits to complete to report the unique reactive. Sales the relevance scalar by the drop dans bit of bits to complex. In object income that have been above: - object income that have been above: - object income that have been above: - bits to complex would have an object to a state that the state - bits to complex would have be above: - bits the complex would have be above: -		Where available, the country of			
N11	57538	c	Grighal Lander Country (if multiple countries)		(CDUNTRY_WORLD	The country of the original lender(s) (where available)	these second organization are required, planes or this. But is complete to report the ML of a direction. ¹⁴ specified and the anal telescond telescond (in the one ender outfor the angular isolated (i) that one plane isolation (in the assessment) in the ML of the Angular and the Angular angular angular isolation (in the Angular	Country of establishment	mitability end of the originator(1), uponaro(1), SSF(1) and original inder(1).	Article 18 and 27(1)	General Information	N/A
N12	57558	0	SSPE Country	und	(COUNTRY_EU)	The country of establishment of the $SSPE(x)$	SDF country shards to reported in Rot to complex where available. When were SDFL whit and Pary have the same country, please II-in the country only once. Select the relevant EEA country in the drop-drawn Int. ParkI codes are highlighted in amber where the Self has errors in format.		Where available, the country of			

							When several SSPEs exist and they do not have the same country, please use this Box to complete to report the full list of EEA countries.	Country of establishment	establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N12	57558	c	SSPE Country (if multiple countries)		{CDUNTRY_EU_LIST }	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	¹⁴ sequentials should be used between each country. That may lead to repetition of the same country (JRLMAD(TALY)(RLMO) CEEDER). Edd codes are helphighted in andre where: - both SEPE country of SPE Country (if multiple countries) are filled-in; or - ordy ore country in reported; or					
N14	57354	м	Non-ABCP securitization unique identifier	548320786/490212326569382302301	(SECURITISATION	The unique identifier assigned by the reporting entity in accordance with Ancio 11(1) of Delegated Regulation (UI) 2020/1224	- relative answ horses. The paragram is not 20 microsoftware interface which means usubarged throughout the states are submitted to the paragram interface and the paragram interface and the base of the paragram is the paragram interface and the the transmission of the paragram is the paragram interface and the paragram is the paragram is the paragram is the paragram is the paragram is the paragram is the paragram is the paragram is the paragram is					
N15	57554	м	Multiple STS notifications flag	N	[10]N}	Indicates whether several STS notifications may be issued for this securitization identifier	Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain "F" where several STS notifications may be issued for the same securitization identifier by the same reporting entity.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation	N/A	General Information	N/A
N16	57554	c	Multiple 515 notifications reason		(Master Trust/Other)	Indicates the reason for which several STS notifications may be issued for this	That codes a substitute is used if the facility shift basis on the same of the same basis complete houding that for each only use provide the same for the same substitute is defined by the same specific entry. A purposed was have be complete are: - Adapter back - Ada		grug 2020/1224.			
N17	57354	с	Multiple STS notifications		(TEXT-5000)	securitisation identifier	Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity.					
NIS	57355	c	Prospectus Country		(CDUNTRY_EU)	For public securitisations that are not warenyt from the obligation to publish prospectus, the occurry of the relevant competent suthority issuing the prospectus should be provided	Nationaise makes a physicity is notice where the start while and endocess 2 monitories may a sequelar to "r, or - deal tarean formation dealers of the start of the start of the start of the dealers to guida to the dynamic matchineses and pack is excitations that are asserged from the delaysion the physical assergments, in the darge band tables, the dynamic matchineses and pack is excitations that are asserged from the delaysion the dynamic matchineses and pack is excitationed as an excerption the delaysion the dynamic matchineses and pack is excitationed as a second pack to gradientic the dynamic matchineses and the second second term the delaysion to guida the presents, and the dynamic matchineses and the second second term to the dynamic tables are asserted the dynamic matchineses and the second second term to the dynamic tables are asserted the dynamic matchineses and the dynamic matchineses have and a second term the dynamic matchineses have and a second term the dynamic matchineses have and the dynamic matchineses and the second second term to the dynamic matchineses have and the dynamic matchineses and the dynamic matchineses have and the dynamic matchineses and the dynamic matchineses have and the dynamic matchineses are asserted to the dynamic matchineses have and the dynamic matchineses and the dynamic matchineses have and the dynamic matchineses are asserted to the dynamic matchineses have and the dynamic matchineses are asserted to the dynamic matchineses have and the dynamic matchineses are asserted to the dynamic matchineses have and the dynamic matchineses are asserted to the dynamic matchineses have and the dynamic matchineses are asserted to the dynamic matchineses have and the dynamic matchineses are asserted to the dynamic matchinese					
N19	57555	c	Prospectus identifier		(10.17-100)	For public securitizations that are not mempir from the addigators to publish a propertise, the properties identifier should be provided.		Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	NA
N20	57555	c	Exemption on Prospectus	The secretization is energised from publication of the prospectia location for energistron under a result is a programph 4 data main a profile of the prospectia regulation papily to the transaction	(10.1-5000)	Where the public securitization is security from publicity a program. Concerning adjunction regulating with this is the case multiple reference to the relevant article of the prospectus regulation	Ministerio finale scientification that are energing to main adaption to public a method of the science of the science of the science of the science of the final science of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the science of the science of the science of the method of the science of the method of the science of the method of the science					
N21	\$75511	м	Issue date	2022-11-22	(DATE_TEXT-YMY- MM-OD)	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the dosing date of the most recent travestring.	The excitation may be subcrited as a draft excitation in advance of the issue due but should be subcrited as a final STS conflication at the issue date at the earliest. Example: 2020-01-31 (text format) Field codes are habilished in amber where field is bit black or her errors in format.	issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11294[4], the date on which the prospectus was approved. In all other cases, the closing date of the must cases transmission.	N/A	General information	N/A
N22	57556	c	Securitikation Repository name	Turopeen Detailfairehouse GmbH	(UST)	Select the name of the registered securitization repository as it is available under the list of registered Securitization Repositories published on the CSMA website.	Mandatory only to public securituations. The field resp is with than the proton excititations. Backet in the drug down that for anyout response of the Securituation Repository as it is available under the hit of registrant documination Repository applications on the ESM. We also all things (many security and security and the Repository applications) field codes on which glighted is andre where field is with black for public securituations or field has errors in forms.	Securitisation Repository	Where available, the name of the negistered securitisation repository.	N/A	General Information	N/A
N23	57557	м	Securitization name	ARTS CONSUMER 2022	(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 securitizations that do not have any securitization name.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
				credit facilities provided to individuals for personal, family or household consumption purposes			Field codes are highlighted in amber if the field is left blank or has errors in format.		The type of underlying exposures			
N25	575510	м	Gindmiyog espoures classification		(1157)	The type of soliditing eigensteen invalidation 20 mathematical energies (20 mathematical energies (2	Chip problem has be to reproduce you. 	Liderijeg opcare Sauffalse	The draw service of the second	NA	General Information	49
N25	575510	M A	Underlying expression classification		(0/57) (0457) (0457) (0457) (0457) (0457) (0457)	heading:) and one of the second sec		Linderforg approxim Manifestion	menungan sen variante innervaria per esta esta esta esta esta esta esta esta	NN	General Information	NA
				2021113		Handrig Darlange Same and an angene Same and an angene Same and an angene Same and an angene Same and angene Same and angene Same and angene Same angene	- indexide any set of the set	indelng regione and data	menungan sen variante innervaria per esta esta esta esta esta esta esta esta	NA	General Information	NA
N26	77822	F		2	(DATE, 2022 SPRF- MINE-COL	10 - Sing 10 - Sing	 Indentify a second secon		manging on the set of	NA NA MARE 2703	General Information	NA NA

N20	575514	c	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	(10:00-100)	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (IU) 2012/2402, the name of the authorized third party	Field in mandatory in back to complete when Authorised Third Party flag for 555513 is reported with "Y". Field codes: an highlighted in amber where - field is hit back and "W" is reported for the authorised third party flag; or - field is hit back to form.		Where an authorised third-party has provided 515 verification services in			
N31	\$75524	c	Authorised Third party country	TRANCE	(CDUNTRY_EU)	Where an authorised third-party has provided STS verification services in accordance with Arctica 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party	Lists tage definition in thomas, and a measure in which is complete when Authorised Third Party Ring for 155513 & reported and Y [*] . See the relevance of the complete when a set of the complete and the Release of the relevance of the complete and the complete and the relevance of the relevance of the complete and the relevance index for Relevance of the result of the authorised the disperty Ring, or - Index for Renew.	Authorised Third party	accordiance with Article 2721 and accordiance with Article 2721 and Regulation (EU) 2017/402, the name of the third party in name and the country of establishment.	Aritzin 27(2)	General Information	N/A
N32	\$75515	c	Authorised Third party Competent Authority	France-Autorial des Marchils Franciers (AMF)	(cA_cODE)	The name of the competent authority that has substantial the thrid pairs in a substantial or STMA working used the bit of Competent authority supervising, compliance of the parties with Article 28 of Seeling (Dyte):-(Howe we men avecon a withink fully). This of adjustice competent authority hostion, under_ascutikation_regulation n.pdf)	Next is matching in both to amplies when Authorized Their Dery for ST333 is reported with "". Solar both days due to the their relevant area of the complete authorize relevant to the days of the d	Authorized Third party	Where an authorised third party has provided 3TS verification services in accordance with Article 27(2) of legislation (10(3) 2017/400, the name of the competent authority that has authorised II.	Article 27(2)	General Information	N/A
N23	575517	м	Originator (or original lender) is not a Credit institution	N	(10N)	A check box as to whether the originates or original lender is a credit institution or investment firm established in the Union.	Deck box is Box to complete should contain "N" where the originator or original leader is a credit institution or investment from established in the Union. Deck box is Box to complete should contain "N" where the originator or original leader is not a credit institution on investment from metablished in the Union. Field codes are shaplighted in anther if the field is left black or bas 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 instaution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N24	57553.0	м	Credit granting criteria compliance confirmation	nja	(Confirmed/Unconfirmed/N/A)	Confirmation and optional convenet that the registrater's or original index's ordering practing contains, processes and systems in place are executed in accordance with Archic's of displations (EU) 2012/2012 where the Colginator Mithodian.	Note to employ the shorter entropy of the section	Confirmation that the credit granting complex with Article 9	Where the answer to field 15527 Js. The', confirmation that the organize's or organization of the the organize's arrange of the organization of the organization are executed in accordance with Article 9 of Republics (11):2172402.	Active 27(1)	Confirmation	ø
N35	575518	٥	Credit granting criteria compliance comment		(TEXT-5000)		Ban is complete muy contain additional explanation. Faild shauld be with black where 5 575524C-rold granting contain complexes conformation is water INVA. Faild chauld explain the massion for which constignating ordered dates not apply to transactions with these includes. Faild codes are highlighted in amber where it is not the case or the field has errors in format.					
