FSD	RTS field code	Mandatory/Con itional/Optional	1 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:	Background information: Article of Regulation (EU) 2019/980
reference	NT3 Held Code	itional/Optional		box to complete		Tield description	STS notification identifier for STS notifications reported before the release of the new			Article of regulation (EU) 2017/2402	applicable explanation type for this field	Article of Regulation (EU) 2019/980
NO	57553	c	STS notification identifier		(NOTIFICATION ID)	The unique identifier as assigned by ESMA to the previously notified STS notification.	EAAA Register of TS notifications. This field abuild be the une as the entry in TS34- schriftstation unique interfield. The second seco	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General information	
NI		м	Securitisation type	Public	{UST}	Securitisation type may be 'Public' or 'Private'	Only possible values in Box to complete are "Public" and "Private"	Securitisation type		N/A	General Information	
N2	STS50	м	Designated Entity LEI	54930080x25572x39497	(LEI)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	India codes are highlighted in amber if the field is left blank or has errors in format. How yore Li Should segments in fiss to compare and its hould be on of the originators or sponsors. This LEI should ensist at the GLEF database. The NEI code assigned to the STS inclusion reporting entity should be authorised for has beginned Entity. Bit che data at which neurotaction will be submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format. Nace: The relevant competent authority of the Despatiated Britting in sponsored during the diregatories process.	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
N3	57551	c	Instrument ISIN	110005599300,710005599318,710005599334,710005599343,710005599343,710005599359,710005599367	(15%)	Where available, the international security identification code(s) (ISIN).	Bin [13 character alphanument code) should be reported in Biot to complete where available. Where multiple ISM codes are reported, "," asparator should be used without any space. The same ISM should not be reported multiple times. Field codes are highlighted in subnet where: - the field STSS 1591, 591, 57551 sintrument code type and 57551-indrument code are left bank.	Instrument identification code	Where available, the international security identification code (SIN) or codes: (if no SIN is available, then any other unique securities code assigned to this securitisation.			
N4	57551	c	instrument code type		(ALPHANUM 35)	If no ISR is available, the name of the unique accurities code assigned to this accuritioation	Instrument cale type and Instrument cade should be reported in Bos to complete where (Bit is not available bit instrument cade type) factor as CUDR, The be used to antiface the instrument cade type (Lack as CUDR). Where multiple cades a suggest of tool as cultiple tool and the CUDR of the CUDR and the second second second as a cultiple to the cultiple cade as a cultiple tool should be reported in field STSS1-instrument cade and "NTTENAL" should be reported in the field. Where multiple cades are regorder d', "apparted basics be used without any cysce between each other hypes that may be able to the second second second second (CLOPP CUDR). "STSS1-instrument cade to repetition of the same cade type (CLOPP CUDR). "STSS1-instrument cade type as STSS1-instrument cade is reported; "and field STSS1-Instrument cade type and STSS1-instrument cade are left Vank, com					
NS	57551	c	Instrument code		(10:7-3:00)	If no ISW is available, any other unique exourties code such as a CUSIP, assigned to this securitization	Instrument code type and instrument code that leads the reported in flast to complete where GNI in our variable. The instrument code that is not USI (such a COUP) The beside to report the instrument code that is not USI (such a COUP) there no international code is assigned to this securitization, at lead one internal code shauld be reported in this field. Where multiple codes is reported in a report whole the used theorem any space between not code. That may lead to reportion of the same code type (CUSIP, Value). CUSIP Value). Third codes and high gifted is submeas \$TSS1-instrument code are left banks or \$TSS1-instrument code is sub this whereas \$TSS1-instrument code are left bank, or field structures in diminutent code type is different from the number of instrument code are with the submeast to the submeast the submeast bank or the submeast to the submeast to the submeast to the submeast bank or the submeast to the submeast to the submeast to the submeast bank or the submeast to the submeast bank or to the submeast to the submeast bank or the submeast					
N6	57552	c	Originator LEI	54930480427572439497	[L0]	The LEI of the originator(s)	- Intel have arrows in format.     Originator III and with expondent in Board and the expondent in that executing taken in the advectory of the originator III and and the provided.     Reported IIIS and/or expondent in the GBP and advectory of the originatory of the origina	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Hem 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N7	ST558	c	Originator country	(TAY	(COUNTRY_EU)	The country of establishment of the originator(s)	When only one originator's reported, please use this like to complete to report the impace control." Select the relevant EEA country in the drop-down list of facs to complete. Field codes are highlighted in amber where: - both Originator country of Originator country (if multiple countries) are list bank - both Originator country and Originator country (if multiple countries) are filled in; or - lided has errors formad.	Country of establishment	Where available, the country of extabilishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N7	57558	c	Originator country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the originato(s) (if multiple originators from different countries)	Inter-over digitations are sported, please are the bot to complete the report the full of counter, if years can be also and the sport of the same country order used for the angletate (IB). That may lead to repetition of the same country (RULAND/ATAV/IEVERACE/COUNT). Reld codes are highlighted in amber where: both Originator country and Originator country (If multiple countries) are highlighted both Originator country and Originator country (If multiple countries) are highlighted both Originator country and Originator country (If multiple countries) are filled in the number of Originator country (If multiple countries) of multiple countries (of only one country is regorded or end one country is regorded or end one country is regorded or	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
NB	57552	c	Sponsor LEI		(LEI)	The LEI of the sponsor(s)	Sponse III should be reported in the to complete for each power in that assumitation. It is also opposed to if opposed to its should be provided. Reported IIII should exet at the GEIF adabase. Where multiple LEI are reported, "if separator should be used without any space field codes are highlight to another where: - nother sponser LEI neo Conjunct UL is reported, or - indit has errors fromat.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N9	STS58	c	Sponsor country		(COUNTRY_EU)	The country of establishment of the sponsor(s)	When only one spontor is reported, please use this Box to complete to report the unique contry. Select the relevant ELE country in the drop-down Bit of Box to complete. Field Codes are highlighted in airbeir where: - both Spontor country and Spontor country (if multiple countries) are bit blank where - both Spontor country and Spontor country (if multiple countries) are filled in; or - both Spontor country and Spontor country (if multiple countries) are Filed to are not in format.		Where available, the country of			
N9	57558	c	Sponsor country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the sponso(s) (if multiple sponsors from different countries)	When several geomotra are sported places use this Bost completes to report the full of countries, ""sported hand by used between and LTA country (in the same order UNAD TAY	Country of establishment	establishment of the originator(s), ponsor(s), SSE(s) and original lender(s).	Article 18 and 27(3)	General information	N/A
00100 <mark>039</mark> 00001	EUO15251201621-6	. 0	Original Lender LEI	54930000X25572391957	(LEI)	The LEI of the original lender(s) (where available)	Original index <sup>2</sup> E3 should be reported in Box to complete where available. Where reported, this E3 should exist at the EEIF stabase. Where multiple E1 are reported, "," separator should be used without any space Feld codes are highlighted 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	57558	0	Driginal Lender Country	ITACY	(COUNTRY_WORLD)	The country of the original lender(s) (where available)	Diginal 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 endper country. Select the relevant country in the disp-down list of Box to complete. Field codes: It is filled in amber where: Original Lender country and Multiple countries do not complete is left blank whereas Displayed Lender is the site doi: 10. Displayed Lender country and Multiple countries do not complete is left blank whereas Displayed Lender country and Multiple countries do not complete is left blank whereas Index or country and Multiple countries do not complete is left blank whereas Index or country and Multiple countries do not complete is left blank whereas in left and exercise for many and Original lender Country (if multiple countries) are tilled in co		Where available, the country of establishment of the organization(),			
N11	ST558	c	Original Lender Country (if multiple countries)		(country_world_list)	The country of the original lender(s) (where available)	All fail de claustrise. "I separator should be used between each country (in the same order used for the original lower LLB). That may lead to repetition of the same country (IIILAUNO,III.AVI). IAILAUNICA.COLONI, That counter and interaction of the same country the original linear country is not consistent with the Original leader LLD or the original linear country is not consistent with the Original leader LLD or the number of constrained original linear country in the original linear till of interparts and the original linear till or the number of Original leader countries of interparts accustering of countries of interparts accustering of the hanness of constrainty of the hanness.	Country of establishment	pontor(s), SSPE(s) and original	Article 18 and 27(3)	General Information	NA
N12	ST558	ō	SSPE Country	nar	(COUNTRY_EU)	The country of establishment of the SSPE(s)	SIFE country should be reported in flow to complete where available. When several SIFEs exist and they have the same country, please fill in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.		Where available the country of			
N12	ST558	c	SSPE Country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	When several SDFs and and they do not have the same country, please use this flow to comprise to response the list of EEA country. That may lead to repetition of the are country (BELAND, FLAY, BELAND, CZECHA). And country and please the same same country (That may lead to repetition of the are country (BELAND, FLAY, BELAND, CZECHA). And country and please country of multiple countries) are filled in; or - both SDF country and SDF Country of multiple countries) are filled in; or - field has errors.	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
N14	57554	м	Non-ABCP securitisation unique identifier	54920080x3757229197Fr202M01	(SECURITISATION ID)	The unique identifier assigned by the reporting entity in accordance with Articla 11(1) of Delegated Regulation (U) 2020/1224	The unique on-ARCP excertisation identifier which means unchanged throughout the mission scattering of the exponentiation for the homogen component with the scatter of the transmission of the scatter					
N15	STSS4	м	Multiple STS notifications flag	N	(Y/N)	Indicates whether several STS notifications may be issued for this securitisation identifier	Reld codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain "r" where several 3TS notifications may be issued for the same securitisation identifier by the same reporting entity.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation	N/A	General Information	N/A
N16	57554	c	Multiple STS notifications reason		(Master Trust/Other)	Indicates the reason for which several STS notifications may be issued for this securitization identifier	Indid codes are highlighted in under the field suff basis has enours in format. The complete advances in the reason waives of 15 solitication may be initiated for the same examination identified by the same reporting entity. - Johan Frank - Johan Frank - Ware - The field basis of the basis of the same encodes the same encodes the - Mark of the basis of the same encodes the same encodes the - Advance of the basis of the field basis of the same encodes the - Advance of the same encodes the same encodes the same encodes the - Advance of the same encodes the same encodes the same encodes the - Advance of the same encodes the same encodes the same encodes the same encodes the - Advance of the same encodes the - Advance of the same encodes the same encod		(EU) 2020/1224.			
N17	STS54	c	Multiple STS notifications comment		(TEXT-5000)		Box to complete should contain additional explanation when several STS notifications may be issued for the same securitization identifier by the same reporting entity. Field codes are highlighted in amber where: - indid is kithbain and Multiple STS notifications flag is equal to "\"; or					
N18	STSSS	c	Prospectus Country		(COUNTRY_EU)	For public securitisations that are not exempt from the obligation to publich a prospectus, the country of the relevant competent authority issuing the prospectus should be provided	• Meid have ensuits informat. Manchardnor for public accuritations that are not exempt from the obligation to public hap properties. For all private accuritations and public accuritations that are exempt from the disigation to public hap prospectua, this field may be not taken. For public accuritations that are not exempt from the obligation to public hap properties, existent the relevant EFA country in the disspect on the long action to public hap properties, existent the relevant EFA country in the disspect on the disspect on their docket are highlight in humbor for public countrations where > 37556 prospectus country is the basis and no exemption on prospectus is reported, or heir har exercises.					
