FSD	RTS field code	Mandatory/Cons	d Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background Informatioin:	Background information:	Background Information:
reference	K13 Held Code	itional/Optional	Neid name	Box to complete	Pielo format	nea descripcion	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 -	KIS Held hame	KIS CONCENC to be reported	Background informatioin: Article of regulation (EU) 2017/2402	for this field	Article of Regulation (EU) 2019/980
NO	STSS3	c	STS notification identifier		(NOTIFICATION ID)	The unique identifier as assigned by ESMA to the previously notified STS notification.	Isoku register of sis districtions. In a near stool do the a me a sin error yin is sisk- contribution unique elementer. In the executivation register elementer elements of the same excitations of the contribution of the same excitations of the elements of the same excitation distriction. STSM - Securitisation unique identifier (as it may be the case for master traval contributions or a single possionar), this fellow before the unique identifier of the STS - soft function as a suggested by ESAA (STSSA - Securitisation unique identifier of the STS - soft function as a suggested by ESAA (STSSA - Securitisation unique identifier of the STS - soft function so a suggested by ESAA (STSSA - Securitisation unique identifier of the STS - soft function code). This field should be left blank otherwise.	Notification identifier	Where reporting an update, the unique reference number assigned by ESAR to the previously notified STS notification.	N/A	General information	
N1		м	Securitisation type	Public	(LIST)	Securitisation type may be 'Public' or 'Private'	Only possible values in Box to complete are "Public" and "Private" Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation type		N/A	General Information	
N2	STSSO	М	Designated Entity LEI	7245002XIJINOEIOQPZ44	(LEI)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2011/2402	Only one LII should be reported in Box to complete and it should be one of the originators or sponsors. This LII should exist at the GLEF database. The NBE code assigned to the STS conflictation reporting entity should be authorised for the Code assigned to the STS conflictation reporting entity should be authorised as final. Paid codes are highlighted in ambed at which the nonflictation will be submitted as final. Paid codes are highlighted in ambed at Which the Assignment of the Designated entity is requested during the registration process of that Designated bettly into the STS register system.	First contact point	Legal Entity Identifier (LEB) of the entity designated as the first contact point and nature of the relevant competent authority	Article 27(1)	General information	tem 3.2 of Annex 19 of Commission Delegated Regulation (ITU) 2019/980
N3	5T551	c	Instrument ISIN	XS3019312985;XS3019321895	(ISIN)	Where available, the international security identification code(s) (SIN).	ISN 12 to Amazter alphanumeric code) should be reported in Box to complete where available. Where multiple ISN codes are reported, "," separator should be used without any space. The same ISN should not be reported in utilize times. Field codes are highlighted in ambre where: The field bearings in information of the ISN 150 to	Instrument identification code	Where available, the international security identification code (ISN) or codes. If no ISN is available, then any other unique securities code assigned to this securities to de assigned to this securities.			
N4	STSS1	c	Instrument code type		(ALPHANUM-35)	If no ISM is available, the name of the unique securities code assigned to this securitisation	ION is not available. To be used to define the instrument code type (such as CUSP). Where no international code is assigned to this securitization, as least one internal code should be reported in field \$7533-instrument code and "INTERNAL" should be reported in this field.					
NS	\$15\$1	c	Instrument code		(TEXT-100)	If no ISM is available, any other unique securities code such as a CUSP, assigned to this securitisation	On it is not available. To be used to report the instrument code that is not SIN (such as CLEP). Where no international code is subject to this securitization, at least one internal code about the imported in this fluid. Where multiple codes are reported, "in separator should be used without any space between each code. That may lead to prepettion of the same code type (CLEP). "WakeCLEP "yalled." Find codes are highlighted in ambien where: "\$1551 international code in this blank whereas \$1551 - instrument code type in reported, or feed to \$1555 - instrument code as the Slank whereas \$1551 - instrument code are left in the number of instrument code specific codes, or					
N6	STSS2	c	Originator LEI	724500ZZUKNOEROGPZ44	(LEI)	The LEI of the originator(s)	Indict the arrows in format Originator LE Hould be reported in Box to complete for each originator in that securitation. At least one spooner LE or Originator LE should be provided. Reported LES houldes set the CLEEF database. Where multiple LEI are reported, "," separator should be used without any space. Red codes are highlighted in arrives 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 Annex 9 of Commission Delegated Regulation (EU) 2019/980
N7	STSS8	c	Originator country	NETHERLANDS	{COUNTRY_EU}	The country of establishment of the originator(s)	When only one originater is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop down list of Box to complete. Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where Originator it is reported; or - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country and Originator country (if multiple countries) are filled inc - both Originator country (if multiple countries) are filled inc - both Originator country (if multiple countries) are filled inc - both Originator country (if multiple countries) are filled inc - both Originator country (if multiple countries) are filled inc - both Originator country (if multiple countries) are filled inc - both Originator country (if multiple countries) are - both Originator countries of the - both Originator country (if multiple countries) are - both Originator countr	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	51558	c	Originator country (if multiple countries)		(COUNTRY_EU_LIS	The country of establishment of the originator(s) (if multiple originators from different countries)	When several originators are reported, glease use this Bo to Complete to report the full tool Countries, "Separator hould be used between each ELE country," (in the same order used for the originator ELE). That may lead to repetition of the same country (ELEANOPTAL VIERIANDACTALVIAL). Field codes are highlighted in makes or where: All codes are highlighted in instance or where it is a controlled in the country of multiple countries; or while your country is reported, or very one country is reported. Or in formal.	Country of establishment	Where available, the country of establishment of the originator(s), soponor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General information	N/A
N8	\$T\$\$2	c	Sponsor LEI		(LEI)	The LEI of the sponsor(s)	Second III should be reported in the to complete for each propose or inter- securitation. As less not places a 110 of 100	Legal Entity Identifier (LEI)	The LBI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N9	STSS8	с	Sponsor country		{COUNTRY_EU}	The country of establishment of the sponsor(s)	When only one sponsor is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in smbor where: Field codes are highlighted in smbor where: Somore tall is reported; Somore tall is reported; Somore tall is reported; or aboth Sponsor country (if multiple countries) are lifted in; or effeld has errors in format.		Where available, the country of			
N9	STSS8	с	Sponsor country (if multiple countries)		(COUNTRY_EU_LIS	The country of establishment of the sponsors (s) (if multiple sponsors from different countries)	When several sponsors are reported, places use this Sex to complete to report the full and countries, "Separate housed but used between one LTAE countries," Separate housed but used between one LTAE countries, (in the same conter used for the sponsor LTB). That may lose the reportation of the same country (FRAE countries) are country (FRAE countries) are left batter where the Sponsor countries are disponsor country (FRAE countries) are left batte where short Sponsor countries and Sponsor country (FRAE countries) are lifet bird or or the number of Sponsor LTB is different from the number of Sponsor countries (if multiple countries) are filled in; or with processing the countries of the sponsor countries (if multiple countries) are filled in; or only one country is responsed, or	Country of establishment	establishment of the originator(s), sponocof(s), SSPE(s) and original lender(s).	Article 18 and 27(8)	General information	N/A
N10	5TSS2	0	Original Lender LEI	724500ATHEC4Q3W78D97	(LEI)	The LEI of the original lender(s) (where available)	Original lender. LEI should be reported in Ros to complete where available. Where reported, this LEI should exist at the GLEF database. Where multiple LEI are reported, "5" separator should be used without any space. Field codes are highlighted in amber where the field has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 42 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N11	\$7558	0	Original Lender Country	NETHERLANDS	(COUNTRY_WORL	The country of the original lender(s) (where available)	Original lender country should be reported in flox to complete where available When only one original lender is reported, please use this Box to complete to report the unique country. Select the relevant country in the drop down list of Box to complete. Need code are highlights in where where. I child code are the finder in where where. I child code are the finder in where where. I child code are the finder in complete and original tender to country and finder to country and the finder to country (if multiple countries) are in both Disposal lender country and original tender Country (if multiple countries) are finded to a great or the forms.		Where available, the country of			
N11	STSS8	с	Original Lender Country (if multiple countries)		(COUNTRY_WORL D_LIST)	The country of the original lender(s) (where available)	When several original landers are reported, please use this lost occumplete to report the falls lot of countries. "segantar orbuid the used between each country (in the same order used for the original lender LEI, have by load to report the orbit (IEELAND/LAT/REILAND/CECHA). In the original lender LEI have been or specified on the same country. In the original lender country is one consistent with the Original lender LEI; or substitution to the original lender country and original lender country (if multiple countries) are filted in or the number of Original lender to the number of Original lender countries; or countries (if multiple countries) are filted in or countries; or specified or countries; or co	Country of establishment	establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 15 and 27(3)	General Information	N/A
N12	STSS8	0	SSPE Country	NETHERLANDS	{COUNTRY_EU}	The country of establishment of the SSPE(s)	SSPE country should be reported in Box to complete where available. When several SPEs exist and they have the same country, please fill-lin the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.					
N12	STSS8	c	SSPE Country (if multiple countries)		{COUNTRY_EU_LIS	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	Indications are indicated in ambor where the field has error in format. When several IFSC and and drop (or not have its aem country, places use this loss to complete in opport the full incid EEL counters. "Feep search or fould be used between each country. That may lead to repetition of the came country (RELANG/TLAY/RELANG/CECHA). Feld codes are highlighted in ambor where: - both SSFE country of SSFE country (if multiple countries) are filled in; or - only one country is reported, or - feld that wars on format.	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 N15	\$1554 \$1554	M C	Non-ARCP securitisation unique identifier Multiple STS notifications fag Multiple STS notifications realizer	7245002ZUMNOEJOGPZ44N202501	(SECURITISATION ID) (V/N) (Master Trust/Other)	The unique identifier a sugrad by the reporting entity is accordance with Aracles 1(1) of Delegated Regulation (IU) 2020/1224 eguested Regulation (IU) 2020/1224 eguested Regulation in the superior and the super	The unique non-ABCP securitisation identifier which remains unchanged throughout the entire securitisation life cycle - consists of the following components: a) This tage filter high self (city) of the inside disclosure reporting entity under the disclosure reports with submitted the initial information. (a) The four-digit sequential number corresponding to the order in which information door cach set with the first securities of the securitisation were issued (e.g. 2009). (d) The four-digit sequential number corresponding to the order in which information door cach set writing the securities of	Unique Identifiler	The unique bloomlife analyzed by the companing entity in successor with Article 3111 of Delegated Regulation (EU) 2020/1224	N/A	General Information	N/A
N17	51554	с	Multiple STS notifications comment	IBELANO	{TEXT-5000}	indicates the reason for which several 3Ts notifications may be issued for this securitisation identifier	Indic codes are highlighted in ambient where: - field is the than Athighe STs notifications flig is equal to "\"; or - field the errors in format. But to complete host octate additional explanation when several STs notifications may be toused for the same securitization identifier by the same reporting entity. Field codes are highlighted in ambient where: - field is the titude athorities STs notifications flig is equal to "\"; or - field than errors in format.					
N18	STSSS	с	Prospectus Country		(COUNTRY_EU)	For public securitisations that are not exempt from the obligation to publish a prospectur, she country of the relevant competent authority issuing the prospectus should be provided	Mandatory for public securitisations that are not exempt from the obligation to publish a prospectius. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospector, this field from ybe left blank. For public securitisations that are not exempt from the obligation to publish a prospectius, select the relevant EEA country is deep obeau list. Field codes are highlighted in suches for public securitisations where: **STSSS progression country is left blank and no exemption on prospectius is reported; or field has errors in format.					
N19	STSSS	c	Prospectus identifier	Not provided by the relevant competent authority	(TEXT-100)	For public securitisations that are not exempt from the obligation to publish a prospectus, for prospectus identifier should be provided.	Mandatory for public securitisations that are not exempt from the obligation to publish a prospectius. For all private securifications and public securifications that are exempt from the adeligation to publish a prospectius, this first demay be left blank. Where the prospectus identifier is not yet available at the initial rootification date, then the first prospectus identifier is not yet available at the initial rootification date, then the first prospectus identifier is not yet available at the initial rootification date, then the first prospectus identifier first do reported as soon as possible and at the latest on the first hast 15 days after the closing of the exemption. Les prospectus identifier, the prospectus identifier field should be filled in with "host provided by the relevant competent authors". First codes are highlighted in amber for public securitisations where: - STISS prospectus country's left beloak and no exemption on prospectus is reported, or rided thas creas in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
N20	STSSS	c	Exemption on Prospectus		{TEXT-5000}	Where the public securitisation is exempt from publishing a prospectus, this is the case making reference to the relevant article of the prospectus regulation	Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all securitisations state are not exempt from the obligation to publish a prospectus, the field should be feel fablace. But to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where Fields 51505-Exemption on prospectus, 51505- Prospectus Country and 51505-Prospectus denotine are lifeted. Field codes are highlighted in amber of public accritisations where: -51505-Exemption on prospectus, 51505-Prospectus Country and 51505-Prospectus denotine are lifetal confirmed and 51505-Prospectus denotined are lifetal confirmed and 51505-Prospectus denotined are lifetal confirmed and 51505-Prospectus denotined are lifetal confirmed.					
N21	STSS11	м	Issue date	2025-03-28 European DataWarehouse GmbH	(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.	The nonfinition may be submitted as a draft notification in advance of the issue date but should be submitted as a final \$15 conditiont on at the issue date at the carliest. Sumple: 2020 01-31 (text format) Indicated codes are highlighted in amber where field is left blank or has errors in format. Mandatory only to public securitisations.	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11294(4), the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A	General information	N/A
N22	STS56	c	Securitisation Repository name		(LIST)	Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the ESMA website.	The field may be left blank for private securitisations. Section 1 the deg does in the release state of the Securitisation Registroy as it is available under the list of registrates Securitisation Registrotes published on the ESMA website at the section of the Securitisation Registrotes published on the ESMA website at Securitisation and the Securitisation Registrotes published on the ESMA website at Securitisation and the Securitisation of the Securitisation of the Securitisation of the Securitisation of field has errors in format.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A	General information	N/A
N23	STSS7	М	Securitisation name	Solitaire II	{TEXT-100}	The securitisation name.	Box to complete should cords in the name of the securitisation. The field should be filled in with "Not available" for private securitisations that do not have any securitisation name. Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation name	The securitisation name.	N/A	General Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N25	\$15510	24	Underlying exposures classification	residental mangages	(LST)	The type of underlying exposures serciology. 1) residential mortgages, 2) commercial mortgages, 2) commercial mortgages, 2) commercial mortgages, 3) credit facilities provided to thousehold consumption purposes, 4) credit facilities, including (some and lesses, provided to any type of a cell sease, provided to any type of 3) audo loans/dependential consumption of the cell consumption of	Only possible values in Box to complete are: -residential mortages: -commercial mortages: -commercial mortages: -commercial mortages: -commercial mortages: -commercial mortages: -commercial mortages: -composition -composition -conficialities, inclining loans and seases, provided to any types of enterprise or corporation -composition -conficialities, inclining loans and seases, provided to any types of enterprise or corporation -conficialities -track creation-seases -track creat	Underlying exposures classification	in the part of the	N/A	General Information	N/A
N26	\$15512	F	settial Netification date		IDATE_TEXT-YYYY MM OD)	The initial date of notification to ESMAO of the STS notification.	And decorations designated as to, it, is, it year, in, it, it, it, it is a special control con	Notification date	g other underlying The date of notification to ESMA.	N/A	General Information	N/A
N27	575512	М	Last notification date	2025-03-28	(DATE_TEXT-YYYY MM-DD)	The date the STS notification was submitted.	The condition may be submitted as a draft conditication in advance of the issue date of the scruiffsaction but will be submitted as a final 515 notification at the issue date at the activities. Bample: 2020-01-31 (text format) Field codes are highlighted in amber where, I held is oft basic, in the future, or I had to define a format.					
N28	STSS13	м	Authorised Third party flag	¥	(Y/N)	Where an authorised third-party has provided 5Ts verification services in accordance with Article 27(2) of Regulation (ELI) 2017/A02, indicator that the compliance with the 5Ts criteria was confirmed by that authorised third party firm. "N" is reported where no authorised third party has provided 5TS verification services.	Box to complete should contain "Y" where an authorised third party has provided \$15 verification services and confirmed the compliance with the \$15 content. Red codes are highlighted in amber if the field is left blank or has errors in format.	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that	Article 27(2)	General information	NA
N29	575513	c	Authorised Third party statement	Y	{TEXT-5000}	Where an authorised third-party has provided 5TS verification services in accordance with Article 27(2) of Regulation (EU) 2017;74:02, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	Reid is mandatory in box to complete when Authorised Third Party flag for \$755318 is reported with "\". Reid codes are highlighted in amber where - field is lief 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 - field has errors in format		authorised third party firm.			
N30	STSS14	с	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	{TEXT-100}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	Reld is mandatory in box to complete when Authorised Third Party flag for \$T\$\$13 is reported with "P". Reld codes are highlighted in amber where Held is left blank and "P" is reported for the authorised third party flag; or Held is liftled in and "P" is reported for the authorised third party flag; or Held has errors in format.		Where an authorised third-party has provided STS verification services in			
N31	STSS14	с	Authorised Third party country	FRANCE	{COUNTRY_EU}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017-2020, the country of establishment of the authorised third party	India in mandatory in but to complete when Authorised Three Party Rigi for \$75533 is reported with 7". Select the relevant EEA country in the drop-down list. Field codes are highlighted in ambien where the list is the trans and "is reported for the authorised third party Rigg; or the list is the trans and "is reported for the authorised third party Rigg; or field has errors to format.	Authorised Third party	accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the third parry's name and the country of establishment.	Article 27(2)	General Information	N/A

