Detailed instructions for submitting the interim STS notification template(s) to ESMA:

- 1. If you are providing an STS notification for a securitisation for a public securitisation, then you must follow all of the instructions below. NB: 'Public securitisations' are defined as those securitisations that are not falling under the scope of Article 7(1)(c) of the Securitisation Regulation (where a prospectus has not been drawn up in compliance with Directive 2003/71/EC of the European Parliament and of the Council). Please note that failure to comply with these instructions may lead to either a rejection of the STS notification submission or delays in making it available on ESMA's website.
- 2. Using the worksheets in the public securitisations STS notification template file (ANNEX_II, ANNEX_II, and/or ANNEX_III), select the appropriate template(s) to be completed, as per *Commission Delegated Regulation (EU) .../... [include reference to [include full reference to the STS notification RTS]*. Additional columns have been provided for background information.
- 3. Complete the template(s) in a manner that complies with Commission Delegated Regulation (EU) .../... [include full reference to the STS notification ITS].

For ease of reference (but without prejudice to the obligations under the technical standards), fields that must always be completed have been highlighted in blue.

For ease of reference (but without prejudice to the obligations under the technical standards), conditional fields (i.e. those that must sometimes be completed depending on the type of instrument) have been highlighted in beige.

- 4. Once the STS notification template(s) has been completed, save this file, attach it in an email, and send the email to STSnotifications@esma.europa.eu, in adherence with the following modalities:
 - Please send only one email per securitisation. Where multiple STS notifications are being submitted (e.g. for two or more securitisations), please send one email per securitisation. For example, where a notification is being made for an ABCP securitisation that requires notification of both the transaction and programme compliance with the STS criteria, then Annex I in the public securitisations STS notification template file should be deleted and Annexes II and III should be completed, and this single saved file should be submitted in one email.
 - After sending your first communication to ESMA, your firm must consistently use the same email address to send any further STS notification files to ESMA. Failure to do so may lead to ESMA being unable to recognise your email address and the STS notification file being rejected.
 - Where a notification is being made for a non-ABCP securitisation, then Annex I should be completed and Annexes II and III deleted, and this completed file sent in one email.
 - Where a notification is being made for an ABCP Programme only, then Annexes I and II should be deleted and Annex III should be completed, and this file saved and sent in an email to ESMA.
 - If you are providing an updated STS notification, then you are invited to indicate what has changed since the previous STS notification, in the body of the email.
- $5. The \ email \ subject \ line \ must \ be \ written \ in \ the \ following \ manner: [SECU]: LEI UNIQUE_IDENTIFIER STATUS \ where: \\$
 - LEI is the legal entity identifier of the report submitting entity and must match fields (STSS2, STSAT2, and/or STSAP2, as applicable),
 - UNIQUE_IDENTIFIER is the securitisation identifier assigned by the reporting entity and must conform to the identifier set out in Article 11 of the disclosures technical standards (see pages 71-72 here: https://www.esma.europa.eu/sites/default/files/library/esma33-128-474_final_report_securitisation_disclosure_technical_standards.pdf), and
 - STATUS is either "NEW", "UPDATE", or "CANCELLATION"

For example, a submission of a new STS notification for a securitisation with a unique identifier of 5493000IBP32UQZ0KL24N201801 from a reporting entity with LEI code 5493000IBP32UQZ0KL24, should have the following subject line in the email: [SECU]: 5493000IBP32UQZ0KL24 - 5493000IBP32UQZ0KL24N201801 - NEW. An update to that STS notification for that same securitisation at a later stage should be submitted using an email with the following subject line: [SECU]: 5493000IBP32UQZ0KL24 - 5493000IBP32UQZ0KL24N201801 - UPDATE.

- 6. ESMA will then process the files and apply the validation rules set out in Annex 1 of the technical reporting instructions (see ESMA's securitisation policy activities webpage).
- 7. In case of questions, please refer to Annex 2 in the technical reporting instructions and if this does not answer your question then please send an email to securitisation@esma.europa.eu. PLEASE DO NOT send any question emails to STSnotifications@esma.europa.eu (this address is reserved only for the processing of STS notifications).