N19	57555	c	Prospectus identifier		(1927-180)	a prospectus, the prospectus identifier	Mandatory for public securitizations that are not exempt from the obligation to public a prospectua. For al protest excurtisations and public securitizations that are exempt from the obligation to public appropriate public securitizations that public the them the prospectual distribution is not an analysis of the bits. When the reference to the doing of the transmission of the public the the transmission of the doing of the transmission. When the reference to competent address do not public and at the laters on the final prospectual dentifier in double of the line has the public has the line of the double of the down has the public of the second second second second second second second second second competents address of the double of the down has the public of the -STSS prospectual country is the than and no exemption on prospectual is reported, or - STSS properties.	Prospectus Identifier	Where available, the prospectus destrifier as provided by the relevant competent authority.	NA	General Information	N/A
N20	57555	c	Exemption on Prospectus	The minimum detomination of the Notes is Euro 100,000 and integral multiples of Euro 1,000 in excess thereof, so the Securitization is exempt from the obligation to publich a prospectus pursuant to Article 1, Paragraph 4, letter () of Regulation (EU) 2017/1129.	(1207-5000)	Where the public securitisation is exempt from publishing a prospectus, concise explanation explaining why this is the case making reference why rejevant article of the prospectus regulation	Mandatory for public accurditizations that are evening from the deligation to publish arrangenetia. For all accorditations that are not evening from the deligation to publish a prospectius, this fed small be write thank. Bits to complete about contain a concise explanation describing the reason for such an exemption. Field condex are highlighted in sub-where hield STSSS Exemption on prospectias, STSSS Field condex are highlighted in sub-where hield STSSS exemption on prospectias, STSSS Field condex are highlighted in sub-where hield STSSS Exemption on prospectias, STSSS Field condex are highlighted in sub-where field is accurding to the STSSS Exemption on prospectias, STSSS Prospectias STSSS Exemption on prospectias, STSSS Prospectias Country and STSSS Prospectias densities are tifted, or - hield has errors format.					
N21	STSS11	м	issue date	2024-06-21	(DATE_TEXT-YYYY-MM-DD)	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent	The onfilication may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format)	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11294[4], the date on which the prospectus was approved. In all other cases, the closing date of	N/A	General Information	N/A
N22	ST556	c	Securitisation Repository name	European DataWanhouse GritH	(LST)	transaction. Select the name of the registered securitization repository as it is available under the list of registered Securitization Repositories published on the ESMA website.	Thild codes are highlighted in amber where third is left blank or has errors in format. Mandharon only top paint accurationations. The field may be left blank for private accurationations. Default is the dopode with the indexet manufaction Repeations as IL is mailable used in the index of the accuration Repeation's published on the ESMA whole at https://www.mma.europa.eu/ites/default/life/life/life/arc/erea_mg/betr_secr.aks. Field codes are highlighted in amber where field is left blank for public securitizations or field to secremation them.	Securitisation Repository	the most recent transaction.	N/A	General Information	N/A
N23	STSS7 2 EUO1: 2011501621:	M	Securitisation name	Quarto 5.r.1 - Series 2024-1	(TEXT-100)	The securitisation name.	Box to complete should contain the name of the securitization. The field should be filled in with "Not available" for private securitizations that do not have any securitization name. Reld codes are highlightedRn amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980

N25	575510	м	Underlying exposures classification	credit Britises provided to individuals for personal, family or household consumption purposes	(JST)	The type of anticining executing including: 1 moderating incorpages; 2 contentical incorpages; 3 contentical incorpages; 3 contentical incorpages; 4 condit facilities provided to 4 model facilities; 4 model facilities; 5 model cancerpation purposes; 6 model card receivables; 7 tade receivables; 8 others.	Only possible values in Box to complete are: -readentition mortgages -commercial mortgages -compared -complexity -construction: -constru	Underlying supcourses classification	The type of unterlying exposure solution: The second second second second second second The second secon	N/A	General Information	N/A
N26	515512	F	Initial Notification date		(DATE_TEXT YVY ANM DD)	The initial date of notification to ESMA of the STS notification.	The initial notification date should be inf empty. TeoST SmittliceConceptor before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional scavitisations meeting has The equivement list (proview scare acceptor) data will list hard the list of traditional scavitisations 700 guestionations, designated as, str. as, from, 01, 01, 2019, regulation, 2402, 2017, 2-3 ULL 1015 105 Smittlications reported after the new Register goes live, the initial notification date will be retrieved from the first accessidal submission date of the final STS solution.					
N27	575512	м	Last notification date	2014 66-20	(DATE_TEXT YVYY AMA CO)	The date the STS notification was submitted.	The Lar confliction date in Bos chould be filled in with the data when the netification is a summitter as a characteristic molecular. The confliction with the molecular and the summary of the strategies with the compared by the system from the date when the data 155 notification will be submitted a fault. The confliction may be submitted as a data 155 notification at the issue date of the execution tool will be submitted as a fault 155 notification at the issue date at the earliest. Example: 22020 a 151 (and format) India Codes are highlighted in amber where; • Las and/Example: a 150 molecular and the submitted • Las and/Example: 2200 molecular and the submitted • Las and/	Notification date	The date of notification to ESMA.	N/A	General Information	N/A.
N28	575513	м	Authorised Third party flag	¥	(Y/M)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Rigulation (EV) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. "I's reported where no authorised third party has provided STS verification services.	Bits to complete should contain "I" where an authorized third pany has provided 3TS wellication services and confirmed the compliance with the 3TS cottens. Field codes are highlighted in amber if the field is left blank or has enrors in format. Field is manufactory in bas to complete when Authorized Third Pany Tag for 3TS113 is	Authorised Third party	Where an authorised third-party has provided 515 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the 515 criteria vasc confirmed by that	Article 27(2)	General Information	NA
N29	ST5513	c	Authorised Third party statement	Prime Collateralised Securities (PCS) BU SAS has verified that the Quarto S.r.L Series 2024-1 Securitization complex with the STS criteria	(TEXT-5000)	provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	reported with "Y". Field codes are highlighted in amber where - field is kift blank and "Y" is reported for the authorised third party flag, or - field is fillined in and "N" is reported for the authorised third party flag, or - field has errors in format		authorised third party firm.			
N30	ST5514	c	Authorised Third Party name	Prime Calitateralized Securities (PCS) BU 5AS	(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	Peid is mandatory in bost to complete when Authorised Third Party flag for STSSI3 is reported with "". " Relici codes are helphipted in amber where -field is the blank and "" in reported for the authorised third party flag; or -field is the blank and "" is reported for the authorised third party flag; or -field is the arrors in format. "	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of	Article 27(2)	General Information	
N31	ST5514	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) 2017/2402, the country of establishment of the authorised third party	reported with "Y". Select the relevant EEA country in the drop-down list. Field south same highlighted in ambeen where - field is left blank and "Y" is reported for the authorised third party flag, or - field is filled in and "W" is reported for the authorised third party flag, or	Autoroad initi party	Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	Al ULUE 27(2)	General mitormacion	nyn
N32	STSS15	c	Authorised Third party Competent Authority	Fance - Antonité des Marchés (Financies (AAM)	(CA_CDDE)	The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 26 of schleg (https://www.esma.suropa.au/stel/df diaut/ithe/filtarry/term33128 777 jist of designated_competent_au thorities_under_securitisatio_regulat on.pdf)	Indel transmissi format. Indel is manifoliary in that completes when Authorized Third Party for STSSII is reported with Th'. Select in the disposed own list the relevant name of the completent authority related to the country argonized in the Authorized Third party country as sublidies on ESAA webles due to the list of Completent authority separation graphics of third parts and the the list of Completent authority separation graphics of the list of Completent authority related to the Autor 2017 Jul of displayed completent, authorities, under securitization, regulation pdf 1) field conduct and high lighted in subhorities (and er securitization, regulation pdf 1) field conduct and high lighted in subhorities that do any file graphics and high graphics of a field is in this and "N" is regorder for the authorized blind party files grave - field is lifes in nom d. "N" is regorder for the authorized blind party files grave - field is not.	Authorised Third party	Where an authorized third-party has provided STS worlfication services in accordance with Article 272(2) of Regulation (11) 2027 PA22, the name of the competent authority that has authorized it.	Article 27(2)	General Information	N/A
N33	575517	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.	Oesk box in Rox to complete should contain "N" where the originator or original lender is a ordif institution or investment film established in the Union. Oesk box in Rox to complete should contain "N" where the originator or original lender is not a codif institution on rinvestment film established in the Union. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator (or original lender) not a credit institution	A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N34	575518	м	Credit granting criteria compliance confirmation	nja	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the originator's or original lender's coredit granting orienta, processar and protein in place are of Regulation (EV) 2017/2402 where the Originator (original lender) is	But to complete should contain the confirmation indicator (Confirmad)/Loconfirmed/): "ILA" about the reported where the originator or original toric or signal models is a credit institution or instantismic firm disalibution in the time (ISTS) CENE back sion is IV). Confirmed should be reported for transactions with trade receivables that are not ingliced in the four all can even if credit granting orthers allows not apply with request to advance and a conserve in credit granting containst and a conserve in the conservation of the	Confirmation that the credit granting compiles with Article 9	Where the answer to field \$1517 is "ris": confirmation that the originator's or original fender's credit- granding offering-process and systems in place are secured in accordance applications (EU) 2017/2020.	Article 27(3)	Confirmation	0
N35	575518	D	Credit granting criteria compliance comment		(TEXT-5000)	not a Credit institution.	Sex to complete may contain additional explanation. Faid should be left blank where STSIBS Creat guarding oriteria compliance confirmation is equal to NJA. Faid should explain the reasons for which credit granting criteria does not apply to transactions with three consubset. Faid codes are highlighted in amber where it is not the case or the field has errors in format.		awar, 6992.			
N36	575519 12 EUO1: 2011501627: 4	м	Credit granting criteria supervision confirmation	NA T	(Confirmed/Usconfirmed/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.	Bis to complete about 2 contain the confirmation indicator (Continend'Nucomitted (A)(A). "N(A" back do regional where the originator or original londer is a credit institution or indicator and highlighted in a build (S153) Fried in "N". Field contain the state of the state of the state of the state of the state "NuContinuation" propriet in the tase complete and S15337 Field in "N"; or "N(X)" and reported in the tase and state and S15337 Field in "N"; or "N(X)" is not specified in State complete and S15337 Field in "N"; or "N(X)" is not specified in State complete and S15337 Field in "N"; or "N(X)" is not specified in State complete and S15337 Field in "N"; or "N(X)" is not specified in State complete and S15337 Field in "N"; or	Confirmation that the credit granting is subject to supervision	Where the answer to field 51517 is "Yes", confirmation that the crudit- graning as referred to in Article 27(k) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A

Image: Part Part Part Part Part Part Part Part	A concise explanation of how the transfer of the underlying exposures is with the same legal effect in a manner that is enforceable against the sales or any third party.	Article 20(1)	Concise Explanation	tem 3.3 of Anner 19 of Commission Delegated Application (IU) 2033/980
1110       1110       1110       1110       1110       India of subscription	transfer of the underlying exposures is do taxing the subscription of the subscription of the subscription that is noticeable against the utilier or any third party. A concluse explanation on whether any of the survey of the subscription of the subscription of the survey can be addressed to provide the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the su		Concise Explanation	tem 1.3 of Anne 19 of Councilian Deligated Regulation (EU) 2013/980
NB       NB <th< th=""><th>transfer of the underlying exposures is do taxing the subscription of the subscription of the subscription that is noticeable against the utilier or any third party. A concluse explanation on whether any of the survey of the subscription of the subscription of the survey can be addressed to provide the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the su</th><th></th><th>Concise Explanation</th><th>tem 3.3 of Anner 19 of Commission Delegated Regulation (EU) 2039/980</th></th<>	transfer of the underlying exposures is do taxing the subscription of the subscription of the subscription that is noticeable against the utilier or any third party. A concluse explanation on whether any of the survey of the subscription of the subscription of the survey can be addressed to provide the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the subscription of the su		Concise Explanation	tem 3.3 of Anner 19 of Commission Delegated Regulation (EU) 2039/980
Not       S1521       M       Support 1       Add Sc as to shark a sc owner and sc	of the severe clawback provisions referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in	Article 20(2)		
Name       Appendix       App	referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in	Article 20(2)	1	
He     F1552     Mail     Ambrida proteines     emploide confirmation     emploide confirmatio			Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
Hait     CTREST     C     Cawback provisions     Company contain additional explanation.     Laws     20       Hait     CTREST     C     Cawback provisions     Exercic complete may contain additional explanation.     Laws     20	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
Field code: are highlighted in amber where it is not the case or field has errors in format.	2017/2402 apply.			Regulation (EU) 2019/980
Apple         Apple         Participants         Partitettettettettettettettettettettettette				
confirmation     - 648 art Min Area     - 648 art Min Area     Tander Wahre the aller is call in a direction of the accumulation of th	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.	a Article 20(4)	Confirmation	tem 3.3 of Annes 19 of Commission Delegated Regulation (EU) 2023/380
N6 FS522 Provide and Provide and Provide Advances of Provide Ad				
	Where the transfer of the underlying			
NB         \$753.4         Refer at a later stage         name         nam	triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	n Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
Confirmed Sharoparties in Bot to complete only Bit Sharoparties in Bit	Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.			
