FSD reference	RTS field code	Mandatory/Con ditional/Optiona	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name		Background informatioin: Article of regulation (EU) 2017/2402	Background information: applicable explanation type	Background information: Article of Regulation (EU) 2019/980
		- 1					STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in STSS4 -				for this field	
NO	57553	с	STS notification identifier		{NOTIFICATION ID}	The unique identifier as assigned by ESMA to the previously notified STS notification.	Securitisation unique identifier: In the exceptional case of STs notifications on securitisations for which multiple STS indifications were submitted by different reporting entities on the same securitisation descriptions or ARDY searching and the second securitisation of the description of the STs notifications as signed by ISMA (STS4 - Securitisation unique identifier of STS notifications as signed by ISMA (STS4 - Securitisation unique identifier unified by a 2 digits classification code).	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information	
				Public		Annual Contract	This field should be left blank otherwise. Only possible values in Box to complete are "Public" and "Private"					
N1		м	Securitisation type		{LIST}	Securitisation type may be 'Public' or 'Private'	Univ possible values in lox to complete are Public and Private Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation type		N/A	General Information	
N2	STS50	м	Designated Entity LEI	8156601(1877486939179	{LEI}	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	Only one EI should be reported in Biox to complete and it should be one of the originators or sponsors. This EI should exist at the GLEB database. The NE code assigned to the STS notification reporting entity should be authorised for this Designated Entity LED for the date at which the notification will be submitted as final. Field codes are biphighted in amber if the field is leb blank or has errors in format. Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system.	First contact point	Legal Entity Identifier (LE) of the entity designated as the first contact point and ame of the relevant competent authority	Anicle 27(1)	General Information	Rem 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N3	STS51	с	Instrument ISIN	110005545705;110005545727;110005545725;1100055 45733;110005545741;110005545758	{ISIN}	Where available, the international security identification code(s) (ISIN).	SN [12-character alphanumeric codel should be reported in Box to complete where available. Where multiple ISN codes are reported, "p ² separator should be used without any space. The same ISN should not be reported multiple times. Field codes are tightighted in another where: - the field striss in formation and the striss. - the field striss in formation and the striss.	Instrument identification code	Where available, the international security identification code ((SNI) or codes. If no (SNI is available, then other unique securities code assigned to this securitisation.			
N4	57551	c	Instrument code type		(ALPHANUM-35)	If no ISN is available, the name of the unique securities code assigned to this securitisation	leavenen dat. Looz uppe, man may near un repension on une same under type (CSSPCCSIP): Field codes are highlighted in amber where: - STSS1-instrument code type is left blank whereas STSS1-instrument code is reported; of ef - the fields STSS1-500, STSS1-instrument code type and STSS1- instrument code are left blank, or					
N5	ST551	c	Instrument code		(TEXT-100)	If no ISIX is available, any other unique securities code such as a CUSIP, assigned to this securitisation	- field has errors in format Interface and instrument code should be reported in Box to complete where SBN is not available To have not proceed to this securitization, at least one internal code about be reported in this field To have not proceed as reported, "," separator should be used without any space between each code. That may lead to repetition of the same code type (USIP_Value,CUSIP_Value) Field codes are highlighted in amber where:51531-instrument code is the bank whereas \$1551-instrument code type is field; \$1551-instrument code type and \$1551-instrument code are left blank, orfield has reported, in figure where:field has reported, the same code type and \$1551-instrument code are left blank, orfield has reportedfield has report					
NG	STSS2	c	Originator LEI	8156001C857486939179	{LEI}	The LEi of the originator(s)	Originator III should be reported in Roo to complete for each originator in that accurituation. At least one Sponnor III or Driginator III should be provided. Reported III's should exist at the GLIE should be used without any space Field codes are highlighted in amber where: - nether Sponnor III's or Originator III's reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (Eu) 2019/980
N7	STSS8	c	Originator country	ITALY	{COUNTRY_EU}	The country of establishment of the originator(s)	When only one originator is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where Originator List reported; or - both Originator country and Originator country (if multiple countries) are left blank - both Originator country and Originator country (if multiple countries) are filled in; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N7	57558	с	Originator country (if multiple countries)		{COUNTRY_EU_LIS T}	The source of establishment of the	When several originations are reported places use this loss to complete to report the full list of controls." • "province should be used be used to EAC control (or in the same dist controls." • The province should be used to reportion of the same country (BELAND, TALY, BELAND, CZECHA). • • • • • • • • • • • • • • • • • • •	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N8	STS52	c	Sponsor LEI		{LEI}	The LEI of the sponsor(s)	Sentor LI Should be reported in Box to complete for each sponsor in that securitarium. At least one Sponsor LI or Originator LI Should be provided. Reported LIS should with at the GLIFF database. Where multiple LI are reported: "," spensor should be used without any space Field codes are highlighted in amber where: - neither Sponsor LII ner Originator LII is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N9	STS58	с	Spansor country		{COUNTRY_EU}	The country of establishment of the sponsor(s)	When only one spontor is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Spontor Country and Spontor country (If multiple countries) are left blank where Spontor (E) respontor), or - both Spontor Country and Spontor country (If multiple countries) are filled in; or - field has errors in format.					
N9	ST558	c	Sponsor country (if multiple countries)		{COUNTRY_EU_LIS T}	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	When several sponsors are reported, please use this Box to complete to report the full list of countries. "F separator should be used between each ELA country (in the same order used for the sponsor UE). That may take also repetition of the same country (IRLAND/TAX/IRLAND/CZC/WA) Feld codes are highlighted in anther where: - both Sponsor country and Sponsor country (if multiple countries) are lieft blank where Sponsor II: In ground the sponsor country (if multiple countries) are lieft blank where Sponsor II: In ground the sponsor country (if multiple countries) are lifed in; or multiple countries; or - only one country is reported; or - indiv the count in fromt.	Country of establishment	Where availables, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	NA
N10	STSS2	0	Original Lender LEI		{LEI}	The LEI of the original lender(s) (where available)	Original lender LEI should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEF database. Where multiple LEI are reported, "" separator should be used without any space Field codes are highlighted in amber where the field has enrors in format. Grigonal lender country build be reported in Box to complete where available	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N11	STS58	0	Original Lender Country		{COUNTRY_WORL D}	The country of the original lender(s) (where available)	Original lender country should be reported in Boo to complete where available When only use original lender is reported, please use this Boo to complete to report the singue country. Select the relevant country in the drop down list of Boo to complete. Field codes are highlighted in ambery where: - Original Lender Cauntry and Multiple countries Boo to complete is left blank whereas Deginal Lender Lin al field-in: or Deginal Lender Lin al field-in: or		Where available, the country of establishment of the originator(s).			
N11	ST558	c	Original Lender Country (if multiple countries)			The country of the original lender(s) (where available)	which served a organization of an employee, preserve our instruct to complete our region the fails of concurst, which are also as a server of the same order used for the organal lender (EL) man why lead to preserve inform of the same country (IRELAND.ITALYIRELAND.CZ.CCHA). Field codes are highlighted in amber where: - the original lender country and Original lender CLD, or - both Original lender country and Original lender Country (if multiple countries) are fildering or - the runneer of Original lender LE) is different from the number of Original lender countries (if multiple countries), or - the the servers in format. SPE country should be reported in the two countels where available.	Country of establishment	enducarian (k. la face degrada (k.). Sentaria (k.). Iender (k.).	Article 18 and 27(3)	General Information	N/A
N12 0088729-0000089	STSS8 EUO1: 2008869094: 1	0	SSPE Country	ITALY	{COUNTRY_EU}	The country of establishment of the SSPE(s)	SVPE country should be reported in low to complete where available. When several SVPE exist and they have the same country, please fill-in the country only once. Select the relevant ELA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.		Where available, the country of			1