NUMBER							
MAR	BOX TO COMPARTS FOR STE MOTEPICATION	BACKGROUNG INFORMATION: PRED NAME	ARCHITICANO RIFORMATION APPLICABLE EXPLANATION THREE POR THIS PURE.	ALCKEROLING INFORMATION PULD FORMAT	ARTICLE OF REGULATION (EL) 2011/2002	BROKEROUND INFORMATION PASS DESCRIPTION	BECKEROUND INFORMATION LINE WITH PROSPECTUS DIRECTOR / REGULATION
******	PROTESTICACO, PROTESTICAS, PREPOSADACAY, FRENCHANCAN, PROTESTICACO, PROTESTICACO	Instrument identification code	N/A (General Information)	Street	3811/0380	Where available, the international security she difficultion code (SSS) or codes, or Fron SSS, then any other contact recording the assured in this reconstruction.	MELLETON Where available under item 1.1 of feroes VIII.
17113 17113	INICIPALITACISTATI	Legal Entity Mentifier (LE) Builfication Mentifier	(ib (General Information) (ib (General Information)	(SEE) (PEPHENEIN SEE)	N/S.	The LET of the originate (i) and quantic(s), and where available original lender(s). Where reporting an update, the unique reference number assigned by SSSS is the previously existed US withfulnium.	Dem 6.3 of Annes VII.
17114	OMETO THE TWO CONTRACTS AND THE TRACTS AND THE TRAC	Securitation identifier	N/A (General Information)	(ALPHANUM COC)	N/S	Where assistate, the unique securitization stretcher as assigned by the originator, sponsor and SDE. These auditote the connected should be a provided by the origination connected auditories.	N/S
UTIM UTIM	Not. Resignan Esta Blandinus Establi BEUA CONSUMO DO PT	Securitation Separatory Securitation name	N/A (General Information) N/A (General Information)	JUPANUM SSS JUPANUM SSS	4/4. 4/4.	some assesse, or prospess, senset is present by on resource competent assessing. There assessed, the name of the registered societisation registery. The securitation same.	Nys. Nys. Jenn Call Sense, VII.
	ās .	Country of establishment	N/A (General Information)	CONTRICOOL_2)	detaile SEared 27(3)	Where available, the country of educablement of the originatio(s), spansio(s) SPE(s) and original pender(s). The type of excursionism:	ngts.
17110	non/AD souribules	Becaritivation classification	N/A (Ceresal Information)	μιη	major.	non-MED securitization; VMED terminalizar; VMED response.	major.
						hild programme. The type of underlying exposures 2) auto-transferores; 3) consumer transferores;	
171130	Consumer Sans	Underlying exposures classification	N/A (Deveralinhansation)	μιη	mps.	The layer of underlying exposures	m/s.
						E) midestalmentgages; 2) SM laws;	
175111 176112	04(07)0009	Trice date	N/A (Ceneral Information)	(DATERORMET)	N/A	Other a prosperius has been drawn up in samplanor with Direction 200/07(00), the originator and quotest shall provide the side on which the prosperius was approved. In all other cases, the originator and spower shall provide the shoing date of the most recent transaction.	Den Cal Janes VII.
175118	None Callaterabled Recursives (PCI) has verified the securitization compiles with the ETL criteria	Sutherted Triniparty	N/A (Ceresal Information)	(ALPHANUM COC)	Article 23(2)	If an authorized third party his, pranted ITS verification version in soundence with Artists 235% of the fear-trianities Republics, provide a studement that compliance with the ITS cited a war, confined forthist or definited from the confined or the compliance with the ITS cited a war.	14/1
878834	None Californithed Securities (PCS) (UCCombed, United Kingdom of Great British and Northern Ireland	Sulberted Third party (name and sourtry of establishment)	N/A (Ceresal Information)	pur-wasuw soog	Made 27(2)	parameter up that automates using party con. If an authorized third party has practed ETE verification revolves; in accordance with Article 25(2) of the Securitization Regulation, provide the same of the third party's name and the country of	n/a
876836	SICPrevaled Conduct Bulletrily	dutherned Triniparty (name of competent authority)	N/h (General Information)	(PLFHANIN SSS)	Article 27(2)	eräalisheeri. I an authorised third party has pranted ITS verification version in sociations with Juliah 2375 of the Securitation Regulation, provider the name of the competent authority that has authorised it.	n/s.
