FSD reference	RTS field code	Mandatory/Con ditional/Optiona	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background information: Article of regulation (EU) 2017/2402	Background information: applicable explanation type	Background information: Article of Regulation (EU) 2019/980
NO	57553	c	STS notification identifier		{NOTIFICATION ID}	The unique identifier as assigned by ESMA to the previously notified STS notification.	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 STS4—SECURITATION routings described. In the exceptional case of STS notifications on securitizations for which multiple STS in the exceptional case of STS notifications was estudient exceptional case of STS notifications was estudient exceptional case of STS notifications are submitted by different protein gesities on the same securitization indications. The state of STS44 - Securitization under contributions of STS454 - Securitization under before the state of STS notification as assigned by STSA6 STS44 - Securitization under before the state of pt 2 degree contribution code). This field should be left blank otherwise.	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified \$15 notification.		for this field	
N1		м	Securitisation type	Public	{LIST}	Securitisation type may be 'Public' or 'Private'	Only possible values in Box to complete are "Public" and "Private" Field codes are highlighted in amber if the field is left blank or has errors in format.	Securitisation type		N/A	General Information	
N2	STSSO	М	Designated Entity LEI	81560973471C4669064	{LE1}	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	Only one LII should be reported in Box to complete and it should be one of the origination or sponsors. This LII should exist at the GLEF distablese. The NBI code assigned to the STS modification reporting entity should be authorised for the Designated Entity LIF for the date at wheth the notification will be submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format. Note: The relevant competent authority of the Designated entity is requested during the registration process of that Designated Entity into the STS register system.	First contact point	Legal Entity Identifier (EE) of the entity designated as the first contact point and name of the relevant competent authority	Article 27(1)	General Information	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N3	STSS1	c	Instrument ISIN	m000555983;17000555984;;m000559880;m00055 99866;r10005559974;170005559890;m000559982	{ISIN}	Where available, the international security identification code(s) (SIN).	SIN IZE-character alphanumeric code) should be reported in Box to complete where available. Where multiple ISHI codes are reported, "," separator should be used without any space. The same ISHI should not be reported multiple times. Field sold as a highlighted in ambre where: Field solds are highlighted in ambre where: Left field solds are highlighted in ambre where: Left field solds are 1551-56M, STSS-teaturement code type and STSS-Instrument code are left blank. Final field solds are left blank.	Instrument identification code	Where available, the international security identification code (ISIN) or codes. If no ISIN is available, then any other unique securities code assigned to this securitisation.			
N4	STSS1	c	Instrument code type		{ALPHANUM-35}	If no ISM is available, the name of the unique securities code assigned to this securitisation	Silk is not evaluable. The used to fifter the intercence code type; (such as CLOP). Where no interest code is usually as the accountations at least one interest code is usually as the accountations at least one interest code in the first state of the separated in finds 51331-instrument code and "NTERNAL" should be reported in finds first. Where multiple codes are reported, "", "separator should be used wethout any space between each toole type. That may lead to reported of the same code type. CLOPP-CLOPP. CLOPP. CLOPP. **First codes are highlighted in amber where: **STSSI-instrument code type in the finds whereas STSSI-instrument code is reported; or the finds STSSI-STSI, STSSI-stratument code type and STSSI-instrument code are left blank; and the finds STSSI-STSI-STSI-STSI-stratument code are left blank; and the finds STSSI-Instrument code are left blank; and the finds STSSI-STSI-STSI-STSI-STSI-STSI-STSI-STS					
NS	STSS1	c	Instrument code		{TEXT-100}	If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitisation	instrument code type and instrument code should be reported in Box to complete where SIVs in not available. The six not available in the control of the six not control of the six not					
N6	STSS2	c	Originator LEI	815600F37471C4E69D64	{LEI}	The LEI of the originator(s)	-field has arros in format. Organized Lift hould be reported in Box to complete for each originates in that excurtification, at least one Spores II for Originates LII should be provided. Reported LIIs should neit at the GLIF database. Where multiple LIII have reported, "* separator should be used without any space. Field codes are highlighted in amber where:inether spores LII for Originates LII is reported, orleft has remote in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sporsoc(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2015/990
N7	STSS8	c	Originator country	пал	{COUNTRY_EU}	The country of establishment of the originator(s)	When only one originator is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank which Originator country and Originator country (if multiple countries) are left blank - India has errors in format.	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N7	STSS8	c	Originator country (if multiple countries)		{COUNTRY_EU_LIS T}	The country of establishment of the originators) (if multiple originators from different countries)	When several originators are reported, please use this like to complete to report the full in of countries, "Separator should be used between each Edu country," (limit is asserted or control or the country (IRAMONITAR/IR	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General information	N/A
NS	STSS2	c	Sponsor LEI		{LEI}	The LEI of the sponsor(s)	Sponsor LEI should be reported in Box to complete for each sponsor in that securitation. At least one Sponsor II is of Originator LEI should be provided. Reported LEI Sould are at the CLEIF detailses. Where multiple LEI are reported, "," separator should be used without any space. Field codes are highlighted in ambor where:enther Sponsor LEI and Originator LEI is reported, orlefted has errors in format.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sporsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N9	STSS8	c	Sponsor country		{COUNTRY_EU}	The country of establishment of the sponsor(s)	When only one sponsor is reported, please use this Box to complete to report the unique country. Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: John Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor EIB is reported for John Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are filled-in; or John Sponsor country and Sponsor country (if multiple countries) are John Sponsor country and Sponsor country (if multiple countries) are John Sponsor country and Sponsor country (if multiple countries) are John Sponsor country and Sponsor country (if multiple countries) are John Sponsor country and Sponsor country (if multiple countries) are John Sponsor country and John Sponsor country and John Sponsor country (if multiple countries) are John Sponsor country and John Sponsor country (if multiple countries) are John Sponsor country and John Sponsor country and John Sponsor country (if multiple countries) are John Sponsor country and John Sponsor country and John Sponsor country and John Sponsor co					
N9	STSS8	c	Sponsor country (if multiple countries)		{COUNTRY_EU_LIS T}	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	When several generacy are regarded, phase use this Box to complete to report the full of columin. "Separate bound for used between each Electronicy in the same order used for the agence (LIB), that may lead to repetition of the same country (BRAMOR/LATE/BRAM	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(8)	General Information	N/A
N10	STSS2	o	Original Lender LEI		(LEI)	The LEI of the original lender(s) (where available)	Original moder LTI should be reported in Nox to complete where available. Where reported, this LEI should exist at the GLEIF database. Where multiple LEI are reported, ""s separator should be used without any space. Field codes are highlighted in amber where the field has errors in format. Original lender country should be responsed in Nox to complete where available.	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N11	STSS8	o	Original Lender Country		{COUNTRY_WORL D}	The country of the original lender(;) (where available)	When only one original lender is reported, please use this Box to complete to report the unique country. Select the relevant country in the drop down list of Box to complete. Field codes are highlighted in amber where: Field codes are highlighted or amber where: Original funder country and Multiple countries Box to complete is left blank whereas when the country with the country left multiple countries are fided in; or "infeld has errors in format."	Country of establishment	Where available, the country of establishment of the originator(s),	Article 18 and 27(3)	General Information	N/A
N11	STSS8	c	Original Lender Country (if multiple countries)		{COUNTRY_WORL D_LIST}	The country of the original lender(s) (where available)	full list of countries. "spepared revolution are used between each country (in the same order used for the original leader LEI). The may lead to repetition of the same country (IRLAMO)/TAL/PIELAMO,CECCHAI. (IRLAMO)/TAL/PIELAMO,CECCHAI. The original leader country is not consistent with the Original leader LEI, or shoth Original leader country and Original leader Country (if multiple countries) are filled in or, or shoth Original leader country and Original leader Country (if multiple countries) are filled in or, or some country and original leader for the number of Original leader LEI, or shoth Original leader countries are some country in reported, or some country is rep	, or executation effect	sponsor(s), SSPE(g) and original lender(r).			
