FSD reference	RTS field code	Mandatory/Condi tional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background information: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980
							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 - Securitisation unique identifier.				L. Unit INIV	
NO	\$1553	c	STS notification identifier		(NOTIFICATION ID)	The unique identifier as assigned by ESMA to the previously notified STS notification.	accurate control person personals. The design of the state of \$15 conflictations can securitarization for which multiple \$15 conflictations can were submitted by different reporting emittee on the same securitariation for section (\$155.5 conflictations are submitted by the section of the same to be a seal for examination of the section of the sectio	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	(UST)	Securitisation type may be 'Public' or 'Private'	Only possible values in Box to complete are "Public" and "Private"  Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation type		N/A	General Information	
N2	STS50	м	Designated Entity LEI	8356008480FF1607913	(1.61)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	Day on LLI blood be reported in both or complete and it should be one of the originators or grounces. The LLI Day of each at the CEUT detailed in one of the originator or growing the LLI blood of the CEUT detailed in the CEUT detailed in the complete of the LLI blood or the CEUT detailed for the CEUT detailed in the CEUT d	First contact point	Legal Entity identifier (i.El) 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 Arnex 19 of Commission Delegated Regulation (EU) 2019/980
N3	57551	c	Instrument ISIN	170005638256;170005638264;170005688272	(ISIN)	Where available, the international security identification code(s) (ISPI).	(SEC) 2 the based on planaments; could yithout be reported in the to complete where contained.  Where multiple DR codes are reported, "I reported which be used without any space. The same of the doubt do not be reported multiple stees.  The same of the doubt do not be reported multiple stees.  The direct doubt are included on some where:  "I have feel see servery in femiliary to make where: "I have feel see servery in femiliary to make where: "I have feel see servery in femiliary to make where the seed of	anstrument identification code	Where available, the international security identification code (53Ns) or codes. If no Six is available, then any other unique securities code assigned to this securification.			
N4	57531	c	Instrument code type		(ALPHANUM-35)	If no ISIN is available, the name of the unique securities code assigned to this securitisation	Intercent code type and intercent code bould be reported in fact to complete where and in the code distinct and the code of the code co					
NS	57551	c	Instrument code		{TEXT-100}	If no SSN is available, any other unique securities code such as a CUSP, assigned to this securifisation	Indication of code type and incinoment code should be regarded in Bast to complete where COM is not considered. As of COM South and Sout					
N6	51552	c	Originator LEI	815600848DFFE166F913	(LEI)	The LEI of the originator(s)	Originator I.D should be reported in the toc complete for each originator in that securitation. All less the segence II.D originator I.D should be provided. Reported III.S should one at the GLIT distables.  Where multiple III are reported, "" separator should be used without any space field codes are highlight on lesser should be used without any space field codes are highlight on lender where:	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 Arnex 9 of Commission Delegated Regulation (EU) 2019/980
N7	57558	c	Originator country	IDAY	(COUNTRY_EU)	The country of establishment of the originator(s)	When only one originates in reported, please use this fact to complete to report the unique country.  Select the relevant EEA country in the drap-down flat of flow to complete.  Flatic codes are highlighted in ember where:  Flatic codes are highlighted in ember where:  Flatic codes are highlighted in ember where:  Flatic codes are highlighted countries) of multiple countries) or let blank where Originates CIA reported, or  where Originates CIA reported, or  where Countries of multiple countries) or multiple countries or  where Countries or the countries of multiple countries or  where Countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries of multiple countries or  where Countries or the countries or the countries or the countries or the countries of the countries or the	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	57558	c	Originator country (if multiple countries)		(COUNTRY_EU_LIST	The country of establishment of the originator(s) (if multiple originators from different countries)	more particularly an expected, plane on this has been planed to present the Life fill of unitation. To expect the Collection of the colle	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), 55PE(s) and original lender(s).	Article 18 and 27(5)	General Information	N/A
N8	57552	c	Sponsor LEI		(LÉI)	The LEI of the sponsor(s)	Some LE Manual has reported in these to complete for each systems in that excertisation. All section of Sporms LE Manual has to explored the Manual has the Manual has the College LE Manual has the CLE of Sendame.  Note multiple LE may never the CLE of Sendame.  Note multiple LE may never the "Sendame" the Manual has used without any space field cools are highlighted in amber where.  Field cools are highlighted in amber where.  I have made to be made to be required, or "Sendame" the Manual has the CLE of Sendame to Manual has the Manual has the CLE of Sendame to Manual has the CLE of Send	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 Arnex 9 of Commission Delegated Regulation (EU) 2019/980
N9	57558	c	Sponsor country		(COUNTRY_EU)	The country of establishment of the sponsor(s)	country.  Salect the relevant EA country in the drop-down list of Box to complete.  Field croke are highlighted in mobile where:  Subch Spraner country and Spraner country (if multiple countries) are both Spraner country and Spraner country (if multiple countries) are both blank where Spraner E1 is represent country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country and Spraner country (if multiple countries) are Effective or  Intelligence country (if multiple countries) are Effective or  Intelligence countries are considered and c		Where available, the country of			
N9	STSSB	c	Sponsor country (if multiple countries)		(COUNTRY_EU_UST )	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	When several opinions are regarded, places and with the fix complete its regarder to fulfill for contraction." "Support and that several beams are several country (in the same contra- cated for the several SEE Thirtees, based in regarders of the same country and for the several SEE Thirtees, based in regarders of the same country final contract any highlighted in senders where: Sender Separate Country and Separate Country (if multiple countries) are shift better where the senders of power senders of finally securities (as with beliefs or — and Separate country and Sporate country (if multiple countries) are shifted where — and Separate country and Sporate country (if multiple countries) are shifted in countries. It is also shown that the surprise of Sporate countries (if multiple countries) or shifted services in countries.	Country of establishment	Where available, the country of existalishment of the originatority, sponsor(s), 53P(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N10	57552	٥	Original Lender LEI	815600648DEFE160E913	(LE)	The LEI of the original lender(s) (where available)	- feld the arrays in format.  Original leader LES hands the seported in 80x to complete where available. Where reported, this LES should exist at the CLEP distables.  Where multiple LES are reported, ""s 'expector's should be used without any space leader code as are highlighted in amber where the field has errors in format.  Distinct all reside 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	Rem 4.2 of Armex 9 of Corrmission Delegated Regulation (EU) 2019/980
N11	57558	٥	Original Lender Country	15key	(COUNTRY_WORLD )	The country of the original lender(s) (where available)	Organia lamente control should be reported in these to compilers where available.  When mely own program programs propriet, places are this flow to compiler to report the unique country.  March the relevant country on the depop down list of flow to compiler to report the unique country.  March the relevant country on the depop down list of flow to compiler to relevant country on the depop down list of flow to compiler to in the base whereas Original country and Multiple countries the time compiler to in this sealwhereas Original insection this flow.  March Signal insection this flow of program lamenter to the country and Original Insection Country (if multiple countries) are "March Signal Insection Country (if multiple countries) are "March Signal" and seal countries are "March Signal" and "March Sig		Where available, the country of			

,						T	When several original lenders are reported, please use this Box to complete to report the	1		ii	ı	į
N11	57558	c	Original Lender Country Ed		(COUNTRY WORLD	The country of the original lender <sup>4</sup> 1	When swerard original lenders are reported, glease use this Box to complete to report the fall fall foll colorable.  """ separator should be used between each country (in the same coder used for the original lender LEI). That may lead to repetition of the same country  [READNOTALY.SELAND.CECOHA.]  Field codes are inhibiting in amber where:	Country of establishment	establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N11	51558	c	Original Lender Country (if multiple countries)		LIST)	The country of the original lender(s) (where available)	<ul> <li>- the original lender country is not consistent with the Original lender Ltt. or - both Original lender country and Original lender Country (if multiple countries) are Bliefel ric the number of Original lender Ltb. is different from the number of Original lender countries (if multiple countries).</li> </ul>					
N12	STSSB	0	SSPE Country	IZALY	(COUNTRY_EU)	The country of establishment of the SSPE(s)	- figit the arrors in format. SDEF country shall be imported in floor to complete where available. When several SDPS 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	57558	c	SSPE Country (if multiple countries)		(COUNTRY_EU_UST	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	That code are Infallational or another above the field has served in format.  When several SST-bear and they do not have be asset country, please use this floot to complete to report the full six of EEA countries.  Ye separation Another is used became such country. That may lead to reportion of the same country (RELAND_TRAY, WELLAND_CECHA).  Flat of codes we highlighted in somewhere.  - both SST-DE country and SST-Country (in multiple countries) are filled by or	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s),	Article 18 and 27(3)	General Information	N/A
N14	57554	м	Non-ABCP securitisation unique identifier	8156008480FFE160F933HV202501	(SECURITISATION ID)	The unique identifier assigned by the reporting entity is accordance with Audit 2010 in Designed Regulation (II) 2020/2224	unity on country's reporting or Link has mere in the California of the California o					
N15	STSS4	м	Multiple STS notifications flag	N	(Y/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.  So to complies has obsold contain. "" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity.  Field codes are highlighted in immber if the field is left blank or has errors in format.  But to complies the older contain the research only several STS inclinations may be issued for	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article 13(1) of Delegated Regulation (EU) 2020/1224.	N/A	General Information	N/A
N16	57554	c	Multiple STS notifications reason		(Master Trust/Other)	Indicates the reason for which several STS notifications may be issued for this securitisation identifier	the same securitisation identifier by the same reporting entity.  Only possible values in Box to complete axe:  - Master Trast  - Other  Field codes are highlighted in amber where:					
N17	STSS4	c	Multiple STS notifications comment		(TEXT-5000)		I feet of an exam do recognite and a format and defined an example of the second of th					
N18	57535	c	Prospectus Country	LUXEMBOURG	(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	Manadarum for pasilis securitations has are not enemy from the objection to publish a prospection.  For all private securitations and publish securitations that was exempt from the configuration to publish a prospection, this field only in this blank.  For public securitations that are usuant from the obligation to publish a prospection, securitation to service set for coursey in this deep death or securitation service.  Field codes we implicitation in endow for public securitations where:  STASSS segments consider you will be service and exemption on prospection in reported, or					
N19	57555	c	Prospectus identifier	C-030087%	[TEXT-100]	For public securitisations that are not swempt from the obligation to publish a prospectus, for prospectus identifies should be provided.	Mandatory for public securitations that are not exempt from the adigation to publish a properties. It all private securitations and public securitations that are exempt from the displant to spikels, projection, that are exempt from the displant to spikels, projection, that are exempt from the adigation to publish, and the final projection from the publish projection is not per adulted to the train confidence of the first properties and the first projection and or the first projection and exempt from the projection and the first projection and the first projection and the first projection and the projection and the first projection and the first projection and the projection and the first projection and the first projection and the projection and the first public projection and the first public securitations where the public securitations where the public securitation and the first public securitations where the public securitation and the first public securitations are propertied in reported, or 1515 of projection control years in the first search on exemption on projection in reported, or	Prospectus identifier	Where exaliable, the prospectus identifier as provided by the relevant computent authority.	N/A	General Information	N/A