171114	The security alone meets the requirements of details 19 to 22 and details 23 to 26 of the Security alone (log datase) (EQ 2211/2402)	ETS-dates	N/A (Ceneral Information)	pur-wasuw soog	Made 27(0)	holification from the originator and sponsor that the securitation is no larger to be considered as ITI and the ensures for this	N/A
876837		Originator (or originalizador) not a credit institution	N/A (Ceresal Information)	(F)NO	Article 27(0)	A statement "Yor" or "No" as to whether the originator or original lender is a credit institution or eventment from established in the Union.	m _e /m
575528	N/O	Originator (or original lender) not a credit institution	N/A (General Information)	(ALPHANUM GOOD)	Article 27(0)	mendinged from established in the Union. The ensure is defectfull to the "Union of the origination or originationale" old grander conformation that the sense is the fact of the control to the control of the control grander of the control of th	m/s.
878828		Confirmation that the condit printing is submit to	N/A (Several Information)	gurmanum soog		Regulation (IU) 201/2002. If the amount to feld VIII is "No", the amountain's or original lender's chall amount confirmation.	
171118	NA.	papervision	N/A (Deneral Information)	Strienene cool	Article 27(0)	that the credit granting as referred term fatisfie 27(0)(a) of Regulation (UL) 2007/2002 is subject to approxima.	N/A
	The Legispi Opinion conflows that "the initial fluorisables have lover acquired by the Fund Jamid bit delitional fluorisables will be supported by the Fund by means of a four-cide or assignment or transfer with the same legisl effect in an assere that is entireable against the Origination or any other that party and the transfer of the title is the Fundad and be adopt it increase detailed.					The ETS nutification shall provide a somice explanation that the bonder of the underlying exposures.	
1/11/120	sequent by the found by encous side is how use or any general continuous with the same legal effect in an assure that is restricted as quality the Originate or any other both any plans of the brasker of the list in the Production list and spits is towered interesting production in the revent of the Originator's mantenery, as required in Action 2003 (Infligations 1922 2021) 2022 of the European Followership of the Consolidat 10 Connection 2022 (Infligation 2022) and European Followership of the Connection 2022 (Infligation 2022) (Inflig	Assignment	Consider Baydenation	(ALPHANAIN COOC)	Article 20(3)	The ETE multifultion shall provide a similar explanation that the binder of the underlying reposures, is made by reserved true sale or binneller with the same legal effect in a manner that is enhanced in against the order or any third party.	Hem 3.3 of Annes VIII.
876820	The anagoment of Exerciables is the PT is not subject to anyonwer devokes provision. In the event of Earchaplay of the originatur, (I) the PT not of early a rigid of opposition (64.532 and 53 Earchaplay Land, see for manage, to possession of the Colipsatur, and [6] the engineering of the Exerciables are equipped to the case that is subunited interfered as exhibition of the Engineering Colinsatural Engineering Colinsatura Engineering Colinsatu	No sever claubah	Consise September	(ALPHANUM GOOD)	Article 20(2)	The ETS milification shall provide a similar explanation on whether any of the severe classicals produces referred being british 20 (2) (a) (a) (b) of Engelation \$10.1321(2) 2020 are board in the ensuritation, and claim whether the provisions in Artish 20 (2) of Engelation \$(0) 2011(2) 202 apply.	tien 3.3 of Jones VIII.
171122	Please we show (CTRZI)	Exemption for classical provisions in national insulvency	Conformation .	pur-manum soog	Article 20(0)	in conjunction with ETSL2, where appropriate, the ETS notification shall confirm whether there are no incumillances that could give rise to classical provisions in accordance with facility 22 (2) and (2)	Sen 3.3 of Annes VIII.
171120	The order althe original lender	Transfer where the seller is not the original lender	Conformation .	pur-manum soog	Article 20(0)	of Regulation (EU) 2011/2013. Where the seller is not the original lender, the IIIs notification shall provide a dialorment confirming	Sen 3.3 of Annes VIII.
	The order is the organizations: This content of the belief the receivable, a perhanded and perhanded in the exceptant and of the Transaction. The involve difficulties the receivable and the perhanded and perhanded in the secondary and perhanded and perhanded in the secondary and perhanded and p					that the becames compare, who contain adopt to any quit regulation (the years). Where the baseder of the underlying exposures's performed by means of an assignment and	
575526	The insules of the Initial Revisibles is performed and pre-fixed at the Incorporation of the Transaction. The Intended withhe Additional Standards with the performed and performing consult Properties Date (as agreed literies by means of the after and asseptions process described in section 2.2.2.3 of the Properties).	Transfer performed by means of an assignment and performed as a later stage	Consider Descriptions	OLPHANUM SECON	Article 20(1)	perfected at a later stage than at the shoing of the securitization, the YTI solification shall provide a sample enginestion on how and whether that perfection is effected at least through the enquired solition as pre-determined reports (suppers, solition) and also 2001 of feetables (EUS ECTIONIC).	tion List town VIII.