N26	\$75519	м	Credit granting criteria supervision confirmation	N/A	(Confirmed/Unconf Irmed/N/A)	Confirmation and optional comment that the coeff-granting as referred to in Article 27(3)(a) degradation (RU) 2017/2402 in subject to supervision.	But is complete should contain the conferentiation indicator (Conference()) excertine eq.(04). "We" should be expected above the origination of the origination of the excertise of	Confirmation that the credit granting is subject to supervision	Where the answer to field STS17 is "Yes", confirmation that the credit- granting as refered to in Article 2720(0) of Regulation [11] 2017/402 is subject to supervision.	Article 27(3)	Confirmation	nja
N37	575519	0	Credit granting criteria supervision comment		(10:47-5000)		Bas to complete may contain additional explanation. Indid should be with black where STSSS-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.					
N28	ST\$\$20	м	True sale or assignment transfer confirmation	Confirmed	(Confirmed/Unconf Irmed)		Box to complete should contain the confirmation indicator (Confirmed). Field codes are highlighted in amber where: - Field is equal to "Ulsconfirmed"; or - Field is equal to "Ulsconfirmed"; or - Field is equal to "Ulsconfirmed"; or					
N39	37520	м	True talls or assignment, transfor explosation	Properties the second s	(12:1-10000)	Genformation and concise explorations measures in studies by means of the exploration index by means of the approximation of the studies of the application backfor any theta party means the Arekins 2011 of Regulation of a 2477/PRO2	- Hen te strap in strate. Hen te samplete dread sorten ih scores exploration. Taki sola ara hydrightet in active if the field is bit basis or her even in format.	Transfer of the underlying experiment by true with or anapyment	A consta exploration of hose the transfer of the underlying response in the underlying response in the transfer that is nefer causile against the softer or any third party.	Ansis 203)	Centre Eglevator	tee 11 of Jones 11 of Convestors Delegited Register (12) 433040
N40	575521	м	Subject to severe clawback	normanti o desse 1112 of the Master Receivables N	[10N]	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/AD2 are found in the securitisation.	Check loss in East to complete should contain "I" where any of the severe daeback provision referred to hypoten (d or (b) d/ Arcis 202) of Regulation (to) 2017/2402 are float in the secondation of "I" offennesses Field codes are shiplighted in anter where: - India k in (blacks; or - India k and secondation) of the secondation of the secondation - India k and that's in formul.		A concise explanation on whether any of the severe classback provisions referred			Hern 1.3 of Annes 19 of Commission Delegated
N41	575521	c	Subject to severe clawback explanation	The Italian insolvercy laws do not contain server clawback providen within the meaning of articles 20(2) and 20(2) of the Securitization Regulation and the ITAA Guidlen on 515 Criteria. Under, under the Rater Notes Subscription Agreement, the Critiginator has represented with it is bank follow (accounted under the laws of the Republic of Italy as a società per actoria and registrared in the registre of banks held by the Bank of Italy pursuant to article 13 of the Consolidated Bankine Act and is a credit Institution	{TEXT-10000}	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (CD) 2017/2402 are found in the securitisation.	Bin to complete should contain the conclus exploration. The field should be shift black when "Subjects source claudeask" check-box is "N". Field codes are highlighted to another when: - India's hift black and "Subjects to sover claudeasd" check-box is "N", cor - India's hift black and "Subject to sover claudead" check-box is "N", cor - India's new third black and "Subject to sover claudead" check-box is "N", cor - India's new third black and "Subject to sover claudead" check-box is "N", cor	no severe clauback	A collecter superior collecter and year be server collecter and year of the server to in Article 2021(a) or (b) of Regulation (U2) 2027/2402 are found in the securitization.	Article 20(2)	Loncise Explanation	ran z to original de Commune Original Regulation (CU) 2019/HD
N42	\$75522	м	Clawback provisions exemption confirmation	N/A	(Confirmed/Unconf Irmed/N(A)	Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Ber to complete should contain the confirmation indicator (Confirmed/Unconfirmed/UA). Field colors an highlighted is and/or where: - Andrea is an highlighted is and/or where the confirmed of the confirmed of the - Indicator and the confirmed's con- - Indicator and the confirmed's con- - Indicator and the confirmed's confirmed of the confirmed of the - Indicator and the confirmed of the confirmed of the confirmed of the - Indicator and the confirmed of the confirmed of the confirmed of the - Indicator and the confirmed of the co	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) 2031/2402 apply.	Article 20(3)	Confirmation	Hern 3.3 of Annes 19 of Commission Delegated Regulation (EU) 2019/880
N43	575522	0	Clawback provisions exemption comment		(TEXT-5000)		Field should be left blank where \$15522 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	575523	м	The seller is not the original lender flag	N	(10 %)	Indicator that the seller is not the original lender	Deals be to like to complete tound contain: - "If" where the water in not be original lender - "If" where the selfer is the original lender Paid codes are highlighted is another if the field is bit back or has errors in format.					
N45	\$75523	м	Transfer where the seller is not the original lender confirmation		(Confirmed/Unconf Irmed/N/A)	Confirmation and mandatory explanation that the securitarian complex with Article 20(1) or 20(1) of Regulation (101) 2017/2022 (selene the wildle is not the extension levels)	Ran to complete shauld motion the conformation induced (colormed/shap)(- (qu ²)) hould be repetind where the water is the conjunit lender and 51553 check basis TW- TW- TW- TW- TW- TW- TW- TW-	Transfer where the seller is not the original lender	Where the soliter is not the original lender, a statement coefficient provide accurate alton complex with Archie to 20(2) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	lien 1.3 of Annes 19 of Controlssion Delegated Regulation (EU) 2019/980
N46	\$75523	c	Transfer where the seller is not the original lender explanation		(10x1-10000)	seller is not the original lender).	Bon to complete should contain the concise explanation where \$15223-Transfer where the safer in not the original indee conferentian is not "N/A". Field should be with black where \$15223-Transfer where the safer is not the original indee confirmation is equal to N/A. Field codes are highlighted is where this not the cose or field has ensue is formet.					

N47	575524	м	Transfer at a later stage confirmation	N/A	(Confirmed/Uncord Inmed/N(A)	Where the transfer of the underlying exposure is performed by means of an asymmet and periodical at a later stage then as the closing of the asymptotic on the sum of the second perfection is effected at least through the required minimum per-determined event triggers in label in Article 20(5) of Regulation (10) 2017/2402.	Als to engine a subject on the configuration of data () point registrowed () which are also that a subject of the subject of t					
N45	575524	c	Transfer at a later stage explanation		(TEXT-10000)	persection is anteced at last through the required testimismum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explenation where \$T\$524-Transfer at a later stoppe confirmation in not "N(A". Find should be left blank where \$T\$524-Transfer at a later stage confirmation is equal to N(A.	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 classing of the accuritisation, a concise englaration on how and whether that perfection is effected at lates through the required minimum pre-determined event triggers in lated in Artica 20(5) of Regulation	Article 20(5)	Concise Diplanation	Hern 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2010/980
N49	575524	м	Alternative mechanism confirmation	N/A	(Confirmed/Uncont Irmed/N(A)	Where alternative mechanisms of transfer are used, confirmation and	End to date any highlighted in andre when it is not the case of mild has error in Istanda. The Window Constraints the conformation induced in Conformed (Note) The Window Constraints the Conformation induced in Conformed (Note) and the Constraints of the Conformation induced in Conformed (Note) and Conformation (Note) Conformation (Note)	une suge	an index in receive 20, you regulated (U) 2001/2042. Account of transfer are used, a confirmation that an isolatency of the originator would not prejudice or prevent the SSPE from enforcing its rights.			
NSO	575524	o	Alternative mechanism comment		(10:1-5000)	Where alternative mechanisms of transfer are used, confirmations and optional comment that an insolvency of the originator would not projustice or prevent the SSPE from enforcing its rights pursuant to Article 20(3) of Regulation (EU) 2017/2402.	- Hait ray a more in tronte. Bits to complete may contain the concise explanation where \$15524.Atternative mechanism confirmation is not "N(A". Attribution of the state where \$15524.Atternative mechanism confirmation is equal to N(A. Field codes are highlighted a amber where it is not the case or field has wrone in format.					
N51	575525	м	Representations and warranties confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed,Unconfirmed). Relations are highlighted in under where: - Indel is weaked or - Indel is equal to "Unconfirmed", or - Relation equal to "Unconfirmed", or					
N52	575525	м	Representation and warranties explanation	adder the Yournay out calculated, parameter the Objective Tax spreament of the Objective Tax spream of the and the network with adders that and a marked that, and a discussible include the the Net Perfols is, and and the network with the Network and the Network and and the Network and	{TEXT-10000}	Confirmation and concise explanation on how and whether here are representations and warrantin provided by the abie that the underlying exposures included in the anderlying exposures included in the explanation of the second of the forevenes to adversity affect the enforceability of the true suit or maignment or transfer with the same legal effect pravants A-tricke 20(6) of Regulation (EU) 2017/24022.	Ben to complete phone contains the concluse explorations. Phone contains an high phone in a setting of the head is high block or has server in the most.	Representations and warranties	A concise septention on how and whether them are representations and warranting provided by the selfer that the underlying exposures included is the enderlying exposures included is the methanism is a control of the term of the thereare the adversely affect the winderceability of the true sale or anignment or tander with the same legit effect.	Article 20(6)	Conclee Explanation	Nam 2.3 z of Anne 13 of Commission Collegende Regulation (KU) 2013/840
N53	575526	м	Underlying exposures eligibility criteria confirmation	Confirmed	(Confirmed/Uncon irmed)		Box to complete should contain the confirmation indicator (Confirmed/Linconfirmed). Reld codes are highlighted in amber where: - field is the squal to 'Linconfirmed'; or - field is the squal to 'Linconfirmed'; or - field is a remain informat.					
