FIELD NUMBER	BOX TO COMPLETE FOR STS NOTIFICATION	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: APPLICABLE EXPLANATION TYPE FOR THIS FIELD	BACKGROUND INFORMATION: FIELD FORMAT	BACKGROUND INFORMATION: ARTICLE OF REGULATION (EU) 2017/2402	BACKGROUND INFORMATION: FIELD DESCRIPTION	BACKGROUND INFORMATION: LINK WITH PROSPECTUS DIRECTIVE / REGULATION
SSTSO	724500QXP6N3AGHW6N44 - Commission de Surveillance du Secteur Financier	First contact point	N/A (General Information)	(LEI)	Article 27 (1)	First contact point Legal Entity Identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS1	Class A: ISIN XS2344448910 Class B: XS2344449728 Class C: XS2344450064	Instrument identification code	N/A (General Information)	{ISIN}	N/A	Where available, the international security identification code (ISIN) or codes, or if no ISIN, then any other unique securities, assigned to this securitisation.	Where available under Item 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980.
STSS2	724500QXP6N3AGHW6N44	Legal Entity Identifier (LEI)	N/A (General Information)		N/A	The LEI of the originator(s) and sponsor(s), and where available original lender(s).	Item 4.2 of Annex 9 Commission Delegated Regulation (EU) 2019/980
STSS3	N/A	Notification identifier	N/A (General Information)	{ALPHANUM-100}	N/A	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A
STSS4	724500QXP6N3AGHW6N44N202101	Unique identifier	N/A (General Information)	{ALPHANUM-100}	N/A	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	N/A
STSS5	N/A	Prospectus identifier	N/A (General Information)	{ALPHANUM-100}	N/A	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A
STSS6	European DataWarehouse GmbH; awaiting formal registration of securitisation repository	Securitisation Repository	N/A (General Information)	{ALPHANUM-1000}	N/A	Where available, the name of the registered securitisation repository.	N/A
STSS7	Green Apple 2021-I	Securitisation name	N/A (General Information)	{ALPHANUM-100}	N/A	The securitisation name.	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
STSS8	NL	Country of establishment	N/A (General Information)	{COUNTRYCODE_2}	Article 18 and 27(3)	Where available, the country of establishment of the originator(s), sponsor(s) SSPE(s) and original lender(s).	N/A
STSS9	non-ABCP securitisation	Securitisation classification	N/A (General Information)	{LIST}	N/A	The type of securitisation: -non-ABCP securibation; -ABCP transaction; -ABCP programme.	N/A
	residential mortgages	Underlying exposures classification	N/A (General Information)	(LIST)	NA.	The type of underlying expourse including. It residential loans that are other secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eighbe protection provider among those referred to in Article 2011;10 or Coupters 2 of this Regulation. 20 commercial loans that are secured by one or more mortgages on commercial immovable property, including 21 commercial loans that are secured by one or more mortgages on commercial immovable property, including 21 credit facilities, including commercial premises; 23 credit facilities, including commercial premises; 23 credit facilities, including commercial premises; 23 acts facilities, including commercial premises; 23 credit cardities, and commercial premises; 24 credit facilities, including commercial premises; 25 acts (acts of the property of the property of the property of the property of the premise of t	N/A
STSS11	23/06/2021	Issue date	N/A (General Information)	{DATEFORMAT}	N/A	Where a prospectus has been drawn up in compliance with Regulation (EU) 2017/1129, the originator and sponsor shall provide the date on which the prospectus was approved. In all other cases, the originator and soonsor shall provide the closine date of the most recent transaction.	N/A
STSS12	23/06/2021	Notification date	N/A (General Information)	{DATEFORMAT}	N/A	in an outer-Lades, the originator and sponsor small provide the Losing date of the most recent transaction. The date of notification to ESMA.	N/A
	Prime Collateralised Securities (PCS) EU SAS has verified that the Green Apple 2021-1 securitisation complies with the STS criteria		N/A (General Information)	{ALPHANUM-100}	Article 27(2)	Where an authorised third-party has 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.	N/A
	Prime Collateralised Securities (PCS) EU SAS, France	Authorised Third party (name and country of establishment)	N/A (General Information)	{ALPHANUM-1000}	Article 27(2)	Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	N/A
	Autorite des Marches Financiers, France	Authorised Third party (name of competent authority)	N/A (General Information)	{ALPHANUM-100}	Article 27(2)	Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	N/A
STSS16	N/A	STS status	N/A (General Information)	{ALPHANUM-1000}	Article 27(5)	A reasoned notification by the originator and sponsor that the securitisation is no longer to be considered as STS.	
STSS17	Y	Originator (or original lender) not a credit institution	N/A (General Information)	{Y/N}	Article 27(3)	A "Yes" or "No" statement as to whether the originator or original lender is a credit institution or investment firm established in the Union.	
