		BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:		BACKGROUND INFORMATION:	BACKGROUND INFORMATION:
NUMBER	BOX TO COMPLETE FOR STS NOTIFICATION	BACKGROUND INFORMATION: FIELD NAME	APPLICABLE EXPLANATION TYPE FOR THIS FIELD	BACKGROUND INFORMATION: FIELD FORMAT	BACKGROUND INFORMATION: ARTICLE OF REGULATION (EU) 2017/2402	RELD DESCRIPTION	BACKGROUND INFORMATION: LINK WITH PROSPECTUS DIRECTIVE / REGULATION
STSS1	170005389264; 170005389272; 170005389220.	Instrument identification code	N/A (General information)	\$SIN\$	N/A	Where available, the international security identification code (ISIN) or codes, or if no ISIN, then any other unique securities, assigned to this securitisation.	Where available under Item 1.1 of Annex VIII.
5TS52	5/9300E0C2FST2X09197	Legal Entity Identifier (LEI)	N/A (General information)	(LE)	N/A	The LEI of the originator(s) and sponsor(s), and where available original lender(s).	Item 4.2 of Annex VII.
STSS3	Net spolicable	Notification identifier	N/A (General Information)	(ALPHANUM-100)	N/A	Where reporting an update, the unique reference number assigned by ISMA to the	N/A
STSS4	54930000X2577X09197W201901	Securitization identifier	N/A (General Information)	(ALPHANUM-100)	N/A	previously notified STS notification.  Where available, the unique securitisation identifier as assigned by the originator,	N/A
STSSS	Not applicable	Prospectus identifier	N/A (General Information)	(ALPHANUM-200)	MA	sponsor and SSPE.  Where available, the prospectus identifier as provided by the relevant competent	N/A
57556	European Data Warehouse	Securitization Repository	N/A (General Information)	(ALPHANUM-1000)	N/A	authority.  Where available, the name of the registered securitisation repository.	N/A
57557 57558	Quarzo S.r.A Series 2019 IT	Securitisation name  Country of establishment	N/A (General Information) N/A (General Information)	(ALPHANUM-100) (COUNTRYCODE, 2)	N/A Article 18 and 27(1)	The securitisation name.  Where available, the country of establishment of the originator(s), sponsor(s)	Item 4 of Annex VII.
31338		COURT Y OF ESTADORISMIN	also (mention into manaly	femininess**	A U.S. 25 2010 4.7(4)	SSPE(s) and original lender(s). The type of securitisation:	also.
\$7559	non-AECP securification	Securitisation classification	N/A (General information)	(LIST)	N/A	-non-ABCP securitisation; -ABCP transaction;	N/A
						-ABCP programme. The type of underlying exposures:	
						auto loans/leases;     consumer loans;	
\$75510	Consumer loans	Underlying exposures classification				commercial mortgages;     credit-card receivables;	
513510	LOTS LITTER TO JOHNS	underlying exposures custinization	N/A (General Information)	(USI)	alia.	5) leases; 6) residential mortgages;	n/A
						Jacommercial mortgages; di control amortgages; di credit card receivables; b leases; di redit card receivables; for receivables; for receivables; di receivabl	
	25 November, 2019						
STSS11		Issue date	N/A (General information)	(DATEFORMAT)	N/A	Where a prospectus has been drawn up in compliance with Directive 2003/71/EC, the originator and sponsor shall provide the date on which the prospectus was approved.	Item 4 of Annex VII.
						In all other cases, the originator and sponsor shall provide the closing date of the most recent transaction.	
ST\$512	19 November, 2019	Notification date	N/A (General Information)	(DATEFORMAT)	M(A	The date of notification to ESMA.	N/A
575513	Prime Collateralised Securities (PCS) EU SAS has verified that the Securitivation compiles with the STS criteria.	Authorised Third party	N/A (General information)	(ALPHANUM-100)	Article 27(2)	If an authorised third-party has provided STS verification services in accordance with Article 27(2) of the Securitization Regulation, provide a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	N/A
						compliance with the STS criteria was confirmed by that authorised third party firm.	
575514	Prime Collaboralised Securities (PCS) EU SAS established in France.	Authorised Third party (name and country of establishment)	N/A (General Information)	(ALPHANUM-1000)	Article 27(2)	If an authorised third-party has provided STS verification services in accordance with Article 27(2) of the Securitization Regulation, provide the name of the third name and the country of authorities and authorities and authorities and authorities and authorities and authorities are also and authorities and authorities and authorities and authorities are also and authorities and authorities and authorities are also and authorities and authorities are also authorities and authorities are also and authorities and authorities are also and authorities and authorities are also and autho	N/A
575515	Autorité des Marchité Financiers	Authorised Third party (name of competent authority)	M/A (General Information)	AND DIMANULIA A DOOR	Article 27(2)	party's name and the country of establishment.  If an authorised third-party has provided STS verification services in accordance with Article 27(2) of the Securitisation Regulation, provide the name of the	w/s.
				y		with Article 27(2) of the Securitisation Regulation, provide the name of the competent authority that has authorised it.  Notification from the originator and sponsor that the securitisation is no longer to be	mpo.