N12	STSS8	o	SSPE Country	ITALY	{COUNTRY_EU}	The country of establishment of the SSPE(s)	SSPE country should be reported in Box to complete where available. When several SSPEs exist and they have the same country, please fill-in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.		Where available, the country of			
N12	STSS8 EUO1: 2000903409: 2	c	SSPE Country (if multiple countries)		{COUNTRY_EU_LIS T}	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	When several SMFs exist and they do not have the same country, please use this floor to complete to report the list of EEA countries. "separates should be used between each country. That may lead to repetition of the same country (EEA/CATAS/EEA/CATCATAS) Field codes are highlighted in ambor where: - both SMF country and SMF country (if multiple countries) are filled in; or - field has errors an format.	Country of establishment	establishment of the originator(s), sporoso(s), SPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A

N14	STSS4	М	Non-ABCP securitisation unique identifier	815660F37471C4E69064N202302	{SECURITISATION ID}	The unique identifier anigned by the N reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	about each securitation is made available under the disclosure reports (with the same identifier as referred to points (a), (b) and (c), for example of 1th this test ferst securitation in that year, did if this is the first securitation in that year, and so on. In the event of multiple simultaneous securitations, the disclosure template reporting entity can define the order of each securitation at its discretion. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N15	STSS4	м	Multiple STS notifications flag		{Y/N}	Indicates whether several STS notifications may be issued for this securitisation identifier	Box to complete should contain "Y" where several STS notifications may be issued for the same securitisation 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) 2020/1224.	N/A General	al Information	
	STSS4		Multiple STS notifications reason Multiple STS notifications		{Master Trust/Other}	indicates the reason for which several STS notifications may be issued for this securitisation identifier	 field is left blank and Multiple STS notifications flag is equal to "Y"; or field has error in format. Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. 					
W17	31334		comment		(TEAT+SOUD)		Field codes are highlighted in amber where: - field is left blank and Multiple STS notifications flag is equal to "\"; or - field has errors in format. Mandatory for public securitisations that are not exempt from the obligation to publish a					
N18	STSSS	c	Prospectus Country		{COUNTRY_EU}	For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant competent authority issuing the prospectus should be provided	prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. For public securitisations that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop down list. Field codes are highlighted in amber for public securitisations where: -57555 prospectus country is left blank and no exemption on prospectus is reported, or -field has errors in format.					
N19	STSSS	c	Prospectus identifier		{TEXT-100}	For public securitisations that are not exempt from the obligation to publish a prospectus, the prospectival identifies should be provided.	Mandatory for public securitasions and public securitasion that are need exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. Where the prospectus identifier is not yet available at the initial notification date, then the final prospectus identifier should be reported as soon as possible and at the listest no illustre than 15 days after the closing of the antenacion. As proposition identifier, the prospectus identifier field should be filled in with "Not provided by the relevant competent authority." Field codes are highlighted in amber for public securitisations where: 15055 prospectus country is fell thank and no exemption on prospectus is reported; - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A General	al information	N/A
N20	STSSS	c	Exemption on Prospectus	The securitisation is exempted from publication of the prospectus because the exemptions under which E. purpoyari, better of year of of Regulation (8/1) 2817/1125 apply to the transaction.	{TEXT-5000}	Where the public securitisation is exempt from publishing a prospectur, concine explanation explanating why this is the case making reference to the control of the prospectus regulation.	Mandatory for public securitisations that are exempt from the obligation to publish a prospectus, for all securitisations that are not exempt from the obligation to publish a prospectus, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where fields STSSS-Exemption on prospectus, STSSS-					
N21	575511	М	Issue date	2023-09-13	{DATE_TEXT-YYY MM-DD}	Where a prospectus is drawn up in compliance with Regulation (EU) Y- 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent transaction.	The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format) Field codes are highlighted in amber where field is left blank or has errors in format.	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11294(4), the date on which the prospectus was approved. In all other cases, the closing date of the most recent transaction.	N/A General	al Information	N/A
N22	STSS6	c	Securitisation Repository name	European DataWarehouse GmbH	{LIST}	Select the name of the registered securitization repository as it is available under the list of registered Securitization Repositories published on the ESMA website.	Mandatory only to public securitisations. The field may be left blank for private securitisations. Select in the drop down list the relevant name of the Securitisation Repository as it is evaluable under the list of registered Securitisation Repositories published on the SMA.	Securitisation Repository	Where available, the name of the registered securitisation repository.	N/A General	al Information	N/A
N23	STSS7	м	Securitisation name	Sunrise 2023-2	{TEXT-100}	The securitisation name.	have any securitisation name.	Securitisation name	The securitisation name.	N/A General	al Information	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
N25	STSS10	М	Underlying suposures classification	credit facilities provided to individuals for personal, family or household consumption purposes	(usT)	The type of underlying exposures including idential managens: 3) commercial mortgages; 3) commercial mortgages; 3) credit facilities provided to inclivious for general, family or household consumption purposes, small essee, provided to any type of enterprise or corporation; 5) auto learniferes; 6) credit card receivables; 7) credit card receivables; 8) others.	I trad more investment of the control of the contro	Underlying exposures classification	Inst type or unserging exposures including: Including: residential loans that are either secured by one or more 13 erected the control of the control of the 14 control of the control of the 15 control of the 16 control of the 17 control of the 17 control of the 18 control of 18 control o	N/A General	al information	N/A
N26	\$15\$12	F	Initial Notification date		(DATE_TEXT-YYY MM-OD)	YF. The initial date of notification to ESMA of the STS notification.	Too, secumenation, despined on the property of		other underlying			
N27	STS\$12	М	Last notification date	2023-09-05	{DATE_TEXT-YYYI MM-DD}	YF. The date the \$15 notification was submitted.	If it is unknitted as a draft STS notification. The notification date as published in the public register of STS notifications will be computed by the system from the date when the draft STS notification will be submitted as feat. The notification may be submitted as a draft notification in advance of the issue date of the securitation but will be submitted as a final STS notification at the issue date of the securitation but the submitted as a final STS notification at the issue date at the exercise. Learnipie: 2020-01-31 (peet format) Field codes are highlighted in amber where; Learning conflictation date is in the future; or - field has errors in format.	Notification date	The date of notification to ESMA.	N/A General	al Information	N/A
N28	STSS13	М	Authorised Third party flag	Y	{Y/N}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. N° is reported where no authorised third party firm. STS expected where no authorised third party firm.	the to complete should contain "\" where an authorised third party has provided \$15 verification services and confirmed the compliance with the \$15 criteria. Field codes are highlighted in amber if the field is left blank or has errors in format.	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2902, a statement that compliance with the STS criteria was confirmed by that	Article 27(2) General	al Information	N/A
N29	STSS13	c	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS has verified that the Securitisation compiles with the STS criteria.	{TEXT-5000}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	Field codes are highlighted in amber where - field is left blank and "" is reported for the authorised third party flag; or - field is filled and "\" is reported for the authorised third party flag; or - field is filled and \" is reported for the authorised third party flag; or - field has errors in format		STS criteria was confirmed by that authorised third party firm.			
