FSD	RTS field code	Mandatory/Cond			Field format			RTS field name		Burkeround information:	Background information:	Background information
reference	RTS field code	Islanal/Optional	Field name	Siox to complete	Field format	Field description	Technical guidance 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 -	RTS field name	RTS Content to be reported	Background information: Article of regulation (EU) 2017/2402	applicable explanation type for this field	Background information: Article of Regulation (EU) 2019/980
NO	\$1353	c	STS notification identifier		(NOTIFICATION ID)	The unique identifier as assigned by SSSAA to the previously notified STS notification.	Sectional realized described. In the exceptional case of SST secrifications on securitaristics for which multiple SST intelligences are secrifications were sectional realized by defined reporting existing existing and the same secrimation and realized control of the section securitaristics of the secrification of the section section of the section section of the section	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General information	
N1		м	Securidisation type	Private	(LEST)	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	\$75.50	м	Designated Entity LEI	#15609572472C4E6905A	(LEI)	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 3007/2402	And contained the second of the contained th	First contact point	Legal Entity identifier (E.D.) of the entity designated as the first contact point and name of the relevant competent authority	Article 27(1)	General information	tern 3.2 of Annex 19 of Commission Delegated Regulation (FUI) 2008/R80
N3	STESS	c	Instrument ISIN		gang	Where available, the international security identification code[ii] (ISIN).	ON ICT of necessaries and personnents could produce the reported in late to complete where exhibition. Where making ICEN codes are expected, "I'vegenators chould be used without any upsers. The same ICEN chould not be expected multiple trans. Relationates are highlighted in surface where: - Intel final Codes are highlighted in surface where: - Intel final ICEN CODES (INTEL INTEL	Instrument identification code	Where available, the international security identification code (SIN) or codes. If no IDIV is available, then any other unique securities code a saigned to this securitization.			
764	STSSE	c	testrumenk.code type		SALPHANUMA-35Ş	If no ISSN is available, the name of the wildpur securities code assigned to this securitisation	And the control of th					
NS	STESS	c	landrument code		(TEXT-100)	of no SSNN is available, any other unique insorties code such as a constitution of such as a CSSP, assigned to this securification.	Amount of the pipe and efficiency and all the regarded is than its companies where the second of the pipe and efficiency and the second of the					
NG	\$15.52	c	Originator LEI	815609F274F71C4E69054	(LEI)	The LEI of the originator(h)	Originate III of install in regional in late is complete for each origination that in conclusions. All each originate III or officiaries through provided, largered III of install exists in the GETA relations. Where multiplies III an expert of "experted relations and without any space field and experted in install exists." That can be so highlighted in install exists. The confidence of the confidence	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General information	Rem 4.2 of Annex 9 of Commission Delegated Regulation (III) 2009/980
N7	\$7558	¢	Originator country		(COUNTRY_EU)	The country of establishment of the originator(x)	Which day are organized on appearing pusses are this size to complete to report the endpair country. Select the relevant EEA country in the drop down list of it as to complete. Select the relevant EEA country is the drop down list of it as to complete. John Organized country and Organized country (if multiple countries) are left blank where Organized List in generation of the country and Organized country (if multiple countries) are filled in or - Initial Section of Initials.	Country of establishment	Where available, the country of establishment of the originate(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General information	n _i ca
847	STSSB	c	Originator country (if multiple countries)		(COUNTRY_EU_LIS	The country of establishment of the originate(s)() of multiple originature from different countries)	Seek metal origination in reporting from worth that to complete to most the fall to discussion." Yeapon of the data with believes the College of the time and originate to the college of	Country of establishment	Where available, the country of establishment of the originate(s), specially (5.59%)) and original lender(s).	Article 18 and 27(3)	General Information	N/A
NB	\$13.52	c	Sponsor LEI		(LEX)	The LEI of the sportsor(s)	Second CIII Sheeldah reported is data se complete for each species in the reconstruction. Next less on Species CIII Sheeldah respecies CIII sheeldah	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponocy(s) and, where available, original lender(s).	N/A	General information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2009/880
N9	\$7558	c	Spenior country		(COUNTRY_EU)	The country of establishment of the sporsor(s)	Select the relivant EEA country in the drop-down list of Box to complete. Relict codes are highlighted in another where: - both Spowns country and Spowns country (if multiple countries) are left blank where spowns (LIL is reported, or - both Spowns country and Spowns country (if multiple countries) are filled-in; or - both Spowns country and Spowns country (if multiple countries) are filled-in; or					
N/3	57558	c	Sponsor country (if multiple countries)		(COUNTRY_EU_LIS T)	The country of establishment of the sponsors from different countries)	Indicates make the mean of the	Country of establishment	Where a validate, the country of establishment of the originate(s), establishment of the originate(s), sponsor(s), \$59'(s) and original lender(s).	Article 18 and 27(3)	General information	N/A
NSD	STS52	0	Original Lender LEI		(LEI)	The LEI of the original lender(s) (where available)	 - Said has errors in format. - Grightal Head "List should be reported in Eas to complete where available. Where reported, this LEI should exist at the GLEF database. Where multiple LEI are reported, "\" separator should be used without any space. 	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) 2009/980
NEE	STSSB	0	Original Leader Country		@COUNTRY_WORL	The country of the original lender(s) (where available)	Indication and implicated in water where the first first own runs in three Cognitude contracting the important is less comparised where such passes where such passes where such passes contracting in the comparise to report the water country. Such can be a comparise to report the water country in the drop-described of data to complete to report the water country in the drop-described of data to complete. Medications and passing data or review where the country of the drop-described or data to complete in with this owners are considered in the data where so complete in with this owners are considered in the data where so complete in with this owners are considered in the data where so complete country if making increasing and Table — I will configure lance the Carlo Service (such passes and country of making increasing and Table — I will configure country and Carlo Service (such passes and country of making increasing and Table — I will configure country and Carlo Service (such passes and country of making increasing and Table — I will configure country of the Carlo Service (such passes and country of the Carlo					
NII	STSSB	·	Original Lender Country (if multiple countries)		(COUNTRY_WORL D_LIST)	The country of the original lender(s) (where available)	When we wan signal index are reported, gave a relia bits to capable the spart the Mile for discretified. 7 separate should be used between an Coccarry in the same order could not the original should find. The mile should be used between an Coccarry in the same could not the original should find. The should be used between and the could be should be simple should be should be should be should be should be should be should be the could be should be should be should be should be should be the could be should be should be should be should be should be the should be should be should be should be should be should be the should be should be should be should be should be should be the should be should be should be should be should be the should be should be should be should be should be the should be should be should be the should be should be should be the should be should be the should be should be the should be should be the	Country of establishment	Where a validate, the country of statistichness of the originate(s), sponsor(s), 599(s) and original lender(s), sponsor(s), 599(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N12	STSSB	0	SSPE Country	IFALY	(COUNTRY_EU)	The country of establishment of the SSPE(s)	Indicate section in format. See Country should be reported in Sec to complete where available. See Country should be reported in Sec to complete where available. See Country should be the section of the property of the section of the country only section. See Country should be seen to see that the section of the section in format section of the section of the section of the section in format section of the section of t	Country of establishment	Where available, the country of establishment of the originater(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General information	N/A
N12	STESS	c	SSPE Country (if multiple countries)		(COUNTRY_EU_LIS T)	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	"I separator thould be used between each country. That may lead to repetition of the same country \$81.00/ACK_SELAND_CXXOHA. Field codes are highlighted in amber where: - both SEX country and SEX Country (if multiple countries) are filled in; or - only sex country reported; or - death has errors in formes.					,

N14	\$T\$\$4	м	Non-ABCP securitisation unique identifier	81560937471C4650064V003301	ESECURITISATION IDE	The unique identifier assigned by the reporting entity in accordance with Article 12(1) of Delayted Regulation (EU) 2000/1224	Now step on which 27 month states described with a many and required to experience of the controllectual for all profession of the controllectual for all profession of the controllectual for all profession of the controllectual for all professions of the controllectual for all professions of the controllectual for all professions of the controllectual for the contr					
NIS	57554	м	Multiple STS notifications fla	×	(r/N)	Indicates whether several STS notifications may be issued for this securitisation identifier	But to complete should contain "V" where several \$15 notifications may be issued for the same securitization identifier by the same reporting entity. Field codes are highlighted in amber if the Field is left blank or has errors in format.	Unique Identifier	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2000/1224.	N/A	General Information	N/A
N16	\$1554	c	Multiple STS notifications reason		(Master Tout/Other)	Indicates the reason for which several STS notifications may be issued for this securitization identifier	Indications an impligation in sector of the first in this beat or the more in formed. Beat is complished which can be the reason why was restly confidentiates may be insued for the view or executations destified by the same reporting entity. Only proceible volume for its complishe are: - Marine This was the first to complish are: - Marine This was the first to complish are: - Marine This was the first to complish are: - Marine This was the first to complish are: - Marine This was the first to complish are: - Marine This was the first to complish are: - Marine This was the first to complish are with the first to complish are: - Marine This was the first to complish are with the first the complishing of the complishin		(and award seem			
N17	STSS4	c	Multiple STS notifications comment		{TEXT-5000}		"seement receive indicate additional engineration when several STS soft Floations may be lowed from the same executation in decline by the same reporting entity. Entitle codes are highlighted in arriver entitle entitle entitle entitle entitle entitle - failed is left bank and Multiple STS notifications flig is equal to "Y"; or -failed has error in format.					
