FSD reference	RTS field code	Mandatory/Cond itional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background informatioin: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980
							STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in STSS4 -					
NO	STSS3	c	STS notification identifier		(NOTIFICATION ID)	The unique identifier as assigned by ESMA to the previously notified STS notification.	Securitation unique identifier. In the experious Law of STS self-indicates an accurrinations for which multiple DTS self-indicates were submitted by effective reporting entities on the same soundstation self-indicates were submitted by effective reporting entities on the same soundstation self-indicates on self-indi	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information	
N1		м	Securitisation type	Public	(LIST)	Securitisation type may be 'Public' or 'Private'	Only possible values in Box to complete are "Public" and "Private"	Securitisation type		N/A	General Information	
N2	STSS0	М	Designated Entity LEI	54930080C2F57X39197	(LEI)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	Finds codes are highlighted in amber if the field is left blank or has errors in format. Only one LLI chook be properated in facts complete and it should be one of the originators or oponions. This LII should exist at the GLEF database. The NRT code assigned to the STS molification reporting entity should be authorised for the Code assigned to the STS molification reporting entity should be authorised for the Code part of the CPT for the data at which no endication will be submitted as finals. Field codes are highlighted in amber if the field is left blank or has errors in format.	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
							Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system.					
N3	STSS1	c	Instrument ISIN	1700005644589;770005644577;770005644585;170005644993;770005644603;770005644639	(ISM)	Where available, the international security identification code(s) (ISIN).	GM (1) Character alphanumenc code) should be reported in Dec to complete where variable. Where multiple ISM codes are reported, ""reparator should be used without any space. The same SIM should not be reported multiple times. Find codes are highlighted in amber where: "In the data series in Format, or "In the Mark SIM	Instrument identification code	Where available, the international security identification code (SIN) or codes. If no ISN is available, then any other unique securities code assigned to this securitisation.			
N4	STSS1	c	Instrument code type		(ALPHANIAM 35)	If no SSI is available, the name of the unique securifies code assigned to this securification.	conferent fact rouse spec. This is may now on impression or line same cover spec (CLIPPCOSIP). Flad condex are highlighted in amber where: -57552 instrument code type is left blank whereas 57552 instrument code is reported; or -the flads 575545.585, \$75554 instrument code type and \$75554 instrument code are left blank, or flad thas errors in format.					
N5	STSS1	c	lisstrument code		(TEXT-100)	If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitieation	instrument code type and instrument code thould be reported in Bos to complete where GNIs in not available. To be used to report the instrument code that is not ISN(such as CLIPP, Where no International code is assigned to this occurribation, at least one instrument code should be reported in this field. Where multiple codes we reported, "Reported should be used without any space between each code. That may lead to reportion of the same code type CLIPP, Values," Design State Night Space where we come code the properties of the same code type in reported, "STSS instrument code is the Sbank whereas STSS instrument code type is reported, or of codes of the CLIPP, Values," The CLIPP, Values, and					
N6	STSS2	с	Originator LEI	5-49300800x295370x39397	(LE)	The LEI of the originator(s)	steld has erem in formut. (Organizer LEI Bould de reported in Box to complete for each originator in that isouritations. At least one spoons of LEI Originator LEI Bould de provided. Reported LEI Florid out at the CLEEF delayers to Eth Found de provided. Reported LEI Florid delayers to Eth Found de care the CLEEF delayers. Where multiple LEI are reported, "" separator flouid de used without any space and delayers and perfect to a florid delayers. The complete is not originator LEI is reported, or whether proposed LEI are Originator LEI is reported, or deld base errors in formut.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N7	STSS8	с	Originator country	ITAXY	(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 singles country. Select the relevant EEA country in the drop-down list of Box to complete. Find codes are highlighted in another where: Loon Originator country and Originator country (if multiple countries) are left blank. Tool Originator country and Originator country (if multiple countries) are filled in; or - Loon Originator country and Originator country (if multiple countries) are filled in; or - Loon Originator country and Originator country (if multiple countries) are filled in; or - Loon Originator country and Originator country.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N7	STSS8	c	Originator country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the originator(s) (if multiple originators from different countries)	When several originators are reported, please use this floats occupied to report the full of countries. "Speciate should be used between out. Et accountry, the the arm conter used for the originator (LII), that may lead on reportion of the same country pleases of the same country and Conjunctor country (If multiple countries) are filled in one handless of conjunctor country and Conjunctor country (If multiple countries) are filled in order to the number of Conjunctor country and Conjunctor (If multiple countries) is provided to the same country is reported, or which has been considered in specific or country is reported, or which has been considered in specific or country is reported, or which has been considered in specific or country is reported, or which has been considered in specific or country is reported, or which has been considered in specific or country is reported, or which has been considered in the country in the country in the country is reported, or which has been considered in the country in the country in the country in the country is reported, or which has been considered in the country in the c	Country of establishment	Where available, the country of establishment of the originator(c), supponce(c), SPE(c) and original lender(c).	Article 18 and 27(3)	General Information	N/A
NB	STSS2	c	Sponsor LEI		(LEI)	The LEI of the sponsor(s)	Sponsor III should be reported in fact complete for each genoric in that securitation. At least one Sponsor III or Originator III should be provided. Reported III should ent at the GIII drabbase. Where multiple III are reported, "", aspentator should be used without any space laid codes are highlighted in amber where: "entitled sponsor III nor Originator III is reported, or sled has enter in terms."	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	STSS8	с	Sponsor country		(COUNTRY_EU)	The country of establishment of the sponsor(s)	When only one sponsor is reported, please use this flow to complete to report the unique country. Select the relevant EEA country in the drop down list of flow to complete. Field dodes are highlighted in surbor where: Field sponsor country of multiple countries) are lieft blank where Sponsor EEE in reported; or Field the area of the property of multiple countries) are filled his or Field sponsor country of multiple countries) are filled his or Field blank area in format. When several goannes are sponted, please use this Box to complete to report the full		Where available, the country of			
N9	STSS8	c	Sponsor country (if multiple countries)		(COUNTRY_EU_USST)	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	When several approximate are reported, please use this Book or complete to report the fallow produced from the produced from the produced from the produced from the produced for the produced for the produced from the produced f	Country of establishment	establishment of the originator(s), sponoce(s), SPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
ponezii5-00004	7 EU02 200064211:	2 0	Original Lender LEI	5-49.000.00.04275.77439.997	(LEI)	The LEI of the original lender(s) (where available)	Original intellect Is included an exported in sock to complete where available, where reported, this IEI and sets at the GEIF distabase. Where multiple IEI are repérited, "" 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

							Original lender country should be reported in Box to complete where available					
N11	STSS8	0	Original Lender Country	пах	(COUNTRY_WORLD)	The country of the original lender(c) (where available)	When notify one original fender is reponted, please use this Box to complete to report the unique country. Select the relevant country in the drop down fat of Box to complete. Fadd, ofcat an highigilated is submit where. Original tender covery and Middley countries Box to complete is left blank whereas to be complete to the control of the country and middley countries Box to complete to left blank whereas to be the Original tender country and Middley and the country of the Countries Box to complete to the box of the countries Box to complete to the box of the countries Box to complete to the box of the countries Box to complete to the box of the countries Box to complete to the box of the box of the countries are selected to the countries Box of the countries Box of the Box of t		Where available, the country of establishment of the originator(s),			
N11	57558	c	Original Lender Country (if multiple countries)		(COUNTRY_MORED_LIST)	The country of the original lender(s) (where available)	When several original innotes are reported, please use this foot to complete to report the failt list of countries. "s eparates should be used between each country (in the same order used for the original lender LE) have been got an experience of the same country (RELAND/TALVIELAND/CZECHA). REAL ORDINAL SECTION (RELAND) and the country (in the same country bed original lender country in the consistent with the Original lender LE), or shown Original lender country and Original lender the country off multiple countries are filled in; or the number of Original lender tals is different from the number of Original lender to the number of Original lender tals is different from the number of Original lender continued to country it reported; or soft on country it reported; or soft or soft on country it reported; or soft on country it reported; or soft or sof	Country of establishment	exaderiment of the degradatory. sponsor(s), SPE(s) and original lender(s).	Article 18 and 27(8)	General Information	N/A
N12	STSS8	0	SSPE Country	ITAKY	(COUNTRY_EU)	The country of establishment of the SSPE(s)	SSFE country abould be reported in Box to complete where available. When several SSPEs exist and they have the same country, please fill-in the country only once. Select the relevant EEA country in the drop-down list.					
N12	STSS8	c	SSPE Country (if multiple countries)		(COUNTRY_EU_LIST)	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	Their codes are highlighted in another where the field has error in format. When several SPSE and an diffey do not have be author country, lipsace use this Box to complete to report the full set of EEA countries. "For spearator found use used between each country, That may lead to repetition of the same country (RELANG/TAX/RELANG/ZECHA). Their codes are highlighted in amber where. John SSET country and SSET country (IF multiple countries) are filled in; or -table baserons in formation.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General information	N/A
N14	STSS4	М	Non-ABCP securitisation unique identifier	5-493008004295370439577H202501	(SECURITEATION ID)	The unique identifier assigned by the reporting entity in accordance with Artick 11(1) of Delegated Regulation (U) 2020/1224	The unique non-AGC securitation identifier which remains unchanged throughout the time securitation like (see — counse) of the following components of the country of the country of the country of the country of the country of the disclosure reports which submitted the initial information; (c) This low-digit year that the first securities of the securities on were issued (e.g., C) The low-digit year that the first securities of the securities on were issued (e.g., C) The low-digit year that the first securities of the securities on which information should not be considered in number considering to the order in which information should not securities that in the low-disclosure of the disclosure reports left the same contribution in that year. Of the line the three contribution in that year, and so on, in the event of multiples immilianeous securities in the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the securities of the					
N15	STSS4	м	Multiple STS notifications flag	N	(r/N)	Indicates whether several STS notifications may be issued for this securitisation identifier	Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain "\" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation	N/A	General Information	N/A
N16	STSS4	c	Multiple STS notifications reason		(Master Trust/Other)	Indicates the reason for which several STS notifications may be issued for this securitisation identifier			(EU) 2020/1224.			
N17	STSS4	с	Multiple STS notifications comment		(TEXT-5000)		 - field has errors in format. Bob to complete should contain additional explanation when several STS notifications may be issued for the same recurrification identifier by the same reporting entity. Field codes are highlighted in amber where: - field is left blank and Multiples STS notifications flag is equal to "Y"; or - field has errors in format. 					
N18	STSSS	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 securifications that are not exempt from the obligation to publish a for all private securifications and public securifications that are exempt from the obligation to publish as prospectus, this fell only be left blank. For public securifications that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop-deem list. Failed codes are highlight or inself for public securifications where: -13755-prospectus country is tell bask and no exemption on prospectus is reported, or -146th base resis in format.					