N12	STS58	с	SSPE Country (if multiple		{COUNTRY_EU_LIS	The country of establishment of the SSPE(s) (if multiple SSPEs from	When several SSPEs exits and they do not have the same country, please use this Box to complete to report the full list of EEA countries. "" separator should be used between each country. That may lead to repetition of the same country (IRELAND;/TALY;IRELAND;/ZECHIA).	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
712	31338		countries)		η	SSPE(s) (if multiple SSPEs from different countries)	Field codes are highlighted in amber where: - both SSPE country and SSPE Country (if multiple countries) are filled-ar; or - only one country is reported; or - field has errors in format.					
N14	57554	м	Non-ABCP securitisation unique identifier	8156001C8574869391794002301	{SECURITISATION ID}	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	The unique ones dub2 descriptions identifier which remains unchanged integraphout the entries scientification (like cycle - consists of the Holimaing component): a) The Legal Entity identifier (LE) of the initial disclosmer reporting entity under the disclosure reporting entity under the disclosure report with the finit sciencification (like) (like					
N15	STSS4	м	Multiple STS notifications flag	N	{Y/N}	Indicates whether several STS notifications may be issued for this securitisation identifier	Box to complete should contain "Y" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber if the field is left blank or has errors in format.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224.	N/A	General Information	N/A
N16	STSS4	c	Multiple STS notifications reason		{Master Trust/Other}	Indicates the reason for which several	Bot to complete should contain the reason why several 351 notifications may be issued for the same securitisation identifier by the ane reporting entity. Only possible values in Bos to complete are: - Matter Trast - Other Field contains an highlighted in amber where: - Field is left bake and Multiple 351 softrations flag is equal to "Y"; or					
N17	STSS4	c	Multiple STS notifications comment		{TEXT-5000}	STS notifications may be issued for this securitisation identifier	- field has errors in format. Box to complete should contain additional explanation when several STS notifications may be issued for the same securitization identifier by the same reporting entity. Field codes are highlighted in amber where: - field is the bisse of Multiple STS notifications flag is equal to "V"; or - field has errors in format.					
N18	57555	c	Prospectus Country		{COUNTRY_EU}	For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant competent authority issuing the prospectus should be provided	Mandatory for public securitisations that are not exempt from the obligation to publich a prospectia. For all private securitisations and public securitisations that are exempt from the obligation to publich are projection, this field may be left blank. For public securitisations that are not exempt from the obligation to publich a propercise, select the relevant EEA courty in the dro go domits. Field codes are highlighted in amber for public securitisations where: - STSS5 prospectius courty is loft blank and no exemption on prospectus is reported; field the series in format.					
N19	57555	c	Prospectus identifier		(TEXT-100)	For public securitisations that are not exempt from the obligation to publish a groupercut, the prospectus identifier should be provided.	Another in the relation in contract. Monother of populations cardinations that are not exempt from the obligation to publish a prospectru. For all private securitizations and public securitizations that are exempt from the adjustion to publish a prospectru, this field may be left blank. Where the prospectru identifier should be reported as soon apposite and at the later. then the final prospectru identifier should be reported as soon apposite and at the later than later than 15 days. after the closing of the transaction. Where the relevant completent authority does not provide a prospectrus identifier, the prospectru identifier. Head should be filled-in with "hot provided by the relevant completent authority". Field codes are highlighted in amber for public securitizations where: - SISSS prospectus country is left blank and no exemption on prospectus is reported; or - field to serve in format.	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 executivation is exempted from publication of the productual between the exemption under article 1, paragraph 4, letters a) and (of Regulation (EU) 2017/1129 apply to the transaction.	{TEXT-5000}	Where the public securitisation is exempt from publishing a prospectur, costs in the case making references to the refer case making references the refer case making references regulation	Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all socuritasions that are not exempt from the obligation to publish a prospectus, this field about be left blank. Boo to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where fields STSSE-Exemption on prospectus, STSSE Prospectus. Courty and STSSE-Prospectus definition and the start of the start of the start of the start of the start of the STSSE exemption on prospectus, STSSE-Prospectus Courty and STSSE-Prospectus Country and STSSE-Prospectus dentifier are filted; or STSSE exemption on prospectus, STSSE-Prospectus Country and STSSE-Prospectus dentifier are filted; or -field to serve in informat.					
N21	STSS11	м	Issue date	2023-06-19	{DATE_TEXT-YYYY- MM-DD}	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/129, the date on which the prospectus was approved. If not, the closing date of the most recent transaction.	The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format) Field codes are highlighted in amber where field is left blank or has errors in format.	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11294(4), the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	NA	General Information	N/A
N22	STSS6	c	Securitisation Repository name	European DataWarehouse GmbH	{LIST}	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	Mindiatory only to public securitisations. The field may be let blank for private securitisations. Secti in the drop down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ISMA weble at https://www.esma.europa.eu/sites/defuel/files/lifeary/esma_register_secr.slux. Field codes are highlighted in amber where field is left blank for public securitisations or field has errors in romat.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General Information	N/A
N23	STSS7	м	Securitisation name	Autoflorence 3 Securitisation	{TEXT-100}	The securitisation name.	Box to complete should contain the name of the securitisation. The field should be filled in with "Nea available" for private securitisations that do not have any securitisation name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N25	\$75\$10	Μ	Underlying exposures classification	auto loann/leases	(1.57)	The type of underlying exposures including: 1) residential mortgages; 2) commercial mortgages; 3) credit facilities provided to basehold consumption purpose; 4) credit facilities, including base 4) credit facilities, including base and leases, provided to any type of enterprise or coporation; 3) auto base/leases; 3) auto base/leases; 4) trade receivables; 8) others.	Only possible values in Box to complete are: - residential mortgages - onemercial mortgages - onemercial mortgages - orefit facilities, including loans and leases, provided to any type of enterprise or corporation; - a role tankilles, including loans and leases, provided to any type of enterprise or - orgent calculates, the second second second second second second - a role calculates - a role calculates - others - Sect: in the drop down list the relevant Underlying exposures classification. Field codes are highlighted in amber if the field is left blank or has errors in format.	Underlying exposures classification	neukariany to the second sec	N/A	General Information	N/A
N26	575512	F	Initial Notification date		(DATE_TEXT-YYYY- MM-DD)	The initial date of notification to ESMA of the STS notification.	The institution date should be left empty: for ST soficiations generated from the new Register gens line, the initial notification date will be automatically retrieved from the list of ratiotical securitizations meeting the STS requirements (https://www.sema.eurose.nc/iters/declut/life/liters/etmu33- 128- 700_securitizations_designated_ss_st_ss_from_01_01_2019_regulation_2402_2017_2 .stub; For STS notifications reported after the new Register gens line, the initial notification date will be retrieved from the first successful submission date of the final STS notification.		8) other underbine			
N27	STS512	м	Last notification date	2023-06-19	{DATE_TEXT-YYYY- MM-DD}	The date the STS notification was submitted.	The last notification date in this should be filled in with the date when the notification. The solutional as a diraft 55 notification. The notification date as published in the public register of 55 notification will be ubmitted as final. The notification number of the diraft 55 notification in advance of the issue date at the notification may be submitted as a drain notification in advance of the issue date at the earliest. Example: 2020 01-31 (text format) Field codes are highlighted in amber where; - last notification date is in the future; or - last notification date is in the future; or	Notification date	The date of notification to ESMA.	N/A	General Information	N/A
N28	ST5513	м	Authorised Third party flag	Y	{Y/N}	Where an authorised third-party has provided STS verification services in accordance with Arcide 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. 'N' is reported where no authorised third party has provided STS verification services.	Box to complete should contain "Y" where an authorised third party has provided STS verification services and confirmed the compliance with the STS criteria. Field codes are highlighted in amber if the field is left blank or has errors in format.	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the	Article 27(2)	General Information	NA
0088729-00008 N29	EUO1: 2008880294: 1 STSS13	c	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS has verified that the Securitisation complies with the STS criteria.	{TEXT-5000}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	Field is mandatory in box to complete when Authorised Third Party flag for 515513 is reported with ""." Field codes are holphighted in amber where -field is the blank and "" in reported for the authorised third party flag; or - field is field-in and "" is reported for the authorised third party flag; or - field is have rarrow in format		statement that compliance with the STS criteria was confirmed by that authorised third party firm.			2

N30	STS514	c	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	{TEXT-100}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	Field is mandatory in box to complete when Authorised Third Party flag for STSS33 is reported with "P". Field codes are highlighted in amber where – field is the blast of "D" is reported for the authorised third party flag, or – field is file-in and "N" is reported for the authorised third party flag, or – field has remain format.		Where an authorised third-party has provided STS verification services in			
N31	STS514	c	Authorised Third party country	FRANCE	{COUNTRY_EU}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party	Field is mediatory in bos to complete when Authorised Third Party flag for STSSII is reported with ">. Sect the relevant EEA country in the drop-down list. Field codes are highlighted in amber where - field is the Shake of ">: reported for the suthorized third party flag, or - field is file-shinad "N" is reported for the authorized third party flag, or - field have from in format.	Authorised Third party	accordnace with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General Information	N/A
N32	STSS15	c	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	{CA_CODE}	The name of the competent authority that has authorised the third party as available on ISMA website under the list of Competent authority supervising compliance of the supervising compliance of the physical supervision and physical supervision and end of the supervision and authorities under securitisation_regul ation.pdf)	Field is mutatory in box to complete when Authorised Third Party for \$15513 is reported with "P". Select in the dop down list the relevant name of the competent authority related to the country as reported in the Authorised Third party country as available on SMA website under the list of Completent authority available on SMA website and the select and the selection of the authorized the authority of the selection of Trial of estimated _competent authority available on SMA website and a selection of the selection of the selection of Trial of estimated _competent authority available Trial of estimated _competent authority available related is the blank and "P is reported for the authorised third party flag; or - field is file-sin and "N" is reported for the authorised third party flag; or - field is file-sin in format.	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (IU 2027/A02), the name of the competent authority that has authorised it.	Article 27(2)	General Information	N/A
N33	ST5517	м	Originator (or original lender) is not a Credit institution	N	{Y/N}	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Check box in flox to complete should contain "N" where the originator or original lender is a credit institution or investment firm stabilished in the Union. Check box in flox to complete should contain "" where the originator or original lender is not a credit institution nor investment firm established in the Union. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator (or original lender) not a credit institution	A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N34	STS518	м	Credit granting criteria compliance confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the originator's or original leader's credit granting criteria, processes and systems in place are a disputation (10) 2017/2010 where the Originator (or original leader) is not a Credit institution.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/). N/A* should be reported where the originator or original lender is a credit institution or impetament firm established in the Union (TSSI27 check box in K*). Single and the originate in the form of a ban even of credit-granting criteria does not apply with respect to trade receivables. Field codes are highlighted in amber where. - "Unconfirmed" is reported; or - "Bix Confirmed" is reported; or - "WA", no reported in Box to complete and STSI37 field is "W"; or - "WA", in control to the los complete and STSI37 field is "W"; or - field is left babix. Box to complete may contain additional explanation.	Confirmation that the credit granting complies with Article 9	Where the answer to field STG17 is "Yes", confirmation that the granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (U) 2017/420.	Article 27(3)	Confirmation	0
N35	STS518	0	Credit granting criteria compliance comment		{TEXT-5000}		Field should be left blank where STSS18-Credit granting criteria compliance confirmation is equal to NA. Bission for the state of the state state control with the state creativable. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N36	575519	Μ	Credit granting criteria supervision confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the coeffic granting as referred to in Anricle 773(9) a Regulation (EU) 2017/2402 is subject to supervision.	Bio to complete should contain the confirmation indicator (confirmed/Locationed/NA). N/A* should be reported where the originator or original lender is a credit institution or investment firm established in the Union (SSS17 field is "N"). Field codes are highlighted in amber where: - "Unconfirmed" is reported, or - "Unconfirmed" is reported, or - "Wolf", incorrection Bio to complete and STSS17 field is "N" or - "Wolf" incorrection Bio to complete and STSS17 field is "Y" or - field has errors in format.	Confirmation that the credit granting is subject to supervision	Where the answer to field STS17 is "Yes", confirmation that the credit- granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A
N37	STS519	0	Credit granting criteria supervision comment		{TEXT-5000}		Box to complete may contain additional explanation. Field should be left blank where STSSI9-Creatl granting criteria supervision confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N38	STSS20	м	True sale or assignment transfer confirmation	Confirmed Pursuant to the terms of the Master Receivables	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is tel blank; cor - field is equal to "Unconfirmed"; cor - field has errors in format.					
N39	575520	м	True sale or assignment transfer explanation	Parchae agreement, the Originator has assigned and transferred to this usary, which has parchased, in accordence with the combined provision of the agreement of the combined provision of the agreement of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the accordance with the provision of the Matter accordance of the same) through (1) the publication of a been rendered enforceable against any third party receive of the same) through (1) the publication of the accordance (notify and your of the same) transfer in the companies' register of Matter Matter Receivables inclusion of the Progetube sade action rule of the same) through (1) the publication of a decard same of the the same of the functional same action of the Comparison same of the Matter details, see the section of the Progetube sade action rule of the same of the Accordance and the same of the the same of the Accordance and the Arranger and the Land Matter, which has been	(TEXT-10000)	Confirmation and corolise regularation on how the transfer of the underlying expourse is made by means of true take or transfer with the same legal effect in a manner that is enforceable against the selfer or any third party pursuant to Article 20(1) of Regulation (EU) 2037/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transfer of the underlying exposures by true sale or assignment	A concise explanation of how the transfer of the underlying exposures is made by means of three also or transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	Article 20(1)	Concise Explanation	item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N40	STSS21	м	Subject to severe clawback	made wollable to the DCS and may be disclosed to N	{Y/N}	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Check bein flow to complete bundle contain "C" where any of the source classback provincion reference to in points (1) of (1) of intro: 2012) of Regulation (EU) 2017/2402 are found in the securitisation and "C" otherwise. Field codes are highlighted in amber where: - Field signals are highlighted in amber where: - Field sequals to "C" of - Field is equal to "C" of - Field is equal to "C" of	-	A concise explanation on whether any of the severe clawback provisions or formed as in a child a 2012/04 as the 16	Anticle 20(3)	Casting Englanding	Item 3.3 of Annex 19 of Commission Delegated
N41	ST5521	c	Subject to severe clawback explanation		{TEXT-10000}	A concise explanation on whether any of the severe clawback provisions referred to in Arcicle 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Box to complete should contain the concise explanation. The field should be left blank when "subject to severe clawbask" check-box is "N". Field codes are highlighted another where: - field is not the highlighted sub-check box is "N", or - field has errors in format.	No severe clawback	referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Regulation (EU) 2019/980
N42	STS522	м	Clawback provisions exemption confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment on whether the provisions in Article	Bot to complete should contain the confirmation indicator (Confirmed/Iu/confirmed/IV/A). Field codes are highland in amber where: -field is the blank; or - field has errors in format.	Exemption for clawback	A confirmation whether the provisions in Article 20(3) of Regulation (EU)	Article 20(2)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated
N43	5T5522	0	Clawback provisions exemption comment		{TEXT-5000}	20(3) of Regulation (EU) 2017/2402 apply.	Box to complete may contain additional explanation. Field should be left blank where 575522-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.	provisions in national insolvency laws	in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)		Regulation (EU) 2015/980
N44	STS523	М	The seller is not the original lender flag	N N/A	{Y/N}	Indicator that the seller is not the original lender	Check box in Box to complete should contain: - "" where the seller is not the original lender - "N" where the seller is the original lender Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator	-				
N45	STSS23	м	Transfer where the seller is not the original lender confirmation		{Confirmed/Uncon firmed/N/A}	Confirmation and mandatory explanation that the securitisation complex with Article 20(1) to 20(3) Regulation (EU) 2017/2402 (where the Regulation (EU) 2017/2402 (where	[Confirmed/IVA.], N/A* should be reported where the selfer is the original lender and STS523 check-box is "A". Field codes are highlighted in ambee where: - field is left blank; per - "Uncodiment" is reported; per - "Uncodiment" is reported; per - "WATh not reported and STS523 checkbox is "M"; per - "WATh not reported and STS523 checkbox is "M"; per - "WATh not reported and STS524 checkbox is "M"; per - "WATh not reported and STS524 checkbox is "M"; per	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N46	STS523	c	Transfer where the seller is not the original lender explanation		{TEXT-10000}	seller is not the original lender).	Bus to complete should contain the concise explanation where \$15523-Transfer where the selfer is not the original lender confirmation is not "WA". Field should be left blank where \$15523-Transfer where the selfer is not the original lender confirmation is equal to NA.					
N47	STSS24	м	Transfer at a later stage confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Where the transfer of the underlying exposure is performed by means of an axigument and perfected at a later stage than at the coing of the concise explanation on how and whether that perfection is effected at least through the required minimum	refer codes are ingligible in amber where it is not needs of the nate errors in normal. Boo to complete hold contain the confinition indicators (Confirmed/MLncnifmed/MLn). "MA' should be required in Box to complete only where the transfer of the underlying exposures in to performed by means of an assignment and perfected at a later stage than at the colong of the executivation. "Confirmed" should be required where the later through the required minimum pre- determined event triggers as listed in Article 20(s) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is the blank co - field is blank to "co - field is have and to "co - field is have and to "co		Where the transfer of the underlying executes is deformed by means of an			,

