FSD reference	RTS field code	Mandatory/Contional/Optiona	di Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background informatioin: Article of regulation (EU) 2017/2402	Background information: applicable explanation type 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.				Citis rieid	
NO	STSS3	с	STS notification identifier		{NOTIFICATION ID}	The unique identifier as assigned by ESMA to the previously notified STS notification.	In the exceptional case of STs notifications on securitisations for which multiple STS notifications were submitted by different reporting entities on the same securitisation indirections were submitted by different reporting entities considerate productions and the case for matter trust securitisations or ABCP transactions with multiple sponsors), this field should contain the unique identifier on the STs notifications as sasgined by STMA (STSS4 - Securitisation unique identifier suffices of by a 2-digital classification code).	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information	
N1		М	Securitisation type	Public	{LIST}	Securitisation type may be 'Public' or 'Private'	Only possible values in Box to complete are "Public" and "Private"  Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation type		N/A	General Information	
N2	STSS0	М	Designated Entity LEI	5493000LM0MZ4IPMGM90	{LE1}	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	The locars are injuries an amount a new least a set update or no entropy in community of the complete and it is build be one of the originators or sponsors. This LEI should exist at the CLEIF database. The latest and the complete and it is build be authorised for this Designated fromly LEI for the date at which the notification will be submitted an final. Field codes are highlighted in amber if the field is left blank or has errors in format.  Note: The relevant competent submitty of the Designated entity is requested during the registration process of that Designated entity is requested during the registration process of that Designated entity in the TST 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) 2019/980
							ISIN (12-character alphanumeric code) should be reported in Box to complete where available					
N3	STSS1	c	Instrument ISIN	ES0305743009; ES0305743017; ES0305743025; ES0305 49039; ES0305743041; ES0305743058	{ISIN}	Where available, the international security identification code(s) (ISIN).	avastation.  Where multiple ISIN codes are reported, "," separator should be used without any space.  The same ISIN should not be reported multiple times.  Field codes are highlighted in amber where:  - the field has errors in format, or  - the fields STSS1-ISIN, STSS1-instrument code type and STSS1-Instrument code are left blank.	Instrument identification code	Where available, the international security identification code [SIN] or codes. If no ISIN is available, then any other unique securities code assigned to this securitisation.			
N4	STSS1	с	Instrument code type		{ALPHANUM-3S}	If no ISIN is available, the name of the unique securifies code assigned to this securitization	Instrument code type and Instrument code should be reported in Box to complete where ISNN is not available.  The bused to define the instrument code type (such as CUSSP). Where no international code is assigned to this securification, at least one internat code should be reported in field STSS1-instrument code and "INTERNAL" should be reported in this field.  Where multiple codes are reported, "," separator should be used without any space between each code bye. That may lead to repetition of the same code type (CUSSP_CUSSP). Field codes are highlighted in amber where:  - STSS1-instrument code type is left blank whereas STSS1-instrument code is reported; or blank, or "					
NS	57551	c	lestrument code		{TEXT-100}	If no ISN is available, any other unique securities code such as a CUSP, assigned to this securitisation	Instrument code type and instrument code should be reported in Box to complete where ISW no not available. To be used to report the instrument code that is not ISM (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in this field.  Where multiple codes are reported, "" separator should be used without any space between each code. That may lead to reposition of the same code type (ICUSIP_Value_CUSIP_Value).  Field codes are hightighted in amber where:  - "FISSS-Instrument code is left blank whereas STSS1-Instrument code type and STSS2-Instrument code are left blank, or "the number of instrument code type as different from the number of instrument code; or "Field has rerors in format."					
N6	STSS2	Ċ	Originator LEI	5493000LM0MZ4JPMGM90  SPAIN	(LEI)	The LEI of the originator(s)	Originator III should be reported in float to complete for each originator in that securitation. A less tone opponer III or Originator III should be provided. Reported LEs should exist at the GLEIF database. Where multiple IEI are reported, "s separator should be used without any space Field codes are highlighted in under where: - neither Sponsor IEI nor Originator IEI is reported, or field that errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N7	STSS8	c	Originator country		{COUNTRY_EU}	The country of establishment of the originator(s)	When only one originator is reported, please use this Box to complete to report the unique country.  Select the relevant EEA country in the drop-down list of Box to complete.  Field codes are highlighted in amber where:  - both Originator country and Originator country (if multiple countries) are left blank where Originator Los reported; or an area of the country of the countries of the blank where Originator country and Originator country (if multiple countries) are filled-in; or - both Originator country and Originator country (if multiple countries) are filled-in; or - Refet has error 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	STSS8	c	Originator country (if multiple countries)		{COUNTRY_EU_LIST	The country of establishment of the originator(s) (if multiple originators from different countries)	When several originators are reported, please use this flox to complete to report the full list of countries." Separator should be used between exh. EE. Fourthry (in the same order used for the originator LEI). That may lead to repetition of the same country (in the same country (in EURANOT, ECO (ALA, MAC), ECO (ALA).  Field codes are highlighted in amber where:  - both Originator country and Originator country (if multiple countries) are left blank where originator List is reported; or where originator List is reported; or the number of Originator countries (if multiple countries) are filted in; or - the number of Originator List is different from the number of Originator countries (if multiple countries) or - only one country is reported; or - only one country is reported; or - feel 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
N8	STSS2	c	Sponsor LEI		{LE1}	The LEI of the sponsor(s)	Sponour LII should be reported in Box to complete for each sponour in that securitisation. At least one Sponour LIF of Prightnot LIF should be provided. Reported LIEs should exist at the GLEIF database. Where multiple LII are reported, "separator should be used without any space Feld codes are highlighted in under where: neither Sponour LIF nor Originator LIII or proprietd, or - Feld to see rise in forms.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	ltem 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N9	STSS8	c	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 country.  Select the relevant EEA country in the drop-down list of Box to complete.  Field codes are highlighted in amber where:  - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor ELI is reported, or - both Sponsor country and Sponsor country (if multiple countries) are filled-in; or					
N9	STSS8	c	Sponsor country (if multiple countries)		{COUNTRY_EU_LIST }	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	- field has errors in format.  When several sponsors are reported, please use this Box to complete to report the full list of countries. "S' separator should be used between each EEA country (in the same order used for the sponsors LEI). That may lead to repetition of the same country (IRELAND.(TAX.)*IELAND.(TECHAN)  Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported, or - both Sponsor country and Sponsor country (if multiple countries) are filled-in; or - the number of Sponsor LEIs is different from the number of Sponsor countries (if multiple countries) are filled-in; or - only one country is reported; or - only one country is reported; or	Country of establishment	Where evallable, 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
N10	STSS2	o	Original Lender LEI	S493000LM0MZ4JPMGM90	{LEI}	The LEI of the original lender(s) (where available)	Original lender LEI should be reported in Box to complete where available. Where reported, this LEI should exit at the GLEIf delabase.  Where multiple LEI are reported, "," separator should be used without any space Field codes are hishililitated in amber where the field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N11	STSS8	o	Original Lender Country	SPAIN	{COUNTRY_WORLD }	The country of the original lender(s) (where available)	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.  Select the relevant country in the drop-down list of Box to complete.  Field codes are highlighted in amber where:  Original Lender Country and Multiple countries Box to complete is left blank whereas Original Lender Country and Multiple countries Box to complete is left blank whereas Original Lender Country and Multiple countries are filed-ie; or		Where available, the country of			
N11	STSS8	c	Original Lender Country (if multiple countries)			The country of the original lender(s) (where available)	When several original lenders are reported, please use this Box to complete to report the full tot of countries.  "-" separator should be used between each country (in the same order used for the original lender LID; That may lend to repetition of the same country (including LID). That may lend to repetition of the same country (including LID). That may lend to repetition of the same country (including LID). The same countries with the Original lender LID; or both Original lender country in or countries with the Original lender countries of multiplic countries) are filled-in; or the number of Original lender countries (in multiplic countries) are filled-in; or only one countries (in multiplic countries).  - only one country is reported; or field has great in formst.	Country of establishment	Where assatisis, the country of, establishment of the originator(s), sponsor(s), SSPE(s) and original fender(s).	Article 18 and 27(8)	General Information	N/A

				SPAIN		The country of establishment of the	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 once.					
N12	STSS8	0	SSPE Country		{COUNTRY_EU}	SSPE(s)	Select the relevant EEA country in the drop-down list.					
							Field codes are highlighted in amber where the field has errors in format.  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	Where available, the country of establishment of the originator(s),	Article 18 and 27(3)	General Information	N/A
			SSPE Country (if multiple		/COLINTRY ELL LIST	The country of establishment of the SSPE(s) (if multiple SSPEs from different	"separator should be used between each country. That may lead to repetition of the same country (IRELAND;TALY;IRELAND;CZECHIA).		sponsor(s), SSPE(s) and original lender(s).			
N12	STSS8	С	countries)		}	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     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:					
							<ul> <li>a) The Legal Entity Identifier (LEI) of the initial disclosure reporting entity under the disclosure reports which submitted the initial information;</li> <li>b) The letter 'N' for non-ABCP securifisation;</li> </ul>					
N14	STSS4	м	Non-ABCP securitisation unique identifier	5493000LM0MZ4JPMGM90N202301	{SECURITISATION	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation	c) The four-digit year that the first securities of the securitisation were issued (e.g. 2009); 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					
					,	(EU) 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 same securitisation identifier by the same reporting entity.		The unique identifier assigned by the			
N15	STSS4	М	Multiple STS notifications flag		{Y/N}	notifications may be issued for this securitisation identifier	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 (EU) 2020/1224.	N/A	General Information	N/A
							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.			
N16	STSS4	С	Multiple STS notifications reason		{Master Trust/Other}		Only possible values in Box to complete are: - Master Trust - Other					
						Indicates the reason for which several STS notifications may be issued for this	Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or					
						securitisation identifier	- field has errors in format.  Box to complete should contain additional explanation when several STS notifications may					
N17	STSS4	с	Multiple STS notifications comment		{TEXT-5000}		be issued for the same securitisation identifier by the same reporting entity.  Field codes are highlighted in amber where:					
							reto cours are inginigenes in animor where: - field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.					
				SPAIN			Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus.					
						For public securitisations that are not exempt from the obligation to publish a	For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank.					
N18	STSS5	С	Prospectus Country		{COUNTRY_EU}	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.					
						oc provided	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 obligation					
						For public securitisations that are not	to publish a prospectus, this field may be left blank.  Where the prospectus identifier is not yet available at the initial notification date, then the					
N19	STSS5	c	Prospectus identifier	1129	5 {TEXT-100}	exempt from the obligation to publish a prospectus, the prospectus identifier	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.		Where available, the prospectus			
						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 competent authority".	Prospectus identifier		N/A	General Information	N/A
							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 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	Box to complete should contain a concise explanation describing the reason for such an exemption.					
N20	STSS5	с	Exemption on Prospectus		{TEXT-5000}	exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the	Field codes are highlighted in amber where fields STSSS-Exemption on prospectus, STSSS-					
						relevant article of the prospectus regulation	Prospectus Country and STSSS-Prospectus identifier are filled.  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					
						Where a prospectus is drawn up in	identifier are filled; or - field has errors in format. The notification may be submitted as a draft notification in advance of the issue date but		Where a prospectus is drawn up in			
N21	STSS11	м	Issue date	2023-10-09	{DATE_TEXT-YYYY- MM-DD}	compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the	should be submitted as a final STS notification at the issue date at the earliest.  Example: 2020-01-31 (text format)	Issue date	compliance with Regulation (EU) 2017/11294[4], the date on which the prospectus was approved.	N/A	General Information	N/A
				European DataWarehouse GmbH	min 50j	closing date of the most recent transaction.	Field codes are highlighted in amber where field is left blank or has errors in format.		In all other cases, the closing date of the most recent transaction.			
				European DataWarehouse GmbH		Select the name of the registered	Mandatory only to public securitisations.  The field may be left blank for private securitisations.					
N22	STSS6	С	Securitisation Repository name		{LIST}	securitisation repository as it is available under the list of registered	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 ESMA washeful as the registered securities of the SEMA washeful as the registered securities of the SEMA washeful as the registered securities.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General Information	N/A
						Securitisation Repositories published on the ESMA website.	Field codes are highlighted in amber where field is left blank for public securitisations or					
							field has errors in format.  Box to complete should contain the name of the securitisation.					
