

FSD reference	RTS field code	Mandatory/Conditional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background information: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980	
N0	ST533	C	STS notification identifier		(NOTIFICATION_ID)	The unique identifier as assigned by ESMA to the previously notified STS notification.	STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in ST554 - Securitisation unique identifier. In the exceptional case of STS notifications on securitisations for which multiple STS notifications were submitted by different reporting entities on the same securitisation identifier - ST554 - Securitisation unique identifier (as it may be the case for master trust securitisations or ABCP transactions with multiple sponsors), this field should contain the unique identifier of the STS notification as assigned by ESMA (ST554 - Securitisation unique identifier suffixed by a 2-digits classification code). This field should be left blank otherwise.	Notification identifier	Where reporting an update, the unique reference number assigned by OJAK to the previously notified STS notification.	N/A	General Information		
N1		M	Securitisation type	Public	(LIST)	Securitisation type may be 'Public' or 'Private'	Only possible values in Box to complete are "Public" and "Private" Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation type		N/A	General Information		
N2	ST530	M	Designated Entity LEI	5493008DK2F572K39197	(LEI)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	The NRE code assigned to the STS notification reporting entity should be authorised for the Designated Entity LEI for the date at which the notification will be submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format. Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system.	First contact point	Legal Entity Identifier (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	ST551	C	Instrument ISIN	IT0005599300;IT0005599318;IT0005599326;IT0005599334;IT0005599342;IT0005599359;IT0005599367	(ISIN)	Where available, the international security identification code(s) (ISIN).	ISIN (12-character alphanumeric code) should be reported in Box to complete where available. Where multiple ISIN codes are reported, ";" separator should be used without any space. The same ISIN should not be reported multiple times. Field codes are highlighted in amber where: - the field has errors in format; or - the fields ST551-ISIN, ST553-instrument code type and ST551 - Instrument code are left blank	Instrument identification code	Where available, the international security identification code (ISIN) or codes. If no ISIN is available, then any other unique securities code assigned to this securitisation.				
N4	ST551	C	Instrument code type		(ALPHANUM_35)	If no ISIN is available, the name of the unique securities code assigned to the securitisation	Instrument code type and instrument code should be reported in Box to complete where ISIN is not available. To be used to define the instrument code type (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in field ST553-instrument code and "INTERNAL" should be reported in this field. Where multiple codes are reported, ";" separator should be used without any space between each code type. That may lead to repetition of the same code type (CUSIP, CUSIP). Field codes are highlighted in amber where: - ST553-instrument code type is left blank whereas ST553-instrument code is reported; or - the fields ST551-ISIN, ST551-instrument code type and ST551 - Instrument code are left blank; or - field has errors in format.						
N5	ST551	C	Instrument code		(TEXT_100)	If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitisation	Instrument code type and instrument code should be reported in Box to complete where ISIN is not available. To be used to report the instrument code that is not ISIN (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in this field. Where multiple codes are reported, ";" separator should be used without any space between each code. That may lead to repetition of the same code type (CUSIP, ValueCUSIP, Value). Field codes are highlighted in amber where: - ST551-instrument code is left blank whereas ST553-instrument code type is reported; or - fields ST551-ISIN, ST553-instrument code type and ST551 - Instrument code are left blank; or - the number of instrument code types is different from the number of instrument codes; or - field has errors in format.						
N6	ST552	C	Originator LEI	5493008DK2F572K39197	(LEI)	The LEI of the originator(s)	Originator LEI should be reported in Box to complete for each originator in that securitisation. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980	
N7	ST558	C	Originator country	ITALY	(COUNTRY_EU)	The country of establishment of the originator(s)	When only one originator is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where Originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled in; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPP(E)s and original lender(s).	Article 18 and 27(3)	General Information	N/A	
N7	ST558	C	Originator country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the originator(s) (if multiple originators from different countries)	When several originators are reported, please use this Box to complete to report the full list of countries. ";" separator should be used between each EEA country (in the same order used for the originator LEI). That may lead to repetition of the same country (IRELAND;ITALY;IRELAND;CZECHIA). Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where originator LEI is reported; or - both Originator country and Originator country (if multiple countries) are filled in; or - the number of Originator LEIs is different from the number of Originator countries (if multiple countries); or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPP(E)s and original lender(s).	Article 18 and 27(3)	General Information	N/A	
N8	ST552	C	Sponsor LEI		(LEI)	The LEI of the sponsor(s)	Sponsor LEI should be reported in Box to complete for each sponsor in that securitisation. At least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980	
N9	ST558	C	Sponsor country		(COUNTRY_EU)	The country of establishment of the sponsor(s)	When only one sponsor is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or - field has errors in format.						
N9	ST558	C	Sponsor country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	When several sponsors are reported, please use this Box to complete to report the full list of countries. ";" separator should be used between each EEA country (in the same order used for the sponsor LEI). That may lead to repetition of the same country (IRELAND;ITALY;IRELAND;CZECHIA). Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled in; or - the number of Sponsor LEIs is different from the number of Sponsor countries (if multiple countries); or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPP(E)s and original lender(s).	Article 18 and 27(3)	General Information	N/A	
N10	ST552	O	Original Lender LEI	5493008DK2F572K39197	(LEI)	The LEI of the original lender(s) (when available)	Original lender LEI should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space Field 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	ST538	O	Original Lender Country	ITALY	(COUNTRY_WORLD)	The country of the original lender(s) (where available)	Original lender country should be reported in Box to complete where available When only one original lender is reported, please use this Box to complete to report the unique country. Select the relevant country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - Original Lender Country and Multiple countries Box to complete is left blank whereas Original Lender LEI is filled in; or - both Original lender country and Original Lender Country (if multiple countries) are filled in; or - field has errors in format.							
N11	ST538	C	Original Lender Country (if multiple countries)		(COUNTRY_WORLD_LIST)	The country of the original lender(s) (where available)	When several original lenders are reported, please use this Box to complete to report the full list of countries. ";" separator should be used between each country (in the same order used for the original lender LEI). That may lead to repetition of the same country (IRELAND/ITALY/IRELAND/CZECHIA). Field codes are highlighted in amber where: - the original lender country is not consistent with the Original lender LEI; or - both Original lender country and Original Lender Country (if multiple countries) are filled in; or - the number of Original lender LEIs is different from the number of Original Lender countries (if multiple countries); or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(1)	General Information	N/A		
N12	ST538	O	SPSE Country	ITALY	(COUNTRY_EU)	The country of establishment of the SPSE(s)	SPSE country should be reported in Box to complete where available. When several SPSEs 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.							
N12	ST538	C	SPSE Country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the SPSE(s) (if multiple SPSEs from different countries)	When several SPSEs exist and they do not have the same country, please use this Box to complete to report the full list of EEA countries. ";" separator should be used between each country. That may lead to repetition of the same country (IRELAND/ITALY/IRELAND/CZECHIA). Field codes are highlighted in amber where: - both SPSE country and SPSE Country (if multiple countries) are filled in; or - only one country is reported; or - field has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	Article 18 and 27(1)	General Information	N/A		
N14	ST534	M	Non-ABCP securitisation unique identifier	5493008DK2F57ZK39197N202401	(SECURITISATION_ID)	The unique identifier assigned by the reporting entity in accordance with Article 13(1) of Delegated Regulation (EU) 2020/1224	The unique non-ABCP securitisation identifier which remains unchanged throughout the entire securitisation life cycle – consists of the following components: a) The Legal Entity Identifier (LEI) of the initial disclosure reporting entity under the disclosure reports which submitted the initial information; b) The letter "N" for non-ABCP securitisation; c) The four digit year that the first securities of the securitisation were issued (e.g. 2020). d) The two digit sequential number corresponding to the order in which information about each securitisation is made available under the disclosure reports with the same identifier as referred to in points (a), (b) and (c); for example 03 (this is the first securitisation in that year, 03 (if this is the third securitisation in that year, and so on, in the event of multiple simultaneous securitisations, the disclosure template reporting entity can define the order of each securitisation at its discretion). Field codes are highlighted in amber if the field is left blank or has errors in format.							