N32	575515			i a company and a company		that has authorised the third party as	Select in the drop-down list the relevant name of the competent authority related to the					
		с	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	(CA_CODE)	available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/sites/d éault/filles/library/esma33-128- 777 list of designated competent au thorities_under_securitisation_regulati on.pdf)	country as reported in the Authorised Third garty country as available on ESAM website where the last of Competent authority supervising compliance of their parties with Article 28 of scrifeg (history //even and auropa on ultrac (self-auth) fillien (the any even 33- 128-119). The competent authorities, under securitisation, regulation pdf) Field codes are highlighted in another where selection of the stank and "h" is reported for the authorised third partyr flag, or selection (selection in the selection of	Authorised Third party	Where an authorised third-party has provided 5TS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	Article 27(2)	General Information	N/A
N33	STSS17	м	Originator (or original lender) is not a Credit	γ	{Y/N}	A check box as to whether the originator or original lender is a credit institution or investment firm	-field is filled in and "h" is reported for the subtracted third party flag; or -field removes in format. Glock box in file to complete should contain "h" where the originator or original lender is a credit institution or investment film established in the Union. Chick box in file to complete should contain "h" where the originator or original lender is a credit institution or investment film established in the Union.	Originator (or original lender) not a credit institution	A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm	Article 27(3)	Confirmation	N/A
			Institution			established in the Union.	is not a credit institution nor investment firm established in the Union. Held codes are highlighted in amber if the field is left blank or has errors in format.		established in the Union.			
N34	STSS18	М	Credit granting criteria compliance confirmation	Cuefirmed	{Confirmed/Uncon firmed/N/A}		Box to complete should contain the confirmation indicator (Confirmed/). NuN-1 should be reported where the originator or original lender is a credit institution or inscisioned firm exhallended in the Union (TRSST check box in NY). Nun in the confirmed should be properted for transactions with stade receivables that are not originated in the form of a lann over if credit greating criteria does not apply with respect to trader credit originate or in the form of a land over if credit greating criteria does not apply with respect to trade receivables. Field is does are highlighted in ambito where, "Woconfirmed" in promotic or "Milk" in ort reported in loss to complete and STSSS17 field is "N"; or "Milk" in ort reported in loss to complete and STSS17 field is "N"; or "Milk" in ort reported in loss to complete and STSS17 field is "N"; or "Milk has certified in the complete and STSS17 field is "N"; or					
Nas	573518	0	Credit granting criteria compilaire e comment	welfered for an Autole 273(b) of frequency for 2017/2402 is subsert to appreciation. Rely 2017/2402 is subsert to appreciation, the Medrague Lans have been granted in the name of Tuperhais 2 Mr. (In its paperly so original Indere within the meaning of the Securitation Regulation). The properties of the Securitation Regulation, The origination of mortgage learns. Tuperhais 2 RM. The service has general properties of the origination of mortgage learns. Tuperhais 2 RM. The Service has delegated and absorbations the Service has delegated and indensitations. The Service has delegated and indensitations that the service has delegated and indensitations that the service has delegated and the service and exceptions for mortgages to University with its hum, has delegated part of sold sold administrative activities regarding the differing, the review and exceptions of mortgages to baser. The service of the Properties of the services and exceptions. As a general note, in this STs conditions, except as (otherwise) defined or constructed from the properties with constructed from the node and the services and the properties and constructed from the node and the properties with respect to the Solitaire underwised and the Sourch 2005 (the III).	(TEXT-5000)	confirmation and optional comment that the original property or original property or original property or original property or original properties and systems in place are executed in accordance with Article's of Regulation (IUI 2017/2024 where the Circipinator (or original lender) is not a Circlit Institution.	Box to complete may contain additional explanation. Hold should be left shark where \$15518 Credit granting criteria compliance confirmation in equal to Na. The shark where \$15518 Credit granting criteria does not apply to transactions with rude receivables. Hold dodds are highlighted in amber where it is not the case or the field has errors in format.	Confirmation that the credit granting compiles with Article 9	Where the answer to field \$1337 is "Ye", confirmation that the "Ye" confirmation that the indignation of configuration of configuration of configuration of configuration of confirmation o	Article 27(3)	Confirmation	0
N36	575519	м	Credit granting criteria supervision confirmation	Confirmed	(Confirmed/Uncon firmed/N/A)		Box to complete should contain the confirmation indicator (Confirmed(Purcomined(PM)). **NA** should be reported where the originator or original lender is a credit institution or insestment firm exhibited in the tution (STSS) field in "N"). **NA** (and code are shighlighted in where where ""Unconfirmed" is reported; or ""NA** (in correct to this complete and STSSS 7 field in "N"; or "NA** (in correct to this complete and STSSS 7 field in "N"; or "NA** (in correct to this complete and STSSS 7 field in "N"; or "NA** (in correct to this complete and STSSS 7 field in "N"; or					
N37	575519	O	Credit granting criteria supervision comment	using air. Volument was the to the yearing ar- memory along and referred to in Antica PTS(1)(a) of Regulation (ISU) 2017/2020 is subject to supervision. The Mortagea 2017/2020 is subject to supervision. The Mortagea Mortagea and the Securitation Regulation). The Mortagea and the Securitation Regulation (In- Security and Security (In- Security and International Conference on the Security and International Conference on Inter	(TEXT-5000)	Confirmation and optional comment that the credib grazing as referred to that the credib grazing as referred to properly the credible cred	The state of the s	Confirmation that the credit granting is subject to supervisor	Nhows the amount to field \$733 Fr. "Ne", confirmation that the credit granting a referred to in Article 2012[3] of Regulation (ILI) 2017[462] is subject to supervision.	Article 27(3)	Confirmation	N/A
N38	STSS20	м	True sale or assignment transfer confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is let blast in field is let blast in field is let blast in format. - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N39	575520	м	True sale or assignment transfer explanation	Augmented 1889 between, among other owner. Augmented 1890 between, among other owner, and a committee of the control of the co	(TEXT-10000)	Confirmation and concise explanation on how the transfer of the underlying accounts in made beams of true accounts in the present of true designs of the second of the sec	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	transfer of the underlying exposure is by true sile or assignment	A concise explanation of how the transfer of the underlying exposures is the same form of the underlying exposures in with the same legal effect in a manner that sender coasies against the seller or any third party.	Article 20(1)	Concise Esplanation	Item 3.3 of Acres 19 of Commission Delegated Regulation (EU) 2019/980
N40	STSS21	м	Subject to severe clawback	N	{Y/N}	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the	Check box in Box to complete should contain ""I where any of the sewere clawback provisions referred to in points (a) or [bio] Article 20(2) of Regulation (EU) 2017/2402 are found in the securifisation and "N" otherwise. Reld codes are highlighted in amber where:					
N41	STSS21	c	Subject to severe clawback explanation		{TEXT-10000}	A concise explanation on whether any of the severe clawback provisions referred to in Arctica 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	- field is the blank; or - field is equal to "y"; or - field the arrors in format. But to complete should contain the concise explanation. The field should be left blank when "bubject to sowere clawbask" check box is "N". Field codes are highlighted in amber where: - field is that blank and "bubject to sowere dawbask" check box is "N", or - field is that blank and "bubject to sowere dawbask" check box is "N", or - field is that blank and "bubject to sowere dawbask" check box is "N", or	No severe clawback	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2)(4) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N42	575522	м	Clawback provisions exemption confirmation	N/A	{Confirmed/Uncon firmed/N/A}		- field has errors in format. Box to complete should contain the confirmation indicator (contained) (VA)A. Field codes are highlighted in amber where:					
N43	575522	o	Clawback provisions exemption comment		{TEXT-5000}	Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	- field is let blank; or field is equal to "Unconfirmed"; or - field the errors in format. Box to complete may contain additional explanation. Field Sould to left blank where \$T5522-Clawback provisions exemption confirmation is equal to N/A.	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Rem 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N44	STSS23	м	The seller is not the original lender flag	Y	{Y/N}	Indicator that the seller is not the original lender	Reld codes are highlighted in amber where it is not the case or field has errors in format. Check box in Box to complete should contain: - "I" where the seller is not the original lender - "N" where the seller is the original lender					
N45	STSS23	М	Transfer where the seller is not the original lender confirmation	Cardirmed	(Confirmed/Uncon firmed/N/A)		Red codes are highlighted in amber if the find is left blank or has errors in format. Bot to complete should comban the confirmation indicator [Continended (Loordinende)(M.). **NAC** To be complete the seller is the original lender and STSS23 check-box is **Pack **Red codes are highlighted in amber where: - field is that blank; or - field is that blank; or - field is the stank; or - field is the st		Where the seller is not the original			