STSS18	N/A	Originator (or original lender) not a credit institution	N/A (General Information)	{ALPHANUM-1000}	Article 27(3)	Where the answer to field \$TS\$17 is 'No', confirmation that the originator's or original lender's credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	
STSS19	N/A	Confirmation that the credit granting is subject to supervision	N/A (General Information)	{ALPHANUM-1000}	Article 27(3)	Where the answer to field STSS17 is 'No', confirmation that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	
	Pursuant to the Mortgage Receivables Purchase Agreement the Issuer will purchase and accept from the Seller the assignment of the Mortgage Receivables by means of a register Ded end of Assignment as a result of which legal title to the Mortgage Receivables is transferred to the Issuer and such purchase and assignment will be enforceable against the Seller and thing parties of the Seller, subject to any applicable bearingtey laws or similar laws affecting the rights of creditors and as a result thereof. This is also confirmed by legal opinions of Simmons IS. Demonstructy laws or similar laws affecting the rights of creditors and as a result thereof. This is also confirmed by legal opinions of Simmons IS. Demonstructure in the field of securitations (see also sections 4.4 (Regulatory and Industry Compliance) and 7.1 (Purchase, Repurchase and Sole) of the Prospectus).	Transfer of the underlying exposures by true sale or assignment.		(ALPHANUM-10000)	Article 20(1)	The STs motification shall provide a concise explanation on how the transfer of the underlying exposure is made by means of the sale of transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS21	Notice feligian inolency law, Dutch involvency law, nor the involvency Regulation contains severe calaback provisions as referred to Articles 20(1) and O2() of the Securitism Regulation and such drubacks provisions are therefore not applicable to this securitisation transaction. The Seller will represent on the Closing Date and, as applicable, on early knotkee Phymerib Date on which Substitute Revealbase anglor Further Advance Receivables will be purchased by the Issuer, to the Issuer in the Mortgage Receivables Purchase Agreement that (a) its home member state is eligible and (b) it has not been disolved (controlled), granted a suspension of phymeris (surseance von Betoling), or for bankruptcy (follissement) (see also section 3.4 (Seller) of the Prospectus). The Seller will sell the Mortgage Receivables through its Dutch branch.	No severe dawback	Concise Explanation	(ALPHANUM-10000)	Article 20(2)	The STS modification shall provide a concise esplanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Begidation (EU) 2017/2402 are found in the securitisation, and state whether the provisions in Article 20 (3) of Regulation (EU) 2017/2402 apply.	tem 1.3 of Annex 19 of Commission Delegated Regulation (EU) 2013/981
	N/A	Exemption for clawback provisions in national insolvency laws		{ALPHANUM-1000}	Article 20(3)	In conjunction with STSS21, where appropriate, the STS notification shall confirm whether there are no circumstances that could give rise to clawback provisions in accordance with Article 20 (1) and (2) of Regulation (EU) 2017/2402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/982
STSS23	N/A	Transfer where the seller is not the original lender	Confirmation	{ALPHANUM-1000}	Article 20(4)	Where the seller is not the original lender, the STS notification shall provide a statement confirming that the securifisation compiles with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/983
STSS24	N/A	Transfer performed by means of an assignment and perfected at a later stage	Concise Explanation	{ALPHANUM-10000}	Article 20(5)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a time transper has the closing of the securitisation, the STs notificiants hall provide a concince explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Where alternative mechanisms of transfer are used, the STS notification shall confirm that an insolvency of the	tem 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/984
			<u> </u>		<u> </u>	originator would not prejudice or prevent the SSPE from enforcing its rights.	

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Proceedings	execus	The College of the Co	Daniel de la constitución de la	Constant Contraction	TA DUI ANU IN A 40000)	A-15-11- 20/51	The FTC 1975 And 1975
West of the control o	STSS25	free and clear of any encumbrances and attachments (beslogen) and, to the best of its knowledge, not in a condition that can be foreseen to adversely affect the enforceability of the assignment and no option to acquire the Mortgage Receivables has been granted by it in favour of any third party with regard to the Mortgage (Receivables other than pursuant to the Transaction Documents. For further information, reference is made to	Representations and warrantles	Concise Explanation	(ALPHANUM-10000)	Article 20(6)	otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or
Section of the control	L			L			
Marie Company Compan	STSS26	representations and warranties made by the Seller and as set out in Section 7.2 (Representations and Warranties) of the Tropectus will be purchased by the Issuer, A repurchase and ressignment by the Seller of underlying exposures from the Issuer shall only occur in the circumstances set out in Section 7.1 (Purchose; (Repurchose and Selle) of the Prospectus. The Transaction Documents do not allow for the active selection of the underlying exposure on a discretionary basis including management of the pool for speculative purposes aiming	Eligibility criteria which do not allow for active portrollo management of the underlying exposures on a discretionary basis	Concise Explanation	{ALPHANUM-10000}	Article 20(7)	-the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis: - the selection and transfer of the underlying exposures in the securitation is based on otear processes which facilitate the identification of which exposures are selected for or ransferred to the securitation and that
Section of the control and con		contracting, credit risk and prepayment characteristics of the Mortgage Receivables and have defined periodic payment streams within the meaning of Article 20(8) of the Securities no Regulation and the regulatory technical standards as contained an Article 2(8), (b), (c) and (c) of the RT3 hierogenepericy less also Section 6.1 (Secretary of the Propaycias). The Mortgage Loses from which the Mortgage Loses from the Mortgage Loses from the Mortgage Loses from the Mortgage Loses from the Mortgage Loses and without prejudes to Article 3(1) of the Securitisation Regulation (s) are served and confirming confective sith regrets to monitoring collection and administration of Mortgage Receivables from the Mortgage Loses, (6) all within the same asset category of relicional bioass secured with one or several mortgage or residential memorable property and (b) in accordance with the homogenepity factors set forth in Article 20(8) of the Securitisation Regulation and Article 20(8) of t					exposure shaking the securitisation. For that purpose the originator and sponsor shall refer to the E&A RTS on homogeneity (Commission Delegate Registroin (CIU) 2019/18/18/10, and shall explain in folial how each of the conditions specified in the Article 1 of the Commission Delegated Registroin (EU) 2002/12/26 are met.