N15	ST534	M	Multiple STS notifications flag	N	(Y/N)	Indicates whether several STS notifications may be issued for this securitisation identifier	Box to complete should contain "Y" when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber if the field is left blank or has errors in format.	Unique Identifier	The unique identifier assigned by the reporting entity in accordance with Article 13(1) of Delegated Regulation (EU) 2020/1224.	N/A	General Information	N/A		
N16	ST534	C	Multiple STS notifications reason		(Master Trust/Other)	Indicates the reason for which several STS notifications may be issued for the securitisation identifier	Box to complete should contain the reason why several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Only possible values in Box to complete are: - Master Trust - Other Field codes are highlighted in amber where: - Field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.							
N17	ST534	C	Multiple STS notifications comment		(TEXT-5000)	Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity.	Field codes are highlighted in amber where: - Field is left blank and Multiple STS notifications flag is equal to "Y"; or - field has errors in format.							
N18	ST535	C	Prospectus Country		(COUNTRY_EU)	For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant competent authority issuing the prospectus should be provided	Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. For public securitisations that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop-down list. Field codes are highlighted in amber for public securitisations where: - ST535-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.							
N19	ST535	C	Prospectus identifier		(TEXT-100)	For public securitisations that are not exempt from the obligation to publish a prospectus, the prospectus identifier should be provided.	Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. Where the prospectus identifier is not yet available at the initial notification date, then the final prospectus identifier should be reported as soon as possible and at the latest no later than 15 days after the closing of the transaction. Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filled in with "Not provided by the relevant competent authority". Field codes are highlighted in amber for public securitisations where: - ST535-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.	Prospectus Identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A		
N20	ST535	C	Exemption on Prospectus	The minimum denomination of the Notes is Euro 100,000 and integral multiples of Euro 1,000 in excess thereof, so the Securitisation is exempt from the obligation to publish a prospectus pursuant to Article 1, Paragraph 4, letter c) of Regulation (EU) 2017/1129.	(TEXT-5000)	Where the public securitisation is exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation	Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all securitisations that are not exempt from the obligation to publish a prospectus, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where Fields ST535-Exemption on prospectus, ST535-Prospectus Country and ST535-Prospectus Identifier are filled. Field codes are highlighted in amber for public securitisations where: - ST535-Exemption on prospectus, ST535-Prospectus Country and ST535-Prospectus Identifier are left blank; or - ST535-Exemption on prospectus, ST535-Prospectus Country and ST535-Prospectus Identifier are filled; or - field has errors in format.							
N21	ST531	M	Issue date	2024-06-21	(DATE_TEXT_YYYYMMDD)	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 transaction.	The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification on the issue date at the earliest. Example: 2020-03-31 (text format) Field codes are highlighted in amber where field is left blank or has errors in format.	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A	General Information	N/A		
N22	ST536	C	Securitisation Repository name	European DataWarehouse GmbH	(LIST)	Select the name of the registered securitisation repository as it is available under the list of registered securitisation Repositories published on the ESMA website.	Mandatory only for public securitisations. The field may be left blank for private securitisations. Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered securitisation Repositories published on the ESMA website at https://www.esma.europa.eu/sites/default/files/library/esma_register_sec_repo . Field codes are highlighted in amber where field is left blank for public securitisations or field has errors in format.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General Information	N/A		
N23	ST537	M	Securitisation name	Quarzo S.r.l. - Series 2024-1	(TEXT-100)	The securitisation name.	Box to complete should contain the name of the securitisation. The field should be filled in with "Not available" for private securitisations that do not have any securitisation name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980		

N25	ST5510	M	Underlying exposures classification		(LST)	<p>The type of underlying exposures including:</p> <ol style="list-style-type: none"> 1) residential mortgages; 2) commercial mortgages; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) others. <p>Only possible values in Box to complete are:</p> <ul style="list-style-type: none"> - residential mortgages; - commercial mortgages; - credit facilities provided to individuals for personal, family or household consumption purposes; - credit facilities, including loans and leases, provided to any type of enterprise or corporation; - auto loans/leases; - credit card receivables; - trade receivables; - others. <p>Select in the drop-down list the relevant Underlying exposures classification.</p> <p>Field codes are highlighted in amber if the field is left blank or has errors in format.</p>	Underlying exposures classification	<p>The type of underlying exposures including:</p> <ol style="list-style-type: none"> 1) residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in Article 2(1)(1) of Regulation (EU) No 575/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying exposures that are considered by the originator or issuer to constitute a distinct asset. 	N/A	General Information	N/A	
N26	ST5512	F	Initial Notification date		(DATE_TEXT-YYYYMM-DD)	<p>The initial notification date should be left empty.</p> <p>For ST5 notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the ST5 requirements (https://www.esma.europa.eu/sites/default/files/library/esma33-135-150_securing_designated_as_st5_as_from_01_01_2019_regulation_2402_2017_2416).</p> <p>For ST5 notifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final ST5 notification.</p>	Notification date	The date of notification to ESMA.	N/A	General Information	N/A	
N27	ST5512	M	Last notification date	2024-06-20	(DATE_TEXT-YYYYMM-DD)	<p>The date the ST5 notification was submitted.</p> <p>The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final ST5 notification at the issue date at the earliest.</p> <p>Example: 2020-03-31 (text format)</p> <p>Field codes are highlighted in amber where:</p> <ul style="list-style-type: none"> - field is left blank; or - last notification date is in the future; or - field has errors in format. 	Notification date	The date of notification to ESMA.	N/A	General Information	N/A	
N28	ST5513	M	Authorised Third party flag		(Y/N)	<p>Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the ST5 criteria was confirmed by that authorised third party firm. "N" is reported where an authorised third party has provided ST5 verification services.</p>	Authorised Third party	Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the ST5 criteria was confirmed by that authorised third party firm.	Article 27(2)	General Information	N/A	
N29	ST5513	C	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS has verified that the Quoros S.r.l. - Series 2024-1 Securitisation complies with the ST5 criteria.	(TEXT-5000)	<p>Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the ST5 criteria was confirmed by that authorised third party firm.</p>	Authorised Third party	Field is mandatory in box to complete when Authorised Third Party flag for ST5513 is reported with "Y".				
N30	ST5514	C	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	(TEXT-100)	<p>Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party firm.</p>	Authorised Third party	Field is mandatory in box to complete when Authorised Third Party flag for ST5513 is reported with "Y".				