N54	575526	м	Utderlying reporters eligibility citeria explanation	The decoder convertee in the control restrict and the set of the s	(72X7-10000)	Carlination and carela exploration to not the underlying explores transformed from, or anigened by, the direct site SSI7 and predentements, which do not allow for active particle with do not allow for active particle accelerations, the particle of the state docretowy has persuant to Article 2017 of deguération (UL) 2017/0622.	n die der einer der		A conclus anglesisties as how: - the understanding exposure to structure and the structure of the structure of the SDF multi-protein-invided, data and data the structure of the struct			
NSS	\$75526	м	Underlying exposures selection processes confirmation	Continued	(Confirmed/Unconf Irmed)		Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Reld codes are highlighted in amber where: - field is light for Unconfirmed'; or	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	not allow for active portfolio management of those exposures on a discretionary basis; - the selection and transfer of the	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
NSG	575526	м	Underlying exposures selection processes explanation	The dispace of the constants is generated only in the dispacegressimations: the first isolated by the the dispacegressimations of the standard dispacegressimations of the standard dispacegressimation of the standard dispacegressimations of the standard dispacegressimation of the standard dispacegressimation of the standard dispacegressimation of the standard dispacegressimation of the standard dispacegressimation of the standard dispace dispacegressimation of the standard dispacegressimation and dispacegressimation of the standard dispacegression of the dispacegressimation of the standard dispacegression of the dispacegressimation of the standard dispacegression of the dispacegressimation of the dispacegression of the dispacegression of the dispacegression of the dispacegression of the dispacegressimation of the dispacegressimation of the dispacegress	[TEXT-10000]	Confirmation and concise exploration on how the valuetion and transfer of their useful regressions in the design of the second second second second design of the second second second second second second second second second second parameters of the second second second parameters of the second second second parameters of the second second second parameters of second sec	Nes to complete should under the starter exploration. Find caloue or highlights is under if the fields is fit black or has every informat.		underlange approximate to the spectrature to a low of the other distribution of which magnoor name distribution of which magnoor name distribution of which magnoor name distribution of which magnoor has been for these active particular management on a distribution of the scene particular magnoor has been as a set of the scene particular magnoor has been as a set of the scene particular magnoor has been as a set of the scene particular magnoor has been as a set of the scene particular magnoor has been as a set of the scene particular magnoor has been as a set of the scene particular magnoor has been as a set of the scene particular magnoor has been as a set of the scene particular magnoor has been discovered as a set of the scene particular magnoor has been as a set of the scene particu			
	575526		explanation	encounteers provided that the aggregate amount of the Outstandorg Anceptaid of the Reconstrained Provided and Provided P	(10:07-20000)	the underlying exposures in the securitization is based on clear processes which facilitate the identification of which suposures are selected for or transferred into the securitization and that they do not allow for their active portfolio management on a discretionary basis oursum the Xridio 2017 of Benultizon	Nationale an highlight in haiter frite fait is bhi blait ar han anna n formal.		processes which facilitate the identification of which exposures are selected for or transferred into the securitization and that they do not allow for their active portfolio management on			
N56 N57	575526	M	Underlying separate indextors processe explanation numerically of exacts confirmation	memory provide parts arguing memory and parts arguing memory a	(TEXT-30000) (Confirmed/Uncord	the underlying exposures in the securitization is based on clear processes which facilitate the identification of which suposures are selected for or transferred into the securitization and that they do not allow for their active portfolio management on a discretionary basis oursum the Xridio 2017 of Benultizon	fad ooks on hijd lijd te in over it fits hild is information of the mean in format.		processes which facilitate the identification of which exposures are selected for or transferred into the securitization and that they do not allow for their active portfolio management on			
			explanation	answare of the second set of the second s	(Confirmed/Unconf	the underlying exposures in the securitization is based on clear processes which facilitate the identification of which suposures are selected for or transferred into the securitization and that they do not allow for their active portfolio management on a discretionary basis oursum the Xridio 2017 of Benultizon	Neld cafes an highlighted is antise if the fully bift basis at the energy is formed. Bas to complete should entities the conformation initializing (cafe) receiptions of the energy is a state of the fully is and is a state of the fully is a state of the fully is a state of the energy is a formed. Find cafes are highlighted is under if the fully is bift is bift basis of the energy is formed.	Humgersky of acute.	processes which facilitate the identification of which exposures are selected for or transferred into the securitization and that they do not allow for their active portfolio management on	Anita 2003	Souther Englanders	ne 2.7 d Avery 18 of Commune Dispose Signature (61) 700 500
857	51527	м	explanation	an analysis in provide start to agree print must be approximately an analysis of the start of	[Continued/Uncod	An analysis genus on the genus of the g	Nel conserve an hydrogleden in wetter of the hold is bill block or has mennes to formed. In the transporter should ensuine the conformation inductor (Conformed/Deconformed/D	Humgershy of acces	presented and the definition of the second s	Jenn 2003	Dashi Takata	ne 3.3 d Anna 13 d'Gamman Diageal lightin (13 23 50
847	51527	M	Annapanty of auxis Annapanty of auxis andinator Annapanty of auxis Annapanty of au	answare of the second set of the second s	[pohosting]	An analysis genus on the genus of the g	Neld cafes an highlighted is antise of the fully bift basis at the energy in format. Bas to complete should earlier the confinedation initializing (cafe) read (bases) from (b). Tead cafes are highlighted in antise where earlier initializing (cafe) read (bases) from (b). Tead cafes are highlighted in antise of the defailed regularistics. Fail cafes are highlighted in antise of the confinedation initializing (caferrage)(bases) hormat. Fail cafes are highlighted in antise of the confinedation initializing (caferrage)(bases) hormat. Fail cafes are highlighted in antise of the confinedation initializing (caferrage)(bases) hormat. Fail cafes are highlighted in antise of the confinedation initializing (caferrage)(bases) hormat. Fail cafes are highlighted in antise of the confinedation initialize (caferrage)(bases) hormat.	Romgenety of assis	presented and the definition of the second s	emi 200	Dashaf Sylwates	Hum 1.3 of Anna 11 of Gammium Compared Regulators (20) 2013/081
847	91537 91537	M M	Analastan Anangasata di anata andrinata Anangasata di anata andrinata Anangasata di anata andrinata		[pohosting]	Be called hyperson in the generation of the gene	Neld cales an highlight is anter frier haft is bif basis or he means in formal. Best to complete should earter in the confirmation inductor (confirmed) (incurring the confirmation inductor in the confirmation inductor (confirmed) (incurring the confirmation inductor in the confirmation inductor in the confirmation inductor inductor in the confirmation inductor in the confirmation inductor in the confirmation inductor inductor in the confirmation inductor in		Another the function of a second seco			Designed Republic (201223308)

N62	575239	М	Soundows of the underwriting standards (andriwy course of bouthens) esplanation	Under the Varianty and Indensity Agreement, the Originate in any approximation of an any and the () () and any approximation of an any approximation of the () and any approximation of the any approximation of the land set of the any approximation of the any approximation of the any approximation of the any approximation of the discuss states and the any approximation of the any approximation of the anisotron of the any approximation of the any approximation of the anisotron of the any approximation of the any approximation of the anisotron of the any approximation of the any approximation of the anisotron of the any approximation of the any approximation of the anisotron of the any approximation of the any approximation of the anisotron of the anisotron of the any approximation of the anisotron of the anisotron of the any approximation of the anisotron of the anisotron of the anisotron of the anisotron approximation of the anisotron of the anisotron of the anisotron of the anisotron of the anisotron of the any approximation of the anisotron of the anisotron of the anisotron approximation of the anisotron of the anisotron of the anisotron approximation of the anisotron of the anisotron of the anisotron approximation of the anisotron of the anisotron of the anisotron of the anisotron approximation of the anisotron of the anisotro	(11247-32767)	Confirmation and detailed exploration at the which the underlying exposure at the second (3) 2 611/2 602.	Ran to complete should contain the desired exploration. Field codes are highlighted in andtar if the field is bit black or has ensure in formed. Field codes are highlighted in andtar if the coffee model and (2006) received model.					
N63	575529	м	Soundness of the underwriting standards (disclosure) confirmation	Loninne	(Confirmed/Unconf Irmed)		Box to congrise should contain the continuation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or		A detailed explanation: -as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the			
NE4	575529	м	Soundness of the underwriting standards (diaclosure) explanation	Inder the transmission of parameters, Clarochet S J AL, Clarochet M, Clarochet M, Clarochet S J, MA, Clarochet M, Clarochet M, San S, Mang J, San S, Kang J, San S, San S, San S, San S, San S, San S, San S, Rapping B, San S, San S, San S, San S, San S, San S, San S, Rapping B, San S,	(1547-32767)	Can It makes the surface and adjunction and translations of any material charges tandards and any material charges how or are failed and adjunctions of the surface and adjunctions of the surface and adjunctions of the surface and adjunctions of the surface adjunction of the surface adjunction (\$11) 2021/24023.	fan de sampfele skradet somlen fin de daallede regelensten. Feel ookse en higtlightet in onder filter field is bil laket er han orren in format	Soundness of the underwriting standard	applied underwitting stundards were on lass stringerst that how applied at the same time of origination to separate at the same time of origination to separate at the same time of origination to the same time of origination to the same time of origination to the same of the same time of the been or with the fully disclosed to been or with the same of the second paragraph of Archive 20(10) of the grant and the barrower's conditionations in most the barrower's conditionation or with the barrower's conditionation or with the barrower's same of the same time of the barrower's same of the same or the barrower's same to be provided to the same time of the same of the barrower's same of the same of the same of the same of the barrower's same of the same of the same of the barrower's same of the same of the same of the barrower's same of the same of the same of the same of the barrower's same of the same of the same of the same of the same of the barrower's same of the same of the same of the same of the barrower's same of the same of the same of the same of the barrower's same of the same of the same of the same of the same of the barrower's same of the same	Artiste 2020(0)	Detailed Equination	mara, 2.7.2 di Anna 18 di Carentsian Delagand Napaktion (KU) 2005/980
NES	575529	м	Residential Loan requirement confirmation	N/A	(Confirmed/Unconf Inmed/N/A)	Confirmation and detailed explanation on how executivations where the underlying exposures are enabling losses, the proof of modeling exposures ment the requirement of the second paragraphic Arcide 2021(4) of Regulators (UV) 2021/2002.	Ins to compare handle chandle manife the community indicator (Conference)/second-mess(Ne), *QA* Associal to response of myle for non Residentialisans. * Indications are highlighted in andre wather: * Patis at Indicator, and * Patis at Indicator, and * Patis at Indicator and the second second second second second second * NeW in encourses and estimation and the second second second second * NeW in encourses and estimation and the second second second second * NeW in encourses and estimation and the second sec		to 4, poste (a) of paragraph 5, and paragraph 6 of Article III of Directive 2014/17/1014 (ar, where applicable, equivalent requirements in third countries.			
NEG	575239	c	Residential Loan requirement explanation	Confirmed	[10:07-32767]	meet the inquirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	The to complete should contain the concise anglesation where \$75333-Residential Laws requirements and Provide a not "Net". That do much the hast where \$55332 Residential Laws regularement confirmation is equal to the should be applied by the same where the location because of factors are not in formal factor codes are haplinghed in andre where this cub the case or factor areas in formal to the complete hould complete and codes the confirmation formation.					
N67	\$75529	м	Borrower's creditworthiness assessment confirmation		(Confirmed/Unconf irmed)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the	Field codes are highlighted in amber where: - field is left black; or - field is equal to 'Unconformat'; or - field is equal to 'Unconformat'.					
NGS	575529	м	Sorrower's creditworthiness assessment explanation	Index the Workship and Indexed y Agreement the Colporate has an expensite and an example to District Sp.A. has assessed the Debtor' conflictent theory of the Debtor' entities and the Indexed and the Debtor' entities and the Indexed and the Debtor' entities and the Indexed and the Debtor' that have Pertifies - Characteristics of the Matter Partislie', "Peopression of entits Thransaction Documents - The Warnship and Indexedly accurately	[10:1-32767]	negativements used at 1A refuels of Directive 2008/48/KC[3] or paragraphs 15 of, point [o] diparagraphs 5, and paragraph 6 of Arcida III of Directive 2004/17/KU[4] or, where applicable, application, or paragraphs of the countries.	Bin to complete should contain the detailed explanation. Field codes are highlighted in anther if the field is left blank or has errors in format.					