N48	STS524	с	Transfer at a later stage		{TEXT-10000}	pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS24-Transfer at a later stage confirmation is not "NA". Each should be left black where STSS24-Transfer at a later stage confirmation is evolution.	Transfer nerformed by	exposures is performed by means or an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required			
			explanation				Field should be left blank where STS224-Transfer at a later stage confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Where alternative mechanisms of	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N49	STSS24	м	Alternative mechanism	N/A	{Confirmed/Uncon		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used.		transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.			
			confirmation		firmed/N/A}	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N50	STSS24	0	Alternative mechanism		{TEXT-5000}	or the originator would not prejudice or prevent the SSPE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where STSS24-Alternative mechanism confirmation is not "N/A".					
			comment				Field should be left blank where STSS24-Alternative mechanism confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N51	STSS25	м	Representations and warranties confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left bank; or					
					initial j	Confirmation and concise explanation on how and whether there are representations and warranties	- field is easily a for a second of the seco		A concise explanation on how and whether there are representations and			
N52	STS525	м	Representations and warranties explanation	Under the Warranty and IndomNy Agreement the originator has represented and warranted that, as al- ther relevent Valuation Date and for relevant Transfer Date, each Stecchowie is not autopect to any leve (gaproximento), activa (laceustro) or other levents bits can be forcered to adversive) affect the enforceability of the transfer of such Recordule more than that are validable. The such as the Regulation (for further earlies, see the sections of the Prospectiva Head The Particlo ² and "Description of the transfer of earlies". Warranty and IndemNy Agreement".	; {TEXT-10000}	provided by the selfer that the underlying exposure included in the securitisation are not encumbered or otherwise in a condition that can be forescent to adversely affect the enforceability of the true sale or axiggment or transfer with the same ligal effect pursuent to Articla 20(6) of Regulation (EU) 2037/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Representations and warranties	warrantics provided by the selfer that the underlying expounse included in the securitization are not encombered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Anticle 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N53	STSS26	м	Underlying exposures eligibility criteria confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and concise explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or					
N54	STSS26	м	Underlying exposures eligibility criteria explanation	The exposures that may be transferred to the Issuer after the issue Date shall meet the Common Orient agained the initial working exposures included in the initial Portfolio as well as the Specific Orient and Specific as the Specific Orient and Specific Orient actions of the Prospectus headed "Description the Transaction Documents - The Marties Receivables Jurdase Agreement", "The Portfolio Mondaction", "The Portfolio - Common Orientia" and "The Portfolio - Specific Orient relating to any Cobequeent Portfolio	{TEXT-10000}	on how the underlying exposures transferrat form, or assigned by the selfer to the S39E meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		A concise explanation on how: - the underlying exposures transferred			
N55	STSS26	м	Underlying exposures selection processes confirmation	Confirmed	{Confirmed/Uncon firmed}		Bax 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	Eligibility criteria which do not	from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a			
N56	575526	м	Underlying exposures selection processes explanation	The space of references is a process of one may be obligated on the space of the small bin server is the Chighwate, in case of any breach of representations of any any stress of the Chighwate process of the Space of the Warranty and Indemnity Agreement, I form the Issuer's Chighwate process of the Space Agreement and the Chighwate process of the Space Condition, A.1. Optimized indemnity of the Chighwate Condition, A.1. Optimized indemnity of the Chighwate Condition, A.1. Optimized in Chighwate Chighwate Condition, A.1. Optimized in Chighwate Condition, A.1. Optimized in Chighwate Condition, A.1. Optimized in Chighwate Receivables pursuant to the terms of the Service Represent, and China the State Process pursuant to the terms of the Services pursuant to the terms of the Internet Agreement, within the meaning of article 2070 enables of the Chighwate Chighwate Agreement, within the meaning of article 2070 enables of the Chighwate Chighwate Agreement, within the meaning of article 2070 enables of the Chighwate Chighwate Agreement, and the Chighwate Chighwate Agreement, and the Chighwate Chighwate Agreement, and the Chighwate Chighwate Agreement. Therefore, a active particular to the term of the Lighwate Chighwate Chighwate Agreement. Therefore, a tacking particular the Chigh Agreement. Therefore, a state particular the Chigh Agreement. Therefore, a state particular the Chighwate Agreement. Therefore, a state particular there agreement of the Agreement. Therefore, and the Agreement of t	(TEXT-10000)	Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the securitisation based on clear processes which facilitate the securitisation and that they do not allow for their activatored into the securitisation and that they do not allow for their active portfolio management on a discretionary basis persuant to Ancie 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	alow for active portfolio management of the underlying exposures on a discretionary boos	discretionary basis. - the selection and transfer of the underlying exposures in the and the selection of the selection of the recreases which exposures are selected for or transferred into the securitation and that they do not also for that they phose management on a disortionary basis.	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N57	STS527	м	Homogeneity of assets confirmation	Contirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is tegual to 'Unconfirmed'; or - field is tegual to 'Unconfirmed'; or					
N58	575527	Μ	Homogeneity of assets explanation	He many events stores, and each subsequen- territion is expected to staffy, the homogeneous conditions of article 2018, first paragraph, of Het Zeuritssion Regulation and the applicable Regulatory Technical Standards. In particular, parameter to the Version and the applicable as at the relevant Valuation Date and as at the Heinerhand Tardfold and the technical staff and the Initial Portfolia and, and the Receivables at a the relevant Valuation Date and as at the Heinerhand Tardfold and the technical staff and the Initial Portfolia and, and the Receivables account the directific burdeness of the Amogeneous interaction of the staff and the Reputation constructing, credit rule and programment distancetaristics, for the purposes of article 2018 of the EU Securitisation Regulation and the Regulatory are on Willow, as the case may be originated by an expensive to the statement of credit rule statements for the construction of the and relevables are on Will & a the carevables to the start case of the statement of the startwents of the distancetion of the and rule statements of the and the Regulators of prodomestic parameter to similar arteriolity and and the carevables to the statement of rule statements of the and the and the Regulators in the statement of the and the regulators of the statement of the and the regulators of the statement of the statement of the and the regulators of the statement of the and the regulators of the statement of rule statement of the and the regulators of the statement of rule statement of the and the regulators of the statement of rule statement of the and the regulators of the statement of rule statement of the and the regulators of the statement of rule statement of the statement of the statement of the statement rule and the regulators of the statement of the statement of the statement of the statement of the statement of the statement rule and the rule derive statement of the statement of the statement of the statement of the statement of the statement rule and the rule derive state	(TEXT-32767)	Confirmation and detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation parameters of the pool 20(8) of Regulation (EU) 2017/402, ex to the EIA K150 homogeneity (Commission Delegated Regulation (U) 2029/1521), and explain in deal how each of the conditions specified in the Article 1 of tha Delegated Regulation are met.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Homogeneity of assets	A detailed explanation as to the homogeneity of the pool of underlying exposure backing the scuntilation. For that purpose, includes a reference (CU) DOXOXOL and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Article 20(8)	Detailed Explanation	Rem 2.2.7 of Annes 19 of Commission Delegated Regulation (EU) 2019/980
N59	STSS28	м	No re-securitisation confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank or					
				Under the Warranty and Indemnity Agreement the Originator has represented and warranted that the		Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is	- field is equal to 'Unconfirmed', or - field has errors in format.	Underlying Exposure Obligations	A confirmation that the underlying exposures do not include any securitisation positions and that the	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated
NGO	ST5528	0	No re-securitisation comment	Diright of the second s	{TEXT-5000}	therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	no re securitisation	a re-securitisation is therefore not a re-securitisation.			Regulation (EU) 2013/980
N61	STS529	м	Soundness of the underwriting standards (ordinary course of business) confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is kieft blank; or - field is kieft to "Unconfirmed"; or					
N62	575529	м	Soundress of the underwriting standing in the sound of the underwriting standing is the sound of	Under the Warranty and Indemnity Agreement the Originator has represented and warranted that (I) Lass from wich the Restructed comparised in the environment of the Restructed comparison of the environment of the Restructed comparison of the the set the case may be (abbuenes). (I) Findement: carries and leading activity for more than 5 (Findy Isram, and Isram, and Isram (Internet), (I) Findement: carries and leading activity for more than 5 (Findy Isram, and Isram, and Isram (Internet), (I) Findements and article 20(0), last paragraph, of the UI Securitisation Regulator and the EBA Guidelines on 31S Criteria, and (II) the Restructed comparison of the Comparison of the EVA securitisation Regulator in Activity and the the Findements papilical the time of origination to and activity of the Comparison of the EVA for a the case in the securities of parameters indements and the EVA could be activity of the Parameters in and State of the Securitiano, paravant to article 20(10), of the UI Securitiano, the Taranteo and the Taranteo and the Indements of the Taranteo and the Indements of the Taranteo and the Indementation of the Taranteo Indements - Taranteo and Indemnity Agreement').	(TEXT-32767)	Confirmation and Actailed applension as to whether the underlying responsers were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that and whether the applied underwriting standards were no less stringent that origination to applications that were no securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		A detailed explanation:			
00887 <mark>2675002089</mark>	EUO1 STSS29	м	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is sequal to 'Unconfirmed'; or		 - as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting 			4
]	- field is equal to "Unconfirmed"; or - field has errors in format.]	standards were no less stringent that those applied at the same time of			

