| FIELD<br>NUMBER            | BOX TO COMPLETE FOR STS NOTIFICATION   | BACKGROUND INFORMATION:<br>FIELD NAME   | BACKGROUND INFORMATION:<br>APPLICABLE EXPLANATION TYPE FOR THIS FIELD         | BACKGROUND INFORMATION:<br>RELD FORMAT              | BACKGROUND INFORMATION:<br>ARTICLE OF REGULATION (EU)<br>2017/2402 | BACKGROUND INFORMATION:<br>FIELD GESCHIPTION   | BACKGROUND INFORMATION:<br>LINK WITH PROSPECTUS DIRECTIVE /<br>REGULATION  |
|----------------------------|--|---|---|---|--|--|--|
| SSTSO                      | 8154001C95748693017f; no competent authority has yet been appointed in Italy   | First contact point   | N/A (General information)   | (LD)  | Article 27 (1)   | First contact point Legal Entity Identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority   | item 3.2 of Annex 19 of Commission<br>Delegated Regulation (EU) 2023/980   |
| STSS1                      | TT0005459949; TT0005456954; TT0005456964; TT0005456972; TT0005456998; TT0005456998   | Instrument identification code  | N/A (General information)   | (SIN)   | N/A  | Where available, the international security identification code (ISIN) or codes, or if no ISIN, then any other unique securities, assigned to this securitisation.   | Where available under item 3.1 of Annex<br>19 of Commission Delegated Regulation<br>(EU) 2019/980.   |
| STSS2<br>STSS3             | 815/GDLCRST486/SN8179 Not applicable   | Legal Entity Identifier (LEI) Notification Identifier   | N/A (General information) N/A (General information)                           | (LEI)<br>(ALPHANUM-100)                             | N/A  | The LEI of the originator(i) and sponsor(s), and where available original lender(s).  Where reporting an update, the unique reference number assigned by ESMA to the previously notified.  | Item 4.2 of Annex 9 Commission<br>Delegated Regulation (EU) 2013/980<br>M/A  |
| STSS4                      | 8156001CR574860399179H2703100  | Unique identifier   | N/A (General information)   | (ALPHANUM-100)                                      | N/A  | STE notification. The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2000/1214   | N/A  |
| \$7555<br>\$7556<br>\$7557 | Not a gaignáine  Suragean Ostrálismehouse  Autóliomes a Securitariana  | Prospectus Identifier Securitization Repository Securitization name   | N/A (General information) N/A (General information) N/A (General information) | (ALPHANUM-100)<br>(ALPHANUM-1000)<br>(ALPHANUM-100) | N/A<br>N/A   | Where available, the prospectus identifier as provided by the relevant competent authority.  Where available, the name of the registered securitization repository.  The securitization name.  | N/A<br>N/A<br>Section 4 of Annex 9 of Commission   |
| STSS7<br>STSS8             | Autoflownou 2 Securitusian   | Securitization name  Country of establishment   | N/A (General information) N/A (General information)                           | (COUNTRYCODE_2)                                     | N/A<br>Article 18 and 27(3)  | Where available, the country of establishment of the originator(s), sponsor(s) SSPE(s) and original  | Delegated Regulation (EU) 2019/980<br>N/A  |
| STSS9                      | non-ABCP securitization  | Securitization classification   | N/A (General information)   | (LIST)  | N/A  | Inederiti The type of securification:  | N/A  |
| STSS10                     | and turn/hasen   | Goderfring engouves classification  | N/A (Several Information)   | (457)   | N/A  | Control of the Contro   | N,SA   |
| \$75511                    | 12 October 2021  | Issue date  | N/A (General information)   | (DATEFORMAT)  | N/A  | Where a prospectus has been drawn up in compliance with Regulation (EU) 2017/1129, the originator and sponsor shall provide the date on which the prospectus was approved. In all other cases, the originator and sponsor shall provide the closing date of the most recent transaction.   | N/A  |
| \$75512                    | 11 October 2021  | Notification date   | N/A (General information)   | IDATEFORMATI  | N/A  | The date of notification to SSMA.  | N/A  |
| STSS13                     | Prime Collateralised Securities (PCS) EU SAS has werified that the Securitization compiles with the STS criteria.  | Authorised Third party  | N/A (General information)   | (ALPHANUM-100)                                      | Article 27(2)  | Where an authorized third-party has provided STS verification services in accordance with Article 27(2) of Regulation (IV) 2607/2642, a statement that compliance with the STS criteria was confirmed by that authorized third party Firm.  Where an authorized third-party has provided STS verification services in accordance with Article 27(2)  | N/A  |