N23	STSS7	М		SANTANDER CONSUMER SPAIN AUTO 2023-1, FONDO DE TITULIZACIÓN	{TEXT-100}	The securitisation name.	The field should be filled-in with "Not available" for private securitisations that do not have any securitisation name.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
				auto loans/leases			Field codes are highlighted in amber if the field is left blank or has errors in format.		The type of underlying exposures			
									including:  1) residential loans that are either secured by one or more			
									mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among			
						The type of underlying exposures including:	Only possible values in Box to complete are: - residential mortgages - commercial mortgages		those referred to in Article 201(1) of Regulation (EU) No 575/2013 and			
						residential mortgages;     commercial mortgages;     credit facilities provided to	credit facilities provided to individuals for personal, family or household consumption purposes;     - credit facilities, including loans and leases, provided to any type of enterprise or		qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation;			
N25	STSS10	м	Underlying exposures classification		{LIST}	individuals for personal, family or household consumption purposes; 4) credit facilities, including loans	corporation; - auto loans/leases	Underlying exposures classificatio	commercial loans that are     commercial loans that are	N/A	General Information	N/A
						and leases, provided to any type of enterprise or corporation; 5) auto loans/leases;	- credit-card receivables - trade receivables - others		including offices or other commercial premises;  3) credit facilities provided to			
						credit card receivables;     trade receivables;	Select in the drop-down list the relevant Underlying exposures classification.		individuals for personal, family or household consumption purposes;			
						8) others.	Field codes are highlighted in amber if the field is left blank or has errors in format.		<ol> <li>credit facilities, including loans and leases, provided to any type of enterprise or corporation;</li> </ol>			
									5) auto loans/leases; 6) credit card receivables; 7) trade receivables;			
									other underlying exposures that are considered by the originator or			
							The initial notification date should be left empty.  For STS notifications reported before the new Register goes live, the initial notification date					
N26	575562		nicel Notification date		DATE TEXT-1919- MM-DDI	The initial date of notification to ESMA of the STS notification.	will be automatically retrieved from the list of traditional securitisations meeting the STS requirements (https://www.esma.europa.eu/sites/default/files/library/esma33-128-760_securitisations_designated_as_sts_as_from_01_01_2019_regulation_2402_2017_2_xisx					
							).  For STS notifications reported after the new Register goes live, the initial notification date					
							will be retrieved from the first successful submission date of the final STS notification.					
							The last notification date in Box should be filled in with the date when the notification file is submitted as a draft STS notification.  The notification date as published in the public register of STS notifications will be	Notification date	The date of notification to ESMA.	N/A	General Information	N/A
							computed by the system from the date when the draft STS notification will be submitted as final.					
N27	STSS12	м	Last notification date		{DATE_TEXT-YYYY- MM-DD}	The date the STS notification was submitted.	The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest.					
							Example: 2020-01-31 (text format)					
							Field codes are highlighted in amber where; - field is left blank; or - last notification date is in the future; or					
							- field has errors in format	<u> </u>				

N28	STSS13	М	Authorised Third party flag	v	{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. "N' is reported where no authorised third party has provided STS verification."	Box to complete should contain "\" where an authorised third party has provided STS verification services and confirmed the compliance with the STS criteria. Field codes are highlighted in amber if the field is left blank or has errors in format.		Where an authorised third-party has provided \$15 verification services in accordance with Arcide 27(2) of			
N29	STSS13	c	Authorised Third party statement	we are pleased to confirm, subject to closing, that the transaction, the details of which are set out below the Transaction <sup>1</sup> , counties with the 51 cities perovided for in Articles 19 to 22 of the 515 Regulation and see assess that the Transaction meets the Care assess that the Transaction meets the Care requirement of the Capital Requirements Regulation as pertains to securitisations and as set out in PCS* CRR Assessment.	{TEXT-5000}	Services.  Where an authorised third-party has provided 5TS verification services in accordance with Article 2712 of Regulation (EU) 2017/202, a statement hat compliance with the 5TS criteria was confirmed by that authorised third party firm.	Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "r".  Field codes are highlighted in amber where  - field is lite! blank and "n" is reported for the authorised third party flag; or  - field is field-and "n" is reported for the authorised third party flag; or  - field has errors in format	Authorised Third party	Regulation (EU) 2017/2042, statement that compliance with the STS criteria was confirmed by that authorised third party firm.	Article 27(2)	General Information	N/A
N30	STSS14	c	Authorised Third Party name	Prime Collateralised Securities (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 Rag for \$75523 is reported with "7".  Field codes are highlighted in amber wherefield is left blank and "7" is reported for the authorised third party Rag, or -field is filled-in and "1" is reported for the authorised third party Rag, or -field his errors in format.  Field is mandatory to box to complete when Authorised Third Party Rag for \$75523 is		Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of			
N31	STSS14	c	Authorised Third party country		{COUNTRY_EU}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/400, the country of establishment of the authorised third party	reported with "r".  Select the relevant EEA country in the drop-down list.  Field codes are highlighted in amber where  - field is let blank and "r" is reported for the authorised third party flag or  - field is filled—and "h" is reported for the authorised third party flag, or	Authorised Third party	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	с	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	{CA_CODE}	ault/files/library/esma33-128-	- field his markatory in box to complete when Authorised Third Party for STSS13 is reported with "C.  Select in the drop-down list the relevant name of the compress authority related to the country as reported with the harborised Third party country as available on ESMA we belief under the list of Competent authority supervising compliance of third parties with Article 28 of Secting flying; Views series across synthesis (detail, Plaining Harman State 1977). But of designated competent authorities under securitisation_regulation.pdf) Field codes are highlighted in mother where release is the Table and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag, or -field is filled-in and "O's reported for the authorised third party flag."	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 501/72402, the name of the competent authorisity that has authorised it.	Article 27(2)	General information	N/A
N33	STSS17	М	Originator (or original lender) is not a Credit institution	N	{Y/N}	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Check box in Box to complete should contain "N" where the originator or original lender is a credit institution or investment firm established in the Union.  Check box in Box to complete should contain "n" where the originator or original lender is not a credit ristitution one rivestment firms established in the Union.  Finds codes are highlished 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	NA
N34	STSS18	М	Credit granting criteria compliance confirmation	N/A	{Confirmed/Unconfrmed/N/A}	Confirmation and optional comment that the originator's or original lender's that the originate of the original confirmation in place are executed in accordance with Article of Peligibiation (EU) 2017/402 where the Originator (or original lender) in oat 2 credit	Box to complete should contain the confirmation indicator (Confirmed, Unconfirmed).  *N/A* should be reported where the originator or original lender is a credit institution or investment firm established in the Union (TSSS) check-loo xis N*).  *Confirmed* should be reported for transactions with trade receivables that are not originated in the form of a loan even if credit-granting criteria does not apply with respect to trade receivables.  *Fald codes: are highlighted in maker where:  *Unconfirmed* is reported; or  *Initial in the blook; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or  *N/A* in or reported in loo to complete and \$TSSS17 field is "N"; or	Confirmation that the credit granting complies with Article 9	Where the answer to field 5TST Is.  "Ver", confirmation that the originator's or original lender's credit-grating criteria, processes and systems in place are excuded in accordance with article 9 or Regulation (CUI) 2007/2002.	Article 27(3)	Confirmation	0
N35	STSS18	0	Credit granting criteria compliance comment		{TEXT-5000}	institution.	Box to complete may contain additional explanation.  Field should be left blank where STSS18-Credit granting criteria compliance confirmation is equal to I/A.  Field should explain the reasons for which credit granting criteria does not apply to transactions with exceeding the credit product of the produc		on regionation (EU) 2011/2402.			
N36	STSS19	М	Credit granting criteria supervision confirmation	N/A	{Confirmed/Unconfirmed/N/A}	Confirmation and optional comment that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Box to complete should contain the confirmation indicator (Confirmed/Iunconfirmed/Iu/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").  Field codes are highlighted in ambee where:  - "Unconfirmed is reported, or  - field is let blank; or  - "N/A" an orterported in lox to complete and STSS17 field is "N"; or  - "N/A" are reported in lox to complete and STSS17 field is "N"; or  - Tield has errors in format.  Box to complete may contain additional explanation.	Confirmation that the credit granting is subject to supervision	Where the assert to field STS17 is Yes*, confirmation that the croft- granting a referred to in Article 27(3) Aregulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A
N37	STSS19	0	Credit granting criteria supervision comment	Confirmed	{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 format.  Bot to complete highlighted ornain the confirmation indictator (Confirmed Uniconfirmed).					
N38	STSS20	М	True sale or assignment transfer confirmation		{Confirmed/Unconfirmed}	Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal	Field codes are highlighted in amber where: -field is left blank; or -field is equal broundrimens' or -field is equal broundrimens' or -field has errors in format.	Transfer of the underlying exposures by true sale or	A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated
N39	STSS20	М	True sale or assignment transfer explanation	The Legal Opinion confirms that "title to the Initial Receivables has been acquired (and, in the case of the Additional Receivables will be acquired) by the Fund by means of a true sale or assignment or transfer with the same legal effect in a manner that is enforceable against the Seller or any other third party, as required by Article 20(1) of the Securitisation Regulation".	{TEXT-10000}	effect in a manner that is enforceable against the seller or any third party pursuant to Article 20(1) of Regulation (EU) 2017/2402.	Box to complete should contain the concise esplanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.	assignment	with the same legal effect in a manner that is enforceable against the seller or any third party.			Regulation (EU) 2019/980
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 (EU) 2017/2402 are found in the securitisation.	Check box in Box to complete should contain "" where any of the severe clawback provisions referred to in positios (a) or [3] Arctice 20(2) of Regulation (EU) 2017/2402 are found in the securification and "N" otherwise.  Field codes are highlighted in amber where:  - field is equal to ""; or  - field is equal to ""; or  - field is equal to ""; or		A concise explanation on whether any of the severe clawback provisions referred			Item 3.3 of Annex 19 of Commission Delegated
N41	STSS21	c	Subject to severe clawback explanation		{TEXT-10000}	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Box to complete should contain the concise explanation.  The field should be left blank when "Subject to severe clawbask" check-box is "N".  Field codes are highlighted in amber where:  -field is not left blank and "Subject to severe clawbask" check-box is "N", or -field is not left blank and "Subject to severe clawbask" check-box is "N", or -field has error in format.	No severe clawback	to in Article 20(2)(a) or (b) of Regulation (EU) 2017/Add2 are found in the securitisation.	Article 20(2)	Concise Explanation	Regulation (EU) 2019/980
N42	STSS22	М	Clawback provisions exemption confirmation	Confirmed	{Confirmed/Unconfirmed/N/A}	Confirmation and optional comment on whether the provisions in Article 20(3)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank, or - field is equal to 'Unconfirmed' or - field has errors in format.	Exemption for clawback provisions in national insolvency	A confirmation whether the provisions in Article 20(3) of Regulation (EU)	Article 20(3)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated
N43	STSS22	0	Clawback provisions exemption comment	The Legal Opinion confirms that "the transfer of the Receivables to the Fund shall not be subject to severe clawback provisions in the event of the Seller's insolvency, as required by Article 20[1] of the Securitisation Regulation".	{TEXT-5000}	whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	box to complete may contain additional explanation.  Field should be left blank where STSS22-Clawback provisions exemption confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	laws	Article 20(3) of Regulation (EU) 2017/2402 apply.			Regulation (EU) 2019/980
N44	STSS23	м	The seller is not the original lender flag	N N/A	{Y/N}	Indicator that the seller is not the original lender	Check be in Bos to complete should contain:  "T" where the selfer in orth to original lender  "N" where the selfer is the original lender  "N" where the selfer is the original lender  Find codes are highlighted as where if the field is left blank or has errors in format.  Bos to complete hando contain the confirmation indicator (Confirmed/Inconfirmed/IN/A).					
N45	STSS23	м	Transfer where the seller is not the original lender confirmation		{Confirmed/Unconfirmed/N/A}	Confirmation and mandatory explanation that the securifisation complex with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 (where the	"Alf a should be reported where the seller is the original lender and STSS23 check-box is "N".  Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "Unconfirmed" is reported; or - "NA" in or terported and STSS23 check-box is "N"; or - "NA" in or terported and STSS23 check-box is "N"; or - "NA" in the service in format.	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N46	STSS23	c	Transfer where the seller is not the original lender explanation	Santander Consumer Finance is Originator and Seller, though some of the Receivables have been originated by Santander Consumer E.F.C., and were then transferred to Santander Consumer Ennance S.A. by universal succession on the merger of the two companies.	{TEXT-10000}	seller is not the original lender).	Box to complete should contain the concise explanation where \$TS\$23-Transfer where the seller a not the original lender confirmation is not "N/A".  Field should be left blank where \$T\$\$23-Transfer where the seller is not the original lender confirmation is equal to N/A  Field codes are highlighted in amber where it is not the case or field has errors in format.					

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				N/A			Box to complete should contain the confirmation indicator (Confirmed/I) confirmed/I/A, "N/A" should be exported in Box to complete only where the transfer of the underlying exposures in not performed by means of an assignment and perfected at a later stage than at the closing of the securitation.					
N47	STSS24	М	Transfer at a later stage confirmation		{Confirmed/Unconfi rmed/N/A}	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, confirmation and concise explanation on how and whether that perfection is effected at least through	Confirmed "should be reported where that perfection (at a later stage than at the closing of the securitasion) is effected at least include the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.  Felic codes: are highlighted in amber where:  - feeld is left blank; or  - feeld is equal to "Unconfirmed"; or  - feeld is equal to "Unconfirmed"; or		Where the transfer of the underlying			
N48	STSS24	c	Transfer at a later stage explanation		{TEXT-10000}	the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS24-Transfer at a later stage confirmation is not "N/A".  Field should be left blank where STSS24-Transfer at a later stage confirmation is equal to N/A.	Transfer performed by means of	exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-			Item 3.3 of Annex 19 of Commission Delegated
			Alternative mechanism	N/A	{Confirmed/Unconfi		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 (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not use.	an assignment and perfected at a later stage	determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from	Article 20(5)	Concise Explanation	Regulation (EU) 2019/980
N49	STSS24	М	confirmation		rmed/N/A}	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its	Field codes are highlighted in amber where:  - field is left Dlank; or  - field set Dlank; or  - field sequel or Cloudiffmed"; or  - field has eroon in format.		prejunice or prevent the 55PE from enforcing its rights.			
