FSD reference	RTS field code	Mandatory/Cond itional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background information: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980
							STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in STSS4 - Securitisation unique identifier.					
NO	57553	с	STS notification identifier		{NOTIFICATION ID}	The unique identifier as assigned by ESMA to the previously notified STS notification.	In the exceptional case of \$15 notifications on securitizations for which multiple \$15 notifications were submitted by different reporting entities on the same securitization unique inferior (e.g. in may be the case for master trust securitizations or ARCP transactions unique inferior (e.g. in may be the case for master trust securitizations or ARCP transactions with multiple openions), this field should contain the name of the original production of the contained on the original production of the contained on the original production of the contained on the original of the original contained on the original c	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information	
N1		М	Securitisation type	Public	(LIST)	Securitisation type may be 'Public' or 'Private'	This field should be left blank otherwise. Only possible values in Box to complete are "Public" and "Private"	Securitisation type		N/A	General Information	
							Field codes are highlighted in amber if the field is left blank or has errors in format. Only one LEI should be reported in Box to complete and it should be one of the originators or sponsors. This LEI should exist at the GLEIF database.					
N2	STSS0	М	Designated Entity LEI	8156002238A160000871	(LEI)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	The NRI code assigned to the STs notification reporting entity should be authorized for this Designated Entity LET for the date at which the notification will be submitted as final. Field codes are highlighted in amber if the field is left blake on this errors in format. Note: The relevant competent authority of the Designated entity is required during the registration process of that Designated Entity into the STS register system.	First contact point	Legal Entity Identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Article 27(1)	General Information	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/990
N3	57551	с	Instrument ISIN	m0005514247;m0005514254	{isin}	Where available, the international security identification code(s) (ISIN).	SSA (12 - Sharacter sightnummeric code) should be reported in Box to complete where suitable. Where multiple ISBN codes are reported, "," separator should be used without any space. The same ISBN should not be reported multiple times. Red codes are highlighted in amber where: - the field has errors in format or - the field has errors in format or - the field 5153.1 of 1550 interment code type and 51551 instrument code are left.	Instrument identification code	Where available, the international security identification code (ISN) or codes. If no ISN is available, then any other unique securities code assigned to this securitisation.			
N4	57551	c	Instrument code type		(ALPHANUM-35)	If no SSN is available, the name of the unique securities code assigned to this securitiestation.	Internation code type and instrument code should be reported in Box to complete where this is not available. The second profit of the code type code is not provided to the code of the c					
NS	57551	с	Instrument code		{TEXT-100}	If no SSN is available, any other unique securifies code such as a CLSSP, assigned to this securification	Instrument code type and instrument code through the reported in floot to complete where this is not existed. To be used to report the instrument code that is not OSN (such as CLRP). To be used to report the instrument code that is not OSN (such as CLRP). Where no international code is assigned to this is accurationation, at least one internal code should be reported in this field. Where multiple codes are reported, "1 separator should be used without any space between each code. That may lead to report the original code type is compared to the code type in					
N6	STSS2	С	Originator LEI	8156002228A160008871	(LEI)	The LEI of the originator(s)	Infelt has errors in formal. Originate III Should reported in Box to complete for each originator in that securitization. At least one spoons or III or Originator III should be provided. Reported III Should be provided. Reported III Should be a thought of III should be provided. Where multiple III are reported, "* separator should be used without any space field codes are highlighted in a more where:	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	TRAY	{COUNTRY_EU}	The country of establishment of the originator(s)	Infeld that errors in format. When only one originary in reported, please use this Box to complete to report the unique country. Solect the relevant EEA country in the drop-down list of Box to complete. Solect the relevant EEA country in the drop-down list of Box to complete. In the desire of the country in the drop-down list of Box to complete. In the desire of country and originator country (if multiple countries) are left blank where Originator the reported; or I sole Originator country and Originator country (if multiple countries) are filled in, or I delich 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	n	Originator country (if multiple countries)		{COUNTRY_EU_LIS T}	The country of establishment of the originator(s) (if multiple originators from different countries)	when execut designators are reported, places use this facts to complete to report the fall of countries, "Separated round for used the conflowment on LEA countries," separated round for used for the originator LEB, that may lead to repetition of the same country (ELRAND/TAIV_ELRAND/CLTAIV_ELRAND	Country of establishment	Where available, the country of establishment of the originator(s), sponcor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General information	NA
NB	57552	с	Sponsor LEI		{LEI}	The LEI of the sponsor(s)	Sensor III thought be reported in the to-complete for each power in that securitisation. A less of septioner III or Originator III should be provided. Reported III should on six the GLEF distables. Where multiple III are reported, "" separator should be used without any space Field codes are highlighted in ambor where "I see that of the security of the security of the field codes are highlighted in ambor where field codes are highlighted in ambor where field to the security of the field to the security of the field to be security of the field to field to field field to field to field to field to field to field to field to field to field to field field to field to field fiel	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	STSS8	с	Sponsor country		{COUNTRY_EU}	The country of establishment of the sponsor(s)	When only one sponsor is reported, please use this Box to complete to report the unique countery. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in a more where: - both Sponsor country and Sponsor country (if multiple countries) are left Saint where Sponsor EIB is reported, or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or					
N9	57558	с	Sponsor country (if multiple countries)		(COUNTRY_EU_LIS T)	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	Intellibate arrors is format. When several spottines or the state of the state occurring. The state of the state occurring the state occurring of the state occurring the state oc	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	NA

	-						Original lender LEI should be reported in Box to complete where available. Where			1		1
N10	STSS2	0	Original Lender LEI		(LEI)	The LEI of the original lender(s) (where available)	reported, this LEI should exist at the GLEIF database. Where multiple LEI are reported, "," separator should be used without any space	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
							Field codes are highlighted in amber where the field has errors in format. Original lender country should be reported in Box to complete where available					
							When only one original lender is reported, please use this Box to complete to report the unique country.					
N11	STSS8	0	Original Lender Country		(COUNTRY_WORL	The country of the original lender(s)	Select the relevant country in the drop-down list of Box to complete.					
					D}	(where available)	Field codes are highlighted in amber where: Oldinal Lender Country and Multiple countries Box to complete is left blank whereas Original Lender Its filled-in; or Original Lender Lis filled-in; or or both Original lender Country and Original lender Country (if multiple countries) are					
							filled-in; or - field has errors in format. When several original lenders are reported, please use this Box to complete to report the		Where available, the country of establishment of the originator(s),			
							full list of countries.	Country of establishment	sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
			Original Lender Country (if		(COUNTRY MORE	The country of the original lender(s)	"," separator should be used between each country (in the same order used for the original lender LEI). That may lead to repetition of the same country (IRELAND;ITALY;IRELAND;CZECHIA).					
N11	STSS8	С	multiple countries)		D_LIST}	(where available)	Field codes are highlighted in amber where: the original lender country is not consistent with the Original lender LEI; or both Original lender country and Original lender Country (if multiple countries) are					
							filled-in; or - the number of Original lender LEIs is different from the number of Original lender					
							countries (if multiple countries); or - only one country is reported; or - field has centry is format.					
				ITALY			SSPE country should be reported in Box to complete where available. When several SSPEs exist and they have the same country, please fill-in the country only					
N12	STSS8	0	SSPE Country		(COUNTRY_EU)	The country of establishment of the SSPE(s)	once. Select the relevant EEA country in the drop-down list.					
							Field codes are highlighted in amber where the field has errors in format.		Where available, the country of			
							When several SSPEs exist and they do not have the same country, please use this Box to complete to report the full list of EEA countries.	Country of establishment	establishment of the originator(s), sponsor(s), SSPE(s) and original	Article 18 and 27(3)	General Information	N/A
			SSPE Country (if multiple		(COUNTRY EU LIS	The country of establishment of the SSPE(s) (if multiple SSPEs from	"," separator should be used between each country. That may lead to repetition of the same country (IRELAND,ITALY;IRELAND,CZECHIA).		lender(s).			
N12	STSS8	c	countries)		т}	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-in; or only one country is reported; or fluid has errors in forms.					
							 field has errors in format. The unique non-ABCP securitisation identifier which remains unchanged throughout the entire securitisation life cycle – consists of the following components: 					
							 a) The Legal Entity Identifier (LEI) of the initial disclosure reporting entity under the disclosure reports which submitted the initial information; 					
						The unique identifier assigned by the	 b) The letter 'N' for non-ABCP securitisation; c) The four-digit year that the first securities of the securitisation were issued (e.g. 2009); 					
N14	STSS4	М	Non-ABCP securitisation unique identifier	81560071E6C2ESD44D72N202201	(SECURITISATION ID)	reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	d) The two-digit sequential number corresponding to the order in which information about each securitisation is made available under the disclosure reports (with the same					
						100/ 2020/1224	identifier as referred to in points (a), (b) and (c)), for example 01 if this is the first securitisation in that year, 03 if this is the third securitisation in that year, and so on. In					
							the event of multiple simultaneous securitisations, the disclosure template reporting entity can define the order of each securitisation at its discretion.					
				N		Indicates whether several STS	Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain "Y" where several STS notifications may be issued for the		The unique identifier assigned by the			
N15	STSS4	М	Multiple STS notifications flag		{Y/N}	notifications may be issued for this securitisation identifier	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	reporting entity in accordance with Article 11(1) of Delegated Regulation	N/A	General Information	N/A
							Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the reason why several STS notifications may be issued for the same securitisation identifier by the same reporting entity.		(EU) 2020/1224.			
			Multiple STS notifications		(Marter		Only possible values in Box to complete are:					
N16	STSS4	С	reason		{Master Trust/Other}	Indicates the reason for which several	- Master Trust - Other					
						STS notifications may be issued for this securitisation identifier	Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.					
						1	 need has errors in format. Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. 					
N17	STSS4	С	Multiple STS notifications comment		{TEXT-5000}		Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or					
							- field has errors in format.					
							Mandstory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the					
						For public securitisations that are not exempt from the obligation to publish	obligation to publish a prospectus, this field may be left blank.					
N18	STSSS	c	Prospectus Country		(COUNTRY_EU)	a prospectus, the country of the relevant competent authority issuing the prospectus should be provided	For public securitisations that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop-down list.					
							Field codes are highlighted in amber for public securitisations where: - STSSS-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.					
							Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus.					
							For all private securitisations and public securitisations that are exempt from the					
						For public securitisations that are not	obligation to publish a prospectus, this field may be left blank. Where the prospectus identifier is not yet available at the initial notification date, then					
N19	STSSS	с	Prospectus identifier		(TEXT-100)	exempt from the obligation to publish a prospectus, the prospectus identifier	the final prospectus identifier should be reported as soon as possible and at the latest no later than 15 days after the closing of the transaction.		Miles and laber			
						should be provided.	Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filled-in with "Not provided by the relevant	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
							competent authority". Field codes are highlighted in amber for public securitisations where:		competent authority.			
							STSSS-prosectus country is left blank and no exemption on prospectus is reported; or field has errors in format. Mandatory for public securitisations that are exempt from the obligation to publish a					
							prospectus. For all securitisations that are not exempt from the obligation to publish a prospectus,					
							this field should be left blank.					
						Where the public securitisation is exempt from publishing a prospectus,	Box to complete should contain a concise explanation describing the reason for such an exemption.					
N20	STSSS	с	Exemption on Prospectus	The securitisation is exempted from publication of the prospectus because the exemptions under article 1, paragraph 4, letters a) and c) of the Prospectus Regulation apply to the transaction.	{TEXT-5000}	concise explanation explaining why this is the case making reference to	Field codes are highlighted in amber where fields STSSS-Exemption on prospectus, STSSS- Prospectus Country and STSSS-Prospectus identifier are filled.					
						the relevant article of the prospectus regulation	Field codes are highlighted in amber for public securitisations where:					
							STSSS-Exemption on prospectus, STSSS-Prospectus Country and STSSS-Prospectus identifier are left blank; or STSSS-Exemption on prospectus, STSSS-Prospectus Country and STSSS-Prospectus					
							identifier are filled; or - field has errors in format					
					(0.17)	Where a prospectus is drawn up in compliance with Regulation (EU)	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.		Where a prospectus is drawn up in compliance with Regulation (EU)			
N21	STSS11	М	Issue date	2022-11-23	(DATE_TEXT-YYYY- MM-DD)	2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent	Example: 2020-01-31 (text format)	Issue date	2017/11294[4], the date on which the prospectus was approved. In all other cases, the closing date of	N/A	General Information	N/A
						transaction.	Field codes are highlighted in amber where field is left blank or has errors in format.		the most recent transaction.			

				European DataWarehouse GmbH			Mandatory only to public securitisations.					