NIS	57555	ć	Prospectus Country		(COUNTRY_EU)	For public securitisations that are not exempt from the obligations to publish a prospertus, the country of the relevant competent subcryol saling the prospertus should be provided	India Am Date and Mahigh ETS conditions fing its aquality ""; or which the amount a himself in the am and a receipt from the adoption to publish a description of the amount and an adoption of the amount of the amount from the adoption to the publish as sectionary and addition control and are several from the adoption to publish as appropriate, the first dear you be for the adoption to publish a proportion, and the amount of the amount of the adoption to publish a proportion, execut the release of the adoption to publish a proportion, execut the release of the amount for publish as controlled and an adoption to publish a proportion, and the adoption of the adoption of the adoption to publish a support to . TOTAL proportion country is left these and so exemption on proportion in reported, or confidence seven a finite or and a committee on a proportion in reported, or confidence seven a format or and the adoption of the confidence seven a format or decidence and a form					
N29	STESS	c	Prospectus identifier		{TEXT-100}	For public securiduations that are not exempt from the obligation to publish a prospectus, the prospectus identifier should be provided.	Section (see a public securities on the or	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant computent authority.	N/A	General information	N/A
NZO	57555	с	Exemption on Prospectus	The uncuditation is exempted from policides of the prospects because the exemptions under strice is, paragraph 4, interval and of of Regulation (IU) 2017/1129 apply to the termsection.	[TEXT-5000]	Where the public securitisation is exempt from publishing a prospectus, concise epitanetion expliciting why this is the case making reference to the netwart article of the prospectus regulation	Michigan Service Michigan Service Michigan Michigan Service Michigan Michid					
N21	\$75511	м	Issue date	2023-03-23	(DATE_TEXT-YYYY- MM-CO)	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent	The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final 5TS notification at the issue date at the earliest. Guample: 2009-01-21 (test format)	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11296[4], the date on which the prospectus was approved. In all other cases, the closing date of the	N/A	General information	N/A
N22	STSSS	c	Securification Repository name	European Data Warehouse Grabii	(UST)	stansaction. Select the name of the registered securitisation repository as it is available under the list of registered Securitisation Repositories published on the SSMA website.	Delet orders an inhalitation is notice about field with binds or his errors in horsest. Montherby, only in pulse this days for private constructions. The field may be left black for private constructions. Associated in the days do bent to be relevant care or find becomitation. Repository as it is waitable used on the list of registered Scientification Repositories pulsed are only a SIAN waitable used on the list of registered Scientification Repositories pulsed are only a SIAN which was sufficient to the second or an area pulsed bent for pulsed bent pulsed, and see which as a time pulsed on an area pulsed bent for pulsed bent pulsed. See second or pulsed and see that colors are simplifying in a maker where find is left blank for public securities our field are errors. In forum, it	Securitization Repository	most recent transaction. Where available, the name of the negistered securification repository.	N/A	General information	N/GA
N23	\$1557	м	Securification name	Survise 2023-1	(TEXT-200)	The securitisation name.	So a to complete should contain the name of the securitisation. The field should be filled in with "Not available" for private securitisations that do not have any securitisation name.	Securitization name	The securitisation name.	N/A	General information	Section 4 of Annex 9 of Commission Delegated Regulation (CU) 2009/980
N23	51367 573510	M	Securitisation name underline regelure classification	Section 2020 is section 2020 to section 2020 per published in decision for personal, residing or Security Section 2020 personal section 2020 per Security Section 2020 per section 2020 per Security Section 2020 per section 2020 per Section 2020 per section 2	(TEXT-160)	The special controlled	Not to complete minister cannot be record the construction. The find invaluable for the first baselineship in part and extractional and an other way reconstruction. Marketines are subdificated as select of the finds will find as the man as filtered. Only possible select in the first finds will find a the man as filtered. Only possible select in the first finds will find a the man as filtered as a subdificated as a select of the finds will find a first find as a subdificate or complete. Only possible select in the first finds will be present, to only on the controlled convergence and controlled controlled convergence and controlled co	Securitization runne Underlying propriates classification	This standard in standard is greatered and the control of the cont	NA NA	General Information	Section of a former of all Commissions biologisted departments of 2 (2000) (Maria Section 1974) (2000) (Maria Section 1974) (2000) (Maria Section 1974) (Mar
			Terus filadian mana		(IEXT-100)	The hype of underlying exposures including and control mortgages; 21 control mortgages; 22 control mortgages; 23 control mortgages; 24 control mortgages; 25 control mortgages; 26 control mortgages; 26 control mortgages; 26 control mortgages; 27 control mortgages; 27 control mortgages; 27 control mortgages; 27 control mortgages; 28 control mortgages;	Additionals and bediefed in select of the decid with the size in the arms in formation and the selection of	Southerfor over	The tips of underlying exposures 10 International lates that are all the control of the contro	NA	General Information General Information	Section of Annual Set Commission Shingared Angularia (S.) 22-22-22-23
NOS	\$75580	м	Annual Section Section (Section Section Sec		B4573	The baye of a cloth office proposates 10 continued an originate. 11 continued an originate of the cloth of the cloth office products of the cloth office product	Congression and an include of a congression are constructed and a construction of the	ionatriation rame ionatriation rame ionatriation rame ionatriation i	The tips of underlying exposures 10 International lates that are all the control of the contro	NA NA	General information General information General information	Section of a former than the section of the section
1025 1026 1027	\$19862 \$19862	M M	user hardware day	Control to delitary provided to administrative previous, freeling of broadworld control grant purposes. The control of the con	(ME) (ME) (ME) (ME) (ME) (ME) (ME) (ME)	The large of method of programme methods of the second of	College processing and control and selected	invalidation name Invalidation trave Invalidation trave Invalidation trave Authorized Their gardy	The year of midwish of equipment coulding an extra coulding an extra coulding and the second section of the sectio	N/A N/A A/A A/A A/A	General information General information General information General information	Section of of America S of Commissions Disligated Regulators (E.) (2016/1988)
N26 N26 N26 N27	\$75562	M M	seed head review dates	Control to deliter provided in administrative previous, from the control to deliterate properties of transition of the control to deliterate properties of transition of the control to deliterate properties	2017, 320 1991, 330 1991,	The legal of calcularing arguments including a common section of the calcularing and calculari	Congression who were the computer are: Only grounder who we can be computed as we. Only grounder who we can be computed as we. I wanted the confidence of the computer are. I wanted the confidence of the computer are. I wanted the confidence of the computer are the computer are computed to the computer are computed as a computer are computed to the	iconducing expenses interfaces in the contraction of the contraction o	The speed of melandry is represented to consider a consideration and a set of the considerati	NA NA	General Information General Information General Information General Information General Information	Section of a flower for if Commission Disligation for inguiness (Commission Disligation Str.) (2000/000)
1025 1026 1027	\$19862 \$19862	M M	user hardware day	Control to delitary provided to administrative previous, freeling of broadworld control grant purposes. The control of the con	(ME) (ME) (ME) (ME) (ME) (ME) (ME) (ME)	The large of method of programme methods of the second of	Congression when in the Commission was considered and selected from the Section of the Section o	iconducing expenses interfaces in the contraction of the contraction o	The speed of melandry is represented to consider a consideration and a set of the considerati	NA NA	General Information General Information General Information General Information General Information	Section of a forward of Commission Disaggment Amplitude (EU) (2010/06)

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				France - Autorité des Marchés Financiers (AMF)		1	I	1	1	II.	ı	1
N22	575515	c	Authorised Third party Competent Authority	Table - County of the second Parkets (pers)	(ca_coss)	The name of the competent authority that has subholised the third party as unbible on ENAA website under the suitable on ENAA website under the list of Competent authority supervising compliance of third parties with Ariscle 28 of Secking (https://www.exma.europa.eu/sites/old-auth/files/library/serma33-123-777_bit_of_singulated_competent_sut honties_under_securitisation_negulation_n	finds in settled may be less to employe when Anchored Their Plan for 1555 to support with "Y." Sock to the approximation from the financial stress of the competent authority instead to the monthly as expected from the Anchored Their plans for competent authority in septent of the Anchored Their plans for their plans	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (III) 2007/48(2), the name of the competent authority that has authorised it.	Article 27(2)	General information	N/A
N23	\$75517	м	Originator (or original lender) is not a Credit institution	Y	(r/N)	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	 failed has energy in flormar. Check bas in floor to complete should contain "N" where the originator or original lender is a credit institution or inventment from established in the Using. Check bas in floor to complete should contain "n" where the originator or original lender is not a credit institution on inventment from established in the Using. 	Originator (or original lender) not a credit institution	A "Yes" or "No" statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N24	STESSIB	м	Credit granting criteria compliance confirmation	Confirmed	(Confirmed,Unconfirmed,N/A)		Accordance of the Conference o		When the secure to field STST is			
NS	STSSIB	o	Credit granting criteria compilance comment	Agric. In its opporting as Originator, (ii) has applied and well apply, in the case may be, it to the described to the address of the case which we have been accorded reduced for earlier corrections and the case of the cas	[TEXT-5000]	Confirmation and agricular Comment with the origination or register landers, consider general residents, processes and consideration of the confirmation of the confirmation of the consideration with Article 3 of Registricism (SUI) 2017/17/200 where the Originator con original include) is not a Credit included.	-Todatise emanya hanaa. Nana ta sangkan may cantan Addisoud angkandan. Mana tananda han ta tana wana TEEE Cast garang milana sangkan sa safirmadan na safirmadan hanaada ka da	Confirmation that the credit granting compiles with Article 9	"Two," confirmation that the originative of configuration of configurations for configurations for configurations for content and quiterns in place content, processes and quiterns in place as executated in scoredam with Petrick of the Regulation (8JJ) 2017/2460.	Article 27(3)	Confirmation	9
N26	\$75519	м	Credit granting criteria supervision confirmation	Confirmed	(Confirmed/Unconfirmed/W/A)	Confirmation and optional comment that the credit-granting as referred to in Article 27(3(3)) of Regulation (5U) 2017/2402 is subject to supervision.	less to compute n'avail careta de confirmation infacture l'authenique, l'authenique d'authenique de l'authenique de l'	Confirmation that the credit granting is subject to supervision	Where the answer to field \$1517 is "Yes", confirmation that the credit- granting an referred to its Arcise 27(3(a) of Regulation (LIX 2017/2402 is subject to supervision.	Article 27[3]	Confirmation	N/A
N27	\$75519	0	Credit granting criteria supervision comment	Agos is a financial intermediary enrolled in the register held by the Bank of Italy pursuant to article 100 of the Consolidated Banking et and it is subject to supervision (for further details, see the sections of the Propercia headed The Originator and the Senicer ¹ and "Compliance with DJ STS Requirements - Criteria for credit-granting").	{TEXT-5000}		Bas to complien may contain additional explanation. Indial shoulds be left blank where STSSSP-Credit granting criteria supervision confirmation is equal to N(A. Field codes are highlighted in amber where it is not the case on the field has errors in format. And codes are highlighted in amber where it is not the case on the field has errors in format.					