NSO	STSS24	0	Alternative mechanism comment		{TEXT-5000}	rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where \$71524-Alternative mechanism confirmation in or 1/N.2*.  Field should be left blank where \$75524-Alternative mechanism confirmation is equal to N/A.					
N51	STSS25	М	Representations and warranties confirmation	Confirmed	{Confirmed/Unconfirmed}	Confirmation and concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or	Field codes are highlighted in amber where it is not the case of field has errors in format.  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 errors in format.		A concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securification are not encumbered or			Item 2.2.8 of Annex 19 of Commission Delegated
N52	STSS25	М	Representations and warranties explanation	Section 2.2.8 (i) (4) of the Additional Information. The Seller represents it: "SCF is, without limitation, the owner of the Loans, which are free of any liens and encumbrances and, to the best of its knowledge, there is no clause that could adversely affect the enforceability of their assignment to the Fund".	{TEXT-10000}	otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Representations and warranties	occumisation are not enclamened to otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Article 20(6)	Concise Explanation	Regulation (EU) 2019/980
N53	STSS26	М	Underlying exposures eligibility criteria confirmation	Confirmed	{Confirmed/Unconfi rmed}		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					
N54	STSS26	М	Underlying exposures eligibility criteria explanation	The selection of the Recolables complies with the Signiling Criters are front in section 2.2.8.2 and the Additional Information. In the same value of the Receivable must meet and satily all the representations and varranties established in section 2.2.8 (ii) of the Additional Information. Additionally, an authorised adult company performs certain attributes report with respect to the compliance of meeting reports in a randomly selected sample which is the company of the compliance of the control of the company of the section of the section of the section of section of secti		Confirmation and concice epilantion on how the underlying exposures transferred from, or assigned by, the self-to-free from, or assigned by, the self-to-free from the protection of the protect	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.	Eligibility criteria which do not allow for active portfolio management of lieu underlying exposures on a discretionary basis	A concise explanation on how:  - the underlying exposures transferred from, or assigned by, the seller to the SSSF meet predetermed, clear and documented eligibility criteria which do not allow for active portificial management of those exposures on a management of those exposures on a management of those exposures on a test selection and warder of the underlying exposures in the successful programment of the selection and several free processes which facilitate the identification of which exposures are selected for or	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
NSS	STSS26	М	Underlying exposures selection processes confirmation	Confirmed	{Confirmed/Unconfi rmed}	Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is let blank; or - field is dealth conconfirmed'; or - field has errors in format.		transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis.			
N56	STSS26	М	Underlying exposures selection processes explanation	The selection of the Receivables is made randomly out of a preliminary portfolio or Receivables that comply with the Eligibility Criteria. Moreover, the prospectus expressly indicates that "the Management Company will not actively manage the assets backing the issue".	{TEXT-10000}	securitisation and that they do not allow for their active portfolio management on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N57	STSS27	М	Homogeneity of assets confirmation	Confirmed	{Confirmed/Unconfi rmed}		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 errors in format.					
NS8	515527	М	Homogeneity of assets explanation	the underlying exposures fall into the auto loans and seases assect aspire) in accordance with article 1g(iv) of the Commission Delegated Regulation (EU) 2019/1853 of 28 May 2019 supplementing Regulation (EU) 2017/402 on the homogenity of the underlying exposures. Additionally, the Seller presents that the homogenity of the underlying except a control of the contr		Confirmation and detailed explanation as to the homogeneity of the pool of underlying expounts backing the securification pursuants processed in the proposal control of the purpose, include a reference to the Ed. RTS on homogeneity (Commission) Delegated Regulation (EU) 1023/15233, and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Homogeneity of assets	A detailed explanation as to the homogeneity of the pool of underlying exposure backing the securitization. For EAR TO A CONTRACT OF THE PROPERTY OF THE PROPE	Article 20(8)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N59	STSS28	М	No re-securitisation confirmation	Confirmed	{Confirmed/Unconfi rmed}	Confirmation and optional comment	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					
N60	STSS28	0	No re-securitisation commen	Section 2.2.13 and 2.2.14 of the Additional Information states that the Receivables do not include transferable scuribles, as defined in point (44) of article 4(1) of Directive 2014/65/EU nor any securitisation position, whether traded or not. Additionally, the Seller represents that the Loans have	{TEXT-5000}	that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation pursuant to Article 20(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.	Underlying Exposure Obligations: no re securitisation	A confirmation that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
			Soundness of the	Additionally, the Seller represents that the Loans have been granted for the purpose of financing the acquisition of New Vehicles and/or Used Vehicles (section 2.2.8(ii)(11) of the Additional information). Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N61	STSS29	М	underwriting standards (ordinary course of business) confirmation	in section 2.2.8. (ii) (1) of the Additional Information	{Confirmed/Unconfi rmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to 'Unconfirmed'; or - field has errors in format.					
N62	STSS29	м	Soundness of the underwring standards (ordinary course of business) explanation	In section 2.2.8.(ii) (21) of the Additional Information the Seller represents "That as from the time of their origination, the Loans have been and are being		Confirmation and detailed explanation as to whether the underlying expoures were originated in the lender's originary and the lender's profits and lender's lender whether lender were no lender with the same time of origination to exposures that were not securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
				administered by SCF in accordance with its usual stabilished procedures." In section 2.2.8(ii) (39) of the Additional Information the Seler represents. "That the Loans have not been approved by an analyst on contravention of the evaluation made by the automatic assessment system (e., no loan has been granted under a forced approval)."					A detailed explanation: - as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwiring standards were no less stringent that those applied at the same time of origination to exposures that were not securitized.			



				Confirmed		I	I	1	standards and any material changes	I	ı	I
N63	STSS29	м	Soundness of the underwriting standards	Comme	{Confirmed/Unconf	Confirmation and detailed explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:		from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay.			
N63	\$15529	М	(disclosure) confirmation		rmed}	as to whether the underwriting standards and any material changes from prior underwriting standards have	- field is left blank; or - field is equal to "Unconfirmed"; or - field has erors in format.	Soundness of the underwriting standard	<ul> <li>on how securitisations where the underlying exposures are residential</li> </ul>	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				In section 2.2.7 of the Additional Information (last		been or will be fully disclosed to potential investors without undue delay			loans, the pool of underlying exposures meet the requirement of the second			
N64	STSS29	М	Soundness of the underwriting standards	paragraph) SCF undertakes "to disclose to the Management Company and the Rating Agencies	{TEXT-32767}	pursuant to Article 20(10)of Regulation (EU) 2017/2402.	Box to complete should contain the detailled explanation.		paragraph of Article 20(10) of Regulation (EU) 2017/2402.			
			(disclosure) explanation	without delay any material change in the SCF Policies".			Field codes are highlighted in amber if the field is left blank or has errors in format.		borrower's creditworthiness meets the requirements set out in Article 8 of			
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only for non Residential loans.		Directive 2008/48/EC[3] or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive			
N65	STSS29	м	Residential Loan requirement		{Confirmed/Unconf		Field codes are highlighted in amber where: - field is left blank; or		paragraph 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third			
			confirmation		rmed/N/A}	Confirmation and detailed explanation on how securitisations where the	- "Unconfirmed" is reported; or - "N/A" is not reported and STSS10 field is not " residential mortgages"; or		countries.			
						underlying exposures are residential loans, the pool of underlying exposures	- "N/A" is reported and STSS10 field is "residential mortgages"; or - field has errors in format.					
						meet the requirement of the second paragraph of Article 20(10) of	Box to complete should contain the concise explanation where STSS29-Residential Loan					
N66	STSS29	c	Residential Loan requirement		{TEXT-32767}	Regulation (EU) 2017/2402.	requirement confirmation is not "N/A".					
			explanation		(,		Field should be left blank where STSS29-Residential Loan requirement confirmation is equal to N/A.					
				Confirmed			Field codes are highlighted in amber where it is not the case or field has errors in format.					
			Borrower's creditworthiness	Commission	/Confirmed/Unconf	Confirmation and detailed explanation as to whether an assessment of the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:					
N67	STSS29	М	assessment confirmation		rmed}	borrower's creditworthiness meets the requirements set out in Article 8 of	- field is left blank; or - field is equal to "Unconfirmed"; or					
				In section 2.2.8.(ii) (48) of the Additional Information		Directive 2008/48/EC[3] or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive	- field has errors in format.					
N68	STSS29	м	Borrower's creditworthiness	the Seller represents that "The assessment of the Borrowers' creditworthiness of the Loans meets the	{TEXT-32767}	2014/17/EU[4] or, where applicable, equivalent requirements in third	Box to complete should contain the detailed explanation.					
			assessment explanation	requirements as set out in article 8 of Directive 2008/48/EC."		countries.	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/Unconf rmed}		Field codes are highlighted in amber where: - field is left blank; or					
							- field is equal to "Unconfirmed"; or - field has errors in format.					
				SCF as Seller and as Servicer has the relevant expertise as an entity being active in the consumer and auto								
				loans market for over 60 years and as servicer of consumer receivables securitisation for over 21 years. SCF is a Spanish public limited company (Sociedad								
				Anónima) incorporated under the laws of Spain, registered under the number 0224 in the Register of								
				Banks maintained by the Bank of Spain. SCF's activity is subject to the Spanish legislative regime applicable to		Confirmation and detailed explanation as to whether the originator or original			A detailed explanation as to whether the			
				financial institutions in general and, in particular, to the supervision, control and rules of the Bank of Spain and the CNMV. Additionally, the Seller has well		lender have expertise in originating exposures of a similar nature to those		Originator/Lender Expertise	originator or original lender have expertise in originating exposures of a	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	documented and adequate policies, procedures and risk-management controls relating to the origination of	{TEXT-32767}	securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the detailed explanation.		similar nature to those securitised.			
	31333		explanation	consumer finance loans, such as the Receivables. The members of its management body and the senior staff of the Seller have adequate knowledge and skills in	(IEXT SE707)		Field codes are highlighted in amber if the field is left blank or has errors in format.					
				originating and underwriting consumer finance loans, similar to the consumer finance loans included in the								
				portfolio, gained through years of practice and continuing education.								
				The members of the management body and the Seller's senior staff have been appropriately involved within the generators of trustices of the functions of								
				within the governance structure of the functions of originating and underwriting of the portfolio. Please see also Prospectus Sections 2.2.7 (The method								
				of origination or creation of assets[]) of Additional Information and 3.5 (Name. address and significant								
			Defaulted or restructured	Confirmed	{Confirmed/Unconf		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N71	STSS31	М	Defaulted or restructured exposures confirmation		{Confirmed/Unconf rmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
				The Seller represents:			- field has errors in format.					
				Section 2.2.8. (ii) (13) of the Additional Information: "That no Loan is derived from a Refinancing or								
				Restructuring."  Section 2.2.8. (ii) (14) of the Additional Information: "That on the date of assignment to the Fund, to the		A detailed explanations as to whether: -the transferred underlying exposures do not include, at the time of selection.			A detailed explanations as to whether: -the transferred underlying exposures do not include, at the time of selection.			
				best of the knowledge of SCF, none of the Borrowers has been declared insolvent."		defaulted exposures (or restructured exposures) as defined in Article 20(11)			defaulted exposures (or restructured exposures) as defined in Article 20(11) of			
				Section 2.2.8.(ii)(22) of the Additional Information: "That on the date of assignment to the Fund, SCF is		of Regulation (EU) 2017/2402. - the requirements referred to in Article		Transferred underlying exposures	Regulation (EU) 2017/2402. - the requirements referred to in Article			Item 2.2.8 of Annex 19 of Commission Delegates
				not aware of the existence of any kind of litigation in relation to the Loans that may impair their validity and enforceability or that may lead to the application of		20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met; - the requirements referred to in Article		without exposures in default	20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met. - the requirements referred to in Article	Article 20(11)	Detailed Explanation	Regulation (EU) 2019/980
N72	STSS31	м	Defaulted or restructured exposures explanation	article 1,535 of the Civil Code."  Section 2.2.8.(ii)(42) of the Additional Information:	{TEXT-32767}	20 (11) (b) of Regulation (EU) 2017/2402 are met;	F-14 - 4		20 (11) (b) of Regulation (EU) 2017/2402 are met;			
				"On the date on which each Loan is granted, the Borrower are not unemployed."		20 (11) (c) of Regulation (EU) 2017/2402	Predictions are migningrated in animal in the next is less blank or has enfors in format.		<ul> <li>the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met.</li> </ul>			
				Section 2.2.8.(ii) (49) of the Additional Information: "That the Loans are not in default within the meaning of article 178(1) of CRR and the EBA guidelines		are met.			are met.			
				published on 2 April 2020, as amended on 25 June 2020 and 2 December 2020, as well as any other								
				regulations or guidelines that may replace or develop them in the future."								
				Section 2.2.8.(ii)(50) of the Additional Information: "That, on the date of assignment to the Fund, no Borrower has experienced a deterioration of its credit								
				quality, and to the best of its knowledge, no Borrower: Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
							"Unconfirmed" should be reported in Box to complete where no payment was made at the					
N73	STSS32	М	At least one payment at the time of transfer confirmation		{Confirmed/Unconf rmed}	Confirmation and optional comment on	time of the transfer of the exposures. In that case, at least one of the exemptions should be reported below.					
						whether, at the time of transfer of the exposures, the debtors have made at	Field codes are highlighted in amber where: - field is left blank; or					
						least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402.	- field has errors in format.					