Materials       Attensive mechanism confirmation is co				
NS1 STSSIS M Representations and warrantice confirmation ward warrantice confirmation and warrantice confirmation	A 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	autoria 2007)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission
No. 2 STSS M M Representations and warrantee explanations and warrantee	or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Article 20(6)	Loncise Expranation	Delegated Regulation (EU) 2019/980
Na         State         M         Confirmation and concise quantum and proving a contraction inductor (confirmade) inconting a contracting contracting contraction inducton contracting a contracting a c				

N54	ST5526	м	Underlying exposures eligibility criteria explanation	The initial underlying exposures included in the Initial Portfolio have been selected by the Originator on the basis of the Eligibility Criteria set forth under the Matter Receivables Purchase Agreement. In addition, the exposures that may be transferred to the Issuer after the Issue Date shall meet the Eligibility Criteria appleted to the Initial underlying exposures included in the Initial Portfolio for Harther details, set to extension of the Programs haded "The Portfolio". Eligibility Criteria and Portfolio Isruer details are the Initial Portfolio for Harther details, set the extension of the Programs haded "The Portfolio". Eligibility Criteria and Portfolio Isruer details are the Initial Portfolio Isruer details are the Initial Portfolio Isruer details are the Isrue	(TEXT-10000)	for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N55	STSS26	м	Underlying exposures selection processes confirmation	Agreement'). Continued	(Confirmed/Unconfirmed)	regulation (LU/ 2027/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is let black, or - field is equal to "Unconfirmed" or - field is equal to "Unconfirmed" or		A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and			
N56	515526	м	Underlying exposures selection process explanation	The disposed of Recrivables is permitted only in the following discumstances (A) from the Drightador to the lasser, in the context of the two disposed of Recrivables is permitted only in the following Provide (J) from the Loss to the Drightador to the lasser, in the context of the second second registry of the Provide (Provide (J) from the Loss to the Drightador to the lasser, in the context of the provide (L) from the International Provide (L) and the Context of Drightador (L) for the lasser registry of the Provide (L) and provide Drightador (L) for the Provide (L) and Drightador (L) for the Internation (L) for the Provide (L) for the Provide (L) for the regurstrate approximate the Internation (L) for the second of Drightador (L) for the Provide (L) for the regurstrate approximate (L) for the Provide (L) for the Provide (L) for the Provide (L) for the Provide (L) for the regurstrate approximate (L) for the Provide (L) for the Provide (L) for the Provide (L) for the Provide (L) for the lasser and Drightador (L) for the Provide (L) for the Provide (L) for the Provide (L) for the regurstrate approximate (L) for the Provide (L) for the Provide (L) for the lasser approximate (L) for the Provide (L) for the Provide (L) for the regurstrate approximate (L) for the Provide (L) for the Provide (L) for the Provide (L) for	(1927-10000)	Confirmation and concile explanation on hose the electron and transfer of electronic set of the electronic set of the processes which facilitate the distribution of which process are electronic and the they do not above for the active portfolio management to a disorderomy basis provide the profile of the portfolio management on a disorderomy basis provide the active portfolio (1) (2017) Acc.	But to complete should contain the concise explanation. Red codes are highlighted in amber if the field is left blank or has errors in format.	Elgöllsy rottes which do not allow for active portfolio magaemet of the underlying reportune is a discretionary turks	documented eligibility ortical subort to ortal allow track periodical macroscopy static eligibility of the subort of the underline genouses in the underline genouses in the underline genouses in the underline genouses in the distribution of which appears are distributed for an analysis of the underline genouses and the they accumation and the they do management on a discretionary basis.	Artcie 20(9)	Concise Replanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2039/980
N57	STSS27	м	Homogeneity of assets confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: field is list blank; or field is legal to "Unconfirmed"; or field is equal to "Unconfirmed"; or					
N58	575527	м	Homogeneity of assets explanation	The ends the herdeline and such biasevent Profile in sequence to such the herdeline constrained and such the herdeline constrained and such that the end of the sequence term of	(TDJT-32347)	Confirmation and detailed exploration as to the homogeneous of exploration as to the homogeneous backing the scattering of Antick 2003 (P Regulation (EU) 2017/2002, for the papers, include as inference to the EBA/TEL inference to the EBA/TEL explanation (EU) (2019/2015), and explanation	Bor to complete should contain the detailled explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.	Homageneity of assets	Additional explanation as to the benegative of the pool of underlined provinces sharing the excittation. For that puppes, include a reference to EAM TS on horizontal and the excittation (Common Networks) and the excittation of the conditional specified in the Arcicle of the conditional problem (Networks) and the excittation of the excittation of the conditional specified in the Arcicle of the conditional specified in the conditional specified in the Arcicle of the conditional specified in the conditional specified in the Arcicle of the conditional specified in the conditional specified in the Arcicle of the conditional specified in the conditional specified in the Arcicle of the conditional specified in the conditional specified in the Arcicle of the conditional specified in the conditiona	Ancie 2000	Detailed Explanation	tiem 2.2.7 of Annie x 9 of Commission Delegated Regulation (CU)2020/980
N59	ST5528	м	No re-securitisation confirmation	Continued	(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: field is list blank; or field is legal to "Unconfirmed"; or field is equal to "Unconfirmed"; or	Underlying Exposure Obligations:	A confirmation that the underlying exposures do not include any securitisation positions and that the	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated
N60	ST5528	0	No re-securitisation comment	Under the Master Receivables Purchase Agreement the Dirginator has represented and warranted that, sa at the relevant Valuation Date and as at the relevant tagal Effective Date, the Initial Portfolio does not, and each Subequent Portfolio will not, comprise any securification positions (for further details, see the sections headed "The Portfolio" and "The Master Revivables Purchase Agreement").	(TEXT-5000)	therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	no re securitisation	notified securitisation is therefore not a re-securitisation.			Regulation (EU) 2019/980
N61	STSS29	м	Soundness of the underwriting standards (ordinary course of business) confirmation	Contirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underlying exposures were originated in the lender's ordinary course of	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is tell bank, or -field is equal to "Unconfirmed"; or -field is equal to "Unconfirmed"; or					
N62	STSS29	м	Soundness of the underwriting standards (ordinary course of business) explanation	Under the Major Recensible Purchase Agreement, the Originator has represented and assentated that the Recinvales comprised in the Inhibit Perticide Andre Section (1997) and the Inhibit Perticide Andre And	(TEXT-32767)	In the wear of a communication of the second	Box to complete should contain the detailled explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.		A detailed explanation: - as to whether the underlying			
N63	STS529	м	Soundness of the underwriting standards (disclosure) confirmation	Continued	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underwriting standards and any material changes from prior underwriting standards have been or	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is regula to "Unconfirmed"; or - field is regula to "Unconfirmed"; or		exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination to exposures that were not			
N64	ST5529	м	Soundness of the underwriting standards (disclosure) explanation	Under the Master Receivables Purchase Agreement, Compass has undertaken to fully disclose to potential investors in the Notes, without undue deby, any material changes occurred after the Issue Date in the Loan Dibaurement Policies from time to traine applicable respect of the Receivables, prunant to article 20, paragneh 30, do Lee Disconstrainen Repairies and an EA Rockelliser os 315 Citteria (for further details, see the sections headed "The Portfolie" and "The Master Receivables Purchase Agreement").	(TEXT-32767)	will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)of Regulation (EU) 2017/2402.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		securitised. - as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to ootential investors without undue			
N65	STSS29	м	Residential Loan requirement confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and detailed explanation on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the	Bact complete shuld contain the confirmation indicator (Confirmed) Account (A)(A) TV(A* 3)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)	Soundness of the underwriting standard	delay. -on how securitisations where the underlying exposures are readential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402 - as to whether an assessment of the borrower's creditworthiness meets the device out in Article 8 of requirements set out in Article 8 of	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annes 19 of Commission Delegated Regulation (EU) 2019/980
N66	575529	c	Residential Loan requirement explanation		(TEXT-32767)	requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where 515529 Residential Loan requirement confirmation is not "VA". Faid should boal left blank where 515529 Residential Loan requirement confirmation is equal to K/A. Faid codes are highlighted in amber where it is not the case or field has errors in format.		Directive 2008/48/EC[3] or paragraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.			
N67	STSS29	м	Borrower's creditworthiness assessment confirmation		(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC[3] or paragraphs	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is legual to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N68	STSS29	м	Borrower's creditworthiness assessment explanation	Under the Master Receivables Purchase Agreement, the Drigototer has represented and warranted that it has sessed the Debtors' confluenchiness in compliance with the requirements set cut in ancide 6 of Directive 2006/48/EC (for further details, see the sections haded "The Rectificial" and "The Master Receivables Purchase Agreement"). Forefronted	(TEXT-32767)	1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator (Confirmed Vinconfirmed).					