NZS	\$75520	м	True sale or assignment transfer coeffirmation	Pursuant to the Master Transfer Agreement, the	(Confirmed/Unconfirmed)		Raid codes are highlighted in amber where: - faild is left black; or - faild is lived in fixed therefor or - faild is equal to fixed thereof - faild is equal to fixed thereof	-				
NSS	5755320	м	True tale or assignment transfer explanation	Amount to the state of harder species, the process of the process	(TEXT-16000)	Confirmation and concise exploration on these the transfer of the underlying case or the confirmation of t	has the complaint installed contains the common emphasisms. The contains are highly depend to send or if the field is set that are two as in the me.	Taxable of the underlying engineers by the sale or assignment	Autorizate rephension of how the building of the addring expension is made by many of the addring expension in made by many of the autorization and in the same layer first a naneway with the same layer first a naneway many three garriers the wider or way three gaves.	Article 2001)	Conclus Explanation	Sean 3.3 of Acres 13 of Commissions Delagated Projections (CV) 200,0000
N4D	\$75521	2	Subject to severe clawback	N	{r/N}	Acheck box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (IU) 2017/3402 are found in the securidisation.	Oach bits in Bics to complete should contain "I" where any of the severe clearbox provisions referred to justice just right of just factice (202) of Regulation [10], 2007/2822 are tourned in the securitisation and "Ni" otherwise. Field codes are highlighted in another where: - fields in a part of ""," or - fields in appart to ""," or - fields a sequent to ""," or		A concise explanation on whether any of the severe clawback provisions referred			
N41	\$75521	c	Subject to severe clawback explanation		(TEXT-80000)	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (s) or (s) of Regulation (s) 0.2007/2402 are found in the securitization.	Bas to complete should contain the concline exploration. The field should be left bleak when "Subject to severe chealest" check-box is "N". Field colors are highlighted in antier where: - field in the black which "Subject to severe chealest" check-box is "N"; or - field in the little which such "Subject to severe chealest" check-box is "N"; or - field in the little which such "Subject to severe chealest" check-box is "N"; or - field have check the check such "Subject to severe chealest".	No severe clawback	to in Article 20(2)(a) or (b) of Regulation (UU) 2007/2402 are found in the securification.	Article 20(2)	Concise Explanation	tern 3.3 of Annac 19 of Commission Collegated Regulation (EU) 2009/980
N42	575522	М	Clawback provisions exemption confirmation	N ₂ SA	{Confirmed/Unconfirmed/N/A}	Confirmation and optional comment on whether the provisions in Article 20(3) of Regulation (EU) 2017/2002 apply.	Bas to complete should contain the confirmation indicator (Confirmed)/Unconfirmed/N/A). Field codes are highlighted in amber where: - field in left blast; or - field in equal troconfirmed; or - field has errors in format.	Exemption for clawback provisions in national insolvency	A confirmation whether the provisions in Article 20(3) of Regulation (EU)	Article 20(3)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2009/980
N43	\$75522	0	Clawback provisions exemption comment		(TEXT-5000)	of Regulation (EU) 2017/2402 apply.	Bas to complete may contain additional explanation. Finds should be left black where \$135232-Clarkback provisions exemption confirmation is equal to N/A. Finds codes are highlighted in ember where it is not the case or field has errors in format.	laws	2017/2402 apply.			
N64	STSS23	м	The seller is not the original lender flag	N/A	(1/M)	Indicator that the seller is not the original lender	Cleach bes in Block to complete whold combine ""I" where the waste in sort the original lender ""I" where the waster is not the original lender ""I" where the waster is the original lender that codes are highlighted in amber I" the field is left blank or has errors in format. But a concriber the sold codes in the conformation indicator is conformed block originate."	-				
Nes	STSS22	м	Transfer where the seller is not the original lender coefirmation		(Confirmed/Unconfirmed/W/A)	Confirmation and mandatory explanation that the securitization complies with Article 20(1) to 20(2) of Regulation (EU) 2017/04/2 (where the seller is not the original lender).	**NUT* should be reported where the usilen's the original lander and \$5523 check-due is "W". **Held codes in whiteling end is a where where: - "Unascellander is a proposed, or - "Unascellander is a proposed,	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securification confide with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Access 19 of Commission Delegated Regulation (EU) 2008/980
NeG	575522	c	Transfer where the seller is not the original lender explanation		{TEXT-10000}		But so complete should contain the concise explanation where STXS23-Transfer where the seller in rot the original lender conformation in not "N/A". Field should be left blank where STXS23-Transfer where the seller in not the original lender conformation is equit to IA. Field codes an highlighted in amber where it is not the case or field has errors in format.					
N47	STSS2M	м	Transfer at a later stage coef-treation	NJA	(Coelimed/Uncoel irmed/W/A)	Where the transfer of the underlying exposures is performed by measur of an assignment and perfected at a later stage than at the closing of the securitisation, conformation and concise explanation on how and whether that perfection is effected at least through perfection is effected at least through the concept of the control of the control of the control of the control of the control of the control of control of con	has to employ a read contract the confirmation of dear of performation contracting to the confirmation of		Where the transfer of the underlying			
Nes	\$T\$\$2M	c	Transfer at a later stage explanation		{TEXT-10000}	the inquired inhimum pre-directerizine weet triggers as listed in Article 20(5) of Regulation (EU) 2007/2402.	has to complies should contact the concile exploration when \$77535 Finanche at a bater stage confirmation has "NAV." Field should be left think where \$75535 Finanche as a bater stage confirmation is equal to NAV. Field colons are highlighted in anther 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	exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securification, 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 (SU) 2007/2402.	Article 20(5)	Concise Explanation	them 3.3 of Annex 19 of Commission Colegated Regulation (EU) 2009/980

Part					In/a		Г	South complete should contribute confirmation before the state of the	1	Where alternative mechanisms of	Ì	İ	
The content of the				Alternative mechanism	AUA.	(Confirmed live of		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used.		transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from			
March Marc	N49	STSS24	м	confirmation		irmed/N/A)	Where alternative mechanisms of	Field codes are highlighted in amber where: - field is left blank or		enforcing its rights.			
March Marc							optional comment that an involvency of the originator would not prejudice or	- field is equal to "unconsisted"; or - field has errors in format.					
The content of the							prevent the SSPE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2007/2402.	Box to complete may contain the concise explanation where STSS24-Alternative mechanism confirmation is not "N/A".					
Part	NSO	STSS24	0	comment		(TEXT-5000)		Field should be left blank where STSS24-Alternative mechanism confirmation is equal to N/A.					
The control of the co					Configuration								
The control of the co	NG1	CTSCIS		Representations and	Confirmed	(Confirmed/Unconf		Saldrodes are highlighted in amber where					
Second Process Seco		-	_	warranties confirmation		irmed)		- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format					
Service of the control of the contro					Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that, as at		Confirmation and concise explanation on how and whether there are			A concise explanation on how and			
Second Process Seco					the relevant Purchase Date, each Receivable is fully and unconditionally owned and available directly to the Originator and, to the best of the Originator's		provided by the seller that the			warranties provided by the seller that			
Second Process Seco					knowledge, is not subject to any sen (pignoramento), seizune (sequestro) or other charge in favour of any third party (except any charge arising from the		otherwise in a condition that can be foreseen to adversely affect the		Representations and warranties	otherwise in a condition that can be foreseen to adversely affect the	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2009/980
In column	NS2	STSS2S	м	Representations and warranties explanation	applicable mandatory law) or other charge in favour of any third party (including any company belonging to the Originator's group) or otherwise in a condition that	(TEXT-10000)	enforceability of the true sale or assignment or transfer with the same level effort removant to Article 2000 of			enforceability of the true sale or assignment or transfer with the same lead effort			
Part					can be foreseen to adversely affect the enforceability of the transfer of Receivables under the Master Transfer Agreement and is freely transferable to the		Regulation (EU) 2017/2402.						
Part					Issuer. For further details, see the sections of the Prospectus headed 'The Portfolios - Other features of the Portfolios' and 'Transaction Documents -								
The control of the co					Description of the Warranty and Indemnity Agreement").								
The content of the	NSI	STSS26	м.	Underlying exposures eliability criteria	Confirmed	(Confirmed/Unconf							
The content of the				confirmation		irmed)	Confirmation and concise explanation	- field is equal to "Unconfirmed"; or					
Part	1 1				Portfolio have been selected by the Originator on the		transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eliability.						
The control of the co	we.	ewer-		Underlying exposures	Master Transfer Agreement, in addition, the expourse that may be transferred to the Issuer after	THAT LOCAT		Box to complete should contain the concise explanation.					
The control of the co	ns4	313526		eligibility criteria explanation	to the initial underlying exposures included in the initial Portfolio (for further details, see the sections of	1+4X1-20000)	20(7) of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.					
Part					the Prospectus headed "Transaction Documents - Description of the Master Transfer Agreement" and "The Portfolios - Eligibility Criteria").								
Part				Underlying exposures		Manfany 450m			1	A concise explanation on how: - the underlying exposures transferred from, or assigned by, the seller to the			
March Marc	NSS	STSS26	м	selection processes confirmation		irmed)		- field is left blank; or - field is equal to "Linconfirmed"; or					
A TABLE OF THE PROPERTY OF THE					The disposal of Receivables is permitted only in the following circumstances: (A) from the Originator to the larger in the content of the			- resures effort in format.	Eligibility criteria which do not allow for active portfolio	management of those exposures on a discretionary basis;	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated
A STATE OF THE PROPERTY OF THE					Portfolios during the Purchase Period, [2] from the Issuer to the Originator, in case of any				management of the underlying exposures on a discretionary basis	underlying exposures in the securitisation is based on clear			Regulation (EU) 2009/980
A STATE OF THE PROPERTY OF THE					micrepresentation of the Originator pursuant to the terms and conditions of the Wantanty and Indemnity Agreement, (C) from the Issuer to the Originator, in the		Confirmation and concise explanation on how the selection and transfer of the underlying exposures in the			identification of which exposures are selected for or transferred into the			
A STATE OF THE PROPERTY OF THE					context of the repurchase of the Portfolios in case of exercise of a Purchase Option or in the context of the repurchase of individual Receivables in case of		securitisation is based on clear processes which facilitate the identification of which appears are			for their active portfolio management on a discretionary basis.			