N30	STSS14	c	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS	{TEXT-100}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	Field codes are highlighted in amber where - field is left blank and "" is reported for the authorised third party flag; or - field is filled and "" is reported for the authorised third party flag; or - field is filled and "b" is reported for the authorised third party flag; or - field is a ceros in format. Field is mandatory in loss to complete when Authorised Third Farty flag for \$15513 is	Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (E) 2012/2017 be purposed.	Article 27(2) General	al Information	N/A
	O1: 2009593409: 2 STSS14	c	Authorised Third party country		{COUNTRY_EU}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2002, the country of establishment of the authorised third party		****	Regulation (EU) 2017/2402, the name of the third party's name and the country of establishment.			2

				France - Autorité des Marchés Financiers (AMF)			Field is mandatory in box to complete when Authorised Third Party for STSS13 is reported with "Y".					
N32	STSS15	c	Authorised Third party Competent Authority		{CA_CODE}	The name of the competent authority that has authorited the third party as available on ESMA website under the list of Competent authority supervising compliance of third parties with Article 26 of SecReg (https://www.esma.europa.au/litex/destable/filex/library/esma3-128-777/list.of_designated_competent_authorities_under_securitisation_regulation.pdf)	Select in the drop-down list the relevant name of the competent authority related to the country as reported in the Authorised Third party country as available on SSMA website under the last of Competent authority supervise compliance of third parties with Article 28 of secking (https://www.euma.europa.eu/sites/ofestal/files/libeary/eema33-128-777_btt_ofestal/files/libeary/eema34-128-777_btt_ofestal/files/libeary/eema34-128-777_btt_ofestal/files/libeary/eema34-128-777_btt_ofestal/files/libeary/eema34-128-777_btt_ofestal/files/libeary/eema34-128-128-128-128-128-128-128-128-128-128	Authorised Third party	Where an authorised third-party has provided 51s verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	Article 27(2)	General information	N/A
N33	STSS17	М	Originator (or original lender) is not a Credit institution	Y	{Y/N}	A check box as to whether the originator or original lender is a credit institution or investment firm established in the Union.	Check box in Box to complete should contain "N" where the originator or original lender is a credit institution or investment firm established in the Union. Check box in Box to complete should contain "\" where the originator or original lender is not a credit institution nor investment firm established in the Union. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator (or original lender) not a credit institution	A "Yes" or "No" statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N34	575518	М	Credit granting criteria compliance confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the originator's or original lender's credit synaling criteria,	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/). "NA/" should be reported where the originator or original lender is a credit institution or investment firm established in the United Sizs27 check-box is NY. Tooffment "should be reported for transactions with trade receivables that are not originated in the form of I soon over if credit granting criteria does not apply with respect to trade receivables. Falled codes are highlighted in amber where; -"Unconfirmed" is reported, or -"NA/" in for reported in Soon to complete and \$753.7 field is "N"; or -"NA/" in for reported in Soon to complete and \$753.7 field is "N"; or -field has errors in format.		Where the answer to field STS17 is "Yes", confirmation that the originator's or originated or originated ender scredit-			
N3S	STSS18	o	Credit granting criteria compliance comment	Ago, in its capacity as Originator, (i) has applied and will apply, as the care may be, to the Rectivables will apply, as the care may be, to the Rectivables will be apply to the care of	{TEXT-5000}	processes and systems in place are executed in accordance with Article 9 of Regulation (IU) 2017/8002 where the Criginate for engine level is not not a Cerelli tristitution.	Box to complete may contain additional explanation. Field should be left blank where \$T\$518 Credit granting criteria compliance confirmation is equal to N/A. Field should explain the reasons for which credit granting criteria does not apply to transactions with trader receivables. Field codes are highlighted in amber where it is not the case or the field has errors in format.	Confirmation that the credit granting compiles with Article 9	granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/4402.	Artice 27(3)	Confirmation	0
N36	575519	М	Credit granting criteria supervision confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the credit-granting as referred to in Article 27(3)(4) of Regulator (EU) 2017/2402 is subject to supervision.	Box to complete should contain the confirmation indicator (Confirmed (No.A). (Confirmed (No.A). (No.A) thou die perpoted where the originator or original lender is a credit institution or investment firm established in the Union (SSS17 field is "N"). Field codes are highlighted in amber where: - "Unconfirmed" is reported; or - field is the Babic, or - field is the Babic, or - "No.A" is reported in the complete and STSS17 field is "N"; or - field has errors in format.	Confirmation that the credit granting is subject to supervision	Where the answer to field \$7537 is: "Yes", confirmation that the credit- granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to specify.	Article 27(3)	Confirmation	N/A
N37	STSS19	o	Credit granting criteria supervision comment	Agos is a financial intermediary enrolled in the register held by the Bank of Italy pursuant to article 106 of the Consolidated Banking Act and it is subject to supervision (for further details, see the sections of the Prospectus headed "The Originator and the Service" and "Compliance with EU STS Requirements - Criteria for credit-granting").	{TEXT-5000}		Box to complete may contain additional explanation. Field should be left blank where STSS19-Credit granting criteria supervision confirmation is equal to N/A. Field codes are highlighted in amber where R is not the case or the field has errors in format.					