| STS514                     | Prime Collaboralised Securities (PCS) EU SAS established in France.  | Authorised Third party (same and country of establishment)  | N/A (General information)   | (ALPHANUM-1000)                                     | Article 27(2)  | of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.  Where an authorised third-party has provided \$15 wrification services in accordance with Article 27(2)  | N/A  |
| STSS15<br>STS516           | Autoribi des Marchils Financiers  Not applicable   | Authorised Third party (name of competent authority) STS status   | N/A (General information) N/A (General information)                           | (ALPHANUM-100)                                      | Article 27(2)<br>Article 27(5)                                     | of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.  A reasoned notification by the originator and sponsor that the securitisation is no longer to be  | N/A  |
| \$75517                    | У  | Originator (or original lender) not a credit institution  | N/A (General information)   | (Y/N)   | Article 27(3)  | considered as STS.  A "Net" or No" statement as to whether the originator or original lender is a credit institution or investment firm established in the Union.  | M/A  |
| STSS18                     | Not applicable   | Originator (or original lender) not a credit institution  | N/A (General information)   | (ALPHANUM-1000)                                     | Article 27(3)  | Where the answer to field STSS17 is 'No', confirmation that the originator's or original lender's credit-<br>granding criteria, processes and systems in place are executed in accordance with Article 9 of<br>Regulation (EU) 2017/2402.  | N/A  |
|                            |  |   |   |   |  | Where the answer to field CTSS17 is 'No.' confirmation that the could executive as referred to in Article  |  |
| STSS19                     | Not applicable   | Confirmation that the credit granting is subject to supervision   | N/A (General information)   | (ALPHANUM-1000)                                     | Article 27(3)  | where the answer to two 1501 is No.; commission that the creat-gracing as received to in Article 27(3)(a) of Regulation (SU) 2017/2402 is subject to supervision.  | N/A  |
| 57520                      | Answert to the terms of the Mader Reconsides Profits and Agreement, the Openior has segment of transformed to the lower, which has purchased, an accordance with result for the Mader Reconsider Profits Intermediate National Profits Intermediate Na | Towarder of the exactle-jung expansion by two tasks or existinments   | Control Euglandian  | (ALPHANOIRA-10000)                                  | Anticle 20(1)  | TaxISS authorized all proids a sometime equivarient in his dis transfer of the varietying announcement to the contract with the sometime to the contract with the sometime and the contract with the sometime and the contract with a sometime and the contract and in a   | Town 1.3 of Annu 29 of Commission<br>Colorgenes Regulation (III) 2021/883  |
| \$75521<br>\$75522         | The Organizer results in adjust to India's involvery leves from the set contains rever clee lack provinces. Indeed, under the Nameries, and indeed by Agreement the Organizer is an exercised from it is a reside indication and india's and it is in 1 i  | No sovero clawback  Exemption for clawback provisions in revisional Insolvency laws   | Concine Explanation  Confirmation   | [ALPHANUM-10003]                                    | Article 20(2)  Article 20(0)                                       | This ST, confidence will provide a concile enjoyation to whether any of the views checked provides to whether the in Action 20(1) (a) or (fig of implication IND 2017/ARS2 are founded in the executation, in Action 20(1) (a) or (fig of implication IND 2017/ARS2 are founded in the executation, in Action 20(1) of implication IND 2017/ARS2 are founded in Action 20(1) (a) or (fig of implication IND 2017/ARS2 are founded in Action 2017/ARS2 are foun   | Item 3.3 of Anna: 19 of Commission<br>Collegated Angulation (IU) 2021/983<br>Item 3.3 of Anna: 19 of Commission<br>Collegated Angulation (IU) 2029/982 |
|                            |  |   |   |   |  |  | Item 3.3 of Annex 19 of Commission   |
| STS523                     | Not applicable   | Transfer where the seller is not the original lender  | Confirmation  | (ALPHANUM-1000)                                     | Article 20(4)  | Where the seller is not the original lender, the STS notification shall provide a statement confirming that the securidisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2602.  | Item 3.3 of Annex 19 of Commission<br>Delegated Regulation (EU) 2019/983   |