N74	STSS32	0	At least one payment at the	In section 2.2.8.(ii) (17) of the Additional Information the Seller represents that "on the date of assignment to the Fund, the Borrowers have paid at least one (1).	{TEXT-5000}		Box to complete may contain additional explanation.					
			time of transfer comment	to the Fund, the Borrowers have paid at least one (1) instalment under each of the Loans."			Field codes are highlighted in amber where the field has errors in format.					
							Only possible values in Field 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 - maturity of less than 1 year for monthly payment on revolving reality		A confirmation whether, at the time of transfer of the exposures, the debtors			
							year, including without limitation monthly payments on revolving credits $-N/A$ The payment exemption should be consistent with the confirmation indicator populated for	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}		The payment example of stools are Considered with the Considered management payment example of 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.			
						Select the exemption that applies under Article 20(12) of Regulation (EU)	Field codes are highlighted in amber where:					
						2017/2402 for revolving securitisations backed by exposures payable in a single instalment or having a maturity of less	- "At least one payment at the time of transfer" is "Unconfirmed" for STSS32 and field is left blank or equal to "No exemption" or "N/A"; or "At least one payment at the time of transfer" is "Confirmed" for STSS32 and field is not					
						than one year, including without limitation monthly payments on	A treas one payment at the time of dansier is Commined for 313332 and ned o not left blank; or     - field has errors in format.					
						revolving credits.						
							Box to complete may contain additional explanation.					
*****	ewer-		Payment exemption		ITENT COOK		Field should be left blank where "At least one payment at the time of transfer" for STSS32 is Confirmed.					
N76	STSS32	0	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"					
							<ul> <li>- held is not left blank and "At least one payment at the time of transfer" is "Confirmed" for STSS32; or</li> <li>- field has errors in format.</li> </ul>					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N77	STSS33	м	Degree of dependence on		{Confirmed/Unconf		Field codes are highlighted in amber where:					
N/7	313333	M	repayments confirmation		rmed}		- field is left blank; or - field is equal to "Unconfirmed"; or					
						J	- field has errors in format.	J	I	I	I	I



N78	STSS33	м	Degree of dependence on repayments explanation	Section 2.2.23 (wi) of the Additional Information 100% of the Loans have a monthly constant replyment system, without the possibility of grace section 2.2.8 (iii) of the Additional Information the Seleri represents that "the instalments payable under the Loans are composed by principal and interest payments and such instalments are constant on a monthly basis. None of the Loans is a balloon	{TEXT-32767}	Confirmation and detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(13) of Regulation (EU) 2017/2402.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	A detailed explanation of the degree of dependence of the repayments of the holders of the securification position on the sale of assets securing the underlying exposures.	Article 20(13)	Detailed Explanation	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
				loan. Moreover, the prospectus indicates that, without prejudice to the credit enhancements, the flows of principal, ordinary interest and any other amounts generated by the Receivables are sufficient to meet the payments due and payable under the Notes in accordance with the contractual nature thereof?  Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N79	STSS34	м	Compliance with risk retention requirements confirmation		{Confirmed/Unconfi rmed}	i	Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to "Unconfirmed"; or  - field has errors in format.					
NSO	575534	М	Compliance with risk retention requirements explanation	Section 3.4.3 (Risk retention requirement) of Additional Information of the Prospectic, states the following: 5.67, as Originator, will undertake in the Deed of Interprotation to treata, on an ongoing basis, a material net economic literator of all east per cert. (SN) in the securitization transaction described in this Prospectus consistent transaction described in this Prospectus, selected exposures, equivalent to not less than 5 for Courtilisation Registation (The retenition of randomly selected exposures, equivalent to not less than 5 for such non-securitised exposures would otherwise have been securitised in the securitisation, provided that the number of potentially securitized exposures, where such non-securitised exposures would otherwise have been securitised in the securitisation, provided that the number of potentially securitised exposures in not less than 100 at origination 3 and article 7 of the Delegated Regulation (EU) 627,2014 of 31 March 2014 standard specifying the requirements for investing, supplicable until the new regulatory technical standards specified with the new regulatory technical standards article 43(7) of the EU Securitisation Regulation. In article 43(7) of the EU Securitisation Regulation. In article 43(7) of the EU Securitisation Regulation. In article 43(7) of the EU Securitisation Regulation and staffin only securities of the subject to any crede-risk misgation or hedging, in credestate with staff for 11 the EU Securitisation reconsists and staffin of 11 the EU Securitisation reconsists	(TEXT-10000)	Confirmation and concise explanation as to how the originator, sponsor or original tender of a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 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.  LET field should be reported in Box to complete where available. Where reported, this LET					
N81	STSS34	c	Retaining entity LEI	5493000LM0MZ4JPMGM90	{LEI}	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	should exist at the GLEF database.  Only one LEI should be reported.  Field codes are highlighted in amber where:  - neither entity name nor entity LEI is reported		A concise explanation as to how the			
N82	STSS34	c	Retaining entity name		{TEXT-100}	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	<ul> <li>- field has errors in format.</li> <li>- field has errors in format.</li> <li>- field has errors in format.</li> <li>- field has expected by the field of the field codes are highlighted in amber where:</li> <li>- neither entity name nor entity LEI is reported</li> </ul>		originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402. An indication which entity retains the			
N83	STS534	М	Vertical slice	N		Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	- field has errors in format.  Only possible value in lock to complete are "\" or "\" Box to complete should contain "\" where vertical slice is used for retaining the risk and "\" otherwise.  Field codes are highlighted in amber where: - field is left blank; or - all options are field—in with '\"; or	Compliance with risk retention	material net economic interest and which option is used for retaining the risk including:  (1) vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402;  (2) seller's share in accordance with	Article 21(1)		Rem 3.1 of Annex 9 and Rem 3.4.3 of Annex 19
N84	STS534	м	Seller's share	N	{Y/N}	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	- field has errors in format.  Only possible value in lox to complete are "\" or "\" Box to complete should contain "\" where seller's share is used for retaining the risk and "\" otherwise.  Field codes are highlighted in amber where: - field is left blank'; or - all options are field—in with '\"," or	requirements	Article (63)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept on balance sheet, in accordance with Article (3)(c) (3) of Regulation (EU) 2017/2402; (4) first loss tranche in accordance with Article (63)(d) of Regulation (EU) 2017/2402; 2017/2402;	Article 21(1)	Concise Explanation	of Commission Delegated Regulation (EU) 2019/980
N85	STSS34	м	Randomly-selected exposures kept on balance sheet	Y	(1/14)	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	- field has errors in format.  Only possible value in lock to complete are "Y" or "N" libror to complete should contain Y" where randomly-selected exposures kept on balance theret is used for retaining the risk and "Y" otherwise.  Field codes are highlighted in amber where:  Field codes are highlighted in amber where:  Field called but the state of the s		(5) first loss exposure in each asset in accordance with Article (63)(e) of Regulation (EU) 2017/2402; (6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402; (7) other options used.			
N86	STSS34	М	First loss tranche	N	{Y/N}	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	- all options are filled-in with Y's or - feeth has errors in formst.  Only possible values in Box to complete are "\" or "\"  Box to complete haviour only in the first loss tranche is used for retaining the risk and "\" or there wise.  Field codes are highlighted in amber where:  - field is det blank, or - field is extracted.					
N87	STSS34	М	First loss exposure in each asset indicator	N	{Y/N}	Is first loss exposure in each asset in accordance with Article G[3](e) of Regulation (EU) 2017/2402 used for retaining the risk?	- all options are filled-in with Y's or - field has errors in format.  Only possible values in flows to complete are "\" or "\"  Box to complete having to where first loss exposure in each asset is used for retaining the risk and "\" or therwise.  Field codes are highlighted in amber where:  - field is left blank; or					
N88	STSS34	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?	- all options are filled-in with Yil', or - feeth has error in formst.  Only possible values in Box to complete are "Y" or "N"  Box to complete handle ortain "Y" where there is no compliance with risk retention requirements and "N" otherwise.  Feet all set in the set of the					
N89	STSS34	м	Other option indicator	N	{Y/N}		- all options are filled-in with "N"; or - field has errors in format.  Only possible values in floor to complete are "\" or "\" Box to complete should contain "\" where other options is used for retaining the risk and "\" otherwise.  Field codes are highlighted in amber where:					
N90	STSS34	c	Other options used comment			Is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If Yes please provide the used option.	- field is left blank, or - all options are field—with "N"; or - field has errors in format.  Value should be reported in Box to complete when Other option indicator" is reported with "" for STSSIA.					
			Mitigation of Interest rates	Confirmed	{Confirmed/Unconfi		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 (Confirmed/Unconfirmed/N/A).  Field codes are highlighted in amber where:					
N91	STSS35	М	and currency risks confirmation	On the Date of Incompany	rmed/N/A}		- field is left blant, or - field is left blant, or - field is equal to "Unconfirmed" or - field has errors in format.					
N92	\$75535	м	Mitigation of Interest rates and currency risks explanation	on the Date of incorporation, the Management Company, on behalf of the Fund, shall be their into an international Swapp and Derivatives Association 1932 Master Agreement (Multicurrency — Cross Border), tagether with the relevant Schedule, the credit supports amens and the confirmation existencing the support amens and the confirmation existencing the support amens and except the support and the		Confirmation and concise explanation as to whether the interest rates and correctly rates are expensively miligated and that measures are taken to miligate such risks and confirm that such measures are available to immest	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.	Milligation of Interest rates (IR) and currency risks (IX) Risks	A concise explanation as to whether the streets rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm 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) 2015/980
N93	STSS36	м	Derivatives not purchased/sold by SSPE confirmation	Exemption on derivatives	{No derivatives/Exempti on on derivatives/Unconfi rmed}		Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to 'Unconfirmed'; or					
N94	STSS36	М	Derivatives not purchased/sold by SSPE explanation	Other than the Interest Rate Swap Transaction referred to in STSSIS above, no derivate agreements are entered into row the entered into by the Fund, in accordance with article 21(2) of Regulation (FU) 2007/2002. According, section 3.4.2 (Gredit Enhancements) indicates: "The Fund has not entered into and will not enter into any kind of the deging instrument save as expressly permitted by article 21 (2) of the EU Sectionistion Regulation. The Initial Receivables do not include derivatives and the Additional Receivables with ord in Control	{TEXT-10000}	Confirmation and concise declaration that the SSF has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	field has errors in format.  Box to complete should contain the concise explanation.  Field codes are highlighted in amber if the field is left blank or has errors in format.	Derivatives Purchased/Sold by SSPE	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Rems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2015/980

				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  "N/A" should be reported only where no derivatives are used.					
							Field codes are highlighted in amber where:					
N95	STSS37	м	Common standards underwriting derivatives		{Confirmed/Unconf	i e	field is left blank; or     field is equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE confirmation					
			confirmation		rmed/N/A}	Confirmation and concise explanation	is not equal to "No derivatives"; or - field is not equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE		A concise explanation on whether any			
						on whether any hedging instruments used are underwritten and	confirmation is equal to "No derivatives"; or - field is equal to "Unconfirmed"; or	Derivatives using common	hedging instruments used are underwritten and documented	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission
						documented according to commonly accepted standards pursuant to Article	- field has errors in format.	standards	according to commonly accepted standards.	N. 100. 22(2)	Concoc Expansion	Delegated Regulation (EU) 2019/980
				The Interest Rate Swap Transaction has been		21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS37-Common standards		Julius C.			
N96	STSS37		Common standards underwriting derivatives	underwritten and documented according to commonly accepted standards, in the form of the ISDA	{TEXT-10000}		underwriting derivatives confirmation is not "N/A".					
NSP	515537		explanation	1992 Master Agreement, together with the relevant Schedule, Credit Support Annex and confirmations	{IEX1-10000}		Field should be left blank where STSS37-Common standards underwriting derivatives confirmation is equal to N/A.					
				thereto, as referred to above in STSS35.			Field codes are highlighted in amber where it is not the case or field has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
N97	STSS38	м	Referenced interest		{Confirmed/Unconf	5	Field codes are highlighted in amber where:					
N9/	515538	IVI	payments confirmation		rmed/N/A}	Confirmation and concise explanation on whether and how any referenced	- field is left blank; or - field is equal to "Unconfirmed"; or		A concise explanation on whether and			
				Section 2.2.8.(ii) (23) of the Additional Information:		interest payments under the securitisation assets and liabilities are	- field has errors in format.	Referenced interest payments	how any referenced interest payments under the securitisation assets and			
				The Seller represents that "each of the Loans accrue interest at a fixed interest rate, which is not lower than		calculated by reference to generally used market interest rates or generally		based on generally used interest	liabilities are calculated by reference to generally used market interest rates or	Article 21(3)	Concise Explanation	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019
			Referenced interest	3.95% annual."  Section 4.8 of the Securities Note: The rate of interest		used sectoral rates reflective of the cost of funds pursuant to Article 21(3) of	Box to complete should contain the concise explanation.		generally used sectoral rates reflective of the cost of funds.			