N38	STSS20	М	True sale or assignment transfer confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blauc confirmed*; or - field is equal to 'Unconfirmed*; or - field he qual to 'Unconfirmed*; or - field he paged to format.					
N39	STSS20	М	True sale or assignment transfer explanation	Organizer (In his agreement, top Compared to the National Compared (In his agreement), top Compared (In his agreement), and the Compared to American Compared (In his agreement American Compared to A	{TEXT-10000}	Confirmation and concise explanation on how the transfer of the underlying regions: in time by measor thrue sale or transfer with the same legal case or transfer with the same legal magnitude the same than the same legal sample that the same that the same legal case of the same legal sample that sale or any third garly pursuant to Arcise 20(1) of Regulation (EU) 2017/7402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transfer of the underlying exposures by true sale or assignment	A concise explanation of how the transfer of the underlying exposure is made by means of true sale or transfer that the concept of the sale of the sal	Article 20(1)	Concise Explanation	Item 3.3 of Annex 13 of Commission Delegated Regulation (EU) 2013/980
N40	STSS21	М	Subject to severe clawback	examines the data certain at law (data certa). N	(v/N)	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Check box in Box to complete should contain "\" where any of the severe drawback provisions referred to in points (a) or (b) of Anticle 20(1) of Regulation (EU) 2017/2402 are found in the scrinistiation and "\" descrinistiation and "\" descrinist		A concise explanation on whether any of the severe clawback provisions			Item 3.3 of Annex 19 of Commission Delegated
N41	STSS21	c	Subject to severe clawback explanation		{TEXT-10000}	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Box to complete should contain the concise explanation. The field should be left blain when "Subject to severe clawbask" check-box is "N". Field codes are highlighted in ambre where: Field codes are highlighted in ambre where: Field is left blain kand "Subject to severe clawback" check-box is "N"; or - field is not left blain kand "Subject to severe clawback" check-box is "N"; or - field has errors in format.	No severe clawback	referred to in Article 20(2)(a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	nem 3-5 in Amber 19 to Commission overgaded Regulation (EU) 2019/980
N42	STSS22	М	Clawback provisions exemption confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment on whether the provisions in Article	Bost to complete should contain the confirmation indicator (Confirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed/Inconfirmed	Exemption for clawback	A confirmation whether the provisions			Item 3.3 of Annex 19 of Commission Delegated
N43	STSS22	0	Clawback provisions exemption comment		{TEXT-5000}	20(3) of Regulation (EU) 2017/2402 apply.	Box to complete may contain additional explanation. Field should be left blank where STSS22-Clawback provisions exemption confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	provisions in national insolvency laws	in Article 20(3) of Regulation (EU) 2017/2402 apply.	Article 20(3)	Confirmation	Regulation (EU) 2019/980
N44	STSS23	М	The seller is not the original lender flag	N N/A	(Y/N)	Indicator that the seller is not the original lender	Check box in Box to complete should contain: - """ where the seller is not the original lender - "N" where the seller is the original lender - "N" where the seller is the original lender Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator					
N45	STSS23	М	Transfer where the seller is not the original lender confirmation		{Confirmed/Uncon firmed/N/A}	Confirmation and mandatory explanation that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 (where the seller is not the original lender).	[Confirmed/livcodirmed/liv/al. **N/A" should be reported where the seller is the original lender and \$15523 check-box is **Pade Codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "N/A" is not reported and \$15523 check-box is "N"; or - "N/A" is not reported and \$15523 check-box is "N"; or - "N/A" is not reported and \$15523 check-box is "N"; or - "N/A" is not reported and \$15523 check-box is "N"; or - "N/A" is not reported and \$15523 check-box is "N"; or - "Rid has errors in format.	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitization compiles with Article 2011 to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
N46	STSS23	c	Transfer where the seller is not the original lender explanation		{TEXT-10000}	general resident J.	Box to complete should contain the concise explanation where \$15523-1 ransfer where the seller is not the original lender confirmation is not "N/A". Field should be left blank where \$15523-1 ransfer where the seller is not the original lender confirmation is equal to N/A Field codes are highlighted in amber where it is not the case or field has errors in format.					
N47	515524	М	Transfer at a later stage confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, confirmation and concine explanation in how and whether that perfection is effected at least through the required minimum.	Box to complete should contain the confirmation indicator (Confirmed/Noconfirmed/N/A). When the represent in Box to complete only where the transfer of the underlying N/A: *hauld be represent in Box to complete only where the transfer of the underlying than at the closing of the securitation. **Confirmed** should be repreted where that perfection (see a lister stage than at the closing of the securitation) is effected at least through the required minimum predetermined event tragers as batted in Article 20(6) of Regulation (EU) 2017/2402. **Falci codes are highlighted in amber where: - field is equal to "Unsconfirmed"; or - field is		Where the transfer of the underlying exocures is performed by means of an			
N48	STSS24	c	Transfer at a later stage explanation		{TEXT-10000}	pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where \$15\$24-Transfer at a later stage confirmation is not "NyA". Field should be left blank where \$15\$24-Transfer at a later stage confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Transfer performed by means of an assignment and perfected at a later stage	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 (EU) 2017/2402.	Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
0082070-0000019	EUO1: 2000593409: 2					<u> </u>	man inguignass manuface mane is as must use case of field rus errors in format.	I	Regulation (EU) 2017/2402. Where alternative mechanisms of		I	3

N49	STSS24	М	Alternative mechanism confirmation	MA	{Confirmed/Uncon firmed/N/A}	Where alternative mechanisms of transfer are used, confirmation and	Box to complete should contain the confirmation indicator (Confirmed/MLA). "Air should be reported in Box to complete only where alternative menhanism of transfer are not used. Field codes are highlighted in ambor where: - field is clust blank; or - field is ceptad for Unconfirmed"; or		where anemative inecranisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.			
N50	STSS24	0	Alternative mechanism comment		{TEXT-5000}	optional comment that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	-feld has errors in format. Box to complete may contain the concise explanation where \$75524-Alternative mechanism confirmation is not "N/A". Feld should be left blank where \$75524-Alternative mechanism confirmation is equal to N/A.					
				Confirmed			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N51	STSS25	М	Representations and warranties confirmation		{Confirmed/Uncon firmed}		Field codes are highlighted in amber where: - field is left blank, or - field is lequal to //moonfirmed*; or - field has errors in format.					