Manual Part Conference and Conferenc				Underhing exposures	exercise of the Partial Purchase Option (provided that II) the Partial Purchase Option shall not be exercised by the Originator for speculative purposes aimed at		selected for or transferred into the securitisation and that they do not	Sign to complete should contain the concise explanation.					
Manual Part Conference and Conferenc	NSG	STSS26	м	selection processes explanation	achieving a better performance for the Securitisation; (ii) in case of the Defaulted Receivables, such option	(TEXT-10000)	management on a discretionary basis	Field codes are highlighted in amber if the field is left blank or has errors in format.					
Manual Part Conference and Conferenc					repurchase is aimed at facilitating the recovery and liquidation process with respect to those Defaulted		(EU) 2017/2402.						
March Marc					than the Defaulted Receivables, such option may be exercised by Agos in extraordinary circumstances only								
Company of the comp					and in any case without prejudce to the interests of the Noteholders, and (iv) in any event the Receivables subject to repurchase shall have, as at the relevant								
Company of the comp					not exceeding Euro [x], in relation to the Partial Purchase Option provided for by Article 17(a) of the								
- Author of the control of the contr					Confirmed	Vantuurd Haard							
In the control of the	NS7	\$7\$527	м	confirmation		irmed)		- field is left blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
May 1932 W The appropriate of the control of the co					The Initial Portfolio satisfies and each Subsequent Portfolio is expected to satisfy the homogeneous conditions of article 2000. First narraways. of Po. 17:			new control of Military					
Segment to general and an extract of the control of					Securitisation Regulation and the applicable Regulatory Technical Standards. In particular, pursuant								
AND 1932 M. M. Part manifolds and or the fact of the company of th					Originator has represented and warranted that, as at the relevant Effective Date and as at the relevant		Confirmation and detailed explanation as to the homogeneity of the pool of underlying exposure: har-king the			A detailed explanation as to the homogeneity of the rood of under			
Service of the control of the contro					Portfolio are, and the Receivables comprised in the Initial Portfolio are, and the Receivables comprised in each Subsequent Portfolio will be, homogeneous in terms of				linmosensity of smalls		Article 2000)	Datalled Evolutation	Item 2.2.7 of Annex 19 of Commission
Service of the control of the contro		eme		Homogeneity of assets	asset type, taking into account the specific characteristics relating to the cash flow of the asset type including their contractual, credit-risk and	mvr. 13222	RTS on homogeneity (Commission Delegated Regulation (EU) (2019/1851), and explain in data?	Box to complete should contain the detailled explanation.	Augment or 20000	Delegated Regulation (EU) (DO/NOOS), and explain in detail how each of the		rev sapand501	Delegated Regulation (EU) 2009/980
which is the control of the control	NSS	\$15527	м	explanation		(16XT-32767)	conditions specified in the Article 1 of that Delegated Regulation are met.	Field codes are highlighted in amber if the field is left blank or has errors in format.		that Delegated Regulation are met.			
NO DINCE NO DIN					originated by the Originator based on similar underwriting standards which apply similar approaches								
And 1932 U Section of the second contempor of the second section deplaces of the second section of the section of the section of the second section of the se					to the assessment of credit risk associated with the underlying exposures; (ii) all Receivables are or will be, as the case may be, serviced by the Originator								
And 1932 U Section of the Configuration of the Conf					pursuant to similar servicing procedures; (iii) all Receivables fall or will fall, as the case may be, within the same asset category of the relevant Regulatory								
Confirmation and Confirmation and Application of Confirmation and Application and Applicatio					Technical Standards named "credit facilities provided to individuals for personal, family or household consumption numbers" and first although no uner tile								
And the control formation of agriculture and applications of a control formation of agriculture and applications of agriculture and agricultur	NSS	STS528	м	No re-securitisation	Lonnmed	(Confirmed/Unconf							
May 1932 0 Section of the Control of Section Contro				confirmation		rmed)	Confirmation and optional comment	- tead is set blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
May 1932 0 Note the administration of the control o	l T						that the underlying exposures do not include any securitization positions and that the notified securitization is		Underlying Exposure Obligations:	A confirmation that the underlying exposures do not include any securitisation positions and that the	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated
Material State Control of the Contro		ewe		No re-securitisation	Subsequent Portfolio will not, comprise any	THAT FOR	therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU12017/2402.	Box to complete may contain additional explanation.	no re securitisation	notified securitisation is therefore not a re-securitisation.			Regulation (EU) 2009/980
No. 1933 Value of the company of the	NGO	STSS28	٥	comment	securatiation positions. Accordingly, the notified securitization is not a re-securitization (for further details, see the sections of the Prospectus headed	(16XT-5000)	yes y with the difference.	Field codes are highlighted in amber where the field has errors in format.					
No. 1933 Value of the company of the					ine vortfolios - Other features of the Portfolios" and "Transaction Documents - Description of the Warranty and Indemnity Agreement").								
MA 1952 M Surface process of household and the second state of the				Soundness of the underwriting standards	Confirmed	(Confirmed/Uncode							-
Standards and face of the companion of t	N61	STSS29	M	(ordinary course of business)		irmed)		- field is left blank; or - field is equal to "Linconfirmed"; or -					
AND 2002 M Sections of the Section o					The Originator has represented and wantanted that [i] each of the Receivables derives from duly executed		Confirmation and detailed explanation as to whether the underlains ever		1				
speller have at the total or approximate colored section of the speller and total or approximate colored section of the speller and the spelle					Consumer Loan Agreements which have been granted by Agos in its ordinary course of business, (ii) Agos has expertise in originating expresses of a similar		were originated in the lender's ordinary course of business and whether the						
speller have at the total or approximate colored section of the speller and total or approximate colored section of the speller and the spelle				Soundness of the	to those assigned under the Securitisation from the date of its incorporation; (iii) the Consumer Loans have been granted in accordance with the		expect underwriting standards were no less stringent that those applied at the same time of origination to exposures	Size to complete should contain the detailed audiention					
Islamin's Apeniere". Confined Service complete should create the complete should create the confined	N62	STSS29	м	uncerwriting standards (ordinary course of business) explanation	disbursement policy applicable from sime to time that is no less stringent than the loan disbursement policy applied by Ages at the time of origination.	(TEXT-32767)	Article 20(10) of Regulation (EU) 2017/2402.						
Islamin's Apeniere". Confined Service complete should create the complete should create the confined					exposures that are not assigned under the Securitisation. For further details, reference is made to								
Students of the Confined Students of the Confi					the sections of the Prospectus headed "The Portfolios - Other features of the Portfolios" and "Transaction Documents - Description of the Warranty and								
MA) \$1529 M Junior principal principal (Continue) (Cont	\vdash								-				
- Section regional virtualization (CF) - Section report for formet. A detailed explanation:	NG3	STSS29	м	soundness of the underwriting standards (disclosure) confirmation		(Confirmed/Unconfirmed)		Field codes are highlighted in amber where: - field is left blank; or - field is agreed to "linconfirmed" or					
	1						l	- remains requilit to "unconninted"; or - field has errors in format.	J	A detailed explanation:		l	

NGA	\$75529	М	Sounders of the underwriting standards (plackown) explanation	Loder the Warmery and Indometry Agreement Agra- ated if some for Calculation Agraed and proceedings of all of the Calculation Agraed at any instead of the Calculation Agraed at any instead of the Calculation Agraed at the Calculation Agraed at a control of the Calculation Agraed at the Calculation Agraed at a control of the Calculation Agraed at the Calculation Agraed at the Calculation Agraed at the Agraed to Indonetic Agraed at the Calculation Agraed at Agraed to Indonetic Agraed at the Calculation Agraed at the Agraed to Indonetic Agraed at the Calculation Agraed at the Agraed to Indonetic Agraed at the Agraed at the Agraed at Agraed to Indonetic Agraed at the Agraed at the Agraed at Agraed to Indonetic Agraed at the Agraed Agraed at the Agraed to Indonetic Agraed at the Agraed Agraed at the Agraed at the Agraed at the Agraed Agraed at the Calculation Agraed at the Agraed Agraed at the Agraed Agraed at the Agr	(TEXT-32767)	Confirmation and detailed explanation as to whether the underwriting the property of the confirmation of the from prior underwriting standards have from prior underwriting standards from or will be likely disclosed to superated to Arrosis 200 prior pursated to Arrosis 200 prior July 2407 2400.2.	San his samples movied contain the desided engineering. Feel Coulomb are helpful great in sendor P the field is left Sandar or has enemy in Bernad.	Soundness of the underwriting standard	Act to which the security of the country of the cou	Antolo 2020)	Detailed Explanation	Sector 2.2 of Amora 8 B of Commission Collegence Regulation (EU) 2004/980
NES	\$15529	М	Residential Loan requirement confirmation	N/A	(Coefirmed/Uncoef irmed/W/A)	Confirmation and detailed explanation on how securitizations where the underlying exposures are residential loans, the pool of underlying exposures.	Sea to comprise the best of the community of the Sea Community of the Sea Community of the Sea Community of the Sea Sea Community of the Sea Sea Community of the Sea Community o		Cincetin 2008/48/ECCE or paragraph 1 to 4, point (s) of paragraph 5, and paragraph 5, and paragraph 6, and paragraph 6, and continues to the continues of the c			
NEE	STSS20	c	Residential Loan requirement explanation		(TEXT-32767)	meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2007/2-922.	But so complies should contain the concine explanation where STSDP-Residential Loan requirement confirmation in not "NAN". Field should be left blank where STSDP-Residential Loan requirement confirmation is equal to NAN. Field codes are highlighted in anther where it is not the case or field has errors in format.					