N98	STSS38	М	payments explanation	applicable in respect of the Notes is calculated by reference to EURIBOR. Therefore, any referenced	{TEXT-10000}	Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.					
				interest under the Notes are based on generally used market interest rates and do not reference complex								
				formula or derivatives. Confirmed								
			Acceleration notice /				Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N99	STSS39	М	enforcement requirement confirmation		{Confirmed/Unconf rmed}		Field codes are highlighted in amber where: - field is left blank; or					
						Confirmation and declaration in general terms that each of the requirements of	- field is equal to "Unconfirmed"; or - field has errors in format.	No trapping of cash following	A declaration in general terms that each of the requirements of Article 21(4) of			Item 3.4.5 of Annex 19 of Commission Deleg
				In case of early liquidation, the Fund shall be wound- up according to section 4.4.3 (Early Liquidation of the		Article 21(4) of Regulation (EU) 2017/2402 are met.		enforcement or an acceleration notice	of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Article 21(4)	Concise Explanation	Regulation (EU) 2019/980
N100	STSS39	М	Acceleration notice / enforcement requirement	Fund) of the Registration Document, i.e. by applying the Available Funds, in accordance with the Post-	{TEXT-10000}	1	Box to complete should contain the declaration in general terms.					
			explanation	Enforcement Priority of Payments described in Prospectus section 3.4.7.3 of the Additional		1	Field codes are highlighted in amber if the field is left blank or has errors in format.					
-				Information. Confirmed								-
						1	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
101	STSS40	м	No trapping of cash confirmation		{Confirmed/Unconf rmed}	4	Field codes are highlighted in amber where: - field is left blank; or					
						Confirmation and optional comment	- field is equal to "Unconfirmed"; or - field has errors in format.					
				The Required Level of the Cash Reserve shall become		that no cash would be trapped following the delivery of enforcement		(a)No amount of cash shall be	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 Deleg
				equal to ZERO EUROS (€ 0.00) the earlier of: (i) the Legal Maturity Date,		or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU)		trapped	trapped following the delivery of enforcement or an acceleration notice.	21/7/01	200000000000000000000000000000000000000	Regulation (EU) 2019/980
N102	STSS40	0	No trapping of cash commer	(ii) the Payment Date on which there is no Non- nt Defaulted Receivable outstanding,	{TEXT-5000}	2017/2402.	Box to complete may contain additional explanation.					
				(iii) the Payment Date on which the Rated Notes are redeemed in full, and		1	Field codes are highlighted in amber where the field has errors in format.					
				(iv) the Payment Date following the delivery of an Earl Redemption Notice.		1						
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N103	STSS41	м	Sequential amortisation		{Confirmed/Unconf	5	Field codes are highlighted in amber where:					
NIUS	515541	IVI	confirmation		rmed}		- field is left blank; or - field is equal to "Unconfirmed"; or					
						1	- field has errors in format.					
				Principal receipts from the underlying exposures are passed to the investors:								
				(i) During the Pro-Rata Redemption Period (i.e., in the								
				absence of a Subordination Event), redemption of Class A Notes, Class B Notes, Class C Notes, Class D								
				Notes and Class E Notes will be pro-rata in accordance with the Pre-Enforcement Principal Priority of		Confirmation and optional comment that principal receipts from the			Confirmation that principal receipts from			
				Payments set forth in section 3.4.7.2 of the Additiona Information.		underlying exposures are passed to the investors via sequential amortisation of		(b) principal receipts shall be	the underlying exposures are passed to the investors via sequential amortisation			Item 3.4.5 of Annex 19 of Commission Delega
				(ii) During the Sequential Redemption Period (upon the occurrence of a Subordination Event or a		the securitisation positions, as determined by the seniority of the		passed to investors	of the securitisation positions, as determined by the seniority of the	Article 21(4)(b)	Confirmation	Regulation (EU) 2019/980
			Sequential amortisation	Revolving Period Early Termination Event) redemption of the Class A Notes. Class B Notes. Class C Notes.		securitisation position pursuant to Article 21(4)(b) of Regulation (EU)	Box to complete may contain additional explanation.		determined by the seniority of the securitisation position.			
N104	STSS41	0	comment	Class D Notes and Class E Notes will be sequential as determined by the seniority of each class of Notes.	{TEXT-5000}	2017/2402.	Field codes are highlighted in amber where the field has errors in format.					
				Class F Notes will amortise during the Pro-rata								
				Redemption Period and the Sequential Redemption Period with all Interest Available Funds after payment								
				of all items of higher priority in accordance with the Pre-Enforcement Interest Priority of Payments set								
				forth in section 3.4.7 of the Additional Information.								
				In the Post-Enforcement Priority of Payments, Class A, Class B, Class C, Class D, Class E and Class F Notes will								
				be redeemed on a sequential basis in accordance with section 4.6.3.2 of the Securities Note (Post-								
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N105	STSS42	м	Reversed repayment on		{Confirmed/Unconf	1	Field codes are highlighted in amber where:					
.1243	3.3342	IVI	seniority confirmation		rmed}	1	- field is left blank; or - field is equal to "Unconfirmed"; or	İ	I .		1	1
					4							
						Confirmation and optional comment	- field has errors in format.					
				Prospectus <b>section 4.4.5</b> (Actions for the cancellation of the Fund) of the Registration Document: amounts		that the repayment of the securitisation position is not to be reversed with	- field has errors in format.	(c) repayment shall not be	Confirmation that the repayment of the	Article 21(A)(r)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delega
N106	STSS42			of the Fund) of the Registration Document: amounts shall be applied in the form, amount and order of priority established in the Post-Enforcement Priority o		that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU)	- field has errors in format.	(c) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delega Regulation (EU) 2019/980
		0	Reversed repayment on	of the Fund) of the Registration Document: amounts shall be applied in the form, amount and order of priority established in the Post-Enforcement Priority or Payments described in section 3.4.7.3 of the Additional Information.	{TEXT-5000}	that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to	- field has errors in format.  Box to complete may contain additional explanation.	reversed with regard to their	securitisation position is not to be	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegation (EU) 2019/980
		0	Reversed repayment on seniority comment	of the Fund) of the Registration Document: amounts shall be applied in the form, amount and order of priority established in the Post-Enforcement Priority o Payments described in section 3.4.7.3 of the Additions	{TEXT-5000}	that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU)		reversed with regard to their	securitisation position is not to be	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delega Regulation (EU) 2019/980
		0	Reversed repayment on seniority comment	of the Fund) of the Registration Document: amounts shall be applied in the form, amount and order of priority established in the Post-Enforcement Priority Payments described in section 3.4.7.3 of the Addition information.  Prospectus section 3.4.7.3, (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as	{TEXT-5000}	that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU)	Box to complete may contain additional explanation.	reversed with regard to their	securitisation position is not to be	Article 21(4)(c)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegi Regulation (EU) 2019/980
		0	Reversed repayment on seniority comment	of the Fund] of the Registration Document: amounts half be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in section 3.4.7.3 (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the senority of their Notes and onto	{TEXT-5000}	that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU)	Box to complete may contain additional explanation.	reversed with regard to their	securitisation position is not to be	Article 21(4)(c)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegi Regulation (EU) 2019/960
		0	Reversed repayment on seniority comment	of the Fund) of the Registration Document: amounts shall be applied in the form, amount and order of priority established in the Post-Enforcement Priority of Payments described in the Post-Enforcement Priority of Information. Prospectius section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the seniority of the Notes and is not determined by the seniority of the Notes and is not the termined by the seniority of the Notes and is not the Notes and the Notes the Note	{TEXT-5000}	that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU)	Box to complete may contain additional explanation.	reversed with regard to their	securitisation position is not to be	Article 21(4)(c)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegates (EU) 2019/980
N107	STSS43	O	Reversed repayment on seniority comment  No automatic liquidation confirmation	of the Fund] of the Registration Document: amounts half be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in section 3.4.7.3 (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the senority of their Notes and onto	{TEXT-5000}	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Article 212((s)) of Regulation (EU) 2017/2402.  Confirmation and optional comment	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	reversed with regard to their seniority	securitisation position is not to be	Article 21(4)(c)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegi Regulation (EU) 2019/980
N107	STSS43		seniority comment  No automatic liquidation	of the Fund] of the Registration Document: amounts half be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in section 3.4.7.3 (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the senority of their Notes and onto	{TEXT-5000}	that the repayment of the scurifisation position is not the reserved with regard to their seniority pursuant to Article 21(4(s) of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require that not any provisions require successful seniorated (significant of the underlying	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securification position is not to be reversed with regard to their seniority.			Regulation (EU) 2019/980
N107	STSS43		seniority comment  No automatic liquidation	of the Fund) of the Registration Document: amounts what the explicit in the form, amount and order of priority established in the Post-Enforcement Priority Polyments described in excloss 4.2.7 of the Additional Information in the motion 4.0.7 of the Additional Information of Polyments of the Additional Information provides of Polyments of the Additional Information: provides of Polyments of the Additional Information: provides for a repayment of the Notes in a sequential order, and its office the Additional Information: provides of the Polyment of Polyments of the Additional Information: provides of Polyments	{TEXT-5000}	that the repayment of the scurifisation position is not the reversed with regard to their seniority pursuant to Arctice 214(s); of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic justice of the repayment of the repair and the repair and repa	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is the black or  - field is equal to "Unconfirmed"; or  - field has errors in format.	reversed with regard to their seniority  (d) no provisions shall require	securification position is not to be reversed with regard to their seniority.	Article 21(4)(c)  Article 21(4)(d)	Confirmation  Confirmation	Regulation (EU) 2019/980
	STSS43 STSS43		seniority comment  No automatic liquidation	of the Fund) of the Registration Document: amounts what be applied in the form, amount and order of priority established in the Post-Enforcement Priority or Polyments described in section 3.4.7.3 (bit Academic Information	{TEXT-5000}	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Article 214(6) 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.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is let blank; or  - field is let blank; or  - field is field blank; or  - field is equal by "Unconfirmed"; or  - field has errors in format.  Box to complete may contain additional explanation.	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2019/980
		М	seniority comment  No automatic liquidation confirmation	of the Fund) of the Registration Document: amounts whall be applied in the form, amount and order of priority established in the Peals-Enforcement Priority Payments described in section 3.4.7.3 of the Additions Information.  Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional information information in the Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional information provides for a repayment of the Notes in a sequential order, as determined by the seniority of their Notes and in not to be reversed with regard to such seniority.  Confirmed  There is no provision in the Prospectus requiring	{TEXT-5000}	that the repayment of the scurifisation position is not the reversed with regard to their seniority pursuant to Arctice 214(s); of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic justice of the repayment of the repair and the repair and repa	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is the black or  - field is equal to "Unconfirmed"; or  - field has errors in format.	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2019/980
N107		М	seniority comment  No automatic liquidation confirmation	of the Fund) of the Registration Document: amounts whall be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in section 3.4.7.3 of the Additions Information.  Prospectus section 3.4.7.3. (Post-Enforcement Priority of Psyments) of the Additional information provides for a repayment of the Notes in a sequential order, as determined by the seniority of their Notes and a not to be reversed with regard to such seniority.  Confirmed  There is no provision in the Prospectus requiring automatic Equidation of the Receivables at market.	{TEXT-5000}	that the repayment of the scurifisation position is not the reversed with regard to their seniority pursuant to Arctice 214(s); of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic justice of the repayment of the repair and the repair and repa	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is let blank; or  - field is let blank; or  - field is field blank; or  - field is equal by "Unconfirmed"; or  - field has errors in format.  Box to complete may contain additional explanation.	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2019/980
		М	seniority comment  No automatic liquidation confirmation	of the Fund) of the Registration Document: amounts whall be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in escion 3.4.7.3 (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the seniority of their Notes and is not to be reversed with regard to such seniority.  Confirmed  There is no provision in the Prospectus requiring automatic liquidation of the Recivables at market value, as stated in section 4.4.3.1 of the Registration Oocument.	{TEXT-5000}	that the repayment of the scurifisation position is not the reversed with regard to their seniority pursuant to Arctice 214(s); of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic justice of the repayment of the repair and the repair and repa	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blank: or  - field is equal to "Linconfirmed"; or  - field is equal to "Linconfirmed"; or  - 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.  Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2015/980
N108	STSS43	M	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of	of the Fund) of the Registration Document: amounts whall be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in escion 3.4.7.3 (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the seniority of their Notes and is not to be reversed with regard to such seniority.  Confirmed  There is no provision in the Prospectus requiring automatic liquidation of the Recivables at market value, as stated in section 4.4.3.1 of the Registration Oocument.	(TEXT-5000) (Confirmed/Unconfirmed) (TEXT-5000)	that the repayment of the scurifisation position is not the reversed with regard to their seniority pursuant to Arctice 214(s); of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic justice of the repayment of the repair and the repair and repa	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is lest blank; or  - field is equal to "Unconfirmed"; or  - field is equal to "Unconfirmed"; or  - 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.  Box to complete may contain additional explanation.  Field solved be "NA" where the field has errors in format.  Field should be "NA" where the field has errors in format.  Field should be "NA" where the field has errors in format.  Field should be "NA" where the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "NA" where the the confirmation indicator (Confirmed/Unconfirmed/N/A).	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2015/980
1108		М	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment	of the Fund) of the Registration Document: amounts whall be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in escion 3.4.7.3 (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the seniority of their Notes and is not to be reversed with regard to such seniority.  Confirmed  There is no provision in the Prospectus requiring automatic liquidation of the Recivables at market value, as stated in section 4.4.3.1 of the Registration Oocument.	{TEXT-5000}	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Article 212((s)); of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic liquidation of the underlying expourses at market value pursuant to Article 212((s)); 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.  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 is equal to "Unconfirmed" or  - 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.  Box to complete should contain the confirmation indicator (Confirmed/Ninconfirmed/N/A).  Field codes are highlighted in amber where the field has errors in format.	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2015/980