NS2	5T5S25	М	Representations and warranties explanation	Under the Warranty and Indemnity Agreement, the Originator has represented and examined that, and the Chipman of the Chipman o	{TEXT-10000}	Confirmation and concise epilanation on how and whether there are on the control of the control	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Representations and warranties	A concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation and not encumbered or otherwise in a condition that can be foreseen to adversely affect the assignment or transfer with the same legal effect.	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N53	STSS26	М	Underlying exposures eligibility criteria confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and concise explanation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let bank, or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N54	STSS26	М	Underlying exposures eligibility criteria explanation	The initial underlying exposures included in the initial Profition have been selected by the Criginator on the basis of the Eligibility Corenia set forth under the Marter Transfer Agreement in addition, the addition, the addition, the addition of the Corenia of	{TEXT-10000}	on how the underlying exposures transferred from, or assigned by, the seller to the SSF meet predetermiend, elear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		A concise explanation on how: - the underlying exposures transferred			
NSS	STSS26	М	Underlying exposures selection processes confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left black inconfirmed'; or - field is equal to 'Unconfirmed'; or - field has great in format.	Eligibility criteria which do not allow for active portfolio	from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis;			Section 2 of Annex 19 of Commission
NS6	\$T\$\$26	М	Underlying exposures selection processes explanation	The disposa or receivable is primitive only in the following circumstances: (A) from the Originator to the Issue; in the context of the transfer of Subrequent Profitch during the Purchase Assembly of the Context of the transfer of Subrequent Profitch during the Purchase Profitch, which is the Context of the Purchase Option or in the context of the Option o	(TEXT-10000)	Confirmation and concise englanation on how the selection and transfer of southern selection and transfer of securities and selection and transfer of securities and selection selection for the securities of selection for selection of which reposures are desired for or transferred into the securities of selection of which reposures are selected for or transferred into the securities on and that they do not management on a Selection pairs pursuant to Arcicle 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise englanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	management of the underlying exposures on a discretionary basis	- the selection and transfer of the underlying exporures in the securitation is based on clear processes which facilitate the processes which facilitate the residual facilitation is selected for our transferred into the securitation and that they do not allow for their active portfolio management on a discretionary basis.	Article 20(6)	Concise Explanation	Satolo 2 a Annes 13 of Commission Delegated Regulation (10) 2015/980
N57	STSS27	М	Homogeneity of assets confirmation		{Confirmed/Uncon firmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
NS8	\$15\$27	М	Homogeneity of assets explanation	The missal volctools satisfies also statisfy the homogeneous profition is expected to satisfy the homogeneous profition is expected to satisfy the homogeneous profition and the expellation and the expellation of the expell	(TEXT-32767)	Confirmation and detailed explanation as to the homogeneity of the pool of underlying encourses backing the contribution process backing the contribution process to Active 20(8) of Registrion (EU) 2017/2402. 20(8) of Registrion (EU) 2017/2402. To the Largospharity of the Active of Technologies of the Largospharity of the Largospharity of the Largospharity of the Largospharity of the Activities of the Ac	- felid has errors in format. Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Homogeneity of assets	A detailed explanation as to the homogeneity of the pool of underlying expourse backing the securitisation. For that purpose, include a reference to the EBARTS onhonogeneity (COI) (2000 Dollegated Regulated New Section of the Color of the	Article 20(8)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (UI) 2015/980
N59	STSS28	М	No re-securitisation confirmation	Sessiatory recognitions Asimen Prenit Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to 'Unconfirmed'; or					
N60	STSS28	0	No re-securitisation comment	Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that, as at the relevant Valuation Date and as at the relevant Parchise Chair, but had all the Perilipide Chair as at the relevant Parchise Chair, but had been seen as the exercisation positions. Accordingly, the notified exercisitation positions. Accordingly, the notified exercisitation positions. Accordingly, the notified exercisitation positions. Accordingly, the notified relating the present the product in the present the pre	{TEXT-5000}	Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not are recourtisation pursuant to Article 20(9) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Underlying Exposure Obligations: no re securitisation	A confirmation that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not a re-securitisation.	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
N61	STSS29	М	Soundness of the underwriting standards (ordinary course of business) confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N62	STSS29	М	Soundness of the underwriting standards (ordinary course of business) explanation	The Chighater has represented and warranted that (i) each of the Receivables derives from duly executed Consumer Land Agreements which have been granted by Agos in its ordinary course of humans of a smaller shape the superities in originating exposures of a smilar nature to hose assigned under the Securitation from the date of the beautiful and the securities of a smilar nature to hose assigned under the Securitation from the date of the originary department of the smaller shape and the securities of the smaller shape and the same than the loss affigured that the lose is stringent than the loss disbursement policy applied by Agos at the time of origination to similar exposures that are not assigned under the Securitation. For first the deals, reference is made excursionation, for first the deals, reference is made exposure that are not assigned under the Securitation. For their deals, reference is made exposure that are not assigned under the Securitation. For their deals, reference is made exposure that are not assigned under the Particulary of the Particulary and the Particulary and the Particulary and the Particulary and Indemnity Agreement.*	{TEXT-32767}	Confirmation and detailed explanation as to whether the underlying exposures were originated in the exposures were originated in the exposures were originated in the exposure and whether the applied under writing standards were no less stringers that where the applied at the same time of origination to exposure that were not originated to exposure that were not exposure that the notion of the	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N63	STSS29	М	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is the blank; or - field is death to "unconfirmed"; or - field has errors in format.		A detailed explanation: - as to whether the underlying			

N64	\$75529	М	Soundness of the underwriting standards (disclosure) explanation	Under the Warranty and Indemnity Agreement Agos shall from the Calculation Agent of any material valuages coursed after the buse Date in the Island and appears coursed after the Island Seat in the Island discharges coursed after the Island Seat I	{TEXT-32767}	Confirmation and detailed explanation as to whether the underwriting statistics and any material changes that the confirmation of the confirmation	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Soundness of the underwriting standard	Accounts were originated in the underly scalings you can be those as and whether the against and against the separates that owe pade at the same time of underlying the against a second of the second of th	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N6S	STSS29	М	Residential Loan requirement confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and detailed explanation on how securitisations where the underlying exposures are residential loans, the pool of underlying	Bot to complete should contain the confirmation indicator (Confirmed Uncommed/UNC). "NA" should be reported only for non Residential loans. Field codes are highlighted in amber where: - indicd is inf blanic, or - "Unconfirmed" is reported; or - "Unconfirmed" is reported; or - "Unconfirmed" is reported; or - "NAN" not reported and \$15310 field is not" residential mortgages"; or - "NAN" is not reported and \$51530 field is "residential mortgages"; or - "NAN" is not reported and \$51530 field is not."		1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2004/17/EU(4) or, where applicable, equivalent requirements in third countries.			