N19	STSSS	с	Prospectus identifier		(1007-100)	For public securitisations that are not exempt from the obligation to publish a prospectus, the prospectus identifier should be provided.	Mandatory for public securifications that are not exempt from the obligation to publish a prospectus. For all private securifications and public securifications that are exempt from the obligation to publish a prospectus. Note first may be left blass, where the prospectus destroils is not yet a published at the initial confidence date, the new the first prospectus destroils is not a published at the initial confidence date, the new first may also support to the second of the properties and the properties destroils in the first process of the properties destroils. Where the relevant competent authority does not provide an properties identifies, the properties identifies, the date of the properties identifies, the date of the properties identifies, the date of the properties identifies, the provided by the relevant competent authority." 1.31556 prospectus country is that plant and no exemption on prospectus is reported, or stell has errors in from the for public securifications where:	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
N20	STSSS	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 cj of Regulation (EU) 2017/1129.	(FEXT 5000)	Where the public securification is exempt from publishing a prospectus, concince explanation explaining with this is the case making reference to the relevant article of the prospectus regulation	prospectus Country and 51555 recopectus identified are listed. - \$1855 Elempfolion on priospectus, \$1855 or prospectus Country and \$1855 Prospectus Country and					
N21	STSS11	М	Issue date	2025-05-07	{DATE_TEXT-YYYY-MM-DD}	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent	The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format)	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11294(4), the date on which the prospectus was approved. In all other cases, the closing date of	N/A	General Information	N/A
N22	ST556	c	Securitisation Repository name	European DataWanhouse GmbH	(8.551)	transaction. Select the name of the registered securitization repository as it is available under the list of registered Securitization Repositories published on the ESMA website.	That codes are highlighted in amber where field is left blank or has errors in format. Mandatory only to public accultifactions. The field may be left blank for private securitisations. Select in the drop down last the relovant name of the Securitisation Reposition yas it is vanished under the field for gindered Securitisation Repositionies published on the ESMA stages. I were some surgae and intended fools of the field properties of the public accurate. Field codes are highlighted in amber where field is left blank for public securitisations or field to less reas in the field.	Securitisation Repository	the most recent transaction. Where available, the name of the registered securifisation repository.	N/A	General information	N/A
N23	\$T\$\$7	М	Securitisation name	Quarro 5;2.1 - Sentes 2005-1	(TEXT-100)	The securitisation name.	Box to complete should costain 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 highlightedEn 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

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N25	\$75\$40	М	Underlying exposures classification	codit facilities provided to individuals for personal, family or household consumption purposes.	p.67]	The type of underlying exposures incidency in reddential mortgages; and a construction of the construction purpose; and construction purpose in the construction of th	Only possible values in Box to complete are: -residential mortgage:	Underlying exposures classification	The type of underlying expourers. If the control is the control in the control in the control in the control is the control in the control i	NA.	General information	N/A
N26	\$75512	F	Initial Notification date		(DATE_TEXT-YYYY-MMA-DD)	The initial date of notification to ESMA of the STS notification.	The initial conflictation date should be left empty. 1975 The offictation consists and the conflictation for 575 monification reported below the new Register goes live, the initial notification for 575 monification report in where the forms the last of the conflictation for the conflictation of the co					
N27	STSS12	м	Last notification date	2025-05-07	(DATE_TEXT YYYYAMA-OO)	The date the STS notification was submitted.	The last modification date in Box should be filled in with the date when the confidence is submitted as a lost \$15 \circ midfication. The nonfillation of the submitted as a lost \$15 \circ midfication will be a behavior of the submitted as a final state. The nonfillation may be submitted as a drift entification in advance of the lose date of the submitted as final \$15 \circ midfication in a drift entire the submitted as a drift entification in advance of the lose date of the accordination but will be submitted as a drift entification in advance of the lose date of the earliest. Beautification date of the submitted as a final \$15 \circ midfication in the lose date at the sample 2020-06-131 (set format) Find codes are highlighted in amber where; List will be a submitted as a final \$15 \circ midfication at the lose date at the sample 2020-06-131 (set format).	Notification date	The date of notification to ESMA.	NIA	General Information	NA.
N28	STSS13	м	Authorised Third party flag	v	(0/80)	Where an authorised third party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. "No party has provided STS verification services.	Box to complete should contain "n" where an authorised third party has previded \$15 worlfuction services and confirmed the complaince with the \$15 criteria. Field codes are highlighted in amber if the field is left blank or has errors in format. Field its mandatory in bact to complete when Authorised Third Party Reg for \$1533 is to the complete when Authorised Third	Authorised Third party	Where an authorised third-party has provided \$15 verification services in accordance with Article 27[2] of Regulation (EU) 2017/2402, a statement that compliance with the \$15 Criteria was confirmed by that	Article 27(2)	General Information	N/A
N29	STSS13	c	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS has verified that the Quano S.r.L Series 2025-1 Securitization compiles with the STS criteria.	(TEXT-5000)	provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	reported with "\r". Flidd codes are highlighted in amber where field is left blank and "\r" is reported for the authorised third party flag; or field is filled in and "\r" is reported for the authorised third party flag; or field is filled in and "\r" is reported for the authorised third party flag; or field has errors in format.		authorised third party firm.			
N30	STSS14	c	Authorised Third Party name	Prime Collateralized Securities (PCS) EU SAS	(TEXT-100)	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	Field is mandatory in box to complete when Authorised Third Party Rag for \$15513 is reported with ""." Field codes: are highlighted in amber where the field is left black and "" is reported for the authorised third party flag; or sheld is filled in and "" is reported for the authorised third party flag; or sheld is filled in and "h" is reported for the authorised third party flag; or sheld has errors in format.		Where an authorised third-party has provided STS verification services in			
N31	STSS14	c	Authorised Third party country	PRANCE	(COUNTRY_EU)	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party	Flidd is mandatory in bos to complete when Authorised Third Party flag for STSS13 is exported with ""." Select the relevant EEA country in the drop-down list. Flidd codes are highlighted in amber where -fled is ket blank and "" in reported for the authorised third party flag, or -fled is ket blank and "" is reported for the authorised third party flag, or	Authorised Third party	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	STSS15	c	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	(sA_coos)	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 260 feeding (https://www.esma.europa.eu/steu/des/destaut/files/filenz/filem33-128-777_list_of_designated_competent_authorities_under_securities.ton_regulation.pdf)	seld bia semarcis in format. Field is amountary in too complete when Authorised Third Party for \$15533 is reported with "". Sales can be deep in the complete in the selection of the complete in authority related to the country as reported in the Authorised Third party country as available on EDAM website when the late of Compared authority is permitted, complete, or Bhad for EDAM website. And the 26 of Seding (prop. 1/www. parts authority apermitted, complete, authority permitted authority permitted. And the 26 of Seding (prop. 1/www. parts authority permitted authority permitted). The parts are selected and the permitted of	Authorised Third party	Where an authorised third-parly has provided STS verification services in accordance with wholes 27(2) of Regulation (10) 3017/2402, the name of the competent authority that has authorised ft.	Article 27(2)	General Information	n/a
N33	STSS17	м	Originator (or original lender) is not a Credit institution	N.	(Y/N)	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Check box in Box to complete should contain "N" where the originator or original lender is a credit institution or investment film established in the Union. Check box in Box to complete should contain "\" where the originator or original lender is not a credit institution nor investment firm established in the Union.	Originator (or original lender) not a credit institution	A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N34	STSS18	М	Credit granting criteria compliance confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the originator's or original lender's credit granting criteria. Processes and systems in place as processes and systems in place as of Regulation (EU) 2017/2002 where the Originator for original lender) is congranted from the Originator for original lender) is original to reginal lenders.	Find codes are highlighted in amber 11th de field is inflibition to his errors in format. Bos to complete should costain the confirmation indicator (confirmed)/inconfirmed). "All'A flouid be reported where the originator or original lender is a credit institution or investment firm established in the tilonic (1553)? Chock box (14*). Exclined flouid is impossible for insaction with trade recollables that are not originated in the form of a box even if credit granting criteria does not apply with respect to trade received. Field code an highlighted in amber where; -India' is not trade; -India' is not trade; -India' is not trade; -India' is not trade; -India' is not proported in floot to complete and 535317 field is "h"; or ""N/N" is not reported in floot to complete and 535317 field is "h"; or ""N/N" is not reported in floot to complete and 535317 field is "h"; or ""N/N" is not reported in floot to complete and 535317 field is "h"; or it will be complete and 535317 field is "h"; or "the late errors in the late errors	Confirmation that the credit granting compiles with Article 9	Where the answer to field \$33371s "Yes", confirmation that the originator's or original lender's credit- granting critical, processes and systems in place are securited in accordance 2017/2002.	Article 27(3)	Confirmation	•
N35	STSS18	0	Credit granting criteria compliance comment		(TEXT-5000)	not a Credit institution.	So to complete may crotain additional explanation. Field should be left blank where \$TSSE Gredit granting criteria compliance confirmation is equal to N/A. Field should be left blank where \$TSSE Gredit granting criteria compliance confirmation is equal to N/A. Field should explain the reasons for which credit granting criteria does not apply to transactions with Trade receivables. Field codes are highlighted in amber where it is not the case or the field has errors in		8311/2402.			
N36	\$T\$\$19 \$7 EUO2 2000064211:	M	Credit granting criteria supervision confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the credit-granting as referred to in Article 27(3)(a) Regulation (EU) 2017/2402 is subject to supervision.	See a complete should contain the conformation indicator Seafmened (Juncomine) (A) [A] **NA** should be reported where the originator or original lender is a credit institution or researched from exclassional originator or original lender is a credit institution or researched from exclassional originator or originator or original lender is a credit institution or researched from exclassional originator or **Unconfirmed**: reported, or **Unconfirmed**: reported, or **NA** is an exported in loss to complete and \$35317 field is "h"; or **NA** is reported in loss to complete and \$35317 field is "h"; or **NA** is seed profit in loss to complete and \$35317 field is "h"; or **NA** is seed profit in loss to complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete and \$35317 field is "h"; or **NA** is a seed to the complete a	Confirmation that the credit granting is subject to supervision	Where the answer to field \$1517 is "Yes", confirmation that the credit-granting as referred to in Article 27(8)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	m/a

						-					
							Box to complete may contain additional explanation.				
N37	STSS19	0	Credit granting criteria supervision comment		(TEXT-5000)		Field should be left blank where STSS19-Credit granting criteria supervision confirmation is equal to N/A.				
							Field codes are highlighted in amber where it is not the case or the field has errors in format.				
			T	Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N38	STSS20	М	True sale or assignment transfer confirmation		(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or				
				Purplant to the Master Receivables Purchase Agreement, the Originator in accordance with the combined provisions of articles 1 and 4			- field has errors in format.				