desired for the program that accounts on the original program was the service of the program was the program of		exposure qualifies as a transferable security nor as a securitisation position within the meaning of Article 20 paragraphs 8 and 9, respectively, of the Securitisation Regulation. See also Section 7.3 (Mortgage Loan Criteria) of the Prospectus.	Underlying Exposure Obligations: no re securitisation	Confirmation	{ALPHANUM-1000}	Article 20(9)	The STs notification shall confirm that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.
he Mortgage Lanna Essign and Essi		Each of the Mortgage came has been granted in accordance with all applicable legal requirements provaling at the time of emplacing his properties of the control of emplaced properties of the control of emplaced properties of the control of emplaced properties of the control o			(ALPHANUM)		s to whether the underlying expourse were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringers that the one applied as the same time of origination to exposures that were not securifized. - I 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 delay. - I as to whether the underwriting standards were proposed as the second of the second or the second
Borrower (i) is subject to bankruptor, debt restructuring scheme (schuldonering nous of not-bulke, at the time of debt all in respect of the payment obligation under the Mortages can on the relevant Cus-Off Date not (ii) has been subjected to bankruptor, debt restructuring scheme (schuldonering nous enter the Mortages Lan on the relevant Cus-Off Date not (ii) has been subjected to bankruptor, debt restructuring scheme (schuldonering nous enter the Mortage September of not head as the filter of september of the securitation contains any credit impaired post has been in subjected to bankruptor, debt restructuring scheme (schuldonering nous enter the Mortage September of nous enter posses) and so that the time of and origination, to the date of debt with the period three years of the securitation contains any credit impaired by the selection of the securitation on the selection of the securitation of the selection of the securitation of the securitation of the selection of the securitation of the selection of the securitation of the selection of the securitation of the securitation of the securitation was control and support to the date of the securitation of the securitation was control and support to the securitation of the securitation was control and support to the securitation of the securitation was control and support to the securitation of the securitation was control and support to the securitation of the securitation was control and support to the securitation of the securit		the Mortgage Loans (taking the EBA 375 Guidelines Non-ABC 9 Securitisations into account), as (i) the Seller is a diskyl levende feligion and confidentiation, is knocknown having been proposed to the Netherlands and is under the supervision of the NBB for prodestinal matters, the Belgisin Francial Services and Markets Authority with regard to conduct of business rules and financial matter supervisionant due AMV with regard to conduct of business quiet in respect of Mortgage Loans originated by its Dotth Branch and the ECB with regard to certain business guides in respect of Mortgage Loans originated by its Dotth Branch and the ECB with regard to certain business guides. See further sections 3.4 (Seller) and 4.4 of the Prospectus.		·	(ALPHANUM)		expertise in originating exposures of a similar nature to those securitised.
does not spay, first also a requirement under the Mortgage Loan criteria that in respect of each Mortgage Loan at least one payment. It least one payment as the least one payment as the received prior to the date the related Mortgage Receivable is sold and assigned by the Seller to the Assuer. The STS notification shall also confirm whether or not the exemption under Article 20(12) applies. STSS33 Not applicable, as the repayments to be made to the Noteholders under the Notes have not been structured to Detailed Explanation (IU) 2019/5 The STS notification shall provide a detailed explanation of the degree of dependence of the repayments of the liters 3.4.1 of Annex 19 of Commission Delegated Regulation (IU) 2019/5	STSS31	Borrower (i) is subject to bankrupts, debt restructuring scheme (schuldamering naturalise personen) or other insolvency proceedings, in in default in respect of the payment obligations under the Mortgage Loan on the relevant CL-Off Date nor (ii) has been subjected to bankrupts, debt restructuring scheme (schuldamering naturalise) personen or other insolvency notecedings or has been issue default within the period three year prior to the date of the Assignment or the relevant Mortgage Receivables and that at the time of and origination, (o) the relevant Borrower of dether not these arecord of any negative registration with the Sub, or (y) the Selfer exceeded confirmation that such registration was no extra and the been removed from the BKR register prior to Schell's Xixonedige, the relevant Borrower his on credit assorrance or cord is one positioning significantly higher risk of contractually agreed payments not being made than the Mortgage Loans granted by the Origination but which are not sold and subject by the Selfer to the Purchase for compliance with Artica (2011)(s). Consequently, the securitisation transaction does not contain any exposures on a credit impaired debtor as set forth in Article 2011(s) (c) of the Securitions negations. See Arther section 2 (Agreement of the contraction of the payment of the contraction of the payment of the securities of the payment of the contraction of the securities of the payment of t	rranserred underlying esposures without exposures in default	(Detailed Explanation	(ALPHANUM)	Artice 20(11)	-the transferred underlying exposures do not include, at the time of selection, defaulted exposures for restructured exposures just defined in inclusion (2011) of the Regulation (EU) 2012 / 202 / 202. the securification contains any credit-impairedness at the time of securification as specified in Article 20(11) (a) to (c) of Regulation EU 2017/202. The requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met;
	STSS32	does not apply. It is also a requirement under the Mortgage Loan Criteria that in respect of each Mortgage Loan at least one (interest) payment has been received prior to the date the related Mortgage Receivable is sold and	At least one payment at the time of transfer	Confirmation	{ALPHANUM-1000}	Article 20(12)	
depend predominantly on the sale of the Mortgaged Assets securing the Mortgage Loan. Reference is also made depend predominantly on the sale of assets securing the underlying exposures. to sections 4.4 (Regulatory and Industry Compliance Jan 6.2 (Description of Mortgage Loans) of the Prospectus.	STSS33	depend predominantly on the sale of the Mortgaged Assets securing the Mortgage Loan, Reference is also made		Detailed Explanation	{ALPHANUM}	Article 20(13)	The STS notification shall provide a detailed explanation of the degree of dependence of the repayments of the item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2015/980 holders of the securitisation position on the sale of assets securing the underlying exposures.