N20	57555	c	Exemption on Prospectus		(TEXT-5600)	Where the public securitisation is exempt from publishing a prospectur, concine explainating explaining will except the publishing and the relevant strate of the prospecture regulation	Underlaws for palici securitarisms that are energed from the obligation to patient in prospection.  For all securitarisms that are not exempt from the obligation to patient in patient for the securitarism of the prospection of the securitarism of the securitarism of the first complete should contain a concine englanation describing the reason for such an exemption.  Field codes on highlighted in a notion where fields 31535 - Exemption on prospectia, 1935- Prospectia Country and 51535 - Prospection Securitarisms where A securitarisms of the securitarisms where 19355 - Exemption on prospection, 29355 - Prospection Country and 53535 - Prospection - 33535 - Exemption on prospection, 31535 - Prospection Country and 53535 - Prospection - 33535 - Exemption on prospection, 31535 - Prospection Country and 53535 - Prospection - 33535 - Exemption on prospection, 31535 - Prospection Country and 53535 - Prospection - 33535 - Exemption on prospection, 31535 - Prospection Country and 53535 - Prospection - 33535 - Exemption on prospection, 31535 - Prospection Country and 5353 - Prospection - 33535 - Exemption on prospection, 31535 - Prospection - 33535 33535 - 33535					
N21	575511	м	Issue date	2025-01-25	(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 transaction.	. field has green in format. The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a first 35 notification at the issue date at the earliest. Example: 202 0.3-31 (Red format) Example: 202 0.3-31 (Red format)	tssue 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 case, the closing date of the most report transaction.	N/A	General Information	N/A
N22	STS36	c	Securitisation Repository name	European Data/Wanhouse (Imb#)	(ust)	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	Manufactory with to patch securitations.  Select in the date of may be table for patches associations.  Select in the date of many beat billion of patches associations are secured at the describation dependent of a select security of the date of	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General Information	N/A
N23	ST557	м	Securitisation name	Marzio Finance Series 16-2025	(TEXT-100)	The securitisation name.	Box to complete should contain the name of the securitisation.  The field should be filled-in with "Not available" for private securitisations that do not have any excuritisation name.  Field codes are habilishted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N25	\$15\$10	м	Underlying exposures classification	coefficients provided in individuals for personal, family or household consumption purposes.	(LUST)	The type of underlying opposers including: Including: Invasional mortgages; Invasional mortgages	Only proable values in their to complete are:residential mortgage;commercial mortgage	Underlying exposures classification	including a comparison of the	N/A	General Information	N/A
									credit card receivables;     trade receivables;     other underlying exposures that are considered by the			

							The initial notification date should be left empty.					1
							For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the					
N26	\$13312	*	Initial Notification date		(DATE_TEXT-PYY- MM-DD)	The initial date of notification to ESMA of the STS notification.	STS requirements (https://www.ssma.auropa.eu/sites/default/files/library/esma33-128- 760_securitisations_designated_as_sts_as_from_01_01_2019_regulation_2402_2017_2.st ss0.					
							For STS notifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final STS notification.					
							The last notification date in Box should be filled in with the date when the notification file is submitted as a draft STS notification. The notification date as published in the public register of STS notifications will be computed by the system from the date when the draft STS notification will be submitted	Notification date	The date of notification to ESMA.	N/A	General Information	N/A
							as final.					
N27	5TS512	м	Last notification date		(DATE_TEXT-YYYY- MM-DD)	The date the STS notification was submitted.	The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest.					
							Example: 2020-01-31 (text format) Field codes are highlighted in amber where;					
							- field his errors in format					
				Y		Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of						
N28	STSS13	м	Authorised Third party flag		(Y/N)	Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that	Box to complete should contain "Y" where an authorised third party has provided STS verification services and confirmed the compliance with the STS criteria.		Where an authorised third-party has			
						authorised third party firm. "N" is reported where no authorised third party has provided STS verification	Field codes are highlighted in amber if the field is left blank or has errors in format.	Authorised Third party	provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement	Article 27(2)	General Information	N/A
						services. Where an authorised third-party has provided STS verification services in	Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "y".		that compliance with the STS criteria was confirmed by that authorised third party firm.			
N29	575513	с	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS has verified that the Marzio Finance Series 26-2025 complies with the STS criteria.	(TEXT-5000)	accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that	Field codes are highlighted in amber where  - field is left blank and "\" is reported for the authorised third party flag; or  - field is filled in and "\" is reported for the authorised third party flag; or					
						authorised third party firm.  Where an authorised third-party has	Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y".					
N30	575514	c	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	(TEXT-100)	provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name	Field codes are highlighted in amber where field is left blank and "Y" is reported for the authorised third party flag; or					
				FRANCE		of the authorised third party	<ul> <li>- field is filled-in and "N" is reported for the authorised third party flag; or - field has errors in format.</li> <li>Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is</li> </ul>	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of	Article 27(2)	General Information	N/A
N31	STSS14		Authorised Third party			Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of	reported with "T".  Select the relevant EEA country in the drop-down list.		Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.	•		
N31	STS514	c	country		(COUNTRY_EU)	Regulation (EU) 2017/2402, the country of establishment of the authorised third party	Field codes are highlighted in amber where field is left blank and "Y" is reported for the authorised third party flag; or					
				France - Autorité des Marchés Financiers (AMF)			- field is filled-in and "N" is reported for the authorised third party flag; or     - field his errors in format.  Field is mandatory in box to complete when Authorised Third Party for STSS13 is reported					
						The name of the competent authority that has authorised the third party as available on ESMA website under the list of Competent authority reposition.	with "f".  Select in the down-down list the relevant name of the computent authority related to the		Where an authorised third-party has			
N32	575515	с	Authorised Third party Competent Authority		(CA_CODE)	list of Competent authority supervising compliance of third parties with Article 28 of Secileg (https://www.esma.europa.eu/sites/def	country as reported in the Authorised Third party country as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.asma.europa.wu/uites/default/filies/filbrary/sema33-128- 777; list, of designated competent, authorities, under securitisation, regulation.pdf)	Authorised Third party	provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name	Article 27(2)	General Information	N/A
						ault/files/library/esma33-128- 777 list of designated competent aut	Field codes are highlighted in amber where - field is left blank and "" is reported for the authorised third party flag; or		of the competent authority that has authorised it.			
						horities_under_securitisation_regulatio n.pdf)	<ul> <li>- held is left blank and "Y" is reported for the authorised third party flag; or</li> <li>- field is filled-in and "N" is reported for the authorised third party flag; or</li> <li>- field has errors in format.</li> </ul>					
			Originator (or original	N		A check box as to whether the	Check box in Box to complete should contain "N" where the originator or original lender is a credit institution or investment firm established in the Union.	Originator (or original lender) not	A 'Yes' or 'No' statement as to whether			
N33	575517	м	Originator (or original lender) is not a Credit institution		(Y/N)	originator or original lender is a credit institution or investment firm established in the Union.	Check box in Box to complete should contain "I" where the originator or original lender is not a credit institution nor investment firm established in the Union.	unginator (or original lender) not a credit institution	the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
				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" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (STSS27 check-box is N").					
N34	STSS18	м	Credit granting criteria compliance confirmation		(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the originator's or original lender's credit-granting criteria, processes and	Field codes are highlighted in amber where; - "Unconfirmed" is reported; or		Where the answer to field STS17 is "Yes", confirmation that the originator's			
						systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402 where the Originator	<ul> <li>- field is left blank; or</li> <li>- "N/A"s not reported in Box to complete and \$T\$\$17 field is "N"; or</li> <li>- "N/A"s reported in Box to complete and \$T\$\$17 field is "N"; or</li> <li>- field has errors in format.</li> </ul>	Confirmation that the credit granting complies with Article 9	or original lender's credit-granting criteria, processes and systems in place	Article 27(3)	Confirmation	0
						(or original lender) is not a Credit institution.	Box to complete may contain additional explanation.  Field should be left blank where STSS18-Credit granting criteria compliance confirmation is		are executed in accordance with Article 9 of Regulation (EU) 2017/2402.			
N35	575518	٥	Credit granting criteria compliance comment		(TEXT-5000)		Field should be left blank where STSSIB-Credit granting criteria compliance confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or the field has errors in					
				N/A			Press coes are nignigetise in amore where it is not the case or the test has errors in format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
							"N/A" should be reported where the originator or original lender is a credit institution or investment firm established in the Union (STSS17 field is "N").					
N36	575519	м	Credit granting criteria supervision confirmation		(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment	Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is left blank; or		Where the answer to field STS17 is "Yes", confirmation that the credit-			
						that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	- "N/A"s not reported in Box to complete and \$75517 field is "N"; or - "N/A"s reported in Box to complete and \$75517 field is "Y"; or - field has errors in format.	Confirmation that the credit granting is subject to supervision	"Yes", confirmation that the credit- granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	N/A
							Box to complete may contain additional explanation.  Field should be left blank where STSS19-Credit granting criteria supervision confirmation is	1				
N37	575519	٥	Credit granting criteria supervision comment		(TEXT-5000)		Priest should be lieft blank where 515529-Credit granting criteria supervision commission is equal to N/A.  Field codes are highlighted in amber where it is not the case or the field has errors in					
				Confirmed			format.  Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N38	575520	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  - field his error; in format					
				Pursuant to the Programme Receivables Purchase Agreement and the relevant Transfer Agreement, the Originator has assigned and			- meso rus errors in format.					
				transferred - without recourse (pro soluto) and in block (in blocco) - to the Issuer, which has purchased - without recourse (pro soluto) and in block (in blocco) in accordance with the combined provisions of Articles		Confirmation and concise explanation on how the transfer of the underlying exposures is made by means of true		Transfer of the underlying	A concise explanation of how the transfer of the underlying exposures is			
				to the Portfolio. The transfer of the Receivables included in the Portfolio		sale or transfer with the same legal effect in a manner that is enforceable against the seller or any third party	Box to complete should contain the concise explanation.	Transfer of the underlying exposures by true sale or assignment	made by means of true sale or transfer with the same legal effect in a manner that is enforceable against the seller or	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N39	STSS20	м	True sale or assignment transfer explanation	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 Part II no. 30 on 11/00/2025 and (ii) the registration of	(TEXT-10000)	pursuant to Article 20(1) of Regulation (EU) 2017/2402.	took 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.			
				the transfer in the Companies Register of Rome. The true sale nature of the transfer of the Receivables and the validity and enforceability of the same is covered by the legal consist on the legal counsel to the Co-Arrangers, which has been made available to PCS, acting as third								
				Co-Arrangers, which has been made available to PCS, acting as third party wrifying STS compliance, and may be disclosed to any relevant competent authority referred to in Article 29 of the Securitisation Regulation.								