N69	575530	м	Originator/Lender Expertise confirmation	Confirmed	(Confirmed/Unconf Inmed)		Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Reld codes are highlighted in amber where: - field is hight to "fuconfirmed"; or - field is equal to "fuconfirmed"; or					
N70	\$73530	м	Originator/Lender Expertise explanation	The Originator has represented that it is a bank duly incorporated under the lang of the Republic of Haya as accessible are account on register of the register of banks had by the lanks of Hay pursuant to article 13 that Consolidates Blanking Art. In addition, under the Warnatay and indemnity Agreement, the Originator has represented and warnasted that links been ariginating exposures of a sindler nature to those accellated for more than 5 years.	{TEXT-32767}	Confirmation and detailed explanation as to whether the origination or original lender have expertise in originating exposures of a similar nature to those securitised purcents to Article 20(10) of Regulation (EU) 2017/2402	héld has smort in format. Nex to complete should contain the databilid explanation. Faild cales werkightighted in antiser of the field is bit Mark or has among in format.	Drighstor/Lender Expertise	A detailed explanation as to whether the origination or original lender have expertise in originality exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	(tem 2.2.7 of Annex 19 of Commission Delegated Regulation (CU) 2016/940
N71	575531	м	Defaulted or restructured exposures confirmation	Confirmed	(Confirmed/Unconf Irmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Red codes are highlighted in amber where: - Red is last thicks; or - Red is last thicks; or					
N72	575531	м	Defaulted or no YouTurned approvers exploration	Decide non-series and metaneous parameters in a series of the series of the series of the series of the series is non-series of the series of	(11:47-32767)	Addidd regisartins a to white the souther of the souther of the souther souther of the souther of the souther argument is a distribution of the souther argument is a distribution of the souther souther of the souther of the souther of the souther souther of the souther of the souther of the souther souther of the souther of the souther of the souther souther of the souther of the souther of the souther souther of the souther of the souther of the souther souther of the souther of the souther of the souther of the souther souther of the souther of the souther of the souther of the souther souther of the souther of the souther of the souther of the souther of the souther souther of the souther of th	-notif the single a former. Not be complete should sense the decide augmenter. Not one are highlighted in order if the field is left black or her means in former.	Transformed underlying registration without repositions in default	Added equation is a whele of a software darking equation dark products and adding and adding equation of a software dark and equation of a software dark and adding equation of a software dark and adding adding equation of a software dark and adding equation of a software dark adding adding equation of a software dark adding equation of a software adding equation of a software dark adding equation of a software adding equation of a software dark adding equation of a software adding equation of a software dark adding equation of a software adding equation of a software dark adding equation of a software adding equation of a software dark adding equation of a software adding equation of a software dark adding equatio	ju Oğumey	Detailed Exploration	mer 1.3 af Anna 10 d'Aronnann Ghagann Regalina (b.) 2000(b)
N73	575532	м	At least one payment at the time of transfer confirmation	Confirmed	(Confirmed/Unconf Irmed)	Confirmation and optional comment on whether, at the time of transfer of the exposure, the debters have made at least one payment pursuant to Article 20(12) of Regulation (UU) 2017/2402.	Bis to comprese should contain the conformation indicator (Conformed, Unconformed, "Unconformed" should be reported in Site to complete where no payment was made at the test of the straffer of the exposure. In that case, at least one of the exemptions should be reported before. The did codes are highlighted in anther where: - Indid is that back; or - Indid has errors in format.					
N74	575532	0	At least one payment at the time of transfer comment	It is confirmed that, as of the relevant Valuation Date, at least one instalment has been paid in respect of each purchased receivable (for further details, see the section of the Prospects hexadd "The Master Portfolio - Common Criteria").	(TEXT-5000)	engeneration (EU) 2017/2402.	Rox to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N75	575532	c	Payment exemption	No complian	(1157)	Safect the exemption that applies under Article 2022 of Regulation (EU) 2027/2020 for regulations (EU) backet by operature in packation is any backet by operature in a packation in the backet of the application of the application backet on the specific factor (see the application backet on the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the application of the app	City products when is that pre- rest sampless. The end pre- ent sampless is the set of the models granulated by appearing the set of the pre- senter of the set of the models granulated by the set of the set of the set of the models granulated by the set of the set of the present set of the set o	Al least one payment at the time of transfer	A scotlandia while, a the initial A scotlandia the paperson is the Action have made at least one payment. Note made a least one payment. Appleten utility 2017/402 apples.	Article 20(12)	Confirmation	item 1.3 ml 3.4.5 d'Atres 19 d'Ganchuise Gelgeer República (TU) 2015/980
N76	575532	a	Payment exemption explanation		(1007-5000)		An to complete may contain additional inglemetan. That I hand is all back where "A lass conceptyment at the time of transfer" for STSS2 is confirmed. That contains the "A back may append at the time of transfer" is "Confirmed" for STSS2, and that shall be the time of transfer "Is "Confirmed" for STSS2, and that shall be them to form.					
N77	575533	м	Degree of dependence on repayments confirmation	Confirmed	(Confirmed/Uncorf irmed)	Confirmation and detailed explanation	Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Field codes are highlighted in amber where: - field is light to Unconfirmed"; or - field is light to Unconfirmed"; or					

N78	575533	м	Degree of dependence on repayments explanation	Under the Warnasty and Todenssty Agreement, the Originator has represented and warnahoed that here are no Socialized to the depend on the used Fastest to repay their Outstanding Principal at contract materials handled "The Master Postble". Observations of the Postble Postble, we the sections of the Prospectus handled "The Master Postble". Observations of the Postble Pos	(10x1-32767)	repayments of the holders of the securification position on the sale of assets securing the underlying empoures parsuant to Article 20(13) of Regulation (EU) 2017/2402.	Box to complete should contain the detailed explanation. Reld codes are highlighted is anther if the field is left blank or has errors in format.	not have been structured to depend predominantly on the sale of assets.	dependence of the repayments of the holders of the securitization position on the sale of assets securing the underlying exposures.	Article 20(13)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (CU) 2019/980
		м	Compliance with risk retention requirements	Transaction Documents – The Warranty and Indemnity Agreement"). Confirmed	{Confirmed/Unconf		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are biebliebed in amber where:					
N79 N80	575534	M	retention requirements confirmation Compliance with risk retention requirements explanation	Under the Rated Notes Subscription Agreement and the interconders Agreement the Origination has not experimental the Origination has not experimental and the Constantiant (Step) agr cents in the Securitization, in accordance with option (c) or index (c), paragraph, 1 or the US scentification Angulation (and the applicable Regulationy Technical Angulation (c) and the applicable Regulationy Technical Agreements' and Teghalany disclosure and reterions Transaction Documents - The Rate Noises Subscription Progeneement's and Teghalany disclosure and reterions	(TEXT-10000)	Confirmation and detects explanation as to have the eripitator, sponsor or original leader of a con-ABCP on the struction on comply with any order of the in-Article 6 of Regulation (TU) 2017/2402.	Indication and Analogication Analogication and an Analogication Analogication and Analogication Anal					
NEL	575524	c	Retaining entity LEI	undersking"). 549300TRUW03CD2G5692	(10)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LD field shauld be reported in like its complete where available. Where reported, this LD should end at the GLT database. Notice LT should be reported. Field codes are highlighted in amber where: - nother using name on ending LT in reported. Table fast ensures in the remarks in the reported.					
N82	575534	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.	Field codes are highlighted in amber where: - relifier entry in an entry code of the state of t					
NE3	575524	м	Vertical slice	N	[10]N}	Is vertical slice in accordance with Article 6(2)(a) of Regulation (CU) 2027/2402 used for retaining the risk?	Unity plottable Values in starts for comparing any " + or vertices. But to complete induct occlusions " where vertices in the local usual for retaining the risk and "N" otherwises. Fields codes are highlighted in senther where: - Fields high blacks; or - and plottage methods with N"; or		A concise explanation as to how the originator, sponsor or original lender of a non-AEP securitization comply with the risk retention requirement as provided for in Article G of Regulation (EU) 2027/2402. An indication which entity retains the			
N84	575534	м	Seller's share	N	[10]N}	Is seller's share in accordance with Article 6(3)(b) of Regulation (IU) 2017/2402 used for retaining the risk?	- field the errors in format. Orly possible values in fact incomplete are "1" or "N" Exots complete should contain "1" where where is used for retaining the risk and "3" of brevelue. Field codes are highlighted is amber where: - field inf blank"; or - add pictors are field over the "N"; or	Compliance with risk retaction	normalization reconcilent and a material or a material relation of the material and the material and the material state is a second and the material state is a constance with Article 6(3)(a) of Regulation (EU) 2017/AG2; (2) setting is accordance with Article 6(3)(b) of Regulation (EU) Article 6(3)(b) of Regulation (EU)			Nem 3.1 of Annex 9 and Nem 3.4.3 of Annex 19
NES	575534	м	Randomly-selected exposures kept on balance sheet	У	(10N)	Is randomly-selected exposures kept or balance sheet, in accordance with Article 6(2) (c) (2) of Regulation (ILU) 2017/2402 used for retaining the risk?	- Rel data servers in format. Outponsible values in these complete are "\" of "N" Exists complete invalid contain" "I" where randomly-selected exposures kept on balance obset is used for entaining the risk and "N" otherwake. Field data in the Manking data is used to the select of the Manking of the Manking entaintse models and the Manking entaintse models are the N" or	Compliance with risk retention requirements	2017/2402; [1] randomy-selected exposures kept on balance sheet, in accordance with Article 6(1) (c) (2) of Regulation (CU) 2017/2402; (d) first loss tranche in accordance with Article 6(1)(d) of Regulation (CU) 2017/2407.	Article 21(1)	Concise Explanation	of Commission Delegated Regulation (EU) 2019/980
NEG	575524	м	First loss tranche	N	(10N)	Is first loss tranche in accordance with Article 6(2)(d) of Regulation (IU) 2017/2402 used for retaining the risk?	- India has ensure in format. - Only an ensure in format. Box to complete set $\pi^{-1} \pi^{-1} \pi^{-1} \pi^{-1}$ Box to complete should combin π^{-1} where first tiss transfer is used for relating the risk and π^{-1} otherwise. Find L combine set high first if is marken where: - all approx are find for with π^{-1} or - all approx are find for with π^{-1} or		2017/2402; (5) first loss exposure in each asset in accordance with Article 6(2)(e) of Regulation (UL) 2017/2402; (6) no compliance with risk reteretion nequirements set out in Article 6(3) of Regulation (EU) 2017/2402; (7) other options used.			