108	STSS43	M	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of payments triggers	of the Fund) of the Registration Document: amounts whall be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in escion 3.4.7.3 (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the seniority of their Notes and is not to be reversed with regard to such seniority.  Confirmed  There is no provision in the Prospectus requiring automatic liquidation of the Recivables at market value, as stated in section 4.4.3.1 of the Registration Oocument.	(Confirmed/Unconfirmed)  (TEXT-5000)	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Article 21(8)(s) of Regulation (EU) 2017/2602.  Confirmation and optional comment that not any provisions require automatic liquidation of the underlying expourses it market value pursuant to Article 21(4)(s) of Regulation (EU) 2017/2602.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blank; or  - field is left blank; or  - field is left blank; or  - field is equally Fulconfirmed*; or  - field is one errors in format.  Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payment does not include triggers relating to the performance of the underlying expourer resulting in the priority of payment treverting to sequential payments in order of sentority pursuant to Article 21(s) of Regulator (EQ) 302/1248.	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2015/980
108	STSS43	M	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of payments triggers	of the Fund) of the Registration Document: amounts whall be applied in the form, amount and order of priority established in the Post-Enforcement Priority Dyments described in escion 3.4.7.3 (Post-Enforcement Priority Prospectus section 3.4.7.3. (Post-Enforcement Priority of Payments) of the Additional Information: provides for a repayment of the Notes in a sequential order, as determined by the seniority of their Notes and is not to be reversed with regard to such seniority.  Confirmed  There is no provision in the Prospectus requiring automatic liquidation of the Recivables at market value, as stated in section 4.4.3.1 of the Registration Oocument.	(Confirmed/Unconfirmed)  (TEXT-5000)	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Arricle 214(s)c) of Regulation (EU) 2007/2402.  Confirmation and optional comment that not alw provisions require that not alw provisions require materials are always provisions require materials are approximately as a second confirmation and optional comment that not alw provisions require materials are approximately as a second confirmation and optional comment.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is the blank; or  - field sequal in Victorifirmed'; or  - 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.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payments of provincy of payments returning to sequential priority of payments of provincy of payment verticing to sequential payments in order of seniority parsuant to Article 2(5) of Regulation (EU) 2017/2402.  Field side codes are highlighted in amber where:  - field is left blank; or  - field is left blank; or	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2015/980
1108	STSS43	M	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of payments triggers	of the Fund) of the Registration Document: amounts what be applied in the form, amount and order of priority established in the Post-Enforcement Priority or Phyments described in section 3.4.7.3 for the Addition Information.  Prospectus section 3.4.7.3, Post-Enforcement Priority of Prospectus section 3.4.7.3, Post-Enforcement Priority of the Prospectus section 3.4.7.3, Post-Enforcement Priority of the Prospectus section 3.4.7.3, Post-Enforcement Priority of the Prospectus section of the Priority of the Pr	(Confirmed/Unconfirmed)  (TEXT-5000)	that the repayment of the securitisation position in out to the reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/202.  Confirmation and optional comment that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Augustian 2017/202.  Confirmation and optional comment that not any provisions require exposures at market value pursuant to Augustian 2017/202.  Confirmation and optional comment that consists of the designation (EU) of Regulation (EU).	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blank; or  - field is left blank; or  - field is left blank; or  - field is equally Fulconfirmed*; or  - field is one errors in format.  Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payment does not include triggers relating to the performance of the underlying expourer resulting in the priority of payment treverting to sequential payments in order of sentority pursuant to Article 21(s) of Regulator (EQ) 302/1248.	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2015/980
N108	STSS43	M	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of payments triggers	of the Fund) of the Registration Document: amounts what be applied in the form, amount and order of priority established in the Post-Enforcement Priority or Psymems described in section 3.4.7.3 fibrate Fronzente Priority of Psymems of the Additional Information information. Provides of Psymems of the Additional Information provides of Psymems	(Confirmed/Unconfirmed)  (TEXT-5000)	that the repayment of the securitisation position in out to the prosition in out to provide in our to the repard of the regard to their seniority pursuant to Article 212(6)(c) of Regulation (EU) 2017/202.  Confirmation and optional comment that not any provisions require automatic liquidation of the underlying expourses at market value pursuant to Article 212(6)(c) of Regulation (EU) 2017/2022.  Confirmation and optional comment that the control of the	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is the blank; or  - field is the blank; or  - 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.  Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payments on include triggers relating to the performance of the underlying exposures resulting in the protry of payment vertexing to sequential payments in order of sensority pursuant to Article 21(s) of Regulation (EU) 2017/2402.  Field should be the blank; or  - field is the blank; or  - field is the blank; or  - field is the blank; or  - field shas errors in format.	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2015/980
1108	STSS43	M	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of payments triggers confirmation	of the Fund) of the Registration Document: amounts what be applied in the form, amount and order of priority established in the Post-Enforcement Priority or Psymems described in section 3.4.7.3 for the Addition Information.  Prospectus accedion 3.4.7.3, (Post-Enforcement Priority of Psymemist) of the Additional information provides for respignment of the Rustes in sequential order, as the control of the Additional information provides for a repignment of the Rustes in sequential order, as to be revened with regard to such sensitivity.  Confirmed  There is no provision in the Prospectus requiring automatic Rejudation of the Receivables at market value, as stated in section 4.4.3.1 of the Registration Document.  Confirmed  Please see above (STSS41).  Please see above (STSS41).	(Confirmed/Unconfirmed)  (TEXT-5000)	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic liquid action of the underlying exposures at market value 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.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is the blank; or  - field sequal in Victorifirmed'; or  - 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.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payments of provincy of payments returning to sequential priority of payments of provincy of payment verticing to sequential payments in order of seniority parsuant to Article 2(5) of Regulation (EU) 2017/2402.  Field side codes are highlighted in amber where:  - field is left blank; or  - field is left blank; or	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the			Regulation (EU) 2015/980
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108	\$75\$43 \$75\$44	M O	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of payments triggers confirmation  Non-sequential priority of	of the Fund) of the Registration Document: amounts what the explicit in the form, amount and order of priority established in the Post-Enforcement Priority or Polyments described in section 3.4.7.3 for the Additional Information.  10	(TEXT-5000)  (Continned/Unconfirmed)  (TEXT-5000)  (Continned/Unconfirmed/Unconfirmed/N/A)	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Arctice 21(4)(c) of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic layer than the confirmation of the underlying expourse at market value pursuant to Arctice 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.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blash; or  - field size thank; or  - field thank; or	reversed with regard to their seniority  (d) no provisions shall require automatic liquidation of the	securitisation position is not to be reversed with regard to their seniority.  Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.  Confirmation that transaction featuring non-expuential priority of payments include triggers relating to the proferomance of the underlying proferomance of the underlying non-expuential priority of payments include triggers relating to the			Regulation (EU) 2035/980  Bern 3.4.5 of Annex 39 of Commission Delege
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	\$75\$43 \$75\$44	M O	No automatic liquidation confirmation  No automatic liquidation confirmation  Non-sequential priority of payments triggers confirmation  Non-sequential priority of payments triggers confirmation	of the Fund) of the Registration Document: amounts what be applied in the form, amount and order of priority established in the Post-Enforcement Priority or Poyments described in section 3.4.2 3, for the Addition Information.  **Progretius section 3.4.2 3, fortile Enforcement Priority Progretius section 3.4.2 3, fortile Enforcement Priority Organization Control Co	((Confirmed/Unconfirmed) ((Confirmed/Unconfirmed) ((Confirmed/Unconfirmed) ((Confirmed/Unconfirmed/Unconfirmed/Unconfirmed/Unconfirmed) ((Confirmed/Unconfirmed/Unconfirmed/Unconfirmed)	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Arctice 21(4)(c) of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic layer than the confirmation of the underlying expourse at market value pursuant to Arctice 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.  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 "Loconfirmed"; or  -field is explain the confirmation indicator (Confirmed/Unconfirmed).  Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payments does not include trigger scillage (FILD) 2017/2002.  Field is confirmed from the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payments in criterial in the Thick, or an indicator (Confirmed).  Box to complete may contain the concise explanation where \$15544-Non-sequential priority of payments triggers confirmation is not "N/A".  Field should be left blank where \$15544-Non-sequential priority of payments triggers confirmation is not "N/A".  Field codes are highlighted in amber where it is not the case or field has errors in format.  Box to complete should contain the concise explanation where \$15544-Non-sequential priority of payments triggers confirmation in equal to N/A.  Field should be "N/A" where transaction featuring non-sequential priority of payments in order of seniority payments does not include triggers relating to the performance of the underlying exposure resulting in the priority of payments relating to the performance of the underlying exposure resulting in the priority of payments to refer of seniority payments does not include triggers relating to the performance of the underlying exposure resulting in the priority of payments.	reversed with regard to their seniority  (6) no provisions shall require automatic liquidation of the underlying exposures at market value.	confirmation that transaction featuring non-expential priority of pyrments include regular to their seniority.  Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.  Confirmation that transaction featuring non-expential priority of pyrments include triggers relating to the performance of the underlying exposure resulting in the priority of pyrment reverting to expensive progression of seniority, confirmation that friggers include at least the deterioration in the credit quality of the underlying exposures.	Article 21(4)(5)	Confirmation	Regulation (EU) 2019/980  Item 3.4.5 of Annex 19 of Commission Delegal Regulation (EU) 2019/980  Item 3.4.5 of Annex 19 of Commission Delegal Regulation (EU) 2019/980
N108	\$75549 \$75544 \$75544	м о	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of payment triggers confirmation  Non-sequential priority of payments triggers comment  Credit quality deterioration	of the Fund) of the Registration Document: amounts what be applied in the form, amount and order of priority established in the Post-Enforcement Priority or Poyments described in section 3.4.2 3, for the Addition Information.  **Progretius section 3.4.2 3, fortile Enforcement Priority Progretius section 3.4.2 3, fortile Enforcement Priority Organization Control Co	(Confirmed/Unconfirmed/Unconfirmed) (Confirmed/Unconfi	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Arctice 21(4)(c) of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic layer than the confirmation of the underlying expourse at market value pursuant to Arctice 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.  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 the blank; or  - field is equal to "Unconfirmed"; or  - 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.  Box to complete should contain the confirmation indicator (Confirmed/Inconfirmed/IN/A).  Field should be "IN/A" where transaction featuring non-sequential priority of payments does not include triggers residing to the performance of the underlying expource resulting to the prioritor, of payment reverting to sequential payments in order of seniority pursuant to the priority of payment reverting to sequential payments in order of seniority pursuant to explanation where:  - field is left blank; or  - field should be left blank where STSS44-Non-sequential priority of payments triggers confirmation in order "N/A".  Field douds are highlighted in amber where:  - field see the legal to N/A.  Field should be "N/A" where transaction featuring non-sequential priority of payments of the concise explanation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payments of the payments of the concise explanation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payments of the payments of the order of seniority pursuant to Article 21(s) of Regulation (IU) 2017/2402.  Field codes are highlighted in amber where:  - field is the Slank; or	reversed with regard to their seniority  (6) no provisions shall require automatic liquidation of the underlying exposures at market value.	confirmation that transaction featuring non-expential priority of pyrments include regular to their seniority.  Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.  Confirmation that transaction featuring non-expential priority of pyrments include triggers relating to the performance of the underlying exposure resulting in the priority of pyrment reverting to expensive progression of seniority, confirmation that friggers include at least the deterioration in the credit quality of the underlying exposures.	Article 21(4)(5)	Confirmation	Regulation (EU) 2019/980  Item 3.4.5 of Annex 19 of Commission Delega Regulation (EU) 2019/980
1109	\$75549 \$75544 \$75544	м о	seniority comment  No automatic liquidation confirmation  No automatic liquidation comment  Non-sequential priority of payment triggers confirmation  Non-sequential priority of payments triggers comment  Credit quality deterioration	of the Fund) of the Registration Document: amounts what be applied in the form, amount and order of priority established in the Post-Enforcement Priority or Poyments described in section 3.4.2 3, for the Addition Information.  **Progretius section 3.4.2 3, fortile Enforcement Priority Progretius section 3.4.2 3, fortile Enforcement Priority Organization Control Co	(Confirmed/Unconfirmed/Unconfirmed) (Confirmed/Unconfi	that the repayment of the securitisation position is not the reversed with regard to their seniority pursuant to Article 21(8)(s) of Regulation (EU) 2017/2402.  Confirmation and optional comment that not any provisions require automatic liquidation of the underlying expourses it market value pursuant to Article 21(8)(s) of Regulation (EU) 2017/2402.  Confirmation and optional comment that not successful printly of payments include tiggers relating the performance of the underlying exposures resulting in the printly of payments include tiggers relating to the performance of the underlying exposures resulting in the printly printly of payments include tiggers relating to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blank; or  - field is left blank; or  - field is left blank; or  - field is equal to Tuchconfirmed'; or  - 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.  Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying expourse resulting in the priority of payments that the payments in order of sensirity parasant to Article 21(9) of Regulation (EU) 3017/2402.  Field codes are highlighted in amber where:  - field is left blank; or  - field she blank but "Unconfirmed"; or  - field has errors in format.  Box to complete may contain the concine explanation where \$15544-Non-sequential priority of payments to riggers confirmation is equal to N/A.  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 (Confirmed/Unconfirmed/N/A).  Field doubt be "N/A" where transaction featuring non-sequential priority of payments to regulate the "N/A" where transaction featuring non-sequential priority of payments to require in the priority of paymen	reversed with regard to their seniority  (6) no provisions shall require automatic liquidation of the underlying exposures at market value.	confirmation that transaction featuring non-expential priority of pyrments include regular to their seniority.  Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.  Confirmation that transaction featuring non-expential priority of pyrments include triggers relating to the performance of the underlying exposure resulting in the priority of pyrment reverting to expensive progression of seniority, confirmation that friggers include at least the deterioration in the credit quality of the underlying exposures.	Article 21(4)(5)	Confirmation	Regulation (EU) 2019/980  Item 3.4.5 of Annex 19 of Commission Delegal Regulation (EU) 2019/980  Item 3.4.5 of Annex 19 of Commission Delegal Regulation (EU) 2019/980

N112	STSS44	o	Credit quality deterioration trigger comment	The definition of "Subordination Event" includes in items (i) and (iii) the Cumulative Loss Ratio exceeding a certain level on any Determination Date, and the Principal Deficiency, Sub-Ledger corresponding to the Class Ro	{TEXT-5000}	Article 21(5) of Regulation (EU) 2017/2402	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSS54	М	Servicer expertise confirmation	Confirmed	{Confirmed/Unconf rmed}	Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to	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 errors in format.	Required expertise from the servicer and policies and adequate procedures and risk management	A detailed explanation on how the requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N114	STSS54	М	Servicer expertise explanation	Please see above (STSS30)	{TEXT-32767}	ensure compliance with these requirements pursuant to Article 21(8) (b) of Regulation (EU) 2017/2402	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	controls in place	procedures intended to ensure compliance with these requirements.			