NG7	\$75529	м	Borrower's creditworthiness assessment confirmation	Lorentea	(Confirmed/Unconfirmed)	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the	was so complete insular contamination indicator (committee). Field codes are highlighted in amber where: - field is left blank; or - field is equal for "Usconfirmed"; or - field is equal for "Usconfirmed"; or					
NEE	\$15529	М	Bonower's creditworthiness assessment explanation	Under the Warrancy and Indemotry Agreement, the Digitation has represented and warranced that it has assessed the Diction" conflavorations in compliance with the requirements set out in serials it of Direction SIGMERIC. Conflavoration is made to 100/100/100/100 to 100/100 to 100/100 to 100/100 to 100/100/100 to 100/100 to 100/100/100 to 100/100 to 100/100 to 100/100 to 100/100 to 100/100 to 100/100 to 100/	(TEXT-32267)	borrower's creditworthiness meets the requirements set out in Article SI of Directive 2000,(48,0CC)(3) or paragraphs, and 10 of, point (s) of paragraphs, and paragraph 6 of Article 18 of Directive 104(41)(104) or, where applicable, equivalent requirements in third countries.	But to complete should contain the desable explanation. Field codes are highlighted in arriver if the field in left black or this errors in former.					
NES	STSS30	м	Originator/Lender Expertise confirmation		(Confirmed/Unconfirmed)		Media codes are highlighted in amber where: - Redici left Mani; or - Redici le qual to "Usconfirmed"; or - Redici le qual to "Usconfirmed"; or					
N7D	\$75530	м	Originator/Lender Expertise explanation	ages Count 5 p.A. (Regard is joint state remaying with processing of the lawer of that you and forecast to carry and harding activity promotions a strike till got to carry and harding activity promotion to active till got active to the country of the country of the country 15th. Morrowser, under the Worstein you'd indemnity and the country of the country of the country times which me of a similar native as that cases within seguint to the country of the country of the country of the country of the country of processing and the country of the processing and the country of the second part and the country of the vectors of the Programme of the second part and country of the section of the Programme of th	(TEXT-22267)	Confirmation and detailed explanation as to whether the originate or original leader have expertise in originating exposure of a sinilar marker to have exposure of a sinilar marker to have executitised pursuant to Article 20(10) of Regulation (EU) 2007/2402	Non-to computer who and contain the default registration. Forticidate, we highlighted in sendor IF the field highlighted for how every in Ferrari.	Originator), ander Espertisa	A detailed explanation as to whether the originate or original lender have a constant to those securities dis-	Article 20(10)	Detailed Explanation	team 3.3.7 of Annue 58 of Commission. Delaganed Regulation (EV) 2009/980
N71	\$75531	м	Defaulted or restructured exposures confirmation	Confirmed	(Confirmed/Unconfirmed)		Bas to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Fladd codes are highlighted to arbite ar Bette: - fladd is left bladd fladd is left bladd fladd is left bladd fladd is left bladd fladd is legual to Tuscorfirmed"; or - fladd is legual to Tuscorfirmed"; or - fladd is legual to florest.					
N/2	575532	М	Defaulted or restrictioned expansions engineering	When the property of the Stemps of the Stemp	(IEXT-32267)	Anathol of agreements in its whether a source of the control of th	has to complete results carbon the decided engineering. Redictables are highlighted in earther of the fields shift black for the errors in former.	Transferred underlying egopores without exposures in diffault	A detailed optimisties as to whether one to including a optimisties as to whether one to including a optimist do not include, at the time of infliction, and including a optimisties of including a consequency as a distribution 2021 (2017 designation only 0.2017 / 2022 and 1.000 (2017 designation only 0.2017 / 2022 and 1.000 (2017 designation only 0.2017 designation only 0.2017 designation of including a consequence of inclu	Ansch 20010	Detailed Explanation	man 2.3 E.d. Anne 18 et Commission. Geologisch Regulation (EU) 2004/000
N/2	\$75532	м	At least one payment at the time of transfer confirmation	Confirmed	(Confirmed/Unconfirmed)		But its complete should contain the conformation indicator (Continued) Unconformed). "Unconformed" should be reported in Boat to complete where no purpriet was made at the time of that transfer of the exposures, in that case, at least one of the exemptions should be reported below. Flad to do the an highlighted in amber where: - false is left basis; or					
N74	575532	0	At least one payment at the time of transfer occurrent	Pressant to the Eligibility Criteria set out in the Matter Transfer Agreement, the Recivables as the from Commercia class in respect of which a fast to the Fact and the second includes of the relevant and the second includes and the second and the second includes a second to the second of the relevant and the second includes and the second of the relevant and the second of the relevant and the second of the ferrence in reador Agreement and the section of the franchisch and the second of the franchisch and the section of the franchisch and franchisch and fr	{TEXT-5000}	Confirmation and optional comment on whether, at the time of transfer of the responser, the delition have made at least coepayment pursuant to Article 20(12) of Regulation (EU) 2011/3402.	- Teolia Sin Marco (- Maddisserance in branch - Maddisserance in branch - Marco a computer may contain additional engineeran. Maddische sen highlighted in order where the field bas arrow in format.					
N2S	\$75532	c	Payment exemption		(UST)	Salect the exemption that a spline under Article 2012 of Regulation (IV). 2017/A02 for evolving excellusations backed by repassers purplish in a sign backed by repassers purplish in a sign backed by repassers purplish in a sign to a sign of the sign of the sign of the installation morelly purplished on resolving credits.	Does you the waters he find an extra contract of the contract	At least one payment at the time of transfer	A confirmation whether, at the time of tronsfer of the exposure, the deleter, have made at least one payment. However, the second of the exposure of the exp	Anticle 2012)	Confirmation	term 13 and 3.4.6 of Annex 29 of Commission Deligated Registron (CO) 2000/S80
N26	575532	0	Payment exemption explanation		{TEXT-5000}		Sex to complete may contain additional explanation. Head should be in this low where "44 least one purposes as the time of transfer" for STSS2 is Conformed. Head of the head of the should be sho					
N27	\$7553B	м	Degree of dependence on repayments confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Falid codes are highlighted in amber where: - falid is let that is equal to "Unconfirmed" or - falid is equal to "Unconfirmed" or - falid is equal to Tuncorfirmed" or - falid is equal to Tuncorfirmed.					
NZB	\$75532	м	Degree of dependence on repayments explanation	The tenseables compressed in the value Freefinia and send in each Subseque Freefinia will send the read of the contract of the send of the contract of the send of	(TEXT-22767)	Confirmation and detailed explanation of the degree of dependence of the repayments of the abolism of the securitization position on the sale of season states securitied the audorships expourne pursuant to Article 20(12) of Regulation (IU) 2007/24022.	Note to compiler who all contain the detailed enginestics. Head codes are highlighted in anchor if the fields belt blank or has errors in format.	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	A detailed explanation of the degree of dependence of the inapprison of the holders of the securitization position on the sale of assets securing the underlying exposures.	Article 20(13)	Detailed Suplanation	Item 1.4.1 of Annex 19 of Commission Delegated Regulation (ICV) 2003/880
N29 082070-0000016	\$75534 8000 2000386433 2	м	Compliance with risk retrection requirements confirmation	Lonorited	(Confirmed/Unconf irmed)		Bas to complete should catelain the confirmation indicator (Confirmed). Visconfirmed). Field codes and highlighted in amber where: - fields bett basis; or fields basis; or fi					

NEO	\$7553M	м	Compliance with risk retention requirements explanation	Under the fadacregiston Agreements the Originator has understate to retain, and non-gaing basis, a material and excounsel interest of ret less than 5 fly more costs. In this Securitisation, in accordance with option also of action, a prompt, and the fadacregiston of action angulation (see that supplicable Regulation) referricate angulation (see that supplicable Pagicalian) referricate accordance in a proposition of the security of the securitisation Sequence (see the securitisation control profit or the securitisation of the throught of the fadacregists algorithms of proposition handled Transaction Science Taggladizery discharaction and investment and "Regulatory discharaction and investments" and "Regulatory discharaction and investments."	{TEXT-20000j	Confirmation and conclus explanation as to how the originator, spansor or original leader of a non-AECP securitization comply with the risk neterior sequinement as provided for in Article 6 of Pagulation (EU)	law to complete should contain the concise exploration. Red clocks are highlighted in setter if the field is left block or has errors in former.					
NEI	575534	c	Retaining entity LEI	815600F37471C4E69054	(un)	LEI of the entity (where available) that netains the material net economic interest pursuant to Article 2((I) of Regulation (EU) 2007/24022.	III field should be reported in liox to complete where available. Where reported, this III should exist at the GLIII darblases. Only one III broad in exposed. Field codes are highlighted in amber where:neither entity rams nor entity III is reportedliefs that exercise in format.					
NS2	STSS34	c	Retaining entity name		(TEXT-100)	Name of the ectity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	Entity name should be reported in Box to complete where LEI is not available for STSS34- Retaining entity LEI.					