N31	ST5514	C	Authorised Third party country	FRANCE	(COUNTRY_EU)	<p>Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party.</p>	Authorised Third party	Field is mandatory in box to complete when Authorised Third Party flag for ST5513 is reported with "Y".	Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General Information	N/A
N32	ST5515	C	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	(CA_CODE)	<p>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 28 of SecReg (https://www.esma.europa.eu/sites/default/files/library/esma33-135-150_list_of_designated_competent_authorities_under_securitisation_regulation.pdf).</p>	Authorised Third party	Field is mandatory in box to complete when Authorised Third Party for ST5513 is reported with "Y".	Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	Article 27(2)	General Information	N/A
N33	ST5517	M	Originator (or original lender) is not a Credit Institution		(Y/N)	<p>A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.</p>	Originator (or original lender) not a credit institution	Check box in Box to complete should contain "N" where the originator or original lender is a credit institution or investment firm established in the Union.	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	ST5518	M	Credit granting criteria compliance confirmation		(Confirmed/Unconfirmed/N/A)	<p>Where an authorised third party has provided ST5 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the originator (or original lender) is not a Credit Institution.</p>	Confirmation that the credit granting complies with Article 9	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	Where the answer to field ST517 is "Yes", confirmation that the originator or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402, the name of the originator (or original lender) is not a Credit Institution.	Article 27(3)	Confirmation	0
N35	ST5518	O	Credit granting criteria compliance comment		(TEXT-5000)	<p>Confirmation and optional comment that the originator or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402 where the Originator (or original lender) is not a Credit Institution.</p>	Confirmation that the credit granting is subject to supervision	Field should be left blank where ST518-Credit granting criteria compliance confirmation is equal to N/A.	Where the answer to field ST517 is "Yes", confirmation that the originator or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	Article 27(3)	Confirmation	
N36	ST5519	M	Credit granting criteria supervision confirmation		(Confirmed/Unconfirmed/N/A)	<p>Confirmation and optional comment that the credit granting is subject to supervision.</p>	Confirmation that the credit granting is subject to supervision	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).	Where the answer to field ST517 is "Yes", confirmation that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A

N37	ST5519	D	Credit granting criteria supervision comment		(TEXT-5000)	Box to complete may contain additional explanation. Field should be left blank where ST5519-Credit granting criteria supervision confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N38	ST5520	M	True sale or assignment transfer confirmation	Confirmed	(Confirmed/Unconfirmed)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N39	ST5520	M	True sale or assignment transfer explanation	Pursuant to the Master Receivables Purchase Agreement, the Originator in accordance with the combined provisions of articles 1 and 4 of the Securitisation Law and the provisions of Law 52, (i) has assigned and transferred without recourse (pro soluto) to the Issuer, which has purchased, all of its right, title and interest in and to the Initial Portfolio and (ii) during the Revolving Period, may assign and transfer without recourse (pro soluto) to the Issuer, which shall purchase, all of its right, title and interest in and to each Subsequent Portfolio. The transfer of the Receivables included in the Initial Portfolio has been rendered enforceable against any third party creditors of the Originator (including any insolvency receiver of the same) through (i) the publication of a notice of transfer in the Official Gazette no. 02 Part II of 8 June 2024, and (ii) the registration of the transfer in the companies' register of Milan Monza-Brianza Lodi on 11 June 2024, while the transfer of the Receivables included in each Subsequent Portfolio will be rendered enforceable against any third party creditors of the Originator (including any insolvency receiver of the same) through the annotation of the monies received from the Issuer at Purchase Price on the Originator's account into which they have been paid, in order for the relevant payment to bear a date certain at law (data certa) pursuant to the provisions of article 2, paragraph 1, letter b), of Legislative Decree no. 178 of 23 May 2004 (for further details, see the section headed "The Master Receivables Purchase Agreement" of the Prospectus). The true sale nature of the transfer of the Receivables and the validity and enforceability of the same is covered by the legal opinion issued by the legal counsel to the Co-arrangers and the Joint Lead Managers which has been made available to the PCS and may be disclosed to any relevant competent authority referred to in article 29 of the EU Securitisation Regulation. As a general note, in this STS notification, except as (otherwise) defined or construed herein or in so far as the context otherwise required, words, expressions and capitalised terms used but not defined or construed herein shall have the meaning defined or construed in the prospectus relating to the securitisation of Quorzo S.r.l. dated 20 June 2024 (the Prospectus).	(TEXT-10000)	Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party pursuant to Article 20(1) of Regulation (EU) 2017/2402. Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transfer of the underlying exposures by true sale or assignment.	A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N40	ST5521	M	Subject to severe drawback	N	(Y/N)	A check box as to whether any of the severe drawback provisions referred in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation. Check box in Box to complete should contain "Y" where any of the severe drawback provisions referred to in points (a) or (b) of Article 20(2) of Regulation (EU) 2017/2402 are found in the securitisation and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Y"; or - field has errors in format.	No severe drawback	A concise explanation on whether any of the severe drawback provisions referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N41	ST5521	C	Subject to severe drawback explanation		(TEXT-10000)	A concise explanation on whether any of the severe drawback provisions referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation. The field should be left blank when "Subject to severe drawback" check box is "N". Field codes are highlighted in amber where: - field is left blank and "Subject to severe drawback" check box is "Y"; or - field is not left blank and "Subject to severe drawback" check box is "N"; or - field has errors in format.					
N42	ST5522	M	Drawback provisions exemption confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Exemption for drawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N43	ST5522	O	Drawback provisions exemption comment		(TEXT-5000)	Box to complete may contain additional explanation. Field should be left blank where ST5522-Drawback provisions exemption confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N44	ST5523	M	The seller is not the original lender flag	N	(Y/N)	Indicator that the seller is not the original lender. Check box in Box to complete should contain: - "Y" where the seller is not the original lender; - "N" where the seller is the original lender. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N45	ST5523	M	Transfer where the seller is not the original lender confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the seller is the original lender and ST5523 check box is "N". Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and ST5523 check box is "N"; or - "N/A" is reported and ST5523 check box is "Y"; or - field has errors in format.	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N46	ST5523	C	Transfer where the seller is not the original lender explanation		(TEXT-10000)	Box to complete should contain the concise explanation where ST5523-Transfer where the seller is not the original lender confirmation is not "N/A". Field should be left blank where ST5523-Transfer where the seller is not the original lender confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N47	ST5524	M	Transfer at a later stage confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the transfer of the underlying exposures is not performed by means of an assignment and perfected at a later stage than at the closing of the securitisation. "Confirmed" should be reported where that perfection (at a later stage than at the closing of the securitisation) is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N48	ST5524	C	Transfer at a later stage explanation		(TEXT-10000)	Box to complete should contain the concise explanation where ST5524-Transfer at a later stage confirmation is not "N/A". Field should be left blank where ST5524-Transfer at a later stage confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N49	ST5524	M	Alternative mechanism confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used. Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice or prevent the SPSE from enforcing its rights pursuant to Article 20(9) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Alternative mechanism confirmation	Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SPSE from enforcing its rights.			
N50	ST5524	O	Alternative mechanism comment		(TEXT-5000)	Box to complete may contain the concise explanation where ST5524-Alternative mechanism confirmation is not "N/A". Field should be left blank where ST5524-Alternative mechanism confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N51	ST5525	M	Representations and warranties confirmation	Confirmed	(Confirmed/Unconfirmed)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Representations and warranties	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 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 pursuant to Article 20(6) of Regulation (EU) 2017/2402.	Article 20(6)	Concise Explanation	Item 3.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N52	ST5525	M	Representations and warranties explanation	Under the Master Receivables Purchase Agreement the Originator has represented and warranted that, as at the relevant Valuation Date and as at the relevant Legal Effective Date, each Receivable is and will be fully and unconditionally owned and available directly to Compass and is not and will not be subject to any lien (incumbrance), security (pegno) or other charge in favour of any third party (including, without limitation, any company belonging to Compass's group) nor there are or there will be elements that can be foreseen to adversely affect the enforceability of the transfer of such Receivable under the Master Receivables Purchase Agreement and is freely transferable to the Issuer (for further details, see the sections of the Prospectus headed "The Portfolio - Eligibility Criteria" and "The Master Receivables Purchase Agreement").	(TEXT-10000)	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.					