				Pursuant to the Master Receivables Purchase Agreement, the Originator in accordance with the combined provisions of articles 1 and 4 of the Securitation Law and the provisions of Law 52, (i) has assigned and transferred without recourse (pro soluted) to the Issuer, which has purchased, all of its right, title and interest in and to the initial Portion ion dii (i) during the Receiving Period, may assign and transfer		Confirmation and concise explanation					
				without recourse (pro soluto) to the issuer, which shall purchase, all of its right, titls 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. 37		on how the transfer of the underlying exposures is made by means of true sale or transfer with the same legal		Transfer of the underlying	A concise explanation of how the transfer of the underlying exposures is made by means of true sale or transfer		Item 3.3 of Annex 19 of Commission Delegated
				Originator (including any instructive), yet converse or the same integer in the pointainton or in induce or training in the miscale State in the Part III of 27 March 2025, and III) the registration of the transfer in the companies' register of Millian Monza-Brianac Lodi on 8 April 2025, while the transfer of the Receivables included in each Subsequent Portfolio will be rendered enforceable against any third party		effect in a manner that is enforceable against the seller or any third party		exposures by true sale or assignment	with the same legal effect in a manner that is enforceable against the seller or	Concise Explanation	Regulation (EU) 2019/980
N39	STSS20	м	True sale or assignment transfer explanation	creditors of the Originator (including any insolvency receiver of the same) through the annotation of the monies received from the Issuer as Purchase Price on the Originator's account into which they have been paid, in order for the relevant payment to bear a date	(TEXT-10000)	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.		any third party.		
				certain at law (data certa) pursuant to the provisions of article 2, paragraph 1, letter b), of Legislative Decree no. 170 of 21 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 colinion 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 meanings defined or construed in the prospectus relating to the securitisation of Quarro 5.1. dated 6 May 2025 (the Prospectus).							
				N			Check box in Box to complete should contain "Y" where any of the severe clawback provisions referred to in points (a) or (b) of Article 20(2) of Regulation (EU) 2017/2402 are				
N40	STSS21	м	Subject to severe clawback		(Y/N)	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation	found in the securitisation and "N" otherwise.				
			, and a state of model			(EU) 2017/2402 are found in the securitisation.	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Y"; or			1	
							- field has errors in format.	No severe clawback	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2)(a) or (b) of Article 20(2)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated
						A concise explanation on whether any	Box to complete should contain the concise explanation.		Regulation (EU) 2017/2402 are found in the securitisation.		Regulation (EU) 2019/980
N41	STSS21	с	Subject to severe clawback explanation		(TEXT-10000)	of the severe clawback provisions referred to in Article 20(2) (a) or (b) of	The field should be left blank when "Subject to severe clawbask" check-box is "N". Field codes are highlighted in amber where:			1	
						Regulation (EU) 2017/2402 are found in the securitisation.	 field is left blank and "Subject to severe clawback" check-box is "Y"; or field is not left blank and "Subject to severe clawback" check-box is "N"; or 			1	
				N/A			field has errors in format. Box to complete should contain the confirmation indicator				
			Clawback provisions				(Confirmed/Unconfirmed/N/A).				
N42	STSS22	М	exemption confirmation		(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or			1	
						on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402	teled is equal to "unconfirmed"; or field has errors in format. Box to complete may contain additional explanation.	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) Article 20(3) 2017/2402 apply.	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N43	STSS22	0	Clawback provisions		(TEXT-5000)	apply.	Field should be left blank where STSS22-Clawback provisions exemption confirmation is				
N43	515522	U	exemption comment		(1EA1-3000)		equal to N/A.				
				N			Field codes are highlighted in amber where it is not the case or field has errors in format. Check box in Box to complete should contain:				
N44	STSS23	М	The seller is not the original lender flag		(Y/N)	Indicator that the seller is not the original lender	- "Y" where the seller is not the original lender - "N" where the seller is the original lender				
				N/A		-	Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator				
							(Confirmed/Unconfirmed/N/A).				
			Transfer where the seller is				"N/A" should be reported where the seller is the original lender and STSS23 check-box is "N".			1	
N45	STSS23	М	not the original lender confirmation		(Confirmed/Unconfirmed/N/A)		Field codes are highlighted in amber where: - field is left blank; or	Transfer where the seller is not	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated
						Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of	"Unconfirmed" is reported; or "N/A"is not reported and STSS23 check-box is "N"; or "N/A"is reported and STSS23 check-box is "N"; or	the original lender	20(1) to 20(3) of Regulation (EU) 2017/2402.	1	Regulation (EU) 2019/980
						Regulation (EU) 2017/2402 (where the seller is not the original lender).	- "N/A" is reported and STSS23 check-box is "Y"; or - field has errors in format.				
							Box to complete should contain the concise explanation where STSS23-Transfer where the seller is not the original lender confirmation is not "N/A".				
N46	STSS23	С	Transfer where the seller is not the original lender evolunation		(TEXT-10000)		Field should be left blank where STSS23-Transfer where the seller is not the original				
			explanation				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.				
				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			1	
			Transfer at a later stage			Where the transfer of the underlying	than at the closing of the securitisation. "Confirmed" should be reported where that perfection (at a later stage than at the			1	
N47	STSS24	М	confirmation		(Confirmed/Unconfirmed/N/A)	exposures is performed by means of an assignment and perfected at a later	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.			1	
						stage than at the closing of the securitisation, confirmation and	Field codes are highlighted in amber where: - field is left blank; or			1	
						concise explanation on how and whether that perfection is effected at least through the required minimum	- field is equal to "Unconfirmed"; or - field has errors in format.		Where the transfer of the underlying		
Ţ						pre-determined event triggers as listed in Article 20(5) of Regulation (EU)	Box to complete should contain the concise explanation where STSS24-Transfer at a later		exposures is performed by means of an assignment and perfected at a later stage than at the closing of the		
N48	STSS24	с	Transfer at a later stage		(TEXT-10000)	2017/2402	stage confirmation is not "N/A".		securitisation, a concise explanation on how and whether that perfection is		
			explanation				Field should be left blank where STSS24-Transfer at a later stage confirmation is equal to N/A .	Transfer performed by means of an assignment and perfected at a	effected at least through the required minimum pre-determined event Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
				N/A			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator	later stage	triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Where alternative mechanisms of		
							sox to complete snould contain the continuation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used.		transfer are used, a confirmation that an insolvency of the originator would		
N49	STSS24	М	Alternative mechanism confirmation		(Confirmed/Unconfirmed/N/A)		Field codes are highlighted in amber where:		not prejudice or prevent the SSPE from enforcing its rights.	1	
						Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency	- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.				
						of the originator would not prejudice or prevent the SSPE from enforcing its	Box to complete may contain the concise explanation where STSS24-Alternative				
N50	STSS24	0	Alternative mechanism		(TEXT-5000)	rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	mechanism confirmation is not "N/A".				
NSU	515524	0	comment		(1EA1-5000)		Field should be left blank where STSS24-Alternative mechanism confirmation is equal to N/A .			1	
							Field codes are highlighted in amber where it is not the case or field has errors in format.				
Ī			Page and the second	Confirmed		Confirmation and concise explanation on how and whether there are	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		A concise explanation on how and		
N51	STSS25	М	Representations and warranties confirmation		(Confirmed/Unconfirmed)	representations and warranties provided by the seller that the	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		whether there are representations and warranties provided by the seller that		
				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		underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be	- field has errors in format.	Representations and warranties	the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N52	STSS25	м	Representations and	Compass and is not and will not be subject to any lien (pignoramento), seizure (sequestro) or other charge in favour of any third party limitation, any company belonging to Compass's group) nor there are not there will be elements that can be foreseen	(TEXT-10000)	foreseen to adversely affect the enforceability of the true sale or	Box to complete should contain the concise explanation.		foreseen to adversely affect the enforceability of the true sale or		
No.2	313325	rel	warranties explanation	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	[1201-2000]	assignment or transfer with the same legal effect pursuant to Article 20(6) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.		assignment or transfer with the same legal effect.		
				Master Receivables Purchase Agreement*). Confirmed		Regulation (EU) 2017/2402. Confirmation and concise explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
N53	STSS26	м	Underlying exposures eligibility criteria confirmation		(Confirmed/Unconfirmed)	on how the underlying exposures transferred from, or assigned by, the	Field codes are highlighted in amber where: - field is left blank or				
			confirmation			seller to the SSPE meet predetermined, clear and documented	- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.				
DE 00007147	EUO2: 2005564211: 2				1	Lalinihility critaria which do not allow	4		ı I	1	ı

			Underlying exposures	The initial underlying exposures included in the Initial Portfolio have been selected by the Originator on the basis of the Eligibility Citetra is at both under the Master Receivables Purchase Agreement. In addition, the exposures that may be transferred to the Issue after the Issue Date shall meet the Eligibility Citetral applied to the Initial underlying exposures Included in the Initial Portfolio (for		for active portfolio management of those exposures on a discretionary	Box to complete should contain the concise explanation.					
N54	STSS26	м	eligibility criteria explanation	after the Issue Date shall meet the Eligibility Criteria applied to the initial underlying exposures included in the initial Portfolio (for further details, see the acctions of the Prospectus headed "The Portfolio - Eligibility Criteria" and "The Master Receivables Purchase Agreement").	(TEXT-10000)	basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.					