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STSS34		Process of the state of the sta	Concise Explanation	n seri	Article 21(1)	
	The Seller, in its capacity as the "originator" as defined in the Securitisation Regulation, has undertaken in the Class A Notes Purchase Agreement and the Class B and C Notes Purchase Agreement to the Managers, the Issuer	Compliance with risk retention requirements	Concise Explanation	(LISI)	At ticle 21(1)	The STS notification shall provide a concise explanation as to how the originator, sponsor or original lender of a Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (2019)/980
	and the Security Trustee to retain, on an ongoing basis, a material net economic interest of not less than five (5)					[EU] 2017/2402.
	per cent. in the securitisation transaction described in this Prospectus in accordance with Article 6 of the Securitisation Regulation. As at the Closing Date, such material net economic interest is retained in accordance					These explanations shall in particular indicate which entity retains the material net economic interest and which
	with Article 6(3)(d) of the Securitisation Regulation by the retention of the Retention Notes, representing an					option is used for retaining the risk including:
	amount of at least 5% of the nominal value of the securitised exposures.					[1] vertical slice in accordance with Article 6[3](a) of Regulation (EU) 2017/2402; [2] seller's share in accordance with Article 6[3](b) of Regulation (EU) 2017/2402;
	As such the 'originator' shall retain the material net ecominic interest in accordance with option (4); the holding					(3) randomly-selected exposures kept on balance sheet, in accordance with Article 6(3)(c) (3) of Regulation (EU)
	of the first loss tranche in accordance with Article 6(3)(d) of the Securitisation Regulation.					2017/2402;
	See further section 4.4 (Regulatory and Industry Compliance) of the Prospectus.					(4) first loss tranche in accordanc with Article 6(3)(d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402;
	()					(6) no compliance with risk retention requirements set out in Article 6 (3) of Regulation (EU) 2017/2402;
						(7) other options are used.
STSS35	See section S.4 (Hedging) of the prospectus. The Class B Notes and Class C Notes will not bear interest. The	Mitigation of Interest rates (IR) and currency risks (FX) Risks	Concise Explanation	{ALPHANUM-10000}	Article 21(2)	The STS notification shall provide a concise explanation as to whether the interest rates and currency risks are Item 3.4.2 and Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
	Issuer will mitigate the interest rate exposure on the Class A Notes until the termination date under the Interest Rate Cap Agreement by entering into the Interest Rate Cap Agreement with the Interest Rate Cap Provider on					appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors.
	the Closing Date.					Section Co.
	In addition, investors can also rely on several liquidity features, including excess spread (if any), the Reserve Fund, drawings under the Cash Advance Facility Agreement and Available Principal Funds, to the extent available					
	after payment or higher ranking items in the relevant Priorities of Payment. See further section 5.5 (Liquidity					
	Support) of the Prospectus. All mortgage receivables and all payments under the Notes are to be made in euro, as a result of which there is no currency risk.					
	as a result of which there is no currency risk.					
STSS36	The Issuer will only enter into any derivative contracts in respect of the transaction for the purpose of hedging	Derivatives Purchased/Sold by SSPE	Concise Explanation	{ALPHANUM-10000}		The STS notification shall explain in a concise manner that the SSPE has not entered into derivative contracts Item 3.4.2 and Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
	interest rate risk, in accordance with Article 21(2) of the Securitisation Regulation (see section 5.4 (Hedging) of the prospectus).					except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.
STSS37	See section 5.4 (Hedging) of the prospectus. The Class B Notes and Class C Notes will not bear interest. The Issuer will mitigate the interest rate exposure on the Class A Notes until the termination date under the Interest	Derivatives using common standards	Concise Explanation	{ALPHANUM-10000}		The STS notification shall provide a concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.
l	Rate Cap Agreement by entering into the Interest Rate Cap Agreement with the Interest Rate Cap Provider on					
	the Closing Date. The Interest Rate Cap Agreement will be documented under a 1992 ISDA master agreement, together with an associated schedule, credit support annex and a confirmation.					
STSS38	The Class A Notes are referenced to Euribor - see section 4.1 (Terms and Conditions) under 4 (Interest) of the prospectus. The Class B Notes and Class C Notes will not bear interest.	Referenced interest payments based on generally used interest	Concise Explanation	{ALPHANUM-10000}	Article 21(3)	The STS notification shall explain in a concise mannerwhether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates 2.2.2 and Item 2.2.23 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
l						unner tre securitation assets and indimines are carculated by Ferencie to generally used market interest rates 2019/990 or generally used sectoral rates reflective of the cost of funds.