	The Legal Opinion confirms that no multivation to the borrowers is required to fully perfect the bonder of connecting in the boars to the fund.	perfected at a later dage				Where alternative mechanisms of isonder are used, the TTI-notification that confirm that an incidence of the artification would not produce or propert the VEV from reflecting its cable.	
 						The ETS matification shall provide a sample explanation on whether there are expresentations and	
171125	3.23.2 (C) the Originalis represent (Test is take unreliable linguished beneficial owner of all the Lases, her annihilate of any and 18 few. and Lases, and is the best of its beneficial process in classes that cause for the reliable process of the few.	Representations and workenites	Consider Englanation	рилчилили 12000)	Ariade 20(6)	The NTS millburium shall provide a somitor explanation on whether there are representations and manifest provided by the rather that the enderlying exposures included in other concentrations are not reconstructed an information as a smallerfacility or the formation of the concentration of the concentration of the control of the concentration of the control of the concentration of the control	New 2.2 Eaf Sever VIII.
	The softstass of feromation complex with the representations given to section 2.2.2.2 of the Prospertius, including representations. INICIDATE upon being excipted, each feromatic suitable-includes admissibly the set of Digitality Criteria referention section 2.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3						
There	Codevidad Criteria) of the Additional Enabling State. Floor above section 2.18.3 (b) "Substitutional file recursional assets" which describes the process of explanement of Reconstitions reconstroring with referred to the Code and College.	Digitally orders which do not allow for active porthile	Construction Construction	SUPRANUM SOFT	Arrian 2027	The This middless and provides counter replaces lambs. All and substitute of any quasars is considered being, or acquired by the other to the IEFE meet all and substitute of the considered being and acquired being the considered being any and any acquired of these represents on a discriminary being the considered being any and any acquired being and in the considered proposers in the mentional term. Substitute and and any acquired being and a substitute of the acquired any acquired being any acquired being a substitute of the acquired being any acquired being acquired by any acquired being a substitute of the acquired being a substitute and and the substitute of the acquired being acquired by any acquired being acquired by any acquire	Sen 222 and 2227 of Assess Vit
	difficiently, or authorised audit company performances in the Proport with respect to the compliance of the underlying management.	disordinary bask				The orientian and stander of the underlying exposures in the securitation's based on shear processes which facilitate the identification of about reposures are oriented for an isosoftweet into the expositionism and that they do not refer to the entire or the second	
<u> </u>	a conductly selected sample which success the key eligibility orders of the transaction.					discretionary basis.	
1	The underlying exposures fall into the asset category assenting to list. 1(x)(x) of the EC Commission for a Delegated Regulation on the homogeneity off the underlying exposures (predit Position provided to included in the personal, family or hospital is unumption surround).						
1	As the companies of the control operators have the control operators and control operato						
876827	non-recovery all differs to be broadly construed, and including, but not benind in financing of distinger expenses, purchase of goods, excluding made cares annihold, conditionally persons place in the the acquisition of equities? 2.2.2.2.3(b). "That the classes are homogeneous in terms of eard light, such lists, credit this and propagated characteristics and	Namagemetty of seasons	Detailed Explanation	<i>далчамам</i>)	Article 20(0)	The TTS notification shall provide a detailed explanation as in the borrogenetity of the pool of wedshipp exponent basing the excellation. For that purpose the originate and questor shall when to the IEE ETS on homogenetity (Sommonian Cological Explation $SU(\{-1\},$ and shall explain a detail has each of the conditions qualified in the Julian 2 of the STI are next.	tiens 3.3.7 of January VIII.
1	contain deligation that are certical and planting and referencedor, with full resource to debtion, and where applicable, postantions within the meaning of details 25 Left for furnishments (Regulation, Regulation, Regulation) for the meaning of the time of the time translation (Regulation, Regulation) (Regulation) (R					e detaillion each of the condition, quotified in the Article 1 of the KTS are not.	
1	that apply similar approaches for accessing associated credit risk, and JiC are serviced to accordance with similar procedures. So monitoring, collecting and advanced enting.	l					
\vdash							
171128	The admiritying represented not include any smorthastice positions; the rigiditity unless motival the underlying represents in a consumer bases. For admirity 2015, Prepresentation 2.3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Underlying Exposure Chilgations no re-securitivation	Conformation	pur-wasun-soog	Ariale 20(9)	The ETS matification shall confirm that the underlying exposures do not include any securitization positions and that the notified securitization is therefore not a re-securitization.	Sen 2.2.2 and 2.2.2.5 of Sover VIII.