STSS16	Not applicable	STS status	N/A (General Information)	(ALPHANUM-1000)	Article 27(5)	Notification from the originator and sponsor that the securitisation is no longer to be considered as STS and the reasons for this.	N/A
STSS17	Y	Originator (or original lender) not a credit institution	N/A (General Information)	(r/N)	Article 27(3)	A statement "Yes" or "No" as to whether the originator or original lender is a credit institution or investment firm established in the Union.	N/A
						considered as STE and the research for this.  A statement "The "The "Est as shother the ariginator or organization as a small statement as confident and the statement of the "The "Est as shother the ariginator or original lenders shall provide confirmation or research the statement of the search or local STES In "Not", It is organized or carginal lenders shall provide confirmation that it to credit-greating in done on the basis of secural and well-defined confirmation that it is credit-greating in done on the basis of secural security and confirmation of the statement of the st	
5T5518	Not applicable	Originator (or original lender) not a credit institution	N/A (General Information)	(ALPHANUM-1000)	Article 27(3)	criteria and clearly established processes for approving, amending, renewing and financing credits and that the originator or original lender has effective systems in	N/A
						place to apply such processes in accordance with Article 9 of Regulation (EU) 2017/2402.	
575519	Not applicable	Confirmation that the credit granting is subject to supervision	N/A (General information)	(ALPHANUM-1000)	Article 27(3)	2017/2402. If the answer to field 57517 is "No", the originator's or original lender's shall provide confirmation that the credit-grading as referred to in Article 27(1)(a) of Regulation (EU) 2007/2402 is subject to supervision.	N/A
-	Pursuant to the Master Receivables Purchase Agreement, the Originator (i) has assigned and transferred without recourse (pro soluto) to the Issuer, which has purchased, in accordance with the combined provisions of articles I and 4					(EU) 2007/2402 is subject to supervision.	
	Force 1 to 1 feet from the chain is because in press. In Copyrin 1 to the sign part and reduced without according to the chain for the chain is an interest of the chain is a contract of the chain is a chain is a contract of the chain is a chain in the						
	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. 128 Part II of 31 October, 2019, and (ii) the registration of the transfer in the companies' register of Milas on 8 November, 2019, while the transfer of the Receivables included in each Subsequent Profition will be rendered enforce-white services are their newto-revolutions.						
ST\$\$20	of the Originator (including any insolvency receiver of the same) through the payment of the relevant Purchase Price to be paid by the Issuer to the Originator with formalities granting the date cities at law (dots certs) parsament to the combined provisions of articles 1 and 4 of the Securitation Law and the applicable articles of Law 52 (for further details, see the section based "The Moster Receivable Purchase" Amenines "An Indiana" (Indiana" Amenines and Indiana" (Indiana" Indiana" Indiana" (Indiana" Indiana" Indiana" Indiana" (Indiana" Indiana" Indiana" Indiana" (Indiana" Indiana" Indiana" Indiana" Indiana" Indiana" Indiana" (Indiana" Indiana" Ind	Transfer of the underlying exposures by true sale or assignment	Concise Explanation	(ALPHANUM-10000)	Article 20(1)	The STS notification shall provide a concise explanation that 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.	Item 3.3 of Annex VIII.
	of the transfer of the Receivables and the validity and enforceability of the same is covered by the legal opinion issued by the legal counsed to the Arranger and the Joint Lead Managers, which has been made available to the PCS and may be disclosed to any relevant connectent authority referred to in article 25 of the Securitization Regulation. As a general mode is the CTS coefficients, several as Inhabitual Adultation constituted has been made available to the PCS and may					effect in a manner that is enforceable against the seller or any third party.	
	and () the conjections of the transfer in the companies register of Mallice and Standards. 2014, which the control of the Manacakis excluded in each Subsequent Furthin while terminal and office of the Companies (subsequent for Mallice and Standards) and the Companies (subsequent						
575521	The Islam insolvency laws do not contain severe cleaback provisions within the messing of articles 20, paragraph 2, and 20, paragraph 3, of the Securitation Regulation and the EAA Guidelines on STD Citeria. Furthermore, under the Securitation Securitation Regulation and the EAA Guidelines on STD Citeria. Furthermore, under the Securitation S	No second descharic	Concina Evolutation	SALPHANUM-100001	Article 20(2)	The STS notification shall provide a concise explanation on whether any of the severe clawback provisions referred to in Article 20 (2) (a) or (b) of Regulation (EU)	Item 13 of Annex VIII.