								_				
N46	\$15\$23	c	Transfer where the seller is not the original lender explanation	Persuant to the Assignment I MBPA between, among others, Tulgenhalus 2 and Asother Mortgage if and other Mortgage is and asother Mortgage is and asoth	{TEXT-10000}	Confirmation and mandatory explanation that the countrication complies with Article 2011 to 2010 july finegulation (IU) 2017/2021 (where the selfer is not the original lender).	Box to complete should contain the concise explanation where \$15323-Transfer where the seller is not the original leader confirmation is not "N/A". **Reld should be left blank where \$15823-Transfer where the seller is not the original leader confirmation is equal to N/A. **Reld codes are highlighted in amber where it is not the case or field has errors in format.	Transfer where the seller is not the original lender	leader, a statement confirming that the conclination complex with Article 20(1) a 20(1) of legislation (III.) 20(1) of legislation (III.)	Anscle 20(4)	Confirmation	tem 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N47	STSS24	М	Transfer at a later stage confirmation	N/A	(Confirmed/Uncon firmed/N/A)	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, confirmation and concrise explanation in how and whether that perfection is effected at least through the required minimum.	Box to complete should contain the confirmation indicator (Confirmed)/U/A). "Many "An advantage of the underlying resources in ois performed by means of an assignment and perfected it a later stage resources in ois performed by means of an assignment and perfected it a later stage resources in ois performed by means of an assignment and perfected at later stage resources and perfect of the stage of the confirmation of the security of the Confirmed" should be reported where the perfection (as a later stage has an at the closing of the securitisation) is effected at least through the required minimum pre- defermented event trigen as Intend in Article 2019 of Regulation (EU) 2017/402. Hald code are highlighted in ambien where: -field is set thating, or -field is the state, or -field is sequal to "Unconfirmed" or -field is a equal to "Unconfirmed" or -field is a mean.		Where the transfer of the underlying exposures is performed by means of an			
N48	STSS24	с	Transfer at a later stage explanation		{TEXT-10000}	pre-determined event triggers as listed in Article 20(s) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where \$35524-Transfer at a later stage confirmation is not "N/A". Red should be left blank where \$35524-Transfer at a later stage confirmation is equal to N/A. Red codes are highlighted in amber where it is not the case or field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	assignment and perfected at a later stage than at the closing of the securitisation, a concise explanation on how and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N49	STSS24	М	Alternative mechanism confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency	Sea to complete shaded contain the conformation undexture (Conformed) Uncomformal (A), ""Med" And the proportion if Sea to complete only where alternative mechanisms of transfer are not used. Hidd codes are highlighted in ambre where: -field is life thate; or -field is -field is -field -field is -field -f		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.			
NSO	STSS24	0	Alternative mechanism comment		(TEXT-5000)	of the originator would not prejudice 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 \$35324 Alternative mechanism confirmation is not "N/A". Field should be left blank where \$35324 - Alternative mechanism confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N51	STSS25	М	Representations and warranties confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is left blank; or - field is left blank; or					
N52	\$178525	М	Representations and warranter optimization	International control	(TEXT-10000)	Confirmation and concile explanation on how and whether there are provided by the self-relative to the provided by the self-relative that the underlying exposure included in the securitisation are not encumbered or otherwise in a condition that can be entirely explanation are not encumbered or otherwise in a condition that can be entirely explanation are not encumbered or explanation are not encumbered or explanation are not encumbered and explanation are not explanation and explanation (EU) 301/74802.	field has errors in format. Box to complete should contain the concise explanation. Reid codes are highlighted in amber if the field is left blank or has errors in format.	Representations and warranties	A concise application on how and without process of the concise of	Antocke 20(4)	Concise Esplanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N53	STSS26	М	Underlying exposures eligibility criteria confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N54	STS\$26	М	Underlying exposures eligibility criteria espanation	nolly inderlying exposures which satisfy the Mortgage Load Circle, the Additional Perchase Conditions and the representations and warrantee Conditions and the representations and warrantee (in the Condition of	(TEXT-10000)	Confirmation and concile explanation on how the underlying exposures transferred from, or a signed by, the safet to the SSP medium of the safet or the SSP medium of the safet or the SSP medium of the safet or the safet of those exposures on a discretionary data prunent of white DSP of Regulation (IU) 2017/2402.	tion to complete should contain the concise explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.	taglishiy orteris which do not allow for cattering portions amangament of the underlying	A concise englanation on how: - the underlying expourer's transferred - the confidence of the concision of	Anticle 20(6)	Concise Eplanation	Section 2 of Annex 19 of Commission
NSS	STSS26	М	Underlying exposures selection processes confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is left blank; or - field is qual to 'Unconfirmed'; or	exposures on a discretionary basis	underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures are selected for or transferred into the	Per order 20(b)	Concise explanation	Delegated Regulation (EU) 2019/980
N56	\$15\$26	м	Underlying exposures selection processes explanation	Only underlying engosures which satisfy the Montages loss of Criteria, the Additional Purchase Montages loss of Criteria, the Additional Purchase Montages loss of Criteria, the Additional Purchase and Land Land Land Land Land Land Land	(TEXT-10000)	Confirmation and concise explanation on how the selection and transfer of the concision is based on clear processes which Ecitate the identification of which exposure selected for or tradered into the selection of the concision	field have errors in format. 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.		securification and that they do not all their security of the			
N57	STSS27	М	Homogeneity of assets confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Fleid codes are highlighted in amber where: - field is let bank; or - field is lequal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N58	\$15527	м	Nonogenety of suets explanation	In the view of the Issuer and the Soller the Mortgage Loans satisfy the Bromogeneous conditions of Article 1993 of the SID Sections of Regulation and the Article 1913, of the SID Sections of Regulation and the Article 1913, (b) (c) and (d) of the SIT Section general companion and the Article 1913, (b)), (c) and (d) of the SIT Section general companion and the Article 1914, (b)), (c) and (d) of the SIT Section general companion and the Article 1914, (b)), (c) and (d) of the SIT Section 27.2 (Responsion to SID Section 27.2 (Responsion to	(TEXT-32767)	Conformation and detailed explanation value the knowgenerity of the pool of modellying exposures scaling the socurisation pursuant to Article socurisation pursuant to Article (19) of Regulation (1) 20 2017/202. For these purpose, include a reference (19) 2019/1851], and explain in commission Delegate Regulation (EU) 2019/1851] and explain decent low each of local low each of social low each of local low each of social low each of local low each of social low each of local low each decent low each of local low and the local low each of social low each of local low each each social low each of local low each each each local low each	Box to complete should contain the detailfied explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Homogenety of assets	Adstated explanation as to the homogeneity of the pool of underlying exposures backing the securitization. For that purpose, include a reference to the SE MITS of the SE M	Article 20(8)	Defailed Explanation	term 3.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N59	STSS28	М	No re-securitisation confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment that the underlying exposures do not	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is left blank; or - field is qual to "Unconfirmed"; or		A confirmation that the underlying			
						that the underlying exposures do not include any securitisation positions	- field is expose to Uscomming to - field has errors in format.	Underlying Exposure	A confirmation that the underlying exposures do not include any	I		Item 2.2 of Annex 19 of Commission Delegated