N64	575529	м	Soundness of the underwriting standards (disclosure) explanation	According to the Servicing Agreement, the Servicer shall include in the Inside Information and Significant Event Report any material changes occurred after the tause Date in the credit publics from time to the service the service of the two character Reporting Entity to make available, through the Reporting Entity on base available, through the Reporting Entity on the available through the Reporting Entity on the potential investors in the paragraph 10 of the US accurstation Reportion and the and the application Reporting Feature and the and the application Reporting Feature and the and the application Reports Reports Report and the and the application Reports Reports Report adversity Reports Report Report Reports Report adversity Reports Report Reports Report Reports Reports Reporting Entity Reports Report Reports Rep	{TEXT-32767}	Confirmation and detailed explanation as to whether the underwriting standards and any material changes from pior underwriting standards from pior underwritig standards optental investors without undue delay pursuant to Article 20(10)of Regulation (EU) 2017/2402.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Soundness of the underwriting standard	argination to exposures that were not execution. - as to whether the underwriting standards and any material changes from prior underwriting standards there potential investors without under delay. - on how securitisations where the underlying exposures are realestial lans, the pool of underlying exposure paragraph of Artisle 20(10) of paragraph of Artisle 20(10) of paragraph of Artisle 20(10) of paragraph of Artisle 20(10) of paragraph of Artisle 20(10) of convows ⁴ s cafeforthinses meets the paragraph of Artisle 20(10) of the paragraph of Artisle 20(10) of Denotes and the paragraph s, and the paragraph of Artisle 20(10) of the paragraph of Artisle	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N65	ST5529	м	Residential Loan requirement confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and detailed explanation on how securitisations where the underlying exposures are residential Jeam, the pool of underlying	Bot to complete thould contain the confirmation indicator (Confirmed/Lincofinemed/NA). *NA* should be reported only for non Residential loans. Field code are highlighted in amber where: - field is left baix, or - "Uncofirmed" is reported; or - "Uncofirmed" is reported; or - "NA" in one reported and STSS10 field is not "residential mortgages"; or - "NA" in one reported and STSS10 field is 'not sidential mortgages"; or - "NA" in one report and STSS10 field is 'not sidential mortgages"; or - "NA" in one report in format.		paragraph 6 of Article 18 of Directive 2014/17/EU(4) or, where applicable, equivalent requirements in third countries.			
N66	STSS29	c	Residential Loan requirement explanation		{TEXT-32767}	exposures meet the requirement of the second pargraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STS29-Residential Loan requirement confirmation is not "N/A". Field should be left blank where STS29-Residential Loan requirement confirmation is equal to N/A.					
N67	STS529	м	Borrower's creditworthiness assessment confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and detailed explanation as to whether an assessment of the borrower's reditworthiness meets	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are hyblighted in amber where: - field is left blank; co- - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	-				
N68	STSS29	М	Borrower's creditworthiness assessment explanation	Under the Warranty and Isdemity Agreement the Chightest has represented and warranted that Indometic has a special size of the end of the special size of the end of the special size of the end of the special size of the special size of the special size of Securitization Regulation and the EBA Guidelines on TS Criteria (for Intran details, see Hascinos of the Prospectus headed "The Portfold" and "Description of Harmasciun Documents - The Warranty and Indemity Agreement"].	{TEXT-32767}	the requirements set out in Article 8 of Directive 2008/48/EC[3] or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N69	STSS30	м	Originator/Lender Expertise confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and detailed explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is let blank; or - field has errors in format.	_				
N70	\$7\$\$30	м	Originator/Lender Expertise explanation	Findemestic Iama S. p.A. is a bank organised as a piniot tack company. Incompanise under the laws of taby, licenced to carry out lending caturby according the Consolidate Banking Act and specialized in company tabul reading. Moreover, under the and a construction of the second second landing activity for more than 5 (line) years; therefore it has secretic in originating exposure of a similar nature to those securitied pursuant to a similar nature to those securitied pursuant orice? 20(1). Usg arangen b, of the U Securitisation Regulation and the EBA Guidelines on SIS Chema.	{TEXT-32767}	Commonlando alta de destance deplanation as to whether the registrator or original lender have expertise in originating exposures of a similar nature to those securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator/Lender Expertise	A detailed explanation as to whether the original ender have expertise in originality exposure of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	Rem 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N71	STSS31	м	Defaulted or restructured exposures confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is haged to 'Londerfilmed'; or - field has errors in format.					
N72	575531	м	Defaulted or restructured	Under the warrancy and bioimery agreement that a set depinds the angreement of and warrance that a, set there derive it hashes to be a set of the effective that any set of the set of the set of the set anglined as agroups and the set of the anglined as agroups to a credit within the meaning of Article 37, paragraph, 1, of Replation (EU no Article 37, paragraph, 1, of Replation (EU no Art	(TEXT-32767)	A detailed explanations as to whether: the transferred underlying expourses do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 2011; of Regulation (LU) the requirements referred to in Article 2013; (o) (and (i) of Regulation (LU) 2017/2023 are met - the requirements referred to in Article 2013; (o) (and (ii) of Regulation (LU) 2017/2023 are the real- ticle regulation (LU) 2017/2023 are the regulation (LU) 2017/2023 are the regulation (LU) 2017/2023 are met.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transferred underlying exposures without exposures in default	A detailed explanations as to whether: -the transferred underlying exposures do not indust, at the time of existing responses) as defined in Article 20(1) of Regulation (UV) 2017/2402 (1) of Regulation (UV) 2017/2402 (1) of Regulation (UV) 2017/2402 (1) and (1) and (1) of the Article 20 (1) (1) of Regulation (UV) 2017/2402 are met.	Article 20(11)	Detailed Explanation	item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N73	STSS32	м	At least one payment at the time of transfer confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made at least one asymetric oursum to	Bio to complete should contain the confirmation indicator (Confirmed/Unconfirmed). 'Unconfirmed' should be reported in Bio to complete where no payment was made at the line of the transfer of the exposures. In this case, at least one of the exemptions should be reporter below. Field codes are highlighted in amber where: - field is the blank; or - field has errors in format.					
N74	STSS32	0	At least one payment at the time of transfer comment	Pursuant to the Common Criteria set out in the Master Receivables Purchase Agreement, the Originator transferred or shall transfer, as the case may be, to the Issuer only Receivables arising from Loans in respect of which at least 1 (lone) Instalment has become due and has been paid (for further details, see the section of the Prospectus headed "The Portfolio Common Criteria").	{TEXT-5000}	an cash one payment por aurit to Article 20(12) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N75	575532	c	Payment exemption		(1157)	Select the exemption that applies under Article 20(12) of Regulation (UU) 2012/2020 for revolving securitisation backed by esposure payable in a single instalment or having a maturity of less than one year, including without limitation year and the strate of the strate of the certificity of the strate of the strate of the second	Only possible values in field are: - no exemption - angle matainment for revolving securitisations backed by exposures payable in a single mataination of the second second second second second second second second year, including without limitation monthly payments on revolving credits - NA The payment exemption should be consistent with the confirmation indicator populated for STSS2 including whether, at the time of transfer of the exposure, the debtos have made at least one payment pruvants to Article 20(2) 04 Regulation (UI) 2017/4020. Field codes are highlighed in almost where: - "All back one payment at the time of transfer" is "Confirmed" for STSS22 and field is the black ore quarked to the second on "WAC"; or - "All each one payment at the time of transfer" is "Confirmed" for STSS22 and field is - field has entrors in format.	At least one payment at the time of transfer	A confirmation whether, at the time of transfer of the exposures, the debtors have made at lace non payment. A confirmation whether or not the exemption under kindle 2012) of Regulation (EU) 2017/2402 applies.	Article 20(12)	Confirmation	Renns 3.3 and 3.4.6 of Annes 19 of Commission Delegated Regulation (CU) 2019/980
N76	STSS32	o	Payment exemption explanation		{TEXT-5000}		Box to complete may contain additional explanation. Field should be left blank where "At least one payment at the time of transfer" for 37532 it confirmed. Field codes are hyblighted in amber where: -field in not left blank and "At least one payment at the time of transfer" is 'confirmer ⁴ (or 37532) or - field has errors in format.					
N77	STSS33	м	Degree of dependence on repayments confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and detailed explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is halt for Unconfirmed?; or - field has errors in format.					
N78	STSS33	М	Degree of dependence on repayments explanation	Under the Warranky and Indemniky Agreement, the Origination has represented that there are no Receivables that depend on the sailed a statest to repay their Outstanding Frincipal at contrast maturity privation and the 2021 of of the of Units on 5% On this share. The Losses are not sourced ever any experient associ (Frinche drahls, see the sections of the Propertuits handled "The Portfulie" and "Description het Ranaction Documents. The Warranky and Indemniky Agreement").	{TEXT-32767}	Communication and octasine expandition of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(3) of Regulation (EU) 2017/2402.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	A detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures.	Article 20(13)	Detailed Explanation	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N79	STSS34	М	Compliance with risk retention requirements confirmation	Confirmed	{Confirmed/Uncon firmed}		Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - fields in the totak or - field is equal to "Unconfirmed"; or - field has errors in format.					