N22	STSS6	с	Securitisation Repository name		(LIST)	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	The field may be left blank for private securitisations. Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the EMAN websites at the list of projective securitisation Repositories published on the EMAN websites at Vision of the list of	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General information	N/A
N23	STSS7	м	Securitisation name	Coppedé SPV	{TEXT-100}	The securitisation name.	Sox to complete should contain the name of the securitisation. The field should be filled in with "loct 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
N2S	\$T\$\$10	м	Underlying exposures classification	credit facilities provided to individuals for personal, family or household consumption purposes	(1.57)	The type of underlying exposures such as the second	Only possible values in Box to complete are: - residential inortages: - contented inortages: - contented inortages: - contented inortages: - suppose: - configuration individuals for personal, family or household consumption purpose; - configuration, inclining loans and leases, provided to any type of enterprise or composition: - and latent feases - and latent feases - and latent feases - teads recorded: - state from the content of the co	to-derlying exposures classification	he type of underlying exposures winding servicing. The secret by one or more montgages on resident almost but an montgages on resident almost but property or that are fully guaranteed year engine present property or that are fully guaranteed property or that are fully guaranteed property or that are fully guaranteed so and easily for for end quality stap 2 or both on a set od in a fruit property or the second could stap 2 or both or a set od in a fruit property or the second or a property or the second or a property or the second or a property or and property or or second or property or certifications, including or or second or property or or second or property or or second or property or or or or or or or or or or	N/A	General information	N/A
							The initial notification date should be left empty. For STS notifications reported before the new Register goes live, the initial notification					
N26	\$15512	F	Initial Notification date		(DATE_TEXT-VYYY- MM-DD)	The initial date of notification to ESMA of the STS notification.	date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements (https://www.esma.europa.eu/sites/default/files/library/esma33-					
N27	575512	М	Last notification date	2022-13-22	(DATE_TEXT-YYYY-	The date the STS notification was submitted.	Control and Control date is too should be filled in with the date when the coffication. The conflictation date as published in the public register of \$5 is conflictation will be computed by the system from the date when the dark \$55 is conflictation will be submitted as faul. The conflictation will be submitted as a dark dark \$55 is conflictation will be submitted as faul. The conflictation may be submitted as a dark disclination in advance of the insue date of the securitization but will be submitted as a faul \$55 is conflictation at the insue date at the conflictation will be submitted as a faul \$55 is conflictation at the insue date at the conflictation as the submitted as a faul \$55 is conflictation at the insue date at the conflictation at the insue date at the conflictation at \$150 is conflictation at the insue date at the conflictation at \$150 is conflictation at the insue date at the conflictation date in under where; included is left these; - I sat conflictation date is in the future; or field to access a real published in the future; or field to access a conflictation date is in the future; or field to access a conflictation date in the future; or field to access a conflictation date in the future; or field to access a conflictation date in the future; or field to access a conflictation date in the future; or field to access a conflictation date in the future; or field to access a conflictation date in the future; or field to access a conflictation date and the conflictation date in the future; or field to access a conflictation date and conflictation date access and conflictation date are determined to the conflictation date and conflictat	Notification date	The date of notification to ESMA.	N/A	General Information	N/A
N28	STSS13	м	Authorised Third party flag	у	{Y/N}	Where an authorised third-party has provided STs verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, Indicator that the compliance with the STs criteria was confirmed by that authorised third-party firm. "Ne' is reported where no authorised third- party has provided STs verification services.	Box to complete should contain "n" where an authorised third party has provided 515 werlfulcation services and confirmed the compliance with the 515 cnterio. Paid codes are highlighted in amber if the field is left blank or has errors in format. Field in authorised the field in authorised third Party Rig for 515513 is	Authorised Third party	Where an authorised third-party has provided \$15 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the \$15 Criteria was confirmed by that	Article 27(2)	General Information	N/A
N29	STSS13	с	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS has verified that the Securitisation compiles with the 315 criteria.	{TEXT-5000}	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.	reported with "\". Field codes are highlighted in amber where - field is left blank and "\" is reported for the authorised third party flag; or - field is life filled-in and "\" is reported for the authorised third party flag; or - field hat error in format.		authorised third party firm.			
N30	STSS14	с	Authorised Third Party name	Prime Collateralized 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 \$15513 is reported with TV. Flad Code are highlighted in amber where Field is a first and the first and th		Where an authorised third-party has provided STS verification services in			
N31	STSS14	c	Authorised Third party country	RANCE	{COUNTRY_EU}	Where an authorised third-party has provided \$15 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party	held in modalizery in box to complete when Authorised third Party Rug for 375513 is reported with "Y". Select the relevant EEA country in the dep-down list. Fled codes are highlighted in subset where - sided is left bank of "I'r seponted for the authorised third party Rug or - field is field-in and "N" is reported for the authorised third party Rug or - field is field-in and "N" is reported for the authorised third party Rug or - field is field-in and "N" is reported for the authorised third party Rug or	Authorised Third party	accordance 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 Financies (AMP)	{CA_CODE}	The name of the competent authority that has authorised the third party as available on ESAM website under the list of Competent authority supervising compliance of third parties with Pricts 2 of Sicology (https://www.csms.auropa.au/size/d/debut/files/files/jersm33-128-777_list_of_designated_competent_authorites_under_securitisation_regulation.pdf)	Field codes are highlighted in amber where	Authorised Third party	Where an authorised third-party has prouded 51's werlfication services in accordance with Article 27(2) of Regulation (EU) 2007/24002, the name of the competent authority that has authorised it.	Article 27(2)	General information	N/A
N33	STSS17	М	Originator (or original lender) is not a Credit institution	v	(Y/N)	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	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	575518	М	Credit granting criteria compliance confirmation	Coolined	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that the originator's or original lender's credit synamic criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (IU) 2017/3402 where the Originator for original tender) a	But to complete should contain the confirmation indicates (Confirmadi) inconfirmed). "N/A" should be reported where the originator or original lender is a credit institution or insestment firm established in the Union (STSST2 check box is N°). "Confirmed should be reported for transaction, with Table recordables that are not originated in the form of stane even if credit greating orients deeper to trade recordables. Fleid codes are highlighted in amber where; "Unconfirmed" is prompted or "Had in set thanks, or "Had in the limit on the low complete and STSS317 fields is "N"; or "Had in set thanks, or "Had in set thanks, or	Confirmation that the credit granting compiles with Article 9	Where the answer to field 51537 is "Yes", confirmation that the organization of the state of the state of the system in place are secured in system in place are secured in accordance with Article 9 of Regulation [11] 1017/17/201.	Article 27(3)	Confirmation	0

						not a Credit institution.	Box to complete may contain additional explanation.	1	100120212702		ĺ	İ
				Rides has applied to the Loans the same sound and well-defined criteria for credit-granting which it applies to non-securitised loans. In particular, Fides (I) has applied the same clearly established processes for approving and, where relevant, amending, renewing and			Field should be left blank where STSS18-Credit granting criteria compliance confirmation is equal to N/A.					
N35	STSS18	0	Credit granting criteria compliance comment	refinancing the Loans; and (II) has effective systems in place to apply those criteria and processes in order to ensure that credit granting is based on a thorough assessment of the Debtor's creditworthiness taking appropriate account of factors relevant to assess the prospect of each Debtor meeting his obligations under the relevant Loan. Fides, as financial intermediary enrolled with the register of	{TEXT-5000}		Field should explain the reasons for which credit-granting criteria does not apply to					
				prospect or each uentor meeting is congistions under the relevant Loan. Floes, as manicial intermediary enrolled with the register of article 106 of the Consolidated Banking Act, is also subject to supervision. For further details, see the section of the Prospectus headed "Fides - Criteria for credit-granting").			transactions with trade receivables.					
				Confirmed			Field codes are highlighted in amber where it is not the case or the field has errors in format. Box to complete should contain the confirmation indicator					
				Continued			(Confirmed/Unconfirmed/N/A).					
							"N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (STSS17 field is "N").					
N36	STSS19	м	Credit granting criteria supervision confirmation		{Confirmed/Uncon firmed/N/A}		Field codes are highlighted in amber where:					
						Confirmation and optional comment that the credit-granting as referred to	- "Unconfirmed" is reported; or - field is left blank; or - "N/A" is not reported in Box to complete and STSS17 field is "N"; or	Confirmation that the credit	Where the answer to field STS17 is "Yes", confirmation that the credit- granting as referred to in Article	Article 27(3)	Confirmation	M/A
						in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	- "N/A" is reported in Box to complete and STSS17 field is "Y": or	granting is subject to supervision	27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	ALLICE 27(3)	Commission	140
							- field has errors in format. Box to complete may contain additional explanation.					
N37	STSS19	0	Credit granting criteria supervision comment	Fides is a financial intermediary enrolled in the register held by the Bank of Italy pursuant to article 106 of the Consolidated Banking Act and it is subject to supervision. For further details, see the section of the Prospectus headed "Fides".	{TEXT-5000}		Field should be left blank where STSS19-Credit granting criteria supervision confirmation is equal to N/A.					
			.,.				Field codes are highlighted in amber where it is not the case or the field has errors in					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N38	STSS20	м	True sale or assignment transfer confirmation		{Confirmed/Uncon firmed}		Field codes are highlighted in amber where: - field is left blank; or					
							- field is equal to "Unconfirmed"; or - field has errors in format.					
				Pursuant to the Transfer Agreement, the Originator has assigned and transferred without recourse (pro soluto) to the Issuer, which has purchased, in accordance with articles 1 and 4 of the Securitisation Law, the Portfolio.		Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true			A concise explanation of how the transfer of the underlying exposures is			
				The transfer of the Receivables included in the Portfolio has been rendered enforceable against the Debtors and any third party creditors of the Originator (including any insolvency receiver of the same) through the publication of a notice of transfer in the Official		sale or transfer with the same legal effect in a manner that is enforceable		Transfer of the underlying exposures by true sale or	made by means of true sale or transfer with the same legal effect in a manner	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N39	ETF. 20	м	True sale or assignment	Gazette No. 123 Part II of 20 October 2022, and the registration of the transfer in the companies' register of Treviso-Belliuno on 14 October 2022.	{TEXT-10000}	against the seller or any third party pursuant to Article 20(1) of	Box to complete should contain the concise explanation.	assignment	that is enforceable against the seller or any third party.			
MSB	STSS20	M	transfer explanation	The true sale nature of the transfer of the Receivables and the validity and enforceability of the same is covered by the legal pointon	[-EX1-10000]	Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.					
				issued by the legal counsel to the Arranger, which has been made available to PCS and the Originator and may be disclosed to any relevant competent authority referred to in article 29 of the EU Securitisation Regulation. As a general note, in this STS notification,					1			
				except as (otherwise) defined or construed herein or in so far as the context otherwise required, words, expressions and capitalised terms used but not defined or construed herein shall have the meanings defined or construed in the prospectus with relating to Fides securitization dead 22 November 2022 (the "Prospectus").					1			
				N		A check box as to whether any of the	Check box in Box to complete should contain "Y" where any of the severe clawback provisions referred to in points (a) or (b) of Article 20(2) of Regulation (EU) 2017/2402					
N40	STSS21	м	Subject to severe clawback		{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	are found in the securitisation and "N" otherwise.		1			
		.,,	yar a sale cawalat			(EU) 2017/2402 are found in the securitisation.	Field codes are highlighted in amber where: - field is left blank; or - field is enual to """ or		1			
\vdash							- field has errors in format.	1	A concise explanation on whether any of the severe clawback provisions			Item 3.3 of Annex 19 of Commission Delegated
						A concise explanation on whether any	Box to complete should contain the concise explanation.	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
N41	STSS21	c	Subject to severe clawback		{TEXT-10000}	of the severe clawback provisions referred to in Article 20(2) (a) or (b) of	The field should be left blank when "Subject to severe clawbask" check-box is "N".		in the securitisation.			
	313321		explanation		(12X1-20000)	Regulation (EU) 2017/2402 are found in the securitisation.	Field codes are highlighted in amber where: - field is left blank and "Subject to severe clawback" check-box is "Y"; or					
							field is not left blank and "Subject to severe clawback" check-box is "N"; or field has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
N42	STSS22	м	Clawback provisions exemption confirmation		(Confirmed/Uncon firmed/N/A)		Field codes are highlighted in amber where:					
			exemption committee		iiiiii way Ny Ny	Confirmation and optional comment on whether the provisions in Article	- field is left blank; or - field is equal to "Unconfirmed"; or	Exemption for clawback	A confirmation whether the provisions			Item 3.3 of Annex 19 of Commission Delegated
						20(3) of Regulation (EU) 2017/2402	field has errors in format. Box to complete may contain additional explanation.	provisions in national insolvency laws	in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Regulation (EU) 2019/980
N43	STSS22	0	Clawback provisions		{TEXT-5000}		Field should be left blank where STSS22-Clawback provisions exemption confirmation is equal to N/A.					
			exemption comment				equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
				N.			Check bax in Bax to complete should contain: "Y" where the seller is not the original lender					
N44	STSS23	М	The seller is not the original lender flag		{Y/N}	Indicator that the seller is not the original lender	- "N" where the seller is the original lender					
				N/A			Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator					
							(Confirmed/Unconfirmed/N/A).					
			Transfer where the seller is		(Confirmed/Line		"N/A" should be reported where the seller is the original lender and STSS23 check-box is "N".		1			
N45	STSS23	м	not the original lender confirmation		firmed/N/A}		Field codes are highlighted in amber where: - field is left blank; or	Transfer where the seller is not	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated
						Confirmation and mandatory explanation that the securitisation	- "Unconfirmed" is reported; or - "N/A" is not reported and STSS23 check-box is "N"; or	the original lender	20(1) to 20(3) of Regulation (EU) 2017/2402.	PRINCE AND 191	Committee III	Regulation (EU) 2019/980
\sqcup						complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 (where	- "N/A"Is reported and STSS23 check-box is "Y"; or - field has errors in format.	_				
						the seller is not the original lender).	Box to complete should contain the concise explanation where STSS23-Transfer where		1			
N46	STSS23	С	Transfer where the seller is not the original lender		{TEXT-10000}		the seller is not the original lender confirmation is not "N/A".		1			
			explanation				Field should be left blank where STSS23-Transfer where the seller is not the original lender confirmation is equal to N/A					
				WA.			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator					
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the transfer of the underlying		1			
							exposures is not performed by means of an assignment and perfected at a later stage than at the closing of the securitisation.					
N47	STSS24	м	Transfer at a later stage confirmation			Where the transfer of the underlying exposures is performed by means of	"Confirmed" should be reported where that perfection (at a later stage than at the closing of the securitisation) is effected at least through the required minimum pre-		1			
			confirmation		firmed/N/A}	exposures is performed by means or an assignment and perfected at a later stage than at the closing of the	determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.		1			
						securitisation, confirmation and concise explanation on how and	Field codes are highlighted in amber where: - field is left blank; or		1			
						whether that perfection is effected at least through the required minimum	- field is equal to "Unconfirmed"; or - field has errors in format.	4	Where the transfer of the underlying exposures is performed by means of an			
						pre-determined event triggers as listed in Article 20(5) of Regulation	Box to complete should contain the concise explanation where STSS24-Transfer at a later		assignment and perfected at a later stage than at the closing of the			
N48	STSS24	С	Transfer at a later stage		{TEXT-10000}	(EU) 2017/2402.	stage confirmation is not "N/A".		securitisation, a concise explanation on how and whether that perfection is			
			explanation				Field should be left blank where STSS24-Transfer at a later stage confirmation is equal to N/A .	an assignment and perfected at a	effected at least through the required minimum pre-determined event	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
							Field codes are highlighted in amber where it is not the case or field has errors in format.	later stage	triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.			