N87	575534	м	First loss exposure in each asset indicator	N	(10N)	Is first loss exposure in each asset in accordance with Article (2)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	- Relation arrows in format. - Set that an energy in format. Our to complete should cominin "" for "N" Barts to complete should cominin "" where first task exposure in each asset is used for reacting the rank. And "Off methods. Relation are highlighted in a show where:					
NES	575534	м	No compliance with risk retention requirements	N	(10N)	Is there no compliance with risk retention requirements set out in Article 6(2) of Regulation (EU) 2017/24027	Only possible values in facts to complete are "1" or "N" facts to complete host domain "1" where there is no compliance with risk referition requirements and "N" otherwise. Field codes use highlighted is names where: - India to Histori, or - India the Histori, or - India the Histori, or					
NES	575534	м	Other option indicator	N	(10N)	Is other options used for retaining the risk persuant to Article 21[1] of Regulation (LD) 0217/240221 if Yes	- Relif and arrows in format - Set in the time comparison are "" or "N" Bars to complete should combin "" where other options is used for retaining the risk and "" d'internation The comparison of the should be added by the should b					
N50	575524	c	Other options used comment	t	(10:07-5000)	please provide the used option.	Value should be reported in Box to complete when Other option indicator" is reported with "I" for STSSI4. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N91	575535	м	Mitigation of Interest rates and currency risks confirmation	Conterned	(Confirmed/Unconf Irmed/N(A)		Box is complete should contain the confirmation indicator (Confirmed/Unconfirmed/N(A). Red codes are highlighted in amber where: - Field a last basis, or - Field has ensue to "Unconfirmed"; or - Field has ensue to format.					
N52	575335	м	Mitgation of interest rules and correcty rules explanation	In other to require a process rate of a consequence of the set of	(1011-10000)	Conference on a second	Ren to complete should contain the constant exploration. Tead codes are highlighted in anders if the field is bit black of has server in formul.	Magalatic of Interest radias (18) and currency risks (74) basis	Anotice exploration is to whether the Interest rates of corresp rates are appropriately implicated on the con- tention and confers that cash reasons are a mainfaller to lowering.	A468 21(2)	Cancile Explanation	Nem, 1.4.2 and 1.8 af new 3.9 of Commun Designed Repairs (C.) 2013/00
N93	575536	м	Derivatives not purchased/sold by SSPE confirmation	No derivative:	(No derivatives/Exempti on on derivatives/Unconfi rmed)		Box to complete José di contain the derivatives indicator (illo derivatives/Deemption on derivatives/Uncentinesd). Reld codes are highlighted in andre where: - field a lossis, pr - field a lossis, pr - field a lossis in format.					
N94	575536	м	Derivatives not purchaned/vald by SSPE explanation	Index the Mouranity and Indexnets, Japanesers, Bar Operator Is an expression and a similar to the star and the relevant valuation Date and a late the relevant data sequence to the start of the start of the start and the start of the start of the start of the start data sequence that the start of the start of the data sequence that the start of the start of the data sequence that the start of the start of the start of the data sequence that and the start of the data sequence that the start of the data sequence that the start of the start of the start of the data sequence the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the data sequence the start of the start of the start of the start of the data sequence the start of the start of the start of the start of the data sequence the start of the start of the start of the start of the data sequence the start of the star	(70:x7-10000)	Confirmation and corclar decision that the SSET has not enforced into devirable: contracts engels in the circumstances referred to in Articles 21(2) of Regulation (EU) 2027/2402.	Ban to complete chead sortium the constant application. Maid cables are highlighted in andre if the field is bit block of the errors in format.	Derivatives Purchased/Sold by	A concise duciention that the 55/E has not entered into derivative contracts morph the derivative contracts morph the derivative contracts in Articles 21(2) of Regulation (IU) 2017/2402.	Article 21(7)	Conche Explanation	mem 1.4.2 and 1.8 of Arnes 19 of Construision Delegated Regulation (EU) 2010/940
NSS	575537	м	Common standards underwriting derivatives confirmation	Confernad	(Confirmed/Unconf inmed/N/A)	Confirmation and concise explanation on whether are hedging instruments used are underwritten and documented according to commonly accepted	The is considered where a deviate the construction start (see Terror March Mar	Derivatives using common standards	A concise explanation on whether any heiging instruments used are underwritten and documented	Actual 21(2)	Concise Explanation	Nerna 3.4.2 and J.B. of Annus 19 of Commission Delegated Regulation (EU) 2003/980
NDG	575537	c	Common standards underwriting derivatives explanation	The Swap Agreement has been documented under a 1922 LISA Master Agreement, bugether with the Schedule and the Coeff Spoper Anneae there and the coefficientistic documenting the interest rate is using manazina supported in their balances the lisuare manazina support of the schedule rate is a schedule the Issue Dee flor further details, see the section of the Issue Dee flor further details, see the section of the Issue Dee flor further details, see the section of Transaction Documents - The Swap Agreement').	{TEXT-20000}	ALLEGER GLOBALTER ALLEGER (SALES ALLEGER GLOBALTER ALLEGER (SALES ALLE (SALES ALLEGER (SALES ALL	The to complete should contain the conclus regionation where \$1537 Common standards underwriting derivatives continuations. In 1979 C. Relationates the should be the State Common standards underwriting derivatives enformations in aquito 1980. Relationates in aquito 1980.		according to commonly accepted standards.			

				Confirmed	-						1	
N97	575538	м	Referenced interest payments confirmation		(Confirmed/Uncorf Irmed/N/A)	Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation sents and liabilities are	Bas to complete should contain the confirmation indicator (Confirmed/Unconfirmed/NA). Field codes are highlighted in amber where: - field in bit touch (or in the origination of the or	Referenced interest payments	A concise explanation on whether and how any referenced interest payments used to be contribution as a set of the set o			Hern 2.2.2 and 2.2.13 of Annex 19 of
N98	575538	м	Referenced interest payments explanation	Under the Warnstey and Indemsity Agreement, the originator has represented and warnstrond that, as to the relevant Valuation Duity, the Reconsiders included in the Intel® Anternational to the Intel® Anternational Included to each Sobesquent Potrollow will arole, from Lana having an internet the determination of the basis of generally used market hinters rate, or generally used market and the relictive of the cost of hands, and which are not based on complex formulas or derivatives.	[TEXT-10000]	and of balance is since a moment and calculated by reference to generally und market hiterest rates or generally und second rates reflective of the cost of funds pursuent to Article 21(3) of Regulation (EU) 2017/2402.	Ban to complete should contain the concise explanation. Reld codes are highlighted in antiker if the field is left blank or has errors in format.	neretoria rate es popularia based on generally used interest rates	under the securitization assets and labilities are calculated by reference to the generality used reactor thereas it can be generality used sectoral rates reflective of the cost of funds.	Article 21(3)	Concise Explanation	incommission for the second provided a second
N59	575539	м	Acceleration notice / enforcement requirement confirmation	Confirmed	(Confirmed/Uncorf Irmed)		Eas to complete should contain the confirmation indicator (Confirmed,Unconfirmed). Field codes are highlighted a partice where: - field in the thick, or - field in equal to "Unconfirmed"; or - field in equal to "Unconfirmed"; or - field has error to formed.					
N100	375339	м	Academilian mility / Academinist requirement explanation	Antimation for advance of a Tagger Marka are in the method for how are main for an end or development of the theory of the tagger strength of the tagger of the tagger strength of the tagger strength of the strength of the tagger strength of the tagger strength of the tagger strength of the tagger strength of the strength of the tagger strength of the tagger strength of the tagger strength of the tagger strength of the strength of the tagger strength of the tagger strength of the tagger strength of the tagger strength of the strength of the tagger strength of the tagger strength of the tagger strength of the tagger strength of the strength of the tagger strength of tagger strength of the tagger strength of tagger strength of tagger strength of the tagger strength of tagger strength of tagger strength of the tagger strength of tagger strength of tagger strength of the tagger strength of tagger strength of tagger strength of tagger strength of the tagger strength of tagg	(1211-10000)	Conferencia na di destrado e la general terre Tala state del 14 m exploremente al la conferencia del 14 metro del 14 metro 2013/2018 an enció	No to complete should contain the declaration in general terms. Point codes are helpfolghead in action of the field is def block or his or even in formet.	No trapping of cash following welforcement or an acceleration netice	Advances on generations (some bod auk Advances on an at Action 2004 au Regulation (10) 2017/482 an me.	Antos 21(0)	Concise Explanation	him 3.6.3 of Anne 33 of Communit Designed Regulation (3-21203/08
NIGS	575540	м	No trapping of cash confirmation	Confirmed	(Confirmed/Unconf Irmed)		Eas to complete should contain the confirmution indicator (Confirmed, Unconfirmed). Field codes are highlighted in a note where: - field in key law, for - field in key law, for - field in key and to "funconfirmed"; or - field has errors in format.					
N102	575540	0	No trapping of cash commen	Extreme the delivery of a Tagger Notice, no encodences and the delivery of a Tagger Notice, no encodences and the second of the function of the term of the delivery system of the memory and the delivery of	(12X7-5080)	Confirmation and optional comment that no cash would be trapped following the district of enternative or an acceleration notice parsuant to Article 21(4)(a) of flegulation (TU) 2017/2402.	far in complete may contain additional inglewaters. Field codes are highlighted in softer where the field has errors in formet.	(a)No amount of cash shall be trapped	Confirmation that no can h would be trapped following the delivery of enforcement or an acceleration notice.	Arttin 21(4)(n)	Confirmation	ham 1.4.2 of Annae 19 of Construction Delegated Regulation (IU) 2010/MBD
N103	575541	м	Sequential amortisation confirmation	Confirmed	(Confirmed/Uncorf Irmed)	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the	Rax ta conjunite should contain the confirmation indicator (Confirmed, Unconfirmed). Faild codes are highlighted a namber where: - faild in key sail to "Unconfirmed" or - faild in key sail to "Unconfirmed" or - faild has remote in format.		Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amorthation			
N104	575541	o	Sequential amortisation comment	Following the service of a Trigger Notion, any principal amount arising from the Receivables will be distributed to the Noteholders in accordance with the Post-Acceleration Priority of Payments. Reference in also made to Condition 6.3 [Post-Acceleration Priority of Payments] of the section of the Prospectus headed "Terms and Conditions of the Notes".	(12X7-5000)	investors via sequential amortisation of the securitisation position, as determined by the sectority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	n des complete muy contain additional explanation. Ran to complete muy contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(b) principal receipts shall be passed to investors	the investors via sequential amonituation of the securitization positions, as determined by the seniority of the securitization position.	Article 21(4)(b)	Confirmation	Hem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/380
NIOS	575542	м	Reversed repayment on seniority confirmation	Confirmed	(Confirmed/Unconf Irmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field in equation (confirmed); - field in equation (Confirmed); - field has ensure in format.					