| 575524                     | The handle of the Microsoftic included in the shift in the Microsoftic agrees any third performance of the Opposer principle any minimary of continuous and the Opposer principle any minimary on companies of pairs of Microsoftic Included any minimary of continuous and the American Continuous and the American Continuous and the American Continuous and American Continuous Americ | Transfer performed by means of an assignment and perfected at a<br>later stage  | Cencile Egilenston  | SALPHANUM-1000S                                     | Article 20(5)  | When the lember of the audithriting exposures is performed by maps of an ariginated and pill-holded<br>regularization to the and auditors that performs in effects of factors from the angions continued an<br>examination to the and auditors that performs in effects of factors from pill-the regular continued, pre-<br>anament of even originals in baseline receiving of Regulation (EU) 2022/2022.  When Researchers received in traveller and out the EU ST  | Item 13 of Annes 19 of Commission<br>Colegested Regulation (IU) 2003/984   |
| STSS25                     | code for Schooling, and solvening Agrammed the Operator has represented and experiment thrus, as if the advances included in the advances Transfer Design of the advances Transfer Design of the advances Transfer Design of the Schooling Agrammed Transfer Design of the Schooling Agrammed Transfer Design of the Schooling of the Schooling Design | Regresentations and warranties  | Cencite Explanation   | (ALPHANUM-10003)                                    | Article 20(6)  | The ET confliction had provide a concern exploration on where the error provided in the confliction of the c   | Itsen 2.2.8 of Annex 19 of Commission<br>Collegated Regulation (UU) 2023/980   |
| \$T\$\$26                  | The department of the control of the | Explitity criterio which do not allow for artise portfolio<br>management of the auderlying exposures on a discentionary basis | Curcle Egilensian   | (ALPHANUM-1000)                                     | Article 30(7)  | The LTT-colfficiation and provide control engineering that select in the LTT configuration and provide control engineering that select in the LTT configuration and configurat   | Section 2 of Annex 19 of Commission<br>Orlegated Regulation (IU) 2003/980  |
| \$15527                    | The stated for finite station, and each stated part of the stated for finite station, and each stated part of the stated for finite station, and each stated part of the stated for finite station, and each stated part of the stated for each stated part of the stated for each stated part of the stat | more grainly of a souts   | Overailed Exploration   | (ALSHANGING)  | Article 200(0)   | The ST confidence and provide a decided confidence in the for temporally of the panish of<br>contribution and provide a decided confidence in the for temporal temporal and other<br>confidence provides in the confidence in the paper for property or provides and other<br>the CEARTS confidence (common binary or long contribution) (CEARTS CONTRIBUTION   | lisen 2.2.7 of Anton 18-of Commission<br>Delegrand Regulation (IU) 2033/980  |
| 575528                     | Under the Warranty and Indemnity Agreement the Originator has represented and warranted that the Initial Portfolio does not, and each Sabsequent Portfolio will not, complies any succertainties position-position | Underlying Exposure Obligations: no re securitisation   | Confirmation  | (ALPHANUM-1000)                                     | Article 20(9)  | The STS notification shall confirm that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a ne-securitisation.  | item 2.2 of Annex 19 of Commission<br>Delegated Regulation (EU) 2013/980   |
| \$75529                    | usine the Warran point desiration of special from appearant and executed final (Liuxan Trum which the Annicolate computed in the interference of the In | Sounders of the widerwiding standard  | Ovtailed Explanation  | (ALPHANUM)  | Article 20(10)   | The CT self-ordina held provide a detailed exploration<br>and to define the calceledge exposures was originated in this redom's coloring scanner of failures<br>and the calceledge exposures was originated in this redom's coloring scanner of failures<br>and the calceledge exploration of the calceledge exploration of the calceledge exploration of<br>a failure of the calceledge exploration and explored exploration of the calceledge exploration<br>and the calceledge exploration of the calceledge exploration of the calceledge exploration of<br>exploration and the calceledge exploration of the calceledge exploration of the calceledge exploration of<br>exploration and the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge exploration of<br>exploration of the calceledge exploration of the calceledge explorat | itsen 2.3.7 of Annex 19 of Commission<br>Delegated Regulation (IU) 2019/IRD  |