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only when silengthin prochaining of transfer sen port under the confirmation of the confirmation indicator.		Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would			
N49	STSS24	м	Alternative mechanism confirmation		{Confirmed/Uncon firmed/N/A}		where alternative mechanisms of transfer are not used. Field codes are highlighted in amber where:		not prejudice or prevent the SSPE from enforcing its rights.			
						Where alternative mechanisms of transfer are used, confirmation and	- field is left blank; or - field is equal to "Unconfirmed"; or					
						optional comment that an insolvency	- field has errors in format.	_			1	

						of the originator would not prejudice or prevent the SSPE from enforcing its rights pursuant to Article 20(5) of	Box to complete may contain the concise explanation where STSS24-Alternative	1				
N50	STSS24		Alternative mechanism	chanism	{TEXT-5000}	rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	mechanism confirmation is not "N/A".					
NSU	515524	0	comment		{1EX1-5000}		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.					
				Confirmed		Confirmation and concise explanation on how and whether there are	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		A concise explanation on how and whether there are representations and			
N51	STSS25	м	Representations and warranties confirmation		{Confirmed/Unco firmed}	n representations and warranties provided by the seller that the	Field codes are highlighted in amber where: - field is left blank; or		warranties provided by the seller that the underlying exposures included in			
						underlying exposures included in the securitisation are not encumbered or	- field is equal to "Unconfirmed"; or - field has errors in format.	Representations and warranties	the securitisation are not encumbered or otherwise in a condition that can be	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
			Representations and	Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that, as at the Valuation Date an the Transfer Date, to the best of Fides' knowledge, the Receivables comprised in the Portfolio are not encumbered or otherwise	13	otherwise in a condition that can be foreseen to adversely affect the	Box to complete should contain the concise explanation.		foreseen to adversely affect the enforceability of the true sale or			
N52	STSS25	м	warranties explanation	lanation 20(6) of the EU Securitisation Regulation. For further details, see the section of the Prospectus headed "Description of the Trans	rticle {TEXT-10000} ction	enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6)	Field codes are highlighted in amber if the field is left blank or has errors in format.		assignment or transfer with the same legal effect.			
				Documents - The Warranty and Indemnity Agreement*). Confirmed		Confirmation and concise explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N53	STSS26	м	Underlying exposures eligibility criteria		{Confirmed/Unco	on how the underlying exposures transferred from, or assigned by, the	Field codes are highlighted in amber where: - field is left blank; or					
			confirmation		,,	seller to the SSPE meet predetermined, clear and documented	- field is equal to "Unconfirmed"; or - field has errors in format.					
			Underlying exposures	The Receivables included in the Portfolio have been selected by the Originator in such a way as to constitute a pool of monetary receivables that can be identified pursuant to and for the purposes of the combined provisions of articles 1 and 4 of the Securit	-1/	eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary	Box to complete should contain the concise explanation.		A concise explanation on how:			
N54	STSS26	м	eligibility criteria explanation			basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.		- the underlying exposures transferred from, or assigned by, the seller to the			
				with the Criteria. For future decisio, see the section of the Prospector headed. The Portion D. Confirmed		regulation (EG) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	1	SSPE meet predetermined, clear and documented eligibility criteria which			
NSS	STSS26	м	Underlying exposures selection processes		{Confirmed/Unco	n	Field codes are highlighted in amber where:	Eligibility criteria which do not	do not allow for active portfolio management of those exposures on a			
1433	313220		confirmation		firmed}	Confirmation and concise explanation	- field is left blank; or - field is equal to "Unconfirmed"; or	allow for active portfolio management of the underlying	discretionary basis; - the selection and transfer of the underlying exposures in the	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				The disposal of Receivables is permitted only in the following circumstances: (A) from the Issuer to the Originator, in case of an	breach	on how the selection and transfer of the underlying exposures in the	- field has errors in format.	exposures on a discretionary basis	securitisation is based on clear processes which facilitate the			
				of representations and warranties by the Originator pursuant to the terms of the Warranty and Indemnity Agreement, (B) from Issuer to Originator, in case of repurchase of the Portfolio following the occurrence of a Clean-Up Call Event or a Tax and illegal	ie	securitisation is based on clear processes which facilitate the			identification of which exposures are selected for or transferred into the			
				or of individual Receivables pursuant to the terms of the Transfer Agreement, and (C) from the Issuer (or the Representative of Noteholders on its behalf) to third parties (including the Originator) in case of disposal of the Portfolio following the delivery of	ie	identification of which exposures are selected for or transferred into the securitisation and that they do not		ĺ	selected for or transferred into the securitisation and that they do not allow for their active portfolio			
NS6	STSS26	м	Underlying exposures selection processes	osures Trigger Notice or the occurrence of an issuer insolvency Event pursuant to the terms of the intercreditor Agreement. Therefore of the Transaction Documents provide for (i) a portfolio management which makes the performance of the Securitisation deper	none ent {TEXT-10000}	allow for their active portfolio management on a discretionary basis	Box to complete should contain the concise explanation.	ĺ	management on a discretionary basis.			
			explanation	both on the performance of the Receivables and on the performance of the portfolio management of the Securitisation, thereb preventing any investor in the Notes from modelling the credit risk of the Receivables without considering the portfolio management	nent	pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.	ĺ				
				strategy of the Servicer; or (ii) a portfolio management which is performed for speculative purposes aiming to achieve better performance increased yield overall financial returns or other purely financial or economic benefit. For further details, see the	ections	(-0,-027,2-02.		ĺ				
				of the Prospectus headed "Description of the Transaction Documents - The Transfer Agreement", "Description of the Transaction Documents - The Warranty and Indemnity Agreement" and "Description of the Transaction Documents - The Intercreditor Agree	nent").			<u> </u>	<u> </u>			
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N57	STSS27	М	Homogeneity of assets confirmation	f assets	(Confirmed/Unco firmed)	n	Field codes are highlighted in amber where: - field is left blank; or					
							- field is equal to "Unconfirmed"; or - field has errors in format.					
				The Portfolio satisfies the homogeneous conditions of article 20(8), first paragraph, of the EU Securitisation Regulation and the applicable Technical Standards. In particular, pursuant to the Warranty and Indemnity Agreement, the Originator has represent warranted that, as at the Valuation Dute and as at the Transfer Date, the Receivables comprised in the Portfolio are homogened.	l and							
				terms of asset type, taking into account the specific characteristics relating to the cash flows of the asset type including their		Confirmation and detailed explanation as to the homogeneity of the pool of			A detailed explanation as to the			
				contractual, credit-risk and prepayment characteristics, pursuant to article 20(8), first paragraph, of the EU Securitisation Regul and the applicable Technical Standards, given that: (a) all Receivables are originated by the Originator based on underwriting st	ndards	underlying exposures backing the securitisation pursuant to Article			homogeneity of the pool of underlying exposures backing the securitisation.			
				applying approaches to the assessment of credit risk associated with the underlying exposures in place at time of the disbursen the Loans which are similar amongst themselves; (b) all Receivables are serviced by the Originator according to similar servicin		20(8) of Regulation (EU) 2017/2402. For that purpose, include a reference		Homogeneity of assets	For that purpose, include a reference to the EBA RTS on homogeneity	Article 20(8)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission
				procedures; (c) the Receivables fall within the same asset category of the relevant Technical Standards named "credit facilities individuals for personal, family or household consumption purposes" provided under article 1, paragraph (iii) of the Technical		to the EBA RTS on homogeneity (Commission Delegated Regulation	Box to complete should contain the detailled explanation.	Tromogeneity of assets	(Commission Delegated Regulation (EU) [XX/XXXX], and explain in detail	A100 20(0)	Deaned Expansion	Delegated Regulation (EU) 2019/980
N58	STSS27	м	Homogeneity of assets explanation	of assets Standards regarding the homogeneity of the underlying exposures; and (d) although compliance with any specific homogeneity not required pursuant to the applicable law, at the Valuation Date all the Debtors are individuals resident in Italy.	(TEXT-32767)	(EU) [2019/1851], and explain in detail how each of the conditions			how each of the conditions specified in the Article 1 of that Delegated			
				In addition, under the Warranty and Indemnity Agreement the Originator has represented and warranted that (i) the Receivable		specified in the Article 1 of that Delegated Regulation are met.	Field codes are highlighted in amber if the field is left blank or has errors in format.		Regulation are met.			
				comprised in the Portfolio contain obligations that are contractually linding and enforceable, with full recourse to the Debtors, Employers, Pension Authorities and Insurance Companies pursuant to article 20(8), first paragraph, of the EU Securitisation gains and the EBA Guidelines on STS Criteric; and (ii) the Portfolio does not include any transferable securities, as defined in point (44	lation							
				and the EBA Guidelines on STS Criteria; and (ii) the Portfolio does not include any transferable securities, as defined in point (44 article 4(1) of Directive 2014/65/EU, pursuant to article 20(8), last paragraph, of the EU Securitisation Regulation. Finally, pursu	of nt to							
				the Criteria set out in the Transfer Agreement, the Receivables arise from Loans whose Amortisation Plan provides for monthly Instalments of the same amount at a fixed rate, each including a Principal Component and an Interest Component. For further of	tails,							
				see the sections of the Prospectus headed "The Portfolio - Criteria" and "Description of the Transaction Documents - The Warr- Indemnity Agreement").	ty and							
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N59	STSS28	м	No re-securitisation confirmation	ation	{Confirmed/Unco firmed}	 Confirmation and optional comment that the underlying exposures do not 	Field codes are highlighted in amber where: - field is left blank; or		A confirmation that the underlying			
						and that the notified securitisation is	- field is equal to "Unconfirmed"; or - field has errors in format.	Underlying Exposure Obligations no re securitisation	exposures do not include any securitisation positions and that the	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegates Regulation (EU) 2019/980
			No re-securitisation	Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that the Portfolio does not comp	se any	therefore not a re-securitisation pursuant to Article 20(9) of	Box to complete may contain additional explanation.	no re secondadon	notified securitisation is therefore not a re-securitisation.			regulation (CO) 2023/300
N60	STSS28	0	comment	securitisation positions. Accordingly, the notified securitisation is not a re-securitisation (for further details, see the section of the Prospectus headed "Description of the Transaction Documents - The Warranty and Indemnity Agreement").	{TEXT-5000}	Regulation (EU) 2017/2402	Field codes are highlighted in amber where the field has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	 	1			+
N61	STSS29	м	Soundness of the underwriting standards	tandards	{Confirmed/Unco	Confirmation and detailed explanation	Field codes are highlighted in amber where:	1				
			(ordinary course of business) confirmation	se of	firmed)	as to whether the underlying exposures were originated in the lender's ordinary course of business	- field is left blank; or - field is equal to "Unconfirmed"; or	1				
				The Originator has represented and warranted that (i) the Loans from which the Receivables comprised in the Portfolio arise h	e been	lender's ordinary course of business and whether the applied underwriting standards were no less stringent that	- field has errors in format.	1				
			Soundness of the	disbursed in the Originator's ordinary course of business. Fides has been originating loans and underwriting exposures similar t Loans and the Receivables for more than 5 (five) years, pursuant to article 20(10) of the EU Securitization Regulation and the EE	i.	standards were no less stringent that those applied at the same time of origination to exposures that were not	Box to complete should contain the detailled explanation.	ĺ				
N62	STSS29	М	underwriting standards (ordinary course of	se of credit policies which are no less stringent than those that the Originator applied at the time of origination to similar exposures	th {TEXT-32767} at	origination to exposures that were not securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.	ĺ				
			business) explanation		Lum	eguinuoi (co) 2017/2402.	1	1	1	l	1	
				Guidelines on STS Criteria. For further details, reference is made to the section of the Prospectus headed "Description of the					A detailed explanation:			
				Guidelines on STS Criteria. For further details, reference is made to the section of the Prospectus headed "Description of the Transaction Documents - The Warranty and Indomnity Agreement". Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	-	- as to whether the underlying exposures were originated in the			
N63	STSS29	М	Soundness of the underwriting standards	Guidelines on STS Criteria. For further defails, reference is made to the section of the Prospectus headed "Description of the Transaction Documents - The Warrachy and Indemnits Asreement". Confirmed he he handards.	{Confirmed/Unco	n Confirmation and detailed explanation as to whether the underwriting	Field codes are highlighted in amber where:	-	 as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting 			
N63	STSS29	М		Guidelines on STS Criteria. For further defails, reference is made to the section of the Prospectus headed "Description of the Transaction Documents - The Warrachy and Indemnits Asreement". Confirmed he he handards.	(Confirmed/Unco	as to whether the underwriting standards and any material changes from prior underwriting standards			 as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of 			
			underwriting standards (disclosure) confirmation Soundness of the	Guidelines on \$15 Circles. For further details, reference in sade to the action of the Prospectus headed "Description of the Transaction Decements. The Warrants and Indemnts Arrenment". Gerfinned Member of the Confirmed Member of the Confirmed	{Confirmed/Uncc firmed}	as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue	Field codes are highlighted in amber where:		- as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination to exposures that were not securitised.			