N66	STSS29	c	Residential Loan requirement explanation		{TEXT-32767}	exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS29-Residential Loan requirement confirmation is not "N/A". Field should be left blank where STSS29-Residential Loan requirement confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N67	STSS29	М	Borrower's creditworthiness assessment confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and detailed explanation as to whether an assessment of the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let bank, or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or					
N68	STSS29	М	Borrower's creditworthiness assessment explanation	Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that it has assessed the Detector credit workness in side of the property of the property of the property of of Director 2008/48/IC. For further details, reference in male to the section of the Prospectus headed "The Portfolios" of the Features of the Portfolios" and Transaction Documents Description of the Warranty and Indemnity Agreement."	{TEXT-32767}	borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC[3] or paragraphs 1 to 4, point (a) of paragraphs 5, and paragraphs 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N69	STSS30	М	Originator/Lender Expertise confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - Field is let have, or - Field is equal to 'Unconfirmed'; or - Field is equal to 'Unconfirmed'; or					
N70	STSS30	М	Originator/Lender Expertises explanation	Agon Durato S.p. A. (Agon) is a joint-stock company duly incorporated under the laws of traly and kneeded occurry on dending activity pursuant to article 300 of the Sarvilleg Act. Agon is an established incompany of the sarving Act. Agon is an established and activity of the sarving Act. Agon is an established and activity of the sarving Act. Agon is a serving and indemnity Agreement, Agon has represented an objective consumer have which are of a similar originating consumer bases which are of a similar originating consumer bases which are of a similar originating consumer bases which are of a similar to act of the sarving activity of the sarving and activities of the sarving activities of the sarving activities of the sarving activities of the proposed activities of the Proposed and the Sarvinger and The Procedures'.	{TEXT-32767}	Confirmation and detailed explanation as to whether the originator or original facels have expertise in original feed have expertise in original feed as a limiter answer to how securitized pursuant values to how securit	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator/Lender Expertise	Adeatile replanation as to whether this originate or original loads have a separate or original loads have a separate in originating reporters of a similar nature to those securitised.	Anticle 20(1.0)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (ILI) 2019/980
N71	575531	М	Defaulted or restructured exposures confirmation	Confirmed	{Confirmed/Uncon firmed}		Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is key blank; or - field is equal to 'Unconfirmed'; or - field has eros in format.					
N72	STSS31	М	Defaulted or restrictured exposures explanation	Look for warrancy are motionery agreement, Age has a represented and warranted that, as at the relevant to high and the second of the second of the second to the seco	(TEXT-32767)	A detailed explanations as to whether— the transferred underlying exposures do not include, at the time of sections, difficulties of produced to not include, at the time of sections, difficulties of produced and formation (101) of Regulations (101) of Regulatio	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transferred underlying exposures without exposures in default	Actabled explanations as to whether, the transferred underlying exposures donor include, at the time of selection, declarated exposure of the relativistic exposures as defined in Article 20(11). The Regulation (10) 2017/2022. Article 20 (11) (a) (i) and (ii) of Regulation (10) 2017/2022 are mit.— 10th requirements referred to in Article 20(11) (b) explanation (10) 2017/2022 are mit. 10th requirements referred to in Article 20(11) (b) explanation (10) 2017/2022 are mit.	Article 20(11)	Detailed Explanation	Item 2.2.8 of Annex 15 of Commission Delegated Regulation (El) 2019/980
N73	STSS32	М	At least one payment at the time of transfer confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment	Sox to complete should contain the confirmation indicator (Confirmed). Unconfirmed, "Unconfirmed" should be reported in lost to complete where no payment was made at the time of the transfer of the expourse. In that case, at least one of the exemptions should be reported below. Field of containing the c					
N74	575532	o	At least one payment at the time of transfer comment	Pursuant to the Eligibility Criteria set out in the Master Transfer Agreement, the Recivables arise from Consumer Louis in respect of which is in respect of which is in respect of which is not the first and the accord installments of the relevant Americing first have been one seen and have been Americing first have been one seen and have been Americing first have been one seen and have been and the second to the second the second to the second the second to the Prospectus Agreement and the section of the Prospectus headed "The Particles" is Eligibility Criteria".	{TEXT-5000}	on whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N75	575532	c	Payment exemption		(UST)	Select the exemption that applies under Article 2012 of Regulation (EU) as a such as a surjet installment or howing a mat	Only possible values in Field are: - no exemption - no exemption - rought parameter for revolving securifisations backed by exposures payable in a single instalment, - single instalment for revolving securifisations having a muturity of less than 1 years for expolving securifisations having a muturity of less than 1 year. Including without limitation monthly payments on revolving credits NAI - NAI - The payment exemption should be consistent with the confirmation indicator populated for STSSI2 indicating whether, at the time of traveller of the exposure, the deletors have alread release the purpose payments to helder \$175.21 for Heighbort (10) 907/1902 Field codes are highlighted in ambre where: - "Alk least one payment at the time of traveller's "Lonconfirmed" for STSSI2 and field is not the state of the payment of the state of the	At least one payment at the time of transfer	A confirmation whether, at the time of transfer of the exposures, the debtors confirmation of the exposures and confirmation and composed the exemption under Article 20(12) of Regulation (ILI) 2017/2402 applies.	Article 20(1.2)	Confirmation	Items 3.3 and 3.4.6 of Annea 19 of Commission Delegated Regulation (EU) 2019/980
N76	STSS32	o	Payment exemption explanation		{TEXT-5000}		Box to complete may contain additional explanation. Field should be left blank where "At least one payment at the time of transfer" for STSS22 is Confirmed. Field school are highlighted in ambor where: -incl is not left such and "At least one payment at the time of transfer" is -confirmed for STSS2 in containing the such as -incl is not left such and "At least one payment at the time of transfer" is -confirmed for STSS2 in .					
N77	STSS33	М	Degree of dependence on repayments confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has error in format.					
N78	STSS33	М	Degree of dependence on repayments explanation	The Receivables comprised in the Initial Protriblo ante and in each Subsequent Protriblo will arred the commonwers from which provide for the commonwers of which provide for an 22 charged the protein protrible of the commonwers of the contracting principal balance at contract or early profried another to the contracting principal balance at contract or any specifical exacts to not any specifical exacts; therefore, the proprient of the Nebes has not been structured to depend predominantly on the sale of any asset (for further datalla, see the sections of the Prospection below) for the Throthical and International Commonwers of the Nebes has not been structured to depend predominantly on the sale of any asset (for further datalla, see the sections of the Prospection Asset) on the Prospection Asset of the Section 2018 of the Sectio	{TEXT-32767}	Confirmation and detailed explanation of the degree of dependence of the repayments of the holders of the temperature of the holders of the scortmatton position on the sale of assets occuring the underlying of Regulation (EU) 2011/402.	Bos to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left 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 respyrments of the Andreas of the excellence position on the sale of anext securing the underlying exposure.	Article 20(13)	Detailed Explanation	Item 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
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1				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N79	STSS34	М	Compliance with risk retention requirements confirmation		{Confirmed/Uncon firmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N80	575534	М	Compliance with risk retention requirements explanation	Under the Subscription Agreements the Originator has understate to retain, on an on-going basis, a material and exconomic inferent of not less than 5 (five) per cent. in the Securitation, in accordance with explorate joil article, puragraph, 3, of the EU short potent joil article, puragraph, 3, of the Securitation (see Jacob and 19 and	{TEXT-10000}	Confirmation and concise explanation as to how the originator, spomor or original inder of a non-ABCP securitisation comply with the risk resteration requirement as provided for in extinct of designation (EU)	Box to complete should contain the concise explanation. Field codes are highlighted in ambeer if the field is left blank or has errors in format.					