				Y		21(1) of Regulation (EU) 2017/2402.	Reld codes are highlighted in amber where:neither entity rans nor entity LDI is reportedfaith las errors in format. Chiy possible values in format. Chiy possible values in factor complete are """ or "?" data to complete and out of costsion" "" when we vertical size is used for retaining the risk and "N".		A concise explanation as to how the			
NEZ	575534	М	Vertical slice		(Y/N)	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 used for retaining the risk?	otherwise. - field codes are highlighted in amber where: - field in left black; or - at options are fittled in with "N", or - of options are fittled in with "N", or - of options are fittled in left to consider say "" or "N"		A concise explanation as to how the originator, sponsor or original lender of a non-AEO securitization comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2027/482. An indication which entity retains the material net economic letterest and			
NS4	\$75534	м	Seller's share	N.	{r/N}	is seller's share in accordance with Article 6(3)(b) of Regulation (IU) 2017/2402 used for retaining the risk?	Bas to complete should contain "\" when seller's share is used for retaining the risk and "\" otherwise. Field codes are highlighted in amber where: - field is left blank", or - and option are field-in with "\", or	Compliance with risk retention	which option is used for retaining the risk including: (1) vertical site in accordance with Article (2(3)) of Regulation (EU) 2017/2402; (2) seller's whare in accordance with Article (2(3)) of Regulation (EU) 2017/2402;	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 9 of Commission Delegated Regulation (DJ)
NES	575534	м	Randomly-selected exposures kept on balance sheet	N	{r/N}	is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (2) of Regulation (EU) 2017/2402 used for retaining the risk?	- field the extreme in format. Only possible whater is not a complete as a """ or "N" Bas to complete that is not a complete as a "" or "N" Bas to complete that did contain "" or there is and/only-selected exposures kept on balance sheet is used for training the risk and "N" of theretails. Field codes as to highlighted in amber where: - field in left blank; or - all options are will filled in with "N"; or - all options are selfished in with "N"; or		(3) randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2027/2402; (4) first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402;			2019/980
NEG	STSS24	м	First loss tranche	N	(4/N)	is first loss tranche in accordance with Article 6(3)(d) of Regulation (DJ) 2017/2402 used for retaining the risk?	 field has errors in format. Only possible values in Biox to complete are "Y" or "N". Box to complete should contain "Y" where first loss tranche is used for retaining the risk and 		(5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (IU) 2017/2402; (6) no compliance with risk retention requirements used out in Article 6(3) of Regulation (IU) 2017/2402; (7) other options used.			
NS7	STSS24	м	First loss exposure in each asset indicator	N	(r/N)	is first loss exposure in each asset in accondance with Artisto 6(2)(e) of Regulation (EU) 2017/2402 used for netaining the risk?	"We constructed conduction shippling and in a maker where: - Indicate the foliation of the conduction where - Indicate the foliation of the conduction of t					
				N		retaining the risk?	- all options are filled-in with "N"; or - faild has errors in format. Only possible values in Box to complete are "V" or "N" Box to complete should costain "V" where there is no complete on the rest of the re					
NEE	575534	м	No compliance with risk retention requirements		{r/N}	is there no compliance with risk neteration requirements set out in Article 6(3) of Regulation (EU) 2017/24027	requirements and "N" otherwise. East codes are highlighted to archer where: - facilit is left back; cr - facilit is left back; cr - facility is the facility code facility facility on with "T"; or - all options are filled in with h"); or					
NES	STSS24	м	Other option indicator	N	(r/N)		 - failed has errors in format. - Only possible values librar to complete are "1" or "N" Box to complete should contain "1" where other options is used for retaining the risk and "N" otherwise. 					
						is other options used for retaining the risk pursuant to Article 21(1) of Regulation (EU) 2007/24027 if Yes please provide the used option.	Reid codes are highlighted in amber where: - fixed is left bland; or - all opioss are filled—in with "M"; or - fasis has errors in format.					
NSO	STSS34	c	Other options used commen	4	{TEXT-5000}		Value should be reported in Box to complete when Other option indicator" is reported with "I" for SISSA. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N91	\$15525	м	Misigation of Interest rates and currency risks confirmation	Confirmed	(Confirmed,Unconfirmed,W/A)		sax is complete should contain the confirmation indicator (Confirmed)Unconfirmed)N/A). Eact codes are highlighted in amber where: - field is let black confirmed; or - field is let plack confirmed; or - field is lequal to "Usconfirmed;" or - field has emplied in format.					
NS2	575436	м	Addigation of Interved rates and currency rates was expensation.	Land to pursue of another to see the best of the control of the co	[HEXT-100003]	Confirmation and concine engineering in its whether the identification of engineering and that measures are taken onliginge such make denoting that onliginge such make denoting that onliginge such make denoting that onliginge such make denoting that is only to be a such as a such only to be a such as a such on the such as a such a	Best to complete should contain the amount equipmellors. Their contains we highlighted in seller if the field with these or has errors in former.	Miligation of Indexes colors (IR) and currency click (IP) folials	A concluse regularization as to whether the appropriate of the conclusion and their conceives are stated on configuration. The conceives are also in the conclusion of the con	Antole 20(2)	Conclus Explanation	Intern 3.4.2 and 3.6 of Areas 39 of Commission Chargeton Regulation (EV) 2004/990
NS3	\$75536	м	Derivatives not purchased/sold by SSPE confirmation	Discreen Intervention Risk Research Accepted and the No derivatives	(No derivatives/Exempti on on derivatives/Unconfi cmed)	Confirmation and concise declaration	Box to complete should contain the derivatives indicator (No derivatives/Caemption on derivatives/Ucconfirmed). Find codes are highlighted in ambre an here: - find is left black; or - find is legal to "Usconfirmed"; or - find his legal to "Usconfirmed"; or - find his legal to "Usconfirmed"; or		A concise declaration that the SSPS has			
N94	\$75536	м	Derivatives not purchased/sold by SSPE explanation	No derivative contracts are extend or will be entered into by the issuer. In this respect, the issuer has coverented not to enter into any derivative contracts save as expensive permitted by article 21, paragraph 2, of the EU Securitisation Regulation. For forther details, see Condition 6 (Coverents) in the section of the Propercial headed Terms and Conditions of the	(TEXT-20000)	that the SSPE has not extend into derivative contracts except in the circumstances referred to in Articles 23(2) of Regulation (EU) 2017/2402.	- field has error in format. But so complete should costain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Declarives Purchased/Sold by SSPE	not extended into definistive contracts except in the circumstances referred to in Articles 23(2) of Regulation (EU) 2017/24002.	Article 21(2)	Concise Explanation	items 2.4.2 and 2.8 of Ames 19 of Commission Delegated Regulation (CU) 2003/980
NSS	STESSED	М	Common standards underwriting derkustves confirmation	Neser". N/A	(Confirmed/Unconfirmed/N/A)	Confirmation and concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards, pursuant to Article 30() of Augustation (SU) 20(7):402.	Sen to complete should contain the confirmation indicator (Confirmed) inconfirmed) (Vig. Confirmed) (Vig. Co	Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Article 21(2)	Concise Explanation	teems 3.4.2 and 3.8 of Annex 59 of Commission Celegated Regulation (SU) 2009/880
NIG	\$75527	c	Common standards underwriting derivatives explanation		{TEXT-20000}	Regulation (EU) 2017/2402.	Sax to complete should contain the concise explanation where \$75533-Common standards underwriting derivatives confirmation is not "N _c K*. Taled should be left blank where \$75533-Common standards underwriting derivatives confirmation is equal to N _c K. Taled codes are while plighted in amber where it is not the case or field has errors in format.					
N97	575538	м	Referenced interest payments confirmation	Confirmed	(Confirmed/Unconfirmed/W/A)		Bas to complete should contain the confirmation indicator (Confirmed)Nicconfirmed(NI/A). Field codes are highlighted in amber where: - field is left blast, or - field is equal to "Uncconfirmed"; or - field has error in format.					
NSE	STSSM	м	Referenced interest payments explanation	Under the Warmerly and Indometry Agreement. Age: Indometry the Warmerly and Indometry Agreement. Age: Indometric the Indometry Indom	(TEXT-10000)	Confirmation and concine engineetics on whether and how any enforced mineral preparets under the concentration of	Bach to complete should extrain the amount exploration. Final cooks we highlighted is seed or if the finish with back to the extrain in former.	Referenced interest payments, based on generally used interest rates	A concile englandoos on whether and have any effective depressed thereof present and a concile to the concile to the concile to the coloristic presents of the concept of the concile to the colorism of the c	Anticki 21(3)	Conclus Explanation	Item 2.3.3 and 2.3.13 of Annex 39 of 2018/2000 Diseasement Regulation (\$4) 2018/2000
N99	\$7\$\$29 8001 2008386435 2	М	Acceleration notice / enforcement requirement confirmation	Confirmed	(Confirmed/Unconfirmed)		Box to complete should costain the confirmation indicator (ConfirmatiCirconfirmatic). Field codes are highlighted in amber where: - Ead is the Ybank, or - Ead is the Ybank, or - Ead is equal the Conformation - Ead is equal the Conformation - Ead is equal to Thomas					

NIOO	\$15539	м	Assolvation notice / enforcement requirement explanation	And the property of the control of t	(TEXT-12000)	Confirmation and declaration in general times that each of the expirments of times that each of the expirments of times that the expirments of the expirment	bask to complete should coulous the disclaration in general terms. And couples are highly direct in senter of the finds built took or has even's in former.	No trapping of cash following enforcement of an acceleration notice	Addicardise in pressi terms that each of the engineeries of Article 2016 or engineeries of Article 2016 of Regulations (IV) 2017/402 or mot.	Annia 2001	Concine Explanation	Nove 3.6.5 of Annua 1914 Commission Colongonal Englandor (\$10.1200 Annua 1914) 2016 Annua (\$10.1200 Annua 1914) 2016 Annua (\$10.1200
NEGS	\$75540	a a	No trapping of cash coeffemation	Aunt 21 Confirmed Following the service of a Trigger Notice, no amount of cash walls be trapped in the Issuer Exprend what is necessary to ensure the operational functioning of the Issuer of the orderly properted to the accuracy due.	(Confirmed/Unconfirmed)	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 12(6)(6) of Regulation (EU) 2017/7402.	No. to computer should contain the continuous in size dare [Confirmed() inconfirmed). Field coals as hydigitated in a size or where Field a coals a size of the coals and the size of the coals are	(ujiko amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enfoncement or an acceleration notice.	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Onlegated Regulation (IUI) 2009/980
N192	STSSAD	0	No trapping of cash comment	necessary to ensure the operational functioning of the tester or the order payment of the amounts de- under the Notes in accordance with the Post- Acceleration Federal of Payments and pursuant to the stema of the Transaction Documents. Reference is also made to Coefficion 5.2 (Feder-Acceleration Federal of Payments) in the section of the Prospectus headed "Terms and Conditions of the Notes". Confirmed	{TEXT-5000}	201.1/2402.	Red codes are highlighted in amber where the field has errors in format. But to complete should contain the confirmation indicator (Confirmed/Visconfirmed).					