575521	3(1) of the Regulation (TU) no. 848/2015 of 20 May 2015 on insolvency proceedings) is located within the territory of the Republic of Italy, therefore, the Originator would be subject to Italian insolvency laws that do not contain severe dawback provisions.	NO Severe CISWOSOX	Concise explanation	patriownum-scoop)	Article 20(2)	2017/2402 are found in the securitization, and state whether the provisions in Article 20 (3) of Regulation (EU) 2017/2402 apply.	item a.a or writes vill.
						In conjunction with STSS21, where appropriate, the STS notification shall confirm	
STSS22	Not applicable	Exemption for clawback provisions in national insolvency laws	Confirmation	(ALPHANUM-1000)	Article 20(3)	whether there are no circumstances that could give rise to clawback provisions in accordance with Article 20 (1) and (2) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VIII.
	The Eurolophian prince from Consumer Loan Association (frontly anisonal principal control of the Principal and Principal anisonal principal anisonal anisona ani					Where the seller is not the crisinal lender, the STS notification shall provide a	
575523	The Receivables whe from Consumer Loan Agreements directly entered into by Compass as lender (for further details, see the section headed "The Portfolio" of the Prospectua); therefore, the requirements of article 20, paragraph 4, of the Securitasion Regulation are not applicable.	Transfer where the seller is not the original lender	Confirmation	(ALPHANUM-1000)	Article 20(4)	statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VIII.
						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 securitization.	
1	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 Countries on 13th part is of 31 Originator (and 10 publication of the transfer in the renewable residue of Man on 8 Newsphar 2010), while the transfer of the Section of the transfer in the renewable residue of Man on 8 Newsphar 2010, while the transfer of the Section					assignment and perfected at a later stage man at the cooking of the secuntrisacion, the STS notification shall provide a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event	
STSS24	The restant of the franctions included in the land for finally has been reduced or manufacture and problem of the Conjugator final days are provided by the public days of a street of a street of the conjugator final days and the reduced of the public days of the conjugator final days are provided by the public days of the conjugator final days are public days from the conjugator d	Transfer performed by means of an assignment and perfected at a later stage	Concise Explanation	(ALPHANUM-10003)	Article 20(5)	perfection is effected at least strough the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VIII.
	necessaries gameng unmassed was not not provide the compared provident on the compared provident or actions a size of compared provident and the section headed. The Moster Receivables Purchase Agreement of the Prospectual; therefore, the requirements of article 20, paragraph 5, of the Securitisation Regulation are not applicable.					Where alternative mechanisms of transfer are used, the STS notification shall	
						confirm that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.	
	Under the Master Roceivables Purchase Agreement, the Originator has represented and warranted that, as at the relevant Legal Effective Date, each Receivable in fully and unconditionally owned and available directly to the Originator and is not subject to any limit (pipostroments), values (expenses to compass's group) nor there are elements that can be foreseen to					The 515 notification shall provide a concise explanation on 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.	
STSS25	and in not subject to any lain (physocraments), solute (exposits) or other charge in favour of any third party (including, without limitation, any company belonging to Company's group) one there are elements that can be foreseen to advantage leafs the molecularity of the transfer of such fine-scaled under the Mater Receivables Purchase Agreement and is freely transferable to the Issuer. For further details, see the sections headed "The Partyllob" and "The Memore Receivables Purchase Agreement and is freely transferable to the Issuer. For further details, see the sections headed "The Partyllob" and "The Memore Receivables Purchase Agreement and is freely transferable to the Issuer. For further details, see the sections headed "The Partyllob" and "The Memore Receivables Purchase Agreement and in the Section of the Issuer. For further details, see the sections headed "The Partyllob" and "The Memore Receivables Purchase Agreement and in the Issuer.	Representations and warranties	Concise Explanation	(ALPHANUM-10003)	Article 20(6)	included in the securitisation are not encumbered or otherwise in a condition that	Item 2.2.8 of Annex VIII.