NSS	STSS26	М	Underlying exposures selection processes confirmation	Committee	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is ket blank; or - field is equal to 'Usconfirmed'; or - field is equal to 'Usconfirmed'; or - field has errors in format.		A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria which			
N56	\$T\$\$26	М	Underlying exposures selection processes explanation	The dispose of Receivable is permitted only in the following commutators: (A) from the Originator is the losses; in the context of the context of Exception of Receivable is permitted only in the following from (E) fill from the sum to the Originator, in our and you impressed pressed in the Cases of Cases o	(FEXT-1000B)	Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the processes which beginned the selection of which exposures and destinitiates the identification of which exposures are examination of which exposures are examination of which exposures are examination of which exposures are allow for their active portfolio management on a division of their active portfolio management on a division of the active portfolio management on a division of the process of the control	Bus to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Eligibility orders a wird, do not silver for souther by profession of the southern by a southern by the southe	do not allow for same portion amangement of these opposition on a transagement of these opposition on a transagement of these opposition on and transfer of the underfring exposition in the securification in Same and the securification in Same and the securification of the securificatio	Article 20(6)	Concise Explanation	Section 2 of Annex 39 of Commission Oringstee Regulation (Etg. 2415)980
N57	STSS27	М	Homogeneity of assets confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is left blank; or -field is equal to "Usconfirmed"; or -field is equal to "Usconfirmed"; or					
NS8	515527	М	Homogeneity of assets explanation	has been femiliar cardials and each Schaepurt Periddia or septented to study the homogeneous condition of which 2018 of the LU Securitization hegalized in an offer agriculture flexibility of Technical Standards in a particular primaria for the Matter Recordusing Agreement the Originator has represented and warranded that, as at the relevant Valuation Date and as at the relevant tagel Effective Date, the Recordusing of the Schaepur Periddia will be supported to the second production of the best and produced to any other Recordusing of the Schaepur Periddia will be considered by Company, and the Schaepur Periddia will be considered by Company, as been seen to the second production of the s	(BBGT-32267)	Conference on ref decided Conference on ref decided conference on the conference of the pool of underlying separative charity the scurific personal to Anciae 2009 of Regulation (IVI) 2017/2782. Or that purpose, include a 1007/2782. The purpose, include a purpose of the conference of the purpose of the conference of the purpose of the conference of purpose of the conference of purpose of the conference of the conference of purpose of the conference of	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has emoss in format. So to complete should contain the confirmation indicator (confirmed shoot	Momogeneity of assets	A detailed regislanding is to the homogeneity of the pool of underlying proposes shading the securities store. For that purpose, include a reference to REA MET 5th on Depose, include a reference to REA MET 5th on Depose to REA MET 5th on Depose the REA MET 5th on Depose the REA MET 5th on Depose the REA MET 5th of the Conditions period in the deat in the Condition of the conditions period in the Article 1 of that thelegated Regulation are refer.	Anticle 20(8)	Detailed Explanation	Rem 2.3.7 of Annex 39.0f Commission Delegated Regulation (EU) 2013/980
N59	STSS28	М	No re-securitisation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:field is left blank; orfield is equal to "Unconfirmed"; orfield is equal to "Unconfirmed"; orfield has errors in format.	Underlying Exposure Obligations no re securitisation	A confirmation that the underlying exposures do not include any securitisation positions and that the	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N60	STSS28	0	No re-securitisation comment	Under the Master Receivables Purchase Agreement the Chiginator has represented and warranted that, as at the relevant Valuation Date and as at the relevant tagel Effective Date, the initial Portfolio does not, and each Subsequent Portfolio will not, comprise any securitisation positions (for further details, see the sections headed "The Portfolio" and "The Master Receivables Purchase Agreement").	(TEXT-5000)	therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	no re secuntisation	notified securitisation is therefore not a re-securitisation.			Regulation (EU) 2019/980
N61	STSS29	М	Soundness of the underwriting standards (ordinary course of business) confirmation	Commind	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underlying exposures were originated in the lender's ordinary course of	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is left blank; or -field is equal to "Usconfirmed"; or -field is equal to "Usconfirmed"; or					
N62	STSS29	М	Soundness of the underwriting standards (ordinary course of business) explanation	Under the Matter Reconsible Purchase Agreement, the Originator has expected and searmeted that the Reconsible comprised in the Initial Purchase (and the Agreement Agr	(TEXT-32767)	business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination to exposures that were not securified pursuant to Article 20(10) of Regulation (EU) 2017/2402.	But to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		A detailed explanation: -as to whether the underlying			
N63	STSS29	М	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the underwriting standards and any material changes from prior underwriting standards have been or	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is legual to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has error in format.		exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination to exposures that were not			
N64	STSS29	М	Soundness of the underwriting standards (disclosure) explanation	Under the Master Receivables Purchase Agreement, Compass has undertaken to fully disclose to potential investors in the Notes, without under delay, any material changes counted after the Issue Gate in the Isan Disbursement Polices from time to time applicable in respect of the Receivables pursuants to ratio. 25, paragraph 10, OFF Let Scontitization Registation and the ERA disclosers of STS Criteria (for further details, see the sections headed "The Portfolio" and "The Master Receivables Purchase Agreement").	(TEXT-32767)	will be fully disclosed to potential investors without undue delay pursuant to Article 20(10)of Regulation (EU) 2017/2402.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		securitised as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue			
N65	STSS29	М	Residential Loan requirement confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and detailed explanation on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the	Bas to complete should contain the confirmation indicators Confirmed(Duscombined(PLA)). "Not" about the reported only for missedential loans. "Not" about the reported only for missedential loans. I deal of the blank; or "I deal of the blank; or "I deal of the blank; or "I deal of the propertied and the where "I deal of the propertied on about where "I deal of the propertied and the properties of	Soundness of the underwriting standard	delay, on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/A02. as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N66	STSS29	c	Residential Loan requirement explanation		(TEXT-32767)	requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the condise explanation where \$15539 Residential Loan requirement confirmation is not "NA". Field should be left blank where \$15329 Residential Loan requirement confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		Directive 2008/48/EC[3] or paragraphs to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.			
N67	STSS29	м	Borrower's creditworthiness assessment confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC[3] or paragraphs	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is let bit his, or -field is equal to "Unconfirmed"; or -field is equal to "Unconfirmed"; or -field has errors in format.					
N68	STSS29	М	Borrower's creditworthiness assessment explanation	Under the Master Receivables Purchase Agreement, the Originator has represented and warranted that it has assessed the Debtors' conditionarchiness in compliance with the requirements set out in article of Directive 2008/48/EC (for further details, see the sections handed "The Portfold" and "The Master Receivables Purchase Agreement").	(TEXT-32767)	to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N69	STSS30	м	Originator/Lender Expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether the originator or original lender have	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:field is left blank; orfield is equal to "Usconfirmed"; orfield is equal to "Usconfirmed"; orfield has errors in format.		A detailed explanation as to whether the originator or original lender have			Item 2.2.7 of Annex 19 of Commission
N70	STSS30	м	Originator/Lender Expertise explanation	Compass Bases S. S.A. Compassid is a basis organised as a joint relation company, incorporated under the laws of fataly and lifecends of our place intellige activity scanding to the Basining Compass in the Medidonal Basining Compass is compared to the Compass in the Medidonal Basining Compass is compared and incorporate organization of places and an incorporate organization organ	(TEXT-32767)	expertise in originating exposures of a similar nature to those securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator/Lender Expertise	the originator or original sender nave expertise in originating exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
001##Z\$00034	EUO Ž 3003 64211: 2	м	Defaulted or restructured exposures confirmation	Cordined	(Confirmed/Unconfirmed)	A detailed explanations as to whether: -the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 20(11) of Resulation (EU)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Fladd codes are highlighted in amber where: -fladd is left black or 5 -fladd is equal to "Unconfirmed"; or -fladd is equal to "Unconfirmed"; or -fladd is equal to "Unconfirmed"; or		A detailed explanations as to whether: -the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured exposures) as defined in Article 20(11)			

						The same and any or magnifesters (any		_			
N72	STSS31	М	Defaulted or restructured exposures explanation	Under the Master Recovables Purchase Agreement, the Originator has appreciated and exemented that, as at the relocant Valuation Date and as at the development taged Effects of part, in entil Purchase does and each schoolseperform togel Effects of part in entil Purchase does and each Subsequent Portion will not include Recovables qualified as exposure in relation within the meaning of article 17%, paragraph 4, of Regulation (EU on 3,75/2012 or exposure in the paragraph of the Portion of the Portio	(TEXT-32767)	2017/2402: the requirements referred to in Article 20 (11) (a) (b) and (ii) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met; the referred to in Article 20 (11) (c) of Regulation (E	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.	Transferred underlying exposures without exposures in default	of Regulation (EU) 2017/2402. The requirements refunded to a Microbia Regulation (EU) 2017/2402 are intel. 102.117/2402 are intel. 102.111/2402 are intel. 102.111/2402 are intel. 102.111/2402 are intel. 102.111/240	Detailed Explanation	Item 2.2.8 of Annes 19 of Commission Delegated Regulation (EU) 2019/980
N73	STSS32	М	At least one payment at the time of transfer confirmation	agleoner). Codinad	(Confirmed/Unconfirmed)	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(1) 210 Regulation (EU)	Box to complete should contain the confirmation indicator (Confirmed). "Unconfirmed" should be reported in Box to complete where no payment was made at the time of the transfer of the expourse, in that case, at least one of the exemptions should be reported below. Find of Loss are highlighted in an low where: -field is that Savis, or -field is the Savis (or -field i				
N74	STSS32	0	At least one payment at the time of transfer comment	Pursuant to the flighting Cittins art out in the Mater Rectivable Pursuant Agreement, Compass may transfer to the Succession (Agreement and Fig. 1) and the core opid instances and gift in citizent and suppressment after that core opid instances and gift in relative to which all the installments which at the relevant Valuation Date were due by at least 1 month have been fully paid (for further details, see the section headed "The Portfolo: Eligibility Citizers").	(TEXT-5000)	2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.				
N75	575532	c	Payment exemption		[8:57]	Select 1to exemption that appries selected the selected that appries 2011/18 personnel to 2011/18 personnel to 2	Coly possible values in Field are: 1-to exemption. 1-to	At least one payment at the time of transfer	A confirmation whether, at the time of transfer of the exposures, the debtors have made of tast made present. Article 20(12) Article 20(12) description and the exposure of t	Confirmation	tarm 3.3 and 3.4.6 of Annex 19 of Commission Collegated Regulation (EU) 2019/900
N76	STSS32	0	Payment exemption explanation		(TEXT-5000)		Bos to complete may contain additional explanation. Fadd should be left blank where "At least one payment at the time of transfer" for STRSES is confirmed. The standard of the same shape the same shape the same shaped of				
N77	STSS33	м	Degree of dependence on repayments confirmation	Coolinned	(Confirmed/Unconfirmed)	Confirmation and detailed explanation of the degree of dependence of the repayments of the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:field is left blank; orfield is equal to "Usconfirmed"; orfield is equal to "Usconfirmed"; orfield has errors in format.	Repayment of the holders shall	A detailed explanation of the degree of		
N78	STSS33	м	Degree of dependence on repayments explanation	Under the Master Reconsider Purchase Agreement, the Disjustor has a represented and warranted that (1) and fix excessable derivers from a comment cannot be included. The purposes of that the purchase of the bit included in the purchase of the purchase of the bit included in the purchase of the purcha	(TEXT-32767)	holders of the securitisation position on the sale of assets securing the underlying exposures pursuant to Article 20(13) of Regulation (EU) 2017/2402.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	not have been structured to depend predominantly on the sale of assets.	dependence of the repayments of the holders of the securitation position on the sale of Jasets securing the underlying exposures.	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N79	STSS34	м	Compliance with risk retention requirements confirmation	Cooffrined	(Confirmed/Unconfirmed)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABCP	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is legist blank; or - field is equal to "Unconfirmed"; or - field has error in format.				
NBO	STSS34	м	Compliance with risk retention requirements explanation	The Originator has understate to retain, on as no going basis, a material net economic interest of not less than 5 feety per cont. In the conscioustion, in accordance with opion (s) of lands, in paragin, s) of the Use contribution (pagings) can be found to the paginate Registron, Tachnical Standard) and SEG 5 first PAC Alternation fluids) and article of Chaylor 2 teginder with Chaylor 4 of the PAC Securitation paging contribution of the Chaylor 2 teginder with the Chaylor 4 teginder with Chaylor 4 of the PAC Securitation special or not and the loss to consider that it is the land to the chart work will consider of the notion of the Notice (other than the Series R 1008). Reference is also made to the accross cented or the page contribution of the Notice (other than the Series R 1008), Reference is also made to the accross center of the page contribution of the Notice (other than the Series R 1008). Reference is also made to the accross center of the Chart Francisco Charton, Escorption of the Series Notice (Series Charton).	(TEXT-10000)	original femules of a mon-secur- securification comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.				