N105	573542	٥	Reversed repayment on seniority convenent	Individual for service of a Trigger Motion, the Science Heater will rank, an in argument of principal, in priority is the Meszarene Norma and the Juscie Neters, and the Meszarene Norma will rank in principal to the Avera Norma in the Average Neter Norma Parallel Interneting, the Neter Average Neter Interface, the Neter Average Neter Neter Average Neter	(12:17-5000)	Confirmation and optional commant that the repayment of the accutilitation publics in a tot be revensed with regards their sensionly pursuant to Archio 1240(c) of flegulation (FU) 2017/2402	lier is complete may contain additional implementari. Final codes are highlighted in order where the field has arrays in former.	(c) repayment shall not be never sed with regard to their seniority	Confirmation that the repayment of the execution tion position is not to be reversed with regard to their seniorhy.	Article 23(4)(c)	Confirmation	hem 3.4.5 of Annes 19 of Constitution Delegated Regulation (ICU) 2019/980
N107	575543	м	No automatic liquidation confirmation	Confirmed	(Confirmed/Uncorf Irmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Faild codes are highlighted to andre where: - faild is the squal to "Unconfirmed"; or - faild is the squal to "Unconfirmed"; or					
NIOS	573543	0	No automatic liquidation comment	Individually the service of a Tagger Medice, no adverses liquidation of the Yorkins at market studue in smalkaged under the Tarmascisch Documents. Hodds argumants the information of the service of the target provide the service of the service of the Medic Service Cases (Robin) or shall (Fa deveta) Service Cases (Robin), or shall (Fa deveta) Service Cases (Robin), or shall (Fa deveta) Service Cases (Robin), and the service of the Medic Interveditor Agreement, Manny cases (Robin), and provide the shall require the science is liquidation of service the service of the Service of the Medic Service Cases (Robin), and the Service of the Medic Service Service (Robin), and (Robin), and (Robin), and service of the Service of the Service of the Medic Service Service (Robin), and the Service of the Medic Service Service Service (Robin), and the Service Service of the Medic Service Service Service (Robin), and the Service Ser	(12X7-5000)	Confirmation and optional comment that not any provisions require automatic liquidation of the underlying exposure at market value pursuant to Aractic 21(4)(s) of Regulation (EU) 2017/2402	Sin to complete may contain additional augenetices. Final codes an highlighted in order where the field has arrays in former.	[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	ham 3.4.2 of Annee 13 of Commission Defingened Regulation (KU) 2010/MID
N109	575544	м	Non-sequential priority of payments triggers confirmation		(Confirmed/Unconf irmed/N/A)		But to complete shade another the commutant induced trademines (but commutant induced trademines) and the commutant induced trademines (but commutant induced trademines) and the code by the produced trademines of the code by the produced trademines of the code by the produced trademines and the code by the produced trademines in the produced trademines and the code by the produced trademines and the produced trademines and the code by the produced trademines and the code by the produced trademines and the produced trade					
N130	575544	o	Non-sequential priority of payments triggers convenent	Note to be definery of a Frager Notice on the AL (Planch Amplitus), and a second second second second associated and second second second second second second second second second second second second means of a department for a large and the second seco	(10.47-5000)	Confirmments and application comments assessment provides a subsection of the sub- sessment provides of the subsection of the sub- lement of the subsection of the subsection of the subsection of parameter subsection of an assessment parameter is Ancies 21(2) of Angularism (10) 2012/2402.	No to complete may conten the context exploration when \$7554-Non expected proving of generate larger contribution to the TVD and context of the state of the state of the state of the state of the state and context of the state of the state of the state of the state of helphan errors in format.	Securitations featuring non- sequential priority of payments	Conformation that itemates for four-long more segmential priority of payments include trapers making use to the payment experiments of the analysis of the payment experiments on and an experiment payments in cost and a stratistical Conformation and an analysis of the analysis Conformation and an analysis of the main the definition and analysis below a production the read the below a production determined threshold.	Article 11(5)	Confirmation	Nem 1.4.5 of Anne 19 of Cantennian Configured Regulation (FU) 2013/HD
N111	575544	м	Credit quality deterioration trigger confirmation	Continued	(Confirmed/Unconf Irmed/N/A)	Confirmation and optional convenent that such freques include at least the deterioration in the certain state of the underlying exposures below a predetermined thereads parsuant to 2017/2402	The to complex should ratio the performance should conformed/counterphile that should be "given a strain of the performance should be a should be an include the performance of the specific maps of the should be performed to the should be a should be a should be appendix to a data of a should be performed to the should be a should be a should be appendix to a data of a should be and a should be a should be a should be a should be appendix to the should be a s					
N112	575544	o	Credit quality deterioration trigger comment	Sequential Redemption Events include, inter alla, the circumstance that the Cumulative Gross Default Ratio is greater than contain levels as set out in the Prospectus (for further default, use the section of the Prospectus headed "Transaction Overview - Issuer Available Funds and Procifies of Payment - Sequential Redemption Events").	(10x7-5000)		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					

N113	575554	м	Servicer expertise confirmation	Confirmed	(Confirmed/Unconf irmed)		Box to complete should contain the confirmation indicator (Confirmed,Unconfirmed). Field codes are highlighted in amber where: - Red is laid bit blank; or - Field is equal to "Excentioned"; or					
N134	575554	м	Servicer expertise explanation	Linder the Service Agreement, the Service has represented on service that the last service in the service of the service of the service of the service documented for designing paties, proceedings and documented and designing paties, proceedings and designments. In addition, substitute documented and designing paties, proceedings depresent, the design and design and the design designment. The design and the design and additional and the design and the design lange and the design and the design design and the design and the design and the design design and the design and the design and the design and the design design and the design a	[TEXT-32767]	Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As paired to the detailed and the second second second second second second ensure complexitors wheth these merric complexitors with these improvements parameters becaute briefs 21(8) (b) of Regulation (11) 2217/2402	na da a la sua a sua Bar la complete chad annian la dadala exploration. Federada un highlightet is entre f.Da feld k.M.Mankar in ka errors in format.	Required apportion from the sector proving and a sector of the sector of the management controls in place	A detailed explanation on how the requirements of Article 31(3) are not. As proceedings of the second sec	Article 21(0)	Detailed Explanation	Ram 3.4.5 of Annue 13 of Commission Collegende lengelation (RU) 2010/480
N115	575545	м	Early termination confirmation	Confirmed	(Confirmed/Unconf Irmed/N/A)	Confirmation and concise explanation, where applicable, on revolving securitization with andy amortization events for termination of revolving period based on perioribed triggers	Bu to complete should content the conformation indicator (Conformed/Deconformed/Dec) "NGV" should be reported in Bio to complete only where the securituation in oils a reaching another than the security of the security of the security of the security Table of the security of the security of the security of the security of the - Added in equity of the Disconformation and - Added in equity of the Disconformation and the Disconformation and the Disconformation and - Added in equity of the Disconformation and the Disconformation and the Disconformation and the - Added in equity of the Disconformation and the Disconformation and the Disconformation and the - Added in equity of the Disconformation and the Disconformation	Revolving securitisation with early amortization events for termination of evolving period based on prescribed triggers	A concise explanation, where applicable, on how the provisions in Art 21(9)(s) of Regulation (EU) 2017/2402 are reflected	Article 21(6)	Concise Explanation	Nams 2.3 and 2.4 of Anner 19 of Commission Delegated Segulation (EU) 2003/940
N116	575545	c	Early termination explanation	Pursuant to the Master Receivables Purchase Agreement, there are appropriate Purchase Termination Events which may cause the end of the Revolving Period.	(TEXT-10000)	punuant to Article 21(6) of Regulation (EU) 2017/2402	Bas to complete should contain the concise explanation where STSS45-Early termination confirmation is not "N(A". Reld should be left blank where STSS45-Early termination confirmation is equal to N(A. Reld codes are highlighted is amber where it is not the case or field has errors in format.	canalise can be allow prove on 600 km a				
N117	575546	м	Credit quality deterioration trigger confirmation	Continued	(Confirmed/Unconf Irmed/N/A)	Confirmation and concine explanation where applicable, on deterioration in the credit quality of the underlying exposure pursuance to Petite 12(6) (s) of displation ((12) 2017/402	Also to competitive should example the confirmation indicator (Schrönergi/Owneth Hough(A)). "The" Analysis and the state is confirmed and you have the association of an example of the state of the state - Add as takes in a supremaint, and a state of the state of the state - State is a supremaint, and a state of the state of the state - State is a supremaint, and a state of the state of the state - State is a supremaint, and a state of the state of the state of the state - State is a supremaint, and a state of the state of the state of the state of the state - State is a state of the state	(a) deterioration in the credit quality of the underlying apposance.	A concise septanation where applicable, on how the provisions in Art 22(5(5)) of Regulators (EU) 3237/2400 are reflected in the transaction.	Article 21(E)(a)	Concise Explanation	tams 3.3 and 3.4 of Jenni 19 of Commission Delegated Regulation (EU) 2018/940
N115	575546	c	Credit quality deterioration trigger explanation	The Purchase Termination Events include, inter alla, the circumstance that the Cumulative Default Bato, as resulting from the Quarterly Service's Report innrediately preceding the relevant Offer Date, has exceeded the Cumulative Default Trigger Level.	(10:07-10000)	of Regulation (EU) 2017/2402	Bus to complete should canche the canche explanation where 515546-Credit quality deterioration trigger confirmation is not "NUK". India Unada be alt blank where 515546-Credit quality deterioration trigger confirmation is equal to NUA.					
N119	575547	м	Insolvency-related event confirmation	Centrued	(Confirmed/Unconf Irmed/N/A)	Confirmation and concise explanation, where applicable, on occurrence of an incolumou-related aver of the originator or services pursuant to Article 21(6) (6) of Regulation (10)	Be to complete should active the conformation indicator (Conformed) Descriftmed(Ne)/- Ne)/ Note that the sequent is the to complete only along the executivation is not a reaching executivation. Find active and highlight of notice where: - "Description": sequence and - "Description": and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - "Description": and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - "Description": and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description confirmation): and Ne(N_{2}, or - Description confirmation): and Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention confirmation is of Ne(N_{2}, or - Description): and 2005 CE-bit prevention.	(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 2015/104 of regulation (102.2017/602 are reflected in the transaction documentation	Article 21(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Arons 10 of Commission Delegated Regulation (EU) 303/980
N120	575547	c	Insolvency-related event explanation	The Purchase Termination Events include, inter alla, the circumstance that an insolvency event or a servicer termination event occurs in respect of the Originator and/or Me Service. For during deal to the the section of the Prospectian headed "Description of certain Transaction Documents - The Master Resolubles Purchase Agreement".	(12X7-10000)	2017/2402	Box to complete should contain the concise explanation where STSSR7-Insolveng-related event confirmation is not "N/A". Relat should be left black where STSSR7-Insolvency-related event confirmation is equal to N/A.					