	The Mortgage Receivables result from Mortgage Loans having either a fixed rate of interest or a floating rate of interest (i.e. a rate of interest which may be reset every three months) with reference to EURIBOR or to a rate					
	which is based on the cost of funds and therefore any referenced interest payments under the Mortgage Loans					
	are based on generally used market interest rates, or generally used sectoral rates reflective of the cost of funds and do not reference complex formulae or derivatives (see also section 6.3 (Origination and Servicing) of the	•				
	Prospectus).					
STSS39	After the delivery of an Enforcement Notice, no amount of cash is trapped in the Issuer in accordance with the Transaction Documents and the Notes will amortise sequentially (see also section 5 (Credit Structure) of the	No trapping of cash following enforcement or an acceleration	Concise Explanation	{ALPHANUM-10000}	Article 21(4)	The STS notification shall explain concisely and in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.
	prospectus) and in particular section 5.2 (Priority of Payments) and no automatic liquidation for market value of	nonce				regulation (EO) 2027/2-402 are met.
	the Mortgage Receivables is required under the Transaction Documents (see also Conditions 10 (Event of Default) and 11 (Enforcement) and section 7.1 (Purchase, Repurchase and Sale) of the Prospectus)).					
STSS40	No cash would be trapped following the delivery of an enforcement notice. See section 5.2 of the Prospectus under "Priority of Payments upon Enforcement".	(a)No amount of cash shall be trapped	Confirmation	{ALPHANUM-1000}	Article 21(4) (a)	The STS notification shall confirm that no cash would be trapped following the delivery of an enforcement or an acceleration notice.
STSS41	Upon the delivery of an enforcement notice, any amounts received by the Security Trustee will be paid to the	(b) principal receipts shall be passed to investors	Confirmation	{ALPHANUM-1000}	Article 21(4) (b)	The STS notification shall confirm that principal receipts from the underlying exposures are passed to the ltem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
	Secured Creditors (including the Noteholders) and will be paid by the Security Trustee in accordance with the relevant Post-Enforcement Priority of Payments. See section 5.2 of the Prospectus under "Priority of Payments					investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.
STSS42	upon Enforcement". Upon the delivery of an enforcement notice, any amounts received by the Security Trustee will be paid to the	(c) repayment shall not be reversed with regard to their seniority	Confirmation	(ALPHANUM-1000)	Article 21(4) (c)	The STS notification shall confirm that the repayment of the securitisation position is not to be reversed with liter 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
313342	Secured Creditors (including the Noteholders) and will be paid by the Security Trustee in accordance with the	(c) repayment shall not be reversed with regard to their semonty	Commination	(ALPHANOINI-1000)	At ticle 21(4) (c)	rie 313 hountation shall commit that the repayment of the sector assistant position is not to be reversed with regard to their seniority.
	relevant Post-Enforcement Priority of Payments. See section 5.2 of the Prospectus under "Priority of Payments upon Enforcement". Such Post-Enforcement Priority of Payments provides for a repayment of Noteholders in a					
	sequential order, as determined by the seniority of their Notes and is not reversed with regard to such seniority.					
STSS43	No automatic liquidation for market value of the Mortgage Receivables is required under the Transaction Documents (see also Conditions 10 (Event of Default) and 11 (Enforcement) and section 7.1 (Purchase.	(d) no provisions shall require automatic liquidation of the	Confirmation	{ALPHANUM-1000}	Article 21(4) (d)	The STS notification shall confirm that not any provisions require automatic liquidation of the underlying Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
	Repurchase and sale).	underlying exposures at market value	1	1	1	exposures at market value.
STSS44	Not applicable. See section 5.2 (Priority of Payments) of the Prospectus. All proceeds are applied to redeem the	Securitisations featuring non-sequential priority of payments	Confirmation	{ALPHANUM-1000}	Article 21(5)	The STS notification shall confirm that transaction featuring non-sequential priority of payments include Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS44	Not applicable. See section 5.2 (Priority of Payments) of the Prospectus. All proceeds are applied to redeem the most senior class of notes first and the seniority of notes cannot be reversed or amended.	Securitisations featuring non-sequential priority of payments	Confirmation	{ALPHANUM-1000}	Article 21(S)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority.
STSS44	Not applicable. See section 5.2 (Priority of Payments) of the Prospectus. All proceeds are applied to redeem the most senior class of notes first and the seniority of notes cannot be reversed or amended.	Securitisations featuring non-sequential priority of payments	Confirmation	{ALPHANUM-1000}	Article 21(5)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. The STS notification shall also confirm that such triggers include at least the deterioration in the credit quality of
STSS44 STSS45	most senior class of notes first and the seniority of notes cannot be reversed or amended.	Securitisations featuring non-sequential priority of payments Revolving securitisation with early amortisation events for	Confirmation Concise Explanation	(ALPHANUM-1000) (ALPHANUM-10000)	Article 21(5) Article 21(6)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. The STS notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined therehold. The STS notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined therehold. The STS notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined therehold. The STS notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined therehold. The STS notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures that the shall be a considered that the deterioration in the credit quality of the underlying exposures that the shall be a considered that the deterioration in the credit quality of the underlying exposures that the shall be a considered that the deterioration in the credit quality of the underlying exposures that the shall be a considered that the deterioration is the credit quality of the underlying exposures that the shall be a considered that the shall be a consid
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STSS45	most senior class of notes first and the seniority of notes cannot be reversed or amended. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purtfolio Conditions) of the Prospectus.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers		{ALPHANUM-10000}	Article 21(6)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority in order of seniority. The STS colfication shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposure below a profeterine distribution. The STS colfication shall explain in a concise manner, where applicable, how the provisions or triggers in Art 21(6(a) are included in the transaction documentation.