N63	STSS29 STSS29	м	underwriting standards (disclosure) confirmation	Guidelines on \$15 Circlars. For further details, reference in sade to the action of the Prospectus headed "Description of the Transaction Bosconetts. The Warranty and Indemnity Arranment". Confirmed The Confirmed The Confirmation The Confirma	(Confirmed/Unco	as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to	Field codes are highlighted in amber where: - field is left blank; or - field is equal viluconfirmed"; or - field has errors in format.		- as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent standards were no less stringent those applied at the same time of origination to exposures that were not securitised. - as to whether the underwriting standards and any material changes			
			underwriting standards (disclosure) confirmation Soundness of the underwriting standards	Guidelines on \$15 Circlars. For further details, reference in sade to the action of the Prospectus headed "Description of the Transaction Bosconetts. The Warranty and Indemnity Arranment". Confirmed The Confirmed The Confirmation The Confirma	{Confirmed/Uncc firmed}	as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)of	Field codes are highlighted in amber where: - field site blank; or - field see and to "Unconfirmed"; or - field see and to "Unconfirmed"; or - field the arrows in format. Bisk to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Bisk to complete should contain the confirmation indicator		as to whether the underlying exposures, were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination to exposures that were not securitised. - as to whether the underwriting standards and any material changes from prior underwriting standards and lab prior underwriting standards and the prior underwriting standards have been or with the fully disclosed to			
			underwriting standards (disclosure) confirmation Soundness of the underwriting standards	Outdiffice on \$15 Circles. For further details, reference is made to the action of the Prospectus headed "Description of the Taxasaction Boscomens. The Warrance and indemnthy Agraement". Confirmed Agraement is not applicable to the securities of the securities o	{Confirmed/Uncc firmed}	as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)of	Red code are highlighted in amber where: - and a let history - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field sear parts in the desired in the detailed explanation. Box to complete should contain the detailed explanation. Red codes are highlighted in amber if the field is left blank or has errors in format.	Soundness of the underwriting statements	as to whether the underlying exposures were originated in the lender's ordnary course of business and whether the applied undereviting standards were no less stringent that those applied at the same time of origination to exposures that were not securitized. - as to whether the undersvirting standards or superior underwriting standards and was the same time of businesses or superior underwriting standards have been or will be fully disclosed to potential investors without undue delay.	Article 20(10)	Detailled Explanation	Bern 2.2.7 of Annue 19 of Commission
N64	STSS29		underwriting standards (disclosure) confirmation Soundness of the underwriting standards	Guidelines on \$15 Circlars. For further étatils, reference in sade to the action of the Prospectus headed "Description of the Transaction Booteneths. The Warranth and Indemnts Arrenment". Gerfinned The Booteneth Confirmation The Warranth and Indemnts Arrenment". The Warranth and Indemnts Arrenment's. The Booteneth Confirmation There is no revolving or ramp-up period. Therefore this requirement is not applicable to the securitisation. N/A	{Confirmed/Uncc firmed} (TEXT-32767)	as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)of	Red code are highlighted in amber where: - and a let histes: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; - field is error in let field has errors in field has to complete should contain the confirmation indicated to contain the confirmation indicated contain the confirmation indicated contain the confirmation indicated contain the confirmation indicated has expended by the confirmation indicated to the confirmation indicated to the confirmation indicated has expended by the confirmation indicated by the conf	Soundness of the underwriting standard	as to whether the underlying expourse were originated in the lender's ordnays course of business and whether the applied underwriting standards were no less stringere that those applied a the same time of the s	Article 20(10)	Detailed Explanation	item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2016/980
			underwriting standards (disclosure) confirmation Soundness of the underwriting standards (disclosure) explanation	Ouddries on \$15 Circles. For further details, reference is made to the action of the Prospectus headed "Description of the Transactional Description and Section 2006 and Sectio	(Confirmed/Uncc firmed)	as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without under delay pursuant of service 20(10) of Megulation (EU) 2807/2402. Confirmation and detailed explanation	Reld codes are highlighted in amber where: - field is that blank to - field has errors in formati field has less that blank (or - "Unconfimed") - "Unconfimed" is reported, or		as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination to exposures that were not as a standard or the same time of a string standards and any material changes from prior underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay, - on how securitisations where the underlying exposures are residential.	Article 20(10)	Detailed Deplaration	
N64	STSS29		underwriting standards (disclosure) confirmation Soundness of the underwriting standards (disclosure) explanation Residential Loan	Ouddries on \$15 Circles. For further details, reference is made to the action of the Prospectus headed "Description of the Transactional Description and Section 2006 and Sectio	{Confirmed/Uncc firmed} (TEXT-32767)	as to whether the underwriting standards and any material changes from prior underwriting standards. Nave been or will be fully discisced to potential investors without undue delay pursuant for Acticle 20(1)[of Regulation (EU) 2017/24602. Confirmation and detailed explanation on how securitisations where the underlying exposure are residential.	Field codes are highlighted in amber where: - field is lest blank; or - field bas errors in format. Field bas errors in format. Field bas errors in format. Field codes are highlighted in amber if the field is left blank or has errors in format. Field codes are highlighted in amber if the field is left blank or has errors in format. Field codes are highlighted in amber if the field is left blank or has errors in format. Field codes are highlighted in amber where: - field is off blank; or operation or on field entitle limited in the complete of the code in the complete of the code in		as to whether the underlying expources were originated in the leader's ordinary course of business proposes, were originated in the leader's ordinary course of business. The second of the leader's leave in least bright that those applied at the same time of origination to exposure that were not securitized. And the underwriting attendance is and any instant changing from prior underwriting standards and the second origination to exposure that the underwriting standards and the second originated consideration and any instantial changing from prior underwriting standards and the second originated considerations where the underlying spounces are residential. Such post of underlying exposures are residential standards and the second control of the second control origination of the second control origination (second origination).	Article 20(10)	Detailed Explanation	
N64	STSS29		underwriting standards (disclosure) confirmation Soundness of the underwriting standards (disclosure) explanation Residential Loan	Ouddries on \$15 Circles. For further details, reference is made to the action of the Prospectus headed "Description of the Transactional Description and Section 2006 and Sectio	{Confirmed/Uncc firmed} (TEXT-32767)	as to whether the underwrings transderia and any metal changes from price underwring standards from price underwring standards control investment with the standard delay pursuant to Article 20(10)/6 Regulation (EU) 2017/2402. Confirmation and detailed explanation to how accurdinations where the world price groups are a residential propourer most the requirement of	Red code are highlighted in mitter where: - led is the same: - field is equal to "Unconfirmed" or - field is equal to "Unconfirmed" or - field is equal to "Unconfirmed" or - field searces in format. - box to complete should contain the detailled explanation. - Red codes are highlighted in amber where - field is expressed in the same of the field is left brain or has errors in format. - Box to complete should contain the confirmation indicator - (confirmed buscond medit (VA). - "WA" - Should be reported only for non fieldedtial facts. - Field is exit tidance, or - field is exit tidance, or - field is exit tidance, or - "WA" in our engressed on 55330 field is not " residential inoretagaes"; or		as to whether the underlying expources were originated in the leader to officiary course of business and whether the significant of the understring and whether the significant the separate those applied at the same time of understring and understring and understring and understring and understring and understring and understring standards whee term or will be high actional to potential investors without under which are produced to the service of the second understring standards whee term or will be high actional to potential investors without under which are considerations where the underlying standards whee term or will be high actional to potential leaves to a consideration where the underlying standards were considerated as the second of the second consideration and the second of the se	Article 20(10)	Detailed Explanation	
N64	STSS29		underwriting standards (disclosure) confirmation Soundness of the underwriting standards (disclosure) explanation Residential Loan	Ouddries on \$15 Circles. For further details, reference is made to the action of the Prospectus headed "Description of the Transactional Description and Section 2006 and Sectio	{Confirmed/Uncc firmed} (TEXT-32767)	as to whether the underwriting instancials and any material changes from pire underwriting standards have been or will be fully disclosed to be able to the pire of the pire of the field present to Article 20(10) of segulation (EU) 2017/7442. Confirmation and deballed equinaction to how accultifactions where the underlying exposure are residential country. The pire of the pire of the underlying exposure are residential country, the pool of underlying	Pied code or in hybrighted in amber where: - India is the listed, - India is the listed, - India is the sized, - India is the sized, - India is requisit to "Visconfirmed", or - India secretion in the India secretion. - India secretion in the India secretion in India secretion in India - India codes are highlighted in amber if the field is left blank or has errors in format. - Bas to complete should contain the confirmation indicater - India is left in India secretion in India secretion in India - India is left in India - India is left in India - India is left blank; or - "Null'A" not reported and STSSS field is not "residential mortgages", or - "Null'A" not reported and STSSS field is not "residential mortgages", or - "Null'A" not reported and STSSS field is not "residential mortgages", or - "Null'A" not reported and STSSS field is not "residential mortgages", or		a to whether the underlying exposure were originated in the leader to officiary course of business and whether the significant for the size of the siz	Article 20(10)	Detailed Optionation	
N64	STSS29		underwriting standards (diuclosure) confirmation Sounders of the Sounders of Confirmation Underwriting standards (diuclosure) explanation Residential Loan requirement confirmation	Guidelines on \$15 Circlars. For further étatils, reference in sade to the action of the Prospectus headed "Description of the Transaction Description Description of the Confined Confi	{Confirmed/Uncc firmed} (TEXT-32767)	as to whether the underwriting transdrafe and any matter distinger. Item pire underwriting standards, to me pire underwriting standards, controlled investors without under delay pursuant to Article 20(1)(2) registation (EU) 2017/2402. Confirmation and detailed explanation on how accuritations where the underlying exposure are residential laster, the pool of underlying the according pages poil of the the second pages pold. Affects the the second	Reld codes are highlighted in amber where: - field is that blank to - field has rerors in formati- Bas to complete should contain the detailled explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format. Bas to complete should contain the confirmation indicates: (confirmed/livocomend/liv), **NA** Touch do be reported only for non Residential learn. Field codes are highlighted in indicates where: - field is left blank to - **NA** Touch or **NA** **Indicate the structure of the stru		as to whether the underlying exposure were originated in the selection for diviner course of business recognitions were originated in the selection for diviner course of business. The selection of the selection	Article 20(10)	Detailed Explanation	
N64 N65	\$15529 \$15529		underwriting standards (disclosure) confirmation Sounders of the Sounders standards (disclosure) suplantion Residential Loan requirement confirmation	Guidelines on \$15 Circlars. For further étatils, reference in sade to the action of the Prospectus headed "Description of the Transaction Description Description of the Confined Confi	(Confirmed/Lincofirmed) (TEXT-32767) (Confirmed/Lincofirmed/Lincofirmed/N/A)	as to whether the underwriting transdrafe and any matter distinger. Item pire underwriting standards, to me pire underwriting standards, controlled investors without under delay pursuant to Article 20(1)(2) registation (EU) 2017/2402. Confirmation and detailed explanation on how accuritations where the underlying exposure are residential laster, the pool of underlying the according pages poil of the the second pages pold. Affects the the second	Reid codes are highlighted in amber where: - field is the tibert, or - field is the tibert, or - field his error in forman: Bos to complete should contain the detailled explanation. Reid codes are highlighted in amber if the field is left blank or has errors in format. Bos to complete should contain the confirmation indicater (Confirmed (Nacomethed)(Na). **N/A** should be reported only for non Residential loam. Field codes are highlighted in amber with write: - field is left blank; or - **N/A** not reported and \$75300 field is not "residential mortigages"; or - **N/A** no reported and \$75300 field is not "residential mortigages"; or - **N/A** no reported and \$75300 field is not "residential mortigages"; or - **MA** has retros as formar. Bos to complete Should contain the concile explanation where \$75329 field-detail con- requirement confirmation is not "N/A*. Field should be left blank where \$75329 field-left and requirement confirmation is acquain to N/A.		as to whether the underlying expource were originated in the selection to disting course of business proposes, were originated in the selection to distings course of business and the selection of the selection	Article 20(30)	Detailed Explanation	
N64 N65	\$15529 \$15529		underwriting standards (diuclosure) confirmation Sounders of the Sounders of Confirmation Underwriting standards (diuclosure) explanation Residential Loan requirement confirmation	Guidelines on \$15 Circlars. For further étatils, reference in sade to the action of the Prospectus headed "Description of the Transaction Description Description of the Confined Confi	(Confirmed/Lincofirmed) (TEXT-32767) (Confirmed/Lincofirmed/Lincofirmed/N/A)	as to whether the underwriting intended and against changes into pior underwriting standards, and any material changes into pior underwriting standards, and any standards and a controllad intenders without underwriting controllad intenders without underwriting controllad intenders and controllad intenders without underwriting controllad intended in the standard intended intended in the standard intended	Red code are highlighted in imber where: - led is in equal to "Unconfirmed" or . - field is equal to "Unconfirmed" or . - field is equal to "Unconfirmed" or . - field is equal to "Unconfirmed" or . - field sea error in format. - field sea error in field sea error in format. - field sea error in format.		as to whether the underlying expources were originated in the leader to divining course of business and whether the significant conference of the significant origination or proposes to divining the significant to responses that were not securitised, as to whether the understriking origination to responses that were not securitised, as to whether the understriking attendance from pair our derevering standards whee term of will be high school to operated lives been on will be high schools to potential livestors without under which the securities of the second control origination or originat	Anticle 20(10)	Detailed Explanation	
N65 N65	575529 575529 575529	M M	underwriting standards (disclosure) confirmation (disclosure) confirmation and confirmation and confirmation and confirmation and confirmation (disclosure) explanation. Residential Lean requirement confirmation requirement explanation.	Guidelines on \$15 Circles. For further details, inferiorized in audic to the section of the Prospectus headed "Description of the Transaction Book Continues". The Warrante and between Arranement. Confirmation The Management of the Continues of the Warrante and between Arranement. The Warrante and between Arranements. The Warrante and between Arranements is not applicable to the securitisation. N/A The plantion Confirmation Confirmation Confirmation Confirmation	(Confirmed/Uncc firmed) (TEXT-32767) (Confirmed/Uncc firmed/Vincc firmed/N/A)	as to whether the underwriting instandards and any material changes from price underwriting standards; and any material changes from price underwriting standards; and any material standards and any material inventors in which can decide pursuant to Article 201(10) ff Regulation (EU) 2027/2402. Confirmation and detailed equilication in the waveful conducting exposure as residential issue, the pool of underlying exposure are residential issue, the pool of underlying company of a victor of the second granging high and second granging and a victor of the second granging high and any conduction of the properties of the second granging high and granging the second grangi	Red code are highlighted in mitter where: - red of the these or - red of the these or - field is equal to "Unconfirmed" or - field has error in format. Box to complete should contain the detailled explanation. Red codes are highlighted in amber where - field has error in format. Box to complete should contain the confirmation indicator - field code are highlighted in amber where - field beat to report of only for non freedential loans. - Field codes are highlighted in amber where: - field in this face, or - field white face, or - field wh		as to whether the underlying expource were originated in the selection to disting course of business proposes, were originated in the selection to distings course of business and the selection of the selection	Amide 20(10)	Detailed Explanation	
N64 N65	\$15529 \$15529		underwriting standards (diuclosure) confirmation Sounders of the Sounders of Confirmation Underwriting standards (diuclosure) explanation Residential Loan requirement confirmation	Guidelines on \$15 Circlars. For further édatals, reference is made to the action of the Prospectus headed "Description of the Transactions Description of the Transactions Description of the Prospectus headed "Description of the Prospectus headed "Description of the Description of the Prospectus headed "Description of the Prospectus he	(Confirmed/Lincofirmed) (TEXT-32767) (Confirmed/Lincofirmed/Lincofirmed/N/A)	as to whether the underwriting translation and any material changes translation and any material changes translation and material changes translation or will be fully disclosed softential inventors buttled under delay pursuant to Article 20(1)(0) regulation (10) 2807/2402. Confirmation and detailed epplaration in how ascurifications where the confirmation and detailed epplaration in how ascurifications where the confirmation and detailed epplaration are pursuant, the pool of underlying repower meet the requirement of a second purgage of Article 20(1)(1) of Regulation (10) 2017/2402.	Red code are highlighted in imber where: - led is in equal to "Unconfirmed" or . - field is equal to "Unconfirmed" or . - field is equal to "Unconfirmed" or . - field is equal to "Unconfirmed" or . - field sea error in format. - field sea error in field sea error in format. - field sea error in format.		as to whether the underlying expource were originated in the selection to disting course of business proposes, were originated in the selection to distings course of business and the selection of the selection	Article 20(10)	Detailed Explanation	

				Under the Warranty and Indemnity Agreement, the Originator has further represented and warranted that Fides has assessed the		paragraphs 1 to 4, point (a) or paragraph 5, and paragraph 6 of	Box to complete should contain the detailed explanation.		1	I	I	
N68	STSS29	м	creditworthiness assessment explanation	Borrowers' creditworthiness in compliance with the requirements set out in article 8 of the Directive 2008/48/EC, pursuant to article 20(10) of the EU Securitisation Regulation and the EBA Guidelines on STS Criteria. For further details, reference is made to the section of the Prospective headed "Description of the Transaction Documents". The Warranty and Indemnity Agreement	{TEXT-32767}	Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N69	STSS30	м	Originator/Lender Expertise confirmation		{Confirmed/Uncon firmed}	Confirmation and detailed explanation as to whether the originator or	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		A detailed explanation as to whether			
				Fides is a joint-stock company duly incorporated under the laws of Italy and licenced to carry out lending activity pursuant to article 106		original lender have expertise in originating exposures of a similar nature to those securitised pursuant	tield is equal to "Unconfirmed"; or field has errors in format.	Originator/Lender Expertise	the originator or original lender have expertise in originating exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N70	STSS30	м	Originator/Lender Expertise explanation	of the Consolidated Banking Act. Fides is an established originator active in the salary assignment and payment delegation market since 1947. Moreover, under the Warranty and Indemnity Agreement, Fides has represented and warranted that has been originating loans	{TEXT-32767}	to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the detailed explanation.		similar nature to those securitised.			