N121	575548	м	Pre-determined threshold value confirmation	Contrast	(Confirmed/Unconf Irmed/N(A)	Confirmation and concise explanation, where applicable, on value of the underlying exposure held by the SSPE like below a pre-determined threshold the balow a pre-determined threshold the balow a pre-determined threshold the balow apre-determined threshold the balow apre-determined threshold the balow apre-determined threshold the balow appre-determined threshold the balow appre-determined threshold the balow appre-determined threshold threshold the balow appre-determined threshold the balow appre-determined threshold thres	But is complete housed content the contentiation indicator (function med/bioantrimed/bioan	(c) value of the underlying exposures held by the SSPE fails	A concise explanation, where applicable, on how the providence or fuggers in Art 21(5)(c) of Regulation (UU) 2017/2022 educementation and and concerned developmentation and and concerned	Article 21(5)(c)	Concise Diplanation	Tierrs 2.3 and 2.4 of Anne. 10 of Cammission Delegated Regulation (UU) 2010/R40
N122	575548	c	Pre-determined threshold value explanation	The Purchase Termination Dwrite Include, Inter alla, the occurrentiones that the amount of Principal Analide Fruid, orational to the Niniversent Leigher the Principal Phorite of Payments in higher than the Maximum Balance of the Principal Accumulation Accessed. For further details, use the accision of the Propopular Media "Discription of octamulation Accessed. For further details, use the accision of Discusses". The Master Receivables Purchase Agreement".	(10x1-10000)	nan umov z previde 21(6) (c) of Regularison (EU) 2027/2402	The to complete whold contain the conclus explanation where STISLE Pre-determined forshold adar and/matteria is not "NVC". Field shade with black above STISLE Pre-determined threshold subscraftmathen is again to NV. Field codes are highlighted is amber where it is not the case or field has errors in format.	below a pre-determined threshold	documentation, using const-references to the relevant actions of the used relevant documentation where the information can be found			underen editerren (re) en el en
N123	575549	м	New underlying exposures failure generation confirmation	Contrast	(Confirmed/Uncorf irmed/N/A)	Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying esposures meeting pre-determined coefd quality (tygge for termination of	Bas is compared wheth month the communities institutes (CashTreedRA)(A): "QA" hould be reported to Bas to compare only where the securitations to cash events executions." - Facilitation and the compared on the security of the security of the - Pacifications are highly explored on the security of the security of the - Table on the basis - Table on the basis - Table - Table - Table - Security of the security of the security of the - Table - Table - Table - Security of the security of the security of the - Table - Table - Table - Security of the security of the security of the - Table - Table - Table - Security of the security of the security of the - Table - Table - Table - Security of the security of the security of the - Table - Table - Security of the security of the security of the security of the - Table - Table - Security of the security of the security of the security of the - Table - Table - Table - Security of the security of the security of the - Table - Table - Security of the security of the security of the security of the - Table - Table - Table - Security of the security of the security of the security of the - Table - Table - Table - Security of the security of the security of the security of the - Table - Table - Table - Security of the secur	(d) a failure to generate sufficient new underlying mpoures meeting pro-determined credit quality (regger for termination of the revolving period)	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/340 are reflected in the transaction.	Artcle 11(5)(d)	Concise Explanation	Herrs 2.3 and 2.4 of Annax 19 of Commission Delegated Regulation (EU) 2019/RED
N124	575549	c	New underlying exposures failure generation explanation	The Purchase Termination Eventh include, inter alla, the circumstance that the Originator fails to other for sale Subnequent Portfolios to the issuer for 2 o connecutive Offices. For further details, see the section of the Prospectus handed "Description of centain Transaction Documents - The Master Receivables Purchase Agreement".	(TEXT-10000)	the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concile explanation where STSS49-New underlying expanses failure generation confirmation is not "NA". Field should be left black where STSS49-New underlying exposures failure generation confirmation is equal to NA. Field codes are highlighted is amble where it is not the case or field has errors in format.	the revolving period)				
N125	\$7\$\$50	м	Participant duties confirmation	Confirmed	(Confirmed/Uncorf Irmed)		Box to complete should contain the confirmation inductor (Confirmed), Unconfirmed), Teld codes are highlighted in andre where: - field is equal to "Disconfirmed" or - field is equal to "Disconfirmed" or - field has error in format.					
N126	575550	Q	Participant duties comment	The contractual obligations, duties and responsibilities aff hat devices, the Representative of the holinolities aff hat devices, the response results and the relevant Transaction Documents (The orbitro dealins). "Discreptional contract Transaction Documents- The results of generated", "Discreption of certain Transaction Documents The Cath Allocation, Management and Payneris Agreement", "Comprison of certain Transaction Documents. The Catholities Services Agreement" and "Terms and Conditions of the Mana", "	(12:XT-5000)	Confirmation and optional comment that the transaction documentation specifies all of the requirements under Arkeis217(1) all of legadation (EU) 2017/AB2 on the contractual obligations, address and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	Ban to complete may contain additional inglenation. Faid codes are highlighted is antitier where the field has errors in format.	(a)information regarding contractual obligations of the servicer and trustee	Confirmation that the transaction documentation specifies all of the requirements under Article 31(7)(b) of Regulation (EU) 3037/2403.	Article 21(7)(a)	Confirmation	item 3 2 of Anne 19 of Commission Delegated Regulation (10) 2013/080
N127	\$75551	м	Servicing Continuity confirmation	Confirmed	(Confirmed/Uncoef Irmed)	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of	Bas to complete should contain the confirmation indicator (Confirmed, Unconfirmed). Field codes are highlighted in state where: - field is key key at the function of the confirmed', or - field is key and to "Unconfirmed", or - field has error in format.					
N128	575551	o	Servicing Continuity comment	The Servicing Agreement contains provisions aimed at ensuring that a default by or an involvery of the servicing entry of the last servicing and of the servicing entry of the Marsen's Profile and Hardward Service and the Service Profile and Hardward Service and the service service whether involvent carbon reactions and the Back-lag Service in Exclusion (the function of the Back-lag the Yora process backed "Champion of the reaction of the Service in Service").	(111XT-5000)	Article 22(7) [b] of Regulation ((st) 2027/AB20 on the processues and responsibilities measure of muces that a default by or an insolvency of the servicer does not ensuit in a termination of servicing, such as a contractual provision which multishes replacement of the servicer in such case.	Ban be sampleter may contain additional anglanation. Faild color ann hghlighted in antiper when the fail has arran in format.	(b)Servicing Continuity Provisions	Conformation that the securitization documentation expressly satisfies the enquirements of Article 22(7) (b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Item 1.2 of Actes 19 of Correlation Delegated Regulation (IU) 2019/940
N129	575552	м	Derivative Counterparty Continuity confirmation	Lunnoff	(Confirmed/Unconf Irmed/N/A)	Confirmation and optional comment that the transaction documentation untafilm ad of the information referred to in Article 23(2) (c) eReputation (c)) 2017/A022 on provisions that ensure the reglecement of derivative counterparties in the case of their defust, incolvery, and other specified events, where applicable.	Bin to complete should contain the conformation indicator (Confirmed),thecenformed/N(A). N(A) housd be reported in Bin to complete when the transaction down not have derivatives. Field code wave shipflyighted is ansien where: - field is a specific to the state of the state of the state of the state - field is applied to "toostimed"; er- ived the state of the state.	(c)Oerivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 2(7) (c) of Regulation (EU) 2017/2402.	Aetache 21(7)(c)	Confirmation	tem 1.8 of Acres 19 of Commission Delegated Regulation (CU) 2019/HID
N130	575552	o	Derivative Counterparty Continuity comment	The Intercreditor Agreement contains provisions aimed at ensuring the replacement of the Swap Counterparty, repetitively, in case of the default, insolvency or other specified events (for further details, see the section of the Prospectus headed "Secretions of certain Transaction Documents - The Intercreditor Agreement").	(10x1-5000)	counterparties in the case of their default, incolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		and for the second seco			

N131	575553	м	Liquidity Provider Continuity confirmation	N/A	(Confirmed/Unconf irmed/N(A)	Confirmation and optional comment that the transaction documentation satisfies and of the information under Article 121 (c) of the payasition (TU) 2017/0422 on provisions that ensure the registerment of legitishy provident the case of their default, incolvency, and other specified events, where applicable.	Bar to complete should contain the conformation indicator (Confirmed/Unconfirmed/U(A), *W/X* should only be reported where not applicable. Faild Code was highlighted in another shore: - Indel is any tarity, and the "Inconfirmed"; or - Indel is any and the "Inconfirmed"; or - Indel is any and the Toconfirmed;					
N132	575553	o	Liquidity Provider Continuity comment		(10/1-5000)	the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted is amber where the field has errors in format. En to complete buildit contain the conformation indicator (Conformed, Unconformed,	(c)Account Bank Continuity	Confirmation that the transaction			13em 3.8 of Annex 19 of Commission Delegated
N133	575553	м	Account Bank Continuity confirmation	Confirmed	(Confirmed/Unconf Irmed)	Confirmation and optional comment that the transaction documentation satisfies all of the information under	Box to complete should contain the confirmation indicator (Confirmed,Unconfirmed). Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors informat.	portations and community Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 22(1/c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Regulation (EU) 2019/980
N134	575553	٥	Account Bank Continuity comment	The Cash Allocation, Management and Peyments Agreement contains provisions aimed at result give reglacement of the Account Bank and/or the Principal Peing Additional Account Bank and/or the Principal Peing agent in case of Briddau, Issolwang or other specified events (the further fieldau), see the section of transaction Documents. The Cash Allocation, Management and Payments Agreement").	(10:17-5000)	Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure the regulacement of the account bank in the case of their default, insolvency, and other specified events, where applicable.	Bas to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N135	575555	м	Debt situation documentation confirmation	Confirmed	{Confirmed/Unconf inmed}		Box to complete should contain the confirmation indicator (Confirmed)Linconfirmed). Field codes are highlighted in amber where: - field is leftback; or - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or					
N136	575555	٥	Debt situation documentation comment	The determined in Parchices of Segments, the incrincing agreement of the charlows finder the structured permitted on the charlows finder attached metrics at a cite in order are determined at the structure and the determined on the charlow reading to determined and determined and the incriment of the structure and other incriments and the activation of the attaches the attaches and the activation of the attaches the attaches and the activation of the attaches the attaches and the activation of the attaches the attaches atta	(10x1-5000)	Confirmation and optional comment that the underlying documentation used out in clear and consistent terms, definitions, menellange and actions middle gib the debt situations set out in Article 21(9) of BigLation (TU) 2017/2402.	lier is complete may contain additional najenation. Field codes are highlighted in order where the field has array in format.	Clear and consistent definitions nating to the treatment of problem loans	Confirmation that the underlying documentation sets out in clear and comhistent terms, disfinitions, revended and actions relating to the debt standards set out active121(B) of Regulation (EU) 2017/2402.	Article 21(0)	Confirmation	Tiem 2.2.2 of Annes 19 of Commission Delegend Regulation (TU) 2018/980
N137	575556	м	Priorities of payment and triggered events confirmation	Confirmed	(Confirmed/Uncorf irmed)		Ras to complete should contain the confirmation indicator (Confirmed). Field code are highlighted a node where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.			