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STSS45	most senior class of notes first and the seniority of notes cannot be reversed or amended. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purtfolio Conditions) of the Prospectus.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers		{ALPHANUM-10000}	Article 21(6)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority in order of seniority. The STS colfication shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposure below a profeterine distribution. The STS colfication shall explain in a concise manner, where applicable, how the provisions or triggers in Art 21(6(a) are included in the transaction documentation.
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STSS45	most senior class of notes first and the seniority of notes cannot be reversed or amended. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purcholace, Repurchase and Sold Jand 7.4 (Purtfolio Conditions) of the Prospectus. Not applicable The transaction does not provide for a revolving period, often than the obligation to purchase further Advance Receivables and Substitute Receivables, subject to certain conditions long met (see sections).	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	Concise Explanation	{ALPHANUM-10000}	Article 21(6)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. The STS notification shall sho confirm that such triggers include at least the deterioration in the credit quality of the underlying exposure below a predetermined threshold. The STS notification shall explain in a concise mainer, where applicable, how the provisions or triggers in Art 22(6)(6) are included in the transaction disconnectation. The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art 22(6)(6) are included in the transaction disconnectation. The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art 22(6)(6) are included as the transaction disconnectation.
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\$T\$\$45 \$T\$\$46 \$T\$\$47 \$T\$\$48	most senior class of notes first and the seniority of notes cannot be reversed or amended. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase runther Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1, forchase, Repurchase or sold be) and 7.4 (Portfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Receivables) and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Receivables) and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purtfolio Conditions) of the Prospectus.	Revolving securifisation with early amortisation events for termination of revolving period based on prescribed triggers and deterioration in the credit quality of the underlying exposures bi) occurrence of an insolvency-related event of the originator or servicer (c) value of the underlying exposures held by the SSPE falls below as pre-determined threshold (d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period)	Concise Explanation Concise Explanation Concise Explanation Concise Explanation Concise Explanation	[ALPHANUM-10000] [ALPHANUM-10000] [ALPHANUM-10000] [ALPHANUM-10000] [ALPHANUM-10000]	Article 21(6)(a) Article 21(6)(a) Article 21(6)(b) Article 21(6)(c) Article 21(6)(d)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. The STs collication shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures below a preferentiation thereiod. The STs conflication shall explain in a concise manner, where applicable, how the provisions or triggers in Art 21(6)(a) are cluded in the transaction documentation. The STs conflication shall explain in a concise way where applicable, the provisions or triggers in Art 21(6)(a) are cluded in the transaction documentation. The STs conflication shall explain in a concise way, where applicable, the provisions or triggers in Art 21(6)(a) are cluded in the transaction documentation. The STs conflication shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(a) are cluded in the transaction documentation. The STs notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(a) are cluded in the transaction documentation. The STs notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(d) are cluded in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found. The STs notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(d) items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2015/980 and Part 21(6)(d) items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2015/980 are cluded in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found.
STSS45 STSS46 STSS47	nost senior class of notes first and the seniority of notes cannot be reversed or amended. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase fauther Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 2.1 (Purchase, Reprincipe and 50e) let al 76 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase fauther Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 2.1 (Aprachus, Reprincipe and 50e) let al 7.6 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase fauther Advance Receivables and Substitute Receivables, subject to certain condition sign greet (see sections 7.1 (Purchase, Repurchase and 50e) land 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase fauther Advance. Reverbales and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and 50e) land 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance. Receivables and 5 substitute Receivables, subject to certain condition being met (see sections 7.1 (Purchase, Repurchase and 50e) land 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance. Receivables and 5 others of the purchase conditions and the purchase further Advance Receivables and 5 others of the Prospectus.	Revolving securifisation with early amortisation events for termination of revolving period based on prescribed triggers of deterioration in the credit quality of the underlying exposures (b) occurrence of an insolvency-related event of the originator or previcer (c) value of the underlying exposures held by the SSPE falls below a pre-determined the chold (d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality frigger for termination of	Concise Explanation Concise Explanation Concise Explanation Concise Explanation	(PALPHANUM-10000) (PALPHANUM-10000) (PALPHANUM-10000) (PALPHANUM-10000)	Article 21(6) Article 21(6)(a) Article 21(6)(b) Article 21(6)(c)	triggers in staling to the performance of the underlying expourant resulting in the priority of payment reverting to sequential payments in order of similar to include at least the deterioration in the credit quality of but underlying exposures below a profession and the standard of the short of the credit quality of but underlying exposures below a profession and the standard of the short of the credit quality of but underlying exposures below a profession and the standard of the short of the credit quality of but underlying exposures below a profession and the standard of the short of the standard of the standard of the short of the standard of