N69	ST5530	м	Originator/Lender Expertise confirmation		{Confirmed/Unconfirmed}	Confirmation and detailed explanation as to whether the originator or original lender have	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - ifield is legual to "Unconfirmed"; or - ifield is equal to "Unconfirmed"; or		A detailed explanation as to whether the originator or original lender have			Item 2.2.7 of Annex 19 of Commission
N70	ST5530	м	Originator/Lender Expertise explanation	Compare Trans 2 par. Compared is a bank organized as a joint total compare, incorporated under the law of this paral licenship of the interlegistary target and provide the the handling of compare the Modelsman banking Group Comparement of the Compare and is an exabilities of quiptance and survice and variable in the compare of the trans of the transmoster for the Model Revisible Functional prevents, the Organized in a important data data and the transmoster inter a total comparement. The Organized the transmoster than the second and the	(TEXT-32767)	expertise in originating exposures of a similar nature to those securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the detailed explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.	Originator/Lender Expertise	the origination of originatin experise in a view expertise in originating exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	Delegated Regulation (EU) 2019/980
00165 <b>823</b> 00033	EUO PTSSF81	, м	Defaulted or restructured exposures confirmation	Continued	{Confirmed/Unconfirmed}	A detailed explanations as to whether: the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 20(11) of Resultation (EU)	Not to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is tell waik; or 5 - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or		A detailed explanations as to whether: the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 20(11)			

N72	575531	м	Defaulted or restructured exposures explanation	Under the Matter Receivables Purchase Agreement, the Originator has represented and warranted that, as at the relevant Valuation Date and as at the relevant taget iffective Date, the Intell Methodio dees not, and each Shaneyeent Petrolio will not, include Receivables qualified as represents in address which the meaning of address (Figurage) Ja (1) engineed DID (III) os 57/2021 or as a discussion qualified and and the second of the second of address and the second of the second second and constrained the second second and the second of the second and the second of the second second and engineers and the second second and the second and the second and the second and the second second and and grant the second second and the second and the second and the second and the second second and the second and appropriate the Second second the second second and the second and the second second and the base second assessment with the second the second second second and the second and the second second and the bases second assessment the second second the second second and the bases second assessment the Second and the bases sectored assessment the second second the second second and the second assessment the bases sectored assessment the bases sectored hasking on the the second second and the bases the conductive assessment the second second the second second and the bases sectored assessment the second second the second second second and the second assessment assessment the second second the second second second second and the second second second the second second second assessment the second second assessment the second	(TEXT-32267)	2017/2402. the requirements referred to in Article 20(11) (a) (a) and (b) of Regulation (11) (a) 2017/2402 are met; the requirements referred to in Article 20(12) (a) of Regulation (EU) 2017/2012 (b) (c) of Regulation (EU) 2017/2402 are met.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has enors in format.	Transferred underlying exposures without exposures in default	of Regulation (EU) 2017/2402. - the requirements referred to in Article 20 (11) (a) (a) in (d) of Regulation (EU) 2017/2402 are met. - the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met; - the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met.	Article 20(11)	Detailed Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N73	ST5532	м	At least one payment at the time of transfer confirmation	Continued	(Confirmed/Unconfirmed)	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(2) of Regulation (EU)	Be to complete should contain the confirmation indicator (Confirmed) incomfirmed). 'Unconfirmed' should be reported in Bios to complete where no payment was made at the time of the transfer of the exposures. In that case, at least one of the exemptions should be reported blows. Indicat codes are highlighted in amber where: - Indici ta blows; or - Indici ta to bask; or					
N74	575532	o	At least one payment at the time of transfer comment	Pursuant to the Eligibility Criteria set out in the Master Receivables Purchase Agreement, Compass may transfer to the issuer only Receivables () anding from Consumer Loan Agreements with at least one paid instalment and (ii) in relation to which all the instalments which at the relevant Valuation Date were due by at least 1 month have been fully paid (for further details, see the section headed "The Portfolo- Eligibility Criteria").	(TEXT-5000)	2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N75	575532	c	Payment exemption		µ.67)	Select the exemption that applies under Artics 2012 of Regulation (11) 2017/402 for revolving annulation backed by reporting a public in a display installant or Annual a multitury without Instation monthly payments on revolving onditis.	Chap seculate values in Field are: - to example: - to accessing - instance of the module accuritizations backed by exposures payable in a single instance. - maintain of less than 1 years for evolving securitizations having a maturity of less than 1 - maintain of less than 1 years for evolving securitizations having a maturity of less than 1 - maintain of less than 1 years for evolving securitizations having a maturity of less than 1 - maintain of less than 1 years for evolving securitizations having a maturity of less than 1 - maintain of less than 1 years for evolving securitizations having a maturity of less than 1 - maintain of less than 1 years for evolving the confirmed in the confirmation indicator populated for STSSI2 and catality advective, at the time of transfer of the STSSI2 and field is - the comparison to the time of transfer is "Confirmed" for STSSI2 and field is - field base errors in format.	At least one payment at the time of transfer	A configuration whether, as the long of A detailed of the repeations: the detailed base made at loss one payment. A configuration whether are not the exemption under Article 20(12) of Reputation (IU) 20(7)/402 applies.	Article 20(12)	Confirmation	Item: 3.1 and 3.4.6 of Annes 19 of Commission Delegated Regulation (EU) 2015/980
N76	575532	D	Payment exemption explanation		(TEXT-5000)		Rot to complete may contain additional explanation. Raid should be left blank where "At least one payment at the time of transfer" for TSIS2 is continued. TSIS2 is continued. Indicat codes are highlighted in surbur where: - Indic in cut Ht Stank and "At least one payment at the time of transfer" is "Confirmed" in SISS22 or - Indic has errors in format.					
N77	STSS33	м	Degree of dependence on repayments confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation of the degree of dependence of the repayments of the	Box to complete should contain the confirmation indicator (Confirmed/Linconfirmed). Field codes are highlighted in amber where: - field is tell blank; or - field is equal to "Unconfirmed"; or - field has encores format.	Repayment of the holders shall	A detailed explanation of the degree of			
N78	STS533	м	Degree of dependence on repayments explanation	Under The Matter Resolution Perchange Agenemics, the Originator Isia represented and assented that (j) and Resolution Res	(TEXT-32767)	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. Reld codes are highlighted in amber if the field is left blank or has errors in format.	not have been structured to depend predominantly on the sale of assets.	dependence of the repayments of the holders of the securitization position on the sale of assets securing the underlying exposures.	Article 20(13)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N79	STS534	м	Compliance with risk retention requirements confirmation	Continued	(Confirmed/Unconfirmed)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABCP	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is teg bask, or - field is equal to 'Unconfirmed'; or - field has errors in format.					
N80	STSS34	м	Compliance with risk retention requirements explanation	The Department has undertaine the metals, or as no going basis, a metation are economic interest of not less than 3 filmely percent. In the sociaritation, in account with option () of a clock opparagh 2. Of the Uscincitistion (Registron) and the applicable Regulatory Technical Standard) and of the US-constraintion Regulatory in in effect as at the less back provided that as at the less to the time. Data such areas will conside of the economic and the social social social and the applicable of the applicable of the time. The such as finance will conside of the economic and the action social social social and the social point the horizo light than the Sares (R Note). Reference is also made to the economic and the data of the priorical mounts in the Notes (R horizo the the Sares (R horizo) economic and the social	(TEXT-10000)	securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the condise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
NB1	ST5534	c	Retaining entity LEI	garanan da napata postana an nanas da nang a ta rapata	(LEI)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LE field should be reported in Box to complete where available. Where reported, this LEI should exit at the GLEF database. GRU you can LEI should be reported. Reld codes are highlighted in amber where: - neither entity name or entry LEI is reported - field has errors in format.					
NB2	STSS34	c	Retaining entity name		(TEXT-100)	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Entity name should be reported in Box to complete where LEI is not available for STSS34- Relatining entity LEI. Reld codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has enrors in format.					
NB3	ST5534	м	Vertical slice	Y	(Y/N)	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Chry possible values in Bort to complete are "Y" of "H" Bort to complete tabuld contain "Y" where vertical silice is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - all options are filled in with "Y", or - all options are filled in with "Y", or		A concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with her risk retention requirement as			
NB4	STSS34	м	Seller's share	N	(1//N)	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Bor to complete are "Y" or "H" Bot to complete abuild contain "Y" where selfer's share is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - held is het bank" or - all options are filled-in with "Y" or - all options are filled-in with "Y" or		provided for in Article 6 of Regulation (EU) 2017/2402. An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical alloi a accordance with Article 6(3)(a) of Regulation (EU)			
N85	ST5534	м	Randomly-selected exposures kept on balance sheet	n	(Y/N)	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "\" or "N" Box to complete should contain "\" where randomly-selected exposures kept on balance shoet is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where:	Compliance with risk retention requirements	2017/2402; (2) selfer's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402;	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N86	STSS34	м	First loss tranche	N	(Y/M)	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Dely possible values in Box to complete are "Y" or "Y" Box to complete about of contain "Y" where first loss tranche is used for retaining the risk and "Y " of Benieva Relid codes are highlighted in amber where: field is left blank; or all options are filled in with "Y"; or		(4) first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402; (6) no compilance with this kretention requirements set out in Article 6(3) of			
N87	ST5534	м	First loss exposure in each asset indicator	N	(Y/N)	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	- Held base energis in format. Only possible values in these to complete are "\" to "\" Bot to complete should contain "\" where first loss exposure in each asset is used for relating the relia and "vert theretwise. Field codes are highlighted in amber where: - Held is latit bank, or - all options are lifelid-in with "\", or		Regulation (EU) 2017/2402; (7) other options used.			
NBS	ST3534	м	No compliance with risk retention requirements	N	(1/h)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/24027	• Held has even in format. Only possible values in these completes are "n" at "A" Bot to complete should contain "n" where there is no compliance with risk retention requirements and "n" thereas. That cookes are highlighted in amber where: - indicide shift basis: - add as hift basis: - add potentiation are filled in with "n"; or - add potentiation contail.					

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				lu		1	Only possible values in Box to complete are "Y" or "N"	1	1	1	
							Only possible values in Box to complete are "V" or "N" Box to complete should contain "Y" where other options is used for retaining the risk and "N" otherwise.				
N89	STSS34	м	Other option indicator		(Y/N)	Is other options used for retaining the	Field codes are highlighted in amber where: - field is left blank; or				
						risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If Yes	<ul> <li>all options are filled-in with "N"; or</li> <li>field has errors in format.</li> </ul>				
			Other options			please provide the used option.	Value should be reported in Box to complete when Other option indicator" is reported	]			
N90	STSS34	c	Other options used comment		(TEXT-5000)		with "Y" for STSS34. 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				
N91	STS535	м	Mitigation of Interest rates and currency risks		(Confirmed/Unconfirmed/N/A)		(Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where:				
N91	515535	м	and currency risks confirmation		(Contirmed/Uncontirmed/N/A)		- field codes are nignighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or				
-				The Rate of Interest applicable to the Rated Notes is: (a) in respect of the Series A1 Notes and the Series A2 Notes, a floating rate equal		-	- field has errors in format.	-			
				to the higher of (i) the aggregate of Euribor and a margin of 0.79 per cent. per annum and (ii) zero; (b) in respect of the Series B Notes, a floating rate equal to the higher of (i) the aggregate of Euribor and a margin of 1.60 per cent. per annum and (ii) zero; (c) in respect of the		Confirmation and concise explanation as to whether the interest rates and			A concise explanation as to whether		
				Series C Notes, a floating rate equal to the higher of (i) the aggregate of Eurlbor and a margin of 2.3 Oper cent. per annum and (ii) nore; and (d) in respect of the Series D Notes, a floating rate equal to the higher of (i) the aggregate of Eurlbor and a margin of 3.70 per cent. per annum and (ii) zero. In order to mitigate any interest rate risk connected with the Rated Notes, the Issuer on or about the issue Date		currency risks are appropriately mitigated and that measures are taken	8	Mitigation of Interest rates (IR)	the interest rates and currency risks are appropriately mitigated and that Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission
				has entered into a 1992 ISDA Master Agreement with the Hedging Counterparty, together with the Schedule and the Credit Support Annex thereto and the confirmation documenting the interest rate swan transaction supplemental thereto, under which, subject to the		to mitigate such risks and confirm that such measures are available to investors under Article 21(2) of	Box to complete should contain the concise explanation.	and currency risks (FX) Risks	measures are taken to mitigate such risks and confirm that such measures are available to investors.		Delegated Regulation (EU) 2019/980
N92	STSS35	м	and currency risks explanation	conditions set out thereunder, the issuer will pay to the Hedging Counterparty a fixed amount, and the Hedging Counterparty will pay to the issuer a floating amount. In addition, i) under the Master Receivables Purchase Agreement, the Originator has represented and warranted that, as at the relevant Valuation Data and as at the relevant Least Highter back, the Initial Portfolio does not, and the	(TEXT-10000)	Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.				