N53	ST5526	M	Underlying exposures eligibility criteria confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how the underlying exposures transferred from, or assigned by, the seller to the SPSE meet pre-determined, clear and documented criteria. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					

N72	ST5331	M	Defaulted or restructured exposures explanation	Under the Master Receivables Purchase Agreement, the Originator has represented and warranted that, as at the relevant Valuation Date and as at the relevant Legal Effective Date, the Initial Portfolio does not, and each Subsequent Portfolio will not, include Receivables qualified as exposures in default within the meaning of article 176, paragraph 1, of Regulation (EU) no. 575/2013 as exposures to a credit-impaired debtor or guarantor, who, to the best of Compass' knowledge: (i) has been declared insolvent or had a court grant his creditors a final non-applicable right of enforcement or material damage as a result of a missed payment within 3 (three) years prior to the date of origination or has undergone a debt restructuring process with regard to his non-performing exposures within 3 (three) years prior to relevant Legal Effective Date; or (ii) was, at the time of origination, where applicable, on a public credit registry of persons with adverse credit history; or (iii) has a credit assessment or a credit score indicating that the risk of contractually agreed payments not being made is significantly higher than the ones of comparable exposures held by Compass which have not been assigned under the Securitisation (for further details, see the sections headed "The Portfolio" and "The Master Receivables Purchase Agreement"). Confirmed	(TEXT-32767)	2017/2402. The requirements referred to in Article 201(1) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 201(1) (a) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 201(1) (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 errors in format.	Transformed underlying exposures without exposures in default	of Regulation (EU) 2017/2402, the requirements referred to in Article 201(1) (i) and (j) of Regulation (EU) 2017/2402 are met. The requirements referred to in Article 201(1) (b) of Regulation (EU) 2017/2402 are met. The requirements referred to in Article 201(1) (c) of Regulation (EU) 2017/2402 are met.	Article 201(1)	Detailed Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N73	ST5332	M	At least one payment at the time of transfer confirmation	Confirmed/Unconfirmed	(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 201(2) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). "Unconfirmed" should be reported in Box to complete where no payment was made at the time of the transfer of the exposures. In that case, at least one of the exemptions should be reported below. Field codes are highlighted in amber where: - field is left blank; or - field has errors in format.						
N74	ST5332	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 (i) arising 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 3 months have been fully paid (for further details, see the section headed "The Portfolio - Eligibility Criteria").	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N75	ST5332	C	Payment exemption	Confirmed	(LST)	Select the exemption that applies under Article 201(2) of Regulation (EU) 2017/2402 for revolving securitisations backed by exposures payable in a single instalment or having a maturity of less than one year, including without limitation monthly payments on revolving credits. Select the exemption that applies under Article 201(2) of Regulation (EU) 2017/2402 for revolving securitisations backed by exposures payable in a single instalment or having a maturity of less than one year, including without limitation monthly payments on revolving credits.	Only possible values in Field are: - no exemption - single instalment for revolving securitisations backed by exposures payable in a single instalment - maturity of less than 1 year for revolving securitisations having a maturity of less than 1 year, including without limitation monthly payments on revolving credits. - N/A This payment exemption should be consistent with the confirmation indicator populated for ST5332 indicating whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 201(2) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - "At least one payment at the time of transfer" is "Unconfirmed" for ST5332 and field is left blank or equal to "No exemption" or "N/A"; or - "At least one payment at the time of transfer" is "Confirmed" for ST5332 and field is not left blank; or - field has errors in format.	At least one payment at the time of transfer	A confirmation whether, at the time of transfer of the exposures, the debtors have made at least one payment. A confirmation whether or not the exemption under Article 201(2) of Regulation (EU) 2017/2402 applies.	Article 201(2)	Confirmation	Items 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N76	ST5332	O	Payment exemption explanation	Confirmed	(TEXT-5000)		Box to complete may contain additional explanation. Field should be left blank where "At least one payment at the time of transfer" for ST5332 is Confirmed. Field codes are highlighted in amber where: - field is not left blank and "At least one payment at the time of transfer" is "Confirmed" for ST5332; or - field has errors in format.						
N77	ST5333	M	Degree of dependence on repayments confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation of the degree of dependence of the payments of the holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 201(3) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Payment of the holders shall not depend predominantly on the sale of assets.	A detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures.	Article 201(3)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N78	ST5333	M	Degree of dependence on repayments explanation	Under the Master Receivables Purchase Agreement, the Originator has represented and warranted that: (a) each Receivable derives from a Consumer Loan Agreement whose amortisation plan (i) provides for monthly payments; (ii) does not envisage more than 120 instalments and (iii) includes, for each instalment, the payment of both interest (in case the relevant annual nominal interest rate (Taux Nominal Annuel - "T.A.N.") is higher than zero) and principal; (b) no amortisation plan relating to the Receivables provides for a final balloon instalment higher than the other instalments of the relevant amortisation plan; and (c) the requirements set out in article 20, paragraph 13, of the EU Securitisation Regulation and the EBA Guidelines on STS Criteria are satisfied in order for the repayment of the Notes not to be structured to depend predominantly on the sale of the assets (for further details, see the sections of the Prospectus headed "The Portfolio" and "The Master Receivables Purchase Agreement").	(TEXT-32767)		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.						
N79	ST5334	M	Compliance with risk retention requirements confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirements as provided for in Article 6 of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.						
N80	ST5334	M	Compliance with risk retention requirements explanation	The Originator has undertaken to retain, on an on-going basis, a material net economic interest of not less than 5 (five) per cent. In the Securitisation, in accordance with option (a) of article 6, paragraph 3, of the EU Securitisation Regulation (and the applicable Regulatory Technical Standards) and of the EU Securitisation Regulation (as in effect as at the Issue Date), provided that as at the Issue Date each interest will consist of the retention by Compass of at least 5 (five) per cent. of the principal amount of the Notes (other than the Senior Note). Reference is also made to the sections entitled "The Other Transaction Documents - Description of the Senior Notes Subscription Agreement" and "Regulatory disclosure and retention undertaking" of the Prospectus.	(TEXT-10000)		Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.						
N81	ST5334	C	Retaining entity LEI	5493008DK2F57Z939197	(LEI)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LEI field should be reported in Box to complete where available. Where reported, this LEI should suit the LEI database. Only one LEI should be reported. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format.						
N82	ST5334	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.	Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported - field has errors in format.						
N83	ST5334	M	Vertical slice	Y	(Y/N)	Is vertical slice in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where vertical slice is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.		A concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.				
N84	ST5334	M	Seller's share	N	(Y/N)	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where seller's share is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.		An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical slice in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (2) seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly selected exposures kept on balance sheet, in accordance with Article 6(3) (c) of Regulation (EU) 2017/2402;	Article 201(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N85	ST5334	M	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) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where randomly selected exposures kept on balance sheet is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.	Compliance with risk retention requirements					
N86	ST5334	M	First loss tranche	N	(Y/N)	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where first loss tranche is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.		(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;				
N87	ST5334	M	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?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where first loss exposure in each asset is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.		(6) no compliance with risk retention requirements set out in Article 4(8) of Regulation (EU) 2017/2402; (7) other options used.				