N81	STSS34	c	Retaining entity LEI	undertuiting of the Prospectus. 5493008042757323937	(LEI)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	LET field should be reported in Box to complete where available. Where reported, this LEI should exist the GLEIF database. Ordy 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	STSS34	c	Retaining entity name		{TEXT-100}	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Tieter rus without in format: Entity name should be reported in Box to complete where LEI is not available for SYSS34-Retaining entity LEI. Falci codes are highlighted in amber where: - neither entity name nor entity LEI is reported. Field has errors format.				
N83	STSS34	м	Vertical slice	Y	(V/N)	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Box to complete are """ or "N" Box to complete should contain "n" where vertical slice is used for retaining the risk and "N" otherwise. Fladid codes are highlighted in amber where: - field is left blank; or - all poptions are filled with "h" or - field to see the comman.		A concise explanation as to how the originator, sponsor or original lender of a non-AEP peacritistion comply with their six retention requirement as provided for in Archice of Regulation		
N84	STSS34	м	Seller's share	N	(Y/N)	is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in flow to complete are "h" or "h" Box to complete should contain "h" where seller's share is used for retaining the risk and "h" otherwise. Flidd codes are highlighted in amber where: - field is left blank'; or - all options are filled din with "h"; or - field to serve in format.		[EU] 2007/2402. An indication which entity retains the material net economic interest and which option is used for retaining the risk including: [1] vertical size in accordance with Article (EU) 2007/2402. [2] vertical size in accordance with Article (EU) 2007/2402.		
N85	STSS34	м	Randomly-selected exposures kept on balance sheet	N.	(Y/N)	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	Celly possible values in Box to complete are """ or """ Box to complete should combin "" where randomly selected exposures kept on balance sheet is used for retaining the risk and "\" otherwise. Field codes are highlighted in amber where:	Compliance with risk retention requirements	(2) selfer's share in accordance with Article 5(3)(s) of Regulation (IU) 2017/2002; [1] (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N86	STSS34	М	First loss tranche	N.	(Y/N)	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Check production and control of the complete are "h" or "h" in the complete are "h" or "h" in the complete should contain "h" where first loss tranche is used for retaining the risk and "h" otherwise. Flad of codes are highlighted in amber where: - field is left basis or an interface of the control of t		Article 6(1)(i)(i) of Regulation (EU) 2017/2402; (5) first loss sepozure in each asset in accordance with Article 6(5)(e) of Regulation (EU) 2017/2402; (6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/202; (8)(9) of Regulation (EU) 2017/202;		
N87	STSS34	М	First loss exposure in each asset indicator	X	(7/76)	is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	when that emerics in formula. Any possible volusion is facts to complete are "" or "h" flow to complete should contain "" whener first loss exposure in each asset is used for restaining the risk and "or otherwise. Fled condess are highlighted in amber where: - field is life thate; or - all options are filled in with "h"; or - sided has errors in formut.		(7) other options used.		
NSS	STSS34	М	No compliance with risk retention requirements	N	(V/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/24027	Aded has enemis in format. One possible values does complete are "" or "". Find codes are highly the selection of the selec				

The content of the									_			
Note					N			Box to complete should contain "Y" where other options is used for retaining the risk				
The column	N89	STSS34	м	Other option indicator		(Y/N)	Is other options used for retaining the	Field codes are highlighted in amber where:				
Manual Property of the Comment of							risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If Yes	- all options are filled-in with "N"; or				
The control of the co				04			please provide the used option.	Value should be reported in Box to complete when Other option indicator" is reported				
The second secon	N90	STSS34	c	comment		(TEXT-5000)						
The content of the					Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).				
The second secon	N91	STSS35	м	and currency risks		(Confirmed/Unconfirmed/N/A)		Field codes are highlighted in amber where:				
Fig. 1. The second seco				confirmation				- field is equal to "Unconfirmed"; or				
Part	N92	\$75535	М	and ourrency risks	aggraphs of further and marger of 2013 per cent, per annum and (ii) zero, (ii) in respect of other since the foliage, and the since the further content of the f	(TEXT-10000)	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	Box to complete should contain the concine explanation.	Miligation of Interest rates (IR) and currency risks (IQ) Risks	the interest rates and currency risks are appropriately militipated and that measures are taken to mitigate such risks and confirm that such measures	Concise Explanation	
Market M					Exemption on derivatives			Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed).				
The column The	N93	STSS36	м	purchased/sold by SSPE			Confirmation and concise declaration			A concise declaration that the SSPE has		
Fragment of the control of the contr	_			confirmation			that the SSPE has not entered into derivative contracts except in the	- field is equal to "Unconfirmed"; or		not entered into derivative contracts except in the circumstances referred to Article 21(2)	Concise Explanation	
The control of the co	\Box			Derivatives not	The issuer has covenanted, save with prior written consent of the Representative of the Noteholders (to be notified by the issuer to the Rating Agencies) or as provided in or envisaged by any of the Transaction Documents not to enter into derivative metrants cause as					2017/2402.		
Fig. 1. Sept. 1. Sept. 2. Sept	N94	STSS36	М		expressly permitted by article 21, paragraph 2, of the EU Securitisation Regulation (as the Hedging Agreement) (for forther details, see Condition 3 (Covenants) in the section headed "Terms and Conditions of the Notes" of the Prospectus).	(TEXT-10000)						
Part												
Part								"N/A" should be reported only where no derivatives are used.				
Comment of the property of t	N95	STSS37	м	underwriting derivatives		(Confirmed/Unconfirmed/N/A)		field is left blank, or field is equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE				
The content of the				Collimation			on whether any hedging instruments	confirmation is not equal to "No derivatives"; or - field is not equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE		A concise explanation on whether any		
Part							used are underwritten and documented according to commonly	- field is equal to "Unconfirmed"; or		underwritten and documented Article 21(2)	Concise Explanation	
Part										standards.		
The state of the s	N96	STSS37		Common standards underwriting derivatives	The Hedging Agreement has been documented under a 1992 ISDA Master Agreement, including the schedule thereto, a credit support annex and a confirmation between the Issuer and the Hedging Countermark entered into one or about the Issue Date Parlament in size.	(TEXT-10000)		standards underwriting derivatives confirmation is not "N/A".				
Total University Control of the Control of th					made to sections "The Other Transaction Documents - the Hedging Agreement" of the Prospectus.							
Part					Confirmed							
The content of the				Referenced interest	Committee		Confirmation and consise evolution	(Confirmed/Unconfirmed/N/A).				
Column C	N97	STSS38	М	payments confirmation		(Confirmed/Unconfirmed/N/A)	on whether and how any referenced interest payments under the	- field is left blank; or		how any referenced interest payments		
with a service of the control of the					Hofer the Master Receivables Purchase Agreement, the Originator by reconnected and unconsted that the Receivables		calculated by reference to generally used market interest rates or generally		Referenced interest payments based on generally used interest rates	liabilities are calculated by reference to Article 21(3)	Concise Explanation	Commission Delegated Regulation (EU)
Service of the control of the contro	N98	STSS38	м	Referenced interest payments explanation	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	(TEXT-10000)	used sectoral rates reflective of the cost of funds pursuant to Article 21(3)			generally used sectoral rates reflective		
Part				, , , , , , , , , , , , , , , , , , , ,	derivatives. Reference is also made to sections headed "The Master Receivables Purchase Agreement", "The Portfolio" and Condition 5.2 (Rate of Interest of the Notes) of the section headed "Terms and Conditions of the Notes" of the Prospectus.			Hero codes are highlighted in amber if the field is left blank or has errors in format.				
The control of the				Acceleration notice /	Confirmed							
A feet of the control	N99	STSS39	М	enforcement requirement confirmation		(Confirmed/Unconfirmed)		- field is left blank; or - field is equal to "Unconfirmed"; or				
Fig. 1975 1975 1975 1975 1975 1975 1975 1975					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			- field has errors in format.				Item 2 4 5 of Anney 19 -4 Commission
In the Management of the International Conference of the Conferenc					operational functioning of the issuer or the orderly navments of the amounts due under the Notes in accordance with the applicable		requirements of Article 21(4) of		enforcement or an acceleration	each or one requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Concise Explanation	Delegated Regulation (EU) 2019/980
Section of the internation agreement in the internation agreement register and process or agreement in the process or agreement in the process or agreement in the internation of the internation and process or agreement in the	N100	STSS39	м	enforcement requirement		(TEXT-10000)						
Second Continued Continu					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			- mg-government of the service of th				
Particular Par	\dashv				(Trigger Events)) of the section of the Prospectus headed "Terms and Conditions of the Notes". See further STSS 40 41 42 and 43			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
In the case of the control of specific squared in specific squared	N101	STSS40	м	No trapping of cash		(Confirmed/Unconfirmed)		Field codes are highlighted in amber where:				
1 33340 P				Collimation			that no cash would be trapped following the delivery of enforcement	- field is equal to "Unconfirmed"; or		trapped following the delivery of Article 21(4)(a)	Confirmation	
And the second of the control for the control				No trapping of cash			Article 21(4)(a) of Regulation (EU)		rrapped	enforcement or an acceleration notice.		unregated Regulation (EU) 2019/980
Signature of the continue of the continue of the continue of continue of the c	V102	STSS40	0	comment	Priority of Payments and pursuant to the terms of the Transaction Documents. Reference is also made to Condition 4.2 (Quarterly	(IEXI-5000)		Field codes are highlighted in amber where the field has errors in format.				
In this is a confinenciation of the security of a sequent part of the sequent part of					Confirmed							
STATE OF THE PROPRIES OF THE P	V103	STSS41	М	Sequential amortisation confirmation		(Confirmed/Unconfirmed)	underlying exposures are passed to	- field is left blank; or		from the underlying exposures are		
STISSEL No. 0 expension is amortisation continued to a finingen face for a finger femology, any principal shortest straining from the description of the femological amortisation possible comment. STISSEL No. 0 Stissel	-						amortisation of the securitisation positions, as determined by the	- field has errors in format.		passed to the investors via sequential amortisation of the securitisation Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
A several repartment on section from the section of the Notes. The Confirmed (Unconfirmed) (Inconfirmed) (Inconfir	1104	STSS41	0	Sequential amortisation comment	sequential order in accordance with the Quarterly Priority of Payments during the Amortisation Period. Reference is also made to	(TEXT-5000)	seniority of the securitisation position pursuant to Article 21(4)(b) of			seniority of the securitisation position.		
Revisited repayment on actionly confirmation Following the service of 5 Tigger Notice, [1] the Series A Notes will continue to raish in priority to the Series B Note; the Series C Notes, that the repayment of the service of 5 Tigger Notice, [1] the Series A Notes will continue to raish in priority to the Series C Notes, that series I Notes, the Series C Notes, that series I Notes the Series C Notes, the Series C Notes, the Series C Notes, that series I Notes will continue to a raish priority to the Series C Notes, that series I Notes will continue to a raish priority to the Series C Notes, that series I Notes will continue to a raish priority to the Series C Notes, that series I Notes will continue to the series I Notes will continue to the series I Notes will continue to a raish priority to the Series C Notes, the series I Notes will continue to a raish priority to the Series C Notes, and the Series I Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish priority to the Series C Notes will continue to raish to raish to raish priority to the Series C Notes will continue to raish to	_				Conditions of the Notes*.		neguración (EU) 2017/2402.					