				N		A check box as to whether any of the	Check box in Box to complete should contain "1" where any of the severe clawback provisions referred to in points (a) or (b) of Article 20(2) of Regulation (EU) 2017/2402 are found in the securitisation and "N" otherwise.					
N40	575521	м	Subject to severe clawback		(Y/N)	severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the	found in the securitisation and "N" otherwise.  Field codes are highlighted in amber where:  - field is left blank: or					
						securitisation.	- field is equal to "Y"; or - 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 of the severe clawback provisions	Box to complete should contain the concise explanation.  The field should be left blank when "Subject to severe clawbask" check-box is "N".	NO MENTE CHWORCK	referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Per value (20(2)	co-cine exprenation	Regulation (EU) 2019/980
N41	5TS521	c	Subject to severe clawback explanation		(TEXT-10000)	of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Field codes are highlighted in amber where: - field is left blank and "Subject to severe clawback" check-box is "Y"; or					
						m and securitisation.	<ul> <li>field is not left blank and "Subject to severe clawback" check-box is "N"; or</li> <li>field has errors in format.</li> </ul>					
N42	STSS22	м	Clawback provisions	N/A	(Confirmed/Unconf		Box to complete should contain the confirmation indicator (Confirmed/Ni/A).  Field codes are highlighted in ambar where:					
HALL	313322	M	exemption confirmation		irmed/N/A)	Confirmation and optional comment on whether the provisions in Article	Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to "Unconfirmed"; or  - field has eners in format.	Exemption for clawback	A confirmation whether the provisions			Item 3.3 of Annex 19 of Commission Delegated
							The state of the s	provisions in national insolvency	in Article 20(3) of Regulation (EU)	Article 20(3)	Confirmation	

						20(3) of Regulation (EU) 2017/2402		7				Regulation (EU) 2019/980
N43	575522	٥	Clawback provisions exemption comment		(TEXT-5000)	apply.	Bux to complete may contain additional explanation.  Field should be left blank where \$15522.Clawback provisions exemption confirmation is sequal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.	Niversi	2017/2402 apply.			And a second among
N44	STSS23	м	The seller is not the original lender flag	N	(Y/N)	Indicator that the seller is not the original lender	These cooks are nigrigated in amount where it is not the case or nece has errors in normal.  Check bus in Box complete should constain:  "I" where the settler is not the original fender  "N" where the settler is not be original fender  "N" where the settler is the original fender  Finds codes are the inhibitanted in amber if the field is left blank or has errors in format.					
N45	515523	м	Transfer where the seller is not the original lender confirmation	N/A	(Confirmed/Unconf irmed/N/A)	Confirmation and mandatory explanation that the securification complies with Article 20(1) to 20(3) of Regulator (IEU) 2072/40(2) (where the	See to employe should senten the confirmation includer [Confirmations(NVA)].  And the employe should sentent the side in the signal mode and \$13322 deck does to the side in the signal mode and \$13322 deck does to the side of the side in the side of the side	Transfer where the seller is not the original lender	Where the seller is not the original lander, a statement confirming that the securitisation complies with Article 20(1) to 20(1) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Rem 3.3 of Armer 19 of Commission Delegated Regulation (EU) 2019/980
N46	575523	c	Transfer where the seller is not the original lender explanation		(TEXT-10000)	seller is not the original lender).	but to complete should contain the concrise explanation where \$75523-7 transfer where the salder in not the original lender confirmation in not "N/A".  Field doubt be left blank where \$55523-7 transfer where the selfer is not the original lender confirmation is equal to the self-wide					
N47	573524	М	Transfer at a later stage confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a less stage than at the closing of the securification, confirmation and concise explanation on how and whether that perfection is effected at	has a simple should care the confinence indicate. Enhanced Conditional VQLI.  Which which leaves the table to complete only when the tender of the underlying exposures in any performed by mean of an analysement and performed by mean of an analysement and performed as a last reage than a first occlored prices and the change of the sounded to report the other performance. The performed performed as a first reage than at the disting the change of th		Where the trainfer of the underlying			
N48	575524	c	Transfer at a later stage explanation		(TEXT-10000)	least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Date to complete should contain the concise explanation where \$75324-1 ransfer at a later stage confirmation in one "N/A".  Field should be left blank where \$75324-1 ransfer at a later stage confirmation in equal to N/A.  Although the stage of the st	Transfer performed by means of an assignment and perfected at a later stage	Where the transfer of the underlying exposures is exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securithisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2002.	Article 20(5)	Concise Explanation	Nem 3.3 of Annex 19 of Commission Dulegated Regulation (EU) 2019/980
N49	575524	М	Alternative mechanism confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of the originator would not prejudice	The tax completes shade contain the conformation invitation (Conformed) becomes (IVA).  "All A should be reported in the to complete only where alternative mechanisms of transfer are not used.  I defect only a replication of the conformation of the conformation of transfer are not used.  I defect only a replication of the conformation of the co		Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.			
N50	575524	٥	Alternative mechanism comment		(TEXT-5000)	or prevent the SSPE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where \$15324-Alternative mechanism confirmations in oit "N/A".  Hidd should be left black where \$15324-Alternative mechanism confirmation is equal to N/A.  Hidd codes are highlighted in amber where it is not the case or field has errors in format.					
N51	STSS25	м	Representations and warranties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the sucuritisation are not encumbered or sucuritisation are not encumbered or	Bas to complete should contains the confirmation indicator (Confirmed). Find codes are highlighted in amber where:  - find is sift blank; or  - find is equal to 'Unconfirmed'; or  - find is equal to 'Unconfirmed'; or  - find the series is format.		A concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securifisation are not encumbered			Bern 2.2.8 of Annex 19 of Commission
NS2	575525	м	Representations and warranties explanation	Under the Programme Warnisty and Indemnity Agreement, the Originator has represented and warranted flux, as at the relevant Valuation. Date and as at the relevant Transfer Date, the Portfolio was not, encumbered or otherwise in a condition that can be forecess to salversize yields; the enforceability of the true sales to be Issue. For Interthe details, see the exciton hasked The Portfolios' and Toucisption of the Programme Documents - Programme Warranty and Indemnity Agreements'.	(TEXT-10000)	otherwise in a condition that can be foreseen to adversely affect the unforceability of the true safe or assignment or transfer with the same legal effect pursuant to Article 20(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.  Box to complete should contain the confirmation indicator (Confirmed Absorption	Representations and warranties	or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Article 20(6)	Concise Explanation	Delegated Regulation (EU) 2019/980
N53	STS\$26	м	Underlying exposures eligibility criteria confirmation	Contirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how the underlying exposures	Box to complete should contain the contimulation indicator (Contimulaci).  Field codes we highlighted in amber where:  - field is kell blank; or  - field is equal to 'Unconfirmed'; or  - field has even in format.					
NS4	573526	м	Underlying exposures eligibility criteria explanation	siming to achieve botter performance, increased yield, overall financial returns on other purely financial or economic benefit, for further details, see the sections headed Description of the Transaction Documents - Programme Receivables Purchase Agreement; Description of the Transaction Documents - the Transfer Agreement.	{TEXT-10000}	brandered from, or assigned by, the salien to the SST mest predetermined, claer and documented eligibility orteria which also not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the conview explanation.  Field codes we highlighted in another if the field is left Slamb or has errors in formed.	Eligibility criteria which do not allow for active portfolio	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 on at allow for active portfolio management of those exposures on a discretionary basic; -the selection and transfer of the	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission
N55	575526	М	Underlying exposures selection processes confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the securitisation is based on clear	But to complete should contain the confirmation indicator (Confirmed).  Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to 'Unconfirmed'; or  - field is equal to 'Unconfirmed'; or	management of the underlying exposures on a discretionary basis	underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are colonted for or transferred into the			Delegated Regulation (EU) 2019/980
N56	ST3526	м	Underlying exposures selection processes explanation	The Portfolio smallered to the lause meets both the Common Christia and the Specific Christian, novel the Transaction Documents provide for (1) the management of the Portfolio in such a way which makes the professionate of the Portfolio by the Service; or (1) the management of the Portfolio by the Service; or (1) the management of the Portfolio by the Service; or (1) the management of the Management of the Portfolio by the Service; or (1) the management of the Management of the Portfolio by the Service; or (1) the management of the Management of the Service; or (1) the service of the Service; or (1) the service of the Service of the Service; or (1) the Servi	{TEXT-10000}	processes which facilitate the identification of which exposures are selected for or transferred into the securification and that they do not allow for their active portfolio management on a discretionary basis pursuant to Article 20(7) of Regulation (ICU) 2017/2402.	has to complete should contain the concine explanation.  Field codes are highlighted in ember if the field is left Saint or has errors in formed.		executibation and that they do not allow for their active portificio allow for their active portificio management on a discretionary basis.			
N57	515527	М	Homogeneity of assets confirmation	Confirmed  Authority to the programme waitency and indemnity Agreement the	(Confirmed/Unconfirmed)		But to complete should contain the confirmation indicator (Confirmed(Ahoconfirmed)). Fladd codes are highlighted in ambar where: - fladd is left Buth, confirmed; - fladd is left Buth, confirmed; - fladd is equal to "Unconfirmed; or fladd has errors in format.					