N88	ST5334	M	No compliance with risk retention requirements	N	(Y/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Only possible values in Box to complete are "Y" or "N". Box to complete should contain "Y" where there is no compliance with risk retention requirements and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - field is filled in with "Y"; or - all options are filled in with "N"; or - field has errors in format.						

N89	ST5334	M	Other option indicator	Confirmed	(N/A)	Is other options used for retaining the risk pursuant to article 21(2) of Regulation (EU) 2017/2402? If yes please provide the used option.	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where other options is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled in with "N"; or - field has errors in format.					
N90	ST5334	C	Other options used comment	Confirmed	(TEXT-5000)	Value should be reported in Box to complete when Other option indicator "1" is reported with "Y" for ST5334. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N91	ST5335	M	Mitigation of interest rates and currency risks confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Mitigation of interest rates (R) and currency risks (R) risks.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N92	ST5335	M	Mitigation of interest rates and currency risks explanation	Confirmed	(TEXT-10000)	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 to the higher of (i) the aggregate of Euribor and a margin of 1.70 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 Series C Notes, a floating rate equal to the higher of (i) the aggregate of Euribor and a margin of 2.30 per cent. per annum and (ii) zero; and (d) in respect of the Series D Notes, a floating rate equal to the higher of (i) the aggregate of Euribor and a margin of 1.70 per cent. per annum and (ii) zero. In order to mitigate any interest rate risk connected with the Rated Notes, the Issuer or on or about the Issue Date 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 swap transaction supplemental thereto, under which, subject to the 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 Date and as at the relevant Legal Effective Date, the Initial Portfolio does not, and the Subsequent Portfolio will not, comprise any derivatives, and (ii) under the Conditions, the Issuer has undertaken that, for so long as any amount remains outstanding in respect of the Notes, it shall not enter into derivative contracts save as expressly permitted by article 21, paragraph 2, of the EU Securitisation Regulation. Finally, there is no currency risk since (i) under the Master Receivables Purchase Agreement, the Originator has represented and warranted that the Receivables arise from Consumer Loan Agreements which are denominated in Euro, and (ii) pursuant to the Conditions, the Notes are denominated in Euro. For further details, see the sections of the Prospectus headed "The Master Receivables Purchase Agreement", "Overview of the Transaction" and "Terms and Conditions of the Notes".	Confirmation and concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors under Article 21(2) of Regulation (EU) 2017/2402. Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N93	ST5336	M	Derivatives not purchased/sold by SPFE confirmation	Confirmed	(No derivatives/Exemption on derivatives/Unconfirmed)	Exemption on derivatives	Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Derivatives Purchased/Sold by SPFE				
N94	ST5336	M	Derivatives not purchased/sold by SPFE explanation	Confirmed	(TEXT-10000)	The Issuer has covenanted, save with prior written consent of the Representative of the Noteholders (to be notified by the Issuer to the Rating Agency) 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 Securitisation Regulation (as the Hedging Agreement) (for further details, see Condition 3 (Covenants) in the section headed "Terms and Conditions of the Notes" of the Prospectus).	Confirmation and concise declaration that the SPFE has not entered into derivative contracts except in the circumstances referred to in Article 21(2) of Regulation (EU) 2017/2402. Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N95	ST5337	M	Common standards underwriting derivatives confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Common standards	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "N/A" and ST5336-Derivatives not purchased/sold by SPFE confirmation is not equal to "No derivatives"; or - field is not equal to "N/A" and ST5336-Derivatives not purchased/sold by SPFE confirmation is equal to "No derivatives"; or - field is equal to "Unconfirmed"; or - field has errors in format.	Derivatives used common standards				
N96	ST5337	C	Common standards underwriting derivatives explanation	Confirmed	(TEXT-10000)	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 made to sections "The Other Transaction Documents - the Hedging Agreement" of the Prospectus.	Box to complete should contain the concise explanation where ST5337-Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where ST5337-Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N97	ST5338	M	Referenced interest payments confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Referenced interest payments based on generally used interest rates	Confirmation and concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used accrual rates reflective of the cost of funds pursuant to Article 21(2) of Regulation (EU) 2017/2402. Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Referenced interest payments based on generally used interest rates				
N98	ST5338	M	Referenced interest payments explanation	Confirmed	(TEXT-10000)	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 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 3.2 (Rate of Interest of the Notes) of the section headed "Terms and Conditions of the Notes" of the Prospectus.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N99	ST5339	M	Acceleration notice / enforcement requirement confirmation	Confirmed	(Confirmed/Unconfirmed)	Acceleration notice / enforcement requirement	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N100	ST5339	M	Acceleration notice / enforcement requirement explanation	Confirmed	(TEXT-10000)	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 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 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 sell all or part of the Portfolio on behalf of the Issuer if so requested by an Extraordinary Resolution of the Meeting of the Most Senior Series of Noteholders under the Rules of the Organisation of the Noteholders, subject to the terms and conditions of the Intercreditor Agreement, it being understood that no provisions shall require the automatic liquidation of the Portfolio. (For further details, see Condition 4.2 (Quarterly Priority of Payments during the Amortisation Period) and Condition 11 (Trigger Events) of the section of the Prospectus headed "Terms and Conditions of the Notes". See further ST5340, 41.42 and 43.	Confirmation and declaration in general terms that each of the requirements of Article 21(6) of Regulation (EU) 2017/2402 are met. Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.	No trapping of cash following enforcement or an acceleration notice				
N101	ST5340	M	No trapping of cash confirmation	Confirmed	(Confirmed/Unconfirmed)	No trapping of cash confirmation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(3) No amount of cash shall be trapped				
N102	ST5340	O	No trapping of cash comment	Confirmed	(TEXT-5000)	Following the service of a Trigger Notice, no amount of cash shall be trapped in the Issuer beyond what is necessary to ensure the operational functioning of the Issuer or the orderly payments of the amounts due under the Notes in accordance with the 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 Amortisation Period) of the section of the Prospectus headed "Terms and Conditions of the Notes".	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N103	ST5341	M	Sequential amortisation confirmation	Confirmed	(Confirmed/Unconfirmed)	Sequential amortisation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(b) principal receipts shall be passed to investors				
N104	ST5341	O	Sequential amortisation comment	Confirmed	(TEXT-5000)	Following the service of a Trigger Notice, any principal amount arising from the Receivables will be distributed to the Noteholders in a 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".	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N105	ST5342	M	Reversed repayment on seniority confirmation	Confirmed	(Confirmed/Unconfirmed)	Reversed repayment on seniority	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N106	ST5342	O	Reversed repayment on seniority comment	Confirmed	(TEXT-5000)	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, the Series D Notes, the Series E Notes and the Series F Notes; (ii) the Series B Notes will continue to rank in priority to the Series C Notes, the Series D Notes, the Series E Notes and the Series F Notes; (iii) the Series C Notes will continue to rank in priority to the Series D Notes, the Series E Notes and the Series F Notes; (iv) the Series D Notes will continue to rank in priority to the Series E Notes and the Series F Notes; and (v) the Series E Notes will continue to rank in priority to the Series F Notes. 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 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".	Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(6)(f) of Regulation (EU) 2017/2402. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(c) repayment shall not be reversed with regard to their seniority				
N107	ST5343	M	No automatic liquidation confirmation	Confirmed	(Confirmed/Unconfirmed)	No automatic liquidation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(8) no provisions shall require automatic liquidation of the				

N108	ST543	O	No automatic liquidation comment	Following the service of a Trigger Notice, no automatic liquidation of the Portfolio at market value is envisaged under the Transaction Document. Indeed, pursuant to the Intercreditor Agreement, the Representative of the Noteholders shall proceed to sell all or part of the Portfolio on behalf of the Issuer if so requested by an Extraordinary Resolution of the Meeting of the Most Senior Series of Noteholders under the Rules of the Organisation of the Noteholders, subject to the terms and conditions of the Intercreditor Agreement, as being understood that no provisions shall require the automatic liquidation of the Portfolio (for further details, see Condition 4.2 (Quarterly Priority of Payments during the Amortisation Period) and Condition 11 (Trigger Events)) of the section of the Prospectus headed "Terms and Conditions of the Notes".	(TEXT-5000)	Underlying exposures at market value pursuant to Article 214(4)(e) 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.	underlying exposures at market value	Require automatic liquidation of the underlying exposures at market value.	Article 214(4)(e)	Confirmation	Delegated Regulation (EU) 2019/980