				Subsequent Portfolio will not comprise any derivatives and (ii) under the Conditions, the Issuer has undertaken that, for so long as any							
				amount means auditability in respect of the Netse; it shall not enter into derivative contracts axes a segress's permitted by article 27 paragraph 2, of the UB contraction Registration. Finally, there is no currency risk net (i) under the Materia Receivables Parchas Agreement, the Originator has prepresented and warranted that the Receivables artice from Commer Lan Agreement which are domonitated in Europ and (ii) parameter to the Contribution, the Netse are domonitated in Europh Centractica, pee the actions of the							
				Prospectus headed "The Master Receivables Purchase Agreement", "Overview of the Transaction" and "Terms and Conditions of the							
				Notes"). Exemption on derivatives			Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed).	1		1	
N93	STSS36	м	Derivatives not purchased/sold by SSPE		(No derivatives/Exemption on derivatives/Unconfirmed)	Confirmation and concise declaration	Field codes are highlighted in amber where:		A concise declaration that the SSPE has	1	
			confirmation		and a second sec	that the SSPE has not entered into derivative contracts except in the	field is left blank; or     field is equal to "Unconfirmed"; or     field is equal to "Unconfirmed"; or	Derivatives Purchased/Sold by	not entered into derivative contracts except in the circumstances referred to Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission
			Derivatives not	The issuer has covenanted, save with prior written consent of the Representative of the Noteholders (to be notified by the issuer to 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.		in Articles 21(2) of Regulation (EU) 2017/2402.	1	Delegated Regulation (EU) 2019/980
N94	STSS36	м	purchased/sold by SSPE explanation	Rating Agencies) or as provided in or envisaged by any of the Transaction Documents, not to enter into derivative contracts save as expressly permitted by article 21, paragraph 2, of the EU Socuritization Regulation (as the Hedging Agreement) (for forther details, see Condition 3 (Covenants) in the section headed "Terms and Conditions of the Noter" of the Prospectus).	(TEXT-10000)		sox to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.				
				Condition 3 (Covenants) in the section neaded " remis and Conditions of the Notes" of the Wospectus). Confirmed			Box to complete should contain the confirmation indicator	1		1	
							(Confirmed/Unconfirmed/N/A). "N/A" should be reported only where no derivatives are used.				
			Common standards		(Frankrung & Jonan & Strange & British		Field codes are highlighted in amber where: - field is left blank; or				
N95	STSS37	м	underwriting derivatives confirmation		(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation	<ul> <li>field is equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE confirmation is not equal to "No derivatives"; or</li> </ul>				
						on whether any hedging instruments used are underwritten and	- field is not equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE confirmation is equal to "No derivatives"; or - field is equal to "Unconfirmed"; or	Derivatives using common	A concise explanation on whether any 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	tera is equal to "Unconfirmed"; or     field has errors in format.	standards	according to commonly accepted standards.	Concise Explanation	Delegated Regulation (EU) 2019/980
						21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS37-Common standards underwriting derivatives confirmation is not "N/A".				
N96	STSS37	с	Common standards underwriting derivatives	The Hedging Agreement has been documented under a 1992 ISDA Master Agreement, including the schedule thereto, a credit support annex and a confirmation between the issuer and the Hedging Counterparty entered into on or about the issue Date. Reference is also	(TEXT-10000)		standards underwriting derivatives confirmation is not "N/A". Field should be left blank where STSS37-Common standards underwriting derivatives			1	
			explanation	made to sections "The Other Transaction Documents - the Hedging Agreement" of the Prospectus.			confirmation is equal to N/A.			1	
				Confirmed			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			+	
			Referenced interest			Confirmation and concise explanation	(Confirmed/Unconfirmed/N/A).			1	
N97	STS538	м	payments confirmation		(Confirmed/Unconfirmed/N/A)	on whether and how any referenced interest payments under the	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		A concise explanation on whether and how any referenced interest payments	1	
						securitisation assets and liabilities are calculated by reference to generally	- field is equal to "Unconfirmed"; or     - field has errors in format.	Referenced interest payments based on generally used interest	under the securitisation assets and liabilities are calculated by reference to another the security of the sec	Concise Explanation	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
			Referenced interest	Under the Master Receivables Purchase Agreement, the Originator has represented and warranted that, the Receivables included in the Initial Portfolio have, and the Receivables included in each Subsequent Portfolio will have a fixed interest rate. In addition, the Rate of Interest applicable in respect of the Rated Notes is calculated by reference to EURIBOR. Accordingly, any referenced interest payments		used market interest rates or generally used sectoral rates reflective of the cost of funds pursuant to Article 21(3)	Box to complete should contain the concise explanation.	rates	generally used market interest rates or generally used sectoral rates reflective of the cost of funds.		2019/980
N98	STSS38	м	payments explanation	under the Rated Notes are calculated by reference to generally used market interest rates and do not reference complex formulae or derivatives. Reference is also made to sections headed "The Master Receivables Purchase Agreement", "The Portfolio" and Condition	(TEXT-10000)	of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.			1	
				5.2 (Rate of Interest of the Notes) of the section headed "Terms and Conditions of the Notes" of the Prospectus. Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N99	STSS39	м	Acceleration notice / enforcement requirement		{Confirmed/Unconfirmed}		Field codes are highlighted in amber where:				
			confirmation				- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.				
				Following the service of a Trigger Notice, (i) no amount of cash shall be trapped in the Issuer beyond what is necessary to ensure the		Confirmation and declaration in general terms that each of the	Concernence of the second s	No trapping of cash following	A declaration in general terms that each of the requirements of Article	Country Duple	Item 3.4.5 of Annex 19 of Commission
			Acceleration ratios (	operational functioning of the Issuer or the orderly payments of the amounts due under the Notes in accordance with the applicable Priority of Payments and pursuant to the terms of the Transaction Documents (ii) as to repayment of principal, the Notes will amortise to a requesting to order or divident to Sequentity Detected before the defines of a Transaction of the Notes and		requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Box to complete should contain the declaration in general terms.	enforcement or an acceleration notice	21(4) of Regulation (EU) 2017/2402 are met.	Concise Explanation	Delegated Regulation (EU) 2019/980
N100	STSS39	м	Acceleration notice / enforcement requirement explanation	In a sequential order, as during the Sequential Redemption Period before the delivery of a Trigger Notice; and (iii) the Representative of the Noteholders shall proceed to sail all or part of the Portfolio on behalf of the issuer if so requested by an Extraordinary Resolution of the Noteholders, subject to the terms and the Meeting of the Most Senior Series of Noteholders under the Rules of the Organisation of the Noteholders, subject to the terms and the Meeting of the Most Senior Series of Noteholders under the Rules of the Organisation of the Noteholders, subject to the terms and the Meeting of the Most Senior Series of Noteholders under the Rules of the Organisation of the Noteholders, subject to the terms and the Meeting of the Most Senior Series of Noteholders and the Rules of the Organisation of the Noteholders, subject to the terms and the Meeting of the Series of Noteholders and the Rules of the Organisation of the Noteholders, subject to the terms and the Noteholders and the Note Senior Series of Noteholders of the Organisation of the Noteholders, subject to the terms and the Noteholders and the Noteholders of Noteholders of the Organisation of the Noteholders, subject to the terms and the Noteholders of Noteholders of Noteholders of the Noteholders of the Noteholders, subject to the terms and the Noteholders of Noteholders of Noteholders of the Noteholders	(TEXT-10000)		Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.			1	
				and missing Children or American American American States and American and American States and American Ameri American American A							
				[Trigger Events]) of the section of the Prospectus headed "Terms and Conditions of the Notes". See further STSS 40 41 42 and 43 Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N101	STSS40	м	No trapping of cash		{Confirmed/Unconfirmed}	Confirmation and optional comment	Field codes are highlighted in amber where:			1	
			confirmation		,	that no cash would be trapped following the delivery of enforcement	<ul> <li>field is left blank; or</li> <li>field is equal to "Unconfirmed"; or</li> <li>field has errors in format.</li> </ul>	(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
				Following the service of a Trigger Notice, no amount of cash shall be trapped in the Issuer beyond what is necessary to ensure the		or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU)	- field has errors in format.  Box to complete may contain additional explanation.	trapped	trapped following the delivery of Article 21(4)(a) enforcement or an acceleration notice.	Commution	Delegated Regulation (EU) 2019/980
N102	STSS40	0	No trapping of cash comment	operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance with the applicable Priority of Payments and pursuant to the terms of the Transaction Documents. Reference is also made to Condition 4.2 (Quarterly Priority of Payments during the Amountaiano Period) of the section of the Prospectus headed <sup>11</sup> "Terms and Conditions of the Notes".	(TEXT-5000)	2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.				
				Priority of Payments during the Amortisation Period) of the section of the Prospectus headed "Terms and Conditions of the Notes". Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).			-	
N103	STS541	м	Sequential amortisation		(Confirmed/Unconfirmed)	Confirmation and optional comment that principal receipts from the	Field codes are highlighted in amber where: - field is left blank; or		Confirmation that principal receipts	1	
			contrimation			underlying exposures are passed to the investors via sequential amortisation of the securitisation	field is left blank; or     field is equal to "Unconfirmed"; or     field has errors in format.	(b) principal receipts shall be	from the underlying exposures are passed to the investors via sequential Acticle 21(A)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission
			Converting on the second	Following the service of a Trigger Notice, any principal amount arising from the Receivables will be distributed to the Noteholders in a		positions, as determined by the seniority of the securitisation position	Box to complete may contain additional explanation.	passed to investors	amortisation of the securitisation positions, as determined by the seniority of the securitisation position.		Delegated Regulation (EU) 2019/980
N104	STS541	0	Sequential amortisation comment	sequential order in accordance with the Quarterly Priority of Payments during the Amortisation Period. Reference is also made to Condition 4.2 (Quarterly Priority of Payments during the Amortisation Period) of the section of the Prospectus headed "Terms and Conditions of the Notes".	(TEXT-5000)	pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where the field has errors in format.		winning of the second control position.		