NS8	\$15527	м	Homogeneity of assets explanation	Cognition for incorporated and environment that as a first incorporate containing the control form of an incorporate containing the control form of an incorporate containing the control form of an incorporate control for a most type incorporate control for a most type incorporate control for a most type incorporate control form of a most type incorporate control form of a most type incorporate control form of a most type incorporate control for a most type incorporate control form of a most type in a most type incorporate control form of a most type in a	(TEXT-32767)	Conformation and detailed engineering as in the homogeneity of the pot of conferring exposure holizon to excurtisation pursuant to Article 2001 to excurtisation pursuant to Article 2001 \$75 on homogeneity (Commission 1907) (Commission	the to complete should come the detailed explesation. Field codes are highlighted in amber if the field is left black or his errors in thread.	Humageneity of assets	A detailed implication as to the homogeneity of the pool of underlying responses belong the secretization, supposes belong the secretization of the EAR ST on homogeneity one to the EAR ST on homogeneity one to the EAR ST on homogeneity one to the EAR ST on homogeneity of the EAR ST on the EAR ST	Avticle 20(8)	Detailed Englanation	florer 2.27 of Annex 13 of Contrelision Dukegated Regulation (IU) 2011/980
N59	5TS528	м	No re-securitisation confirmation		(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and	Box to complete should contain the confirmation indicator (Confirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to 'Unconfirmed'; or - field has errors in forms.	Underlying Exposure Obligations:	A confirmation that the underlying exposures do not include any			Item 2.2 of Armex 19 of Commission Delegated
N60	575528	٥	No re-securitisation comment	Originator has represented and warranted that, as at the relevant Valuation Date and as at the relevant Transfer Date the Portfolio does	(TEXT-5000)	that the notified securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.	no re securitisation	securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Article 20(9)	Confirmation	Regulation (EU) 2019/980
			confirmation	Confirmed  Under the Programme Warranty and Indientity Agramment, the Originator has represented and severanted that, as at the relevant		include any securitisation positions and that the notified securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation	- field is (self blank; or - field is equal for. field is equal for. field is lequal for. field is has errors in format.  But to complete may contain additional explanation.	- Underlying Exposure Obligations: no ne securitisation	exposures do not include any securitisation positions and that the notified securitisation is therefore not a	Article 20(8)	Confirmation	Rem 2.2 of Annex 10 of Com Regulation (EU) 2019/980

			Soundness of the	Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N61	575529	м	underwriting standards (ordinary course of business) confirmation		(Confirmed/Uncon irmed)		Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to "Unconfirmed"; or  - field his expect in format.					
N62	\$15529	м	Sounders of the underwriting standards (ordensy course of business) explanation	Locker for Programma Wavening and Nademin's Agreement, the Origination has represented and wavenumb dails (2) in Configuration has represented and wavenumb dails (2) and of the horse large part of (2). It is found in a to order an own of trainines, (3) fill a term part of (3). It is found in a to order are cone of trainines, (3) fill a term between parties order for Traininess for a few for years, (3) of the series of the parties of the series of the series of the to the debiancement policy against (4) of the few at the time of the large debiancement policy against (4) of the three at the time of the series of and "Decomption of the "Series of the series of the series of and "Decomption of the "Series of the series of the series of the series of the series of the series of the series of the series of and "Decomption of the "Series of the series	[TEXT-32767]	Conformation and distalled registeration as a to whether the underlying exposure were originated in the landar's condiviry course of biomatic and whether the supplied underwarding countries to the supplied and washer the supplied underwarding continues that were continued promated in Section 400 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	Due to complete should contain the detailed explanation.  Field codes are highlighted in weber if the field is left blank or has errors in format.					
N63	\$75529	м	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	(Confirmed/Uncon irmed)		Bas to complete should contain the confirmation indicator (Confirmed/Ahconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Usconfirmed; or - field tha eren's no format.					
NG4	\$13529	М	Soundness of the underwriting standards (disclosure) explanation	Used to the registerior between year followings by generated, the Origination has represented and warranted that (i) and out the Manadalland distincts from this executed cate Agreements which has been desired to the second of the Agreements which has been desired and the second of the Agreements which has the second in the Agreement of the Agreements which has the second of the Agreement of the Agreement of the Agreement of the the three agreements of the transaction for a fear it's years; (ii) the which is applicable from the three three that the second or the land additionation of the Agreement of the Agreement of the the land additionation of the Agreement of the Agreement of the properties to in such agreements and are not in Agrick at off section compliance with the registeriors of the Agreement of the such agreement of the Agreement of the Agreement of the totally addition to preferred investion to the Visitor, any material such agreement of the Agreement of the Agreement of the Agrick and properties of the Section of the Section of the Section and "Descriptions of the Theoretical Consideration of the Section and "Descriptions of the Theoretical Descriptions and the Section and "Descriptions of the Theoretical Descriptions and the Section Agreement of the Agreement of the Agreement of the Agreement of and "Descriptions of the Theoretical Descriptions and the Section Agreement of the Section of the Section of the Section properties."	[TEXT-32767]	Conformation and detailed explanation as to whether the underwriting assumated the angle and the second conformating standed the area was related that again and a second conformation and the second	Box to complete should contain the detailed explanation.  Reld codes are highlighted in ambier if the field is left blank or has errors in format.	Soundness of the underwriting standard	Additional registration value to whether the underlying exposes were depinded in the indext or others you can be claimed and the destrict or others you can be claimed and the destrict or others you can be claimed and the claimed and any material changes and the land of the claimed and any material changes and the land of the claimed and any material changes are the claimed and any material changes and the land of the land	Article 20(35)	Outsiled Explanation	Some 2.2.3 of Annes 51 of Commission Delegation Regulation (FIG) 2753/980
N6S	\$15529	м	Residential Loan requirement confirmation	N/A	(Confirmed/Uncon Irmed/N/A)	Confirmation and detailed explanation on how securifications where the underlying exposures are residential lears, the pool of underlying exposures are neather to execute the consideration of the security o	has to consider deside the main this confirmation inclinates: Confirmati, Describinates (No.04, Mondo) in expensate only for comb franciscular basis.  Flad codes are highly fined on mobile where:  - India code size the fine of the confirmation of		Regulation (EU) 2017/2402.  - at to whither an assessment of the borrower's credit-confiness meets the equipments set coul in Article 8 of Directive 2008/48/EC[3] or paragraph 5, and paragraph 5 of 4-ricel 20 of Porective 2014/27/EU[9] or, where applicable, equipment for equipments in third countries.			
N66	\$15529	c	Residential Loan requirement explanation		(TEXT-32767)	meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	But to complete should contain the concise explanation where \$75529-Residential Loan requirement confirmation is not "NUA".  Field should be left black where \$75529-Residential Loan requirement confirmation is equal to NUA.  Field codes are highlighted in amber where it is not the case or field has errors in format.					
N67	575529	м	Borrower's creditworthiness assessment confirmation	Confirmed	(Confirmed/Uncon irmed)		Das to complete should contain the confirmation indicator (Confirmed).  Fleld codes are highlighted in imber where: - field is let Mark; or - field is sequal to "Usconfirmed; or - field is equal to "Usconfirmed; or					
NGS	575529	tM.	Borrowe' creditworthness assument explination	Locker for Programma Wavening and Number by genement, the Originate has represented and wavenish the fill policy of the Sectional has find the first of any security can be greater to which the find wavening the programma of the section of the three has required in many canning the section of the to those assigned under the Transaction for all text 5 years; (ii) the section has been present to the section of the section of the text of the section of the section of the section of the text of the section of the section of the section of the text of the section of the section of the section of the three sections of the section of the section of the section of the text of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the text to the section of the section of the section of the text to the section of the text to the text to the text to the text to the text to the text to the text to the text to the text to the	[TEXT-32767]	Confirmation and detailed implications as to whether an assessment of the florrower's coefficient/times must be florrower's coefficient/times may be considered to the confirmation of the control and coefficients are coefficients and coefficients and coefficients are coefficient	Box to complete aboad contain the desired explanation.  Reld codes are highlighted in ambier if the field is left blank or has errors in format.					
N69	STS530	м	Originator/Lender Expertise confirmation	Confirmed	(Confirmed/Uncon irmed)		Dat to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Fletd codes are highlighted in immber where: - field is left white, or - field is sequel to "Unconfirmed"; or - field has even is format.					
N70	575530	м	Originator/Lender Expertise explanation	4. Statist Startun det Laven v. a best incorporate cleiff in best der heigheit of aller bes justice tokk company fortice at early, holding company of the best integ group. This Burch, "not an established programs and farious laven his in treasurable start holdings and programs and produce in the fortice start has made to the start of the company of the start holdings and produce of the company of the start holdings and produce of the company of the start has the start of the Recordant of the start of the	[TEXT-32767]	Confirmation and detailed explanation as to whether the originator or original lender have experies in originating registers of a winter an experience of a winter and experience of the experience of th	Due to complete should contain the desirled explanation.  Next codes are highlighted in anober if the field is left blank or has errors in format.	Originator/Lender Expertise	A detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	them 3.2.7 of Annes 19 of Commission Delegated Regulation (EV) 2019/989
N71	575531	м	Defaulted or restructured exposures confirmation	Confirmed	(Confirmed/Uncon irmed)	,	Box to complete should centain the confirmation indicator (Confirmed/Anconfirmed).  Field codes are highlighted in amber where:  - field is left black; or  - field is equal to "Unconfirmed"; or					
N72	\$15531	М	Orfacilist or restrictured exposures explanation	Lodder the recognitions but with the Process Agreement and the imagement Windows and homeonity agreement. It is Standards had represented and watership of the one of the reducent Valuations Date and represented and watership of the case of the reducent Valuations Date and American Standards and the case of the ca	(TEXT-32767)	A distalled epitantions as to whether: due to enterined underlying exposures of the contract of the contract of the contract designated exposures of the contract of the equilibrium of the contract of the contract of the equilibrium of the contract of the contract of the displation (11) 2017/2022. 20 111(a) i) and (a) of equilibrium (11) 20 111(a) i) and (a) of the plation (11) 20 111(a) in the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the 20 111(a) of the plation (11) 20 11(a) of the plation (11)	I field lise errors in format.  But to complete should contain the detailed explanation.  Field codes are highlighted in webber of the field is with Stantor has errors in format.  But to complete should contain the detailed explanation.	Transferred underlying exposures without exposures in default	A detailed exploractions as to whether due to mileter set entirely as groups and the set of the set	Article 20(13)	Outsiled Explanation	team 2.2 8 of Annex 2.2 of Commission Colegated Regulation (IV) 2015/980
N73	575532	м	At least one payment at the time of transfer confirmation		(Confirmed/Uncon irmed)	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made at least one symment pursuant to	The confirmed should be regorded in float to complete where no preparate was made at the time of the transfer of the expoures, in that case, at least one of the exemptions should be reported below.  Find codes are highlighted in ember where:  - field in the time; or					
N74	STSS32	o	At least one payment at the time of transfer comment	Pursuant to the Common Criteria set out in the Programme Receivables Purchase Agreement, the Receivables comprised in the Portfolio arise from Losen is respect of which at least the finite installment of the relevant amortisation plan are past due and have been paid by the relevant tableto as the Valuation date, for further details, see the actions headed "The Portfolior" of the Prospectus.	(TEXT-5000)	at least cere payment persoant to Article 20(2) of Regulation (EU) 2017/2402.	- held has errors in tormat.  Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					

N75	\$15532	c	Payment exemption		(LUST)	Salect the exemption that applies under Article 2021 of Regulation (IV). Salect 2021 of Regulation (IV) backed by regionary payable in a proposery payable in a of see that on any set, under quittless of lines that on my set, under quittless of meaning or will be recording or will be recording or will be salect the salect payable proposery or salect the salect payable proposery or salect the salect payable salect	Only promisine values in Falid one:  - region incidential for receiving securitations basis of by exposures payable in a single- realization.  - region incidential for the control of the	As least one payment at the time of transfer	Autofirmation whether, at the time of treatfeer of the exposure, the distance have made at least one payment. Autofirmation whether out the schemeters whether out the schemeters whether out the schemeters whether out the schemeters whether the schemete	Anticle 20223)	Confirmation	Rent 3.3 and 3.4 c of Annes 3.9 of Commission Cologoded Regulation (IU) 2033/980
N76	575532	o	Payment exemption explanation		(TEXT-5000)		Field should be lint blank where "At least one payment at the time of transfer" for \$15521 to Confirmed.  Field codes are highlighted in amber where:  Field codes are highlighted in amber where:  Field codes are highlighted in amber where:  Field the time of transfer" is "Confirmed" to "Statistical Confirmed and "At least one payment at the time of transfer" is "Confirmed" to \$1542 has errors in format.  But to complete should contain the confirmation indicator (Confirmed).					