N109	ST544	M	Non-sequential priority of payments triggers confirmation	Confirmed	(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 reverting to sequential payments in order of seniority pursuant to Article 215(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 215(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Box to complete should contain the concise explanation where ST544 Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where ST544-Non sequential priority of payments triggers confirmation is equal to N/A.	Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority.	Article 215(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N110	ST544	O	Non-sequential priority of payments triggers comment	During the Pro-Rata Redemption Period, repayments of principal in respect of the Notes (other than the Series R Note) shall be made on a pro rata basis on each Quarterly Payment Date in accordance with the applicable Quarterly Priority of Payments. Upon occurrence of a Sequential Redemption Event, the Sequential Redemption Period will start. During the Sequential Redemption Period, repayments of principal in respect of the Notes shall be made in a sequential order at all times in accordance with the applicable Quarterly Priority of Payments (provided that repayment of principal on the Series A1 Notes and the Series A2 Notes shall continue to be made paripassu and pro rata according to the respective amounts thereof).	(TEXT-5000)	Underlying exposures at market value pursuant to Article 215(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where ST544 Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where ST544-Non sequential priority of payments triggers confirmation is equal to N/A.	Securitisation featuring non-sequential priority of payments	Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	Article 215(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	ST544	M	Credit quality deterioration trigger confirmation	Confirmed	(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 215(5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field should be "N/A" where transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority pursuant to Article 215(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Box to complete should contain the concise explanation where ST544 Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where ST544-Non sequential priority of payments triggers confirmation is equal to N/A.	Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	Article 215(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N112	ST544	O	Credit quality deterioration trigger comment	Sequential Redemption Events include, among others, the circumstance that the Instalment Principal Component of the Outstanding Amount of the Defaulted Receivables as at the Default Date comprised in the Gross Portfolio is higher than the applicable percentage (as set out in Condition 6.5 (Mandatory Redemption)) of the sum of (a) the Outstanding Principal of the Initial Portfolio as at the Initial Valuation Date and (b) the Outstanding Principal of the Subsequent Portfolio as at the relevant Valuation Date (for further details, see Condition 6.5 (Mandatory Redemption)).	(TEXT-5000)	Underlying exposures at market value pursuant to Article 215(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).	Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold pursuant to Article 215(5) of Regulation (EU) 2017/2402.	Article 215(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N113	ST554	M	Servicer expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation on how the requirements of Article 218(a) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 218(b) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	A detailed explanation on how the requirements of Article 218(a) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 218(b)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N114	ST554	M	Servicer expertise explanation	Confirmed	(TEXT-32767)	Compass is a bank organised as a joint stock company, incorporated under the laws of Italy and licensed to carry out lending activity according to the Banking Act. Compass is the Mediobanca Banking Group's consumer credit company and is an established originator and servicer active in the consumer loan market since 1960. Under the Servicing Agreement, the Servicer has represented and warranted it has expertise in servicing exposures of a similar nature to those securitised for more than 5 (five) years and has well-documented and adequate policies, procedures and risk management controls relating to the servicing of exposures. In addition, pursuant to the Servicing Agreement any Substitute Servicer shall have expertise in servicing exposures of a similar nature to those securitised and well-documented and adequate policies, procedures and risk management controls relating to the servicing of exposures in accordance with the SBA Guidelines on STS criteria (for further details, see the section of the Prospectus headed "The Servicing Agreement").	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.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	A detailed explanation on how the requirements of Article 218(a) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 218(b)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N115	ST545	M	Early termination confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers pursuant to Article 218(f) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	A concise explanation, where applicable, on how the provisions in Art 218(f)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 218(f)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N116	ST545	C	Early termination explanation	Pursuant to the Master Receivables Purchase Agreement, there are appropriate Purchase Termination Events which may cause the end of the Revolving Period.	(TEXT-10000)	Underlying exposures at market value pursuant to Article 218(f) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where ST545-Early termination confirmation is not "N/A". Field should be left blank where ST545-Early termination confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	A concise explanation, where applicable, on how the provisions in Art 218(f)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 218(f)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N117	ST546	M	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 218(f)(a) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST545-Early termination confirmation is "N/A"; or - "N/A" is reported and ST545-Early termination confirmation is not "N/A"; or - field has errors in format.	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 218(f)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 218(f)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N118	ST546	C	Credit quality deterioration trigger explanation	The Purchase Termination Events include, inter alia, the following circumstances: (i) the Instalment Principal Component of the Outstanding Amount of the Defaulted Receivables as at the Default Date comprised in the Gross Portfolio is higher than 1.25 per cent. of the sum of (a) the Outstanding Principal of the Receivables comprised in the Initial Portfolio as at the Initial Valuation Date and (b) the Outstanding Principal of the Receivables comprised in the Subsequent Portfolio as at the relevant Valuation Date; and (ii) the average for 3 (three) consecutive Collection Periods of the ratio between (a) the Instalment Principal Component of the Outstanding Amount of the Receivables (that are not Defaulted Receivables) with at least 3 (three) Instalments due but unpaid as at the end of each Collection Period and (b) the Instalment Principal Component of the Outstanding Amount of the Collateral Portfolio as at the first day of each Collection Period is higher than 2.00 per cent. 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 Notes" of the Prospectus.	(TEXT-10000)	Underlying exposures at market value pursuant to Article 218(f)(a) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where ST546-Credit quality deterioration trigger confirmation is not "N/A". Field should be left blank where ST546-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provisions in Art 218(f)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 218(f)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N119	ST547	M	Insolvency-related event confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to Article 218(b) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST545-Early termination confirmation is "N/A"; or - "N/A" is reported and ST545-Early termination confirmation is not "N/A"; or - field has errors in format.	(b) occurrence of an insolvency-related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or triggers in Art 218(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 218(b)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N120	ST547	C	Insolvency-related event explanation	The Purchase Termination Events include, inter alia, the following circumstances: (i) (a) 90 (ninety) days have elapsed since an application is made for the commencement of an amministrazione straordinaria or liquidazione coatta amministrativa or any other applicable insolvency proceedings against Compass in any jurisdiction and such application has not been rejected by the relevant court nor has it been withdrawn by the relevant applicant unless a legal opinion or other adequate comfort is given to the Representative of the Noteholders confirming that such application is manifestly without grounds (it being understood that, pending the 90 (ninety) day or the shorter period necessary for obtaining the aforementioned legal opinion or other adequate comfort, Compass will not be able to submit any Transfer Proposal); (b) an administrator, administrative receiver or liquidator is appointed over the Originator or in respect of the whole or any part of its assets or the Originator becomes subject to proceedings for the declaration of its insolvency or any other applicable insolvency, liquidation, composition or reorganisation proceedings (a resolution is passed in such regard) or the submission of all or a substantial part of the assets of the Originator to foreclosure (enforcement of a mortgage); (c) proceedings are commenced against the Originator under any procedures or proceedings pursuant to applicable insolvency legislation; (ii) Compass carries out any action for the purpose of restructuring its maturity dates thereof; enters into any extrajudicial arrangement with its creditors (including any arrangement for the assignment of its assets in favour of its creditors), files any petition for the suspension of its payments or any court grants a moratorium for the fulfilment of its debts or the enforcement of the securities securing its debts and the Representative of the Noteholders, in its justified opinion, deems that any of the above events have or may have a material adverse effect on Compass' financial conditions; (iii) an order is made or an effective insolvency is passed for the winding up, liquidation or dissolution in any form of the Originator; and (iv) the issuer terminates the appointment of Compass, in its capacity as Servicer, in accordance with the provisions of the Servicing Agreement. 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 Notes" of the Prospectus.	(TEXT-10000)	Underlying exposures at market value pursuant to Article 218(b) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where ST547-Insolvency-related event confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	(b) occurrence of an insolvency-related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or triggers in Art 218(b) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 218(b)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N121	ST548	M	Pre-determined threshold value confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on value of the underlying exposures held by the SPSE falls below a pre-determined threshold pursuant to Article 218(c) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and ST545-Early termination confirmation is "N/A"; or - "N/A" is reported and ST545-Early termination confirmation is not "N/A"; or - field has errors in format.	(c) value of the underlying exposures held by the SPSE falls below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 218(c) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, using cross references to the relevant sections of	Article 218(c)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