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N105	STS542	м	Reversed repayment on seniority confirmation		{Confirmed/Unconfirmed}		Field codes are highlighted in amber where: - field is left blank: or			1	
			and the second sec			Confirmation and optional comment	<ul> <li>need is left biank; or</li> <li>field is equal to "Unconfirmed"; or</li> <li>field has errors in format.</li> </ul>	]		1	
				Following the service of a Trigger Notice, (i) the Series A Notes will continue to rank in priority to the Series B Notes, the Series C Notes,		that the repayment of the securitisation position is not to be reversed with researd to their seniority.		(c) repayment shall not be reversed with regard to their	Confirmation that the repayment of the securitisation position is not to be Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission
			Revenued many more and	the Series D Notes, the Series J Notes and the Series R Note; (ii) the Series B Notes will continue to rank in priority to the Series C Notes, the Series D Notes, the Series J Notes and the Series R Note; (iii) the Series C Notes will continue to rank in priority to the Series D Notes, the Series J Notes and the Series R Note; (iv) the Series D Notes will continue to rank in priority to the Series J Notes and the Series R Note; (iv) the Series D Notes in the priority to the Series I Notes and the Series R Note; (iv) the Series D Notes will continue to rank in priority to the Series J Notes and the Series R Note; (iv) the Series D Notes will continue to rank in priority to the Series J Notes and the Series R Note; (iv) the Series I Notes Notes Will continue to rank in priority to the Series J Notes and the Series R Note; (iv) the Series D Notes will continue to rank in priority to the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series J Notes and the Series R Note; (iv) the Series R		reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation.	seniority	reversed with regard to their seniority.		Delegated Regulation (EU) 2019/980
	ST5542	0	,	Note; and (v) the Series J Notes will continue to rank in priority to the Series R Note. Therefore, the Quarterly Priority of Payments during the Amortisation Period provides for a repayment of the Noteholders in a sequential order, as determined by the seniority of their	(TEXT-5000)		Field codes are highlighted in amber where the field has errors in format.			1	
N106				Notes and is not to be reversed with resard to such seniority. Reference is also made to Condition 4.2 (Quarterly Priority of Payments							
N106				Notes and is not to be reversed with regard to such seniority. Reference is also made to Condition 4.2 (Quarterly Priority of Payments during the Amortisation Period) of the section of the Prospectus headed "Terms and Conditions of the Notes".		1					
N105				during the Amortisation Period) of the section of the Prospectus headed "Terms and Conditions of the Notes".			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N105	STS543	м	No automatic liquidation		(Confirmed/Unconfirmed)		Field rodes are highlighted in amber where				
		м				Confirmation and optional comment that not any provisions require automatic line/automation of the		(d) no provisions shall require automatic liquidation of the	Confirmation that not any provisions		Item 3.4.5 of Annex 19 of Commission

N108	ST5543	0	No automatic liquidation comment	Indexing the uncert of a toget head on an advantate legislation of the profession methods are unaligned and the transmission of the profession of the profes	(TEXT-5000)	underlying exposures at market value pursuant to Article 314(i(d) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Reid codes are highlighted in amber where the field has errors in format.	underlying exposures at market value	require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Delegated Regulation (EU) 2019/980
N109	STSS44	м	Non-sequential priority of payments triggers confirmation	Continued	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that transaction featuring non- sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reventing to sequential	Bas to complete should contain the confirmation indicator (Exclammed Vaccommed/NA). Paid de out due "NA" where transaction featuring non-executed priority of apriments executing in the priority of payment reventing to sequential payments in order of annoting mainting in the priority of payment reventing to sequential payments in order of annoting mainting in the priority of payment reventing to sequential payments in order of annoting mainting in the priority of payment reventing to sequential payments in order of annoting mainting in the priority of payment reventing to sequential payments in order of annoting indicators are highlighted in some where: - indication execution of the sequence of the payment in the sequence of the payment in the second of					
N110	ST5544	0	Non-sequential priority of payments triggers comment	During the Pro-Bata Redemption Period, repayments of principal in respect of the Notes (other than the Series R Note) shall be made on a pro-rate basis on each Quarterin Perprenet: Date in accordance with the applicable Quarterin/ Princing of Perpresents. Quarterin Segments and applicable Quarterin Perpresents (and perpresent the Series A) Research and applicable Quartering Perpresents (applicable Quartering Perpresents) expensions of principal in respect of the Notes hall be made in a segmential order at all times in accordance with the applicable Quartering Perpresents principal in respect of the Notes hall be made in a segmential order at all times in accordance with the applicable Quartering Principal principal in respect of the Notes hall be made in a segmential order at all times in accordance with the applicable Quartering Principal and pro-sta according to the respective amounts thereof).	(TEXT-5000)	payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Bot to complete may contain the concise explanation where STS544 Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where STS544 Non-sequential priority of payments triggers confirmation is eque to N/A. Paid codes are highlighted in amber where it is not the case or field has errors in format.	Securitisations featuring non- sequential priority of payments	Confirmation that transaction featuring non-equential priority of payments include triggers relating to the performance of the underlying exposure resulting in the priority of payment reverting to sequential payments in order of seniority.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	ST5544	м	Credit quality deterioration trigger confirmation	Cantinoat	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402	Bacto complete should contain the confirmation indicator (Confirmed NuceAmarkedNA). Field should be "NA" where transaction featuring non-exequential phortry of payments also not include tingging carling to the phortback. The underlying the paymant of Archice 31(3) of Regulations (UU) 307/2402. Table also have: a local is a basis- ting of a second to "Uu confirmed" in phortal for 51564 - Non-sequential - Rold is equal to "NA" and "Confirmed" in sports of to 51564 - Non-sequential - Rold is a sequal to "NA" and "Confirmed" in sports of to 51564 - Non-sequential - Rold is a sequal to "NA" and "Confirmed" in phortal for 51564 - Non-sequential - Rold is a sequal to "NA" and "Confirmed" in phortal for 51564 - Non-sequential - Rold is a sequal to "NA" and "Confirmed" in phortal for 51564 - Non-sequential - Rold is a sequal to "Rama".		Confirmation that such triggers include at least the deterioration in the credit quality of the undriving exposures below a predetermined threshold.			
N112	STSS44	o	Credit quality deterioration trigger comment	Sequential Referenciation Events include, among others, the circumstance that the interlinent Principal Component of the Ortizatading Annual of the Defaulted Reconsubles as at the Ortizata DBM companies of the Gross Percisition is higher than the applicable percentage lass stort on it Conditions & S Mandatory Networkson) (of the sum of log has Octatading Refrequent Percentage Valuation DBM and DBM and Valuation DBM and	(TEXT-5000)		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSS54	м	Servicer expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation on how the requirements	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - Field is equal to "Unconfirmed"; or - Field is equal to "Unconfirmed"; or	Required expertise from the	A detailed explanation on how the			
N114	ST5554	м	Servicer expertise explanation	Compass is a bank organized as a joint dock company, incorporated under the laws of taily and licenced to carry out lending activity azcording to the Banking Act. Company in the Medidatura Banking Group's Company and is an extellabilited originature and a specificate incorporation and an extension of the Company and a single specification of the company and a specificate incorporation and an extension to those sources from on the Single specification and an extension of adaptive products a product as and the management controls withing the servicing of exposures. In addition, paramet to the adaptive products approaches a single that the expection is maintrol products of the servicing of exposures in addition, paramet to the documented and adaptive policies, procedures and rule management controls relating the servicing of exposures in a location activity the E&A docultions on Single Torking (burther there are addition). The Product handle of the servicing of exposures in a location activity the E&A docultions on Single Torking (burther there are addition). The Product handle of the servicing of exposures (c) addition activity and there are a location of the service of the service of addition activity and the Banking services and the management controls relating the servicing of exposures (c) addition activity and the service addition activity and the service of the service of addition activity and the services and the services addition activity and the services of the services of addition activity and the services addition activity and the services of the ser	(TEXT-32767)	of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (b) of Regulation (EU) 2017/2402	Bor to complete should contain the detailled explanation. Rield codes are highlighted in amber if the field is left blank or has errors in format.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N115	ST5545	м	Early termination confirmation	Cantoneat	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on revolving securitization with early amortization events for termination of revolving	Bas to complete should contain the confirmation indicator Confirmed/Locardimed/LA(A) *10/A* should be reported in Bas to complete only where the socialitation is not a revolving excentuation. Field codes are highlighted in amber where: - Field cit to bask or - Field that are not in foremark 0************************************	Revolving securitization with early amortisation events for termination of revolving period	A concise explanation, where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/3402 are reflected in the transaction	Article 22(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N116	STS545	c	Early termination explanation	numain to the Matter Receivables Furchase Agreement, there are appropriate Purchase Termination Events which may cause the end of the Revolving Period.	(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 375545 Early termination continuation is not "N/A". Reld should be left blank where 375545 Early termination confirmation is equal to N/A. Reld codes are highlighted in amber where it is not the case or field has encrs in format.	based on prescribed triggers	are reflected in the transaction documentation.			
N117	STSS46	м	Credit quality deterioration trigger confirmation	Cardimod	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6)(a)	Bar to complete should contain the confirmation indicator (continend lossempleted)(A)(A) *NA* Add be reported in Boa to complete only where the securitization is not a enabling encuritization. Field codes are highlighted in amber where: - Held is left blank. *Unconfirmed" is reported or *Unconfirmed" is reported or *Unconfirmed" in protect or *NA* or *NA* or *NA* or *NA* or *NA* or	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction	Article 21(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N118	STSS46	c	Credit quality deterioration trigger explanation	The P-choice Termination Series include, timer all, the biolenging contractions () life Nationane Phonical Compension of the Discarding Amount of the Defaulties Resistance as at the Default Discorregional in the Ginas Particulation Series (1) and particulation of the sum of plate Outstanding Phonicagi of the Resistables compression in the National Performance and the Series (1) and the Seri	(TEXT-10000)	of Regulation (EU) 2017/2402	An to complete should contain the contrain weakanation where STSS46 Credit quality destrocartion trigger confirmation is not "V/A". Field chardle be left black where STSS46 Credit quality deterioration trigger confirmation is equal to N/A.	exposures	derenected in the transcuori			
N119	575547	м	Insolvency-related event confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)		Set to complete should contain the confirmation indicator (Confirmed Nucommitted)(A)(A) *N/A* about be reported in Boo to complete only where the securitization is not a reporting environmentation and codes are highlighted in amber where: - India cited basis = N/A* is not enported and 57555 Early termination confirmation is not*N/A*; or = N/A*; is reported and 57555 Early termination confirmation is not*N/A*; or = N/A*; is reported and 57555 Early termination confirmation is not*N/A*; or					
N120	515547	c	issolvency-related event explanation	The increase Termination Exercit subdate, teter alia, the following consumators: (I)	(1947-10000)	Selection and could regulations here applicable concerness of an isolation problem of the selection of the isolation of the selection of the application or antiverse provided the Article 21(b) (b) of Regulation (BU) 2017/502	But to complete should contain the control explanation where \$75547 insolvency- mitted event confirmation is not "NA". Field could be left blank where \$75547 insolvency related event confirmation is equal to NA. Pield 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 o servicer	A concise explanation, where applicable, on how the productors or lengers in AT 2016 (Registrion the approximation of the second sec	Article 21(6)(6)	Concise Explanation	ttem: 2.3 and 2.4 of Annes 19 of Commission Delegated Regulation (TU) 3029/880
N121	ST5548	м	Pre-determined threshold value confirmation	Confirmed	(Confirmed/Linconfirmed/N/A)	Confirmation and concise explanation, where applicable, on value of the under/ring exposures held by the SSPE fails below a pre-determined threshold oursuant to Article 21(6) (c)	Eas to complete should contain the confirmation indicator (continend/knowima/kn)A) "NA" hould be reported in Bio to complete only where the securitization is not a evolving accuritization. Total is in high glacet in submerse. - "Unconfirmed" in reported, or - "Unconfirmed" is reported, or - "Unconfirmed" is a SYSMS-5 any termination confirmation is net"(NA", or - field has errors in format.	(c) value of the underlying exposures held by the SSPE fails below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 214(k)(c) of Regulation (UQ) 2017/202 are reflected in the transaction documentation, using cross- performed to the relevant sections of	Article 21(6)(c)	Concise Explanation	Hems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

												i.