N60	STSS28	0	No re-securitisation comment		{TEXT-5000}	and 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.	Obligations: no re securitisation	securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Article 20(9)	Confirmation	Regulation (CU) 2019/980
N61	STSS29	м	Soundness of the underwriting standards (ordinary course of business) confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reid codes are highlighted in amber where: - field is Left blank; or - field is lequal to "Unconfirmed"; or - field has errors in format.					
NG2	\$15\$29	м	Soundness of the underwriting standards suddensystems of the suddensystems of the standards shauless) explanation	Indicated and a contraction of the contraction of the contraction regulation and the ERLS TS Guidelines of the Contraction regulation and the ERLS TS Guidelines of the Contraction regulation and the ERLS TS Guidelines of the Contraction regulation and contraction of the contract	(TDCI-32767)	Confirmation and detailed explanation as to whether the underlying exposures were originated in the intentiry order to control business and whether the applied under writing and whether the explical under writing and whether the applied under writing and whether the applied and the united to the explication are time for origination to exposure that were not accurately current or Article 20(10) of Regulation (EU) 2017/74002.	Box to complete should contain the detailled explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.		A detailed explanation:			
N63	STSS29	м	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	{Confirmed/Unconfirmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field it, left blank or - field it sequal to "Unconfirmed"; or		exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent that those applied at the same time of origination to exposures that were not			
N64	515529	М	Soundness of the underwriting standards (disclosure) explanation	Inderwriting standards: A summary of the underwriting standards: A summary of the underwriting standards: Is disclosed in Section 6.3 the Selfer has understaken in clause 6.2010 of the Montgape Receivable Purchase Agreement to fully disclose to the Issuer any material change to such other workerwriting standards pursuant to which their underwriting standards pursuant to which their underwriting standards pursuant to which their standards with the summary of the standards and the Issuer has understaken in clause 27(1) of the Trust Deeds for Influence such Information to potential invectors without undue delay upon having received such information from the seller.	{TEXT-32767}	Confirmation and detailed explanation as to whether the underwriting as towhether the underwriting standards and any material changes from prior underwriting standards to produce the standards to produce the standards of the standards and the sta	field has errors in format. Box to complete should contain the detailfied explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Soundness of the underwriting standard	accurrised. - as to whether the underwriting standards and any material changes from prior underwriting standards whether the underwriting standards have been or will be fully disclosed to potential investors without undus delay, on how securifications where the underlying expourse are residential bann, the pool of underlying expourse are residential bann, the pool of underlying expounds of the second proposed of the proposed of the pool of underlying expounds of the pool of underlying exposure (ISI) 2017 (7402). - as to whether an assessment of the borrower's credit our histories 80 or in Assisted 8	Article 20(10)	Detailed Explanation	tam 2.7.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N6S	STSS29	м	Residential Loan requirement confirmation	Confirmed	(Confirmed/Uncon firmed/N/A)	Confirmation and detailed explanation on how securitizations where the underlying exposures are residential	Sax to complete should contain the conformation indicator (Continued (Uncommed)(VL)). "Not" though observation only for no Residential Losse. "Not" though observation of the Residential Losse. "Indic is the Stank; or "Indic is the Trapstration of the Stank; or "Indic is the Trapstration of the Stank; or "Indicator in the Stank; or "Indicator		Directive 2008/48/EC[3] or paragraphs. 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/7/EU[4] or, where applicable, equivalent requirements in third countries.			
NGG	STSS29	с	Residential Loan requirement explanation	Self-certification: Pursuant to the Mortgage Loan Criterion set forth in schedule 1 (Mortgage Loan Criterion set forth in schedule 1 (Mortgage Loan Criteria) to the Mortgage Receivables bruchase Agreement, subparagraph (I) none of the Mortgage Loann smy qualify as 3 self-certified chrottages Loan commence that a self-certified intermediary presenting his max made aware prior to the Original Lender's underwriting assessment commercing that income could be self-certified).	{TEXT-32767}	under/ing exposures are residential loams, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where \$15529 Residential Loan requirement confirmation is not "NA". I find drould be left blank where \$15529 Residential Loan requirement confirmation is equal to N/A. Ried codes are highlighted in amber where it is not the case or field has errors in format.					
N67	STSS29	м	Borrower's creditworthiness assessment confirmation	Confirmed	{Confirmed/Unconfirmed}	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left bank; or - field is equal to 'Unconfirmed'; or					
N68	515529	М	Borrower's creditworthiness assessment explanation	Confirmed	{TEXT-32767}	the requirements set out in Article 8 of Directive 2008/48/E(3) or paragraphs 1 to 4, point (3) of paragraphs 1 to 4, point (3) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.	field has errors in format. Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field in left blank or has errors in format.					
N69	STSS30	М	Originator/Lender Expertise confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field tag errors in format.					
N70	\$15530	м	Griginator/Lender Expertise explanation	As per Section 4.4(h) (ITS-eccuritisation) of the Prospectus, both direction of the Original Lender Prospectus, both direction of the Original Centre when the relevant respectives on the origination of the New Heart Prospectus, and the Centre of the Original Centre of the Or	(TDCT-32767)	Confirmation and detailed explanation as to whether the arginator or as to whether the arginator or originating expoures of a similar number of the assertment of braining parasures of the assertment of braining parasures to braining parasures of the application (IU.) 2017/24/02.	Box to complete should contain the detailed explanation. Red codes are highlighted in amber if the field is left blank or has errors in format.	Originate/Lender Expertise	A detailed explanation as to whether the originator or original leader have acceptate an originate appears of a central review to those securities.	Article 20(10)	Octailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Angulation (EU) 2013/980
N71	STSS31	М	Defaulted or restructured exposures confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left balk; or - field is legual to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N72	575531	14	Defaulted or restructured exposures explanation	removable reviewed reporters - removable reporter at the Congression a	(TEXT-32767)	A dataled explanations as to whether: the traindered underlying exposures that traindered underlying exposures subscitos, defaulted exposures for restructured exposures for arcticutured exposures just defined in Article 2011 of Regulations (EU) 2017/2002. The requirements referred to in Article 2011 (3) of a point (3) of article 2011 (3) of a point (3) of article 2011 (3) of a point (3) of article 2011 (3) of applications (EU) 2017/2002 are met.	Box to complete should contain the detailed explanation. Reld codes are highlighted in amber if the field is left blank or has errors in format.	transferred underlying exposures without exposures in ordust.	Actaind explanations at to whether, the transferred underlying exposures do not include, at the time of selection, devaluated exposure; for removined or fluid production (II) 2017/802. The requirement referred to in Article 20 (11) (i) (i) and (ii) of Regulation (III) 2017/802 are in to in Article 20 (11) (ii) of Regulation (III) 2017/810 of Regulation (III) 201	Anticle 20(11)	Detailed Explanation	team 3.3.8 of Annex 18 of Commission Delegated Regulation (EU) 2019/980
N73	STSS32	М	At least one payment at the time of transfer confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment on whether, at the time of transfer of the exposures, the debtors have made	Box to complete should contain the confirmation indicator (Confirmed) throadismed). **Unconfirmed** thould be reported in floa to complete where no payment was made at the stem of the starter of the separates in that case, at least one of the exemptions should be reported below. **Feld codes are highlighted in ambier where: **Idea has that, or made.**					
N74	STSS32	0	At least one payment at the time of transfer comment	The Seller confirms that each Borrower under a Mortgage Loan has made its first (interest) payment Please see Section 7.2 (NN) (Representations and warranties) and Section 4.4(i) of the Prospectus. The exemption in Article 20(12) of the EU Securitisation Regulation is not applicable.	{TEXT-5000}	at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402.	- held rate errors in format: Bos to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N75	\$75532	c	Payment exemption		{UST}	Salect the exemption that applies under Article 20(2) of Registron (20) 2017/240 (20) 2007/2402	Only possible values in Field are: no exemption for formoduling securitisations backed by expoures payable in a single installment 1 year, faculting without final table monthly payment so revolving restart 1 year, including without final table monthly payment so revolving credit 1 year, including without final table monthly payment so revolving credit 1 year, including without final table monthly payments on revolving credit 1 year, including without final table monthly payments on the popular for 375323 indicating whether, at the inner of transfer of the expourse, the debton is have for 375323 indicating whether, at the inner of transfer of the expourse, the debton is have read in its relation of the payment and the first of transfer in the expourse of the debton is with all the payment are the time of transfer in the "inconfirmed" for 375332 and field is not first that or equal to "No exemption" or "In/L"; or "All least one payment at the time of transfer in "Confirmed" for 375332 and field is not first that or year.	At least one payment at the time of transfer	A confirmation whether, at the time of trainfer of the exposures, the debtors where made it also not payment. A confirmation whether or not the exemption under wide 2013 of flags and the confirmation whether or not the exemption under wide 2013 of flags and the confirmation of the conf	Article 20(12)	Confirmation	narms 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