N122	ST5548	C	Pre-determined threshold value explanation	The Purchase Termination Events include, inter alia, the circumstance that following the purchase by the Issuer of each Subsequent Portfolio, the Monthly Available Funds or the Revolving Available Amount (as the case may be) which has not been utilised is higher than 10% the Outstanding Principal of the initial Portfolio as at the initial Valuation Date. 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 Notes" of the Prospectus.	(TEXT-10000)	of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST5548-Pre-determined threshold value confirmation is not "N/A". Field should be left blank where ST5548-Pre-determined threshold value confirmation is equal to N/A.		the underlying documentation where the information can be found				
N123	ST5549	M	New underlying exposures failure generation confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 217(f) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of the servicing activity on the Portfolio, including the replacement of the defaulted or insolvent Servicer with a substitute Servicer, which the issuer shall final with the cooperation of the Back-up Servicer Facilitator (for further details, see the sections of the Prospectus headed "The 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").	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is reported and ST5545 Early termination confirmation is "N/A"; or - "N/A" is reported and ST5545 Early termination confirmation is not "N/A"; or - field has errors in format.	(d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period) under Article 218(i) (d) of Regulation (EU) 2017/2402	A concise explanation, where applicable, on how the provisions in Art 216(i)(d) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 216(i)(d)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N124	ST5549	C	New underlying exposures failure generation explanation	The Purchase Termination Events include, inter alia, the circumstance that the Originator fails, during the Revolving Period, to offer for 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 Notes" of the Prospectus.	(TEXT-10000)	of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where ST5549-New underlying exposures failure generation confirmation is not "N/A". Field should be left blank where ST5549-New underlying exposures failure generation confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N125	ST5550	M	Participant duties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation specifies all of the requirements under Article 217(f) (a) of Regulation (EU) 2017/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any, and other auxiliary service providers.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		Confirmation that the transaction documentation specifies all of the requirements under Article 217 (f) of Regulation (EU) 2017/2402.	Article 217(f)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N126	ST5550	O	Participant duties comment	The contractual obligations, duties and responsibilities of the Servicer, the Representative of the Noteholders and the other service providers are set out in the relevant Transaction Documents (for further details, see the sections of the Prospectus headed "The 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").	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N127	ST5551	M	Servicing Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 217 (b) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables the replacement of the servicer in such case.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		Confirmation that the securitisation documentation expressly satisfies the requirements of Article 217 (b) of Regulation (EU) 2017/2402.	Article 217(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N128	ST5551	O	Servicing Continuity comment	The Servicing Agreement contains provisions aimed at ensuring that a default by or an insolvency of the Servicer does not result in a termination of the servicing activity on the Portfolio, including the replacement of the defaulted or insolvent Servicer with a substitute Servicer, which the issuer shall final with the cooperation of the Back-up Servicer Facilitator (for further details, see the sections of the Prospectus headed "The Servicing Agreement").	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N129	ST5552	M	Derivative Counterparty Continuity confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 217(f) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative counterparties in the case of their default, insolvency, and other specified events, where applicable.	N/A should be reported in Box to complete when the transaction does not have derivatives. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(E)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 217 (c) of Regulation (EU) 2017/2402.	Article 217(f)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N130	ST5552	O	Derivative Counterparty Continuity comment	The Hedging Agreement provides for the replacement of the Hedging Counterparty in the case of its default, insolvency and other specified events. Reference is also made to section "The Other Transaction Documents – the Hedging Agreement" of the Prospectus.	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N131	ST5553	M	Liquidity Provider Continuity confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where applicable.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should only be reported where not applicable. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(F)Account Bank Continuity Provisions	Confirmation that the transaction documentation sets out the information under Article 217 (c) of Regulation (EU) 2017/2402.	Article 217(f)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N132	ST5553	O	Liquidity Provider Continuity comment		(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N133	ST5553	M	Account Bank Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of the account bank in the case of their default, insolvency, and other specified events, where applicable.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		Confirmation that the transaction documentation sets out the information under Article 217 (c) of Regulation (EU) 2017/2402.	Article 217(f)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N134	ST5553	O	Account Bank Continuity comment	The Cash Allocation, Management and Payment Agreement contains provisions aimed at ensuring the replacement of the Account 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)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N135	ST5555	M	Debt situation documentation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 218(f) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		Confirmation that the underlying documentation sets out clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 218 (f) of Regulation (EU) 2017/2402.	Article 218(f)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N136	ST5555	O	Debt situation documentation comment	The Master Receivables Purchase Agreement, the Servicing Agreement and the Collection Policies attached thereto set out in clear and consistent terms definitions, remedies and actions relating to delinquency and default of debtor, debt restructuring, debt forgiveness, forbearance, payment holidays, losses, charge offs, recoveries and other asset performance remedies (for further details, see the sections of the Prospectus headed "The Master Receivables Purchase Agreement", "The Servicing Agreement" and "The Credit and Collection Policies").	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.						
N137	ST5556	M	Priorities of payment and triggered events confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 218(f) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 218(f) of Regulation (EU) 2017/2402.	Article 218(f)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N138	ST5556	O	Priorities of payment and triggered events comment	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 repayment of the Notes. Pursuant to the Cash Allocation, Management and Agency Agreement and the Intercreditor Agreement, (i) the SR ESMA Reports Entity has undertaken to (a) prepare the SR Investor Report setting out certain information with respect to the Notes 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 Investor Report to the Reporting Entity in a timely manner in order for the Reporting Entity to make available, through the Securitisation Repository, 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 Other Transaction Documents – the Cash Allocation, Management and Agency Agreement").	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 218(f) of Regulation (EU) 2017/2402.	Article 218(f)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N139	ST5557	M	Timely resolution of conflicts confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the provisions under Article 211(b) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		Confirmation that the provisions under Article 211(b) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Article 211(b)	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N140	ST5557	O	Timely resolution of conflicts comment	The Conditions (including the Rules of the Organisation 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 headed "Terms and Conditions of the Notes").	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		Confirmation that the provisions under Article 211(b) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Article 211(b)	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N141	ST5558	M	Historical Default and Loss Performance Data confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the data required to be made available under Article 212(1) of Regulation (EU) 2017/2402 is available on static and dynamic historical default and loss performance.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		Should potential investor ask for historical data, then the originator should confirm that the information will be available on demand.				