				and underwriting exposures similar to the Loans and the Receivables for more than 5 (five) years. For further details, reference is made to the section of the Prospectus headed "Fides". Foofirmed			Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N71	STSS31	м	Defaulted or restructured	Sontings	(Confirmed/Uncon	A detailed explanations as to whether: -the transferred underlying exposures	Field codes are highlighted in amber where:		A detailed explanations as to whether: -the transferred underlying exposures			
			exposures confirmation		firmed}	do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in	- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		do not include, at the time of selection, defaulted exposures (or restructured			
				Under the Warranty and Indemnity Agreement, Fides has represented and warranted that, as at the Valuation Date and as at the Transfer Date, the Receivables comprised in the Portfolio are not qualified as exposures in default within the meaning of article 178,		Article 20(11) of Regulation (EU) 2017/2402. the requirements referred to in		Transferred underlying	exposures) as defined in Article 20(11) of Regulation (EU) 2017/2402. - the requirements referred to in			Item 2.2.8 of Anney 19 of Commission
				paragraph 1, of the CRR or as exposures to a credit-impaired Debtor, who, to the best of Fider's knowledge (i) has been declared insolvent or had a court grant his creditors a final non-appealable right of enforcement or material damages as a result of a missed payment within 3 (three) years prior to the date of disbursement of the Loan from which the relevant Receivable arises or has		Article 20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met;	Box to complete should contain the detailed explanation.	exposures without exposures in default	Article 20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met. - the requirements referred to in	Article 20(11)	Detailed Explanation	Delegated Regulation (EU) 2019/980
N72	STSS31	М	Defaulted or restructured exposures explanation	undergone a debt-restructuring process with regard to his non-performing exposures within 3 (three) years price to the Transfer Date; or (ii) was, at the time of the disbursement of the Loan from which the relevant Receivable arises, on a public credit registry of persons with adverse credit history; or (iii) has a credit sassessment or a credit score indicating that the risk of payments agreed under the Loan	{TEXT-32767}	- the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met ;	Field codes are highlighted in amber if the field is left blank or has errors in format.		Article 20 (11) (b) of Regulation (EU) 2017/2402 are met;			
				Agreement from which the relevant Receivable arises not being made is significantly higher than the ones of comparable exposures held by Fides which have not been assigned under the Securitisation. In each case pursuant to article 20(11) of the EU Securitisation		- the requirements referred to in Article 20 (11) (c) of Regulation (EU)			- the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met.			
				Regulation and the EBA Guidelines on STS Criteria. For further details, see the section of the Prospectus headed "Description of the Transaction Documents - The Warranty and Indemnity Agreement".		2017/2402 are met.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
			At least one payment at the				"Unconfirmed" should be reported in Box to complete where no payment was made at the time of the transfer of the exposures. In that case, at least one of the exemptions					
N73	STSS32	М	time of transfer confirmation		{Confirmed/Uncon firmed}	Confirmation and optional comment on whether, at the time of transfer of	should be reported below.					
						the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU)	Field codes are highlighted in amber where: - field is left bilank; or - field has errors in format.					
			At least one payment at the	Pursuant to the Criteria set out in the Transfer Agreement, the Portfolio includes only Receivables in relation to which at least one instalment including a Principal Component and an interest Component has expired and has been paid. Accordingly, the exemptions set		2017/2402.	Box to complete may contain additional explanation.					
N74	STSS32	0	time of transfer comment	forth in article 20(12) of EU Securitisation Regulation are not applicable. Reference is made to the section of the Prospectus headed "The Portfolio - Criteria".	{TEXT-5000}		Field codes are highlighted in amber where the field has errors in format.					
							Only nossible values in Field are:					
							Only possible waters in read are: - no exemption - single instalment for revolving securitisations backed by exposures payable in a single					
							instalment - maturity of less than 1 year for revolving securitisations having a maturity of less than 1 year, including without limitation monthly payments on revolving credits		A confirmation whether, at the time of transfer of the exposures, the debtors			
							 N/A The payment exemption should be consistent with the confirmation indicator populated 	At least one payment at the time of transfer	have made at least one payment. A confirmation whether or not the	Article 20(12)	Confirmation	Items 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N75	STSS32	С	Payment exemption		(LIST)	Select the exemption that applies	for STSS32 indicating whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402.		exemption under Article 20(12) of Regulation (EU) 2017/2402 applies.			2019/980
						under Article 20(12) of Regulation (EU) 2017/2402 for revolving securitisations backed by exposures	Field codes are highlighted in amber where: - "At least one payment at the time of transfer" is "Unconfirmed" for STSS32 and field					
						payable in a single instalment or having a maturity of less than one	is left blank or equal to "No exemption" or "N/A"; or "Rik least one payment at the time of transfer" is "Confirmed" for STSS32 and field is not left blank; or					
						year, including without limitation monthly payments on revolving credits.	- field has errors in format.					
						L. C.	Box to complete may contain additional explanation.					
							Field should be left blank where "At least one payment at the time of transfer" for STSS32 Is Confirmed.					
N76	STSS32	0	Payment exemption explanation		{TEXT-5000}		Field codes are highlighted in amber where:					
							- field is not left blank and "At least one payment at the time of transfer" is "Confirmed" for STS32; or - field has errors in format.					
1				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N77	575533	м	Degree of dependence on	Confirmed	{Confirmed/Unconfirmed}	Confirmation and detailed explanation of the degree of dependence of the	Field codes are highlighted in amber where:		A detailed evolvestion of the degree of			
N77	STS533	М	Degree of dependence on repayments confirmation		{Confirmed/Unconfirmed}	of the degree of dependence of the repayments of the holders of the securitisation position on the sale of		Repayment of the holders shall not have been structured to depend needing landly on the	A detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position	Article 20(13)	Detailed Explanation	Rem 3.4.1 of Annex 19 of Commission Delecated Resulation (FIII 2019/98)
		м	repayments confirmation Degree of dependence on	The Recovables comprised in the Profisio arise from consumer loans. Under the Warranty and Indemnity, Agreement, the Originator has represented that there are no Recovables that depend on the sale of sixets securing the Recovables to repay their Outstanding		of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(13)	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		dependence of the repayments of the	Article 20(13)	Detailed Explanation	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N77	\$15533 \$15533	M	repayments confirmation	The Receivables comprised in the Portfolio arise from consumer loans. Under the Warranky and Indemnity Agreement, the Originator		of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying	Field codes are highlighted in amber where: - field is left stand; or - field is left stand; or - field is left stand; or - field has errors in formuse. Bot to complete should contain the detailed explanation, - field codes are highlighted in amber if the field is left blank or has errors in format.	not have been structured to depend predominantly on the	dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Detailed Explanation	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N78	\$15533		repayments confirmation Degree of dependence on repayments explanation Compliance with risk	The Receivables comprised in the Portfolio arise from consumer loans. Under the Nitrarily and Indemnity, Agreement, the Crigitator has represented that there are no Receivables that depend on the sale of states securing the Receivables for peop faint Custastings Principal at contract maturity pursuant to arrise 2011 of the US securiosation Regulation and the EIA Guidelines on STS Criteria state. The closes are not exceed one any specified seal for Further details, see becard on the Proposition behavior behavior for the Position of the section of the Proposition behavior for the Position Securior (see Section 1).	{TEXT-32767}	of the degree of dependence of the repayments of the holders of the securification position on the sale of assets securing the underlying exposures pursuant to Article 20(13) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - field is that back, or - field is that back or - field is that back or - field is that the highlighted in a field is required. - field that remain is firmal. - field that remain is firmal. - field that remain is firmal. - field to be a field in the field is left blank or has errors in format. - field codes are highlighted in amber if the field is left blank or has errors in format. - field codes are highlighted in amber if the field is left blank or has errors in format. - field codes are highlighted in amber if the field is left blank or has errors in format. - field to complete should contain the confirmation indicator (Confirmed) Unconfirmed).	not have been structured to depend predominantly on the	dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Detailed Explanation	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
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N78	\$75533 \$75534	М	repayments confirmation Degree of dependence on repayments explanation Compliance with risk retention requirements	The Reconsides comprised in the Portfolio arise from consumer loans. Under the Warranty and Indemnity Agreement, the Originator has represented that there are no Receivables that depend on the sale of assets securing the Recincides to reasy their Outstanding that the Constitution of the Prospectus headed "Oscription of the Constitution of the Prospectus headed "Oscription of the Constitution of the Cons	{TEXT-32767} {Confirmed/Unconfirmed}	of the degree of dependence of the repayments of the holders of the securitisation position on the sale of austs securing the underlying expourers pursuant to Article 20(13) of Regulation (EU) 2017/2402. Confirmation and concise explanation as to how the originator, approxim or original lender of a non-AECF configuration (EU) and the configuration (EU) and the control of the control of the control of the control of the control of the control of control	Field codes are highlighted in amber where: -field is the blank; or -field is the blank; or -field is the blank; or -field is equal to 'Unconfirmed'; or -field have arrays in format. Bos to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed) -field codes are highlighted in amber if the field is left blank or has errors in format. Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed) -field codes are highlighted in amber where: -field is left blank; or	not have been structured to depend predominantly on the	dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Detailed Explanation	term 3.4.1 of Annew 15 of Commission Collegated Regulation (IU) 2055/980
N78	\$15533		repayments confirmation Degree of dependence on repayments explanation Compliance with risk retention requirements confirmation	The Reconsides comprised in the Portfolio artie from consumer loans. Under the Warranty and Indemnity Agreement, the Originator has represented that there are no Receivables that depend on the sale of sales securing the Reconsides to pray their Outstanding Principal at commarc maturity pursuant to article 2011 of the EU Securitization Regulation and the EUA Guideline; on ST Criteria Since Transaction Documents - The Warranty and Indemnity Agreement, the Originator for the Transaction Documents - The Warranty and Indemnity Agreement. Under the Intercretion Agreement, the Originator has undertaken that, from the Issue Date, it will intain, on an on-going basis, a material reaccurance interest of the first that 51 feet per cent in the Securitization, in accordance with option (of de rints 61) of the Intercretion Agreement, the Originator has undertaken that, from the Issue Date, it will intain, on an on-going basis, a material reaccurance interest of rink less that 51 feet per cent in the Securitization, in accordance with option (of de rints 61) of the Intercretion.	{TEXT-32767}	of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(13) of Regulation (EU) 2017/2402. Confirmation and concise explanation as to how the originator, sponsor or original index of a non-ABCP securitisation comply with the risk retention requirements as provided for the retention requirements as provided for the control of the control of the control of the control the control of the control of	Field codes are highlighted in amber where: - field is the bank, or field is seed at the branchment's or - field is the branchment's or - field is the arm in a finema. The field seed arm in a finema. The field is the arm in a finema. The field is the arm in a finema. The field is the arm in a finema. The field codes are highlighted in amber if the field is left blank or has errors in format. The field codes are highlighted in amber where: - field is codes are highlighted in amber where: - field is code and in the field is the field in the field is the field.	not have been structured to depend predominantly on the	dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Detailed Explanation	term 3.4.1 of Annex 10 of Commission. Cologandel Regulation (EU) 2015/980
N78	\$75533 \$75534	М	repayments confirmation Degree of dependence on repayments explanation Compliance with risk retention requirements confirmation Compliance with risk retention requirements confirmation	The Recovables comprised in the Profitalio artie from consumer loans. Under the Warranty and Indemnity, Agreement, the Originator has represented that there are no Recovables that depend on the sale of aircst securing the Recovables to repay their Outstanding Principal at contract maturity pursuant to article 20(1) of the US securiosation Regulation and the EBA Guidelines on ST Criteria since the Loss are not securios of one any specificide such for further destills, see the section of the Prospectus headed "Description of the Transaction Discomment." The Warranty and Indemnity Agreement". Confirmed Outdoor the Intercretion Agreement, the Originator has understated that, from the Issue Balls, it will staff, on an on-going balls, a solid contract of the Confirmed outdoor the Intercretion Agreement, the Originator has understated that, from the Issue Balls, it will staff, on an on-going balls, a solid contract of the Confirmed outdoor the Intercretion Agreement, the Originator has understand that, from the Issue Balls, it will staff, on an on-going balls, a Use and Intercretion Agreement, the Originator has understand that, from the Issue Balls, it will staff, on an on-going balls, a USA of the Intercretion Agreement, the Originator has understand that the Intercretion and contraction and article (3) of the USA contraction Agreement, its laterage and agried or the date of experience.	{TEXT-32767} {Confirmed/Unconfirmed}	of the daye and dependence of the representation of the blades of the securitation position on the sale of securitation position on the sale of securitation of the sale of security of the sale of security of the sale of sale of securitation and concide explanation as to how the origination, suprison or securitation comply with the risk research security of securitation comply with the risk research security securitation (origination security securitation (origination security securitation (origination security securitation (origination security securitation) (1) 2017/4/02.	Field codes are highlighted in amber where: - field is that ideal; or - field is that ideal; or - field is that ideal; or - field has errors in former. Bos to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Bos to complete should contain the continuation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is that blank or - field is sequal to "Unconfirmed"; or - field has errors in format. Bos to complete bodies dorstain the controls explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Ell field shade be reported in this to complete where available. Where reported, this LEI	not have been structured to depend predominantly on the	dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Octailed Explanation	Barn 3.4.1 of Annex 39 of Commission. Collegated Regulation (EU) 2019/980