						can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	
1	The disposal of Receivables is permitted only in the following circumstances: (A) from the Originator to the issuer, in the content of the transfer of Subsequent Portfolos during the Revolving Period, (B) from the issuer to the Originator, in case of any mirrepresentation of the Originator pursuant to the terms and conditions of the Master Receivables Purchase Agreement, (C) from the Issuer to the Originator, in the context of the repurchase of the Portfolos in case of						
	exercise of the Clean up Option or in the content of the repurchase of individual Receivables pursuant to the terms and conditions specified in the Servicing Agreement (provided that (i) the repurchase option on the individual Receivables shall not be exercised by the Originator for speculative purposes aimed at achieving a better performance for the Securitization; (ii) in case of the Defaulted Receivables, such option may be exercised by Compass only to the						
1	extent that the repurchase is aimed at facilitating the recovery and liquidation process with respect to those Defaulted Receivables, (iii) in case of individual Receivables other than the Defaulted Receivables, such option may be exercised by Compass in extraordinary circumstances only and in any case without projuction to the interests of the Noteholders, and (iy) in any event the Receivables subject to repurchase shall have a total Principal Amount Outstanding not						
	exceeding 1% of the total Principal Amount Outstanding transferred to the Issuer in the context of the Securitination, (D) from the Issuer (or the Representative of the Noteholders on its behalf) to third parties in the context of the disposal of the Portfolios following the delivery of a Trigger Notice or a Redemption for Taxation (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Intercreditor						
	Agreement), and (1) from the Issuer for the Servicer on its behalf) to third parties in the context of the sale of individual Defaulted Receivables pursuant to the terms of the Servicing Agreement. Therefore, none of the Transaction Documents provide for (i) a portfolio management which makes the performance of the Securitisation dependent both on the performance of the Receivables and on the performance of the portfolio management of the Securitisation.					The STS notification shall provide concise explanation that:	
1	thereby preventing any investor in the Notes from modeling the credit risk of the Receivables without considering the portfolio management strategy of the Servicer, or (ii) a portfolio management which is performed for speculative purposes aiming to achieve better performance, increased yield, overall financial returns or other purely financial or economic benefit. In addition, the exposures that may be transferred to the issuer after the issuer after the issue Data shall meet the					The STS notification shall provide concise explanation that:  - the underlying exposures transferred from, or assigned by, the seller to the SSPE	
l	The disposed of Recordables a percentage only in the following conveniences (A) them the Organizer to the lower, in the control of the revolute of Subaquent's reference during the Recordable phone, (E) them the lower to the Organizer, where the Computer of the Computer of the Recordable (A) the Recordable phone of the Recordable (A) the Recordable	Eligibility criteria which do not allow for active portfolio management of the	L				
575526	Accordingly, the Transaction Documents do not allow for active portfolio management of the Consumer Loans comprising the pool on a discretionary basis, \$25	underlying exposures on a discretionary basis	Concise explanation	patriownum-scoop)	Article 20(7)	active portfolio management of those exposures on a discretionary basis; in the selection and transfer of the underlying exposures in the securitisation is based on clear processor which facilitate the identification of which exposure are selected for or transferred into the securitisation and that they do not allow for their active.	Item 2.2.2 and 2.2.13 of Annex VIII.
1	от при					on crear processes which facilitate the identification of which exposures are selected for or transferred into the securitisation and that they do not allow for their active	
						portfolio management on a discretionary basis.	
1							
1							
	The Receivables included in the Initial Portfolio statisfy and the Receivables included in any Subsequent Portfolio are expected to satisfy the homogeneous conditions of article 20(8) of the Securitarion Regulation and the final draft CSA residence fashed at the Control of th						
1	Therebye Date, the Receivables included in the Initial Portfolio are, and the Receivables included in each Subsequent Portfolio will be, homogeneous in terms of asset type taking into account the specific characteristics relating to the cash						
1	nows or use wave upon more contracture, cream-risk and propayment characteristics, given that; (i) as receivables have been or will be, as the case may be, originated by Compass, based on similar loan disbursement policies which apply similar approaches to the assessment of credit risk associated with the underlying expourer; (ii) all Receivables have been or will be, as the case may be, revised by Compass, based on similar loan disbursement policies which apply similar approaches to the assessment of credit risk associated with the underlying expourer; (iii)						
1	an receivations ran or win ran, as the case imay be, within the same asset category of the relevant Regulatory Technical Standards named "credit facilities to individuals for personal, family or household consumption purposes" and (iv) although no specific homogeneity factor is required to be met, as at the relevant Valuation Date all Debtors are (or will be, as the case may be) resident in the Republic of Italy. In addition, under the Master Receivables Purchase					The STS notification shall provide a detailed explanation as to the homogeneity of the	
575527	Agreement the Chighrafor has represented and warranted that (i) each of the Receivables derives from duly executed Consumer Loan Agreements; (ii) each Consumer Loan Agreement and each other agreement, deed or document relating thereto is valid and constitutes binding and enforceable obligations, with full recourse to the Debtors; and (iii) as at the relevant Valuation Date and as at the relevant Legal Effective Date, the initial Portfolio does not, and the	Homoemelty of assets	Detailed Espianation	(ALPHANUM)	Article 20(8)	pool of underlying exposures backing the securitisation. For that purpose the originator and sponsor shall refer to the EBA RTS on homogeneith if revenience.	Item 2.2.7 of Amers VIII.