N142	ST5558	O	Historical Default and Loss Performance Data comment	Under the Intercreditor Agreement Compass has confirmed that (i) it has made available to potential investors in the Notes, before pricing, through the Securitisation Repository, data on static and dynamic historical default and loss performance, such as delinquency and default data, for substantially similar exposures to those being securitised, and the sources of those data and the basis for claiming similarity, provided that such data cover a period of at least 5 (five) years and (ii) as initial holder of the Series A2 Notes, the Series 1 Notes and the Series B Note and of at least 1 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 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 (five) years (for further details, see the section of the Prospectus headed "The Other Transaction Documents – the Intercreditor Agreement").	(TEXT-5000)		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 212(1) of Regulation (EU) 2017/2402 is available, starting clearly where the information can be found.	Article 212(1)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

N143	ST5558	C	Historical Default and Loss Performance Data location	https://www.eurotw.eu	(TEXT-1000)	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where: - field is left blank; or - field has errors in format.					
N144	ST5559	M	Sample external verification confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment 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 pursuant to Article 22(2) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	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
N145	ST5559	O	Sample external verification comment	As external verification has been made in respect of the Initial Portfolio prior to the Issue Date by an appropriate and independent party, and no significant adverse findings have been found. Such verification has confirmed (i) on a statistical basis, the integrity and representativeness of the information provided in the documentation and in the IT systems in respect of each selected position of a representative sample of the Initial Portfolio; (ii) the accuracy of the data disclosed in the paragraph entitled "Main Characteristics of the Initial Portfolio - Summary Statistics" of the section headed "The Portfolio"; and (iii) the compliance of the data contained in the loan-by-loan data tape prepared by the Originator in relation to the Receivables comprised in the Initial Portfolio with certain Eligibility Criteria that are able to be tested prior to the Issue Date (for further details, see the section of the Prospectus headed "The Portfolio").	(TEXT-5000)	Box to complete may contain additional explanation.	Field codes are highlighted in amber where the field has errors in format.		Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N146	ST5560	M	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Unconfirmed)	Confirmation that a liability cash flow model is available to potential investors prior to pricing and location where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N147	ST5560	C	Location of liability cash flow model	https://www.eurotw.eu	(TEXT-10000)	Box to complete should contain the location where a liability cash flow model is available and may contain any additional explanation.	Field codes are highlighted in amber where: - field is left blank for public securitizations; or - field has errors in format.		Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A
N148	ST5560	M	Liability cash flow model confirmation (after pricing)	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Availability of a liability cash flow model to potential investors	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A
N149	ST5560	O	Liability cash flow model comment (after pricing)	Under the Intercreditor Agreement Compass has undertaken to make available to investors in the Notes on an ongoing basis and to potential investors in the Notes upon request, through the Securitisation Repository, a liability cash flow model (to be updated from time to time by or on behalf of the Originator in case of material changes in the actual or expected cash flows) which precisely represents the contractual relationship between the Receivables and the payments flowing between the Originator, the investors in the Notes, other third parties and the issuer (for further details, see the section of the Prospectus headed "The Other Transaction Documents – the Intercreditor Agreement").	(TEXT-5000)	Box to complete may contain the concise explanation.	Field codes are highlighted in amber where the field has errors in format.					
N150	ST5561	M	Environmental performance availability	N/A	(N/A/Available/Not available)	Confirmation and concise explanation as to whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator: - "Available" where information is available - "Not Available" where information is not available and STS10 underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" - "N/A" only where STS10 underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Not available"; or - "N/A" is reported and STS10 underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or - "N/A" is not reported and STS10 underlying exposures classification is not equal to "residential mortgages" or "auto loans/leases" - field has errors in format.	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 assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found.	Article 22(4)	Concise Explanation	N/A
N151	ST5561	C	Environmental performance explanation	Confirmed	(TEXT-10000)	When Environment performance confirmation for STS61 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for STS66 is different from 'Available', box to complete should be left empty. Field codes are highlighted in amber where it is not the case or field has errors in format.	When Environment performance confirmation for STS61 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for STS66 is different from 'Available', box to complete should be left empty. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N152	ST5562	M	Article 7 compliance confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N153	ST5562	O	Article 7 compliance comment	Under the Intercreditor Agreement, the parties thereto have acknowledged that the Originator shall be responsible for compliance with Article 7 of the EU Securitisation Regulation. Each of the Issuer and the Originator has agreed that Compass is designated as Reporting Entity, pursuant to and for the purposes of article 7, paragraph 2, of the EU Securitisation Regulation and, in such capacity as Reporting Entity, it has fulfilled before pricing and/or shall fulfil after the Issue Date, as the case may be, the information requirements pursuant to letters (a), (b), (c), (e), (f) and (g) of article 7, paragraph 1, of the EU Securitisation Regulation (for further details, see the section headed "The Other Transaction Documents – the Intercreditor Agreement").	(TEXT-5000)	Box to complete may contain additional explanation.	Field codes are highlighted in amber where the field has errors in format.					
N154	ST5562	M	Underlying information confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the information required by Article 7(1)(a) has been made available to potential investors before pricing upon request pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Where no potential investor makes such a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Originator and sponsor responsible for compliance with Article 7	Confirmation that the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; the information required by Article 7(1)(a) has been made available to potential investors before pricing upon request; the information required by Article 7(1)(b) to (d) has been made available before pricing at least in draft or initial form.	Article 22(5)	Confirmation	N/A
N155	ST5562	O	Underlying information comment	Under the Intercreditor Agreement, Compass has confirmed that, as to pre-pricing information (i) it has made available to potential investors in the Notes the information under letter (a) of article 7, paragraph 1, of the EU Securitisation Regulation and (ii) as initial holder of the Series A2 Notes, the Series A Notes and the Series B 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 the data relating to each Consumer Loan (and therefore it has not requested to receive the information under letter (a) of article 7, paragraph 1, of the EU Securitisation Regulation) (for further details, see the section headed "The Other Transaction Documents – the Intercreditor Agreement").	(TEXT-5000)	Box to complete may contain additional explanation.	Field codes are highlighted in amber where the field has errors in format.					
N156	ST5562	M	Before pricing documentation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the information required by Article 7(1)(b) to (d) has been made available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N157	ST5562	O	Before pricing documentation comment	Under the Intercreditor Agreement, Compass has confirmed that, as to pre-pricing information (i) it has made available to potential investors in the Notes, in draft form, the information and documentation under letters (b) and (c) of article 7, paragraph 1, of the EU Securitisation Regulation and (ii) as initial holder of the Series A2 Notes, the Series A Notes and the Series B 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 the information and documentation under letters (b) and (c) of article 7, paragraph 1, of the EU Securitisation Regulation (for further details, see the section headed "The Other Transaction Documents – the Intercreditor Agreement").	(TEXT-5000)	Box to complete may contain additional explanation.	Field codes are highlighted in amber where the field has errors in format.					