N103	STSS41	м	Sequential amortisation confirmation		(Confirmed/Unconfirmed)	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securifisation positions, as	Reld codes are high lighted in amber where: - field is left blant; or - field is equal to "Unconfirmed"; or - field in exercis informat.	(b) noncinal necesists shall be	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation	Article 21998b)		Item 2.4.5 of Annex 19 of Commission
N104	STSS41	0	Sequential amortisation comment	Following the service of a Trigger Notice, any principal amount arising from the Receivables will be distributed to the Noteholders in accordance with the Post- Acceleration Priority of Payments. Reference is also made to Condition 5-2 gious-Acceleration Priority of Payments) of the section of the Postcas broaded "Terms and Conditions of the Notes".	{TEXT-5000}	the securitisation positions, as distermined by the sensority 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.	passed to investors	amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Article 234([b])	Confirmation	Celegated Regulation (CU) 2009/880
N105	STSS42	2	Reversed repayment on seniority confirmation	Confirmed	(Confirmed)Unconf irmed)		Sax to complete should contain the confirmation indicator (Confirmed) Uniconfirmed). Fald codes are highlighted in amber where: - Fald is let black confirmed); - Fald is lequal to "Uniconfirmed"; or - Fald is equal to "Uniconfirmed"; or - Fald the serves in format.					
N106	STSS42	o	Reversed repayment on seniarity comment	Inclosure, the service of a Toger in Votice, the facilities will continue to any, also represented of perceipt, in priority to the Meananche Nates and the opportunities of perceipt, in priority to the Meananche Nates and the analysis of the service has been a facilities to rank in priority to the Jesus Franche Institute Continued of the American Continued Office of the American Continued Offic	{TEXT-5000}	Confirmation and optional comment that the repayment of the socialisation position in our to be revened with regard to their seniority pursuant to Archice 32(4)(2) of Regulation (EU) 2011/2402	live to compute may combin half-littered insplantation. Read-codes we highlighted in worder where the field has ensure in formet.	(c) repayment shall not be neversed with regard to their seniority	Confirmation that the repayment of the securities from position in not to be reversed with regard to their sensionity.	Article 23(4(c)	Confirmation	teen 3.4.5 of Annes 39 of Cammission Congress Regulation (\$4), 2510,7860
N107	STSS40	м	No automatic liquidation confirmation	Confirmed	(Confirmed/Unconfirmed)		Bas to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Field codes are highlighted in amber where: - Field is let thate; - Field is lequal to "Unconfirmed"; or - Field is lequal to "Unconfirmed"; or - Field to seron to format.					
NIOR	STSS40	o	No autometic liquidation comment	Active give nations of it Tigger fraction, or automated additional of the Profitting fractions of the State o	{TEXT-\$6003}	Confirmation and optional comment that not an approximate require advancers legislation are underlying accounted to the confirmation of the confir	feer to complete may contain additional explorations. Medicalists are highlighted to additional receives the field but enters to format.	(E) no provisions shall require extravate liquidation of the unhalping exposures at market solution.	Confirmation that not any provisions region automatic liquidation of the underlying separates at market value.	Article 22(4())	Confirmation	Item 1 A.5 of Annex 18 of Commission Challegated Regulation (SU) 2020/680
N109	\$75544	м	Non-sequential priority of payments triggers coefirmation	N,A	{Confirmed/Unconfirmed/W/A}	Confirmation and optional comment that transaction featuring non-sequential priority of payments include toggers relating to the performance of the underlying exposures resulting in the pointy of payment reverting to sequential payments in outer of seniority pursuants A Viction 2(1) or payment and payments in outer of seniority pursuants A Viction 2(1) or payment and payments in outer of seniority pursuants A Viction 2(1) or payment and payments are payments and payments and payments are payments are payments and payments are payments are payments and payments are payments are payments and payments are paymen	lass to carrier to shade castes the conferencial conferency Confer					
N110	STSS44	0	Non-sequential priority of payments triggers comment		{TEXT-5000}	Regulation (EU) 2017/2402.	las to complete may contain the concise explanation where \$55544 Non-sequential printing of purprents to gener confirmation in not "NAC". Rold should be left blank where \$55544 Non-sequential priority of payments triggen confirmation in equal to NAC. Rold codes are highlighted in amber where it is not the case or field has errors in format.	Securitisations featuring non-	Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying expourse resulting in the priority of payment reverting to sequential	Article 22(5)	Coefficientino	litem 1.4.5 of Annex 19 of Commission
NIII	STSS44	a	Credit quality deterioration trigger confirmation	N,O	(Coeffrmed,Uncoef irmed,W/A)	Confirmation and optional commerce that each triggers include as least the deterioration in the credit quality of the underlying exposures below a predictermined threshold pursuant to Arcicle 2(5)(of Regulation (ICU)	Best to complete Annie Lastes the confirmation industrial professional boundaries (MA). When we executed in telescope are supervised professional procession of the control	sequential priority of payments	payments in order of anticoty, Confirmation that such triggers include at least the detectoration in the circli quality of the underlying exposures below a predetermined threshold.	Million angel	Commission	Challegated Regulation (IU) 2009/990
N112	STSS44	0	Credit quality deterioration trigger comment	Confirmed	{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has enors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N113	STSSS4	М	Servicer expertise confirmation		(Confirmed/Unconf irmed)		Field codes are highlighted in amber where: - Field is left blank; or - Field is equal to inconfirmed"; or - Field has errors in format.					
NII4	575554	2	Servicer expertise explanation	Associated in the control of the con	(TEXT-32267)	Confirmation and detailed enginestion on how the requirements of Arctic and the requirements of Arctic and Arctic 2(8) by the Arctic and Arctic 2(8) by of Arctic and Arctic 2(8) and Arctic 2(face to complete, mound cannot the absolute implements. Find codes are highlighted to action? If the find it is that at the entire in format.	Recovered expension from the Recovered and section of the Recovered and section of the Recovered and t	A detailed explanation on how the requirements of Article 2000 are rest. As present a supplementary of Article 2000 are rest. As present and a supplementary to any opinion and present any opinion and present any opinion are compliance with these requirements.	Anch 23(8)	Detailed Explanation	Nors 1.6.4 of Arous 1914 Commission Colorgonal Regulation (CS) 2016/089
N115	\$75545	a a	Early termination confirmation	Lonorred	(Confirmed/Unconfirmed/W/A)	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortization events for termination of revolving period based on prescribed triggers pursuant to Article 23(p) of Regulation	les to complete should contain the confirmation indicator (Confirmed) incentimed (M/A). "Mo" should be reported in like to complete only where the securification is not a revolving contribution. Indication was highlighted in anter where: - feel or special to "Licconfirmed"; or - feel or special to "Licconfirmed"; or - feel but special to "Licconfirmed"; or	Revolving securitization with early amortization events for termination of revolving period based on prescribed triggers	A concise explanation, where applicable, on how the provisions in Art 21(5)(s) of Regulation (101) 2017/2 822 are reflected in the transaction documentation.	Article 23(6)	Concise Explanation	Remu 2.3 and 2.4 of Annex 19 of Commission Celegated Regulation (IUI) 2003/980
N116	STSS45	c	Early termination explanation	Pursuant to the Master Transfer Agreement, there are appropriate Early Termination Events which may cause the end of the Purchase Period. For a concine september between the provision of antice 128([b], [b], [c] and [c] of Regulation (EU) 2017/402 are met, reference in much to the fields STSS46, STSS47, STSS48 and STSS49 below.	(TEXT-10000)	period based on prescribed triggers pursuant to Article 21(G) of Regulation (EU) 2017/2402	But to complete should contain the concise explanation where \$15545-Early termination confirmation in cer. "N/A". Faild should be left blank where \$15545-Early termination confirmation is equal to N/A. Faild codes are highlighted in amber where it is not the case or field has errors in format.	based on prescribed triggers	in the transaction documentation.			7

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N236	\$75555	0	Debt situation documentation comment	The Matter Transfer Agreement, the Servicing Agreement and the Collection Selby stacked them to roll in fich and collection Selby stacked them to roll in fich and collection Selby stacked them, sended as discloss relating to delogancy and desired and officions, relating to delogancy and desired and follows relating to delogancy and desired and collection stacking relating to the sended and delogancy and professional collections of the Matter Transfer Agreement, "Tolocopies of the Matter Transfer Agreement", and "The Transfer Agreement" and "The Transfer Agreement and "The Tra	{TEXT-5000}	that the underlying documentation sets out in clear and considered terms, definitions, nemedies and actions relating the the distinations set out in Article 12(0) of Regulation (EU) 2017/2462.	Barto compiler may contain additional engineration. Rediccolors and highlighted in another where the field has ensors in formed.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation that the underlying documentation set to us in clear and consistent terms, definitions, mendeds and action relating to the debt shatton set of us of Article 219(of Regulation (RU) 2007/2402.	Article 21(9)	Confirmation	Rem 2.2.2 of Annex 15 of Commission Delegated Regulation (IU) 2009/880
N137	ST\$\$56	м	Priorities of payment and triggered events confirmation	Lonmes	(Confirmed/Unconfirmed)		Bas to complete should contain the confirmation indicator (Confirmed). Field codes are highlighted in amber where: - field is left thats; or - field is requist to "Ucconfirmed"; or		Confirmation that the securitization documentation sets out the priorities of payment and trigger events pursuant to Articles 21(8) of Regulation (EU) 2017/2402.			