L	. The recommendation and the half-bised model are continue, as definition in point (AE) of Article (C) of Directive 2010(A)(1) nor any recombination position.						
	On Opinion revenues. 23.3 [This file to general of the instructed appeals include go red now allow political for its least and an ext of well as a few to the contract of the instructed of a set of the file of the instruction of the instruct		-			As a transform way proces of automore approximate the process of an admitted to the confirm of understrough the process of a deleterable to be confirmed to the confirmed of the	
1717	2.3.2.(38) That after being granted, the Leans base been sented and are still being sented by the Degrader in accordance with the set customary presentance. 1.3.2.7.(37) That is been desired to address the best of the sentence of the sen		Parl of all Transactions	AN PARAMENT	Anna 2000	ume time efunjandan ke ngawaru ikal ware nal sasuritiedaska abetire ike underariting siandankan and any materialshangeshum prior underariting skandarik hare leen or sell be fully distinct logislential investors without under driop.	then 11 Tel Second
and28	that denot materially differ from the area devaluated under 2.7 of the Additional Model (Model Techniques) of the Special Section (Model Section Sec					ion how securifications where the underlying exposures are residential bosos, the pool of underlying exposures meet the exquirement of the second paragraph of driate 20(20) of Regulation (EU) 2001/1922.	
	3.3.8.2 (33) That the assessment of the Debtor's credit workliness of the Loons meets the requirements asset out in Dristle 8 of Drinkler (300) (8) (6.0.					3001/3402. **vails advitter an assessment of the barrower's credition thinns, ments the requirements set out in Artiste E of Directive 2008(EE/LC or paragraphs 1 to 4, point (x) of paragraph 1, and paragraph 6 of	
	In the with the SEA STS Guidelines Non-SEOP Securitizations, SEGUL, as below and Guara Services, has the confirmant expertise as an entity large action in the comment issues, marked for over SU peace, and as services of comment reconsistion securitizations for over 33 eases. The before a confirmation and confirmation of the comment of the Sea of Sealers and considerate the baseout determination of						
	Register with the number CCCC. Additionally, the both has and discurrented and adequate publics, procedures and old-management controls relating to the excitationally of the controls relating to the excitational public of the procedures.						
171130	empresses at comment reason state, source are recomment. The menders of its stangement body and the result of all the feller have adequate boundings and wills in signating and undersatting comment frame issue, similar to the comment frame is an included in the partitude, gained through years of practice	Originator/Lender Experitor	Detailed Explanation	(MPHANIM)	Mrisde 20(30)	The ETS with arises shall provide a detailed explanation as to whether the originalise or original lender have experime in originaling exposures of a similar nature to those securitized.	tien 2.2.7 of Janes VIII.
	The cold and the Proceedings of the Cold and						
	terable Section 2.3.7 (Melhod of creation of the assets) and Section 3.3. (Name, address and Spolitant Society activities of the Originator of the annualised assets) of the Prospector.						
	The Chignutian represents: 2.3.8.7 [13] That on the date of assignment is the Fund, name of the Leanshione any payments more than thely [16] days, nevokes. 2.3.8.7 [15] This is no the date of their assignment, no Delian has represented a deterioration of its credit quality, and is the deal of						
	2.3.8.2 (b) That, on the date of their assignment, no Delater have represented a determination of its small, quality, and in the level of this beambeign, not Delater: • has been declared missions or had a sourify goal this condition, a final compagnability right of enforcement or material damages as a result of a missed-general without long years pair to the date of antipulation to this conditions and distinct endough and with any pages to this compagnation of which the deep representation that date of its date of tables and only on pages and the pages of the date of tables and tables a					The LTS will built and provide a definited manner as to substitute.	
17116	result of a missed payment within three years prior to the state of origination or hos undergone a delet redinativing process with regard in litting performing exposures within three years prior to the state of transfer or assignment of the underlying exposures to the found.	Transferred underlying exposures without exposures in	Errialini Essianation	OLPHANIA	Ariade 2011)	ter in antenna anamong reputaris as na inatan, at the line in services, (in the large latter). SCC 2002as gaptis title.	tion 2.2 Est brown VIII.