	The control is a state of the control is a s					The STS notification shall provide a detailed explanation as to the homogeneity of the pool of underlying resourcer bucking the securitation. For that purpose the originator and sponsor shall refer to the STA STS on homogeneity [Correnission Obligated Regulation (US) - 1, and while explain in detail have each of the conditions specified in the Article 1 of the RTS are met.	
	For further details, reference is made to sections headed "The Portfolio - Eligibility Criteria" and "The Moster Receivables Purchase Agreement" included in the Prospectus.					- January of the same of the s	
-	Under the Master Reconsibles Purchase Agreement, the Originator has represented and sourcested 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 securitation position. Accordingly, the rooffled securitation is not are escuritation. Such conferendos can also be found in see the sections beared "The Portfolio" and "The Motore Reconsibile					The STS notification shall confirm that the underlying exposures do not include any	
575528	Portfolio will not, comprise any securitisation positions. Accordingly, the notified securitisation is not a re-securitisation. Such confirmation can also be found in see the sections headed "The Portfolio" and "The Moster Receivables Archae Agreement" of the Prospectus.	Underlying Exposure Obligations: no re securitisation	Confirmation	(ALPHANUM-1000)	Article 20(9)	securitisation positions and that the notified securitisation is therefore not a re- securitisation.	Item 2.2.2 and 2.2.13 of Annex VIII.
	Annual Special Control of the Contro					J. C.	

573529	The organism is necessarily and exempted and [1] can be for functional feed to the conduction of the c	Soundaries of the underwriting standard	Consided Equipmentum	рилимпан	Amin 2010)	The ST confliction and granifes designed experiments.  The ST confliction and granifes designed experiments are set to designed on the best for an discardance and the confliction of the section of the	them 2.2.7 of drown VIII.
575530	Company Security (A.). Permitted Company (A.) and the contract process of the	Originator/Lender Expertise	Detailed Explanation	\$ALPHANUM)	Article 20(10)	The 5TS notification shall provide a detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised.	Item 2.3.7 of Annex VIII.
575531	Recording Annual Agreement of the Prospection.  When the Market Recording Agreement of the Prospection and some content of the Agreement Content on the Market Recording Agreement Content Content On the Market Recording Agreement Content C	Transferred underlying opposures without opposures in default	Oxfolial of Explanation	(ALPHANIAM)	Article 20(11)	The TST distribution with provide a detailed moveme as to senders of the treatment control provides and the treatment control proposance do not related, at the time at selection, defaulted exposures (or entirectured responsers) as defended in Article 20(11) of the Regulation (10), 2013 CHOSC applicables.  The securitization controls may crede inspirationess in the trian of inscuritization as only controls and control of the securitization and controls are controls and controls and controls are controls and controls and controls are required as an article and controls are required.  The requirements referred to in Article 20(11) (a) are metal.	item 2.2.8 of Arrea VIII.
575532	Pursuant to the Eighbilly Clerks set can be Maller Recivables Purchase Agreement, Compass may transfer to the Issue cody Recivables using from Commune Coan-Agreements () in relation to which all the insiderent which at Bereferent Viblation Date were due by at least 1 month have been fully past, and (i) with at least one pad insiderent (for further details, see the section hasded "The Purchios-Eighbilly Comms" of the Prospection).	At least one payment at the time of transfer	Coefficination	(ALPHANUM-1000)	Article 20(12)	The STS notification shall confirm whether, at the time of transfer of the exposures, the efectors have made at least one payment. The STS notification shall also confirm whether or not the exemption under Article 20(2) applies.	Item 3.3 and 3.4.6 of Annex VIII.
	The opportunity is between the December to the Comment can be greatered and experient and experient to the Comment can be greatered as a second country to present the Comment can be greatered as a second country to present the Comment can be greatered as a second country to present the Comment can be greatered as a second country to present the Comment can be greatered presented for the Comment can be greatered as a second country to the Comment can be greatered presented for the Comment can be greatered as a second country to the Comment can be greatered for the Comment can be greatered	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	Detailed Explanation	JALPHANUM)	Article 20(13)	The STS notification shall provide 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.	Item 2.4.1 of Armes VIII.