								1	I		ĺ]
							Box to complete may contain additional explanation. Field should be left blank where "At least one payment at the time of transfer" for					
N76	STSS32	o	Payment exemption explanation		{TEXT-5000}		STSS32 is Confirmed. Field codes are highlighted in amber where:					
							- field is not left blank and "At least one payment at the time of transfer" is "Confirmed" for STSS32; or - field has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N77	STSS33	м	Degree of dependence on repayments confirmation		{Confirmed/Uncon firmed}	Confirmation and detailed explanation of the degree of dependence of the	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		A detailed explanation of the degree of			
						of the degree of dependence of the repayments of the holders of the securitisation position on the sale of	- field has errors 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 securing the	Article 20(13)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N78	STSS33	м	Degree of dependence on	Not applicable as the repayments to be made to the Noteholders have not been structured to depend predominantly on the sale of the Mortgaged Assets	{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.	sale of assets.	on the sale of assets securing the underlying exposures.			
			repayments explanation	securing the Mortgage Loans. Reference is made to Section 6.2 (Description of Mortgage Loans) and Section 4.4(k) (STS-securitisation) of the Prospectus.	, , , ,		Field codes are highlighted in amber if the field is left blank or has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N79	STSS34	м	Compliance with risk retention requirements confirmation		(Confirmed/Uncon firmed)		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
				during has undertaken in the rocks Purchase Agreement to the Arranger and the Issuer and the			- field has errors in format.					
				Security Trustee, to retain, for the life of the Solitaire Il Securitisation, on an ongoing basis, a material net economic interest of not less than five (5) per cent. In the Solitaire II Securitisation in accordance with								
				Article 6(3)(d) of the Securitisation Regulation (which does not take into account any corresponding national measures) and not enter into		Confirmation and concise explanation as to how the originator, sponsor or						
				any credit risk mitigation, short position or any other credit hedge or sale with respect to such material net economic interest, provided that the level of		original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for						
N80	STSS34	м	Compliance with risk retention requirements	retention may reduce over time in compliance with Article 10(2) of the Draft RTS Risk Retention specifying the risk retention requirements pursuant	{TEXT-10000}	in Article 6 of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation.					
			explanation	to Article 6 of the Securitisation Regulation through the purchase of the Class B Notes on the Closing Date.			Field codes are highlighted in amber if the field is left blank or has errors in format.					
				The Notes Purchase Agreement also includes an undertaking of bung as to its compliance with the								
				requirements set forth in Article 6, 7 and 9 of the Securitisation Regulation. In addition to the Information set out in the Prospectus, bung has								
				undertaken to make available materially relevant information to investors in accordance with Article 7 of the Securitisation Regulation.								
						LEI of the entity (where available) that	LEI field should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEIF database. Only one LEI should be reported.					
N81	STSS34	С	Retaining entity LEI	724S002ZUXNOEJ0QPZ44	(LEI)	retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Only one LEI should be reported. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported					
							field has errors in format. Entity name should be reported in Box to complete where LEI is not available for STSS34-	-	A concise explanation as to how the			
N82	STSS34	с	Retaining entity name	bung B.V.	{TEXT-100}	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article	Retaining entity LEI. Field codes are highlighted in amber where:		originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as			
L						21(1) of Regulation (EU) 2017/2402.	neither entity name nor entity LEI is reported field has errors in format.		provided for in Article 6 of Regulation (EU) 2017/2402. An indication which entity retains the			
						Is vertical slice in accordance with	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where vertical slice is used for retaining the risk and "N" otherwise.		material net economic interest and which option is used for retaining the risk including:			
N83	STSS34	м	Vertical slice	N	{Y/N}	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	Field codes are highlighted in amber where: - field is left blank; or		(1) vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402; (2) seller's share in accordance with			
							- all options are filled-in with "N"; or - field has errors in format. Only possible values in Box to complete are "Y" or "N"	Compliance with risk retention requirements	(2) seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N84	STSS34	м	Seller's share	N	(Y/N)	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU)	Box to complete should contain "Y" where seller's share is used for retaining the risk and "N" otherwise.		(3) randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402;			
					(,,,,	2017/2402 used for retaining the risk?	Field codes are highlighted in amber where: - field is left blank'; or - all options are filled-in with "N"; or		(4) first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402;			
						Is randomly-selected exposures kept	- field has errors in format. Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where randomly-selected exposures kept on balance sheet is used for retaining the risk and "N" otherwise.	1	2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402;			
N85	STSS34	м	Randomly-selected exposures kept on balance sheet	N	{Y/N}	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	sheet is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank: or		(6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402;			
						.,	- all options are filled-in with "N"; or - field has errors in format. Only possible values in Box to complete are "Y" or "N"		(7) other options used.			
			Fact less :		tv Avi	Is first loss tranche in accordance with	Box to complete should contain "Y" where first loss tranche is used for retaining the risk and "N" otherwise.					
N86	STSS34	м	First loss tranche		{Y/N}	Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "N"; or					
							- field has errors in format. Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where first loss exposure in each asset is used for	-				
N87	STSS34	м	First loss exposure in each asset indicator	N	{Y/N}	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for	retaining the risk and "N" otherwise. Field codes are highlighted in amber where:					
						retaining the risk?	- field is left blank; or - all options are filled-in with "N"; or - field has errors in format. Other port/like subject in Pay to complete and "N" or "N".					
						Is there no compliance with risk	Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where there is no compliance with risk retention requirements and "N" otherwise.					
N88	STSS34	м	No compliance with risk retention requirements	N	{Y/N}	retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	Field codes are highlighted in amber where: - field is left blank; or - field is filled-in with "Y": or					
							- ned is mixed-in with "Y; or - all options are filled-in with "N"; or - field has errors in format. Only possible values in Box to complete are "Y" or "N"					
							Only possible values in Box to complete are "Y" or "N" Box to complete should contain "Y" where other options is used for retaining the risk and "N" otherwise.					
N89	STSS34	м	Other option indicator	N	{Y/N}	Is other options used for retaining the	Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "N"; or					
						risk pursuant to Article 21(1) of Regulation (EU) 2017/2402? If Yes please provide the used option.	- all options are niked-in with "N"; or - field has errors in format.	-				
N90	STSS34	С	Other options used comment		{TEXT-5000}		Value should be reported in Box to complete when Other option indicator* is reported with "Y" for STSS34.					
L							Field codes are highlighted in amber where it is not the case or field has errors in format.					
			Mitigation of Interest rates		{Confirmed/Uncon		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
N91	STSS35	м	and currency risks confirmation	Confirmed	(Confirmed/Uncon firmed/N/A)	Confirmation and concise explanation as to whether the interest rates and	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or		A concise explanation as to whether			
				The Notes will be denominated in euro, the interest on the Notes will be payable quarterly in arrear in		currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that	- field has errors in format.	Mitigation of Interest rates (IR) and currency risks (FX) Risks	the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU)
N92	STSS35	м	Mitigation of Interest rates and currency risks	on the Notes will be payable quarterly in arrear in euro and the Mortgage Loans are denominated in euro (see also Condition 1 (Form, Denomination and Title), Condition 4.2 (Interest Periods and Payment	{TEXT-10000}	to mitigate such risks and confirm that such measures are available to investors under Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation.	and the property	risks and confirm that such measures are available to investors.			2019/980
			explanation	Dates) and the Mortgage Loan Criterion set forth in Section 7.3 (Mortgage Loan Criteria), subparagraph (I)). Reference is made to Section 4.4(N) (STS-		, ,, ===,,===44.	Field codes are highlighted in amber if the field is left blank or has errors in format.					
				(i)). Reterence is made to Section 4.4(N) (5/5- securitisation) of the Prospectus.	(No.		Box to complete should contain the derivatives indicator (No derivatives/Exemption on					
N93	STSS36	м	Derivatives not purchased/sold by SSPE	No derivatives	(No derivatives/Exempt ion on		derivatives/Unconfirmed). Field codes are highlighted in amber where:					
			confirmation		derivatives/Unconf irmed}	Confirmation and concise declaration that the SSPE has not entered into derivative contracts except in the	- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Derivatives Purchased/Sold by	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to	Article 21(2)	Concise Evolun-**	Items 3.4.2 and 3.8 of Annex 19 of
			Derivatives not	No derbatho e		derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation.	SSPE	except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Commission Delegated Regulation (EU) 2019/980
N94	STSS36	м	purchased/sold by SSPE explanation	No derivative contracts are entered into by the Issuer.	{TEXT-10000}		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).					
							"N/A" should be reported only where no derivatives are used.					
N95	STSS37	м	Common standards underwriting derivatives confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation	Held codes are highlighted in amber where: - field is left blank; or - field is equal to "N/A" and STSS36-Derivatives not purchased/sold by SSPE confirmation is not equal to "No derivatives"; or					
						Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly	confirmation is not equal to "No derivatives"; or - field is not equal "N/A" and STSS36-Derivatives not purchased/sold by SSPE confirmation is equal to "No derivatives"; or - field is equal to "Unconfirmed"; or	Derivatives using common	A concise explanation on whether any hedging instruments used are underwritten and documented	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU)
						accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	- field has errors in format.	standards	according to commonly accepted standards.			2019/980 Lommission Delegated Regulation (EU)
N96	STSS37	С	Common standards underwriting derivatives		{TEXT-10000}		Box to complete should contain the concise explanation where STSS37-Common standards underwriting derivatives confirmation is not "N/A".					
			explanation				Field should be left blank where STSS37-Common standards underwriting derivatives confirmation is equal to N/A.					
							Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
N97	STSS38	м	Referenced interest payments confirmation	Confirmed	(Confirmed/Uncon firmed/N/A)		Field codes are highlighted in amber where: - field is left blank; or					
						Confirmation and concise explanation on whether and how any referenced	- field is equal to "Unconfirmed"; or - field has errors in format	j	l			