| \$75530                    | Advances for LEAA Label agrand as paid data largery, supported order for law of ring. Named is sent and land qualify strandig and<br>Consolidate Blanch and consolidate in consoning his lander, before the data and indicated in proceeding or the<br>consolidate Blanch and consolidate in consoning his lander blanch and before the sequence of consolidate process and<br>an advanced final data on the consolidate in consolidate process and consolidate process and consolidate in the security<br>and the consolidate process of the LEA Consolidate legislation and final Blanch and ST Conso.   | Originator/Lender Expertise   | Detailed Explanation  | (ALPHANUM)  | Article 20(10)   | The STS notification shall provide a detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar ensise to those securitised.  | Item 2.2.7 of Annex 19 of Commission<br>Delegated Regulation (IU) 2023/980   |
| 575531                     | under the Warming and Selecting Apprecased the Oppositor has represented and executed thrust, as if the Warming and Selecting Apprecased thrust and Selection Colors and as at the relevant Provided Date of the Selection Colors and as at the Selection Colors and as at the Selection Colors and as at the Selection Colors and Selection Selection Colors and Selection Co | Transferred underlying exposures without exposures in default   | Detailed Explanation  | GALPHANUING   | Article 20(11)   | Tax ST rectification that granular, about for some as a whether.  Tax translation of developing receives a first include, with the set whether, and developing receives a first include, with the set whether developing and include received   | Itaen 2.2.8 of Annex 19 of Commission<br>Oxforgated Regulation (IU) 2003/990   |
| STSS22                     | The Postfolio - Common Citatria"].   | At least one payment at the time of transfer  | Confirmation  | (ALFHANUM-1000)                                     | Article 20(12)   | The STS routification shall confirm whether, at the time of transfer of the exposurer, the dictions have<br>made at least tree pagment.  The STS routification shall also confirm whether or not the exemption under Artista 20(11) applies.   | inem 3.3 and 3.4.6 of Annex 19 of<br>Commission Delegated Regulation (EU)<br>2019/380  |
| STSSBB                     | used for the county and allowing by severants, the Options has represented that have a me the consideration for displayed and must be reported by the Optionship and the County of the Optionship and O | Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.                        | Detailed Explanation  | (ALPHANUM)  | Article 20(13)   | The STS notification that growide a detailed explanation of the degree of dependence of the<br>responses of the holders of the securitations position on the sale of assets securing the underlying<br>exposures.  The STS notification shall growide a conceine registeration as to have the originates, contact or original<br>leader of a non-AGD or sourchastance comply with the nich refereds on registeration as to have the originates as provided for in  | item 3.4.1 of Annex 19 of Commission<br>Delegated Regulation (EU) 2023/980   |
| 575534                     | have the transport of persons, the Option behavior that will all our an any opinion, remarked an assessition and red as in the Section of the | Compliance with risk reterition requirements  | Concine Englanation   | (LIST)  | Article 25(1)  | leader of a son-AGO excutivation congry with the risk releasion requirement as provided for in<br>Activation of Regulation (1) 2017/2012.  These explanations shall in particular indicate which entity writins the material and economic interest<br>and which suppose to a sea for retaining the risk including.  [In viertail size in a secondaries with Archic AGO (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2  | Item 3.1 of Annex 9 and Item 3.4.3 of<br>Annex 19 of Commission Delegated<br>Regulation (EU) 2019/980  |

| _        |  |   |                      |                   |                   |  |   |
|----------|--|---|----------------------|-------------------|-------------------|--|---|
| \$75535  | reader in the child height on addition, when the first increases in the manner in the following in the height of being and child in the manner in the first increases in the first increases in the first increases. The manner in the first increases in th     | Mägsten of Internet rates (R), and convexy risks (R), Risks   | Conclus Explanation  | (ALPHANIUM-10002) | Article 23(2)     | The USS well-below that provide a special enginedize at the definite the desired sea and converge and the seasons and the seasons are defined to the seasons are defined to define and the seasons are defined to define and the seasons are well-below to read the seasons are well-below to read the seasons are well-below to read the seasons are seasons as the seasons are seasons are seasons as the seasons are seasons as the seasons a | tions 3.4.2 and tions 3.8 of Armes 39 of<br>Commission Collegated Regulation (EU)<br>2010/980 |