575514	The Opports are a solutional to intelligence in the process programs, a material economic serveral of an intelligence and the specialists, in sourchours with uption (if of which is, purget), for the Sourchastian Registration of the specialists in Process and Company of the Sourchastian Registration of the specialists and the specialists of the solution control of the Sourchastian Registration of the solution control of the Observation Company of the Sourchastian Registration Regist	Conspirace with risk reference regularements	Concine Employment	5450	Armin 21(1)	The STS confidence in the propriets are considered as in the set the complexity of the confidence of the set that the confidence of the co	Stand Stand Will How S A L of Annua VIII
575535	The first of interest application in the force them, a climate part is required by known and (1) the appropriate of them counts further and (1) the appropriate of them counts for the count for the count of the cou	Miligation of Informat rules (RS) and currency rules (TX) Blaks	Conclus Explanation	(ALTPHANIAM-30000)	Article 23(2)	The STS notification shall provide a consiste explination as to whether the interest ratios and currency raise are appropriately mitigated and that consumes are taken to mitigate such risks and confirm that such measures are statistically as confirm that such confirms that such measures are available to trevention.	Ones 3.42 and 3.8 of AssawVIII.
	Other than the Hedging Agreement, no derivative contracts are entered or will be entered into by the Issuer. In this respect, the Issuer has covenanted not to enter into any derivative contracts, other than the Hedging Agreement,	Dechatives Purchased/Sold by SSPE	Control of the Control	(ALPHANUM-10000)		The STS notification shall explain in a concise manner that the SSPS has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Beaulation (00) 2017/2402.	Iberts 3.4.2 and 3.8 of Annex VIII.
575537	except to the noted primitised by or provided for in the Transaction Decements, or with the prior written consent of the Representative of the National Association. For further details, use Condition 1 (Convents) in the section hasded "Transaction Conditional and National Association 1 and the Transaction Condition 1 and National Association 1	Derivatives using common standards	Concise Explanation	[ALPHANUM-10000]		The STS notification shall provide a concise explanation on whether any hedging instruments used are underwritten and documented according to commonly	Items 3.4.2 and 3.8 of Annes VIII.
575528	Reference is also made to section. The Other Transaction Conserved—the Hindphys Agreement <sup>*</sup> of the Prospector. Under the Mader Recordable species, Agreement, Compan has represented and sweezed of the, the Recordable included in the Initial Particulo have, and the Recordable included in each Subsequent Particulo will have a fixed before Recordable Agreement, Compan has represented and sweezed by the Recordable in the Recordable included in each Subsequent Particulo will have a fixed before Recordable in each Subsequent Particulo will have a fixed by the Recordable in the Recordable	Referenced interest payments based on generally used interest rates	Conclue Explanation	[ALPHANUM-100005]	Article 21(3)	accepted standards.  The STS notification shall explain in a concise mannerwhether and how any referenced interest payments under the securitisation assets and liabilities are	Items 2.2.2 and 2.2.13 of Ames VIII.
573539	Anthorises it is another institute. The different information is the second of the contraction of the contra	No trapping of cash following enforcement or an acceleration notice	Concise Explanation	(MLPHANIMA-E0000)	Article 23(4)	undersoot interest payments under his succritation assits and fabilities or concluded by reference payments yeard and state of the end of succession of section of a payment of the count of funds.  The TS and Follows of the count of funds.  The TS and Follows the applies concludy and is payment forms that each of the requirements of Arcibe 23(4) of Regulation (EU) 2217/2002 are met.	Item 3.4.5 of ArmscVIII.
STSS40	Following the service of a Trigger Notice, no amount of cash shall be trapped in the I ssuer's Accounts.	(a)No amount of cash shall be trapped	Confirmation	(ALPHANUM-2000)		The STS notification shall confirm that no cash would be trapped following the delivery of an enforcement or an acceleration notice.	Item 3.4.5 of Annex VIII.
575541	Melenses in an onder in Condition 4.3 (Districts A Floridates Princeton Prin	(b) principal receipts shall be passed to investors	Confirmation	(ALPHANUM-2000)		The 5TS notification shall confirm that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Item 2.4.5 of Armes VIII.
575542	Tables of the count of A Tigger Mates, the described in each time and incrince to exact, as to response of principle, in princip this has been taken and incrince to exact, the Quarterly Princip of the princip the first point time and the count of the princip of the Tigger Mates.  An exact the count of the County of the Cou	(c) repayment shall not be reversed with regard to their seniority	Coefformation	(ALPHANUM-1000)		The STS notification shall confirm that the repayment of the securitisation position is not to be reversed with regard to their sensionity.	Item 2.4.5 of Amer VIII.
	This registers of a "Tigger Willing, in a blanch highlight of the Privile and control and an interaped and the "This household because", I find any private his his register day greater, I find hypercollecting of the bindeline, any possition his buildings, only provided to the bindeline of the b	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation	(ALPHANUM-1000)		The 5TS notification shall confirm that not any provisions require automatic liquidation of the underlying exposures at market value.	Item 3.4.5 of Annex VIII.