N122	STSS48	c	Pre-determined threshold value explanation	The Furchase Termination Exercision in the area in the dimensional state of the functional processing of the source of each. Subsequent Perfolio, the Monthly Available Funds or the Revolving Available Amount (bt the case may be) which has not been cilliad is higher than 300 the Octatanding Principal of the Initial Perfolio as at the Initial Valuation Date. Reference is also made to the accion headed "Matter Revolvables Funds are remorts" and Conditional Diversional Termination Evention that the accion headed Terms and the Area area of the Initial Perfolio as at the Initial Valuation Date. Reference is also made to the accion headed Terms and the Area area of the Initial Perfolio as at the Initial Valuation Date. Reference is also made to the accion headed Terms and the Area of the Initial Perfolio as at the Initial Valuation Date. Reference is also made to the Initial Perfolio as a second the Initial Performance of the Initial Perfolio as at the Initial Valuation Date. Reference is also made to the accion headed the Initial Performance of the Initial Perfolio as a the Initial Valuation Date. Reference is also made to the Initial Perfolio as a second second s	(TEXT-10000)	of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where 515548-Pre-determined threshold value confirmation is not "M/A". Reld should be left blank where 515548-Pre-determined threshold value confirmation is		the underlying documentation where the information can be found			
				Conditions of the Notes" of the Prospectus.			equal to N/A.	1		l		
				Confirmed			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	i				
							(Confirmed/Unconfirmed/N/A).	1		I		
							"N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation.	i		Ì		
N123	STSS49	м	New underlying exposures failure generation		(Confirmed/Unconfirmed/N/A)		Field codes are highlighted in amber where:	1		I		
			Committee			Confirmation and concise explanation, where applicable, on a failure to	<ul> <li>field is left blank</li> <li>"Unconfirmed" is reported; or</li> <li>"N/A" is not reported and STS545-Early termination confirmation is "N/A"; or</li> </ul>	(d) a failure to generate sufficient new underlying	A concise explanation, where	I		
						generate sufficient new underlying exposures meeting pre-determined	<ul> <li>"N/A" is reported and STSS45-Early termination confirmation is not"N/A"; or</li> </ul>	exposures meeting pre- determined credit quality	applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402	Article 21(6)(d)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
						credit quality (trigger for termination of the revolving period) under Article	- field has errors in format.	(trigger for termination of the revolving period)	are reflected in the transaction documentation.	I		
				The Purchase Termination Events include, inter alia, the circumstance that the Originator fails, during the Revolving Period, to offer for		21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS49-New underlying exposures failure generation confirmation is not "N/A".	i		Ì		
N124	STSS49	с	New underlying exposures failure generation	sale Subsequent Portfolios to the Issuer for 3 (three) consecutive Offer Dates. Reference is also made to the section headed "Master Receivables Purchase Agreement" and Condition 10 (Purchase Termination Events) of the section headed "Terms and Conditions of the	(TEXT-10000)		Field should be left blank where STSS49-New underlying exposures failure generation	i		Ì		
			explanation	Notes" of the Prospectus.			confirmation is equal to N/A.	i		Ì		
				Confirmed			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).	I		<b> </b>		
			Participant duties	Commined		Confirmation and optional comment	Field codes are highlighted in amber where:	1		I		
N125	STSS50	м	confirmation		{Confirmed/Unconfirmed}	that the transaction documentation specifies all of the requirements under	field is left blank; or     field is equal to "Unconfirmed": or	(a)Information regarding	Confirmation that the transaction	I		
_						Article 21(7) (a) of Regulation (EU) 2017/2402 on the contractual	- field has errors in format.	contractual obligations of the servicer and trustee	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 Delegate Regulation (EU) 2019/980
N126	ST5550	0	Participant duties comment	The contractual obligations, duties and responsibilities of the Servicer, the Representative of the Noteholders and the other service providers are set out in the relevant Transaction Documents (for further details, see the sections of the Prospectus headed "The	(TEXT-5000)	obligations, duties and responsibilities of the servicer and the trustee, if any,	Box to complete may contain additional explanation.	i i	Regulation (EU) 2017/2402.	I		
		5	a part a constant	Servicing Agreement", "The Other Transaction Documents - the Cash Allocation, Management and Agency Agreement", "The Other Transaction Documents - the Corporate Services Agreement" and "Terms and Conditions of the Notes").		and other ancillary service providers.	Field codes are highlighted in amber where the field has errors in format.	1		I		
				Confirmed		Contirmation and optional comment that the securitisation documentation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	1				
N127	STSS51	м	Servicing Continuity confirmation		{Confirmed/Unconfirmed}	expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU)	Field codes are highlighted in amber where: - field is left blank; or	1		I		
						2017/2402 on the processes and responsibilities necessary to ensure	- field is equal to "Unconfirmed"; or - field has errors in format.	(b)Servicing Continuity Provision	Confirmation that the securitisation documentation expressly satisfies the	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegate
				The Servicing Agreement contains provisions aimed at ensuring that a default by or an insolvency of the Servicer does not result in a		that a default by or an insolvency of the servicer does not result in a	Box to complete may contain additional explanation.	1	requirements of Article 21(7) (b) of Regulation (EU) 2017/2402.	1		Regulation (EU) 2019/980
N128	STSS51	0	Servicing Continuity comment	termination of the servicing activity on the Portfolio, including the replacement of the defaulted or insolvent Servicer with a Substitute Servicer, which the issuer shall find with the cooperation of the Back-up Servicer Facilitator (for further details, see the sections of the	(TEXT-5000)	termination of servicing, such as a contractual provision which enables the replacement of the servicer in such	Field codes are highlighted in amber where the field has errors in format.	1		I		
		_		Prospectus headed "The Servicing Agreement").		case.	Piero codes are ingringence in amber where the need has errors in format.	I	<sup>!</sup>	I		+
							lox to complete should contain the contirmation indicator (Confirmed/Unconfirmed/N/A).	1		I		
			Derivative Counterparty			Confirmation and optional comment that the transaction documentation	N/A should be reported in Box to complete when the transaction does not have derivatives.	1		I		
N129	STSS52	м	Continuity confirmation		(Confirmed/Unconfirmed/N/A)	satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU)	Field codes are highlighted in amber where:	t	Confirmation that the transaction	I		
						2017/2402 on provisions that ensure the replacement of derivative	field is left blank; or     field is equal to "Unconfirmed"; or	(c)Derivative Counterparty Continuity Provisions	documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (FU) 2017/2402	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegate Regulation (EU) 2019/980
		_				counterparties in the case of their default, insolvency, and other	- field has errors in format.	1	(c) of Regulation (EU) 2017/2402.	I		
N130	ST5552	0	Derivative Counterparty	The Hedging Agreement provides for the replacement of the Hedging Counterparty in the case of its default, insolvency and other	(TEXT-5000)	specified events, where applicable.	Box to complete may contain additional explanation.	1		I		
			Continuity comment	specified events. Reference is also made to section "The Other Transaction Documents - the Hedging Agreement" of the Prospectus.			Field codes are highlighted in amber where the field has errors in format.	1		I		
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).	ſ		l		
						Confirmation and optional comment	"N /A" should only be reported where not applicable.	1		I		
N131	STSS53	м	Liquidity Provider Continuity confirmation		(Confirmed/Unconfirmed/N/A)	that the transaction documentation satisfies all of the information under	Field codes are highlighted in amber where:	1		I		
						Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure	- field is left blank; or - field is equal to "Unconfirmed"; or	1		I		
						the replacement of liquidity providers in the case of their default, insolvency,	- field has errors in format.	1		I		
N132	ST5553	0	Liquidity Provider		(TEXT-5000)	and other specified events, where applicable.	Box to complete may contain additional explanation.		Confirmation that the transaction	I		New 2 Ref Averaging (
			continuity comment				Field codes are highlighted in amber where the field has errors in format.	(c)Account Bank Continuity Provisions	documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				Confirmed		Confirmation and optional comment	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	1		I		
N133	STSS53	м	Account Bank Continuity confirmation		(Confirmed/Unconfirmed)	that the transaction documentation satisfies all of the information under	Field codes are highlighted in amber where: - field is left blank; or	1		I		
						Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure	- field is equal to "Unconfirmed"; or     - field has errors in format.	1		I		
			Account Bank Continuity	The Cash Allocation, Management and Payment Agreement contains provisions aimed at ensuring the replacement of the Account Banks in case of its default, incolvency or other specified events (for further details, see the sections headed "The other Transaction		the replacement of the account bank in the case of their default, insolvency,	Box to complete may contain additional explanation.	1		I		
N134	STSS53	0	comment	Banks in case of its default, insolvency or other specified events (for further details, see the sections headed "The other Transaction Documents – the Cash Allocation, Management and Agency Agreement").	(TEXT-5000)	and other specified events, where applicable.	Field codes are highlighted in amber where the field has errors in format.	1		I		
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	1	+		-	+
N135	ST5555	м	Debt situation documentation		(Confirmed/Unconfirmed)	Confirmation and optional comment	Field codes are highlighted in amber where:	1	Confirmation that the underlying	I		
			confirmation			that the underlying documentation sets out in clear and consistent terms,	- field is left blank; or field is equal to "Unconfirmed"; or	Clear and consistent definitions	documentation that the underlying documentation sets out in clear and consistent terms, definitions, remedies	l		Item 2.2.2 of Annex 19 of Commission
				The Master Receivables Purchase Agreement, the Servicing Agreement and the Collection Policies attached thereto set out in clear and		definitions, remedies and actions relating to the debt situations set out	- field has errors in format.	relating to the treatment of problem loans	and actions relating to the debt situations set out in Article 21(9) of	Article 21(9)	continuation	Delegated Regulation (EU) 2019/980
N136	STSS55	0	Debt situation documentation comment	consistent terms definitions, remedies and actions relating to delinquency and default of debtors, debt restructuring, debt forgiveness, forbearance, payment holidays, losses, charge offs, recoveries and other asset performance remedies (for further details, see the	(TEXT-5000)	in Article 21(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.	1	Regulation (EU) 2017/2402.	I		
				sections of the Prospectus headed "The Master Receivables Purchase Agreement", "The Servicing Agreement" and "The Credit and Collection Policies").			Field codes are highlighted in amber where the field has errors in format.	I		ļ		
			Priorities of payment and	Lonirmea			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	1	Confirmation that the securitisation documentation sets out the priorities	I		
N137	STSS56	м	triggered events confirmation		{Confirmed/Unconfirmed}		Field codes are highlighted in amber where: - field is left blank; or field is used to film of the f	1	of payment and trigger events pursuant to Articles 21(9) of Regulation (EU)	I		
				The Tennestine Descented dealers with the Direction of Descent		Confirmation and optional comment	- field is equal to "Unconfirmed"; or     - field has errors in format.	4	2017/2402.	I		
				The Transaction Documents clearly specify the Priorities of Payments, the events which trigger changes in such Priorities of Payments as well as the obligation to report such events, and any change in the Priority of Payments which will materially adversely affect the reasyment of the Notes, Pursuant to the Cash Allocation. Management and Aenov, Aenement and the Intercreditor Aerement. If the		that the securitisation documentation sets out the priorities of payment and		Priorities of payment and trigger	2	Article 21(9)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
			Priorities of payment and	SR ESMA Reports Entity has undertaken to (A) prepare the SR Investor Report setting out certain information with respect to the Notes		trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.	1	Confirmation that the securitisation documentation sets out the priorities	I		(EO) 2013/380
N138	STSS56	0	triggered events comment	In compliance with letter (e) of article 7, paragraph 1, of the EU Securitisation Regulation and the applicable Regulatory Technical Standards and (B) deliver the SR Invector Report to the Reporting Entity in a timely manner in order for the Reporting Entity to make available, through the Securitisation Repository. The SI Investor Record. It would be than one month after each Quarterity Parvment Date	(TEXT-5000)		Field codes are highlighted in amber where the field has errors in format.	1	of payment and trigger events pursuant to Articles 21(9) of Regulation (EU)	I		
				available, through the Securitisation Reportance, the SR Investor Report, by no later than one month after each Quarterly Payment Date and simultaneously with the Loan by Loan Report and the inside Information and Significant Event Report (for further details, see the sections headed "Terms and Conditions of the Notes", "The Other Transaction Documents – the Intercreditor Agreement" and "The				1	2017/2402.	I		