| STSS26   | Other than the Swap Agreements, no derivative contracts are externed or will be entered into by the Issue. In this respect, the Issuer has undertaken this, for no long as any amount remain containfully in respect of the Risks, it and lote enter into derivative contracts use an approxy  | Derivatives Purchased/Sold by SSPE  | Concius Explanation  | (ALPHANUM-10000)  |                   | The STS notification shall explain in a concise manner that the SSPE has not entered into derivative contracts except in the discumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.   | Iben 3.4.2 and Isen 3.8 of Annex 29 of<br>Commission Delegated Regulation (EU)<br>2019/980    |
| 575527   | The Seap Agreement extended title on or shoot the Issue Data between the Issuer and the Seap Counterparty and individual the Rated Nation Name been documented under 1920 TSCA Manney Agreement, tegrifier with the relevant Schedules, Credit Support America and confirmations therein of further details, see section of the Prospection headed "This Seap Agreements").  | Derivatives using common standards  | Concise Englanation  | (ALPHANUM-10000)  |                   | The STS notification shall provide a concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.   | item 3.4.2 and item 3.8 of Annex 29 of<br>Commission Delegated Regulation (CU)<br>2019/980    |
| STSSBB   | Assumed to the Matter For available Archive appeared and its condense with the Comman Clarics, the Servicion comprised in the total further law and the Servicion comprised in the total further and the Servicion comprised in the total further and the Servicion comprised in the Servicion Comprised Institute on Servicion Comprised Institute Co     | Referenced interest payments based on generally used interest cases   | Conclue Eightnation  | (ALPHANUM-10003)  | Article 22(3)     | the ES solification shall equisin in a cascalar assortmental rathour are pathernoad interest<br>pagement under the secretaration natura and balloties are calculated by reference to generally used<br>market interest nature or generally used sectoral nature effective of the cost of funds.  | item 2.2.2 and item 2.2.12 of Annex 18 of<br>Commission Delegated Regulation (CU)<br>2019/980 |
| STSS29   | Assembly the distinguish and the Tope (Int.) If you consider and what is support to the surface and the surfac     | No trapping of cash following enforcement or an acceleration notice   | Cercite Eiglanation  | (ALFHANUM-10003)  | Article 22(4)     | The STS coefficiation shall register conclusely and in general terms that each of the regularisates of<br>Antick 21(8) of Regulation (501) 2017/1452 are met.  | Itsen 3.4.5 of Annex 19 of Commission<br>Ovelegated Regulation (EU) 2009/880                  |
| STSS40   | Ribusing the delivery of an issuar Trigger Notice, no amount of cash shall be reaped in the issuar beyond what is necessary to resure the operational functioning of the issuar or the contrily payment of the issuant data under the lick less in scarcinaries with the Pain Acceleration Pointry of Physiosists and payment to the terms of the Transaction Concernity, requested by participal of the Collection Conference and Confere     | (a)No amount of cash shall be trapped   | Confirmation         | (ALPHANUM-1000)   | Article 20(4) (a) | The STS notification shall confirm that no cash would be trapped following the delivery of an enforcement or an acceleration notice.   | item 1.4.5 of Annex 19 of Commission<br>Delegated Regulation (EU) 2013/980                    |
| STSS41   | Following the service of an insure Trigger Notice, any principal amount arising from the Receivables will be distributed to the Noteholders in accordance with the Prot-Acceleration Priority of Payments, Reference is also made to Condition 6.2 (Pest-Acceleration Priority of Payments).   | (b) principal receipts shall be passed to insestors   | Confirmation         | (ALPHANUM-1000)   | Article 21(4) (b) | The STS notification shall confirm that principal receipts from the underlying exposures are passed to<br>the investors via sequential amortisation of the securitization positions, as determined by the seniority<br>of the securitization position.   | item 3.4.5 of Annex 19 of Commission<br>Delegated Regulation (DU) 2013/980                    |
| 575542   | After the occurrence of a Sequential Endemption State or the delivery of all lease Trigger Mortes, regardence of procipal to register of the Morte shall be made in a<br>executation of and additionable to accommodate with the the Acceleration Principal Princips of Physiemes as the fine Acceleration Strong or Physiological Princips of Physiological Physiological Princips of Physiological Princips of Physiological Princips of Physiological Princips of Physiological Physiolog   | (c) repayment shall not be reversed with regard so their sensority  | Confirmation         | (ALPHANUM-1000)   | Article 25(4)(c)  | The TS codification shall confirm that the repayment of the securitization position is not to be<br>reversed with regard to their sensinity.   | itsen 3.4.5 of Annex 19 of Commission<br>Delegated Regulation (EU) 2023/980                   |