NBO	STSS34	Μ	Compliance with risk retention requirements explanation	Inder the Internetion Agreement, the Drightater has understaten that it will relation on an on-going table, a matterial reaction of the second of the less than 5 flow) per cent, in the Secondisation, in Secondaria Regulation and the UK Securitation engulation (such and the second of the LU Securitation Regulation and the UK Securitation engulation (such and the second of the second count any releand the second of the second account any releand that and measures), which as at the table these counts of a retention of each count any releand that deals, see the sections of transation forcuments: The intermediate Regenement' and "Sike Betention and Transpareey Requirements").	(TEXT-10000)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-A&CP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N81	STSS34	c	Retaining entity LEI	8156001CB57486939179	{LEI}	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LT field should be reported in loss to complete where available. Where reported, this LE should exist at the CBI shababa. Only one LII should be reported. Field codes are highlighted in amber where: - neither earliny name no reput. JL lis reported - field tax errors in format.					
N82	STSS34	c	Retaining entity name		{TEXT-100}	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Entity name should be reported in Box to complete where LEI is not available for 575334- Retaining entity LEI. - relate orders are bighlighted in amber where: - relative entity name nor entity LEI is reported - field have errors in format: Deducossible whome is not in complete are "P" or "Pl"		A concise explanation as to how the originator, sponsor or original lender of			
N83	STSS34	М	Vertical slice	Y	{Y/N}	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Unity possole values in size to compare at er * or n to to complete bald comain "* where vertical side is used for retaining the risk and "If otherwise. Field codes are helphighted in amber where: - field is the blank; cor - field is the blank; cor - field in the blank; cor - field in serrors in format. Dup possible values in form to the complete are * "r or "N"		a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/202. An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical slice in accordance with			
N84	ST5534	м	Seller's share	N	{Y/N}	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Box to complex should contain "\" where seller's share is used for retaining the risk and "\" otherwise. Field codes are helphighted in amber where: - field is let blank"; or - all options are filled, with "\"; or - field has errors in format. Doly possible values in box to complete are "\" or "\"	Compliance with risk retention requirements	Article 6(3)(a) of Regulation (EU) 2017/2402; (2) seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept on balance sheet, in accordance with Article (63) (c) (3) of Regulation (EU)	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N85	STSS34	м	Randomly-selected exposures kept on balance sheet	N	{Y/N}	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	- all options are filled-in with "N"; or - field has errors in format. Only possible values in Box to complete are "Y" or "N"		2017/2402; (4) first loss tranche in accordance with Article 6(3)(6) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402; (6) no compliance with risk retention			
N86	STSS34	м	First loss tranche	N	{Y/N}	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Boot to complete should contain "\" where first loss tranche is used for retaining the risk and "\" otherwise. Field codes are helphighted in amber where: - field is left blank; cor - field in the blank; cor - field has errors in format.		requirements set out in Article 6(3) of Regulation (EU) 2017/2402; (7) other options used.			
N87	STSS34	м	First loss exposure in each asset indicator	N	{Y/N}	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	Box to complete should contain "\" where first loss exposure in each asset is used for retaining the risk and "\" otherwise. Field codes are highlighted in anber where: - field is left blank; or - all options are filled with "\"; or - field has errors in format.					
N88	STSS34	м	No compliance with risk retention requirements	N		Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Box to complete should contain "" where there is no compliance with risk retention requirements, and "the "there where: - field tel blank; or "', or - and priories and filled in with "Yes" - and priories and filled in with "Yes" - field has errors in format. - field has errors in format.					
N89	STSS34	м	Other option indicator	N	{Y/N}	Is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2017/2002 /f Yes	Sea to complete should contain "Y where other options is used for retaining the risk and "N" otherwise. Field codes are helphighted in amber where: - field is left blank or - all options are filled with "N"; or - field has errors in format.					
N90	STSS34	c	Other options used comment		{TEXT-5000}	please provide the used option.	Value should be reported in Box to complete when Other option indicator" is reported with "" for STSS4. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N91	STS535	м	Mitigation of Interest rates and currency risks confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}		Box to complete should contain the confirmation indicator (Confirmed/WA). Field codes are highlighted in amber where: - Field is left blank; or - Field is left blank; or					
N92	575535	м	Miljation of interest rates and currency raiss explanation	under on maace the risk an anguing strom structures where 6 urbein increases to such an cetter that the Collections are no longer sufficient to cover the study of the structure of the source has entered into the Swar Agerements with the Swar Outmany of the Inform of an international Swaps and Derivative Association 1992 Matter Agreement Unificative enter Collection, 1992 the structure of generative Association Star Star (Samer Agerements, the Swar Counterparty in the Suber Agerements, the Swar Counterparty in the Swar (Samer Agerements, the Swar Counterparty with helge certain risks arising as a result of the Receatables method the Swart and Counterparty with helge certain risks arising as a result of the Receatables instantic between the Interest at the Swart match the Sware Market agerements the Swart and represented and events the Swart the Interest and represented and events of that he Interest Age Counterparty in the Interest and represented and events the Swart the Interest Age Counter the Interest appeals in the Interest Age Counter the Interest and Swart Age Counterparty and an agreements the Advantage pursuant to a strict 21(2) of the LU Securitisation Regulation and the Conditions, the Issue has undertaken thus, first Conditions, the Issue has undertaken thus first and counterparts agreement of Advantage represent derivative contracts aave for the Swap Agerements	(TEXT-10000)	Confirmation and concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and application of the such risks and application of the such rates and application of the such rates and 21(2) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Mitigation of Interest rates (IR) and currency risks (IX) Risks	A concise explanation as to whether the interest rates and currency risks are appropriately milligated and that measures are taken to milligate such risks and confine that such measures are available to investors.	Article 21(2)	Concise Explanation	Rems 3.4.2 and 3.8 of Annes 19 of Commission Deligated Regulation (EU) 2015/980
N93	STSS36	м	Derivatives not purchased/sold by SSPE confirmation	of the ETL Securitiestion Bendation (for further Exemption on derivatives	{No derivatives/Exemp tion on derivatives/Uncon firmed}		Bot to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed); Field codes are highlighted in amber where: - Field is left blank; or - Field is left blank; or					
N94	STSS36	м	Derivatives not purchased/sold by SSPE explanation	Other than the Swap Agreements, no derivative contracts are entered or will be entered into by the sumer. In this respect, the loaser has undertaken that, for so long as any amount remains outstanding derivative contracts are as opersolve generated by article 12(1) of the LU Securitation Regulation (for Unither details, econdision 5 (constant) in the section of the Prospectus haded "Terms and Conditions of the Notes").	{TEXT-10000}	Confirmation and concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	-field has errors in format. Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Derivatives Purchased/Sold by SSPE	A concise declaration that the SSPE has not entered ind derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2037/2402.	Article 21(2)	Concise Explanation	Rems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N95	575537	Μ	Common standards underwriting derivatives confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards pursuant to Article 212 of deguations (EU)	Beo to complete should contain the confirmation indicator (Confirmed/IucaniemeR/INA). *N/A* should be reported only where no derivatives are used. Field codes are highlighted in amber where: - field is equal to *N/A* and STSSIG-Derivatives not purchased/sold by SSPE confirmation in an exault to *N/A* and STSSIG-Derivatives not purchased/sold by SSPE - field is equal to *N/A* and STSSIG-Derivatives not purchased/sold by SSPE - field is not equal to *N/A* and STSSIG-Derivatives not purchased/sold by SSPE - field is not equal to *N/A* and STSSIG-Derivatives not purchased/sold by SSPE - field is not equal to *N/A* and STSSIG Derivatives not purchased/sold by SSPE - field has errors in format.	Derivatives using common standards	A concist explanation on whether any heiging instruments used are underwritten and documented according to commonly accepted tandards.	Article 21(2)	Concise Explanation	Beens 3.4.2 and 3.8 of Annes 19 of Commission Delegated Regulation (FU) 2019/980
N96	STSS37	c	Common standards underwriting derivatives explanation	The Swap Agreements entered into on or about the issue Date between the issuer and the Swap Counterparty and relating to the Notes have been documented under 1992 ISDA Master Agreements, together with the relevant Schedules, Credit Support Annexes and confirmations thereto (for further details, see section of the Prospectus headed "The Swap Agreements").	{TEXT-10000}	2017/2402.	Box to complete should contain the concise explanation where STS37-Common standards underwriting derivatives confirmation is not "NA". Field should be thit blank where STS37-Common standards underwriting derivatives confirmation is equal to NA. Field scolars are highlighted in amber where it is not the case or field has errors in format.					
N97	STSS38	м	Referenced interest payments confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}		Box to complete should contain the confirmation indicator (Confirmed/Uncalmenter/MA). Field codes are highlighted anaber where: - Indel is the squale to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N98	575538	м	Referenced interest payments explanation	Pursuant to the Matter Receivables Purchase Agreement and in accordance with the Common Criteria, the Receivables comprised in the Initial Portfolia arise from, and the Receivables comprised each Subsequent Portfolia will arise, from Lans with a fixed Interest rate, in addition, the rate of actualized by reference to EURBOR (for further actualized by reference to EURBOR (for further approximation) and the Receivables Aurohane Agreement, and Condition 7.4 (false of Interest) the Receivables and the Notes are based on generally used matter Interest and onto		Confirmation and concise explanation on whether and how any referenced interest payments under the exclusion of the second second second exclusion and the second second second and market interest rates or generally used sectoral rates reflective 21(8) of Regulation (EU) 2017/2402.	Row not end of informat: Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Referenced interest payments based on generally used interest rates	A concise explanation on whether and how any referenced interest payments usabilities are calculated by reference to generally used which interest rates or generally used sectoral rates reflective of the cost of funds.	Article 21(3)	Concise Explanation	Bern 2.2.2 and 2.2.13 of Anner. 19 of Commission Delegated Regulation (EU) 2019/980
0088729-0000089	EUO1: 2008869094: 1			reference complex formulae or derivatives.								8