NIZE	\$75556	o	Priorities of psymeet and triggered events comment	The Transaction Conservant country quart's features of the control	(TEXT-5000)	Confirmation and optional comment that the securitaristics disconnectation that the securitaristics of conventrations for the securitaristics of the securitaristics of the securitaristics (SU) 2027/2462.	Bas so complete may contrate adultisent equipmentus. Federalises are highlighted to another where the field has encount format.	Photise of payment and friggen exects	Confirmation that the securitation documentation at a cell the principle of documentations set to of the principle of the cells of the principle of the cells of	Article 23(8)	Conformation	Section 23 of decem 23 of Commission Congested Regulation 5/23 2004/022
N139	\$75557	м	Timely resolution of conflicts confirmation	Confirmed	(Confirmed/Unconfirmed)		Bas to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Field codes are highlighted in amber where: - field is left blash; or - field is equal to "Usconfirmed"; or - field is equal to "Usconfirmed"; or - field is equal to format.		Confirmation that the provisions under Article 23(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
N140	STESSED	0	Timely resolution of coefficts comment	the Condition (picularly the Aries of the Organisation of the Northeldern strucked themso) contain claim of the Northeldern strucked themso) contain claim contains that the think is the claim of the Northeldern of Indience Claims, and the Northeldern of Editment Claims, and the Northeldern of Editment Claims, and the Northeldern of Editment Claims, and the Northeldern Claims, and the Northeldern Claims, and the Northeldern Claims, and the Northeldern, themson, the permittion of a factor \$2, passagash \$0, of the Securitation Regulation contains to the transplant of contains and passagash and the Northeldern of the Proportion and Conditions of the Northeldern and Conditions and Conditions of the Northeldern and Conditions a	{TEXT-5000}	Confirmation and optional comment that the provisions under Article 2(10) of Begulation (IU) 2011/2402 relating to the timely enolutions of conflicts are met.	-Bedfore errors informed. Bends compiler may contain additional exploration. Bends compiler may contain additional exploration. Bedd codes we highlighted in anther where the field has wrown in former.	Timely resolution of coefficts between classes of investors & responsibilities of trustee	Coolimation that the provisions under Artich 21(II) of Regulation (III) 2017/3007 valsing to the timely resolutions of coefficits are rest.	Article 21(10)	Confirmation	Items 3.4.7 and 3.4.8 of Annes 19 of Commission Delegated Regulation (EU) 2019/980
NS41	STSSSB	м	Historical Default and Loss Performance Data confirmation	Confirmed	(Confirmed,Unconfirmed)		Note to complete should contain the confirmation indicator (Cantimos) incontened). Should protential investors and for historical data, then the originator should confirm that the internation will be available on internat. Island codes an shiplighted in anther where: - field is not basis, - field is left basis.					
N542	STESSB	0	Historical Default and Gost Performance Data comment	Jacker This Indiance Olive Approximent (3) Agen has inches Approximent (3) Agen has the Alexanders Notice and the Asian's Mexic, This Asian's Agen Agent Agent (4)	(TEXT-5000)	Confirmation and against community that the data required to be made with the data required to be made subsidially suited. According to the degisteries (IO) 2010 (2010) according to the confirmation of the confirmation of the and to so performance.	Notes a complete may contact subdifficured explorations. Reference was the high global size and or whose the field has access in format.	Nation/cull Default and Less Aurtomance Cata	Confirmation that the data required to be reader available under Article 201(of Regulation (DU) 2017/4023 an available stating dustry leaves the information can be found.	Antch 22(3)	Confirmation	Invasible of Armer SEA Commissions Sologomet Repairmer SEA 2500/885
N543	STSSSB	c	Historical Default and Loss Performance Data location	Transfer of any Notes by Agos to third pany investors after the Issue Date, has undertaken to make available to potential investors in the Notes before pricing through the Securitization Repository Deling, as at the date of the Prospectus, www. arounds ead, data on static and dynamic historical default and loss.	(TEXT-1000)	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2007/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 22(1) of Regulation (SU) 2012/2602 can be found. Redic codes are highlighted for under where: - fields in left based paging large securitizations; or - field have energie in format.					
N244	STSSSB	м	Sample external verification confirmation	Confirmed	(Confirmed/Unconfirmed)		Bes to complete should contain the confirmation indicator (Confirmed). Field codes are highlighted in amber where: - Field is left blask; or - Field is left blask; or - Field is legual to "Usconfirmed"; or - Field is equal to "Usconfirmed"; or		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.			
NL45	\$75550	0	Sample ademal welfication comment	Parametria principal 2, jumpaged 2, of the EU procession of the Committee	(TEXT-5000)	Confirmation and optional comment max a sample of the unkniping overfice from the property of the verification prior to the issuence of the concrision by an appropriate and obdepended party pursuant to. Article 2(2)) of Regulation (5/1) 2813/2462.	Bar to complete may contain additional equipmentan. Bert to complete may contain additional equipmentan. Bert colores are highly global size and was when the field has ensure in format.	Sample of the underlying exposures subject to external world curious	Confirmation that a sample of the underlying opposes was subject to security with a confirmation of the security with a confirmation of security of the security of the security of the security of the purpose of the purpose of the purpose of the purpose br>the purpose the the purpose the the purpose the the purpose the purpose the purpose the	Article 22(2)	Confirmation	N/A.
N146	\$75560	м	Liability cash flow model confirmation (prior pricing)	Confirmed	(Confirmed/Unconfirmed)		Bios to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Reld codes are highlighted in araber where: - field is left that; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N547	\$75560	c	securion of tability cash flow model	The control of the co	[TEXT-10000]	Confirmation than a basility cash flow model in available to patroid sweeten when the patroid sweeten information is available paramet to the confirmation is available parameter to the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of the confirmation of th	but in complete design and the function when a hability can have model a smallete entities greater may additional authorities. The design and the smallete find contains a proper	Analysis of Alaba con from	Confirmation that a basility can fine models a subbilled by particul herein.			
NEAS	\$75560	М	Liability cash flow model confirmation (after pricing)	Confirmed	(Confirmed/Unconfirmed)		Bas to complete should contain the conformation indicator (Confirmed) inconfirmed). The confirmed is should be equal to "Confirmed" where the CTS modification is submitted before pricing. Field codes are highlighted in anther wather: - ledel is bett basis, or - field is bett basis, or - field has errors in formation.	Availability of a liability cash flow model to potential investors	this information is available. After pricing confirmation that such information has been made available to potential investors upon request.	Article 22(3)	Confirmation	N/A

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N149	575560	o	Liability cash flow model communel julier pricing)	And the Section of Section 2 (April 1) April 10 (April 1	(TEXT-5000)	Confirmation and agricular comment as the confirmation and agriculture of the confirmation of the available to principal to principal confirmation agriculture primaris to a confirmation agriculture (principal confirmation	dans a complete engraces no ha concur enganestur. Culturalista no highlighted in solder when the field ba errors in horses.					
N150	\$T\$561	м	Croircomental performance availability	Make a too bash di Transi riya Bonasani.	(N/A/Available/Not available)	Confirmation and concile explanation on whether the information initiated to the environmental performance of the waster framed by unidential loans; consust framed by unidential loans; or pursuant to Article 7 ((IQI)) of Regulation (IQI) (2017/A02 and at statement where that information is to be found pursuant to Article 2 (IQI) of the long pursuant loans are long pursuant loans and long pursuant long pu	See to complete the experimental or commission of the commission o	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	A concise explanation on whether the information missed to the activation missed to the activation and the activation of	Article 22(4)	Concise Explanation	N/A
N151	\$75561	v	Environmental performance explanation		(TEXT-10000)	be found pursuant to Article 22(6) of Regulation (KU) 2007/2402.	When Environment performance confirmation for STSSE2 is Washable, but is complete should contain a attenment halfaring the section where the information is disclosed. When Environment performance confirmation for STSSE2 is different from "Available", but is complete should be left enough. Field codes are highlighted in amber where it is not the case or field has errors in format.		information is so be found.			
N152	STSS62	м	Article 7 compliance confirmation	Confirmed	(Confirmed/Unconfirmed)		Sas to complete should contain the confirmation indicator (Confirmed)Uniconfirmed). Falds codes are highlighted in arber of error: - Fald is left black or format Fald is left black or format Fald is left black to format.					
NES3	575562	o	Article 7 compliance comment	The section of the control of the co	(REXT-5600)	Cacifornials of a grant of comments that the project of the comments of the property of the complete part of the cacifornials and the cacifornials and the cacifornials are completely with Artista's 7 of Regulation. Con	Section complete my contain additional explorations. Section to employee my contain additional explorations. Section to employee my contain additional explorations.					
N154	575562	М	Underlying information confirmation	Confirmed	(Confirmed/Unconfirmed)		Eas to caregive should contain the confirmation indusor (authential) developments. Blower to patend disnester makes such a square given to pricing, confirmation should be produced that the trimmation would be made variable to any potential investor upon such integer. Indigenous to highlighted its antier where: - both with this co. - both with this co. - both on this co. - both on this co. - both on the confirmation of the confirmation		Confirmation that: - the originator and the sponsor are			
NESS	STSS62	0	Underlying information comment	The property of the markets, Agen Cittle Constituted for the property of the markets and the source better. It has been the property of the	(TEXT-5000)	Confirmation and optional comment that the information required by Article 7(5) by his beam made available to 7(5) by his beam made available to require parament or history 2(6) of long-states (2) (2) of Regulation (EU) 2017/402.	Secret complete may contain additioned equipmentals. Rest class as highlighted size and ear where the field has ensure his format.	Originator and oponior responsible for compliance with Article 7	- the originate and the opposite service originate and the opposite service of the opposition (see 2,002,704,704,704,704,704,704,704,704,704,704	Article 22(5)	Confirmation	N/A
NESS	\$75562	м	Before pricing documentation confirmation	Confirmed	(Confirmed/Unconf irmed)		Bas to complete should contain the confirmation indicator (Confirmed) Unconfirmed). Find codes are highlighted in amber where: - field is left blass, - field is left blass, - field is legual to "Unconfirmed" or - field is legual to "Unconfirmed" or - field is legual to "Unconfirmed" or					
N157	STESSQ	0	Badon policing documentation comment	As to pre-goding referenciator, Agen III has conformed Massacen for the action for the conformed Massacen for the conformed to the conformed for the conformed to the conformed to the conformed for the conformed to the conformed to side of the first chaptering and under the conformed side of the first chaptering and under the conformed side of the local formed to the conformed after the base disease, the conformed to after the base disease, the conformed to after the base disease, the conformed to the conformed to br>the conformed to the conformed to the conformed to the conformed to the conformed to the the br>the conformed to the the conformed to the the conformed to	{TEXT-5000}	Confirmation and optional commune. Confirmation and optional commune. 70) (3) to 16 the been made available before princy at least in other crisinal before principles and the crisinal before principles and the crisinal before the critical be	Section complete may contain additional equiposition. Section complete may contain additional equiposition. Section complete may contain additional equiposition.					