N81	STSS34	c	Retaining entity LEI	815600F37471C4E69D64	(LEI)	LEI of the entity (where available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	III field should be reported in lise to complete where available. Where reported, this LII should exist at the CLIII deathbar. Only one LEI should be reported. Pield codes are highlighted in amber where:					
N82	575534	c	Retaining entity name		{TEXT-100}	Name of the entity (where LEI is not available) that retains the material net economic interest pursuant to Article 21(1) of Regulation (EU) 2017/2402.	- field has errors in format. Entity name should be reported in Box to complete where LEI is not available for \$15534- Reating entity LEI. Field codes are highlighted in anther where: - neither entity anne or entity LEI is reported.					
N83	STSS34	М	Vertical slice	Y	(Y/N)	Is vertical slice in accordance with Article 6(3)(a) of Regulation (EU)	- field has errors in format. Only possible values in Box to complete are "\n" or "\n" Box to complete should contain "\n" where vertical slice is used for retaining the risk and "\n" otherwise.		A concise explanation as to how the originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.			
	3,234			N	(74)	2017/2402 used for retaining the risk?	Field codes are highlighted in amber where: - field is left blank or in the field has errors in format. Only possible values in Box to complete are "" or "h" '' of 'brank'se. ''' o' o'brank'se.		An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical slice in accordance with Article 6(3)(a) of Regulation (EU)			
N84	STSS34	М	Seller's share	N N	(Y/N)	Is seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 used for retaining the risk?	** Conceves are highlighted in amber where: - field is left blank; or - all all options are filled in with "N"; or - field has errors in format. Only possible values in Bos to complete are "n" or "N"	Compliance with risk retention requirements	2017/2402; (2) seller's share in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept on balance sheet, in accordance with	Article 21(1)	Concise Explanation	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N85	STSS34	М	Randomly-selected exposures kept on balance sheet		{Y/N}	Is randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402 used for retaining the risk?	Box to complete should contain "\" where randomly-selected exposures kept on balance sheet is used for retaining the risk and \"\" chterwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "\"," or		Article 6(3) (c) (3) of Regulation (EU) 2017/2402; (d) first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of			
N86	STSS34	М	First loss tranche	N	(Y/N)	Is first loss tranche in accordance with Article 6(3)(d) of Regulation (EU) 2017/2402 used for retaining the risk?	-field has errors in format. Only possible values in Biot to complete are "n" or "n" Bot to complete should contain "n" where first loss tranche is used for retaining the risk and "n" otherwise. Field codes are highlighted in amber where: -field is left blank; or -all apptions are field with "n"; or		Regulation (EU) 2017/2402; (6) no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402; (7) other options used.			
N87	STSS34	М	First loss exposure in each asset indicator	N	(Y/N)	Is first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2-402 used for retaining the risk?	- sal options are refedent with m "y or - rifeded has errors in format. Only possible values in Bio informat. Find the risk and "N" otherwise. Field codes or helighted in amber where: - field is left blank; or - all all options are field with "N" or					
N88	STSS34	М	No compliance with risk retention requirements	N	(Y/N)	Is there no compliance with risk retention requirements set out in Article 6(3) of Regulation (EU) 2017/2402?	- all options are filled in with "\"; or "ided to accompliance with risk retention requirements and "\" or "\". Only possible values in like to compliance are "\" or "\". Exercise to compliance with in like to the set of the set					
N89	STSS34	м	Other option indicator	N	(Y/N)		-all options are filled-in with "N"; or -field has errors in format. Only possible values in Box to complete are "\n" or "\n" Box to complete hould contain "\n" 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) 2017/2402? If Yes please provide the used option.	Field codes are highlighted in amber where: - field is left bank; or - all options are filled in with "N"; or - field has errors in format. Value should be reported in Box to complete when Other option indicator" is reported					
N90	STSS34	С	Other options used comment		{TEXT-5000}		with "\" for STSS34. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N91	STSS35	М	Mitigation of Interest rates and currency risks confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}		Box to complete should contain the confirmation indicator (Confirmed Nuconfirmed(NtA)). Field codes are highlighted in amber where: - field is the than; or field is the than; or field has error is informat.					
N92	\$75\$35	М	Miligation of interest rates and currency risks explanation	the the purpose of companion was review a LLL in the first Scientification of the first Scientification of the Confirmation documenting the interest rate which, subject to the Confirmation documenting the interest rate which, subject to the Confidence and confidence and the Confirmation of the Scientification of the Interest Confidence of the Scientification of the Interest Confirmation of the Interest Scientification of Interest Scien	(TEXT-10000)	Confirmation and concise engianation as to whether the interest sizes and currency risks are appropriately miligated and that measures are miligated and that measures are according to the confirmation taken because as the available to invectors under Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Mitigation of Interest rates (IR) and currency roles (IN) Blaks	A concise englanation as to whether the interest rates and currency risks are appropriately integrated and that are appropriately integrated and that the state of the state of the state of the state of the are available to investors.	Article 21[2]	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N93	STSS36	М	Derivatives not purchased/sold by SSPE confirmation	of interest annierable to the Mazzanine Moter and Exemption on derivatives	{No derivatives/Exemp tion on derivatives/Uncon firmed}	Confirmation and concise declaration	Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Uxemption). Field codes are highlighted in amber where: -field is set than;		A concise declaration that the SSPE has			
N94	STSS36	М	Derivatives not purchased/sold by SSPE explanation	Other than the Hedging Agreement, no derivative contracts are entered or will be entered into by the tauser. In this respect, the Issuer has covenanted not to enter into any derivative contracts save as expressly permitted by article 12, paragraph 2, of the IU Securitisation Regulation. For forther details, see Condition 4 (covenants) in the section of the Prospectus headed "Terms and Conditions of the Notes".	{TEXT-10000}	Commanon and conoss decisration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	reen has errors in format. Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Derivatives Purchased/Sold by SSPE	A concise electation that the save has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2402.	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N95	575537	М	Common standards underwriting derivatives confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation on whether any hedging intruments used are underwritten and documented according to commonly	Box to complete should contain the confirmation indicator (Confirmed/UVA). (Confirmed/UVA). (Filed condex are biglighted in amber where: Field is chet Stant. Field is the Stant.	Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted to	Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N96	STSS37	c	Common standards underwriting derivatives explanation	The Hedging Agreement has been documented under a 1992 ISDA Master Agreement, including the schedule thereto, credit support a new and confirmations between the Issuer and the Hedging Counterparty retented into nor a shout the Issue Date. Reference is also made to section of the Prospectus headed "Transaction Documents".	{TEXT-10000}	accepted standards pursuant to Article 21(2) of Regulation (EU) 2017/2402.	Sex to complete should contain the conside evaluation where \$75537 Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where \$53537 Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		standards.			