N78	\$75533 \$75534	М	repayments confirmation Degree of dependence on repayments explanation Compliance with risk retention requirements confirmation Compliance with risk retention requirements confirmation	The Reconsides comprised in the Portfolio artie from consumer loans. Under the Warranty and Indemnity Agreement, the Originator has represented that there are no Receivables that depend on the sale of sales securing the Reconsides to pray their Outstanding Principal at commarc maturity pursuant to article 2011 of the EU Securitization Regulation and the EUA Guideline; on ST Criteria Since Transaction Documents - The Warranty and Indemnity Agreement, the Originator for the Transaction Documents - The Warranty and Indemnity Agreement. Under the Intercretion Agreement, the Originator has undertaken that, from the Issue Date, it will intain, on an on-going basis, a material reaccurance interest of the first that 51 feet per cent in the Securitization, in accordance with option (of de rints 61) of the Intercretion Agreement, the Originator has undertaken that, from the Issue Date, it will intain, on an on-going basis, a material reaccurance interest of rink less that 51 feet per cent in the Securitization, in accordance with option (of de rints 61) of the Intercretion.	{TEXT-32767} {Confirmed/Unconfirmed}	of the dayer of dependence of the engage of dependence of the accumination position on the sale of securitisation position on the sale of securitisation position on the sale of securitisation position on the sale of sequences	Field codes are highlighted in amber where: - field is left shade, or - field has errors in formus. Bos to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Bos to complete should contain the continuation indicator (Confirmed)/Iniconfirmed). Field is seed to the shade or the field is left blank or has errors in format. Bos to complete should contain the continuation indicator (Confirmed)/Iniconfirmed). Field is seed to the shade or the field is left blank or has errors in format. Bos to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. LEI field should be reported in Box to complete where available. Where reported, this LD included one at the clear displace.	not have been structured to depend predominantly on the	dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Octaled Explanation	Barn 3.4.1 of Annex 19 of Commission. Collegated Regulation (EU) 2019/980
N78	STSS33 STSS34 STSS34	М	repayments confirmation Degree of dependence on repayments explanation Compliance with risk retendor requirements confirmation Compliance with risk retendor requirements explanation	The Recovables comprised in the Protriatio artie from consumer foars. Under the Warranty and Indemnity, Agreement, the Originator has represented that there are no Recovables that depend on the sale of aircts securing the Recovables to repay their Outstanding Principal at contract maturity pursuant to arride 20(1) of the US securiosation Regulation and the EBA Guidelines on STS Criteria since the Losin as not not secure on any specifical section for further details, see the section of the Prospectus headed "Description of the Transaction Documents." The Warrandy and Indemnity Agreement. Confirmed Under the Intercretion Agreement, the Originator has undertaken that, from the Issue Data, it will intrain, on an on-going basis, a material and economic interest of one loss than 5 (five) per cent. in the Securitization, is accordance with option (of article (6)) of the Intercretion Agreement, and the Securitization Regulation is interpreted and applied on the date of evaluation and article (6) of the US experitation Regulation is interpreted and applied on the date of evaluation. The Agreement and the applicable Ecolorical Standards. For further details, see the section of the Prospectus headed "Biolisation and Tamagementy Regulationers."	{TEXT-32767} {Confirmed/Unconfirmed}	of the daye and dependence of the responsers of the bolders of the securitation position on the sale of securitation position on the sale of securitation of the sale of securitation of the sale of confirmation and concise explanation can firmation and concise explanation as to how the originator, sponsor or original lender of a more ABC or original lender of a more ABC securitation requirements a provided for in Article of or flegalisms (IU) 2017/2402.	Field codes are highlighted in amber where: - field is that it should be the second of	not have been structured to depend predominantly on the	dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Octaled Explanation	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N78 N79 N80	\$175533 \$175534 \$175534	М	repayments confirmation Degree of dependence on repayments explanation Compliance with risk retention requirements confirmation Confirmation Confirmation Confirmation requirements explanation Featuring entity LEI Retaining entity LEI	The Recovables comprised in the Protriatio artie from consumer foars. Under the Warranty and Indemnity, Agreement, the Originator has represented that there are no Recovables that depend on the sale of aircts securing the Recovables to repay their Outstanding Principal at contract maturity pursuant to arride 20(1) of the US securiosation Regulation and the EBA Guidelines on STS Criteria since the Losin as not not secure on any specifical section for further details, see the section of the Prospectus headed "Description of the Transaction Documents." The Warrandy and Indemnity Agreement. Confirmed Under the Intercretion Agreement, the Originator has undertaken that, from the Issue Data, it will intrain, on an on-going basis, a material and economic interest of one loss than 5 (five) per cent. in the Securitization, is accordance with option (of article (6)) of the Intercretion Agreement, and the Securitization Regulation is interpreted and applied on the date of evaluation and article (6) of the US experitation Regulation is interpreted and applied on the date of evaluation. The Agreement and the applicable Ecolorical Standards. For further details, see the section of the Prospectus headed "Biolisation and Tamagementy Regulationers."	(TEXT-32767) (Confirmed/Unconfirmed) (TEXT-10000)	of the dayer of dependence of the engage of dependence of the accumination position on the sale of securitisation position on the sale of securitisation position on the sale of securitisation position on the sale of sequences	Field codes are highlighted in amber where: - field is the thank; or highlighted in amber where: - field is the thank; or highlighted in amber if the field is sept ab Toxiconfirmati'; or - field have aren in format. Field codes are highlighted in amber if the field is left blank or has errors in format. But to complete should contain the detailed explanation. Field codes are highlighted in amber where: - field codes are highlighted in amber where: - field shot blank; or minerd'; or - field has errors in format. But to complete should contain the concise explanation. Field codes are highlighted in amber where available. Where reported, the LED - field should be reported. Est field should be reported.	not have been structured to depend predominantly on the	dependence of the repayments of the holders of the securitisation position on the sale of assets securing the	Article 20(13)	Octaled Explanation	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
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N778 N779 N80 N81 N81	515534 515534 515534 515534 515534	M C C	repayments confirmation Degree of dependence on repayments explanation Compliance with risk retention requirements confirmation Compliance with risk retention requirements explanation Retaining entity LEI Retaining entity LEI Seller's share Seller's share	The Recovables comprised in the Protriatio artie from consumer foars. Under the Warranty and Indemnity, Agreement, the Originator has represented that there are no Recovables that depend on the sale of aircts securing the Recovables to repay their Outstanding Principal at contract maturity pursuant to arride 20(1) of the US securiosation Regulation and the EBA Guidelines on STS Criteria since the Losin as not not secure on any specifical section for further details, see the section of the Prospectus headed "Description of the Transaction Documents." The Warrandy and Indemnity Agreement. Confirmed Under the Intercretion Agreement, the Originator has undertaken that, from the Issue Data, it will intrain, on an on-going basis, a material and economic interest of one loss than 5 (five) per cent. in the Securitization, is accordance with option (of article (6)) of the Intercretion Agreement, and the Securitization Regulation is interpreted and applied on the date of evaluation and article (6) of the US experitation Regulation is interpreted and applied on the date of evaluation. The Agreement and the applicable Ecolorical Standards. For further details, see the section of the Prospectus headed "Biolisation and Tamagementy Regulationers."	(TEXT-32767) (Confirmed/Unconfirmed) (TEXT-10000) (TEXT-10000) (TEXT-100) (Y/N)	of the daye and dependence of the suggestion of the blocker of the securitation position on the sale of securitation position on the sale of securitation position on the sale of securitation of Regulation (EU) 2017/2402. Gentlmation and concise englanation as to how the originator, sponsor or original leader of a non-ABCP or an action of Regulation (EU) 2017/2402. List of the entity (where a surjudge) that it is a concision origination as a provided for in Article of Englation (EU) 2017/2402. List of the entity (where a surjudge) that it is a concision origination as provided for in Article 2011 of Englation (EU) 2017/2402. Named of the entity (where a surjudge) that it is a concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (where List is of Concentration origination (EU) 2017/2402. Named of the entity (Where Eu) 2017/2402. Name	Field codes are highlighted in amber where: - field is the filt shark or - field is the fished; or - field is the fished; or - field have sens in forman. Bost to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in forman. Bost to complete should contain the contimution indicator (Confirmed/Linconfirmed). Field codes are highlighted in amber where: - field is the fished; or - field the errors in forman. Bost to complete should contain the concile explanation. Field codes are highlighted in amber where: - field is the fished; or - field should be reported in the to complete where available. Where exported, this LLI Field should be reported in the to complete where available. Where exported, this LLI Field should be reported in the to complete where available. Where exported, this LLI Field chocks are highlighted in amber where: - field codes are highlighted in amber where: - field should be reported in the tos complete where LLI is not available for \$15534- Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field codes are highlighted in amber where: - field the errors in forman. Field	not have been structured to degend predominantly on the tale of assets. Compilance with risk retention.	A concise explanation as to how the originate, spence or the safe of sixes securing the underlying exposures. A concise explanation as to how the originate, spence or original leader with the risk retenuity spence or original leader to the risk retenuity of the risk			Delegated Regulation (EU) 2019/980 Rem 11 of Access 9 and Bern 1.4.1 of Access 13 of Commission Delegated Regulation (EU)

N86	STSS34	м	First loss tranche	У	{Y/N}	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU)	Only possible values in Box to complete are "v" or "N" Box to complete should contain "v" where first loss tranche is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where:		(4) first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of			
				N		2017/2402 used for retaining the risk?	- field is left blank; or - all options are filled-in with "N"; or - field has errors in format. Only possible values in Box to complete are "Y" or "N"	-	Regulation (EU) 2017/2402; (6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402;			
N87	STSS34	м	First loss exposure in each asset indicator		(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?	Boo to complete should contain "I" where first loss exposure in each asset is used for retaining the risk and "I" otherwise. Felic codes are highlighted in amber where: - life ids left blank; or - all options are filled in with "I"; or - lifeld has errors in format.		(7) other options used.			
N88	575534	М	No compliance with risk retention requirements	N	(Y/N)	is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Only possible values in Box to complete are "h" or "h" Box to complete band contain h" where there is no compliance with risk retention requirements and "h" otherwise. Field codes are highlighted in amber where: - field is life blank; or field is life blank; or field is life of with "h"; or field a sile blank or field a sile blank or field is life of with "h"; or					
89	STSS34	М	Other option indicator	N	(Y/N)	Is other options used for retaining the risk pursuant to Article 21(1) of Regulation [EU] 2017/24021 if Yes	-field has arons in format. Only possible value for to compilete are "n" or "h" or "h" but to compilete should contain "n" where other options is used for retaining the risk and "n" otherwise. Field codes are highlighted in amber where: **rield is id! State.** **riel					
N90	STS\$34	с	Other options used comment		{TEXT-5000}	please provide the used option.	Values should be reported in Box to complete when Other option indicator" is reported with "y" for STSS34. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N91	STSS35	М	Mitigation of Interest rates and currency risks confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation	Bos to complete should contain the confirmation indicator (confirmed/fuce/memcyfu/A). Feld codes are highlighted in amber where:					
192	\$75535	М	Mitigation of Interest rates and currency risks explanation	In the groups of complexes, with nucleic 21(2) of the ILD Securitation Registrics, in voter to mitigate any interest can take towards with the security of the ILD Securitation Registrics. In vital to the ILD Securitation Registrics of the Interest Exhibition Securitation and ILD Securitation Registrics of the Interest Interest the ILD Securitation Registrics of the Interest ILD Securitation Registrics and ILD Securitation Registrics of ILD Se	{TEXT-10000}	as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that sook measures are validable to investors under Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Red codes are highlighted in amber if the field is left blank or has errors in format.	Mitigation of Interest rates (IR) and currency risks (FX) Risks	A concise explanation as to whether the interest rates and currency risks are appropriately integrated and that measures are taken to mitigate such racks and confilm that such measures are available to investors.	Article 21(2)	Concise Explanation	Rems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2319/990
93	STSS36	м	Derivatives not purchased/sold by SSPE confirmation	bamption on derivatives	(No derivatives/Exempt ion on derivatives/Unconf irmed)	t Confirmation and concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles	Box to complete should contain the derivatives indicator (No derivatives) faemption on derivatives/ Unconfirmed): - Relid codes are lephilighted in amber where: - Relid codes are lephilighted in amber where: - Relid is lesh blank; or nformat.	Derivatives Purchased/Solid by SSPE	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU)	Article 21(2)	Concise Explanation	Rems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
194	STSS36	М	Derivatives not purchased/sold by SSPE explanation	No derivative contracts are entered or will be intered into by the baser. In this respect, the baser has covarianted not to enter into any derivative contracts save for the Swap Agreement or as otherione expressly permitted by article 2(1) of the ID Securitation Regulation. For forther details, see Condition 4 (Coverants) in the section of the Prospectus headed Terms and Conditions of the Boser. Confirmed	{TEXT-10000}	21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator		2017/2402.			