N115	STS\$45	М	Early termination confirmation	Confirmed	{Confirmed/Unconf rmed/N/A}	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving	Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  *N/A* should be reported in Bos to complete only where the securitisation is not a revolving securifisation.  Field codes are highlighted in amber where:  - Field as equal to "Unconfirmed"; or  - Field is equal to "Unconfirmed"; or  - Field has errors in format.	Revolving securifisation with early amortisation events for	A concise explanation, where applicable, on how the provisions in Art 21(6)(4) of	Article 21(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission
N116	STSS45	c	Early termination explanation	For a concise explanation how the provisions of article 21(6)(a), (b) and (c) are met, reference is made to the fields \$13346, \$13547 and \$13549 below	{TEXT-10000}	period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS45-Early termination confirmation is not "N/A".  Field should be left blank where STSS45-Early termination confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	termination of revolving period based on prescribed triggers	Regulation (EU) 2017/2402 are reflected in the transaction documentation.			Delegated Regulation (EU) 2019/980
N117	STSS46	м	Credit quality deterioration trigger confirmation	Confirmed	{Confirmed/Unconf rmed/N/A}	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying	Bost to complete should contain the confirmation indicator (Confirmed/Uniconfirmed/N/A).  **N/A** should be reported in Bost to complete only where the securitisation is not a revolving  Field codes are highlighted in amber where:  **Field codes are highlighted in amber where:  **"-"Uniconfirmed in reported; or  **"-"N/A** in or thereof and STSSAS-Early termination confirmation is **N/A**, or  **"-"N/A** in or the field size of this or format.	(a) deterioration in the credit quality of the underlying	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/29/20 are reflex.	Article 21(6)(a)	Concise Explanation	litems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N118	STSS46	c	Credit quality deterioration trigger explanation	See definition "Revolving Period Early Termination Event" in section 4.9.2.1 of the Securities Note lenn 10" - Subconditation Event occurs." The definition of "Subconditation Event" includes the Cumulative Loss Date, and the Principal Deficiency Sub-Ledger corresponding to the Class E Notes exceeding a certain level after the application of the Interest Available Funds on any Payment Date.	{TEXT-10000}	exposures pursuant to Article 21(6) (a) of Regulation (EU) 2017/2402	Bot to complete should contain the concise esplanation where STSS46-Credit quality deterioration trigger confirmation is not "fu/A".  Field should be left blank where STSS46-Credit quality deterioration trigger confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	exposures	in the transaction documentation.			occupants in granular (cu) aut. J. Just
N119	STSS47	м	Insolvency-related event confirmation		{Confirmed/Unconf rmed/N/A}		Boot to complete should contain the confirmation indicator (Confirmed,Unconfirmed,IN/A).  "N/A" should be reported in Boot to complete only where the securitisation is not a revolving securitisation.  Field codes are highlighted in amber where:  -field is left blank:  -Unconfirmed is reported; or  -N/A" is not reported and STSS45-Early termination confirmation is "N/A", or  -N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or  -field has errors in format.					
N120	STSS47	c	Insolvency-related event explanation	See tem (i) of the definition of Revolving Period Early Termination Fuert "Subordination Fuert occurs". Item (i) of the definition of Subordination Event an insolvency Fuert occurs in respect of the Selen: Item molevency Fuert occurs in respect of the Selen: Item to the Period	{TEXT-10000}	Confirmation and concise esplanation, where applicable on occurrence of an insolventy-related event of the originator or service pursuant to engineer or service pursuant to accomplication or service pursuant to Access 22(10) (b) of Regulation (EU)	Box to complete should contain the concise explanation where \$15547-insolvency-related event confirmation is not "N/A".  Field should be left blank where \$15547-insolvency-related event confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	(b) occurrence of an insolvency- related event of the originator or servicer	A concise explanation, where explicable, on how the provides or triggers in 4th 213(B)(b) of Regulation (EU) 2037/2402 are reflected in the transaction documentation.	Article 21(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 13 of Commission Delegated Regulation (EU) 2019/980
N121	STSS48	М	Pre-determined threshold value confirmation	Confirmed	{Confirmed/Unconf rmed/N/A}	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SSPE	Box to complete should contain the confirmation indicator (Confirmed/Inconfirmed/N/A).  "N/A" should be reported in Box to complete only where the securitization is not a revolving securifization.  Field codes are highlighted in amber where:  - field is left blank  - "Unconfirmed" is reported, or:  - "N/A" in or traperted and STSS45-Early termination confirmation is "N/A"; or  - "N/A" is reported and STSS45-Early termination confirmation is not "N/A"; or  - "N/A" in or to format.	(c) value of the underlying exposures held by the SSPE falls	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the transaction	Article 21(6)(c)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission
N122	STSS48	c	Pre-determined threshold value explanation	The definition of "Revolving Period Early Termination overal" includes a trigger in item (n) which reads the tender includes a trigger in the (n) which reads the tender of the control of the control of the control of the same of (l) the Outstanding Balance of the Non- Defaulted Receivables on the Determination Diate, (ii) the Outstanding Balance of the Additional Receivables to be acquired on the Payment Dist., and (iii) the remaining Principal Account balance on that Payment Date after payment of the purchase price related to the principal amount of the Additional Receivables".	{TEXT-10000}	falls below a pre-determined threshold pursuant to Article 21(6) (c) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS48-Pre-determined threshold value confirmation is not "N/A".  Field should be left blank where STSS48-Pre-determined threshold value confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	exposures near by the 354°c ratis below a pre-determined threshold	documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found	ATIDIE ZLĮOĮE)	Concise Explanation	Delegated Regulation (EU) 2019/980
N123	STSS49	М	New underlying exposures failure generation confirmation		{Confirmed/Unconf rmed/N/A}	Confirmation and concise explanation,	Boot to complete should contain the confirmation indicator (Confirmed,Unconfirmed,N/A).  *N/A* should be reported in Box to complete only where the securitisation is not a revolving  securitisation.  Field codes are highlighted in amber where:  -Ineld is left blank.  -Unconfirmed is reported; or  -N/A* in not reported and \$TSSSE-Early termination confirmation is "N/A"; or  -N/A* in ord reported and \$TSSSE-Early termination confirmation is not "N/A"; or  -Ineld has errors in format.					
N124	STSS49	c	New underlying exposures failure generation explanation	The definition of "Revolving Period Early Termination (Intermination of Taiger in: term in) "Principal Available Funds are applied on two (I) connectude "Principal Available Funds are applied on the (I) connectude "Principal Available Funds are applied on the (II) and the state of the state of the state of the III.e., Bard Notes are amonthed during Revolving Period because of the connection of the state of the Principal Amount Outstanding of the attent (I) the Principal Amount Outstanding Balance of the Non-Defaulted Revolvables on the Determination Date, (II) the Outstanding Balance of the Additional Date, (II) the Outstanding Balance of the Additional Unit the remaining Principal Accounts balance on that Payment Date after payment of the purchase price related to the principal amount of the Additional Receivables".	{TEXT-10000}	where applicable, on a failure to generate sufficient new underlying expourses meeting pre-determined credit quality (signer for termination of the revolving period) under article 21(6) of Regulation (6u) 2017/2402	Box to complete should contain the concise explanation where \$75549-New underlying exposure failure generation confirmation is not 17M/2.  Field should be left blank where \$75549-New underlying exposures failure generation confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	(g) a failure to generale sufficient one windering exposures meeting per-determined credit outling together the members outling trigger for termination of the revoking period)	A concise explanation, where applicable, on how the provisions in #12(9)(6) of Regulation (IU) 2017/3402 are reflected in the transaction documentation.	Article 21(6)(4)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N125	STSS50	м	Participant duties confirmation		{Confirmed/Unconf rmed}	Confirmation and optional comment that the transaction documentation 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 a let blank; or - field is equal to 'Unconfirmed'; or - field has errors in format.	(a)Information regarding contractual obligations of the	Confirmation that the transaction documentation specifies all of the requirements under Article 21(7) (a) of	Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/380
N126	STSS50	0	Participant duties comment	The obligations of the Servicer are set out in section 3.7.1. of the Additional Information. The obligations of the Management Company (trustee) are set out in section 3.7.2. of the Additional Information.	{TEXT-5000}	obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	servicer and trustee	Regulation (EU) 2017/2402.			
N127	STSS51	М	Servicing Continuity confirmation	Confirmed	{Confirmed/Unconf rmed}	1	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Feld codes are highlighted in amber where: - field is let blank, or - field is equal to 'Unconfirmed' or - field is equal to 'Unconfirmed' or - field has errors in format.					



N128	\$75551	o	Servicing Continuity comment	The term and substitution of the Servicer shall be done in accordance with the procedure established in section 3.7.1.1 of the Additional Information, in the case of an Event of Replacement of the Servicer, in the case of an Event of Replacement of the Servicer, in the Case of an Event of Replacement of the Servicer, in the Case of an Event of Replacement of the Servicer (Perplacement of the Servicer) (Perplace the Servicer with another entity that has at least they easn of experience or is a parudentially regulated institution which holds the relevant case they easn of experience or is a parudentially regulated institution which holds the relevant case to the spin of the Management Company, has the suitable legal and technical cascacity to perform the survices and, provided that the rating of the Rated Notes is not adversely affected by the replacement of the Servicer, (Birequire the Servicer of such obligations juranteed by another entity that, in the opinion of the Management Company, has the suitable legal and Management Company, then the suitable legal and Management Company, then the suitable legal and Management Company will be the replacement of the Servicer, the only possible action to be adopted by the Management Company will be the replacement of the Servicer inventors accordance with paragraph (i) above. The Carter of Replacement of the Servicer inventors the Servicer inventor of the Servicer inventors the Servicer inventors that the Servicer in accordance with paragraph (i) above.	(TEXT-5000)	Confirmation and optional comment that the scurification documentation expressly satisfies be requiremented of Article 217 (18) of Regulation (EU) 2017/40/20 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as contractually provision within enables the regulationary of the servicer in such access the servicer of the servicer in such case.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(b)Servicing Continuity Provisions	Confirmation that the securification documentation expressly statisfies the requirements of latice 3(27)(b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N129	STSS52	М	Derivative Counterparty Continuity confirmation	occurrance of any of the following events:	{Confirmed/Unconf rmed/N/A}	Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/3002 on provisions that enroy.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  N/A should be reported in Box to complete when the transaction does not have derivatives.  Field codes are highlighted in amber where:  - field is let blank, or  - field is equal truconfirmed? or  - field is equal truconfirmed?	(c)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21(7)	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 39 of Commission Delegated Regulation (EU) 2019/980
N130	STSS52	0	Derivative Counterparty Continuity comment	The Interest Rate Swap Agreement contains provisions aimed at ensuring the replacement of the Swap Counterparty in case of its default, insolvency, rating downgrade or other specified events (see a comprehensive list of events that trigger an early termination of the Interest Rate Swap Agreement in the sub-section headed "Early Termination" in section 3.4.8.1.6 of the Additional Information.	{TEXT-5000}	the replacement of derivative 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 formut.	Continue	(c) of Regulation (EU) 2017/2402.			magazini (c.) accay acc
N131	STSS53	М	Liquidity Provider Continuity confirmation	N/A	{Confirmed/Unconf rmed/N/A}	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/3402 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/Unconfirmed/N/A).  *N/A* should only be reported where not applicable.  Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to 'Unconfirmed'; or  - field has errors in format.					