N138	575556	o	Priorities of payment and biggered events comment	Non-theorem does used to show the soft of the soft	[1237-5000]	Confirmation and quitoral converses to an out the postform of approximation that the postform of approximation of approximation to a star of the postform of approximation of a proximation of a star of the postform of a star of the postform of the postform of a star of the postform of t	far in complete may contain additional mylaneten. Fard color, une hyloffeliad is unlike where the faith the arrays in formet.	Piortini of payment and triggers ments	Confirmulas that the securitization discontrol with out the proteins of the security of the security of the security of the security of the security of the security of the security of the 2017/2402.	Artice 22(0)	Confirmation	sian 3.5.7 d Janua 19 d Cannonaum Solangand Republic (51) 2010/80
N139	\$15557	м	Timely resolution of conflicts confirmation	Confirmed	{Confirmed/Uncorf irmed}		Rox to complete should croking the confirmation indicator (Confirmed). Field codes are highlighted in amber where: - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or - field has errors in format.		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
N140	575557	٥	Timely resolution of conflicts comment	The Conditions (including the Rules of the Organisation of the Netherladien statubule thereing) contains clear provisions that the Editable the simply resolutions of conflicts between Notebodien of different Classes, and clearly shortly the responsibilities of the Representative of the Notebodient's flow-the datals, see the suction of the Prospection Nethed Terms and Conditions of the Netherla-Netherladient's Terms and Conditions of the Netherladient's Terms and Conditions of the Netherladient's Terms and Conditions of the Netherla-Netherladient's Terms and Conditions of the Netherladient's Terms and Conditions of the Netherladient's Terms and Netherladient's Terms and Conditions of the Netherladient's Terms and Conditions of the Netherladient's Terms and Conditions of the Netherladient's Terms and Netherladient's Terms and Netherladient's Terms and Netherladient's Terms and Conditions of the Netherladient's Terms and Netherladient's Ter	(10:1-5000)	Contraston and opposed converse that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Ban to complete may contain additional explanation. Fald codes are highlighted in amber where the field has errors in format.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation that the provisions under Article 21(20) of Regulation (EU) 2017/AGD relating to the timely resolutions of conflicts are met.	Article 21(10)	Confirmation	Hama A-A and J-A & B of Annes 19 of Commission Delegated Regulation (CU) 2019/980
N141	575558	м	Historical Default and Loss Performance Data confirmation	Confirmed	(Confirmed/Unconf Irmed)		Be to complex build contain the conformation networks (Cashmed)/Lincodened. Social potential investor as for heterated data, then the originator should confirm that the information will be an investored data and the second data and build data and build data and build data and build indicated and an information of the second data and the second					
N142	575558	o	Historical Ordex 1 and Loss Performance Data convent	Joint the interaction of the Quercher Martine of the Quercher Martine of the Quercher Martine of the American Street Martin	(11:41-5600)	Confirmation and optional comment that the data request to be made that the data request to be made and the second second second second second on solutor, and spraners behaviorial default and lines performance.	No to complete may contine additional naglenation. Final codes un highlighted in softer where the field that arrays in format.	Hotorial Default and Lass Performance Data	Confirmation that the data required to be made available under Archic 2011 of Regulation (EQ 2027) Arc 20 available, data and a second and a second and a second and the Arcard.	Article 22(1)	Confirmation	tion 3.3 d Anna 13 d Caminan Singant Repairt (51 223780
N143	575558	c	Historical Default and Loss Performance Data location	Unter the Intervence Appendence on Comparison to confirmed that it has made available before pricing: (6) through the Securitisation Repository, data on static and dynamic historical default and loss pendermanos, such as definiquency and default data, for substantially similar exposures to those being securitized, and the sources of those tables and the basis for claiming	(1000)	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Bon to complete should indicate where the data required to be made available under Article 22(1) of Regulation (UJ) 2017/2402 can be found. Field codes are highlighted is umber where: - field is latticed to guide securitizations; or - field base first on format.					
N144	575559	м	Sample external vertication confirmation	Confirmed	(Confirmed/Uncorf irmed)		Bas to complete should contain the confirmation indicator (Confirmed). Field codes are highlighted a nandle where: - field in key key at https://www.com/ - field in key at https://www.com/ - field in key at https://www.com/ - field in key and in format.		Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N145	575559	o	Sample external verification convert	An energy of the starting of motion that the first devices in the starting of the starting of the starting of the Bandwicks of the starting of the starting of the starting of the Bandwicks of the starting o	(1287-5000)	Confirmation and optional convenies that a sample of the scribe lying the script of the script of the script writication part of the script of the script independent party parture is to 41:06 20(2) of Regulation (33) 2017/402.	lier is samplen may centen additional nyleneten. Find calas are hylpigisted is antier altere alte field has arrays in termst.	Sample of the underlying exposures subject to external worthations	Confirmations that a sample of the underlying approxime was subject to antiered well-factors prior to the humanese the subject of the subject of the subject of the dependent party.	Antoin 22(2)	Confirmation	NA
N145	\$75560	м	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Unconf irmed)	Confirmation that a liability cash flow	Bas to complete should contain the confirmation indicator (Confirmed), Teld codes are highlighted a namber where: - field in key taken, or - field in key stark, or - field in key stark, or - field has errors to format.					
NL47	575560	c	Location of Liability cash flow model	Under the Intercreditor Agreement, Uncludit 5 p.A. has confirmed frait has make available before prices by drought the Securitation Reportion, you habitly cash flow model which precisely represents the contractant editionship between the Securitable and the payments flowing between the Originator, the forther details, and the section of the Programma handled "Description of the Intercretitor Agreement").	(1007-10000)	Confirmation that a lability cash flow model is available to potential investors prior to pricing and location where this information is available pursuant to Article 22(2) of Regulation (EU) 2017/2402.	- Hoffs aroung a liferona. Book to complete whold contained the location where a balating cash flow model's available and many contains may provide polynomiation. Table clock are validable and the source where: - Hoff has entrops in format.		Confirmation that a liability cash flow model is available to potential investors			

				Confirmed			Box to complete should contain the confirmation indicator (Confirmed)Unconfirmed). Tield should be equal to "Confirmed" where the STS notification is submitted before arising.	Availability of a liability cash flow model to potential investors	prior to pricing and state clearly where this information is available. After pricine, confirmation that such	Acticle 22(3)	Confirmation	N/A
N148	575560	м	Liability cash flow model confirmation (after pricing)		(Confirmed/Unconf Irmed)	Confirmation and optional comment that after pricing, such information has	Field codes are highlighted in amber where: - Reids lught black; er - Reids lugat of Unconfirmed"; er - Reids haus errors in format.		information has been made available to potential investors upon request.			
N149	575560	٥	Liability cash flow model comment (after pricing)	Under the intercretion Agreement, UniCodE 5, p.A. an confirmed math has undertaken to make available to potential investors in the Notes on an orging hash and on goin equary, through the Data Disputiony, a liability cash flow model which precision presents the contractual reliabionship between the Discussion and the payments Through Detween the Discussion of the Through Detween the Programment of the Contract States of the Programment's the Contract States of the Programment's the Dispute States of the Intercretion Agreement's the Dispute States of the Intercretion	(11:x1-5000)	been mude available to potential inventors upon request parsumet to Article 22(2) of Regulation (EU) 2017/2402.	lies to complete may contain the consist anglanation. Raid codes are highlighted in anther where the faith an error in format.					
N150	575561	м	Environmental performance availability	nja	(N(A)Available/Net available)	Confirmation and contribut equipation on whether the information rotated to the environmental performance of the assort format of by variability and the information and biomo releases in available persistence where the attribution of the and Regulation (UU) 3037/4062 and a statement where their formation is in the	Non complex hold anisot har carfordness hadran: "Anisativa" and an anisotism standing anisotism and anisotisma anisotism anisoti	Publication on environmental performance of underlying expanses consisting of residential loans or car loars or leases*	A corocle equivalent on whether the plannation valued to the environmental performance of the users fraunced by realded talana, or auto brane or leases in available paravelation to Arcles 7 (1)(4) Regulation (10) 3021/ARQ and a statement where the all reformation to the	Article 22(4)	Concise Diplanation	ща
N151	575561	c	Environmental performance explanation		(TEXT-10000)	be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	When Environment performance conferention for \$15561 is "Available", box to complete shaded costs in attainment indicating the section where the information is disclosed. When Environment and the information for \$15561 is different from "Available", box to complete a board of the import. Field codes are highlighted in where where it in oct the case or field has errors in format.		be found.			
N152	\$75562	м	Article 7 compliance confirmation	Confirmed	(Confirmed/Uncorf irmed)	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation	Rox to complete should contain the confirmation indicator (Confirmed, Unconfirmed). Fladi codes use highlighted in a nobe where: - field in equal to "Unconfirmed" or - field in equal to "Unconfirmed" or - field in equal to "Unconfirmed" or - field in equal to "Unconfirmed" or					
N153	\$75562	0	Article 7 compliance comment	Under the Intercreditor Agreement, the parties thereto have acknowledged that the Originator shall be responsible for compliance with article 7 of the EU Securitisation Regulation.	(10:17-5000)	(EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Rex to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N154	575562	м	Underlying information confirmation	Contrased	(Confirmed/Unconf inmed)	Confirmation and optional comment	Bar to comprise should contain the conformation indicator (Conformed) boundhines there are paraletist investment such and requires the proving, conformed), provide that ha information would be made available to any potential investor spon such aregandi. Failed conformation would be made available to any potential investor spon such aregandi. Failed conformation would be made available to any potential investor spon such aregandi. Head is a grant of the conformation of the conformation of the conformation - Media in sectors.					
N155	575562	0	Underlying information comment	such of the locater and the Displants the superstead Displants and the Displants and D	(11:47-5000)	that the information required by Article 7(1) (a) has been made available to potential investors before priority groom request paramet in Arctice 27 (8) of Regulation (EVI) 2017/2402.	tier te campére may contain additional implementes. Tried colos un highlighteid in other where the field has errors in former.	Grighter and sponsor responsible for compliance with Article 7	Confirmation that: - The originator and the sponsor are completing with N-factor of Regulations (UL) 2012/2402; - One Information required by Article 7(1) (a) has been made available to potential investors batter opticing upon required investors batter opticing upon required (b) (c) (c) has been aread available batters pricing at least is draft or initial form.	Article 22(5)	Confirmation	N/A
N155	575562	м	Before pricing documentation confirmation	Confirmed	(Confirmed/Unconf irmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Flaid codes are highlighted in amber where: - field is leftback; cr - field is equal to 'Unconfirmad'; cr - field is equal to 'Unconfirmad'; cr					
N157	575562	0	Before pricing documentation comment	Each of the Issuer and the Displantar has agreed that the Issuer And Description of Section 2014 (2014), particular that Issuer Analysis and Section 2014 (2014), particular that Dispersitional Analysis and Analysis and Analysis an Reporting Extrain, Itals hulf list during particip and Report and Analysis and Analysis and Analysis (b) the Internation regularisment parameter to partici- al Reporting to the Issue Data, and Analysis and Analysis (b) the Internation regularisment parameter to particip the Issuer Data and Analysis and Analysis and Analysis Reported by making available the International Report of the International Report (International Conference) and the International Report (Interna- tional "Description International Report (Interna- tional Concerning on the International Report (International Repor	(11:17-5000)	Confirmation and optional comment that the information required by Article 7(3) (b) to (d) thene made available before provide the Abene made available before provide the Abene made available Regulation (EVI) 2017/2402	tier to complete may contain additional augénetico. Tier to complete may contain additional augénetico. Tieriol coloru un hybrighted in under adure due field hue encyrs in format.					