N77	575533	м	Degree of dependence on replayments confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying	Bax to complete should contain the continuation indicator (Continued). Field codes are highlighted in amber where: - field is sequel to "Unconfirmed" or - field is sequel to "Unconfirmed" or - field has enough in format.	Repayment of the holders shall not have been structured to depend predominantly on the	A detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securine the	Article 20(13)	Detailed Explanation	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N78	575533	м	Degree of dependence on repayments explanation	The Receivables arise from unsecured Loan Agreements, there are no security interests securing the Receivables; therefore, the repayment of the Notes has not been structured to depend predominantly on the sale of any asset (for further details, see the sections headed "The Portfolios");	(TEXT-32767)	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.	sale of assets.	the sale or assets securing the underlying exposures.			
N79	STSS34	м	Compliance with risk retention requirements confirmation	Contirmed	(Confirmed/Unconfirmed)	Confirmation and concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for	Bas to complete should contain the confirmation indicator (Confirmed). Field codes are highlighted in umbar where: - field is left blank; or - field is left blank; or - field is kegual to "Unconfirmed"; or - field has even in fermat.					
N80	STSS34	м	Compliance with risk retention requirements explanation	In accordance with Article 6(3)(a) of Regulation (EU) 2017/2402;	(TEXT-10000)	retension requirement as provious sor 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	575534	c	Retaining entity LEI	815600848DEFE160E913	(LEI)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	It field should be reported in Not to complete where available. Where reported, this LEI though eart at the CIEF database.  Only one LEI should be reported.  Intelligent to the complete and the reported.  Intelligent to the complete and the complete and the complete entity LEI is reported.  Intelligent was moral in format.  That parameters are propriet in Not to complete where LEI is not available for STSS34-  That parameters are propriet in Not to complete where LEI is not available for STSS34-					
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.	Entity name should be reported in too to complete where LEI is not available for \$15334- fleating entity. LEI  Flet codes are highlighted in maker where:					
N83	575534	м	Vertical slice	Y	(1/14)	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Box to complete should contain "Y" where vertical slice is used for retaining the risk and  "f" otherwise.  Field codes are highlighted in amber where:  — field is left blank; or  — field is left blank; or		A concise explanation as to how the originator, sponsor or original lender of a non-AEO securitisation comply with the risk retention requirement.			
NB4	STS534	м	Seller's share	N	(1/14)	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	Intel Sea marror is fermed.  Only promptible values on to comprise are """ o" ""."  But to comprise should certain "" o should be a seen of the seen o		provided for in Article 6 of Regulation (EU) 2017/2402. An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical sice in accordance with Article (6)(3)(a) of Regulation (EU)			
N85	575534	М	Randomly-selected exposures kept on balance sheet	N	(1/10)	Is randomly-selected exposures kept on balance sheet, in accordance with Article (5) (5) (6) of flegulation (EU) 2017/2402 used for retaining the risk?	dos to comprete strolat contain. Y where francomy-anected exposures expt on palance sheet is used for retaining the risk and "N" otherwise.  Field codes are highlighted in amber where:  - field is left blank; or  - all entires are effect-in with "N" or or	Compliance with risk retention requirements	20317,2602; (2) selfar's share in accordance with Article 6(3)(b) of Regulation (EU) 20317,2602; (3) random's-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 20317,2602; (4) first loss tranche in accordance with	Article 21(1)	Concise Explanation	Rem 3.1 of Annex 9 and Rem 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N85	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?	India the armor in format.  Only prossible values to some complete see "" or "N" that to complete should contain "" where first tous transhe is used for retaining the risk and "" or otherwise.  Field codes are highlighted in amber where.  Field codes are highlighted in amber where.  all options are filled in with "N"," or  all options are filled in with "N"," or  field the armor in selfed in with "N"," or		Article 6(3)(d) of Regulation (EU) 2037/2402; (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			
N87	STSS34	м	First loss exposure in each asset indicator	N	(1/14)	Is first loss exposure in each asset in accordance with Article 6(\$)(e) of Regulation (EU) 2017/2402 used for retaining the risk?	Only possible values in Bost to complete aw "" or "1s".  But to complete hold domain "" where first loss exposure in each asset is used for retaining the risk and "%" otherwise.  Flield codes are highlighted in amber where:  - field is left blass;  - all options are filled-in with ""s" or  - all options are filled-in with ""s" or  - field bear wron in forms.		Regulation (EU) 2017/2402; (7) other options used.			
NSS	575534	М	No compliance with risk retention requirements	N	(Y/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	-field the america is format.  Only prossible values in the content of the conten					
N29	573534	М	Other option indicator	N	(1/10)	Is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2037/24027 if Yes	- field the arrears in format.  Only possible values from ton complete are "" or "%" to the possible values from ton complete broad contain "" where other options is used for retaining the risk and "" or otherwise.  Field codes are highlighted in amber where:  - field is list blank; or — all options are self-listed to the "N" or or — all options are self-listed to the "N" or — or — all options are self-listed to the "N" or — or — all options are self-listed to the "N" or — or					
N90	575534	c	Other options used comment		(TEXT-5000)	please provide the used option.	<ul> <li>-field has errors in format.</li> <li>Value should be reported in Box to complete when Other option indicator<sup>2</sup> is reported with "Y<sup>2</sup> for \$13334.</li> <li>Field codes are highlighted in amber where it is not the case or field has errors in format.</li> </ul>					
N91	575535	м	Mitigation of Interest rates and currency risks confirmation	Confirmed	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation as to whether the interest rates and currency risks are appropriately	Box to complete should contain the confirmation indicator (Confirmed/Naconfirmed/NA).  Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to "Unconfirmed"; or  - field has weren in format.		A concise explanation as to whether the interest rates and currency risks are			
N92	\$15535	м	Mitigation of Interest rates and currency risks explanation	Leader to miligate any interest rate on the connected with this Class A. Nation which accord military interest trains just mall fermity and the underlying Loans which accord fined interest rates (see Common Christi SCILI) on or subto the data here of the Susur and the Service J. 2025 Swap Counterparty ventreed into the Saries 15-2025 Swap Agreement in respect of the Service Saries 2025 Swap Agreement in respect the Service Saries Saries which the Counterparty in Intelligence of the Service Saries Sari	[YEXT-10000]	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 22(2) of Regulation (EU) 2017/2402.	ton to complete should contain the concise equipmention.  Field codes are highlighted in amber of the field is left blank or has errors in format.	Mitigation of Interest rates (IR) and currency risks (FX) Risks	interest rates and currency risks are appropriately miligated and that measures are taken to miligate such risks and confirm that such measures are available to investors.	Article 21(2)	Concise Explanation	Rems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N93	\$75536	м	Derivatives not purchased/sold by SSPE confirmation	Exemption on derivatives  For the purpose of compliance with article 21, paragraph 2 of	(No derivatives/Exempti on on derivatives/Unconfi rmed)	Confirmation and concise declaration that the SSPE has not entered into	Bus to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives). Exemption on derivatives (Exemption on derivatives). Field codes are highlighted in amber where:  - field is select to "	Derivatives Purchased/Sold by	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to			Items 3.4.2 and 3.8 of Annex 19 of Commission
N94	ST3536	м	Derhistives not purchased/sold by SSPE explanation	For the purpose of compliance with article 22, paragraph 2 of heapstance (10) 2172-202, the Originate has represented and seminated that as it the Transfer Date on Necessities are the purpose of the Property of the Property of the Property of the Property of any deviation. For Father details, see the sections headed Compliance with 315 Registerments and Description of the Transaction Decuments, Transparent Property and Indemnity Agreement, Central Description of the Programme and Terms and Conditions of the Rated Notes of the Proposets in.	(TEXT-10000)	derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	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.	Dernatives Purchased/Sold by SSPE	except in the circumstances referred to in Artistes 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Rems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

				Te. e. e.	1	ır		1	1		1	, , ,
N95	575537	м	Common standards underwriting derivatives confirmation	Contriend	[Confirmed/Uncon	Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly	Ban to complete should contain the confirmation inclinate (Confirmality).  All of Second Second Confirmation (Assert Assert Asse	Derivatives using common standards	A concise explanation on whether any heighter instruments used are underwritten and documented	Article 21[2]	Concise Explanation	Rems 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N96	575537	c	Common standards underwriting derivatives explanation	This Series 16-2025 Swap Agreement his been documented under a 3922 GOA Mateir Agreement, including the schedule thereto, a credit support areas and the relevant confirmation between the Issuer and support areas and the relevant confirmation between the Issuer and Issue Date. Reference is also made to section of the Prospectus headed "The Series Swap Agreements".	[YEXT-10000]	accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	<ul> <li>- field has arrow in format.</li> <li>But to complete whold contain the concise regularistics where \$35537 Common standards understrating deviation-demotration in value of "Upin."</li> <li>Noted should be with blank where \$35537 Common standards underwriting deviations confirmations in value 10 N/A.</li> <li>Noted codes are highlighted in mobile where it is not the case or field has errors in format.</li> </ul>		according to commonly accepted standards.			weetgene regulation (vol) and read
N97	575538	м	Referenced interest payments confirmation	Confirmed	(Confirmed/Uncon irmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed/N/A).  Fleld codes are highlighted in imber where: - field is let British; or - field is let wegul to "Usconfirmed; or - field is wegul to "Usconfirmed; or - field has erres in format.					