| 575543   | Obtaining the service of an insure Trigger Notice, or automatic Spatiation of the Profession of monitor value is embagged under the Transaction Documents. Indeed, parament that in this increasible of general profession in the Section of the Secti     | (d) no provisions shall require automatic liquidation of the<br>underlying exposures at market value  | Confirmation         | (ALPHANUM-1000)   | Article 25(4)(d)  | The CTS coefficiation shall confirm that not any provisions require automatic Equidation of the<br>audim)qing exposures at market value.   | item 3.4.5 of Annex 19 of Commission<br>Delegated Regulation (EU) 2023/980                    |
| STSS44   | Samp this Association in final and provided files to depart file delegation bent that accounted, registered or principal on register the horse and the reads on a parameter of the principal control accounted and the first horse delegation of the principal control accounted and the first horse delegation of the principal control accounted and the principal control accounted accounted and the principal control accounted and t     | Securification, featuring non-sequential priority of payments   | Ceofirmation         | (ALPHANUM-1000)   | Article 22(5)     | The STS coefficiation shall confirm that transaction featuring one-sequential priority of preprints<br>include triggers relating to the performance of the underlying exposurer resulting in the priority of<br>preprint rewrite; to sequential preprint in order of security.  The property of the underlying reposures the later of previous control of the destination in the credit<br>anality of the underlying reposures believe a predistrantial offseed of the property of the underlying reposures believe a predistrantial three body.   | Itsen 3.4.5 of Annex 19 of Commission<br>Ovelegated Regulation (EU) 2009/980                  |
| 575545   | Persent to the Master Receivables Parchase Agreement, there are appropriate Revolving Period Termination Events which may cause the end of the Revolving Period.<br>For a concile explanation how the provisions of article 20(5(p), (b), (c) and (d) are not, reference is made to the fields STSSAS, S   | Revolving securitisation with early amortization events for<br>termination of revolving period based on prescribed triggers.  | Concise Explanation  | (ALPHANUM-10000)  | Article 21(G)     | The STS notification shall explain in a concise manner, where applicable, how the provisions or triggers in Art 20[0](a) are included in the transaction documentation.  | Items 2.3 and 2.4 of Annex 19 of<br>Commission Delegated Regulation (EU)<br>2019/980          |
| STSS46   | The Revolving Period Semination Event include, inter also the committence that the Cumulative Gross Default Ratio, as resulting from the Seminar's Export immediately perioding the relevant Offen Day, as exceeded for Cumulative Gross Default Triggers (see Fig. 1) or believe details are Condition of an extense of the Respects and Self-Triancetic Oncessor's and Condition of the Semination Conditions of the Semination Cond     | (a) deterioration in the credit quality of the underlying exposures   | Concise Explanation  | (ALPHANUM-10000)  | Article 21(6)(a)  | The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art<br>21(6)(a) are included in the transaction documentation.   | Items 2.3 and 2.4 of Annex 19 of<br>Commission Delegated Regulation (EU)<br>2019/980          |
| STSS47   | The feeding freed fermiosters better links the eduit, the eduit, the committee that at insulancy sent or a Service Terminolise Event cours in request of Frinderseast.<br>For farther deals and condition 13 and the excellent of the Prospects bedder Terminolise Condition 2 and the Americanic Decoration.<br>For farther deals and Americanic Event Condition 1 and the Americanic Event Condition 2 and the Americanic Event Cond | (b) occurrence of an insolvency-related event of the originator or servicer   | Conclus Englanation  | (ALPHANUM-10000)  | Article 21(6)(b)  | The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in<br>An 21/6/3/j are included in the transaction documentation.  The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in   | Commission Delegated Regulation (EU)<br>2019/380<br>Items 2.3 and 2.4 of Annex 19 of          |
| STSS48   | has Parisment Legis's accordance with him (ii) (Third of the Pr-Acceleration Principal     | (c) value of the underlying exposures held by the SSPE falls below a<br>pre-determined threshold  | Concise Explanation  | (ALPHANUM-10000)  | Article 21(6)(c)  | The ZZ TABLES AND EXPLOSED THE CONTROL WAY, WHERE PAPER AND, YOU ARE TO RECEIVE AND  | Commission Delegated Regulation (CU)<br>2019/380  |