Confirmation and organization processing of a region contraction of the special position of the specia	1105	STSS42	м		COMMINGE	(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or				
Following the arrivors of a Trigger Astron. (I) the Series A Roses will continue to make in printing that Brief and							Confirmation and optional comment	- field is equal to "Unconfirmed"; or				
the Series Notes, the Series Notes and the Series Notes and the Series Notes and the Series Notes (1) the Series N					the Series D Notes, the Series I Notes and the Series R Note: (iii) the Series R Notes will continue to rank in priority to the Series C Notes		securitisation position is not to be reversed with regard to their seniority		reversed with regard to their	securitisation position is not to be Article 21(4)(c)	Confirmation	
noticy for first inches well confined to an inches from the confined to the co	N106	STSS42	0		the Series D Notes, the Series J Notes and the Series R Note; (iii) the Series C Notes will continue to rank in priority to the Series D Notes, the Series J Notes and the Series R Note; (iv) the Series D Notes will continue to rank in priority to the Series J Notes and the Series R	(TEXT-5000)	pursuant to Article 21(4)(c) of	Box to complete may contain additional explanation.	semonty	reverses would regard to their seniority.		
Pryments curring the Amortisation Person) of the section of the Projection Indicates (Confirmed) Confirmed Confirmed No automatic liquidation confirmation orifimation Confirmation And or on any provisions require that not any provisions require And to complete should contain the confirmation indicates (Confirmed). Inconfirmed). Find codes an highlighted in ambre where: And to complete should contain the confirmation indicates (Confirmed). Inconfirmed). Find codes an highlighted in ambre where: And to complete should contain the confirmation indicates (Confirmed). Inconfirmed). Find codes an highlighted in ambre where: And to complete should contain the confirmation indicates (Confirmed). Inconfirmed (Inconfirmed). Find codes an highlighted in ambre where: And to complete should contain the confirmation indicates (Confirmed). Inconfirmed (Inconfirmed). Find codes an highlighted in ambre where: And to complete should contain the confirmation indicates (Confirmed). Inconfirmed (Inconfirmed). Find codes an highlighted in ambre where: And the complete should contain the confirmation indicates (Confirmed). Find codes an highlighted in ambre where: And the complete should contain the confirmation indicates (Confirmed). Find codes an highlighted in ambre where: And the codes an highlighted in ambre where: And the codes an highlighted in ambre where: And the codes are highlighted in ambre where: And the codes ar	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	313346	3	seniority comment	Note; and (v) the Series J Notes will continue to rank in priority to the Series R Note. Therefore, the Quarterly Priority of Payments during the Amortization Period provides for a repayment of the Noteholders in a sequential order, as determined by the seniority of their Motes and is not to the prevented with resent to puris seniority. Before the senior week to Condition 4 3 Power and the Condition of the Province of the Payment's Payment Paymen			Field codes are highlighted in amber where the field has errors in format.				
No automatic liquidation confirmation and optional comment that not any provisions shall require find codes are highlighted in amber where: **Trisk4** **Trisk4** **Max	_				Payments during the Amortisation Period) of the section of the Prospectus headed "Terms and Conditions of the Notes".							
orifirmation Confirmation and optional comment that not approximately ap				Non-decade to	Confirmed							
	N107	STSS43	М			(Confirmed/Unconfirmed)	Confirmation and optional comment	- field is left blank; or				
								- field has errors in format.		Confirmation that not any provisions	L	Item 3.4.5 of Annex 19 of Commission

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N108	STSS43	0	No automatic liquidation	Following the service of a Trigger Notice, no automatic liquidation of the Portfolio at market value is envisaged under the Transaction Documents. Indeed, pursuant to the intercreditor Agreement, the Representative of the Noteholders shall proceed to self all or part of the Portfolio on behalf of the Issuer if so requested by an Entraordisary Republish on the Meeting of the Most Senor Series of Noteholders under the Makes of the Opposition of the Noteholders, sugglet to the terms and conditions of the Intercreditor Noteholders under the Makes of the Opposition of the Noteholders, sugglet to the terms and conditions of the Intercreditor	[TEXT-5000]	underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation.	underlying exposures at market value	require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Delegated Regulation (EU) 2019/980
			comment	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 Prymost during the Amontasion Period) and Condition 11 (Trigger Events)) of the section of the Prospects headed "Terms and Conditions of the Notes").			Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator					
N109	STSS44	М	Non-sequential priority of payments triggers confirmation		(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	Confirmed (Musconfirmed/M/A) for the Mount of Musconfirmed/M/A) for the Mount of Musconfirmed/M/A does not include tragens resisting to the performance of the underlying exposures standing in the priority of payment reversiting to suppose 10 payments in order of seniority persons to Archite 1(1) of Regulation (10) 2017/492. The Musconfirmed Musconfi					
N110	STSS44	0	Non-sequential priority of payments triggers comment	During the Pro-Razi Redemption Period, repayments of principal in respect of the Notes (other than the Series Retent) shall be made on a por not also also on each Quantities (Payment Other in accordance with the applicable Quarterley Priority of Payments. Quies occurrence of a Sequential Redemption event, in Sequential Redemption Period at large Country to Sequential Redemption Period at large Research (Payments Research).	(TEXT-5000)	payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where \$T\$344 Non-sequential priority of payments triggers confirmation is not "NIA". Field should be left blank where \$T\$344 Non-sequential priority of payments triggers confirmation is sequal to NIA.	Securitisations featuring non-	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	Article 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
NIII	575544	М	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Ascontirmed/IN/A)	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying opcourse below a predetermined threshold pursuant to Arxivola 21(5) of Regulation (EU)	Box to complete should contain the confirmation indicator Confirmed Muscoffmed (MA). Find thould be "MA" of the man transaction featuring non-sequential priority of payments does not include triggers relating to the performance of the underlying exposures smalling in the priority of payment reventing to equential payments in order of seniority parameter to Article 19(a) of Regulation (10) 2017/492. The data does are highlighed in amber where: "India is the basic, or "India is capation" to "Linconfirmed" in reported for \$15544 - Non-sequential "India is equal to "NIX" and "Confirmed" in reported for \$15544 - Non-sequential "India is equal to "NIX" and "Confirmed" in properties of the stress of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in properties of "India is equal to "NIX" and "Confirmed" in the "India is equal to "NIX" and "Confirmed" in "India is equal to "NIX"	sequential priority of payments	payments in order of seniority. Confirmation that such triggers include at least the deterioration in the credit quality of the underlying expourses below a predetermined threshold.			Delegated Regulation (EU) 2019/980
N112	STSS44	0	Credit quality deterioration trigger comment	Sequential Redemption Events include, among others, the circumstance that the Installment Principal Component of the Outstanding Amount of the Defaulted Receivables as at the Default Date comprised in the Gross Portfoli is in higher than the applicable percentage (as set out in Condition 6.5 (Mandatory Redemption)) of the sum of (a) the Outstanding Principal of the Install Portfolio as at the install Valuation Date (not be and (b) the Outstanding Principal of the Subsequent Portfolios as at the relevant Valuation Date (for further details, see Condition 6.5 (Mandatory Redemption)).	(TEXT-5000)		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSS54	М	Servicer expertise confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation on how the requirements of Article 21(8) are met. As part of the	tox to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is left blass, confirmed; or -field is equal to 'Usconfirmed'; or -field is equal to 'Usconfirmed'; or -field has errors format.	Required expertise from the	A detailed explanation on how the requirements of Article 21(8) are met.			
N114	STSS54	М	Servicer expertise explanation	Companies to a bank corganized as a joint oths companie, incorporated under the law of that yay and iscence to carry as Intellig activity, according to the Banklay ACC Companies in the Medicional Banklay Group's consumer contact companies and as excellabled originator and services are bein the consumer lane market to reach 1960. Under the Servicing Agreement, the Servicer has represented and searched that the servicine procured and animal travers to the consumer lane servicine groupers and continued from the banklay of the servicing of exposures. In addition, and and adequate policies, procedures and role management controls relating to the servicing of exposures. In addition, accuratified and well-demonstered and adequate policies, procedures and the management control sharing to the servicing of exposures in accordance with the EBA Guidelines on \$55 Criteria (for further details, see the section of the Prospectus headed "The Servicing Agreement").	(TEXT-32767)	explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (b) of Regulation (EU) 2017/2402	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	servicer and policies and adequate procedures and risk management controls in place	As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N115	STSS4S	М	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	Box to complete should contain the conformation indicator Confirmed (Juncamient/JIIA). "NA" "Anod for reported in Box to complete only where the securitisation is not a resolving scars "Estima". Field code can be highlighted in amber where: Field code can be all highlighted in amber where: Field sequest to "Unconfirmed" or field its agents in Confirmed" or field that errors in front.	Revolving securitisation with early amortisation events for termination of revolving period	A concise explanation, where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction	Article 21(6)	Concise Explanation	items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N116	STSS45	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)	pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where \$T\$545-Early termination confirmation is not "N/A". Field should be left blank where \$T\$545-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.	based on prescribed triggers	documentation.			
N117	STSS46	М	Credit quality deterioration trigger confirmation	Certifered	(Confirmed/Unconfirmed/N/A)	Confirmation and condise explanation where applicable, on destrictation in the credit quality of the underlying exposures persuant to Article 2(16) and	East a complete should acostain the confirmation indicator Confirmed (Juncomine)/IA(). **NJA** should be reported in Box to complete only where the securitization is not a resolving scorritation. **Place of the securitization of the sec	(a) deterioration in the credit quality of the underlying exposures:	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction	Article 21(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 39 of Commission Delegated Regulation (EU) 2019/980
N118	STSS46	c	Credit quality deterioration trigger explanation	The brother Termination Events include, inter als, the following commissions: (a) the installment Principal Component of the Outstanding Amount of the Onfartured Recordance is at the Orderoll Oscillator Component on the color section (s) higher than 1.7 per cent. of the sum of (a) the Outstanding Principal of the Recordance Recordance is the Install Portion on a site of the Social Component of the Recordance Recordance (a) the Outstanding Principal Principal Component of the Social Social Recordance (a) the Outstanding Principal Component (a) the Outstanding	(TEXT-10000)	exposite pursuant to virtue 219) (a) of Regulation (EU) 2017/2402	bas to complete should contain the condice registration where STSS46-Credit quality determination ringeer confirmation is not "N _i A". Field should be left blank where STSS46-Credit quality determination frigger confirmation is not a sequent to N _i A. I sequent to N _i A. I sequent to N _i A. The decides are highlighted in amber where it is not the case or field has errors in format.	exposures	documentation.			