573544	The Confidence for part of the consequence of consequence of the confidence of the c	Securitizations featuring non-sequential priority of payments	Coeffenation	(ALPHANUM-2000)	Article 21(5)	The STS cellfusions shall conform that transaction featuring non-sequential granthy off payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of sensority.  The STS cellfusion shall also confirm that such triggers include at least the deteriorization in the credit quality of the underlying exposures below a predetermined freshabid.	Item 3.4.5 of Acons VIII.
	Forward is in Months Envirolable Purchase Agreement, there are appropriate Purchase Termination Leems which may cause the end of the Revolving-Period. For a concise explanation have the provision of article 22(6)(d), (b) and following the end of the Revolving-Period. For a concise explanation have the provision of article 23(6)(d), (b) and following the end of the Revolving-Period. For a concise explanation is the William Section Associated Period Period (and the William Section Associated Period (and the William Section Associated Period Period Period (and the William Section Associated Period Period Period Period (and the William Section Associated Period Peri	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	Concise Explanation	[ALPHANUM-10000]	Article 21(6)	The STS notification shall explain in a concise manner, where applicable, how the provisions or triggers in Art 21(6)(a) are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.
\$13546	Indicenses that we can be the workship in the collection of the co	(o) deterioration in the credit quality of the underlying exposures	Conclus Explanation	ps2/m44004-000000j	Article 23(8)(s)	The STS coeffection shall region to a concein way where applicable, the provisions or largers in Art 20(5)(a) are included in the transaction documentation.	item 3.1 of Person VII and Tenny 2.3 and 2.4 of Person VIII.
513547	Thread to the analysis frame for brighted print of the pr	(b) scourrence of an insolvency-related event of the origination or services	Conclus Explanation	(MLPHANIMA-20000)	Article 22(8)(8)		Norm 3.3 of Across VII and Stems 2.3 and 2.4 of Across VIII.
575548	The Securitaristics is a receiving formaction to which only the region enters under from \$17566, \$17507 and \$17508 apply. The early assertations event under this from \$17508 in red applicable,	(c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold	Concise Explanation	(ALPHANUM-10000)	Article 21(5)(c)	The 5TS notification shall explain in a concise way, where applicable, how the provisions or triggers in Ar 21/0(c) are included in the transaction documentation, using cross-references to the relevant actions of the underlying documentation where the information can be found	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.

sī	of	results to double of 16th before becausing the related agreement the incurrent processor and processor agreement of the contraction of the second of the related agreement of the contraction of the second of the related agreement of the second of the related agreement of the second of the related agreement of the related agreement of the second of the related agreement	(d) a failure to provide sufficient new underlying exposures meeting pre- determined credit quality (rigger for termination of the revolving period)	Conditio Explanation	(ALPHANIAN-10000)	Article 23 (6)(d)	The STS notification shall explain in a concine way and where applicable, the previous or triggers in Art 21((())) of Regulation ((IU) 2017/2402 are included in the assaction discusses ratios.	Town 3.3 of Access VIII and Theres 2.3 and 2.4 of Access VIII.
ST	SSSO N	he costructual dialigations, dution and responsibilism of the Services, the Representative of the Noteholders and the other service providers are set out in the relevant Transaction Documents. Tor further details, see the sections seeded "The Arrivale Agreement", "The Other Transaction Documents and International Documents and Internati	(a)Information regarding contractual obligations of the servicer and trustee	Confirmation	(ALPHANUM-1000)	Article 21(7)(a)	The STS notification shall confirm that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2007/2402.	Item 3.7 of Annes VIII.
ST	3551 up	he 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 Particlio, including the appointment of a Back-Up Servicer con request of the Insure and the registerated of the defaulthed or insolvent Servicer with a substitute servicer, which the Issuer shall find with the cooperation of the Back-Up Servicer Facilitator (for further default, see the sections selected "The Enriching Comment" of the Prospector.	(b) Servicing Continuity Provisions	Confirmation	(ALPHANUM-1000)	Article 21(7)(b)	The STS notification shall confirm that the securitization documentation expressly include requirements under Article 21(7) (b) of Regulation (EU) 2007/2402.	Item 3.7 of Annex VIII.
ST	3552 A	he Indiging 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 Prossoction Documents - the Hedging government - of the Prospectus.	(c)Derivative Counterparty Continuity Provisions	Confirmation	(ALPHANUM-1000)	Article 21(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VIII.
ST		he Cash Allocation, Management and Agency Agreement contains provisions aimed at ensuring the replacement of the Account Bank in case of its default, insolvency or other specified events (for further details, see the section headed The Other Transaction Occurrents - the Cash Allocation, Management and Agency Agreement 1.	(c)Account Bank Continuity Provisions	Confirmation	(ALPHANUM-1000)	Article 21(7)(c)	The 5TS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VIII.