| STSS49   | In Research (Insert Transmiss Inserts Inserts and an all of two reviews and the designers for the late of the Inserts of the Inserts Inserts and Inserts Inser     | <ul> <li>(d) a failure to generate sufficient new underlying exposures<br/>meeting pre-determined credit quality (trigger for termination of<br/>the revolving period)</li> </ul> | Concise Explanation  | (ALPHANUM-10000)  | Article 21(6)(d)  | The STS notification shall explain in a concise way and where applicable, the provisions or triggers in Art<br>21(6)(d) of Regulation (EU) 2017/1402 are included in the transaction documentation.  | items 2.3 and 2.4 of Annex 19 of<br>Commission Delegated Regulation (EU)<br>2019/980          |
| \$75550  | Transaction Documents (for further details, use the sections of the Prospectia Neudor Transaction Documents: The Servicing Agreement",<br>"Description of the Transaction Documents: The Carb Microsition, Navagement and Payments Agreement", "Description of the Instruction Documents: The Corporate<br>Services Agreement" and "Tierns and Conditions of the Neuton".  This Servicing Agreement creating provisions and as executing that a default by or an insulatory of the Services does not result in a termination of the servicing agreement creating provisions and as executing that a default by or an insulatory of the Services does not result in a termination of the servicing agreement.   | (a)information regarding contractual obligations of the servicer and trustee  | Confirmation         | (ALPHANUM-1000)   | Article 21(7)(a)  | The STS notification shall confirm that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2462.  | Item 3.2 of Annex 19 of Commission<br>Gelegated Regulation (EU) 2019/980                      |
| STSSS1   |  | (b)Servicing Continuity Provisions  | Confirmation         | (ALPHANUM-1000)   | Article 21(7)(b)  | The STS notification shall confirm that the securitisation documentation expressly include requirements<br>under Article 21(7) (b) of Regulation (EU) 2017/2402.   | Item 3.2 of Annex 29 of Commission<br>Gelegated Regulation (EU) 2019/980                      |
| STSS52   | The Samp Agreements contain provisions immed at enumy the registerment of the Samp Counterpanty in case of its default, insolvency or other specified events (for<br>further details, see the sections of the Prospects headed "The Samp Agreements").  This Cath Allocation, Management and Proments Agreement contains provisions aimed at ensures the redocument of the Account Sant in case of its default, insolvency   | (c)Derivative Counterparty Continuity Provisions  | Confirmation         | (ALPHANUM-1000)   | Article 21(7)(c)  | The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7) (c) of Regulation (EU) 2013/2402.   | Item 3.8 of Annex 29 of Commission<br>Gelegated Regulation (EU) 2019/980                      |
| STSSSS   | The Cash Received, Management and Payments Agreement contains provisions aimed at ensuring the replacement of the Account Earls in case of the default, insulency<br>or other specified events (for further details, see the section headed "Decription of the Transaction Documents - The Cash Allocation, Management and Payments<br>Agreement").  | (c)Account Bank Continuity Provisions   | Confirmation         | (ALPHANUM-1000)   | Article 21(7)(c)  | The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.  | Item 3.8 of Annex 29 of Commission<br>Gelegated Regulation (EU) 2019/980                      |
| 575554   | Scalement Exes 2.5 A. A. Sin a greater as a point that convey, increpanted used for these of the A. Son of the A.      | Required expertise from the servicer and policies and adequate procedures and risk management controls in place   | Detailed Suplanation | GALPHANUM)        | Article 22(R)     | The STS notification shall explain indetail how the requirements of Article 23(0) are mar. As part of the<br>explanation, inferences shall be made to any policies and procedures intended to ensure compliance<br>with these requirements.  | Item 2.4.5 of Annex 19 of Commission<br>Onlegated Regulation (EU) 2019/980                    |
| STSSSS   | The Servicing Agreement and the Codd and Collection Policies statished thereto are out in dear and consistent terms definitions, wenders and actions relating to addropment, and default of debters, date instructuring do the large control produces of produces and debters of debters, date instructuring does the large control produces and debters, and the services and other area preferences and debters, and the services are debters are debters and debters. In the services are debter and produces and debters are debters and debters. The Master Receivable Purchase Agreement, "Oracing tool of the Tomastico Documents." The Servicing Agreement and "The Creat and Collection Policies").   | Clear and consistent definitions relating to the treatment of<br>problem loans  | Confirmation         | (ALPHANUM-1000)   | Article 20(9)     | The TST motification shall confirm that the underlying documentation sets out in clear and consistent terms, deficitions, remedies and actions relating to the debt situations set out in Article 20(5) of Regulation (TU) 2017/2402.  | item 2.2.2 of Annex 19 of Commission<br>Gelegated Regulation (EU) 2019/980                    |