N99	STSS39	м	Acceleration notice / enforcement requirement confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is het blank or - field is equal to "Unconfirmed"; or - field has errors in format.					
N100	575539	м	Acceleration notice / enforcement requirement explanation	Following the delivery of an kouse' Trigger Notice, () no announce of cash shall be trapped in the losser beyond and its interventy to mounce the dependitual provide shall be interventy to mounce the dependitual the announce of the transmission of the second second pursuant to be terms of the Transaction Documents, a required by arrice 21(4) (a) of the LU Securitation Regulation and the EBA Guidelies on SC Criterica () (a) a strengthment of principal, the Documents, an equired by arrice 21(4) (a) of the LU Securitation Regulation and the EBA Guidelies on SC Criterica () (a) a strengthment of principal, the Documents, an equipation of the Holders of the Documents have and the Microsoft the United Notes: and (ii) the bisure (or the Representative of the Documents are required and may (with the context of an Extraodiany Resolution of the holders of the Note Sterio Class of Denice (s) schall (if co directed Extraodiany Resolution of the holders of the Note Sterio Class of Documents and understood the Intercrofilor Agreement, it bring understood the Intercrofilor Agreement, it bring understood theous of the Particlia (Ber Chrither details, Ligueddian 14.1 (Proceeding) and Condition 14.3 (Side of Particlia).	(TEXT-10000)	Confirmation and declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.	No trapping of each following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Article 21(4)	Concise Explanation	Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N101	STSS40	м	No trapping of cash confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is let blank; or - field has errors in format.					
N102	STSS40	o	No trapping of cash comment	Following the delivery of an issue? Trigger Notice, and mount of cash abile tranged in the issue beyood what is necessary to ensure the operational incicioning of the same or the orderly payments of the amounts due under the Notes in accordance pursuant to the terms of the Transaction Documents, an equipation and the B& Guidelites on Securitation Regulation and the B& Guidelites on Securitation Regulation and the B& Guidelites on So Criteria. Reference is also made to Condition 6.3 (Pool-Accertation Priving of Payments) and Condition 14.1 (prevent) and Condition of the Prospects headed "Terms and Condition of the Notes".	{TEXT-5000}	Confirmation and optional comment that no cash would be trapped following the devicery of enforcement or an acceleration notice pursuant to Archice 114(4)(a) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(a)No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Confirmation	Rem 3 A 5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N103	STSS41	м	Sequential amortisation confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - Field is tegrad to 'Unconfirmed'; or - Field is equal to 'Unconfirmed'; or		Confirmation that principal receipts from the underlying exposures are			
N104	ST5541	0	Sequential amortisation comment	Following the service of an Issuer Trigger Notice, any principal amount arising from the Receivables will be distributed to the Noteholders in accordance with the Post-Acceleration Priority of Payments. Reference is also made to Condition 6.3 (Post- Acceleration Priority of Payments).	{TEXT-5000}	the investors via sequential amortisation of the securifisation positions, as determined by the seniority of the securification position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(b) principal receipts shall be passed to investors	passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N105	STS542	м	Reversed repayment on seniority confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment	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					
N106	ST5542	o	Reversed repayment on seniority comment	After the occurrence of a Sequential Redemption Event or the delivery of an bauve-Trigger Notice, responsents of principal respect of the Notes shall accordance with the Fre-Acceleration Principal Priority of Payments, as the case may be. Reference is also made to Costionific o. 2 (Pre-Acceleration Principal Payments, as the case may be. Reference also made to Costionific o. 2 (Pre-Acceleration Principal Priority of Payments) and 6.3 (Prat- Acceleration Principal of Bayments).	{TEXT-5000}	that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(c) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N107	STSS43	м	No automatic liquidation confirmation	Confirmed	{Confirmed/Uncon firmed}		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					
N108	575543	0	No automatic liquidation comment	Following the service of an issuer Trigger Notice, no automatic legislation of the Notice at market uses a envirage and there The transaction during the service of the Notice at the Notice Agreement, the issues (or the Representative of the Agreement, the issues (or the Representative of the Notice Service Case of Notice (or the Notice of the Notice Service Case of Notice (or the Notice of the Notice Service Case of Notice (or the Notice of the Notice Service Case of Notice) and all for Notice and Notice (or the Notice of the Notice) Interconflow Agreement, it bring understood the Interconflow Agreement, it bring understood the Interconflow (for Inter details, see Condition).	{TEXT-5000}	Confirmation and optional comment that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N109	STS544	м	Non-sequential priority of payments triggers confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that transaction featuring non-	Box to complete should contain the confirmation indicator (Confirmed/NAA) (Edminmed/NAA) (Edminmed/NAA) (Edminmed/NAA) (Edminu					
N110	STS544	0	Non-sequential priority of payments triggers comment	During the Amortisation Revied and provided that no Sequentia Redemption Form has a cocurred, approprinted of principal in respect of the Notes shall be made on a pro rata basis on each Payment Date material and the Percententiation Principal Priority of Payments. Joint the Acceleration Principal Principal Payments. Joint the Acceleration Principal Principal Payments. Joint the Notes shall be made in a sequential activity of the Notes shall be made in a sequential Redemption Events include, iter shall, the Acceleration Principal Principa of Payments. Sequential Redemption Events include, iter shall, the Prospectical (of ruther detail), see the section of the Prospectic (of ruther detail), see the section of the Structure - Sequential Redemption Events').	{TEXT-5000}	sequential priority of payments include triggers retaining to the performance of the underlying espotuser seturiting in the profity of the payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Bos to complete may costain the concise explanation where STSS44 Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where STSS44 Non-sequential priority of payments triggers confirmation is equal to N/A.	Securitizations featuring non- sequential priority of payments	Confirmation that transaction featuring non-sequential priority of payments include trigger setting to the performance of the underlying expourser studies in the priority of payments in order of seniority. Confirmation that such triggers include at least the deterrotion in the credit	Antole 21(5)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	STS544	м	Credit quality deterioration trigger confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant for Archa, 11(1) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confinned/NA), where transaction featuring non-sequential priority of payments and shoulds "HVW where transaction featuring non-sequential priority of paymenter field shoulds "HVW where transaction featuring to sequential payments indication and the sequential payments in order of seniority pursuant to Article 21(2) of Regulation (EU) 2017/2402. Fields in eth blank; the field is equal to "NWA" and "Confirmed" in reported for STSS44 - Non-sequential priority of payments treating tiggers confirmation; or - field has errors in format.		quality of the underlying exposures below a predetermined threshold.			
N112	STS544	o	Credit quality deterioration trigger comment	Sequential Redemption Events include, inter alla, the circumstance that the Cumulative Gross Default Ratio is greater than certain levels as set out in the Prospectus for further details, see the section of the Prospectus headed "Transaction Overview - Credit Structure - Sequential Redemption Events").	{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSS54	м	Servicer expertise confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is ket blank; or - field is ket blank; or - field has errors in format.					
N113	STSS54	м		Confirmed			Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					

N114	575554	Μ	Servicer expertise explanation	Findometric banca Sp.A. is a bank organized as a joint stack company, incorporated under the law of taby, licenced to carry out lending activity according taby, licenced to carry out lending activity according according to the security of the security of a unitar tabute to those securitized for more than 5 (we) years and have wel-commetted and acquate policies, procedures and risk-management controls withing to the service of exposures in a condum- ting table table according of exposures in a and the BA outselfnee on STS Contras. In addition, and the BA outselfnee on STS Contras in addition, servicer adal have at least five years of exposures in servicing opposures of a unitar nature to the Receivables and shall have well-commetted and deplaquet policies, proceeding and risk management controls instituting to the servicing of exposures in the "Prospectia haded" Description of the Transaction Documents - The Servicing Agreement", Agreement, Servicing Agreement and the and the Deplaquet policies, provide the servicion of STS Cinters (Or nutrhe details, see the section of the "Prospectia haded" Description of the Transaction Documents - The Servicing Agreement").	(TEXT-32767)	Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As part of the to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (b) of Regulation (EU) 2017/2402	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Required assertise from the servicer and paticities and adequate procedures and risk management controls in place	A detailed explanation on how the requirements of Article 21(8) are met. references to any possible and procedures intended to ensure compliance with these requirements.	Article 21(8)	Detailed Explanation	Rem 3.4.6 of Annex 19 of Cammission Delegated Regulation (EU) 2019/980
N115	STSS45	м	Early termination confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation	See to complete should contain the confirmation indicator (confirmed/IN/A). *N/A* should be reported in Box to complete only where the securitisation is not a revolving executitiation. effect does are highlighted in amber where: - field in text blank, or - field in text blank, or	Revolving securitisation with early amortisation events for	A concise explanation, where applicable, on how the provisions in Art			Items 2.3 and 2.4 of Annex 19 of Commission
N116	ST3545	c	Early termination explanation	Pursuant to the Master Receivables Purchase Agreement, there are appropriate Revolving Period Termination Events which may cause the end of the Revolving Period. For a concise explanation how the provisions of article 216((a), (b), (c) and (d) are met, reference is made to the fields STS546, STS547, STS548 and STS549 below.	{TEXT-10000}	events for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	- field bas errors in format. Bot to complete should contain the concise explanation where STSS4E-Early termination confirmation in an VMA [®] . Field should be left blank where STSS4E-Early termination confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	termination of revolving period based on prescribed triggers	21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)	Concise Explanation	Delegated Regulation (EU) 2019/980
N117	STSS46	м	Credit quality deterioration trigger confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying	Bot to complete should contain the confirmation indicator (Confirmed/Ucconfirmed/Ucconfirmed/Uncofirmed/Unconfirmed/Unconfirmed/Unconfirmed/Unconfirmed/Unconfirme	(a) deterioration in the credit quality of the underlying	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402	Article 21(6)(a)	Concise Explanation	tems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N118	STSS46	c	Credit quality deterioration trigger explanation	The Benolong Period Terministion Ferents includes fores Default Resonances that the Commistee Gross Default Ratio, as resulting from the Servicer's Report immediately preceding the relevant Offer Date, has exceeded the Cumulative Gross Default Tigger Level (for Further details see Condition 13 and the sections of the Prospectus headed "Transaction Decements". The Master Receivables Parchase Agreement").	{TEXT-10000}	exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS46-Credit quality deterioration trigger confirmation is not "N/A". Field should be left blank where STSS46-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	exposures	are reflected in the transaction documentation.			uelegatea regulation (EU) 2013/380
N119	STS547	м	Insolvency-related event confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to	Bes to complete should contain the confirmation indicator (Confirmed/LiveCineteR/NA). *N/A* should be reported in Box to complete only where the securitisation is not a revolving execuritisation. Held is descared and philphited in amber where: -field is left blank. - "Unconfirmed" is reported; or - "NAA" is not reported and STSA54 Early termination confirmation is not'N/A"; or - "NAA" is not reported and STSA54 Early termination confirmation is not'N/A"; or	(b) occurrence of an insolvency- related event of the originator or	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation	Article 21(6)(b)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N120	STSS47	c	Insolvency-related event explanation	The Revolving Rericd Termination Events include, Inter alia, the circumstance that an insolvency event or a Servicer Termination Event occurs in respect of Findomestic (for further details see Condition 13 and the sections of the Prospectus headed "Transaction Devrivel" and "Description of the Transaction Documets - The Master Receivables Purchase Agreement").	{TEXT-10000}	origenano 6 de l'Ace paradant de Article 216(b)6 Regulation (EU) 2017/2402	Teld has errors in format. Box to complete should contain the concise explanation where \$75547-Insolvency- related event containation and "N(A". Field should be left blank where \$75547 insolvency-related event confirmation is equal to N/A. Field schema are highlighted in amber where it is not the case or field has errors in format.	servicer	(EÚ) 2037/2402 are reflected in the transaction documentation.			andiarra uitannin (ro) aas) oo
N121	ST3548	м	Pre-determined threshold value confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation,	Bes to complete should contain the confirmation indicator (Confirmed/Localiz		A concise explanation, where applicable, on how the provisions or			
N122	575548	c	Pre-determined threshold value explanation	The Revolving Period Termination Svents include, inter alia, the circumstance that, for 2 (two) consective (OFT backs, the anount of Principal Available Funds credited to the Reinvestment Legen Academic on Principal Princity of Properties 18 aligner Academic on Principal Princity of Properties 18 aligner Academic on Principal Princity of Properties 18 aligner Academic Comprised International Principal Components Statistics Principal as at the International Principal Often State Recensibles Comprised Internation Principal Often State Termination Stremis and the sections headed Transaction Documents - The Matter Recensible Archane Agreement of The Properties).	(TEXT-10000)	where applicable, on value of the underlying exposures held by the SSSF fails below a pre-determined threshold pursuant to Article 21(6) (c) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS48-Pre-determined threshold value confirmation is not "N/A". Field should be left blank where STSS48 Pre-determined threshold value confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	(c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold	triggers in Art 21(6)(c) of Regulation	Article 21(6)(c)	Concise Explanation	items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N123	STS549	м	New underlying exposures failure generation confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying exposures meeting pre-determined	See to complete should contain the confirmation indicator (confirmed/Unconfirmed/NA). *N/A* should be reported in Box to complete only where the securitisation is not a revolving execuritisation. *Held is left blank. *Idea codes are highlighted in amber where: -field is left blank. *Inconfirmed' is reported, or *N/A* in our reported and \$15456 Lahy termination confirmation is not N/A*, or *N/A* in format.	(d) a failure to generate sufficient new underlying exposures meeting pre-	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402	Article 21(6)(d)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission
N124	ST5549	c	New underlying exposures failure generation explanation	The Revolving Perricid Termination Events include, inter alia, the circumstance that the Originator fails to offer for alia Subsequent Perricios to the issuer for 3 (three) consecutive Offer Dates (for further datals see Condition 3) Revolving Period Termination Events) and the excitosion of the Origination Events) and the excitosion of the Description of the Transmicton Documents - The Master Receivables Purchase Agreement").	{TEXT-10000}	credit quality (frigger for termination of the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	The the conclusion in obtained Bot to conclusion and interconcise ergidenation where STSS49-New underlying exposures failure generation confirmation is not "N/A". The dia chould be the thank where STSS49-New underlying exposures failure generation confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	determined credit quality (trigger for termination of the revolving period)	a (o)(/ o) stagention (C) (20 / 20 / 20 / 20 / 20 / 20 / 20 / 20			Delegated Regulation (EU) 2019/980
N125	STSS50	м	Participant duties confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment	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					
N126	STSS50	o	Participant duties comment	The contractual obligations, duties and responsibilities of the Servicer, the Response trained or the service of the Response trained or to all in the relevant Transaction Documents (for further details, see the sections of the Prospectua anded "Decryption of the Transaction Documents - The Servicing Agreement", "Decryption of the Transaction Documents. The Cash Alaccian, These springs of the Transaction Documents - The Servicing of the Transaction Documents - The Servicing of the Transaction Documents - The Servicing of the Reservice - The Service of the Reservice - Cash Service - The Service - Service - The Service - the Service - Service - Servic	{TEXT-5000}	that the transaction documentation profiles all of the equivments under Article 21(7) (a) of Regulation (EU) 2017/2402 on the constractual obligations, duries and responsibilities obligations, duries and responsibilities of the service arbitrary service providers.	Box to complete may contain additional explanation. Field codes are highlighted in amber 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 tunder Article 21/1 (a) of Regulation (EU) 2017/2402.	Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
N127	STSS51	м	Servicing Continuity confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of	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					
N128	ST5551	0	Servicing Continuity comment	The Genericity Agreement contains provisions aimed at ensuring that a default by an aimolouray of the service from out results in a termination of the servicing existivy on the hortfalls including the explanement of the defaulted or insolvement Servicer with a Substitute Servicer (unless a Back-up Servicer the sections of the Prospectus hadeed "Description of the Transaction Documents - The Servicing Agreement").	{TEXT-5000}	Article 21(7) (b) of Regulation (EU) 2017/402 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a constructual provision which enables the replacement of the servicer in such case.	tee has errors in hormat. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator	(b)Servicing Continuity Provisions	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 21/7 (b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N129	STSS52	м	Derivative Counterparty Continuity confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/240 on provisions that	Bed to complete should contain the continuation indicator (Continned/Uncatined/NA). NA should be reported in Box to complete when the transaction does not have derivatives. Field codes are highlighted in amber where: - field in that bank, go - field has renor on information of pro- - field has renor on informat.	(c)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21/7	Article 21(7)(c)	Confirmation	Rem 3.8 of Annex 19 of Commission Delegated Resulation (EU) 2019/980
0088729-000080 N130	EUO1: 2008880094: 1 \$T\$\$\$\$2	0	Derivative Counterparty Continuity comment	The Swap Agreements contain provisions aimed at ensuring the replacement of the Swap Counterparty in case of its default, insolvency or other specified events (for further details, see the sections of the Prospectus headed "Description of the Transaction Documents - The Swap Agreements").	{TEXT-5000}	ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	 - held has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. 		information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402.			Regulation (EU) 2015/980