195	575537	м	Common standards underwriting derivatives confirmation		{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	[Confirmed/WA] "Mail: About the record only where no derivatives are used. "Refs Code are highlighted in ambien where - field is left blast." or legislated in the record of the refs is left blast. "India is capal to "N/A" and STSSSE Enviratives on gunchased/sold by SSPE confirmation in one qual in "N/A" and STSSSE Enviratives on our purchased/sold by SSPE confirmation in capal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confirmation in equal to "No deviratives" or indices not purchased/sold by SSPE confi	Derivatives using common standards	A concise explanation on whether any hodging instruments used are underwritten and documented according to commonly accepted standards.	Article 21(2)	Concise Explanation	Rems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
96	STSS37	с	Common standards underwriting derivatives explanation	The Swap Agreement has been documented under a 1992 SDA Master Agreement, including the schedule thereto, a 1995 SDA Credit Support Annes and a confirmation between the lissuer and the Swap Counterparty entered into on or about the Issue Date. Reference is also made to sections of the Prospectus entered "becorpion of the Transaction Documents" - Swap Agreement."	{TEXT-10000}	21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where \$15537 Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where \$15537 Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		Authors was			
97	STSS38	м	Referenced interest payments confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally	Box to complete should contain the confirmation indicator [Confirmed/Nat.], [Confirmed/Nat.], [Field codes are highlighted in amber where:	Referenced interest payments based on generally used interest	A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or	Article 21(3)	Concise Explanation	Rem 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2114/980
198	STSS38	М	Referenced interest payments explanation	Pursuant to the Criteria, the Receivables comprised in the Portfolio arise from Loans having a fixed interest rate. In addition, the rate of interest applicable to the Senior Notes will be floating (EURBOR) plus a margin of 1.30 per cent, per annum), whilst the rate of interest applicable to the Junior Notes will be fixed pursuant to the Conditions; therefore, no interest payment under the Notes makes reference to complex formulae or derivables.	{TEXT-10000}	used sectoral rates reflective of the cost of funds pursuant to Article 21(3) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.	1 atts	generally used sectoral rates reflective of the cost of funds.			2012/960
99	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 let that; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
100	\$7\$\$39	М	Acceleration notice / enforcement requirement explanation	Tollowing the delivery of a Trigger Notice, () to a mount of cash shall be trapped in the Issuer beyond what is necessary to ensure the operational functions of the Issuer or the newly payments of the mounts due under the Notice in accordance with the Post-Acceleration Fronty of Payments and pursuant to the term of the Transaction Documents; and (i) as to repayment of principal, the accordance of the Issuer of the Issuer of the Notice (i) and the Issuer of a Trigger Notice of a Issuer of the Issuer (or the Representative of the Notice (inclined) and the Issuer of a Trigger Notice of an Issuer insolvency present, the Issuer (or the Representative of the Notice (inclined) and issuer that is the Issuer (or the Representative of the Notice (inclined) and issuer to the Issuer (inclined in Issuer (inclined) and issuer that issuer (inclined in Issuer (inclined) and issuer that issuer (inclined in Issuer (inclined) and issuer that issuer (inclined in Issuer (inclined) and issuer (inclined in Issuer	{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. Redd codes are highlighted in amber if the field is left blank or has errors in format.	No trapping of cash following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Article 21(4)	Concise Explanation	Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
1101	STSS40	М	No trapping of cash confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to	Bost to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.	(a)No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
1102	STSS40	0	No trapping of cash comment	Following the service of a Trigger Motice, no amount of cash shall be trapped in the issuer beyond what is necessary to ensure the operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance with the Posts Acceleration Princing of Payments and pursuant to the terms of the Transaction Documents, Reference is also made to Condition 3(b) (Post-Acceleration Princing of Payments and pursuant to the terms of the Transaction Ocuments, Reference is also made to Condition 3(b) (Post-Acceleration Princing of Payments) in the section of the Prospectus headed "Terms and Conditions of the Notes".	{TEXT-5000}	Article 21(4)(a) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		enforcement or an acceleration notice.			(and AMA) AMA
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 amortisation of the securitisation	Bas to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let thank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has renor, in format.	(b) principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
1104	STSS41	0	Sequential amortisation comment	Following the service of a Trigger Notice, any principal amount arising from the Receivables will be distributed to the Noteholders in accordance with the Post-Acceleration Priority of Psyments, Reference is also made to Condition 3(b) (Post-Acceleration Priority of Psyments) of the section of the Prospectus headed "Terms and Conditions of the Notes".	{TEXT-5000}	positions, as determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	,	positions, as determined by the seniority of the securitisation position.			

				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		1			
N105	STSS42	м	Reversed repayment on seniority confirmation		{Confirmed/Uncon firmed}	Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(c) repayment shall not be reversed with regard to their	Confirmation that the repayment of the securitisation position is not to be	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N106	STSS42	0	Reversed repayment on seniority comment	Following the service of a Trigger Notice, the Serior Notes will continue to rank, as to regaryment of principal, in principle to the lunior Notes, as before the delivery of a Trigger Notice. Therefore, the Post-Acceleration Priority of Payment priority of the Notes and is a requested order, as determined by the sensitivity of their Notes and is not to be reversed with regard to such sensitivity. Reference: a slow made to Condition 3(b) (Post-Acceleration Priority of Payments) of the section of the Prospectus headed "Terms and Conditions of the Notes".	{TEXT-5000}	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.	seniority	reversed with regard to their seniority.			neegassa weginasion (En) 2014/480
N107	STSS43 STSS43	м	No automatic liquidation confirmation No automatic liquidation	Confirmed Tellowing the service of 1 Trigger Peters or the occurrence of an issue resolvency previous automatic liquidation of the Portificion at Tellowing the service of a 1 Trigger Peters or the occurrence of an issue resolvence of the Portificion at the Section of Section of the Section of Section of the Section of Se	{Confirmed/Uncon firmed}	Confirmation and optional comment that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (Confirmed), inconfirmed). Field codes are highlighted in ambier where: - I field step and the Confirmation of the Confirmatio	(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	575544	М	Non-sequential priority of payments triggers confirmation	the Portfolio, It being understood that no provisions shall require the automatic Regulation of the Portfolio, Reference is also made to condition 1000 (Research and the Portfolio Reference is also made to condition 1000) (Research and the Portfolio Reference is also made to the Condition 1000 (Reference is also made to the Reference in Refe	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying	Finds codes are highlighted in amber where the field has errors in format. But to complete should contain the confirmation indicater (confirmed/lux-ordina/fix), Finds should be "Mix" where it is instanction featuring one expansital priority of payments and the properties of payments residently of payment reventing to expansital payments in order of seniority properties are properties of the properties of payment reventing to expansital payments in order of seniority parties or the properties of payment reventing to expansital payments in order of seniority parties or the properties of payment reventing to expansital payments in order of seniority parties or the payment payment payment payments in order of seniority parties or the payment payment payment payment payment payment payment payments in order of seniority payments i					
N110	STS\$44	0	Non-sequential priority of payments triggers comment		{TEXT-5000}	exposures resulting in the priority of payment reventing to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Held is equal to "Unconfirmed" or Held sha errors in Held should be left blank where \$15544 Non-sequential priority of payments triggers confirmation is not "NyA". Field should be left blank where \$15544 Non-sequential priority of payments triggers confirmation is equal to NyA. Field codes are highlighted in amber where it is not the case or field has errors in format.	Securitisations featuring non- sequential priority of payments	Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority.	Article 21(5)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	STSS44	М	Credit quality deterioration trigger confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying expourse below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402	Sea to complete should contain the confirmation indicator (confirmed (Unconfined)(Na). The did should be "Na" where a transaction featuring non-expential priority of apprentice sizes in the fulled register schedule priority and the specific proportion resulting in the priority of payment reventing to sequential payments in order of sensority resulting in the priority of payment reventing to sequential payments in order of sensority payment to Arrice 2019 of Registrion (INI) 2017/4902. Field codes are highlighted in another where: I find is with book; or indicator of the confirmation of indicator of the confirmation of indicator of the confirmation of payments triggers confirmation; or indicator in the confirmation or indicator in		Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.			
N112	STSS44	0	Credit quality deterioration trigger comment		{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSSS4	М	Servicer expertise confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As part of the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	- Required expertise from the	A detailed explanation on how the requirements of Article 21(8) are met.			
N114	STSS54	м	Servicer expertise explanation	Index is a restablished originate scale in the salary assignment and payment delegation market since 1887. It il icrosed to carry out diding activity present to disciss 100 of the consolidate basing a feet, Province to the Society of generate, the Society of the society of the consolidate basing and F-Province to the Society of generate, the Society of the secret and the service of the secret to the secre	{TEXT-32767}	2.1(s) and treater, but of trure explanation, include references 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. Reld codes are highlighted in amber if the field is left blank or has errors in format.	required expenses from the servicer and policies and adequate procedures and risk management controls in place	requirements to solute 2 fly are fine As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 21(8)	Detailed Explanation	Rem 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N115	STSS45	М	Early termination confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	Box to complete should contain the confirmation indicator (confirmed (Uncomfmed)(VA).) "N(A" should be reported in Box to complete only where the securitisation is not a resolving securitisation." Field codes are highlighted in ambier where: "field is equal to "Visconfirmed" or field to separate or securities."	Revolving securitisation with early amortisation events for termination of revolving period	A concise explanation, where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/3402 are reflected in the	Article 21(6)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N116	STSS45	c	Early termination explanation		{TEXT-10000}	pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where \$75545-Early termination confirmation is not " N/A ". Field should be left blank where \$75545-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.	based on prescribed triggers	transaction documentation.			
N117	STS\$46	М	Credit quality deterioration trigger confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	Box to complete should contain the confirmation indicator (confirmed (blucomine)(PM).) "NA" hould be reported in Box to complete only where the securitisation is not a resolving scurristiss." Field code-on-highlighted in amber where: Field code-on-highlighted in amber where: - Indicator on the production of the	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(a)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N118	STSS46	C	Credit quality deterioration trigger explanation		{TEXT-10000}	or inspiration (EU) 2027/2702	Box to complete should contain the concise explanation where STS446 Credit quality deterioration trigger confirmation is not "NJA". Field should be left blank where STS346 Credit quality deterioration trigger confirmation is quality followed by the confirmation of the country of the confirmation is quality of the country of the country of the confirmation is quality of the country of the coun		Commence.			
N119	STSS47	м	Insolvency-related event confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or sevicer pursuant to	Sax to complete should comtain the confirmation indicater (Confirmed (Unconfined)/Na). **NA** should be reported in Box to complete only where the securitisation is not a recovery securitisation. **NA** is recovered in the securitisation of the securitisation is not a recovery securitisation. **Indicate the state of the securitisation of the securitisation is not a recovery securitisation. **Indicate the state of the securitisation of the securitisation is not **NA**; or **NA** is not reported and \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in and \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in an \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not reported in \$7555-6 and ystemination confirmation is not **NA*; or **NA** is not **NA** is not **NA** is not **NA** is not **NA** in **NA** is not **NA** in *	(b) occurrence of an insolvency- related event of the originator or servicer	(EU) 2017/2402 are reflected in the	Article 21(6)(b)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N120	STSS47	с	Insolvency-related event explanation		{TEXT-10000}	Article 21(6) (b) of Regulation (EU) 2017/2402	Some land to the control of the concise seglanation where \$75547 insolvency- related event confirmation is not "NA". Field should be left blank where \$75547 insolvency-related event confirmation is equal to NA. Associ		transaction documentation.			

N121	STSS48	м	Pre-determined threshold value confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SSPE falls below a pro-determined	Bas to complete should contain the confirmation indicator (Confirmal (Uncomfined)(VA)). "N(A" should be reported in Box to complete only where the securitisation is not a recolving securitisation." Field codes are highlighted in amber where: - field is let blank "International" is reported, or "INA" is not reported and \$75555-Early termination confirmation is "N(A", or "NA" is not reported and \$75555-Early termination confirmation is not" N(A", or "NA" is not reported and \$75555-Early termination confirmation is not" N(A", or	(c) value of the underlying exposures held by the SSPE falls below a pre-determined	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/202 are reflected in the transaction documentation, using cross-references to the relevant	Article 21(6)(c)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Diseasted Regulation (EU) 2013/980
N122	STS\$48	c	Pre-determined threshold value explanation		{TEXT-10000}	threshold pursuant to Article 21(6) (c) of Regulation (EU) 2017/2402	Box to complete should contain the concise evaluation 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.	threshold	sections of the underlying documentation where the information can be found			
N123	STSS49	М	New underlying exposures failure generation confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period) under Article	Sax to complete should contain the confirmation indicator (Confirmed (Incommed)(IA)). **NA** should be reported in Box to complete only where the securitization is not a enoughing scrutification. **Indicator closes are highlighted in amber where: - field is left blank **Indicator in responsed or: **Indicator in responsed or: **Indicator in reported or:	(d) a failure to generate sufficient new underlying exposures meeting pre- determined credit quality (trigger for termination of the	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/3402 are reflected in the	Article 21(6)(d)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N124	STSS49	c	New underlying exposures failure generation explanation		{TEXT-10000}	21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the conocise explanation where STSS49-New underlying exposures failure generation confirmation in net "NA". Field should be left shark where STSS49-New underlying exposures failure generation confirmation is equal underlying exposures failure generation confirmation is equal underlying exposures failure generation confirmation is equal to an exposure of the state of the	revolving period)	transaction documentation.			