N132	STSS53	0	Liquidity Provider Continuity comment	Confirmed	{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.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N133	STSS53	М	Account Bank Continuity confirmation		{Confirmed/Unconf rmed}		Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to "unconfirmed"; or  - field has errors in format.	(c)Account Bank Continuity	Confirmation that the transaction documentation satisfies all of the	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N134	STSS53	0	Account Bank Continuity comment	According to section 3.4.5.1.6 of the Additional terromation, in cost of downgrade of the raings of the Fund Accounts Provider it shall be substituted. Moreover, the Reinvestment Agreement provides that the Management Company shall immediately substitute the Fund Accounts Provider it the Fund Accounts Provider in the Fund Accounts Provider of the Section 1.0 of the Provider Accounts Provider of the Section 1.0 of the Provider Accounts Provider shall not take any effect until the appointment of the New Fund Accounts Provider shall not take any effect until the appointment of the New Fund Accounts Provider is effective.  The resignation by the Fund Accounts Provider is effective.  The resignation of the New Fund Accounts Provider is until the appointment of the New Fund Accounts Provider shall not take any effect until the appointment of the New Fund Accounts Provider valid take until the appointment of the New Fund Accounts Provider valid take any effect until the appointment of the New Fund Accounts Provider valid take any effect until the appointment of the New Fund Accounts Provider and take any effect until the appointment of the New Fund Accounts Provider and take any effect until the appointment of the New Fund Accounts Provider and take any effect until the appointment of the New Fund Accounts Provider and take any effect until the appointment of the New Fund Accounts Provider and take any effect until the appointment of the New Fund Accounts Provider and take any effect until the appointment of the New Fund Accounts Provider and take any effect until the appointment of the New Fund Accounts Provider and take any effect and the Provider and take any effect until the appointment of the New Fund Accounts Provider and take any effect and the Provider and take and the Provider and take any effect and the Provider and take and the Provider and take and the Provider and take and take and take and take	{TEXT-5000}	Confirmation and optional comment that the transaction documentation satisfies all of the information under Arches 217 (e) of peguations (EU 2017/2802 on provisions that ensure in the case of the 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.	Provisions	information under Article 21/2 (c) of Regulation (EU) 2017/2402.			Regulation (E.U.) 2015/980
N135	STSS55	М	Debt situation documentation confirmation	Confirmed	{Confirmed/Unconf rmed}	Confirmation and optional comment	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Flidd codes are highlighted in amber where: - field is let blass (e.gual to "Unconfirmed") or - field is e.gual to "Unconfirmed" or - field has eros in format.		Confirmation that the underlying			
N136	STSS55	0	Debt situation documentation comment	Prospectus section 2.2.7 of the Additional Information contains the procedure of action to be followed by the Servicer depending on the status of followed by the Servicer depending on the status of each Losus. In any ce, the collection management and recovery procedure shall comply with the criteria and recovery processor 2.2.7.2 (lipix management and monitoring) and 2.2.7.3 (likecovery process) of the Additional Information Section 3.1.2.1 of the with powers and actions in relation to Losn for decarance processes.	{TEXT-5000}	that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt shustions set out in Artiscle 21(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the dest situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N137	STSS56	М	Priorities of payment and triggered events confirmation	Confirmed	{Confirmed/Unconf rmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Falid codes are highlighted in amber where: - field is let blaim to form field is equal to "Unconfirmed" or - field his gross in format.		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	STSS56	0	Priorities of payment and triggered events comment	Section 3.4.7.2.1 of the Additional Information provides for the Pre-Enforcement Interest Priority of Prymers and section 3.4.7.2.2 of the Additional Information provides for the Pre-Enforcement Interest Priority of Privincial Priority of Previncial Priority of Privincial Privincial Priority of Privincial Privincial Priority of Privincial	{TEXT-5000}	Confirmation and optional comment that the elevatrization documentation state the elevatrization documentation state out the principles of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.	Priorities of payment and triggers events	Confirmation that the securitization documentation sets out the priorities of purposent and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N139	STSS57	М	Timely resolution of conflicts confirmation	Confirmed	{Confirmed/Unconf rmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blask, - field is equal to "Unconfirmed", or - field is equal to "Unconfirmed", or - field is equal to "Unconfirmed", or		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
N140	575557	0	Timely resolution of conflicts comment	As per section 3.7.2.1 of the Additional Information:  The Management Company is abor responsible for representing and defending the interests of the Noteholders and of the other creditors of the Fund. Accordingly, the Management Company must at all times consider the interests of the Noteholders and offer the Noteholders, acting in the defence thereof and adhering to applicable law and regulations for such purpose. Moreover, section between the interest of an adhering to applicable problems of the Noteholders and a fetulation of the Interest may are between the interest of the Noteholders, on the one hand, and the interests of any of the Transaction between the interest of the Noteholders, on the one hand, and the interest of any of the Transaction businesses and activities of the Transaction brainesses and activities of the Transaction Parles, and more of such persons is required to resolve such conflicts of interest in flow our of the Noteholders except for the obligations legally vested on the Management Company, who, pursuant or article 26.1 In Claw 5/2015 must have in place procedural conflicts of interests."	(TEXT-5000)	Confirmation and optional comment that the provisions under Article 21(10) of Regulation (EU) 2007/8002 relation to the timely resolutions of conflicts are met.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation that the provisions under Article 2(10) of Regulation (EU) 2007/3002 relains to the timely resolutions of conflicts are met.	Article 21(10)	Confirmation	Rems 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N141	STSS58	М	Historical Default and Loss Performance Data confirmation	Confirmed	{Confirmed/Unconf rmed}	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 darmain bistorical default	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Should potential investor ask for historical data, then the originator should confirm that the information will be available on demand.  Field codes are highlighted in amber where:  - field is equal to 'Unconfirmed'; or  - field is equal to 'Unconfirmed'; or  - field has eros in format.		Confirmation that the data required to			
N142	STSS58	0	Historical Default and Loss Performance Data comment	The Seller has made available in section 2.2.7.5 of the Additional Information delinquency and default data, for substantially similar exposures to those being securitised for a period no shorter than 5 years.	{TEXT-5000}	on static and dynamic historical default and loss performance.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating 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	The Selter has made available in section 2.2.7.5 of the Additional Information delinquency and default data, for substantially similar exposures to those being securitised for a period no shorter than 5 years. Data is available through the European DataWarehouse GmbH, a securitisation repository	{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 (IU) 3017/2402 can be found.  22(1) of Regulation (IU) 3017/2402 can be found.  Particle dodes are highlighted in ambre where: - field is left blank for public socuritisations; or - field has errors in formst.					
N144	STSS59	м	Sample external verification confirmation	resistered nursuant to Article 10 of the Securitisation Confirmed	{Confirmed/Unconfi rmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are significant in amber where: field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field his errors in format.		Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N145	STSS59	0	Sample external verification comment	E&Y has reviewed a sample of 493 randomly selected loans out of the Preliminary Portfolio from which the intial Receivables and be selected. Additionally, E&Y has verified the data disclosed in the stratification tables in respect of the Preliminary Portfolio. The results, applying a confidence level of at least 95%, are set out in the Special Securitation Report on the Preliminary Portfolio prepared by 437 Agr Preliminary Portfolio prepared by 437 Agr Special Securities and Securities and Securities of the Securities and Securities (Securities on Securities and Securities that no significant adverse findings have been detected.		Confirmation and optional comment that a sample of the underlying expourse was subject to external werification prior to the issuance of the securities by an appropriate on independent party pursuant to Article 2(2) of Regulation (EU) 2037/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Sample of the underlying exposures subject to external verifications	Confirmation that a sample of the underlying expourse 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)	Confirmed	{Confirmed/Unconfi rmed}	Confirmation that a liability cash flow model is available to potential investors	Sox to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: field is expected by the confirmed of the confirmation indicator (Confirmed/Unconfirmed).					
N147	STSS60	c	Location of Liability cash flow model	Liability cash flow model elaborated and published by INTEX Solutions Inc and Bloomberg, has been made available before pricing on the Website of European DataWarehouse.	{TEXT-10000}	prior to pricing and location 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 any additional explanation.  Field codes are highlighted in amber where:  -field is delt bank or public securit		Confirmation that a liability cash flow model is available to potential investors			
N148	STSS60	М	Liability cash flow model confirmation (after pricing)	Confirmed	{Confirmed/Unconfirmed}	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to	-field has errors in format.  Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is clert blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	Availability of a liability cash flow model to potential investors	prior to pricing and state 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)	After pricing, such information is available to potential investors upon request as indicated in the prospectus.	{TEXT-5000}	Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	STSS61	М	Environmental performance availability	Available	{N/A/Available/Not available}	Confirmation and concise explanation on whether the information related to the environmental performance of the asset financed by residential learn, seatest financed by residential learn, or subso since years is available. purposant to Article 7(1)(a) of Regulation (EU) 2017/402 and a statement where that information is to be found	Bos to complete should contain the confirmation indicator:  "Available" when information is available and STSSIO-Underlying exposures  "Not Available" where information is available and STSSIO-Underlying exposures  causification is equal for residential mortgager or "auto loansyleases"  "NJA" only where STSSIO-Underlying exposures classification is not equal to "residential mortgager or "auto loansyleases"  Field codes are highlighted in amber where:  -field is left blank, or  -field is left blank, or  -field is equal to "roavailable"; or  "NJA" in reported and STSSIO-Underlying exposures classification is equal to "residential mortgager" or "auto loansyleases" or  "NJA" in or reported and STSSIO-Underlying exposures classification is not equal to  "residential mortgager" or "auto loansyleases"	Publication on environmental performance of underlying exposures consisting of residential losses or car losses or leases.	A concise explanation on whether the information related to the environmental performance of the assets financed by residential bank, or and loans or lesses is walkable pursuant to Article 7 ([16] of Regulation (EU) 2017/2402 and a statement where that	Article 22(4)	Concise Explanation	N/A
N151	STSS61	С	Environmental performance explanation	Section 3.7.1.5 of Additional Information: In particular, the Servicer shall provide in a timely manner to the Originator, as Reporting Entilay, any reports, data and other information in the correct format to fulfil the reporting requirements of article 7 of the Securifisation Regulation (including, inter als, the information, if available, related to the environmental performance of the vehicles).	{TEXT-10000}	pursuant to Article 22(4) of Regulation (EU) 2017/2402.	Liek! has errors in format.  When Environment performance confirmation for STSS61 is 'Available', box to complete should contain an attaement indicating the section where the information is disclosed.  When Environment performance confirmation for STSS61 is different from 'Available', box to complete should be left empty.  Field codes are highlighted in amber where it is not the case or field has errors in format.		adult and a statement where unatinformation is to be found.			
N152	STSS62	М	Article 7 compliance confirmation	Confirmed	{Confirmed/Unconfirmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in surber where: - field in left black, or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N153	STSS62	o	Article 7 compliance comment	The Originator confirms complaines and shall be repossible for complained with strict P <sub>2</sub> in accordance with article 22.5 of the EU Securification reports of the P <sub>2</sub> in accordance with article 22.5 of the EU Securification Regulation and his been designated as the Preporting Entity for the purposes of article 7.2 of the EU Securification for section 4.2.1 ploy of the Additional Information, in accordance with article 22 or the EU Securification Regulation, the Reporting Entity will make available to potential investors before chirp, the following information:  (1) desting-very and defauld data, for undustratility in the Complaint of the Securification Regulation, the Reporting contracts of the Securification Regulation (and and the Debas for Craiming similarity, for a period no shorter than 5 years; 21.3 lability task flow model, eliborated and published by INTEX, which precisely represents the contractual relationship of the Receivables and the payments flowing between the Originator, the Fund and the histochided investors upon request; (3) the laws 3-y-task individuals investors upon request; (3) the laws 3-y-task information required by point (a) sain and to potential investors upon request; (4) draft versions of the Tensascion Documents and of the STS Notification; (5) the Special Securification Register) (5) the Tensascion Documents and of the 15th Modification.)	(TEXT-5000)	Confirmation and optional comment that the originator and the sponsor are (EU) 2012, 2002 pursuant to article 22 (S) 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.	Originator and sponsor responsible for compliance with Article 7	Confirmation that:  - the originator and the sponsor are complying with Article 7 of Regulation (81) 2013/2020 <sup>12</sup> .  - the lefor mation required by Article 7 (1) remained by Article 7 (1) remained by Article 7 (1) of 10 (1) the lefor pricing upon request;  - the information required by Article 7 (1) (0) to (6) has been made available to the pricing upon request of the pricing upon request or the pricing upon request of	Article 22(5)	Confirmation	N/A
N154	ST5562	М	Underlying information confirmation	Confirmed	{Confirmed/Unconfirmed}	Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request pursuant to Article 22 (5) of Regulation (EU) 2017/402.	Boo to complete should contain the confirmation indicator (Confirmed) (Inconfirmed).  Where no potential investor makes such a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request.  Find codes are highlighted in ambier where:  Find is less this bids, gr  Find is equal to 'Unconfirmed'; or  Field is equal to 'Unconfirmed'; or  Field has errors in format.		you up on induction may be be be before printing at least in draft or initial form.			
N155	STSS62	0	Underlying information comment		{TEXT-5000}		Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					
N156	STSS62	М	Before pricing documentation confirmation	Confirmed	{Confirmed/Unconfirmed}	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial	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 has errors in format.					
N157	STSS62	0	Before pricing documentation comment		{TEXT-5000}	form pursuant to Article 22 (5) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					
N156	STSS62	М	Before pricing documentation confirmation	Confirmed	{Confirmed/Unconfirmed}	request pursuant to Article 22 (5) of Regulation (EU) 2017/2402.  Canfirmation and optional comment that the information required by Article 73(1) (5) to (6) has been made available before pricing at least in draft or initial form pursuant to Article 22 (5) of the representation of the properties of the second of the s	- 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.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Field codes are highlighted in amber where:  - field is left blank; or  - field is left blank; or  - field she part of "Unconfirmed"; or  - field has errors in format.					