N119	STSS47	м	Insolvency-related event confirmation	Confirmed	(Confirmed/Usconfirmed/N/A)		Sax to complete should contain the confirmation indicator (Confirmed (Juncamined)/IIA). **NA** "Another Services of the Serv					
N120	STSS47	c	issolvency-related event explanation	The hortest remeatant cents include, inter alls, the following (commissions: (ii) (ii) by linesty) gays have elapsed since an application in safe the commencement of an eministration of another or injustations are produced as application in safe the commencement of an eministration of another or injustations are produced as applications in safe the commencement of an eministration of another adequate confirmation and the safe that there is safe that the safe that are safe to extra a safe that the confirmation of a safe that the safe that	(TEXT-10000)	Confirmation and concise epitination, where application, concovered offan origination of the confirmation and confirmation of the confirmation of	Box to complete should contain the conduc explanation where \$15547 insolvency- related event confirmation in risk "NA". Field should be left blank where \$15547 insolvency-related event confirmation is equal to NA. 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 applicable, so how the provisions or (appear in A72 (1986) of Regulation (8/1) 2021/2402 are reflected in the treasuration of Counterstation.	Article 22(6((b))	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
N121	STSS48	м	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 SSPE falls below a pre-determined threshold oursuant to Article 2166 (c)	Sax to complete should contain the conformation indicator (Confirmed (Juncomined)/IA). **NA** inhould be reported in Box to complete only where the securitization is not a encoding extratisation. **NA** in a second of the confirmed in the c	(c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 21(5)(c) of Regulation (EU) 2017/A00 are reflected in the transaction documentation, using cross-references to the relevant sections.	Article 21(6)(c)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

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				The Burchard Termination Except include, later alls, the circumstance that following the numbers by the Irrury of each Cubronises.		of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS48-Pre-determined		the underlying documentation where the information can be found			
N122	STSS48	С	Pre-determined threshold	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	(TEXT-10000)		threshold value confirmation is not "N/A".					
-			value explanation	"Master Receivables Purchase Agreement" and Condition 10 (Purchase Termination Events) of the section headed "Terms and Conditions of the Notes" of the Prospectus.			Field should be left blank where STSS48-Pre-determined threshold value confirmation is equal to N/A.					
				Confirmed			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator					
				Commission Region			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
			No. or dealer				"N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation.					
N123	STSS49	м	New underlying exposures failure generation confirmation		(Confirmed/Unconfirmed/N/A)		Field codes are highlighted in amber where:					
						Confirmation and concise explanation where applicable, on a failure to	- field is left blank - "Unconfirmed" is reported; or	(d) a failure to generate sufficient new underlying	A concise explanation, where			
						generate sufficient new underlying exposures meeting pre-determined	- "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or - "N/A" is reported and STSS45-Early termination confirmation is not "N/A"; or	exposures meeting pre- determined credit quality	applicable, on how the provisions in A 21(6)(d) of Regulation (EU) 2017/2402	art Article 21(6)(d)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
						credit quality (trigger for termination of the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	- field has errors in format.	(trigger for termination of the revolving period)	are reflected in the transaction documentation.			
			New underlying exposures	The Purchase Termination Events include, inter alia, the circumstance that the Originator falls, during the Revolving Period, to offer for		==,o) (o) or negoration (EO) 201//2402	Box to complete should contain the concise explanation where STSS49-New underlying exposures failure generation confirmation is not "N/A".					
N124	STSS49	c	New underlying exposures failure generation explanation	sale Subsequent Portfolios to the Issuer for 3 (three) consecutive Offer Dates. Reference is also made to the section headed "Master Receivables Purchase Agreement" and Condition 10 (Purchase Termination Events) of the section headed "Terms and Conditions of the	(TEXT-10000)		Field should be left blank where STSS49-New underlying exposures failure generation					
				Notes* of the Prospectus.			confirmation is equal to N/A.					
				Confirmed			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	1		+		+
N125	STSS50	М	Participant duties		(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation	Field codes are highlighted in amber where:					
			contirmation			specifies all of the requirements under Article 21(7) (a) of Regulation (EU)	- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format field has errors in format.	(a)Information regarding	Confirmation that the transaction documentation specifies all of the	Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegate
				The contractual obligations, duties and responsibilities of the Servicer, the Representative of the Noteholders and the other service		2017/2402 on the contractual obligations, duties and responsibilities		contractual obligations of the servicer and trustee	requirements under Article 21(7) (a) o Regulation (EU) 2017/2402.	Secure ST(1)(4)	Commission	Regulation (EU) 2019/980
N126	STSS50	0	Participant duties comment	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	(TEXT-5000)	of the servicer and the trustee, if any, and other ancillary service providers.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
				Transaction Documents - the Corporate Services Agreement" and "Terms and Conditions of the Notes"). Confirmed		Contirmation and optional comment	Piero codes are nignigited in amoer where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
			Servicing Continuity			that the securitisation documentation expressly satisfies the requirements of	Field codes are highlighted in amber where:					
N127	STSS51	М	confirmation		(Confirmed/Unconfirmed)	Article 21(7) (b) of Regulation (EU) 2017/2402 on the processes and	- field is left blank; or - field is equal to "Unconfirmed"; or		Confirmation that the securitisation			n
-				The Servicine Agreement contains provisions aimed at ensuring that a default by or an insolvency of the Servicer does not result in a		responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a	- field has errors in format.	(b)Servicing Continuity Provision	documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegate Regulation (EU) 2019/980
N128	STSS51	0	Servicing Continuity	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 find with the cooperation of the Back-up Servicer Facilitator (for further details, see the sections of the	(TEXT-5000)	the servicer does not result in a termination of servicing, such as a contractual provision which enables	Box to complete may contain additional explanation.		magaration (EU) 2017/2402.			
				Servicer, which the issuer shall find with the cooperation of the Back-up Servicer Facilitator (for further details, see the sections of the Prospectus headed "The Servicing Agreement").		the replacement of the servicer in such						
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
						Confirmation and optional comment	N/A should be reported in Box to complete when the transaction does not have					
N129	STSS52	М	Derivative Counterparty Continuity confirmation		(Confirmed/Unconfirmed/N/A)	that the transaction documentation satisfies all of the information referred to in Article 21/71/c) of Regulation (EU)	derivatives. Field codes are highlighted in amber where:		Confirmation that the transaction			
						to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative) Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or	(c)Derivative Counterparty Continuity Provisions	documentation satisfies all of the information referred to in Article 21(7	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegat Regulation (EU) 2019/980
						counterparties in the case of their default, insolvency, and other	- field has errors in format.	-	(c) of Regulation (EU) 2017/2402.			
N130	STSS52	0	Derivative Counterparty	The Hedging Agreement provides for the replacement of the Hedging Counterparty in the case of its default, insolvency and other	(TEXT-5000)	specified events, where applicable.	Box to complete may contain additional explanation.					
			Continuity comment	specified events. Reference is also made to section "The Other Transaction Documents - the Hedging Agreement" of the Prospectus.			Field codes are highlighted in amber where the field has errors in format.	<u> </u>				
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
			Liquidity Provider			Confirmation and optional comment that the transaction documentation	"N/A" should only be reported where not applicable.					
N131	STSS53	м	Continuity confirmation		(Confirmed/Unconfirmed/N/A)	satisfies all of the information under Article 21(7 (c) of Regulation (EU)	Field codes are highlighted in amber where:					
						2017/2402 on provisions that ensure the replacement of liquidity providers	- field is left blank; or - field is equal to "Unconfirmed"; or - field by errors in format - field by errors in field by errors in format - field by errors in field by errors in format - field by errors in field by err					
						in the case of their default, insolvency, and other specified events, where	- field has errors in format.	1				
N132	STSS53	0	Liquidity Provider Continuity comment		(TEXT-5000)	applicable.	Box to complete may contain additional explanation.	(c)Account Bank Continuity	Confirmation that the transaction documentation satisfies all of the	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegate
				Confirmed			Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	Provisions	information under Article 21(7 (c) of Regulation (EU) 2017/2402.			Regulation (EU) 2019/980
N133	STSS53	м	Account Bank Continuity		(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation	Field codes are highlighted in amber where:					
N133	212223	M	confirmation		(Contirmed/Uncontirmed)	satisfies all of the information under Article 21(7 (c) of Regulation (EU)	- field is left blank; or - field is equal to "Unconfirmed"; or					
						2017/2402 on provisions that ensure the replacement of the account bank	- field has errors in format.	1				
N134	STSS53	0	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	(TEXT-5000)	in the case of their default, insolvency, and other specified events, where	Box to complete may contain additional explanation.					
				Documents – the Cash Allocation, Management and Agency Agreement*).		applicable.	Field codes are highlighted in amber where the field has errors in format.					