-	 use, at the time of origination, where applicable, on a public coefficing to repetity of persons with adverse coeff to large; or	money.				The TS solution and growing an individual neares in its solution. The TS solution and provide an individual neares in its solution. An individual nearest interest in contraction, definable of representation for individual nearest interest individual nearest i	
1	Applies the Consequence of Equation is the Consequence of Equation					correspondentic offered lain. Irisib 20 (11) (c) are net.	
171110	The Corgonies represents: 2.38.2(2) that at the autyment date of the Revenution, at lead one (1) payment initiatives has fallen the and has been paid on this later. Additionally the asset audit committed eligibility orients	At best one payment at the time of transfer	Conformation	pur-www.soog	Article 20(3.2)	The LTE nutrification shall confirm whether, at the time of transfer of the exposures, the debtors have made at least one payment.	Sen 3.5 and 3.6.6 of Ames VIII.
Ë						The STS nutrification shall also confirm whether or not the exemption under detaile 20(12) agains.	
175133	Not applicable, as the repayments to be made to the Note-bollers under the Notes have not been discobared to depend on the side of the boar's collateral, but the remaining 97,28% of the pool are sensormalisms.	Repayment of the holders shad not have been structured to depend predominantly on the sale of assets.	Detailed Explanation	рагнамим)	Ariada 20(33)	The ETS nutification shall provide a detailed explanation of the degree of dependence of the explanemics of the hilders of the securitization publish on the side of assets securing the underlying estimates.	item 3.4.3 of Janes VIII.
 							
1	The Officing circular states: 1.1.1.1 This intention under the beautification fregulation. 1.1.1.1 This intention under the beautification fregulation. The Origination will describe the Board of Immigration and in the finite have Management and Subscription Agreement, its intention of the Committee of the Society of the Society of the Committee of the Society o					and to intermediation provide a summe operation in common or anginesis, quantum or approxi- bilities of a new AGC rescribing in comply with the risk minimization-requirement as provided for a detaile 6 of Regulation (III) 2021/2020. These replanations shall important indicate which relity relates the material set examines.	
175136	No. Properties in assentiance with actain to all the focus transforming datase and temporarily applies Arisin 22 of being ated. Regulation (EU) (27), CCLE - As all the Chaing Cate, such material net excession is trivered with the held in assentiance with actain to differ the contraction of the co	Compliance with risk retention requirements.	Consise September	μιη	Article 23(3)	interest and which options is used for retaining the risk including: [1] serviced ship is accordance with firstlet 6(7(6)) of Regulation (EU) 2017/5402)	Sen 3.1 distance VIS Sen 3.5.1 of Sense VIII
1	The Opposite will confirm the other Description of the Companion and in the New York State Management and Management and State Opposite American Companion and Companion a					These registrations deal impairables influidate which wellay relates the activation of an elementary and with only and the second processing of the influidates [12] or influidates in accordance with the influidate [12] or influidates in accordance with the influidate [12] or influidates in accordance with the influidates [12] or influidates [12] [22] [23] [23] [23] [23] [23] [23] [2	
						[3] for it has branche in assentiates with Article 6(((6)) of Regulation ((1)) 2617/2622. [3] for it has represent in each asset in assentiants with Article 6(((6)) of Regulation ((U))2217(2622). [4] for it has represent a set of the selection consensate and out to be both a result of the Article 6((in)).	
171135	If 4.2.3 (The hard has not entered in any laid of hedging instrument. Since BEX of the municipality are fixed rate and the numbed values of an applicable to the follows kined, the leavest rate rate is appropriately religious. Additionally, now of the welface it beaution any restelled in districtions proximited to been that could affect the payment schedule.	Milipation of interest rates (II) and oursering risks (III)	Conside Septemblism	pur-wasun socci	Mrissle 23(2)	The LTS will final like shall provide a sample explanation as to whether the interest sales and currency tabs are appropriately mitigated and that measures are taken to mitigate such risks and	Dens, S. 4.2 and S. 8 of James VIII.
		200				that such measure; are auxiliate to investors.	
878838	(1.4.2.1) The Fund has not entered in any bird of heighing instrument	Derivatives Purchased/Sold by SDPE	Consider Englandition	gazmanaum sociol		The UTs willfustion shall explain in a consist manner that the UPS has not entered into derivative contrasts except in the circumstances referred to in Intales 21(2) of Regulation (IU) 2017/2011.	Sens, S. 6.2 and S. 8 of Janes VIII.
171127						The ETS nutrification shall provide a somion replanation on whether any beiging instruments used the confidential in and decomplished according to company, according to the con-	
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