N131	STSS53	м	Liquidity Provider Continuity confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (c) of Regulation (FU) 2017/2402 on provision that ensure	Box to complete should contain the confirmation indicator (Confirmed/lunconfirmed/NA). *N/A* should only be reported where not applicable. Field codes are highlighted in amber where: - field is the blay the should be should be should be should be - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is ensure.					
N132	STSS53	0	Liquidity Provider Continuity comment	The Subordinated Laan Agreement contain provisions aimed at ensuring the replacement of the Subordinated Laan Provider in case of its default, insolvency or other specified events (for further details, see the sections of the Prospectus headed "Description of the Transaction Documents - The Subordinated Laan Agreement").	{TEXT-5000}	the replacement of liquidity providers in the case of their default, insolvency, 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.	(c)Account Bank Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 21(7 (c) of	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N133	STSS53	м	Account Bank Continuity confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is left blank; or - field has errors in format.		Regulation (EU) 2017/2402.			
N134	STSS53	0	Account Bank Continuity comment	The Cash Allocation, Management and Payments Agreement contains provisions aimed at ensuring the replacement of the Accound Bank in case of its default, insolvency or other specified events (for further details, see the sections headed "Description of the Transaction Documents - The Cash Allocation, Management and Payments Agreement").	{TEXT-5000}	2017/2020 the provisions that ensure the replacement of the account bank in the case of their default, insolvency, 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.					
N135	STSS55	м	Debt situation documentation confirmation	Confirmed	{Confirmed/Uncon firmed}		Bas to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is equal to 'Unconfirmed'; or - field as equal to 'Unconfirmed'; or					
N136	575555	0	Debt situation documentation comment	The Service Agreement and the Creat and Contexton Pelose student deretor to un in clear and consistent terms definitions, remedias and actions relating to definitions, remedias and debtors, deter restructuring, dete florgivenes, florebarrance, paymeent holders, losses, charge offi- recoveries and other assist performance remedias hospecture handed "Decorption of the Transaction Documents. The Matter Recording Fundament" Documents. The Servicing Agreement", decorption of the Transaction Documents. The Servicing Agreement" and The Credit and Collection Polices ¹ .	{TEXT-5000}	Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, emedies and actions relating to the debt situations set out an Action 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N137	STSS56	м	Priorities of payment and triggered events confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Junconfirmed). Field codes are highlighted in amber where: - 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	\$75556	õ	Priorities of payment and triggered events comment	The transaction occuments carry pacery ne- Profices of Pymers, the events which trigger changes in such Priorities of Payments as well as the diagonism trayors the horests, and any change in absensively affect the repayment of the Notes. Payment to the Service Phase undertaken to prepare the Inicial Information and Significant Grant Report constaining the information and exclusion of the Service Phase and the Notes Amount of the Service Phase and the Notes Amount of the Service Phase and the Note Phase and the Inicial Information incidential, more also, any material change of the Notes' Phase Phase Phase Amount of the credit policies relating to the Receivables to be incided in my Subart Trigger Cener, Recording Patient Terminations to the Reporting Christic as diministration of the credit for the Reporting Christic as diministration of the Initian and Significant Event Report to the Indees of the Initian and Significant Event Report to the Indees of the Courtiest relations of the Courtest and Phase Informations and Significant Event Report to the Indees of the Initian Amount Significant Event Report to the Indees of the Recording Formations the Notes Wathom Courtes Phase Courtest of the Recording Initia for Initian Significant Event Report to the Indees of the Courtest Initian Resource, and the Information and Significant Event Report to the Indees of a Recording Initian Market Significant Event Report to the Indees of a Recording Initian Initian Significant Event Report to the Indees of Amount Initian Initian Record Report Initian Recording Initian Record Record Record Initian Record Recor	(TEXT-5000)	Confirmation and optional comment that the ecuritation documentation action of the prior of a paymenta- tic strain of the strain of the strain of the 21(9) of Regulation (Eu) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Priorities of payment and triggers events	Confirmation that the securitisation documentation sets out the priorities parameter of Articles 21(5) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N139	STSS57	м	Timely resolution of conflicts confirmation	Confirmed	{Confirmed/Uncon firmed}		Bot to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field docates are injustified in amber where: 		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
N140	573557	0	Timely resolution of conflicts comment	The Conditions (including the Aluke of the Organisation of the Nethodian's attached thereto) contain case provisions that Rollitate the timely excludion of conflicts burkers hoteholders of different Classes, clearly define and classify define and classify define and classify definity the responsibilities of the Representative of the Nethodians, Thereton, the provision of articles, to the timely resultion of conflicts are met (for further tail), see the section of the Progestor based "Terms and Conditions of the Notes").	{TEXT-5000}	Confirmation and optional comment that the provision under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Box to complete may contain additional explanation. Field 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(10) of Regulation (LU) 2017/2402 relation to the timely resolutions of conflicts are met.	Article 21(10)	Confirmation	items 34.7 and 34.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N141	ST5558	м	Historical Default and Loss Performance Data confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Should potential Investor as for historical data, then the originator should confirm that the Information will be available on demand. Field codes are bighlighted In amber where: - Field is left blank; or - Field is left blank; or - Field is expression format.					
N142	575558	0	Historical Default and Loss Performance Data comment	Index the Intervention A parentees, the Originatus Intervention and A sector and a sector of a parties of the principal annount of each class of here. It has been into possible of a planet available to potential investors in the Notes through the Securitization Sectorizy and the Prospectia, the Securitization Sectorizy and the Prospectia, the Securitization Sectorizy and the Sectorization securitized covering a period of a teast 5 (the) securitized covering a period of a teast 5 (the) securitized covering a period and the basis the LU Securitization Sectorization of the Sectorization the EU Securitization Sectorization of the Sectorization of the Prospective Network of the Sectorization of the Prospective Network of the Sectorization Agreement" and Table retention and transparency requirements".	{TEXT-5000}	Confirmation and optional comment that the data required to be made available under Article 22(1) of Regulation (UU) 2027/2402 is available on static and dynamic historical default and loss performance.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating cardy where the information can be found.	Article 22(1)	Confirmation	Rem 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
N143	STSS58	c	Historical Default and Loss Performance Data location	Data on static and dynamic historical default and loss performance, such as delinquency and default data have been made available through the website Securitisation Repository (being, as at the date of the Prospectus, www.eurodw.eu) and the Prospectus.	{TEXT-1000}	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 21(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where: - Red is left bank for public securitisations; or - Red has errors in format.					
N144	STSS59	м	Sample external verification confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blain; or - field has errors 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	Persuant to article 22(2) of the EU Securitisation Regulation and the EBA Goudelines on SST Cortexis, a sciencel verification is negacified in ercgect of the Provisional Proteindo arthe Initial Particity, as an elegandentic party, and no significant adverse and independent party, and no significant adverse and independent party, and no significant adverse indices have been found. Such verification has confirmed: (i) on a statistical basis, the integrity and disconstructive that the TI-D protein in ergo each soletical position of a representative sample of the Advancementation of the TI-D protein in ergo each soletical position of a representative sample of the data contained in the local by local and ta type field data compared in the local by local data type Recitable comprised in the local by local data type the Criteria tat are able to be texted portor to the taue Date (for further details, see the section of the Proportium Proteinor).	(TEXT-5000)	Confirmation and optional comment part a sample of the underlying exposures was subject to neternal verification prior to the issuance of the securities by an appropriate and independent party provisant to Article 22(2) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Semple of the underlying exposures subject to external verifications	Confirmation that a sample of the underlying exposures was subject to external werlfication prior to the issuance of the exact the same appropriate and independent party.	Article 22(2)	Confirmation	NA
N146	STSS60	М	Liability cash flow model confirmation (prior pricing)	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field in teghtank, or - field in equal to "Unconfirmed"; or - field has errors in format.					