N98	575538	м	Referenced interest payments explanation	The sieller confirms that the Mortgage Loans bear a floating or a facet rate of interest. For the purpose of artists 21(3) of the 1th Securitian Regulation, and artists 21(3) of the 1th Securitians Regulation, and enforced cerebrate promotes under the Mortgage Loans are based on generally used market interest, or generally used sectional rates infection of formulation or derivatives. References in made to Section 4.6(4) (SE-securitistics), Section 5.1 (Available Junish) and Section 6.2 (Description of Mortgage Loans).	{TEXT-10000}	interest payments under the securitisation assets and liabilities are calculated by reference to generally used marker interest rates or reflective of the cost of funds parsuant to Article 21(3) of Regulation (EU) 2017/2402.	Bus to complete should contain the concise explanation. Held codes are highlighted in amber if the field is left blank or has errors in format.	Referenced interest payments based on generally used interest rates	A concise explanation on whether and how any referenced interest payments under the securitisation assets and labilities are calculated by reference to generally used market interest rates or generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Article 21(3)	Concise Explanation	hears 3,22,3ml 2,2,33 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N99	STSS39	М	Acceleration notice / enforcement requirement confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left shape, or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N100	\$15539	М	Acceleration notice / enforcement requirement opplaration	The siller and the issuer confirm that upon the issuence of an Inforcement Notice, (i) no amount of each shift but report in the sizes Accessed and (i) Accessed and (ii) Accessed and (iii) Accessed and ((TEXT-10000)	Confirmation and declaration in general terms that each of the general term that each of the Application (EU) 2011/2402 are met.	Box to complete should contain the declaration in general terms. Reld codes we highlighted in amber if the field is left blank or has errors in format.	No trapping of cash following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Antica Calcifer Requirement of Antica Calcifer Requirement (U) 2017/2402 and reads.	Article 21(4)	Concise Explanation	teen 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
N101	STSS40	м	No trapping of cash confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that no cash would be trapped	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes: on highlighted is amber without: field is let black; or field is let plack; or field is lequal to "Unconfirmed" or field has great in format.		Confirmation that no cash would be			
N102	STSS40	0	No trapping of cash comment	Upon the issuance of an Enforcement Notice, no amounts of cash shall be trapped in the issuer Accounts. Reference is made to Section 4.4(o) (STS securitisation) of the Prospectus.	{TEXT-5000}	following the delivery of enforcement or an acceleration notice pursuant to Article 214(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.	(a)No amount of cash shall be trapped	trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N103	STSS41	М	Sequential amortisation confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that principal receipts from the underlying exposures are passed to	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is left bank; or - field is legaal to "Unconfirmed"; or - field has errors in format.		Confirmation that principal receipts from the underlying exposures are			
N104	STSS41	0	Sequential amortisation comment	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders) and the Security Trustee in accordance with the Prost-Enforcement Prointy of Payments. Reference is also made to Section 4.4(o) (STS securitisation) of the Prospectus.	{TEXT-5000}	the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Reld codes are highlighted in amber where the field has errors in format.	(b) principal receipts shall be passed to investors	from the underlying exposures are passed to the investors via sequential amortization of the securitisation positions, as determined by the seniority of the securitisation position.	Article 21(4)(b)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N105	STSS42	М	Reversed repayment on seniority confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is! High and or - field is! equal high or - field has errors in format.					
N106	STSS42	o	Reversed repayment on seniority comment	upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Testing and an expect to the Security of the Security Periodics (including the Noteroiders) and the Security Truste len accordance with the Protestion (including the Noteroiders) and Security Truste len accordance with the Protestion Comment Princity of Payments. The Post-Enforcement Princity of Payments provides for a separament of the Kohedoders in a sequential order, as determined by the sensority of their Notes and is not to be reversed with regard to such sensority. Reference is also made to Section 44(o) (373	{TEXT-5000}	Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to Artice 2(14)(c) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Reld codes are highlighted in amber where the field has errors in format.	(c) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N107	STSS43	м	No automatic liquidation confirmation	securitisation) of the Prospectus. Confirmed	{Confirmed/Unconfirmed}	Confirmation and optional comment that not any provisions require	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: field is left blank or field is equal to "Unconfirmed" or field is equal to "Unconfirmed" or field has errors in format.	(d) no provisions shall require	Confirmation that not any provisions			
N108	STSS43	0	No automatic liquidation comment	Upon the issuance of an Enforcement Notice, no automatic liquidation for market value of the Mortgage Receivables is required under the Transaction Document. Transaction Document of Section 4.4(o) (STS-securitisation) of the Prospectus.	{TEXT-5000}	automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Ried codes are highlighted in amber where the field has errors in format.	automatic liquidation of the underlying exposures at market value	Commission that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N109	575544	М	Non-sequential priority of payments triggers confirmation	Confirmed	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that transaction featuring non-sequential priority of payments include tragers relating to the performance of the underlying expoures resulting in the priority of payment rewriting to sequential.	Box to complete should contain the confirmation indicator (Confirmed/IVIA). Field should be "NA" where transaction featuring non-sequential priority of payments down not include languages relating to the performance of the underlying exposures parsisant to Article 21(3) of Regulation (EU) 2017/2402. Field codes are highlighted in ambrev where: - field is clied task; or a language of the confirmed of the confirmation of the confirmat					
N110	STSS44	0	Non-sequential priority of payments triggers comment	This is not a transaction featuring a non-sequential priority of payments. Reference is also made to Section 4.4(o) (375-securibisotion) of the Prospectus and to Section 5.2 (Priority of Payments) of the Prospectus.	{TEXT-5000}	payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where \$15544-Non-sequential priority of payments triggers coefirmation is not "N/A". Field should be left blank where \$15544-Non-sequential priority of payments triggers confirmation is equal to to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of			
N111	575544	М	Credit quality deterioration trigger confirmation	Confirmed	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that such riggers forcide at least the deterioration in the credit quality of the underlying exposures below a predeterment of threshold pursuant to Article 21(5) of Regulation (EU) 2017/3402	has to complete should contain the confirmation indicator Confirmed/Linconfirmed/NJ. And the transaction featuring non-sequential priority of payments does not include tragers relating to the performance of the underlying exposure studies of the priority of the performance of the underlying exposure studies of the priority of performance of the underlying exposure studies of the performance of the performance of the underlying exposure to refer to the performance of the performance of the performance of the performance performance of the performance of the performance of the performance of the performance refer to the basic or of the performance of the performan	Securitisations featuring non- sequential priority of payments.	payments reverting to sequential payments in order of selectify. Confirmation that such triggers include at least the deterioration in the credit quality of the underlying expoures below a predetermined the exhold.	Article 21(5)	Confirmation	Item 3.4.5 of Annex 15 of Commission Delegated Regulation (EU) 2019/980
N112	STS544	0	Credit quality deterioration trigger comment	This is not a transaction featuring a non-sequential priority of payments. Reference is also made to Section 4.4(o) (375-securitisation) of the Prospectus and to Section 5.2 (Priority of Payments) of the Prospectus.	{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSS54	М	Servicer expertise confirmation	Confirmed The Sense Consums in Security 4-4(5) (57.5-	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field it left blank; or - field it equal to "Loncofirmed"; or - field has errors in format.					
N114	\$15554	М	Servicer repertue explanation	increases of the Properties that (I) both directions of the strict have the reflection structure of the when the reflection of the strict has the reflection of the strict depreties in the bearings of mortgage loans structure of the structure of	(TEXT-32767)	Confirmation and detailed epilanation on how the requirements of Article 21(8) are met. As part of the explanation, to that one that is present the second of the explanation, the second of the explanation, the second of the explanation of th	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator	Required expertise from the servicer and policies and adequates procedures and risk meaningement controls in place.	A detailed explanation on how the requirements of Article 2 (10) are not. A part of the explanation, include references to any policies and complete and the co	Article 23.(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
N115	STSS45	М	Early termination confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on revolving	[Confirmed/PIA]. **N/A** though be reported in Box to complete only where the securitization is not a recovering securitization. **Flact Codes are highlighted in amber where:	Revolving securitisation with	A concise explanation, where			

N116	575545	c	Early termination explanation	The Issuer confirms that it shall not purchase any text Mortgape Receivable unless the Additional View Mortgape Receivable unless the Additional View Mortgard Receivable Unless (Additional Season Se	{TEXT-10000}	securifisation with early amortisation events for termination of revolving period based on precribed tragers pursuant to Article 21(6) of Regulation (8)) 2017/2402	Base to complete shaded contain the concise explanation where \$15545 Early termination confirmation is not "N/A". Red should be left State where \$15645 Early termination confirmation is equal to N/A. Red chould be left State where \$15645 Early termination confirmation is equal to N/A. Red codes are highlighted in amber where it is not the case or field has errors in format.	early amortisation events for termination of revolving period based on prescribed triggers	applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 22(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/990
N117	575546	М	Credit quality deterioration trigger confirmation	Confirmed The production by pur space to the managing Recolables will be subject to the Additional	{Confirmed/Uncon firmed/N/A}		Bas to complete should contain the conformation indicator (Confirmed) (unconfirmed) (VIA): N)A* should be reported in Bos to complete only where the securitisation is not a revolving scurritisation. Field codes are highlighted in amber where: - Redix left blank. - **Unconfirmed* is reported or ** - **Unconfirm					
N118	\$15\$46	c	Credit quality deterioration trigger explanation	Inchase Conditions as an for this faction? A profession control profession and the projection control profession and the profession of the Prospection control profession and the profes	(TEXT-10000)	Confirmation and concise explanation where againstake, on deterioration in where againstake, on deterioration in responsive pursuant of Artic 2-1(4) (a) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where \$15546-Credit quality deterior store trigger confirmation in not "NA". The data should be label to the store \$15546-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, on thew the provisions in Art are applicable, on thew the provisions in Art are reflected in the transaction.	Article 23(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N119	STSS47	м	Insolvency-related event confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}		Boot to complete should comban the confirmation indicator (Confirmation (MA)). "NA" should be reported in Boot to complete only where the securitisation is not a recolding securitation. Field codes are highlighted in amber where: - Reds is left bank. - Reds is left bank. - Reds is left bank. - Red is left bank. - Re					
N120	STSS47	c	Insolvency-related event explanation	he purchase by the losure of New Mortages interchables will be subject to the Additional Purchase Conditions as set for this Section 7.4 Purchase Conditions on set for this Section 7.4 Purchase Conditions of the Prospectic on the Purchase Conditions, there is the condition that the subject of the Purchase Condition that the subject of the Purchase Condition of the Section 7.4 Section 1.4 Section	(TEXT-10000)	Confirmation and concise explanation, where applicable, on occurrence of an occurrence occurren	ition to complete should contain the concise explanation where \$1554? Insolvency- related event confirmation is not "Tota". Field should be left blank where \$1554? Smootency-related event confirmation is equal to NA. Field codes are highlighted in amber where it is not the case or field has errors in format.	(b) occurrence of an insolvency- related event of the originator or servicer	Aconcie neglistation, where applicable, on two the proteins or applicable, on two the proteins or taggers and 21/2(b) of seguetation (50) 2017/262 are reflected in the transaction documentation.	Article 21(6)(b)	Concise Explanation	Inorm: 3.3 and 2.4 of Annex 18 of Commission Delegated Regulation (EU) 2019/980
N121	STSS48	М	Pre-determined threshold value confirmation	Confirmed The particles by the foods or fixed warranger	(Confirmed/Uncon firmed/N/A)		Suo to complete should contain the confirmation indicator (Confirmed (Lincommed)(MA). ***NA** should be reported in Box to complete only where the securitization is not a membring securitization. **NA** should be reported in Box to complete only where the securitization is not a membring securitization. **Securitization is securitization. **Securitization is securitization. **Securitization is securitization. **Securitization. **NA** in securitization and STSSAS-Early termination confirmation is "NA*" or "NA*" in or "NA**					
N122	515548	¢	Pre-determined threshold value explanation	Recombide will be subject to the Addissoral Anches Cenditions as for firm Section 1 as section 1 as a section 1 as relevant person 1 as a section 1 as relevant person 1 as a section 1 as relevant person 1 as a section 1 as there is no balance standing to the debt of any through definition (single if the value of the through the section 1 as a section 1 as may affect the repayment of the Notes, it will real may affect the repayment of the Notes, it will real through the section 1 as a result three of the any affect the repayment of the Notes, it will real be ablance standing to the debt of any Principal Deficiency cludge and as a result three of the section 1 as a section 1 as a result three of the section 1 as a result three of three of three of three of three of three of three of three of	(TEXT-10000)	Confirmation and concise explanation, where applicable, or value of the confirming exposure and their just State distribution growth and their just State distribution of the confirming confirming and their properties of Regulation (EU) 2017/402	Box to complete should contain the concise explanation where \$15548-Pre-determined bencheld value confirmation is not "NUA". Field should be left blank where \$15548-Pre-determined threshold value confirmation is equal to NUA. Field codes are highlighted in amber where it is not the case or field has errors in format.	(c) value of the underlying expourse half by the sare falls threshold	A concise esplanation, where applicable, on how the provisions or triggers in An £12(6)(c) of Regulation (A) 2017/2012 has reflected in the concept of the c	Anticle 21(6)(c)	Concise Explanation	nams 2.3 and 2.4 of Jones 18 of Commission Delegated Regulation (EU) 2019/980
N123	STSS49	м	New underlying exposures failure generation confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving exposured).	Bus to complete should comban the confirmation indicator (Confirmed Unconfied)(A). "NJA" should be reported in Box to complete only where the securitisation is not a receiving scurrination. The discussion of the securitisation of the securities of the se	(d) a failure to generate sufficient new underlying exposures meeting pre- determined credit qualify (trigger for termination of the	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	Items 2.3 and 2.4 of Annex 15 of Commission Delegated Regulation (EU) 2019/980
N124	STSS49	c	New underlying exposures failure generation explanation	The Revolving Period will end (following which no New Mortgage Receivables may be purchased) upon the occurrence of a Portfolio Trigger Event, which will occur if, among others, the Reserved Amount is higher than EUR \$3,000,000 on three successive Notes Payment Dates such as calculated on the Notes Calculation Date immediately preceding such Notes Payment Date.	{TEXT-10000}	21(5) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where \$35549 New underlying exposures failure generation confirmation is not "N/A". Rield should be left blank where \$35549 New underlying exposures failure generation confirmation is equal to N/A. Rield codes are highlighted in amber where it is not the case or field has errors in format.	revolving period)	documentation.			
N125	STSSS0	М	Participant duties confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment that the transaction documentation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let bank, or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N126	STSS50	o	Participant duties comment	The Servicing Agreement sets out the contractual obligations, duties and responsibilities of the servicer. The Trust Deed sets out the contractual obligations, duties and responsibilities of the Security Truster. The Administration Agreement sets out the contractual obligations, duties and responsibilities of the Issuer Administration, Reference is also made to section 4.4(r) (5TS-security) (5	{TEXT-5000}	specifies all of the requirements under Article 21/1 (a) of Regulation (EU) 2017/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	Box to complete may contain additional explanation. Reld codes are highlighted in amber where the field has errors in format.	(a)Information regarding contractual obligations of the servicer and trustee	Confirmation that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N127	STSS51	м	Servicing Continuity confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes: we highlighted in amber where: - field is left based; - field is left based; - field is legal to "Unconfirmed"; or - field is legal to "Unconfirmed"; or - field has errors in format.		Confirmation that the securitisation			
N128	STSSS1	0	Servicing Continuity comment	Clause 14 (Termination) of the Servicing Agreement stipulates the processes and responsibilities regarding the substitution of the servicer. Reference is also made to section 4.4(r) (STS-securitisation) of the Prospectus.	{TEXT-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.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(b)Servicing Continuity Provisions	documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N129	STSS52	М	Derivative Counterparty Continuity confirmation	N/A	(Confirmed/Uncon firmed/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) 20.17/2402 on provisions that ensure the	Not to complete should comban be conformation indicator (Confirmed) functioned (A). Not his did be reported in Box to complete when the transaction does not have derivatives. Their disciplination of the properties of the state of the s	(c)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21(7)	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N130	575552	0	Derivative Counterparty Continuity comment		{TEXT-5000}	replacement of derivative counterparties in the case of their 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.		(c) of Regulation (EU) 2017/2402.			
N131	STSS53	М	Liquidity Provider Continuity confirmation	Confirmed	(Confirmed/Uncon firmed/N/A)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 217 (c) of Regulation (EU) 2017/2402 on provisions that ensure	Box to complete should contain the confirmation indicator (Confirmed (MVA). "NJA" should only be reported where not applicable. Field codes are highlybut on abore where: field size that State, or field size that State, or field size years from the size of the size					