N125	STSSS0	м	Participant duties confirmation	Coolinned	{Confirmed/Uncon firmed}	specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402 on the contractual	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal for inconfirmed"; or - field has errors in format.	(a)Information regarding contractual obligations of the servicer and trustee	Confirmation that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2403	Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N126	STSS50	o	Participant duties comment	The contractual obligations, duties and responsibilities of the Servicer, the Representative of the Noteholders and the other service providers are set out in the refevant Transaction Documents. For further details, see the section of the Prospectus headed "Description of the Transaction Documents". Confirmed	{TEXT-5000}	obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers. Confirmation and optional comment	Box to complete may contain additional explanation. Reid codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		magadatun (EU) 201//2402.			
N127	STSSS1	М	Servicing Continuity confirmation		{Confirmed/Uncon firmed}	that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure	Beld codes are highlighted in amber where: - field is less thank; or - field is equal to "Unconfirmed"; or - field his equal to "Unconfirmed"; or	(b)Servicing Continuity Provisions	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 21/17 (b) of	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N128	STSS51	o	Servicing Continuity comment	The Servicing Agreement contains provisions aimed at ensuring that a default by or an insolvency of the Servicer does not result in a termination of the servicing activity in relation to the Periodic, including the replacement of the defaulted or insolvent Servicer with a substitute servicer. For further details, see the sections of the Prospectus headed "Description of the Transaction Documents - The Servicing Agreement".	{TEXT-5000}	that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables the replacement of the servicer in	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		Regulation (EU) 2017/2402.			magamaan (co) xozy xoo
N129	STSSS2	М	Derivative Counterparty Continuity confirmation	Coorlined	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the transaction documentation statistics all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their	Sea to complete should contain the confirmation indicator (Confirmed (Muconfined)(M)). Not should be reported in Sea to complete when the transaction does not have derivatives. Field codes are highlighted in amber where: - field in this takes, or - field that series in formation of its complete in the complete	(c)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Rem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N130	STSSS2	0	Derivative Counterparty Continuity comment	The intervention Agreement contains provisions aimed at ensuring that in the event of early termination of the Wasp Agreement, clouding any termination upon failure by the super Counterparty to perform in colligations, the Issue will use in both continuous to find, in consultation with the Originator, a suitably raited replacement wasp counterparty who is willing to enter into a replacement swap agreement substantially on the same terms as the Swap Agreement. For further details, see the section of the Prospectus headed Theorypists of the Transaction Document. "In their credition Agreement."	{TEXT-5000}	counterparties 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.					
N131	STSSS3	М	Liquidity Provider Continuity confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency,	Box to complete should contain the confirmation indicator (Confirmed (Mocroffiend(MA)). **NA** should only be reported where not applicable. **Blad rodes are highlighted in ambor where: **sled is risk basis, or **sled is					
N132	STSS53	o	Liquidity Provider Continuity comment		{TEXT-5000}	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 Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N133	STSSS3	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 equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N134	575553	o	Account Bank Continuity comment	The Agency and Accounts Agreement contains provisions aimed at ensuring the replacement of the Account Bank, in case of its default, incolvency or other specified events. For further details, see the section of the Prospectus headed "Description of the Transaction Documents - The Agency and Accounts Agreement".	{TEXT-5000}	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. Reld codes are highlighted in amber where the field has errors in format.					
N135	\$15555	М	Debt situation documentation confirmation	Coolinned	{Confirmed/Uncon firmed}	Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	Clear and consistent definitions relating to the treatment of	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies	Article 21(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission
N136	STSS55	o	Debt situation documentation comment	The Servicing Agreement and the Credit and Collection Policies attached thereto set out in clear and consistent terms definitions, remedies and actions relating to delinquency and default of deletion, dolt restructuring, debt regiveness, forbacrance, payment holdars, losses, charge of its, recoveries and other asset performance remodes. Hereforce is made to the section of the Prospectus holded "Decorption of the Transaction Documents." The Servicine Agreement" and "Credit and Celetician Policies".	{TEXT-5000}	definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	problem loans	and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	ATT 12 (2)	Con III III LIDII	Delegated Regulation (EU) 2019/980
N137	STSSS6	М	Priorities of payment and triggered events 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 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	\$T\$\$\$6	0	Priorities of payment and triggered events comment	has 7 mountained by Countained Co	{TEXT-5000}	Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and trigger events pursant to Articles 21(9) of Regulation (EU) 2017/2402.	Third has errors in former. Bos to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. Bos to complete should contain the confirmation indicator (Confirmed) Unconfirmed).	Priorities of payment and triggers events	Confirmation that the securitisation documentation sets out the priorities of payment and rigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Rem 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N139	STSS57	М	Timely resolution of conflicts confirmation		{Confirmed/Uncon firmed}	Confirmation and optional comment that the provisions under Article 21(10) of Regulation (EU) 2017/2402	Field codes are highlighted in amber where: - field is left blank; or - field is negat a "Unconfirmed"; or - field has errors in format.	Timely resolution of conflicts between classes of investors &	Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Article 21(10)	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU)

				The Conditions (Including the Rules of the Organisation of the Noteholders attached thereto) contain clear provisions that facilitate the temply resolution of conflicts between Noteholders of different Classes, clearly define and allocate voting rights to Noteholders and		relating to the timely resolutions of conflicts are met.	Box to complete may contain additional explanation	responsibilities of trustee	Confirmation that the provisions under		I	2019/980
N140	STSS57	0	Timely resolution of conflicts comment	since) y discluding consistence indicates as in the consistence of the football design that the consistence of the football design that consistence is an extracted or the football design that consistence is a football design to the timely resolution of conflicts are met. Reference is also made to the section of the Prospectus headed "Terms and Conditions of the Notes".	{TEXT-5000}		Field codes are highlighted in amber where the field has errors in format.		Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
N141	STSSS8	М	Historical Default and Loss Performance Data confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available on static and dynamic	Box to complete should contain the confirmation indicator (confirmed) indicator (confirmed) indicator (confirmed) indicator (confirmed) indicator (confirmed) in the information will be available on demand. Half or code are highlighted in amber where: - field is code that or highlighted in amber where: - field is cogul to "Unconfirmed" or - field is cogul to "Unconfirmed" or - field is equal to "Unconfirmed" or					
N142	STSS58	0	Historical Default and Loss Performance Data comment	Under the intercretors Agreement, the Originator has confirmed that, before pricing, it has been as intilla below of the Notes in procession of, and, in the case of subsequent tells of the Notes to third parties, at will make available to ported all meets on the Notes, through the Securitisation Repository and the Prospectin, data on static and dynamic historical default and loss performance, such as a discingancy; and exhet data (all, or substantially mainter proposure is those being accordinal contempring a promot of a testing of flesh grants, and the securities of the securities	{TEXT-5000}	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) 2017/2020 is available, stating clearly where the information can be found.	Article 22(1)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
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, for substantially similar exposures to those being securitised, and the sources of those data and the basis for claiming similarly have been made available by the following the things of the sources of these data and the basis for claiming similarly have been made available by the following the things of the sources of the sources of the source of the sour	{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 22(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where: - Held is left blash for public securitisations; or - field has errors in format.					
N144	STSSS9	М	Sample external verification confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that a sample of the underlying	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or - field has renor in format.	- Sample of the underlying	Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N145	STSSS9	0	Sample external verification comment	Ferraint to article 2(2)) of the IEV Securitation Regulation and the EBA Guidelines on STS Criteria, an external verification has been used in respect of the Proficio prior to the besure that by an appropriate and independent party and or agenificant adverse findings have been found. Such verification has confirmed: (i) on a statistical basis, the interpty and referentiality of the information provided in the documentation on in the IT systems in respect of each selected point on a representation semple of the Proficiolal Profitality (ii) the comparison of a Profit power sample of the Profit point the accuracy of the data relating to the Profit of disclosed to the investors in the Notes before pricing; and (iii) the compliance of the accuracy of the data relating to the Profit of disclosed to Critical Profit of the Profit of the Critical that are able to be tested prior to the Issue Date. For further details, see the section of the Prospectus headed "The Portfolio".	{TEXT-5000}	exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(2) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	-ample of the underlying exposures subject to external verifications	Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.	Article 22(2)	Confirmation	N/A
N146	STSS60	М	Liability cash flow model confirmation (prior pricing)	Coolined	{Confirmed/Uncon firmed}	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location	Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N147	STSS60	с	Location of Liability cash flow model	Under the Instruction Agreement, Fides has confirmed that, before pricing, it has been as intilla holder of the Notes in passession of, and, no care of subsequent als of the Notes in tothic parties, it will make available to potential investors in the Notes, through Bloomberg and Intex, a liability cash flow model which procisely represents the available to potential investors in the Notes, through Bloomberg and Intex, a liability cash flow model which procisely represents the contractual relational between the Receivable and the payments fromly pleaseement for Originator, the Innections in the Notes, other third grantes and the Issuer pursuant to article 22(1) of the UScuritization Regulation and the EBA Guidelines on STS Criteria. For further details, see the section of the Prospects, in badder "this Retention and Transparency Requirements".	{TEXT-10000}	where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain may additional explanation. Sheld codes are highlythed in amber where: I field the first highly the first production of the containing of the field that errors in format.		Confirmation that a liability cash flow model is available to potential investors prior to pricing and state			
N148	STSS60	М	Liability cash flow model confirmation (after pricing)	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to	Box to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Reld codes are highlighted in amber where: field is left blank; or field is left blank; or	Availability of a liability cash flow model to potential investors	clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A
N149	STSS60	0	Liability cash flow model comment (after pricing)	Under the Intercreditor Agreement, Fides has undertaken to make available to investors in the Notes on an orgoing basis and to potential investors in the Notes upon request, through Scionnings and inters, a liability can flow model by updated from store to transplant weekens in the Next, other first parties and the beaute present as to lead to 231% of the III Scientification Regulation and the EBA Guidelines on STS Criteria. For further details, see the section of the Prospectus headed "Biok Retention and Transparency Descriptions".	{TEXT-5000}	Investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	STSS61	м	Environmental performance availability	N/A	{N/A/Available/No available}	Confirmation and concise explanation on whether the information related to the environmental performance of the assets financed by residential Ioans, or auto Ioans or lesses is available pursuant to Article 7 (July) of Regulation (EU) 2017/2402 and a statement where that information is	Sea to complete should contain the confirmation indicator: "Anniables" where formation is available and \$1555-Underlying exposures "Neal Assistable" where reformation is not available and \$1555-Underlying exposures "Neal Assistable" where reformation is not expanded and \$1555-Underlying exposures "Neal Assistable" and the season of	Publication on environmental performance of underlying exposures constiting of residential loans or car loans or leases*	A concise explanation on whether the information related to the environmental performance of the asset financed by residential loans, or auto loans or leases it svalidable pursuant to Article 7 (1)(a) of Regulation (III) 2017/A021 and a	Article 22(4)	Concise Explanation	N/A
N151	STSS61	С	Environmental performance explanation		{TEXT-10000}	to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	When Environment primaria confirmation for \$13561 is "Available", but to complete should contain a statement indicates gift to section where the information is disclosed. When Environment performance confirmation for \$13561 is different from "Available", bot to complete should be left empty. Field codes are highlighted in amber where it is not the case or field has errors in format.		statement where that information is to be found.			
N152	STSS62	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 left thank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N153	STSS62	0	Article 7 compliance comment	Indicates the instruction Agreement. The parties threats have acknowledged that the Conjunior shall be responsible for compliance used its of a the ball constraints Regulation Scale and the ball was and the optionation Regulation Scale and the ball beautiful or optionation Regulation and, in such capacity as Reporting Scale, that is defined of open principal and a supporting chain, parameter to an off to the purposes of article 7.71 of the EU Securitisation Regulation and, in such capacity as Reporting Scale, this has diffiled offere principa agric and life affects the ball of a such as a fine and a such as a such capacity as Reporting Scale and the Scale and Scale an	{TEXT-5000}	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Reld codes are highlighted in amber where the field has errors in format.		Confirmation that: - the originator and the sponsor are			
N154	STSS62	м	Underlying Information confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment that the information required by Article 7(1) of has been made available to potential investors before pricing upon request pursuant to Article 2(5) of Regulation (EU)	Sea to complete should contain the confirmation indicates (Confirmed/Unconfirmed) where no plateful involved makes such a request prior to pricing, confirmation should be growned that the information would be made validable to any potential investor upon and a request. Field codes are highlighted in ambier where: -field in this disease, or -field in this disease, or -field the stress in format.	Originator and sponsor responsible for compliance with Article 7	complying with Article 7 of Regulation (EU) 2017/2402; the Information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; the information required by Article 7(1) (b) to (d) has been made available to be of the property of the Information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial	Article 22(5)	Confirmation	N/A
N155	STSS62	0	Underlying information comment	As to pre-pricing information, the Reporting Entity has confirmed that before pricing it has made available to Frides as initial holder of the Notes, and, in case of subsequent sale of the Notes, though the Securition Repository, the information under point (a) of the first sub-paragraph of article 7(1) of the EV Securitisation Repository and article 7(1) of the EV Securitisation Repository and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the EV Securitisation Repository (Repository Comparison) and article 7(1) of the	{TEXT-5000}	2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		rorm.			
N156	STSS62	М	Before pricing documentation confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N157	STSS62	0	Before pricing documentation comment	As to pre-pricing information, the Reporting Entity has conformed that before pricing it has made available to to Fides as initial holder of the Nettor, and in, entity of subsequent called the Nettor to their particular to the Nettor, and in, entity of the Nettor to their particular to the Nettor to the Section of the Nettor to the Section of the Nettor to the Nettor Nettor (1) of the CUI Section Regulation. For further details, see the section of the Prospectus headed "Nisk Retention and Transparency Resolvements".	{TEXT-5000}	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. Rield codes are highlighted in amber where the field has errors in format.					