N98	573538	M	Referenced interest payments explanation	harmant to the Cammon Critaria, the Resimbles comprised in the force is 240 Sept Fedding one from Cambon Johns of Earl of Interest dis- force is 240 Sept Fedding one from Cambon Johns of Earl of Interest dis- tortion of Earl One of E	{TEXT-10000}	conferencia or and concise explanation on whether and how any referenced interest payments under the accurate payments under the accurate and tabilities are calculated by reference to generatly used section of the concentration of the conce	Bus to complete should contain the concine explanation.  Paid codes are highlighted in another if the field is bit blank or has arrow in format.	Buferenced interest payments based on generally used interest rates	A concise explanation on whether and how any referenced interest payments under the securitarion assets and liabilities are calculated by reference to generally used market testess ratios up and the cold of funds.	Article 21(3)	Concise Explanation	tem 2.2 and 2.31 of Annex 19 of Commission Datagased Regulation (EU) 2009/980
N99	575539	м	Acceleration notice / enforcement requirement confirmation	Confirmed	(Confirmed/Uncon irmed)		Dat to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Fletd codes are highlighted in immber where: - field is left white, or - field is sequel to "Unconfirmed"; or - field has even is format.					
N100	\$15539	м	Acceleration notice / enforcement requirement explanation	Inclined part is previous of a "Franciscion Necleonidae Nation, (2) on account of color shall be a proposition of his beaute of pick has been or the colory to me the section of the color	(TEXT-10000)	Conformation and declaration is general transmit that each of the experiment transmit that each of the experiment of the each of the experiment of the each of the experiment (II) 12017/2602 are met.	has to complete should contain the declaration in general terms.  Field codes are highlighted in ember of the field is left blank or has errors in format.  The contains the c	No trapping of each following, welforcement or an acceleration motion	A declaration in general farms that each continue and a factor 210 Miles (2007) 200 J 200	Antole 2 2 (4)	Conclus Englanation	Nam 3 A.5 of Annex 19 of Commission Dategated Regulation (EU) 2223/980
N101	575540	М	No trapping of cash confirmation		(Confirmed/Uncon irmed)	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to	act to compare should comman the commander indicator (Londonese).  Field codes are highlighted in amber where:  - field is left blank; or  - field is equal to "thecoffined"; or  - field his error in format.	(a)No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration entire.	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N102	575540	0	No trapping of cash comment	Following the service of a Transaction Acceleration Notice, no amount of cash shall be trapped in the Issuer Accounts. Reference is also made to Condition 5. (Phots Enforcement Priority of Payments) of the section headed Terms and Conditions of the Notes of the Prospectus.  Confirmed	(TEXT-5000)	Article 21(4)(a) 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.  Box to complete should contain the confirmation indicator (Confirmet).					
N103	STSS41	м	Sequential amortisation confirmation	Following the service of a Transaction Acceleration Notice, any principal	(Confirmed/Uncon irmed)	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the	Field codes are highlighted in amber where: - field is left blank; or - field is squal to "inconfirmed"; or - field is equal to "inconfirmed"; or - field has accors in format.	(b) principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are passed to the investors was sequential amortisation of the securitisation	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N104	575541	0	Sequential amortisation comment	amount arising from the Receivables will be distributed to the Noteholders in accordance with the Post-Enforcement Priority of Payrments. Reference is also made to Condition 6.2 (96st-Enforcement Priority of Payments) of the section headed Terms and Conditions of the Notes of the Prospectus.	(TEXT-5000)	securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Bux 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/Unconfirmed).		positions, as determined by the seniority of the securitisation position.			
N105	STSS42	М	Reversed repayment on seniority confirmation		(Confirmed/Uncon irmed)	Confirmation and optional comment that the repayment of the	Eaid codes are highlighted in amber where: - Beld is kelt blank; or - Beld is sepul to "Osconfirmed"; or - field his serve in German.					
N106	STSS42	٥	Reversed repayment on seniority comment	Inclinating the service of a Transaction Acceleration Notice, as Senior Notes will continue to one; also prospersed for principal, in principal to the Mazzarian Notes and the Jurior Notes as before the delivery of a Transaction Acceleration Notes in Notes as the Senior the Senior Notes Notes as the Notes Notes and Notes and Notes Indicated Notes In	(TEXT-5000)	securitisation position is not to be reversed with regard to their seniority pursuant to Article 21(4)(c) of Regulation (EU) 2017/2402	bus to complete may coretain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  The complete should contain the confirmation indicator (Confirmed) showerfrendt).	(c) repayment shall not be reversed with regard to their sensority	Confirmation that the repayment of the securitization position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Rem 3.4.5 of Annex 30 of Commission Delegated Regulation (EU) 2019/980
N107	STSS43	м	No automatic liquidation confirmation		(Confirmed/Uncon irmed)	Confirmation and optional comment	act to compare should comman the commander institutor (comment).  Field codes are highlighted in amber where:  - field is left blank; or  - field is squal to "Onconfirmed"; or  - field has even in format.					
N108	STSS43	٥	No automatic liquidation comment	reliability the service of a Transaction Acceleration Notice, and construct Equipment of the Particisis or market value is emissigal under the Transaction Documents, holded, pursuant to the Programme Intercendates Agreement, the house for the Papensaction of the Notichidence on its behalf) may just his consent of an Entiroperatury for the Notice of the Notice of the Notice of the Notice of the Notice case may be in accordance with the Conditions. (If so directed by an Chancellousy Reduction of the Notice State Occasion Papensiant Consortiums Notice of the Notice State Case Orbitalistics for the Notice of the Notice State Occasion Notice for the Notice of the Notice State Occasion Notice for the Notice of the Notice State Occasion Notice for Notice of the Notice of the Notice of the Notice of the Notice forms and Conditions of the Notice of the Prospection.	(TEXT-5000)	that not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(6) of Regulation (EU) 2017/2402	has to complete may contain additional explanation.  Field codes are highlighted in ember where the field has errors in format.	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N109	573544	м	Non-sequential priority of payments triggers confirmation	NA.	[Confirmed/Uncon	Confirmation and optional comment that transaction featuring ron- sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of depresent severing to	But to complete should contain the confirmation inclinate (Confirmation) confirmation). When the complete should contain the confirmation inclinate (Confirmation) complete should be said, which is confirmation on the confirmation of the underlying exposures resulting to the preference of the underlying exposures to contain the preference of the underlying exposures to contain the underlying exposures to the preference of the underlying exposures to the preference of the underlying exposures to the und					
N110	STSS-64	0	Non-sequential priority of payments triggers comment	N/A	(TEXT-5000)	sequential payments in order of seniority pussuant to Article 21(5) of Augulation (EU) 2017/2402.	But to complete may contain the concise explanation where \$15544-Non-sequential priority of payments triggers confirmation is not TV/R*.  Field should be left black where \$15544-Non-sequential priority of payments triggers confirmation in equal to N/R*.  Field codes are highlighted in amber where it is not the case or field has errors in format.	Securitisations featuring non- sequential priority of payments	Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying expourse resulting in the priority of payment reverting to sequential payments in order of seniority.	Article 21(5)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N111	\$15564	м	Credit quality deterioration trigger confirmation		(Confirmed/Uncon irmed/N/A)	Confirmation and optional comment that such triggers include at least the deterioration in the condit quality of the underlying exposures below a predetermined thershold pursuant to Article 21(3) of Regulation (ICU) 2017/2402	has to complete a board contain the confirmation inclinate (Excellentally)-boardered/MVA/Decellentally). And the death of the NVA inclinate inclination is marked to facility as expended primary of opportunities and inclinating special setting to the performance of the underlying opportunities to the performance of the underlying opportunities to the performance of the underlying opportunities to the Primary opportunities of the Primary opportunities opportunities of the Primary opportunities of the Primary opportunities of the Prima		Confirmation that such triggers include at least the deterioration in the credit quality of the underlying expoures below a predatermined threshold.			

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N112	STSS64	0	Credit quality deterioration trigger comment		(TEXT-5000)		tos 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)		Box to complete should contain the confirmation indicator (Confirmed).  Field codes are highlighted in amber where:  - Beld is list! Elark; or - Beld is require "orbiconfirmed"; or					
N114	573554	М	Servicer expertise explanation	III. Burea is an established originator and servicer active in the consumer ion market. Moreover, under the Programme Servicing argument to Servicine in servicer and the programme Servicine and servicer and the servicer and service and service and service and service in the servicer and ser	[TEXT-32767]	Confirmation and detailed explanation on how the requirements of Article 22(8) are met. Ap part of the explanation, include references to any policies and processive interested to missive compliance with these explanations and processive interested to missive compliance with these experiments programs to Article 21(8) (b) of Regulation (EU) 2017/24/02	- Bett has entire in hormal.	Required expertise from the servicer and policies and adequate procedures and risk emanagement controls in place	A detailed explanation on how the requirements of Article 2(8) are met. As part of the explanation, include references to any pooleis and procedures intended to ensure compliance with these requirements.	Article 21(B)	Detailed Explanation	Reen 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N115	\$73545	м	Early termination confirmation	N/A	[Confirmed/Unconfirmed/N/A]	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers pursuant to Article 21(6) of Regulation	has to complete should contain the confirmation indicator (Confirmed/Moscoffrend/MOS).  "MAC" should be reported in the to complete only where the excuritisation is not a recovering excuritisation in the according excuritisation in mode and excuritisation in mode and excuritisation in mode and excuritisation in mode and excurit safety and excuritisation in mode and excurit safety and excuritisation in mode and excurit safety and excuritisation in mode and excurit safety and excurit safety and excuritisation in excurit safety and excurt safety and excurit safety and excurit safety and excurit saf	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggen.	A concisie explanation, where applicable, on how the provisions in Art 22 (5)(4) of Registron (EU) 2017/2402 are reflected in the transaction	Article 21(6)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/380
N116	575545	c	Early termination explanation		(TEXT-10000)	pursuant to Princip 21(o) or regulation (EU) 2017/2402	Box to complete should contain the concluse explanation where \$15545-Early termination confirmation is not ThyIA <sup>2</sup> .  Held should be left blank where \$15545-Early termination confirmation is equal to N/A.  Field codes are highlighted in ambrer where it is not the case or field has errors in format.		occumentation.			