				sections neaded "terms and conditions of the votes", "The Uther Transaction Documents - the Intercreditor Agreement" and "The Other Transaction Documents - the Cash Allocation, Management and Agency Agreement").			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	I		I		-
			Timely resolution of				Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:	1	Confirmation that the provisions under Article 21(10) of Regulation (FU)	I		
N139	STSS57	м	Timely resolution of conflicts confirmation		{Confirmed/Unconfirmed}	Confirmation and optional comment that the provisions under Article	- field solet blank; or - field is left blank; or - field is exual to "Unconfirmed": or	Timely resolution of conflicts	2017/2402 relating to the timely resolutions of conflicts are met.	I		Items 3.4.7 and 3.4.8 of Annex 19 of
		_				21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of	- field has errors in format.	between classes of investors & responsibilities of trustee		Article 21(10)	Confirmation	Commission Delegated Regulation (EU) 2019/980
N140	ST5557	0	Timely resolution of	The Conditions (including the Rules of the Organication of the Noteholders attached thereto) contain clear provisions that facilitate the timely resolution of conflicts between Noteholders of different Series, clearly define and allocate voting rights to Noteholders and clearly identify the responsibilities of the Representative of the Noteholders (for further details, see the section of the Prospectus the Noteholders and clearly described and the Noteholders at the Noteholders and the Noteholders and the Noteholders and the Noteholders at the Noteholders and the Noteholders and the Noteholders at the Noteholde	(TEXT-5000)	conflicts are met.	Box to complete may contain additional explanation.		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely	1		
		5	conflicts comment	clearly identify the responsibilities of the Representative of the Noteholders (for further details, see the section of the Prospectus headed "Terms and Conditions of the Notes").			Field codes are highlighted in amber where the field has errors in format.	1	2017/2402 relating to the timely resolutions of conflicts are met.	I		
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	1				
			Historical Default and Loss				Should potential investor ask for historical data, then the originator should confirm that the information will be available on demand.	1		I		
N141	STSS58	м	Performance Data confirmation		{Confirmed/Unconfirmed}		Field codes are highlighted in amber where:	1		I		
1						Confirmation and optional comment that the data required to be made	- field is left blank; or - field is left blank; or - field is equal to "Unconfirmed"; or	1		I		
		_		Under the Intercreditor Agreement Compass has confirmed that (i) It has made available to notential investors in the Motor Junior		available under Article 22(1) of Regulation (EU) 2017/2402 is available	- field has errors in format.	1		I		
				Under the Intercreditor Agreement Compass has confirmed that (i) it has made available to potential investors in the Notes, before pricing, through the Securitization Repository, data on static and dynamic historical default and loss performance, such as delinquency		on static and dynamic historical default and loss performance.		Historical Default and Loss	Confirmation that the data required to be made available under Article 22(1)	I		Item 2.2.2 of Annex 19 of Commission
							1		of Regulation (EU) 2017/2402 is	Article 22(1)	Confirmation	
N142	ST5558	0	Historical Default and Loss	and default data, for substantially similar exposures to those being securitised, and the sources of those data and the basis for claiming similarity, provided that such data cover a period of at least 5 (the) years and (ii) as initial holder of the Series A2 Notes; the Series J Notes: and the Series R Note and of at least 5 per cent. of the principal amount of the thore Series of Notes, thas been in possession,	(TEXT-5000)		Box to complete may contain additional explanation.	Performance Data	available, stating clearly where the		commutation	Delegated Regulation (EU) 2019/980
		o	Historical Default and Loss Performance Data comment	Notes and the Series R Note and of at least 5 per cent. of the principal amount of the other Series of Notes, it has been in possession, before pricing, of data on static and dynamic historical default and loss performance, such as delinquency and default data, for substantially similar exopours to those beins excitized and the sources of those data and the basis for claiming similarity. provided	(TEXT-5000)		Field codes are highlighted in amber where the field has errors in format.	Performance Data	available, stating clearly where the information can be found.		Commission	Delegated Regulation (EU) 2019/980
	STS558 UD1: 2011501621: 4	o	Historical Default and Loss Performance Data comment	Notes and the Series R Note and of at least 5 per cent. of the principal amount of the other Series of Notes, it has been in possession, before pricing, of data on static and dynamic historical default and loss performance, such as delinquency and default data, for	(TEXT-5000)			Performance Data	available, stating clearly where the information can be found.		Commission	Delegated Regulation (EU) 2019/980

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N143	ST5558	c	Historical Default and Loss Performance Data location	https://www.susteiw.au	(TEXT-1000)	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found. Rield codes are highlighted in amber where: - field is (bit found): securitizations; or					
N144	ST5559	м	Sample external verification confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that a sample of the underlying	-feld has errors in format. Bit to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:     -feld is certa base with experiment of the confirmed of the con		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	\$7\$\$\$9	o	Sample external verification comment	An entropy without is a low making regard of the high provide proof to the low do by an appropriate link of independent show, not any product independent of the state of the high provide proof to the low do by an appropriate link of independent of the high provide the state of the state provide the state of the high provides (i) the documentation and in the Trystems in respect of each selected position of a respectative state of the high profiles (ii) the state of the state state of the state of the state the state of the stat	(TEXT-5000)	exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(2) of Regulation (EU) 2017/2402.	- Tage Las artos in Johns. 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 exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.	Article 22(2)	Confirmation	N/A
N146	STS560	м	Liability cash flow model confirmation (prior pricing)	Codimed	(Confirmed/Unconfirmed)	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - Field is equal to 'Unconfirmed'; or - Field is equal to 'Unconfirmed'; or					
N147	ST5560	c	Location of Liability cash flow model	tatos //www.sounder.ne	(TEXT-10000)	where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain any additional explanation. Field codes on buildighted in another where: - field is ket blank for public accontitiations; or - field has errors in format.	Availability of a liability cash	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state dearly where this information is			
N148	STSS60	м	Liability cash flow model confirmation (after pricing)	Cadimad	(Confirmed/Unconfirmed)	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to	Bot to complete should contain the confirmation indicator (Confirmed). Hind should be equal to "Confirmed" where the 515 notification is submitted before pricing. Field could be available in amber where: - field is the back or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or	Revenuently of a fracting cash flow model to potential investor	Jean y where the 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	O	Liability cash flow model comment (after pricing)	Under the Internetificity degreement Companys has undertailable to instead walkable to invested in the Notres on an englished bala and be pertainal investories in the Neets upon request, thereing the Sciencification Review(may a Labit), and the Neets upon request the Advancement of the Advancement of the Advancement of the Advancement of the Neets (not request internet) in the Science of the Advancement of the Neets (not request the Neets (Note) and the Neets (Note)	(TEXT-5000)	Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Reid codes are highlighted in amber where the field has errors in format.					
N150	575561	м	Environmental performance availability	NA	(N/A/Available/Hot zvailable)	Confirmation and concise explanation on whether the information instants to the elevision mental performance of the actors financed by residential loans, or auto loans or leases is available prunsant to Article 7 (k)) of Regulation (UI) 2017/2402 and a statement where that information is	Be to complete should contain the confirmation indicator: - "Anablad" where information is not available and STSSD Underlying exposures - "Net Anablad" where information is not available and STSSD Underlying exposures - "Net Anablad" where informations is not expand to "Net Anablad" where information and the server - Statistical and STSSD Underlying exposures classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure - Statistical and STSSD Underlying exposures classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure - "N/W" is not exposited and STSSD Underlying exposure classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure classification is not equal to - "N/W" is not exposited and STSSD Underlying exposure classification is not equal to - STM is not exposited and STSSD Underlying exposure classification is not equal to - STM is not exposited and STSSD Underlying exposure classification is not equal to - STM is not exposited and STSSD Underlying exposure classification is not equal to - STM is not exposited and STSSD Underlying exposure classification is not equal to - STM is not exposited and STSSD Underlying exposited	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	A concise explanation on whether the information related to the environmental performance of the asset if hanced by residential losss, or aucto banc or lesses is available paruanto (LT) 2017/2021 are in all to application (LT) 2017/2021 are in all to the second	Article 22(4)	Concise Explanation	N/A
N151	575561	c	Environmental performance explanation		(TEXT-10000)	to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	When Environment performance confirmation for STSSE1 is 'Available', but to complete should convarian a statement indicating the action where the information is disclosed. When Environment performance confirmation for STSSE1 is different from 'Available', but to complete should be it mempy. Ridd codes are highlighted in amber where it is not the case or field has errors in format.		be found.			
N152	STSS62	м	Article 7 compliance confirmation	Continued	(Confirmed/Unconfirmed)	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or					
N153	ST5562	0	Article 7 compliance comment	Used're historenfor dynamer, the parties therein have actionalized that the Oglamatic shall be responsible for compliance and model of the still Securitation Regulation. Each the base and the Oglamatic hall be responsible parties ideeparted as Reporting (ranky, pursuants to and for the pursues of article') pursuperby. Jour that y and that Compares is despirated as (ranky, that suffile above priority and/or all that there have Datas, the accume hybe, the information requirements pursuant to interim (Jan (Jan (Jan (Jan (Jan (Jan (Jan (Jan	(TEXT-5000)	Regulation (EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N154	ST5562	м	Underlying information confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the information required by Artice 7(1) (a) has been made available to potential investors before pricing upon request pursuant to Article 22(5) of Regulation (EU)	Se to complete should contain the confirmation indicator (Confirmation Moude Where no potential investor makes such a request prior to protein a confirmation should be provided that the indicators would be made available to any potential investor upon such a request. Indicators are highlighted in amber where: 	Originator and sponsor responsible for compliance with Article 7	Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1)(a) has been made available to potential investors before pricing upon request;	Article 22(5)	Confirmation	N/A
N155	ST5562	0	Underlying information comment	Under the intervention's agreement, Comparas has confirmed that a, is to pre-pricing information ()) it has made available to potential intervents in the Notexin technolous under letter (b) prices (2), appropriate (), to (Ho Li Quotcintotta) ()) is initial holder of the Series A. Photes, the Series I. Vates and the Series H Note and d'at least 5 green at. If the principal amount of the inter- site of Notes, the Series A. Photes, the Series I. Vates and the Series H Note and d'at least 5 green at. If the principal amount of the inter- site of Notes, the Intervent intervention of the data intelling to each Consumer Least the Intervention has not requested to receive the information under interrul p) of anticks 7, paparage A. pt the U. Socuritation Regulation () for further details, use the action hased HT The Distance to Decourse 1. In Intervention's Agreement').	(TEXT-5000)	2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		<ul> <li>the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form.</li> </ul>			
N156	ST5562	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	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or					
N157	STS562	D	Before pricing documentation comment	Under the intervention Agreement, Comparais has confirmed that J, as top experising information (6) if this mode available to potential intervents in the Notes, in our for from, the Information and accumentation under intervents (3) and (6) and (6) and (7), and (7), of the EU Securitation Regulation and (6) as initial holder of the Series A Notes, the Series J Notes and the Series Notes and 6 of a least Sper cut, of the photograph and to of the other Series (7). Notes, that been involved to the Series A Notes, and the Series A Notes and the Series Notes and 6) as a strategies of the Series (3) and (	(TEXT-5000)	available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Reld codes are highlighted in amber where the field has errors in format.					

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