ST		requires a see adult-before greater and contract certain the desired before the contract correct and seeding extended on the contract to the feeding powers and contract to the feeding of the contract to the feeding extended on the contract to the feeding extended on the contract and a subspice and contract the contract to the feeding extended on the contract to the feeding extended on the feeding extended on the contract to the feeding extended policies, procedure and of the management contract the feeding to the contract to the feeding extended policies, procedure and of the management contract the feeding to the contract the feeding extended policies and the contract to the feeding extended policies and the contract to the feeding extended policies and the contract the feeding ex	Required expertise from the servicer and policies and adequate procedures and risks management controls in place	Detailed Explanation	(ALPHANUM)	Article 21(8)	The 575 notification shall explain in detail how the requirements of Article 21[8] are rest. As part of the explanation, references shall be reade to any policies and procedures intended to ensure compliance with these requirements.	Town 3.6.6 Arrew VIII.
ST	3555 B	As Nation from Assessment of the Control of Control of the Control	Clear and consistent definitions relating to the treatment of problem loans	Confirmation	(ALPHANUM-2000)	Article 21(9)	The STS notification shall confirm that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Item 2.2.2 of Annex VIII.
ST	5556 E	The Transaction Construction Study (aport) the Constructive Foreign of Pargument, a whole and the Transactive Foreign of Transactive Studies and the Studies of Transactive Studies and the Studies of Transactive Studies S	Priorities of payment and triggers events	Confirmation	(ALPHANUM-SOO)	Article 22(8)	The STS notification shall confirm that the securitastion discurrentation sets out the priorities of payment and trigger events pursuant to Articles 2(10) of Regulation [TU] 2017/2402.	Item 3.4.5 Areas VIII.
ST		Accordance for the second of t	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Coefficuation	[ALPHANUM-2000]	Article 23(10)	The STS notification shall confirm whether the provisions under Article 21(10) of Regulation (IU) 2017/2402 relating to the timely resolutions of conflicts are met.	Item 2.1 of Annex VII and Item 2.4 of Annex VIII.
sī	5558 En	The control of the control of agreement Company is done of the control of the con	Historical Default and Loss Performance Data	Coeffirmation	(ALPHANUM-2003)	Articles 22 (1)	The STS notification shall confirm that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available and shall state clearly where the information is available.	Rem 2.4.1 of Armes VIII.
51	2559 Pi	research to mice 22, paragraph 2, of the Securitation Regulation, required, in entered welf-discontinuous regulation, and in request of the Receivables is recovered but been made in respect of the Receivables is recovered but been made in respect of the Initial Conference on the Prospection in respect of the Receivables is recovered but been made in respect of the Initial Conference on the Prospection in respect of the Receivables is recovered but been made in respect of the Initial Conference on the Prospection in respect of the Receivables is received by the Initial Conference on the Initial Conference on the Initial Conference on the Prospection in respect of the Receivables is received by the Initial Conference on the Initial Confer	Sample of the underlying exposures subject to external verifications	Confirmation	(ALPHANUM-2000)	Article 22 (2)	The STS notification shall confirm 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.	N/A
ST	0	the first invalidation of general Company to contribute the Clinical State and an addition for the United State and an addition of the Clinical State and an addition of the Clinical State and additional State and	Availability of a lability cash flow model to potential investors	Carlimation	(ALTPHANIAM-\$2000)	Article 22 (2)	The ETS selfulation shall careform that a binding each flow model is available to intential inventors prior to prioring and state clearly where this othermation is wallable. After prioring, the ETS solfication shall confirm that such information is available to potential inventors upon request.	NA
ST	2561 Ri Ci Ci	unused to the Source of generated and the intermediate agreement, be lowered as the proper and the properties of the intermediate and proper and the properties of the intermediate and proper and the properties of the intermediate and properties and the properties of the intermediate and properties and pro	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases	Concise Explanation	(ALPHANUM-10000)	Article 22 (4)	The 5TS notification shall explain in a concise manner whether the information related to the environmental performance of the assets financed by residential loans, or and loans or leases in smallels persuant to Article 7 (1)(a) of Regulation (EU) 2007/2402 and state where the information is available.	N/A
si	CO Is is an	used in a street confidence of the street conf	Corporator and operator responsible for compliance with Article 7	Gurlé ression	pumonas 1000	Annia 22 (5)	The 130 cells forther had confine that:  —the originate and the queries are complying with Archite 7 of legislation (305) 237(206).  —the originate and the queries are complying with Archite 7 of legislation (305) 237(206).  —the state comparishly forthe 27(1) (all the horse made enable to pretend a context had been present pretending to the 27(1) (all the horse made enable had been and a context had been confined as the context of the 27(1) (all the lates made enable had been under graduates of off or mod finate).	NA.