N117	573546	М	Credit quality deterioration trigger confirmation	No.	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6) (a) of Regulation (101) 2017/2402	has to complete should contain the confirmation indicater ("Confirmation) became and "No." A mode of the reported in this to complete only where the securitisation is not a recording executivation.  Held colors we happlighted in motive where:  - Indicate that the security of the confirmation of the colors of	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on how the provision in Art 216(a) of Regulation (UI) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annas 19 of Commission Delegated Regulation (EU) 2013/980
N118	575546	c	Credit quality deterioration trigger explanation		(TEXT-10000)		Box to complete should contain the concise explanation where STSSA6-Credit quality deterioration trigger confirmation is not "N/A".  Field should be left blank where STSSA6-Credit quality deterioration trigger confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.					
N119	STSS47	М	Insolvency-related event confirmation	N/A	(Confirmed/Unconf irmed/N/A)	Confirmation and concise explanation, where applicable, on occurrence of an insciency-related event of the originator or servicer pursuant to Apriles 2.0(6) (6) Regulation (EU).	has to simplified should instead the conformation inclinate [Conformation because [Conformation because [Conformation of Conformation of Confo	(b) occurrence of an insolvency- related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or teggens in Act 2015(pl) of Inguistation (IU) 2017/402 are reflected in the transaction documentation.	Article 21(6)(b)	Concise Explanation	Rems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N120	\$75547	c	Insolvency-related event explanation		(YEXT-10000)	2017/2402	Box to complete should contain the conclise explanation where \$15547 insolvency-related event confirmation is not "N/A".  Field should be left blank where \$15547 insolvency-related event confirmation is equal to N/A.  Field codes are highlighted in amber where it is not the case or field has errors in format.		transaction documentation.			
N121	STSS48	м	Pre-determined threshold value confirmation	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation, where applicable, on value of the underlying exposures field by the SSC falls below a pre-determined threshold popurated to Artel 21(8) (c) of	has to impressed should increase the conformation inclinate [Conformation (Security Modell's reported in the to complice only when the securitization is not a conformation only the conformation of the conformation is not "NA", or "NA" to proposed or "NA" to propose of the conformation in confo	(c) value of the underlying exposures held by the \$59£ fails below a pre-deserrained threshold	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/202 are reflected in the transaction documentation, using cross-references to the selevant sections.	Article 21(6)(c)	Concise Explanation	Berns 2.3 and 2.4 of Annas 19 of Commission Delegated Regulation (EU) 2019/980
N122	573548	c	Pre-determined threshold value explanation		(TEXT-10000)	Regulation (EU) 2017/2402	has to complete should contain the concise explanation where \$75548.Pre-determined threshold value confirmation is not "NuA".  Field should be left blank where \$75548.Pre-determined threshold value confirmation is equal to N/A.  Field codes are highlighted in umber where it in not the case or field has errors in format.		the underlying documentation where the information can be found			
N123	STSS49	м	New underlying exposures failure generation confirmation	No.	(Confirmed/Unconf irmed/N/A)	Confirmation and concise explanation, where applicable, on a failure to penneate sufficient new underlying exposures meeting pre-determined oresit quality (bitger for termination	has to complete should contain the confirmation indicator [Confirmati]/NUA* should be reported in that to complete only where the securitization is not a recovering excentization is not a recovering excentization.  Field code on an impligation of another where:  Another code on implication of another where:  - "Unusualizationed" in regarded, or  - "United to the third of the state of the stat	(d) a failure to generate sufficient new underlying suposures meeting pre-determined credit qualty (nigger for termination of	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402 are reflected in the transaction	Article 21(6)(d)	Concise Explanation	Rems 2.3 and 2.4 of Airnes 19 of Commission Delegated Regulation (EU) 2019/980
N124	STSS49	c	New underlying exposures failure generation explanation		(TEXT-10000)	of the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	Bits to complete a boald contain the concise explanation where \$15549 New underlying exposures fallow generation confirmation is not "NUA".  Field should be left blank where \$15549 New underlying exposures failure generation confirmation is equal to NUA.  Field codes are highlighted in amber where it is not the case or field has errors in format.	the revolving period)	documentation.			
N125	STSS50	м	Participant duties confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation specifies all of the requirements under Article 217) all of Resultation (EU)	Das to complete should contain the confirmation indicator (Confirmed/Ahconfirmed).  Held codes are highlighted in amber where:  - feel to is left black; or  - feel to is eque to "Usconfirmed", or  - feel has even to fermar.	(a)information regarding	Confirmation that the transaction			Item 3.2 of Annex 10 of Commission Delegated
N126	\$T\$\$\$50	۰	Participant duties comment	The contrictual obligations, dutions and responsibilities of the Master Sender, the Senders and the Representation of the Nationbloster and the other sender prodess are set out in the relevent Transaction Documents. For interest deaths, see the sections handed Decorption of the Transaction Documents. Programms Senders handed Decorption of the Transaction Documents. Programms Senders are All Advantors, Management and Payments (Apresents), Decorption of the Transaction Documents. Corporate Services Agreement and Conditions.	(TEXT-5000)	Article 21(7) (a) of Regulation (EU) 2027/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	Bus to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.  Bus to complete about contain the confirmation indicator (Confirmed).	(a)information regarding contractual obligations of the servicer and trustee	documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Article 21(7)(a)	Confirmation	Rem 3.2 of Arress 39 of Commission Delegated Regulation (EU) 2019/980
N127	575551	м	Servicing Continuity confirmation	Confirmed  The Programme Servicing Agreement and the Programme Back-Up	(Confirmed/Unconfirmed)	Confirmation and optional comment that the securitization documentation expressly satisfies the requirements of Article 21(?) (b) of Regulation (EU) 2017/2402 on the processes and	Bas to complete should contain the confirmation indicator (Confirmed/Anconfirmed). Held codes are fully lighted in ember where: - field is left blank; or - field is equal to "Quocofirmed"; or - field is equal to "Quocofirmed"; or	-	Confirmation that the securitisation			Item 3.2 of Annex 19 of Commission Delegated
N128	STSS51	٥	Servicing Continuity comment	Leave the property of the control of	(YEXT-5000)	responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables the replacement of the servicer in such case.	Bus to complete may contain additional explanation.  Falid codes are highlighted in amber where the field has errors in format.	(b)Senicing Continuity Provisions	documentation expressly satisfies the requirements of Article 2(27) (b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Rem 1.2 of Annex 29 of Commission Delegated Regulation (EU) 2019/980
N129	STSS52	м	Derivative Counterparty Continuity confirmation		(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the transaction documentation statistics all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/3402 on provisions that ensure the replacement of derivative counterparties in the case of their	has to complete should contain the communities inclinate (EuroImmell) becamemos(IVA).  NA should be reported in the completes when the treasaction does not have derivatives.  Indicated codes are inclinate codes are inclinate codes are inclinated codes are incli	(c)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Rem 3.8 of Annex 29 of Commission Delegated Regulation (EI) 2019/980

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N130	STSS52	0	Derivative Counterparty Continuity comment		(TEXT-5000)	default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.					
N131	575553	м	Liquidity Provider Continuity	N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and optional comment that the transaction documentation satisfies all of the information under	Pristic codes are Ingiligated in amber where the field has errors in tomat.  Six cools and project should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).  *N/A* should only be regorted where not applicable.  Frid codes are highlighted in amber where:					
			Liquidity Provider Continuity			Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where applicable.	- field is kell theft start; or - field is requil to "Attonsfirmed"; or - field has errors in format.  But to complete may contain additional explanation.					
N132	5TSS53	0	comment		(TEXT-5000)	,	Field codes are highlighted in amber where the field has errors in format.	(c)Account Bank Continuity	Confirmation that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Ibem 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N133	575553	м	Account Bank Continuity confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU)	Bos to complete should contain the confirmation indicator (Confirmed,Uhiconfirmed). Filed codes are highlighted in amber where: - field is left blank; or - field is sequal to 'Unconfirmed'; or - field is sequal to 'Unconfirmed'; or - field has eren's femal.	PTOWNSONS	Regulation (EU) 2017/2402.			suggistion (EU) 2019/980
N134	575553	0	Account Bank Continuity comment	The Programme Cash Allocation, Management and Payments Agreement contains or will cortain provisions aimed at ensuring the replacement of the Account Banks, in case of their default, insolvency or other specified wows. For Surface details, see the section headed Description of the Transaction Documents - Programme Cash Allocation, Management and Payments Agreement of the Transaction Documents - Programme Intercreditor Agreement	(TEXT-5000)	2017/2402 on provisions that ensure the replacement of the account bank in the case of their deflault, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.  Box to complete about contain the confirmation indicator (Confirmed).					
N135	STSSSS	м	Debt situation documentation confirmation	Contirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms.	Box to complete should contain the continuation indicator (Continued). Field codes are highlighted in amber where: - field is let blank; or - field is equal to "Unconfirmed"; or - field has error in format.	Gear and consistent definitions	Confirmation that the underlying documentation sets out in clear and			
N136	575555	0	Debt situation documentation comment	The Programme Servicing Agreement and the Credit and Collection Policies set out in Cere and Consistent remoderships, remoders and actions relating to delinquency and default of debters, debt restructuring, debt regionerss, forbarrance, payment holdings, losses, chage offs, recoveries and other sout performance remedies. For first the dealing, see textices headed Description of the Transaction Documents. The Programme Servicing Agreement and The Credit and Goldeston Policies.	(TEXT-5000)	such out in clear arts commission terms, definitions, remedies and actions relating to the debt situations set out in Article 22(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.  Box to complete should contain the confirmation indicator (Confirmed).	relating to the treatment of problem loans	documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt students set out in Article 21(9) of Regulation (EU) 2017/2402.	Article 21(9)	Confirmation	Nam 2.2.2 of Annex 19 of Commission Diseagned Regulation (EU) 2019/980
N137	STSS56	м	Priorities of payment and triggered events confirmation	Contirmed	(Confirmed/Unconfirmed)		Box to complete should contain the continuation indicator (Continued). Field codes are highlighted in amber where: - field is let Mark; or - field is equal to "thocoffmed" or - field his error in format.		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.			