N132	STSSS3	0	Liquidity Provider Continuity comment		{TEXT-5000}	the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Reld codes are highlighted in amber where the field has errors in format.		Confirmation that the transaction			
N133	STSS53	м	Account Bank Continuity confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 21f (c) of Regulation (EU)	Box to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Hald codes are highlighted in ambre where: Hald is list blast, exist in the State of the S	(c)Account Bank Continuity Provisions	documentation satisfies all of the information under Article 21/7 (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N134	STSSS3	0	Account Bank Continuity comment	Clause 8 (Term and terminotion) of the Issuer Account Agreement provides for provisions in relation to the replacement of the Issuer Account Bank in the case of its default, insolvency and other specified event. Reference is also made to Section 4.4(r) (\$75-securitisation) of the Prospectus.	{TEXT-S000}	Article 21(7 (c) of Regulation (EU) 2017/3402 on provisions that ensure the replacement of the account bank in the case of their default, incolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Reld codes are highlighted in amber where the field has errors in format.					
N135	STSSSS	М	Debt situation documentation confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is left blank; or - field is left and inconfirmed'; or - field has errors in format.					
N136	STSSSS	0	Debt situation documentation comment	Automate to clause 2.0 of the Servicing Agreement. See Service will admission the Montage Loons and security related thereon in such manner as a reasonably produce mixer of residential mortgage loans in the Netherlands would did and on the same reasonably produce mixer of residential mortgage loans in the Netherlands would did and on the same reasonably produced to the held from two normal and with due and proper regard to the principles and procedures set on the Administration Manual or, incidar not covered by the service of the second services of the second	(TEXT-5000)	Confirmation and optional comment that the underlying documentation sets out in less and considerations, sets out in less and considerations, returned to the contraction of the contraction of the contraction of the contraction of the contract 21(9) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Held codes are highlighted in amber where the field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedia and actions relating to the debt situations, to the debt situations of the debt situations of the debt situations (EU) 2017/2402.	Article 23(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N137	STSSS6	М	Priorities of payment and triggered events confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let back; or - field is legal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.			
N138	\$15556	O	Priorities of payment and triggered events comment	tion because it requires to a new town to a class to 10 mb per size of the Medicinghood Priority of Payments is set forth in clause 11 of the Trust of Payments is set forth in clause 11 of the Trust of the Medicinghood Priority of Payments and the Payments and	(TEXT-5000)	Confirmation and optional comment that the securitisation documentation sets out the priorities of payment and sets out the priorities of payment and set out the priorities of payment and to action the priorities of payment and the priorities of payment and the priorities of the payment of	Box to complete may contain additional explanation. Neld codes are highlighted in amber where the field has errors in format.	Priorities of payment and triggers sevents	Confirmation that the securification documentation stin cut the priorities of progression and properties of the priorities of the prioriti	Ancle 22(9)	Confirmation	Item 3.4.7 of Annex 15 of Commission Delegated Regulation (EU) 2019/980
N139	STSSS7	м	Timely resolution of conflicts confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is let but lock or indicator (Confirmed): - field is equal to "Unconfirmed": or - field has errors in format.		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
N140	\$15557	0	Timely resolution of conflicts comment	Clause 28 of the Trust Deed, Schedule 1 to the Trust Deed and Condition 14 (Meetings of Montholders Deed and Condition 14 (Meetings of Montholders Deed Condition 14 (Meetings of Montholders, Dee procedure) contain provisions for convenieng meetings of Notholders, vollege rights of the Notholders, Dee procedure in the veryor of a conflict between Truster in this respect (see also Condition 14 (Meetings of Notholders, Modifications, Consent; Walver, Removal of Director) and therefore the Meetings of Notholders' Modifications, Consent; Walver, Removal of the Condition 14 (Meetings of Notholders, Modifications, Consents; Walver, Removal of the Condition 14 (Meetings of Notholders, Modifications) Meetings of Notholders' Modifications of Condition are met. Reference is made to Section 4.4(v) (1575- secretizations) of the Procipectus.	{TEXT-5000}	Confirmation and optional comment that the provisions under Article 21(10) of Regulation (EU) 2017/2002 retailing to the timely resolutions of conflicts are met.	tion to complete may contain additional explanation. Reld codes are highlighted in amber where the field has errors in format.	Timely resolution of conflicts between classes of linestors & responsibilities of trustee	Confirmation that the provisions under lesses 1210 of Regulation (IV) 2017/8027 reflecting the temply resolutions of conflicts are met.	Article 22(10)	Confirmation	terms 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N141	STSSS8	М	Historical Default and Loss Performance Data confirmation	Confirmed	(Confirmed/Uncon firmed)	Confirmation and optional comment that the data required to be made	Bos to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Should potential investor as for historical data, then the originator should confirm that the information will be soubble on demand. Held colors or highlighted in amber where: Held colors or highlighted in amber where: Held is color and properties of the color of the					
N142	\$7\$\$58	0	Historical Default and Loss Performance Data comment	The Seller has provided to potential investors information regarding martgage recrusivables demonstrated and instructional process of the Seller securities by means of the securities to the Seller securities by means of the securities to the relongation parties to the Seller	{TEXT-5000}	usuk tide usat regularet di ori mulae vaukable under Article 22[1] of Regulation (EU) 2017/A02 is vaukable on static and dynamic historical default and loss performance.	Box to complete may contain additional explanation. Reld 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 22(1) or available, stating cleanly was available, stating cleanly was information can be found.	Article 22(1)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (ELI) 2019/980
N143	STSSS8	c	Historical Default and Loss Performance Data location	The Salier has provided to potential investors information regarding mortgage receivables deemed substantially similar to those being securitised by means of the securitisation transaction described in the Prospecture pursuant to Article 22(1) of the EU Securitisation Regulation over at least five (5) years so set on its Section 5.1 15/mth/linforms Inteller 1/Darks.	{TEXT-1000}	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 22(1) of Regulation (III) 2007/2402 can be found. Reid codes are highlighted in amber where: - field is left blass for public securitisations; or - field has errors in format.					
N144	STSSS9	м	Sample external verification confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that a sample of the underlying exposures was subject to external verification prior to the issuance of	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Reld codes are highlighted in amber where: - field is left blank; or - field is left blank; or - field is equal to "time. - field is equal to "time.	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 22(2)	Confirmation	
N145	STSSS9	0	Sample external verification comment	A sample of Mortgage Receivables has been externally verified by an appropriate and independent party prior to the date of the Prospectus. The Seller confirms no significant adverse findings have been found. Reference is made to Section 4.4(w) (STS-securitisation) of the Prospectus.	{TEXT-5000}	verification prior to the issuance of the securities by an appropriate and independent party pursuant to Article 22(2) of Regulation (EU) 2017/2402.	Box to complete 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.		water to a constitute	
N146	STSS60	М	Liability cash flow model confirmation (prior pricing)	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field is erycal to "Unconfirmed"; or					
N147	STSS60	c	Location of Liability cash flow model	Intelligence to promise inventors in production of the control of	(TEXT-10000)	Confirmation that a liability cash flow model is available to potential investor point to price and location and the second solution in available where this information is available promises to Architect 2(3) of a propulation (NU) 2027/2402.	Box to complete should costain the location where a liability cash flow model is well-lable and may costain any additional regulatorion. Find codes are highlighed in an abre where - Indid is shift basis for public securitisations; or - Indid has errors in format: Box to complete should costain the confirmation indicator (Confirmed/Uniconfirmed).	Availability of a lability cash	Confirmation that a liability cash flour model is available to potential investible in information is available and the size of the confirmation o	Anticle 22(1)	Confirmation	N/A
N148	STSS60	М	Uability cash flow model confirmation (after pricing)		(Confirmed/Uncon firmed)		and to footbyeer stude of contain make to Macally count medic production may applied should be equal frouthment where the 31st notification is submitted before pricing. If the contain an highlighted in amber where the site of the Stand	flow model to potential investor	pricing, confirmation that such information has been made available to potential investors upon request.			