\$T\$\$45 \$T\$\$46 \$T\$\$47 \$T\$\$48	most senior class of notes first and the seniority of notes cannot be reversed or amended. Aut applicable. The transaction does not provide for a recubring partod, other than the obligation to purchase further Advance Receivables and Subdivible Receivables, subject to certain conditions being met (see sections 2.1 (Purchase), Repurchase and Sole I and 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Receivables, analysis to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Receivables and Solution Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Revelubles and Solution Receivables and Solutions Revolving period, other than the obligation to purchase further Advance Revelubles and Solution Receivables and Solutions (Revolving Period, Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Revelubles and Solution (Receivables) and Solutions (Revolving Period), other than the obligation to purchase further Advance Receivables and Solutions (Revolving Period), other than the obligation to purchase further Advance Receivables and Solutions (Revolving Period), other than the obligation to purchase further Advance Receivables and Solutions (Revolving Period), other than the obligation to purchase further Advance Receivables and Solutions (Revolving Period), other than the obligation to purchase further Advance Receivables and Solutions (Revolving Period).	Revolving securitization with early amortization events for termination of revolving period based on prescribed triggers (a) deterioration in the credit quality of the underlying exposures (b) occurrence of an insolvency-related event of the origination or terricor: (c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold (d) at failure to generate sufficient new underlying exposures the failure to generate sufficient new underlying exposures the revolving period; (d) affailure to generate sufficient new underlying exposures the revolving period;	Concise Explanation Concise Explanation Concise Explanation Concise Explanation Concise Explanation	[ALPHANUM-10000] [ALPHANUM-10000] [ALPHANUM-10000] [ALPHANUM-10000] [ALPHANUM-10000]	Article 21(6)(a) Article 21(6)(a) Article 21(6)(b) Article 21(6)(c) Article 21(6)(d)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. The STS notification shall also confirm that such 'riggers include at least the deterioration in the credit quality of the underlying exposures below a profession in a concision making where applicable, how the provisions or triggers in Art. 22(6)(a) are included in the transaction documentation. The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art. 21(6)(a) are included in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art. 21(6)(b) are included in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art. 21(6)(b) are included in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art. 21(6)(b) are included in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art. 21(6)(c) are included in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art. 21(6)(c) are included in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art. 21(6)(c) are included in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found. The STS notification shall explain in a concise way and where applicable, the provisions or triggers in Art. 21(6)(d) are included in the transaction documentation specifics all of the requirements under the standard confirmition that the transaction documentation.
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STSS45 STSS46 STSS47 STSS48 STSS49	most senior class of notes first and the seniority of notes cannot be reversed or amended. Not applicable. The tremaction does not provide for a revolving period, other than the obligation to purchase related to the control of the control of the provide of the control of the provide control of the provide control of the Prospectus. 1. (Purchase, Repurchase and Sole) and 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance. Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purfolio Conditions) of the Prospectus. Not applicable. The transaction does not provide for a revolving period, other than the obligation to purchase further Advance. Receivables and Substitute Receivables, subject to certain conditions being met (see sections 7.1 (Purchase, Repurchase and Sole) and 7.4 (Purfolio Conditions) of the Prospectus. Period of the Purchase and Sole and Part (Purfolio Conditions) of the Purchase Conditions of the P	Revolving securitization with early amortisation events for termination of revolving period based on prescribed triggers (a) deterioration in the credit quality of the underlying exposures. (b) occurrence of an insohency-related event of the originator or servicer exerciser. (c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold. (d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period).	Concise Explanation Concise Explanation Concise Explanation Concise Explanation Concise Explanation Concise Explanation	GALPHANUM-10000) GALPHANUM-10000) GALPHANUM-10000) GALPHANUM-10000) GALPHANUM-10000) GALPHANUM-10000)	Article 21(6)(a) Article 21(6)(b) Article 21(6)(b) Article 21(6)(c) Article 21(6)(d) Article 21(7)(a)	triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of seniority. The STS notification shall also confirm that such 'riggers include at least the deterioration in the credit quality of the underlying exposures below a preferentiation deveload. The STS notification shall explain in a concise manner, where applicable, how the provisions or triggers in Art 22(6)(a) are related to the transaction documentation. The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art 22(6)(a) are related in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 22(6)(a) are related in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 22(6)(a) are related in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 22(6)(a) are related in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 22(6)(a) are related in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 22(6)(a) are related in the transaction documentation. The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 22(6)(a) are related in the transaction documentation. The STS notification shall explain in a concise way, where applicable, the transaction documentation was also as a second of the underlying documentation was a second or trigger in Art 22(6)(d) are related in the transaction documentation was a second or trigger in Art 22(6)(d) are related in the transaction documentation documentation.

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STSS54	The Service has the appropriate operate in servicing the Mortgage Receivables (taking the EBA 5TG Guidelines Non-ARCP Securitismism into account) at it is a day Microse Belgion credit institution. Sincerch bring been passported to the Netherlands and is under the supervision of the NBB for proteodism matters, the Belgion primarial Services and Markets Authority with began to conduct of southers used and familiar instruction supervision and the ARD with regard to conduct of southers rules in respect of Mortgage Loans originated supervision and the ARD with regard to conduct of southers rules in respect of Mortgage Loans originated are servicing mortgage beams and if has well documented and adequate policies, procedure, and rule: management controls relating to the servicing of the Mortgage Loans in place (see also sections 3.5 (Servicer) and 6.3 (Oxigination and Servicing) of the Prospectus).	Required expertise from the service and policies and adequate procedures and risk management controls in place	Detailed Explanation	(ALPHANUM)	Article 21(8)	The STs colification shall explain in detail how the requirements of Article 21(9) are met. As part of the explanation, references shall be made to any policies and procedures intended to ensure compliance with these requirements.