N138	575596	٥	Priorities of payment and triggered events comment	The Tomation Documents clorely specify the Profitine of Pyrements, when were study which tagging in such Proteined or Pyrements are all as the displacation to report such events, and any change in the Printegral Pyrements about the printegral in the Printegral Pyrement and the self-terminal pulsaring facility from the report of the Pyrement approximation for the Contraction of Pyrements approximate, the Calculation Appet that Amazgament and Pyrements approximate the Calculation Appet that the Calculati	(TEXT-5000)	Confirmation and optional comment that the securitization documentation sets out the priorities of payment and togger events pursuant to Articles (2)(9) of Regulation (EU) 2017/2402.	then to complete may contain additional explanation.  Paid codes are highlighted in amber where the field has errors in format.	Priorities of payment and triggers events	Confirmation that the securitisation documentation set out the priorities of payment and figure events pursuant to Articles 219() of Regulation (EU) 2017/2402.	Article 22(0)	Confirmation	Rees 3.4.7 of Annex 19 of Commission Colegated Regulation (RU) 2019/980
N139	STSS57	м	Timely resolution of conflicts confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that the provisions under Article 21(10)	Box to complete should contain the confirmation indicator (Confirmed/Aisconfirmed). Fladic oaks are highlighted in amber where: - find is self battor, or firmed; or - find is sequal to 'Unconfirmed'; or - find is sequal to 'Unconfirmed'; or - field has aren's format.	Timely resolution of conflicts	Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			Dems 3.4.7 and 3.4.8 of Annex 19 of
N140	\$15557	o	Timely resolution of conflicts comment	The Conditions (Including the Males of the Organisation of the Noteholdaris) and the Programme Intercolor Agreement contain close provision that Eclitizate the timely resolution of conflicts between Noteholdaris of different Classes, Cardy Videntify the responsibilities of the rights to Noteholdaris and clavely identify the responsibilities of the Representation of the Noteholdaris. For Internet details, see the section hauded Discription of the Transaction Discriments: The Programme Intervention and Terms and Conditions of the Matel Notes.	(TEXT-5000)	off legulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Box to complete may coretain additional explanation.  Field codes are highlighted in amber where the field has errors in format.	between classes of investors & responsibilities of trustee	Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Article 21(10)	Confirmation	Commission Delegated Regulation (EU) 2019/980
N141	ST5558	м	Historical Default and Loss Performance Data confirmation	Confirmed	(Confirmed/Unconfirmed)		has to complete should contain the confirmation indicator (Confirmed Chicpothimed).  Should potential investor als for historical data, then the originator should confirm that the information will be would also or demand.  Falid codes are highlighted in amber where:  — If it is not also to be a simple or the state of the state o					
N142	575558	۰	Mistorical Default and Loss Performance Data comment	Under the representation of the control of the cont	(TEXT-5000)	Confermation and optimal comment that the data register to be made a waitable under Article 22(1) of Regulation (12(3) 077402 is available on static and dynamic historical default and loss performance.	than to complete may contain additional explanation.  Field codes are highlighted in amber where the field has errors in format.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 2/21) of Registron (EU) 2017/2402 is available, stating clearly where the information can be found.	Article 22(1)	Confirmation	mem 2.3.3 of Annex 10 of Commissions Delegated Regulation (SU) 2010/980
N143	5TS558	c	Historical Default and Loss Performance Data location	Identation socionemia. Intervisione conteniment. The required data is static and dynamic bacterial default and loss performance, such as delinquency and default data, for substantially semilar expourse to those being securiosed, and the sources of those data and the basis for claiming similarity have been made available to potential investors before princip by ISL Baces and are currently available through the websito of European DataWarehouse. Those data core or a rote of all feast file visas:	[TEXT-1000]	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	But to complete should indicate where the data required to be made available under Acticle 22(1) of Regulation (EU) 2017/2402 can be found.  Field codes are highlighted in amber where:  - field in let blank for public securitarizing; or — field has man in format.					
N144	575559	м	Sample external verification confirmation	Confirmed	(Confirmed/Unconfirmed)	Confirmation and optional comment that a sample of the underlying exposures was subject to external verification prior to the issuance of the	tion to complete should contain the confirmation indicator (Confirmed/Airconfirmed).  Flatic codes are highlighted in armher where: - find is self that, or - find is sequal to "Unconfirmed"; or - find is sequal to "Unconfirmed"; or	Sample of the underlying exposures subject to external	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 23(2)	Confirmation	No.Fa.
N145	\$75559	0	Sample external verification comment	An external verification (including verification that the data disclosed in the Base Prospectus and the relevant Final Terms in respect of the Receivables is accurate) has been made in respect of the Portfolio prior to the base Dabe by an approprise and independent party and no significant adverse findings have been found.	(TEXT-5000)	vermication prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(2) of Regulation (EU) 2017/2402.	Box to complete 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.			
N146	STSS60	м	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).  Flatid codes are highlighted in surbar where: - field is left barker; or - field is sequal to "Unconfirmed"; or - field is sequal to "Unconfirmed"; or - field has erens in format.					
N147	\$15560	c	tocation of Liability cash flow model	under the Conditions, the Programme of the Williams Schrögenstern of the Williams Schrögenstern of the COMPs of the Insect SC220; But Schrödenstern of the COMPs of the Insect SC220; But Schrödenstern of the COMPs of the Insect SC220; But Schrödenstern of the COMPs of the Insect SC220; But Schrödenstern of the Comps	[TEXT-10000]	Confirmation that a lability cash flow model is available to potential investors prior to prioring and location programs to service 22(3) of Regulation (IO) 2017/2402.	the to complete should contain the location where a bability cash flow model is available and may contain any additional explanation.  Fall of cash are or highlighted in ambier where  - Indict is the task are first exemination, or  - Indict has the task of the controllation, or  - Indict has the task of the controllation, or  - Indict has the task of the controllation, or  - Indict has the task of the controllation, or  - Indict has the task of the controllation of t	Amidality of a lability cash for	Confirmation that a labelity cash flow model is available to potential sweeton port to printing and stack solarly where			
N148	575560	М	Liability cash flow model confirmation (after pricing)		(Confirmed/Unconfirmed)		used and completes mouther discharges and community individual posteromagnetic informations.  Plant Sound to equal to "Confirmed" where the STS motification is submitted before pricing.  Field scodes are highlighted in amber where:  Field is skirtlibrie; or  Field is equal to "Unconfirmed"; or  field is because in format.	model to potential investors	this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Land HTTM (COT)	ingen

N149	575360	٥	Liability cash flow model comment (lafter pricing)	Such that is Couldinate, the Cash Absolution, Monagement and Payments and Cash Couldinate, Monagement and Cash Couldinate (1947), the Same is 3-25 (March and Incomformed that 0 (I)) in will make available to presented invention in the Action of the Cash Cash Cash Cash Cash Cash Cash Cash	(TEXT-5600)	Confirmation and optional comment that after pricing, such information has been made available to pomental invotors supon request pursuant to Annéa 220) of Pregulation (EU) 22017/2402.	But to complete may contain the concine egitantion.  Field codes are highlighted in ambler where the field has entors in format.					
N150	575561	м	Environmental performance availability	NA.	(N/A/Available/Nos available)	the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to	Since to complete the should contract the comments includes:  "Available" where contracts in available  "Available" where contracts in available  "Available" where contracts in available  distribution in separate "involvential moregapes" or "and to lamp flavors."  "Available" where the Solid Solid shorting requirements facilitated in the stage of the solid shorting and the solid short shorting and the solid sh	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases.	A concise explanation on whether the information related to the environmental performance of the assets financed by residential learns, or and learns or learns to strictly 2 (1)(a) of Regulation (1)(3) 2017/202 2018 a a laterment where	Article 22(4)	Concise Explanation	N/A
N151	\$T\$\$61	c	Environmental performance explanation		(TEXT-10000)	be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	When truironment performance confirmation for \$15565 is 'Available', box to complete should command in abstract indicational through the section where the information in discissat. When truironment performance confirmation for \$15561 is different from 'Available', box to complete should be left energy.  Field codes are highlighted in amber where it in not the case or field has errors in format.		that information is to be found.			
N152	575562	М	Article 7 compliance confirmation	Confirmed	(Confirmed/Unconfirmed)		Bas to complete should contain the confirmation indicator (Confirmed). Flaid codes are highlighted in umber where: - field is left black; or - field is kegual to "Unconfirmed; or - field is sequal to "Unconfirmed; or					
N153	\$15562	٥		Note the Programma better cellur of present. The particul threads was altereating that the Companion that the Programma better threads the companion for companion for companion and with writer 3 of the Securitarian Regulation. Each of the companion and with writer 3 of the Securitarian Regulation. Each of the programma of the P	(TEXT-10000)	Confirmation and optional comment that the enginetie and the opinions amongships with Article of Programming complying with Article of Programming and programming and article of Programming and Programming and (2) of Regulation (III) 2017/2402.	Son to complete may contain additional explanation.  Field codes are highlighted in another where the field has errors in format.	Conjuster and general responsibility for complance with Article 7	Conformation that:  complying with Article 2 of Regulation (M3) 2017/2022.  Complying	Article 22(0)	Confirmation	N/A
N154	575562	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 principular upon request pursuant to Article 22 (5) of flexibilitation (EU) 2017/400.	The to complete should contain the confirmation indicator (Confirmacy) has only the confirmacy of the		7(1) (b) to (d) has been made available before pricing at least in draft or initial form.			
N155	575562	0	Underlying information comment		(TEXT-5000)	yng me magamanan (p.a.) awa 1 a462.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
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 wailable before pricing at least in drafit	Bux to complete should centain the confirmation indicator (Confirmed). Falid codes are highlighted in umber where: - falid is left black; or - falid is sequal to "Unconfirmed; or - falid is sequal to "Unconfirmed; or					
N157	575562	٥	Before pricing documentation comment		(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.					