N149	515560	O	Dability cash flow model comment (after pricing)	Italia by a few more a given to so in Article 22(3) of the 1U Securitation Registrion, which is published by Monoming and intere respectively. In a substitute of the substitute of substitute	(TEXT-5000)	Conformation and optional comment that after prioring, such information has been made available to potential invested support request pursuant to produce 2019 of regulation (EU) 2017/4402.	Box to complete may contain the concise explanation. Reld codes are highlighted in amber where the field has errors in format.					
N150	\$75561	М	Environmental performance availability	Available	{N/A/Avallable/No t available}	Confirmation and concise explanation on whether the information related to the environmental performance of the asset finance for yeardenful Joan, or pursuant to Article 7 (1)(4) of Regulation (IV) 2017/402 and a Regulation (IV) 2017/402 and a	Bot to complete shade creates the confirmation validation: "Neal Assignation formation is available and \$53330 Underlying exposures classification is not available and \$53330 Underlying exposures classification is not expelled into register of "rade losary/lesses"; "Null "only where \$5330 Underlying exposures classification is not equal to "residential mortgages" of "auto losary/lesses." Field codes are highlighted in arabire where: - Indid is cealed to "Net available"; or - Indid i	Publication on environmental performance of underlying expourse consisting of mediental loss or car loss or care loss or c	A concise esplanation on whether the information related to the environmental performance of the assets financed by residential learns, or acto lears or leaves is available prosents to Article 2 (1)(a) of	Article 22(4)	Concise Explanation	NA.
N151	STSS61	c	Environmental performance explanation	The Seller confirms that it shall as soon as it is chincillary also to be consistent on the environmental performance of the Mortgage Recivables, public on a quarterly basis information on the environmental performance of the Mortgage Recivables in accordance with the requiremental stemming from Article 22(4) of the EU Securitisation Regulation, which that be provided substantially the form of the Transparency Data Taya by no later that the relevant Morts yourset Data. Reference is made to Section 4 (4) (515 mor)feation) of the Prospection.	{TEXT-10000}	satement where that information is to be found pursuent to Article 22(4) of Regulation (EU) 2017/2402.	When Environment performance confirmation for \$75561 is 'Awalsabir', but to complete should contain a startment indicating the section where the information in disclosed. When Environment performance confirmation for \$75561 is different from 'Available', but to complete should be lift empty. Tried codes are highlighted in amber where it is not the case or field has errors in format.	leases*	Regulation (IU) 2017/3402 and a statement where that information is to be found.			
N152	STSS62	М	Article 7 compliance confirmation	Confirmed	(Confirmed/Uncon firmed)		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
N153	515562	0	Article 7 compliance comment	The years and the research statement state we information required pursuant to a state of 7 of the information required pursuant to a state of 7 of the 10 of 10 o	(TEXT-5000)	Conformation and optional comment that the originator and the sponor are compleng with Anticle 7 of Angaldation (EU 2027/202 pursuant to Anticle 22 (s) of Regulation (EU) 2017/4402.	- field has errors in format. Box to complete may contain additional explanation. Rield codes are highlighted in amber where the field has errors in format.					
N154	STSS62	м	Underlying information confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Where no potential investor makes each a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request. Field codes are highlighted in amber where: - field is coded as the highlighted in a maker where: - field is sequal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or - field is not finance.					
N155	575562	O	Underlying information commeré:	Internation and the total recommendation of the information required many and to artistic of the Southinstonian Regulation (including the STS Southinstonian Regulation (including the STS Southinstonian Regulation) has been most of the State of the State of the State of the State of the southinstonian Regulation (including southinst price of the price of the Roses and in accordance with the Securitation Regulation, and each of the presentant to artists of the Securitisation Regulation, to the extent applicable, available to the Nobelodiest, the competent authoristics referred to in article 3 of the Securitisation Regulation and, in articles of the Securitisation Regulation (in Amazancian Documents and the Prospectus shall be published on https://elitics.eurob.eu/ ultimate/ shall the state of the Securitisation Regulation shall be applied to a state of the securitisation Regulation, but (a or original price 22)(s) of the Securitisation Regulation designated compliance with artists of 10 the Securitisation Regulation designated shall be securitisation Regulation of compliance with artists of 10 the Securitisation Regulation and in accordance with artists 17) of the Securitisation Regulation of segulation and in accordance with artists 17) of the securitisation Regulation and in accordance with artists 17) of the securities of the Securitisation Regulation and accordance with artists 17) of the securities of the securities of securities of the securities of the securities of the securities of the securities of the securities of the securities of	(TEXT-5000)	Conformation and optional comment that the information regulated by ancient 711 (a) has been made available to potential investors before principular regress travars to Article 22 (5) of Regulation (EU) 2011/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Originator and sponsor responsible for compliance with Article 7	Confirmation that: - the originate and the sponsor are - the originate and the sponsor are - complying with Article of a flegation (EU) 2017/202; - the eliformation required by Article (TI) by Into been made solvable to produced investor before pricing upon - the information required by Article	Article 22(5)	Confirmation	NA.
N156	STSS62	М	Before pricing documentation confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in umber where: - field is legal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or - field is equal to 'Unconfirmed'; or					
N157	515562	0	Before pricing documentation comment	The Same Same State Content State of Same Same Same Same Same Same Same Same	(TEXT-5000)	Conformation and optional comment that the information required by Anticle 7(1) (bit to (if) has been made available fefore princip at least in direct or leaf from purposes to Anticle 2(1) of Regulation (1(1) 2017/2402	- Held has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					

Instructions
Column haadar
Column header FSD reference
rsb reference
DTC field and a
RTS field code
Mandatory/Conditional/Optional
ivialidatory/ conditional/ Optional
Field name
Box to complete
Field format
Field description
i icia acsaription
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
Format symbol
{ALPHANUM-n}
{CA_CODE}

{Confirmed/Unconfirmed/N/A}
[Confirmed / Unconfirmed]
{Confirmed/Unconfirmed}
{COUNTRY}
{DATE_TEXT-YYYY-MM-DD}
{ISIN}
{LEI}
{LIST}
{N/A/Available/Not available}
{NOTIFICATION ID}
{SECURITISATION ID}
{TEXT-n}
{Y/N}

- 1. After accessing the STSRE Register, you must click on the "STS notification records" tab and the "Upload draft STS notifications" option in order to access the "Upload draft STS Notification" page.
- 2. Click on the "Choose file" button.
- 3. Select the .xlsx file to upload.

Note: The selected file must follow the format/ naming convention of the non-ABCP template that may be also downloaded through the respective entry form page)

For non-ABCP securitisations, the file naming convention is: STSNotificationRecord_NonAbcp_Template.xlsx

4. Click on the "Upload" button.

Upon clicking on the "Upload" button, the system will present a confirmation message that the request was successfully submitted.

Where the selected file does not follow the format/ naming convention of the ABCP template, the system

Description

Technical reference number for the reporting element

Indicates the corresponding RTS code for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Example: LEI for securitisation parties have been split into the relevant boxes (either sponsor, originator,

Indicates the reporting element's status due to XLS and application validations rules

- Optional (O) = the data is optional in the template data should be reported where relevant Example: Original lender
- Mandatory (M) = Reporting Element is mandatory at XLS level the data is always required Example: Securitisation Identifier
- Conditional (C) = the reporting element is optional but is required for specific situations or required dependent on other data in the template.

Example: Originator country may be reported through 2 different boxes depending on the reporting of unique or multiple countries. One and only one of these 2 boxes should be reported.

Where possible, data quality check is embedded in the spreadsheet and Field code is displayed in amber where reported element is not consistent with the "Mandatory" and "Conditional" rules.

- Forbidden(F) = the reporting element is forbidden

Element name

Content to be reported

Element formatting (see below table for further explanation)

Reporting element definition

Lists the technical guidance for that reporting element.

Lists the consistency rules applicable on the reporting element.

Indicates the corresponding RTS name for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Indicates the corresponding RTS content to report for each reporting element (where available).

Several reporting elements may be related to the same RTS reference.

Indicates where available the related Article of regulation (EU) 2017/2402

Indicates where available the applicable explanation type for the reporting element basde on RTS

Indicates where available the related Article of Regulation (EU) 2019/980

Definition

Up to n alphanumerical characters.

4 letter competent authority code followed by the authority name as available in the drop-down list

Drop-down list with:

- N/A Not Applicable where this reporting element is not applicable for that STS notification
- Confirmed where legal requirement is confirmed
- Unconfirmed where legal requirement is not confirmed

Drop-down list with:

- Confirmed where legal requirement is confirmed
- Unconfirmed where legal requirement is not confirmed

Full country name:

- {COUNTRY_EU} drop-down list with EU countries
- {COUNTRY_EU_LIST} list of EU countries separated with semi-colon
- {COUNTRY WORLD} drop-down list with worlwide countries
- {COUNTRY_WORLD_LIST} list of worlwide countries separated with semi-colon

Dates shall be formatted in text with the following format: YYYY-MM-DD.

ISIN code, as defined in ISO 6166 with 12 alphanumerical characters

Legal entity identifier as defined in ISO 17442 with 20 alphanumerical characters

Drop-down list

Drop-down list with:

- N/A Not Applicable
- Available
- Not Available

Securitisation ID + 2 digitstclassification or 3 digitsclassification

20 characters LEI + T + YYYY + max3digitsclassification for ABCP Securitisation

Free text field up to n UTF8 characters.

Drop-down list with:

- Y Yes or true
- N No or False

Amendment Id	Version	Amendment date	Amended RTS field	Amended technical reference
1	1.2	01/02/2022	STSSS18	N34/N35

Amendment explanation	Amended documents
Technical guidance amended to clarify reporting instructions on transactions with trade receivables	ABCP Technical guidance