			Debt situation	Confirmed		Confirmation and optional comment	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:					
N135	STSS55	М	documentation confirmation		(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms.	- field is left blank; or	ı				
							- field is equal to "Unconfirmed": or	Clear and consistent definitions	Confirmation that the underlying documentation sets out in clear and			
				The Macter Receivables Purchase Agreement the Servicine Agreement and the Collection Bolisias attached theory		definitions, remedies and actions relating to the debt situations set out	field is equal to "Unconfirmed"; or field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	documentation sets out in clear and consistent terms, definitions, remedie and actions relating to the debt	s Article 21(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N136	STSSSS	0	Debt situation	The Nazier Receivable: Furchase Agreement, the Servicing Agreement and the Collection Policies attached thereto ere out in clear and considere ferms definitions, menders and actions relating to delinquency and default of delibery, debt restructuring, dust beginness, forbearance, payment holistays, losses, drayper 6th, receivers and other asset performance remedies for further details, see	(TEXT-5000)	definitions, remedies and actions	- field is equal to "Unconfirmed"; or - field has errors in format. Box to complete may contain additional explanation.	relating to the treatment of	documentation sets out in clear and consistent terms, definitions, remedie	Article 21(9)	Confirmation	
N136	STSSS5	0	Debt situation documentation comment	The Muster Receivables Purchase Agreement. The Servicine Agreement and the Collection Policion attached thereto se out in clear and consciount terms definitions, remedies and actions reliefly to distinguency and default of detector, deter restructions, gett beginners, between acceptance in the Servicines, between acceptance and translatives, losses, capage of the reviews and default and performance remedies (for further details, and extensions) and the servicines and the restriction of the Proposition has ded "The Master Receivables Purchase Agreement", "The Servicine Agreement" and "The Credit and Collections Policions".	(TEXT-5000)	definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU)	- field is equal to "Usconfirmed"; or - field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	relating to the treatment of	documentation sets out in clear and consistent terms, definitions, remedie and actions relating to the debt situations set out in Article 21(9) of	S Article 21(9)	Confirmation	
N136	STSSSS	0	documentation comment	consistent terms definitions, remedies and actions relating to delinquency and default of debtors, debt for structuring, 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	(TEXT-5000)	definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU)	-field is equal to "Usconfirmed" or -field has errors in format. Box to complete may contain additional explanation. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed).	relating to the treatment of	documentation sets out in clear and consistent terms, definitions, remedie and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402. Confirmation that the securitisation	s Article 21(9)	Confirmation	
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N137 N138 N139	575556 575556 575557	M O	documentation comment Priorities of payment and triggered events confirmation microties of payment and triggered events comment Timely resolution of conflicts confirmation Timely resolution of conflicts confirmation	consistent terms definitions, remediate and actions relating to definitions and definition definitions, remediate and actions relating to definitions and remediate and re	(Confirmed/Unconfirmed) (TEXT-5000) (Confirmed/Unconfirmed) (Confirmed/Unconfirmed)	districtions, mendes and actions in straining to the declinations set out articles (but the declination set out 2021/2402.) Confirmation and application (KLI) 2021/2402. Confirmation and application (CLI) that the securitization documentation test out the priorities of payment and test out the payment of test out test out	-field is equal to "Unconfirmed" or -field has errors in homes. Bast to complete may contain additional egalanation. Field codes are highlighted in amber where the field has errors in format. Bast to complete housed contain the confirmation indicator (Confirmed, Unconfirmed). Field codes are highlighted in amber where -field is equal to "Unconfirmed" or -field has errors in format. Bast to complete may contain additional egalanation. Field codes are highlighted in amber where the field has errors in format. Bast to complete may contain additional egalanation. Field codes are highlighted in amber where the field has error in format. Bast to complete should contain the confirmation indicator (Confirmed, Unconfirmed). Field codes are highlighted in amber where the field has error is format. Bas to complete should contain the confirmation indicator (Confirmed, Unconfirmed). Field codes are highlighted in amber where -field size are an in highlighted in amber where -field size are an in highlighted in amber where -field size are an in highlighted in amber where the field has errors in format. Bas to complete should contain the confirmation indicators (Confirmed, Unconfirmed). Bast to complete may contain additional egalanation. Bast to complete devial contain the confirmation indicators will be available on demand. Bast to complete any contain additional egalanation.	meating to the treatment of problem loans or problem loans. Priorities of payment and trigge exents. Timely resolution of conflicts of the c	documentation sets out in cities raise considerate terms, delinions, censelle considerate terms, delinions, censelle considerate terms, delinions, censelle considerate terms, delinions, censelle considerate con	Article 21(9) of Article 21(10)	Confirmation Confirmation	Delegated Regulation (EU) 2013/980 Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2013/980 Items 3.4.7 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2013/980 Temps 3.4.7 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
N137 N138 N139 N140	\$15556 \$15556 \$15557 \$15557	M O	documentation comment Priorities of payment and triggered events confirmation Priorities of payment and triggered events comment Timely resolution of conflicts confirmation Timely resolution of conflicts confirmation Invalvation of conflicts confirmation Historical Default and Loss Performance Data confirmation	consistent ferms definitions, remediate and actions relating to definitions and definition definitions, remediate and actions relating to definitions and profromation remediate (but from textus), and the profromation remediate (but from textus), and the control of the control	(Confirmed/Unconfirmed) (TEXT-5000) (Confirmed/Unconfirmed) (Confirmed/Unconfirmed)	districtions, mendes and actions in straining to the declinations set out articles (but the declination set out 2021/2402.) Confirmation and application (KLI) 2021/2402. Confirmation and application (CLI) that the securitization documentation test out the priorities of payment and test out the payment of test out test out	-field is equal to "Usconfirmed" or -field has errors in himsel. Bast to complete may contain additional egipanation. Field codes are highlighted in amber where the field has errors in format. Bast to complete head contains the confirmation indicater (Confirmed Alloconfirmed). Field codes are highlighted in amber where -field is equal to "Usconfirmed" or -field has errors in format Bast to complete may contain additional egipanation. Field codes are highlighted in amber where the field has errors in format. Bast to complete should contain the confirmation indicater (Confirmed Alloconfirmed). Field codes are highlighted in amber where the field has errors in format. Bast to complete should contain the confirmation indicater (Confirmed Alloconfirmed). Field is capacit to "Usconfirmed" or -field is equal to "Usconfirmed" or -field is codes are highlighted in amber where the field has errors in format. Stat to complete may contain additional egipanation. Field codes are highlighted in amber where the field has errors in format. -field is ten blank; or -field is defined as explained in amber where: -field is ten blank; or -field has errors in format.	meating to the treatment of problem loans or problem loans. Priorities of payment and trigger exerts. Timely resolution of coefficies between classes of investors & responsibilities of trustee. Heatonical Default and Loss	documentation sets out in cities raise considerate terms, delininary, enrelied considerate terms, delininary, enrelied considerate terms, delininary, enrelied considerated consideration sets on the professional consideration sets on the priorities consumentation sets on the priorities consumentation sets on the priorities to Architect 2019 of Regulation (EU) 2017/AG2 (2019) of Regulation (EU) 2017/	Article 21(9) of Article 21(10)	Confirmation Confirmation	Delegated Regulation (EU) 2019/980 Rem 3.4.7 of Annea 19 of Commission Delegated Regulation (EU) 2019/980 Rems 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

N143	STSS58	с	Historical Default and Loss Performance Data location	tatas/finica numbe nu	(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: - feeld is left blank for public securitisations; or - field has errors in format.					
N144	STSS59	М	Sample external verification confirmation	Cooffrined	(Confirmed/Unconfirmed)	Confirmation and optional comment that a sample of the underlying exposures was subject to external	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is left blank; or -field is legual to "Usconfirmed"; or -field is equal to "Usconfirmed"; or -field has errors in format.	Sample of the underlying	Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N145	STSS59	0	Sample external verification comment	As external verification has been made in regard of the head forefolds prior to the taxon but by an appropriate and independent party, and not significant desirent findings have been found. Such verification has confirmed (ipn a straint alsax, the interingity and external region of the information provided in the documentation and in the IT systems in regard of each section option of a straint provided by the such provided in the documentation and in the IT systems in respect of each section option of a straint provided in the such provided in the section of the sec	[TEXT-5000]	verification prior to the issuance of the securities by an appropriate and independent to Article 22(2) 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.	exposures subject to external verifications	Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.	Article 22(2)	Confirmation	N/A
N146	STSS60	м	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Unconfirmed)	Confirmation that a liability cash flow model is available to potential	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left bank; or - field is legual to "Usconfirmed"; or - field is equal to "Usconfirmed"; or - field has errors in format.					
N147	STSS60	c	Location of Liability cash flow model	Catasi Primore summitte su	(TEXT-10000)	Investors prior to pricing and location where this information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	The control of the co		Confirmation that a liability cash flow model is available to potential investors prior to pricing and state			
N148	STSS60	м	Liability cash flow model confirmation (after pricing)	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to	sex to complete should contain the confirmation indicator (Confirmed) Nicconfirmed; Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is case are highlighted in amber where: - field is (equal to "Unconfirmed" or - field is (equal to "Unconfirmed" or	Availability of a liability cash flow model to potential investors	clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A
N149	STSS60	0	Liability cash flow model comment (after pricing)	Lader the intercention Agreement Compass has undertaint to make available to investors in the Notes on an ongoing basis and to posteral inventors in the Notes upon request, highly the Socientization objective, a juilibility can be road (to be updated on time to time by or on behalf of the Originator in case of masterial changes in the schular or expected can flowly which pricially represent the constraint articloschiply between the Recivables and the privament Soving Setween the Originator, the inventors in the Notes, other third parties and the issuer (for further details, see the section of the Prospectur headed "The Other Transaction Comments." The internols Agreement,"	(TEXT-5000)	Article 22(3) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	STSS61	м	Environmental performance availability	No.	(NAA/Available/Not available)	Confirmation and concise explanation on whether the information related to the environmental performance of the acest financed by residential loans, or auto loans or leaves it available or justice 10 (18) of Regulation (EU) 2017/2402 and a statement where that information is	- field is equal to "Not available"; or	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or loads:	A condise equitatation on whether the information related to the information related to the information related from the scatter finance of yes reddential loans, or sato loans or lesses it swallable pursuant to Article 7 (I) join feepillation (EU) 2017/2402 and a statement where that information is 1.00.	Article 22(4)	Concise Explanation	N/A
N151	STSS61	c	Environmental performance explanation		{TEXT-10000}	to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	When Environment performance confirmation for STSS41 is "Available", bor to complete should contain a statement indicating the action where the information is disclosed. When Environment performance confirmation for STSS41 is different from "Available", box to complete should be left empty. Faild codes are highlighted in amber where it is not the case or field has errors in format.		be found.			
N152	STSS62	м	Article 7 compliance confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left bank; or - field is lequal to "Usconfirmed"; or - field is equal to "Usconfirmed"; or - field has errors in format.					
N153	STSS62	0	Article 7 compliance comment	Under the intercention Agreement, the parties therefor have acknowledged that the Originator shall be responsible for complaine with another of the OFU Securitorian Regulations. Each of the bown and the Originate has agreed that Company is designated as Reporting. Entity, pursuants to and for the purposes of sincle 7, paragraph 7, 0 the OFU Securitation Regulation and, in such appearity as Reporting Entity, that Astifitied below printing and/or half after the time of the as the case may be, the Information requirements pursuant to intensic [16, 16], off, (1) and (g) of racine 7, paragraph 1, of the OFU Securitation Regulation (for further details, see the section headed "This Cheer Transaction Countered." The Intensity Agreement").	(TEXT-5000)	Regulation (EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N154	STSS62	М	Underlying Information confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request pursant to Article 22 (5) of Regulation (EU)	Bost a complete should contain the confirmation indicator (Confirmed Maccafirmed). When no posteral research raises used a report price to price, confirmation should be provided that the information would be made available to any potential investor upon such a region such a region such as region and the research of t	Originator and sponsor responsible for compliance with Article 7	Confirmation that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request;	Article 22(5)	Confirmation	N/A
N155	STSS62	0	Underlying information comment	Lader the Intercention Agreement, Compass has confirmed that, as to pre-pricing information (ii) it has made available to potential necessives in the Notices in the Intercent of Intercent	(TEXT-5000)	Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		- the information required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form.			
N156	STSS62	М	Before pricing documentation confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is left blank; or -field is legual to "Usconfirmed"; or -field is equal to "Usconfirmed"; or -field has errors to format.					
N157	STSS62	0	Before pricing documentation comment	Under the Intercention Agreement, Compass has confirmed that u, as to pre-pricing information (iii) it has made available to potential mentors in the Noise, and and from, the Information and accumentation under intere (b) and (ii) of interior. I paragraph is, if the UI Securitisation Regulation and (ii) is a total holder of the Microsine Notes, the Series I. Notes and the Series Rives and of 5 per cent of the principal amount of the Beries A Notes is. Bake the inpossion, before longing, of the information and documentation under interes (b) and (ii) of a strict 7, paragraph 1, of the UI Securitisation Regulation (b) further details, see the section headed The Other Transaction Documents—In Interestinal Securities.	(TEXT-5000)	available before pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					