STSS55	Romedies and actions reibling to delinquency and default of delitors, debt restructuring, debt forgiveness, forbestance, payment holidigs, bisses, shope offs, recoveres and other susct performance mendies are sto out in the Servicer's Mortagee Manual by reference to which the Mortagees and couns, the Mortagee Receivables, the Mortagees and other security relating heterois, rouking, without initiation, the enforcement procedures will be administered and such administration manual is incorporated by reference in the Issuer Services Agreement (see also section 6.3 (Origination and Servicing - Arrears and Defaults Procedures) of the Prospectus).	Clear and consistent definitions relating to the treatment of problem loans	Confirmation	(ALPHANUM-1000)	Article 21(9)	The STS conflication shall confirm that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.
STSS56	The Trust Agreement Clearly specifies (i) the Priorities of Payments, [ii] (ii) the occurrence of the First Optional Sedemption Date and (b) the delivery of an Informement Notice, which events trigger fungas to the Priorities of Payments, will be reported in accordance with Condition 10 (First 6) of Default) and (iii) any change in the Priorities of Payments within will have a natural adverse effect on the repyment of the Most shall be reported to investors without undue delay in accordance with Article 21(9) of the Securitisation Regulation (see also Condition 14 (Meetings of Noterholders; Modification; Consents; Waiver)].	Priorities of payment and triggers events	Confirmation	{ALPHANUM-1000}	Article 21(9)	The STs codification shall confirm that the securification documentation sets out the priorities of payment and Item 3.4.7 of Annex 19 of Commission Gelegated Regulation (EU) 2013/980 trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.
STSS57	The Trust Agreement contains clear provisions for convening meetings of Noteholders that facilitate the timely resolution of conflicts between Noteholders of different Classes of Notes, clearly defined voting rights of the Moteholders and clearly identified responsibilities of the Security Trustee in this respect (see also Condition 14 (Meetings of Noteholders, Modification, Consents, Waiver)).	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation	{ALPHANUM-1000}	Article 21(10)	The STS notification shall confirm whether the provisions under Article 21(10) of Regulation (EU) 2017/2402 Rems 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 relating to the timely resolutions of conflicts are met.
STSSS8	The Selen has made available and will make available, as applicable to potential investors before printing, data on stacking and young historical default and loss performance, such a delingency and default data, for substantially williar mortgage loss and mortgage receivables to those being excuritised, and the sources of those data and the sixts for claiming similarity, which data cover a proint of not shorter han five years, as required by Article 22(1) of the Securitisation Regulation (see also section 6.3 (Origination and Servicing) of the Prospectus).	Historical Default and Loss Performance Data	Confirmation	{ALPHANUM-1000}	Articles 22 (1)	The STS notification shall confirm that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available and shall state clearly where the information is available.
STSS59	A sample of Mortgage Recewable has been externally verified by an appropriate and independent third party prior to the date of the Prospectus (see lose them (1) of section 4.6 (Regulatory and industry Compliance), and section 6.1 (Stratification Tables) of the Prospectus). The Seller confirms that no significant adverse findings have been found by such independent third party.	Sample of the underlying exposures subject to external verifications	Confirmation	{ALPHANUM-1000}	Article 22 (2)	The STs coeffication shall confirm that a sample of the underlying exposures was subject to external verification IN/A prior to the issuance of the securities by an appropriate and independent party.
STSS60	Sedors pricing of the Notes, via Intex and / or Bloomberg, as lability cash flow model of the securitasiston transaction described in this Prospectus value hypercisely represents the contractual relationship between the Martgage Receivables and the payments flowing between the Seller, the Notebookers, other third parties and the Issuer, which shall remain to be made available to Notebookers on an ongoing basis and to potential investors upon request. See further section 4.4 (Regulatory and Industry Compilionce) of the Prospectus.	Availability of a liability cash flow model to potential investors	Confirmation	{ALPHANUM-1000}	Article 22 (3)	The STs ordification shall confirm that aliability cash flow model is available to potential investors prior to pricing and state don't where this friments in available. After pricing, the STS notification shall confirm that such information is available to potential investors upon request.
	For the purpose of compliance with Article 22(4) of the Securitisation Regulations, the Seller does not currently have and might not the future have sufficient, realizable information on the environmental performance of the Mortgaged Assets captured in its internal database and IT systems to report on such environmental performance. See also item (u) of section 4.4 (Regulatory and Industry Compliance) of the Prospectus.	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	Concise Explanation	(ALPHANUM-10000)	Article 22 (4)	The STs ordification shall explain in a concise manner whether the information related to the environmental performance of the sestin flanced by a related flance, or auto loss or leases is a waitable pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and state where the information is available.
STSS62	The Selet (is originate) (complex with Artica? F(including Article? T(i))e), (i) and (iii) of the Securitisation Regulation, the finantian required by Article? (T)(s)) has been made available to potential investors before pricing and the information required by Article? (T)(s)) to (g) has been made available before pricing at least in drift or initial form. Please see section 8 (General) and section 4.4 (Regulatory and Industry Compliance) under Disclosure Requirements' for further information.	Originator and sponsor responsible for compliance with Article 7	Confirmation	{ALPHANUM-1000}	Article 22 (5)	The STs ordification shall confirm that: - the origination and the opsnoor are complying with Article 7 of Regulation (EU) 2017/2402; - the eiror mation required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the airor mation required by Article 7(1) (b) to (d) has been made available before pricing at least in draft or initial form.

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