| STSSSE   | As The administration of the significant of presents in the contract of the significant o     | Provides of payment and friggers awents.  | Confirmation         | (ALPHANUM-1000)   | Article 23(0)     | The STL colfficients shall confirm that the sea critication disconnectation sets not the plantine of parents and larger ments present to Articles 20(at of Regulation (PG) 2017/2012.  | Item 14.7 of Annex 19 of Commission<br>Onlogated Projektion (EU) 2019/980                     |
| STSSS7   | The Condition (including the Bullar of the Organization of the Internation retarded the Property of the Condition (including the Bullar of the Organization of the Internation (including the Internation Condition) (including the Internation Condition) (including the Internation Condition) (including Conditio     | Timely resolution of conflicts between classes of investors &<br>responsibilities of trustee  | Confirmation         | (ALPHANUM-1000)   | Article 21(10)    | The STS notification shall confirm whether the provisions under Article 20(10) of Regulation (ICU) 2007/3402 relating to the timely resolutions of conflicts are met.  | Items 2.4.7 and 3.4.8 of Annex 19 of<br>Commission Gelegated Regulation (EU)<br>2019/980      |
| \$T\$658 | And the second of persons and Confidence in the Anthropological and the Second of the      | Nederical Default and Low Performance Cata  | Coofermation         | (ALPHANUM-1000)   | Articles 22 (3)   | Tau ST confidence what confirm that the date regalest to be made an alloide under Actio 1333 of<br>Regulation (EU) 2017/462 is residiled and shall state closely where the intermedict is available.   | Items 2.2.2 of Annex 19 of Commission<br>Configured Projection (EU) 2019/983                  |
| \$25272  | Acquirement and independent party has well-darpine to the hand Dod () or scriptional bank, the integrity and independent party that independent in the disconnections and on the high party and independent provided in the data description of the specific bank and an integrity and independent party and in the first bank the first bank of the specific bank and in the first bank of the specific bank of the spe     | Sample of the underlying exposures subject to external verifications  | Confirmation         | (ALFHANUM-1000)   | Article 22 (2)    | The STS notification shall confirm that a sample of the workning exposurer was subject to external<br>welf-action prior to the issuance of the securities by an appropriate and independent gardy.   | N/A   |
| ST5560   | Such the Secretary Report of the Option Secretary Companies of the Secretary Companies Companies of the Secretary Companies Compan     | Availability of a lability cash flow model to potential investors   | Ceofirmation         | (ALPHANUM-1000)   | Article 22 (3)    | The STS confliction shall confirm that a binking cash flow model is available to private all hwesters<br>prior to private parties covering where this information available. Alter priving the STS conflictation<br>and a confirm find that information is available to private the counters upon square.  | N/A   |
| \$75561  | Severe in the player has in a found on a many as the month or less in a collection of the month of the player has in a found of the player has in the collection of the month of the player has in the collection of the month of the player has in the collection of the month of the player has in the collection of the pla     | Publication on environmental performance of underlying exposures cominsting of residential boson or car loans or leases*  | Concine Englanation  | (ALPHANUM-10003)  | Article 22 (4)    | The STS conflication that equals in a concine manner whether the information relaxed to the<br>environmental performance of the a mast Franced by molecular blance, or and to lease or leases it<br>available parasent to Article 2 (1)(b) of Regulation (III) 2007/2452 and state where the information is<br>available.  | N/A   |
| \$15562  | The first including features is departed in the first including feature for the sequential for a complete and section of the first including features for the first including features for the first including features for the first including features features for the first including features features features for the first including features fea     | Organizar and openior responsible for compliance with Ardale 7  | Confirmation         | (ALPHANUM-1000)   | Article 22 (5)    | The EST conflictions shall unlike the service of th | 18,68   |

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