N147	STS560	c	Lacetion of Labelity cash flow model	Under the intercreditor Agreement, the Originater has confirmed that, before pricing in his bern, a block or of portion the the principal amount of each Class of thoses, in possession of, and has made available to potential intercrisis the Netes through the available of allowing and interpolation of the standard state of Biomotherg and Inter Delay, as at draw motion of the state of the state of the draw working comparestimation and the Biom model which precisely represents the constructual relationship between the Revealable and the payments. Howing between the Revealable and the payments in bring the state and the Scurtisstica headback "Decorption of the Transaction Documents." The Intercreduter Agreement," and "Bait retention and transparency requirements."	{TEXT-10000}	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location pursuant to Article 20(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain any additional reglamation. Field codes are than the highlighted in amber where: - field is the thank ling polis. securitisations; or - field has errors in format.	Availability of a liability cash flow model to potential investors	Confirmation that a liability cash flow model is available to potential investors prior to price and state clearly where this information is non mat such information is abrem maders	Article 22(3)	Confirmation	NA
N148	STSS60	м	Liability cash flow model confirmation (after pricing)	Confirmed	{Confirmed/Uncon firmed}		Bes to complete shadd contain the confirmation indicator (Confirmed)/Inconfirmed) Field shadd be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is def basis, or or - - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	-	that such information has been made available to potential investors upon request.			
N149	STS560	0	Liability cash flow model comment (after pricing)	Pursuant to the Intercreditor Agreement, the Originator has further undertaken to make available to invectors in the Notes on a ongoing pais and to potential invectors in the Notes inport request. Notes that the Notes is the Notes in the Notes in the Notes and Notes Notes Notes Notes a labelity can flow model (as updated from time to ming) which precisely represents the constraint, relationship between the Resolution to, newmorth Sinnig between the Resolution, the invectors in the Notes, other third parties and the meetions in the Notes, other third parties and the laws provide the Coll of the COL of S Orienta.	{TEXT-5000}	Conformation and optional comment data fitter parking, such information has been made available to potential investorus upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	STSS61	м	Erwironmental performance availability	Available	{N/A/Available/No t available}		Bes to complete should contain the confirmation indicator: - "Natalible" where information is not available and STSS10-Underlying exposures classification is equal to "residential morgage" or "auto langundesse" - "NA" hory where STSS10-Underlying exposures classification is not equal to "residential morgage" a" auto langundesse" Field contains are highlighted in amber where: - field is equal to "Not available"; or - "NA" is reported and STSS10-Underlying exposures classification is not equal to "residential morgage" a" auto langundesse" - "NA" is not reported and STSS10-Underlying exposures classification is not equal to "residential morgage" a" auto langundesse" - "NA" is not reported and STSS10-Underlying exposures classification is not equal to "residential morgage" a" auto langundesse" - "Auto" in the note in format.					
N151	515561	c	Environmental performance explanation	The Service shall prepare the Loan by Loan Report setting out immutation relating to sea Loans as a financial set of the sea Loans as a financial set of the sea Loans as a financial by the relation to the seat the environmental performance of the asset financial by the relation to the seat and the septiciable Relation to the Seat and the seat the Relation to the Seat	(TEXT-10000)	Confirmation and concise explanation on whether the information related to the environmental performance of the asset: financed by reidential loans, or auto loans or leases is available Regulatori (UL) 2017/2022 and statement where that information is to be found pursuant to Article 22(4) of Regulation (UL) 2017/2402.	When Environment performance confirmation for STSSGL is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for STSSGL is different from 'Available', box to complete should be left empty. Field codes are highlighted in amber where it is not the case or field has errors in format.	Publication on environmental performance of underlying expourse consisting of residential Jams or car loans or leases*	A concise explanation on whether the information related to the concentration of the association of the second second second second second second auto learn or leases is available pursuant to Article 7 (Jal) of Regulation (EU) 2027/2402 and a tablement where that information is to be found.	Anticle 22(4)	Concise Explanation	NA
N152	STS562	м	Article 7 compliance confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is the Stack, or - field is equal to "Unconfirmed"; or - field is errors in format.					
N153	575562	o	Article 7 compliance comment	Under the intercreditor Agreement, the parties therea be acknowledged that the Organizational therea bene acknowledged that the Organizational the Organizational compliance with artists 7 of the U Securitation Regulation. Each of the Issuer and Produce the Organization has also considered and provide that developments of artists 710 of particular to points (a), (b), (c), (c), (c), (c), (c), successful to points (a), (b), (c), (c), (c), (c), (c), (c), Securitational Regulation and article 12 of the U Securitation Regulation and article 22 of the U Securitation Regulation and article 22 of the CI Securitation Regulation and article 22 of the CI Securitation Regulation and article 23 of the CI Securitation Regulation and article 10 of the CI Securitation Regulation haded "Green at Information," "Description of the Transaction Documents - The testication haded "Green" and Takis referition and transguerery requirements").	(TEXT-5000)	Confirmation and optional comment that the originator and the summer are complexity with Article 7 of Regulation (UU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N154	STSS62	м	Underlying information confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that the information required by Article 711 (a) has been made	Box to complete should contain the confirmation indicator [Confirmed/Unconfirmed]. Where no potential investor makes such a nepust prior to prioring, confirmation should be provided that the information would be made available to any potential investor upon such a neglest. Field codes are highlighted in amber where: 	Originator and sponsor responsible for compliance with Article 7	Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (fu) 2017/2002 - the information required by Article 71(1a) has been made available to potential investors before pricing upon request;	Article 22(5)	Confirmation	NA
N155	STSS62	o	Underlying information comment	As to provide Information, the Outprinter Am- confirment that, before privile, an holder of a portion of the principal amount of each Class of Notes, In- been in possission (an Am a made available to potential investors in the Notes through the Securitisation Response, the information under point joi due first sub-paragraph article [11] of the U Securitisation Response, the information under point joi due first sub-paragraph article [11] of the U Securitisation Response, the information under point joi due first sub-paragraph article [11] of the U Securitisation Response, the information under point joint and the sub-paragraph article [11] of the U Securitisation Response of the sub- posed point of the sub-paragraph and the sub- rest of the sub-paragraph and the sub- paragraph and the sub-paragraph and the sub- paragraph and the sub-paragraph and the sub- st of the sub-paragraph and the sub- paragraph and the sub-paragraph and the sub- st of the sub-paragraph and the sub- t of the sub-paragraph and the sub- t of the sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-	{TEXT-5000}	Artice / 1 (1) (a) has been made available to potential investors before pricing upon request pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		 the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form. 			
N156	STSS62	м	Before pricing documentation confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field in let blank; or - field has errors in format.					
N157	575562	0	Before pricing documentation comment	As to pre-pricing information, the Originator has confirmed that, before pricing, as holder of a portion of the principal amount deat chass of holders, it has been in possession of, and has made available to perturbatil investors in the Motes through the Securitation Repository the information and deatometration, in advanced through the securitation in advanced through the perturbation available to for online available to for online available to for online available to for advanced to advanced to the security of the advanced to advanced to the security of the Argonical Information, "Description of the Transaction Documents - The intercention Agreement", J.	{TEXT-5000}	Confirmation and optional comment that the information required by Article 7(1) (b) (c) (o) has been made available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					

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Instructions

Column header
FSD reference
RTS field code
Mandatory/Conditional/Optional
Field name
Box to complete
Field format
Field description
Technical guidance
RTS field name
RTS Content to be reported
Background information:
Article of regulation (EU) 2017/2402
Background information:
applicable explanation type for this field
Background information:
Article of Regulation (EU) 2019/980
Format symbol
{ALPHANUM-n}
{CA_CODE}

{Confirmed/Unconfirmed/N/A}

{Confirmed/Unconfirmed}

{COUNTRY}

{DATE_TEXT-YYYY-MM-DD}

{ISIN} {LEI}

{LIST}

{N/A/Available/Not available}

{NOTIFICATION ID}

{SECURITISATION ID} {TEXT-n}

{Y/N}

In order to import a (new) draft STS notification record you must follow the below steps:

1. After accessing the STSRE Register, you must click on the "STS notification records" tab and the "Upload draft STS notifications" option in order to access the "Upload draft STS Notification" page.

2. Click on the "Choose file" button.

3. Select the .xlsx file to upload.

Note: The selected file must follow the format/ naming convention of the non-ABCP template that may be also downloaded through the respective entry form page)

For non-ABCP securitisations, the file naming convention is: STSNotificationRecord_NonAbcp_Template.xlsx 4. Click on the "Upload" button.

Upon clicking on the "Upload" button, the system will present a confirmation message that the request was successfully submitted.

Description

Technical reference number for the reporting element

Indicates the corresponding RTS code for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Example: LEI for securitisation parties have been split into the relevant boxes (either sponsor, originator,

Indicates the reporting element's status due to XLS and application validations rules

- Optional (O) = the data is optional in the template – data should be reported where relevant Example: Original lender

- Mandatory (M) = Reporting Element is mandatory at XLS level - the data is always required Example: Securitisation Identifier

- Conditional (C) = the reporting element is optional but is required for specific situations or required dependent on other data in the template.

Example: Originator country may be reported through 2 different boxes depending on the reporting of unique or multiple countries. One and only one of these 2 boxes should be reported.

Where possible, data quality check is embedded in the spreadsheet and Field code is displayed in amber where reported element is not consistent with the "Mandatory" and "Conditional" rules.

- Forbidden(F) = the reporting element is forbidden

Element name

Content to be reported

Element formatting (see below table for further explanation)

Reporting element definition

Lists the technical guidance for that reporting element.

Lists the consistency rules applicable on the reporting element.

Indicates the corresponding RTS name for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Indicates the corresponding RTS content to report for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Indicates where available the related Article of regulation (EU) 2017/2402

Indicates where available the applicable explanation type for the reporting element basde on RTS

Indicates where available the related Article of Regulation (EU) 2019/980

Definition

Up to n alphanumerical characters.

4 letter competent authority code followed by the authority name as available in the drop-down list

Drop-down list with: - N/A - Not Applicable where this reporting element is not applicable for that STS notification - Confirmed - where legal requirement is confirmed - Unconfirmed - where legal requirement is not confirmed Drop-down list with: - Confirmed where legal requirement is confirmed - Unconfirmed where legal requirement is not confirmed Full country name: - {COUNTRY EU} - drop-down list with EU countries - {COUNTRY_EU_LIST} - list of EU countries separated with semi-colon - {COUNTRY WORLD} - drop-down list with worlwide countries - {COUNTRY_WORLD_LIST} - list of worlwide countries separated with semi-colon Dates shall be formatted in text with the following format: YYYY-MM-DD. ISIN code, as defined in ISO 6166 with 12 alphanumerical characters Legal entity identifier as defined in ISO 17442 with 20 alphanumerical characters Drop-down list Drop-down list with: - N/A - Not Applicable - Available - Not Available Securitisation ID + 2 digitstclassification or 3 digitsclassification 20 characters LEI + T + YYYY + max3digitsclassification for ABCP Securitisation Free text field up to n UTF8 characters. Drop-down list with: - Y - Yes or true - N - No or False