N97	STSS38	М	Referenced interest payments confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}		Box to complete should contain the confirmation indicator (Confirmed/WA). Field codes are highlighted in amber where: - feeld is let blank; or - field is let plank; or - field is let plank; or - field is let plank; or					
						•		•				'

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N98	\$7\$\$38	М	Referenced interest payments explanation	Under the Warranty and Indemnity Agreement, Ago has represented and warranted that, the have represented and warranted that, the one of the Received Section of Indexes applicable to the Section Section of Indexes applicable to the Mexicanie Notes and of Indexes applicable to the Mexicanie Notes and Exercise Section (Section Section	{TEXT-10000}	Confirmation and concise explanation on whether and how any referenced interest payments under the confirmation are constructed in the confirmation are constructed in the confirmation are confirmed in the confirmation are confirmed in the confirmation and confirmation are reflective of the cost of funds purposant to Antico 21(1) of Regulation (IU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Referenced interest payments based on generally used interest rates	A concise explanation on whether and how any referenced interest payments under the securities on sucts and under the securities on sucts and agree all you and market interest rates or generally used accordant artes reflective of the cost of funds.	Article 22(3)	Concise Explanation	term 2.23 and 3.2.33 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N99	STSS39	М	Acceleration notice / enforcement requirement confirmation	Confirmed	{Confirmed/Uncon firmed}		Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - fields sequal to Unconfirmed'; or					
N100	STSS39	М	Acceleration notice / enforcement requirement.	some of the chair but regard in the time beyond what is necessary to ensure the operational functioning the content of the con	(TEXT-10000)	Confirmation and declaration in general terms that each of the requirements of Article 2014 of Regulation (EU) 2031/Z402 are met.	- field has errors in format. Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.	No trapping of cash following enforcement or an acceleration notice	Adeclaration in ground terms, that such at the reguments of Article 24(4) of Regulation (EU) 2011/2402 are met.	Article 22(4)	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N101	STSS40	М	No trapping of cash confirmation	Contirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to 'Unconfirmed'; or - field has eros in format.					
N102	STSS40	0	No trapping of cash comment	Following the service of a Trigger Notice, no amount of cash shall be trapped in the Issuer beyond what is necessary to ensure the operational functioning of the Issuer or the ordering payments of the amounts due under the Notices naccordance with the Post-Acceleration Priority of Payments and pursuant to the terms of the Trianaction Documents. Reference the terms of the Trianaction Societies, Reference more than the Notices of Payments in the Acceleration Priority of Payments and pursuant to the terms of the Trianaction Societies, Reference more than the Payments in the Acceleration of the Properties headed "Terms and Conditions of the Notes".	{TEXT-5000}	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(a)No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of enforcement or an acceleration notice.	Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N103	STSS41	М	Sequential amortisation confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that principal receipts from the underlying exposures are passed to the investors via sequential	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let black confirmed'; or - field is equal to 'Unconfirmed'; or - field has great in format.	(b) principal receipts shall be	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential			Item 3.4.5 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 (Post- Acceleration Priority of Payments) of the section of the Prospectus headed "Terms and Conditions of the Prospectus.	{TEXT-5000}	amortisation of the securitisation positions, as determined by the senionity of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(b) principal receipts shall be passed to investors	passes to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Article 21(4)(b)	Confirmation	Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N105	STSS42	М	Reversed repayment on seniority confirmation	Notes*. Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left based on the confirmed"; or - field is equal to "Unconfirmed"; or - field has error in format.					
N106	575542	0	Reversed repayment on seniority comment	Following the service of a Trigger Notice, (i) the Service Notes will continue to rais, as to repayment of principal, in princip to the Mezzanie Notes and the Junior Notes and (ii) the Mezzanie Notes and the Junior Notes and (ii) the Mezzanie Notes will be a substitute the service of the Notes and (ii) the Mezzanie Notes will be abordinated to the Service Notes, as before the delivery of a Trigger Notice. Therefore, the Postan Acceleration Princip of Physments provides for a responsent of the Residenders in a sequential order, as determined by the sensitivity of their Notes and is a determined by the sensitivity of their Notes and is Afericance in also made to Condition 5.2 (Post. Acceleration Princip of Poyments) of the section of the Prospectus Notes (**Terms and Conditions of the Notes.**	{TEXT-5000}	Confirmation and optional comment that the repayment of the securitation postion is not to be securitation postion in set to be pursuant to Artice (21/40) of Regulation (EU) 2037/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(c) repayment shall not be reversed with regard to their seniority	Confirmation that the repayment of the securitisation position is not to be reversed with regard to their seniority.	Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N107	STSS43	М	No automatic liquidation confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in maker where: - field is legal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field he regal to firmat.					
N108	575543	0	No automatic liquidation comment	Following the service of a Trigger Hotice, no automatic liquidation of the Portfolios at market usine a review of a Trigger Hotice, no automatic liquidation of the Portfolios at market usine a review of the Portfolios at market on the Portfolios of the Service of the Auditor of the hoders of the Auditor of the hoders of the Most Service Olives of the Service of the Portfolios of the Service of the Portfolios of the Service of the Service of the Service of the Portfolios of the Service of the Portfolios of the Service of the Portfolios of the Portfolios of the Service of the Portfolios of the Portfolios of the Service of the Portfolios of the Portfolios of the Service of the Portfolios of the Serv	{TEXT-5000}	Confirmation and optional comment that not any provisions require underlying operations are supported to the confirmation of t	Box to complete may contain additional explanation. Field codes are highlighted in ambier where the field has errors in format.	(d) no provisions shall require softenate liquidation of the underlying exposures at market value.	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21[4](d)	Confirmation	Item 3.4.5 of Annex 39 of Commission Delegated Regulation (EU) 2019/880
N109	STSS44	М	Non-sequential priority of payments triggers confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposure resulting in the priority of payment reversity to ex	Box to complete should contain the confirmation indicator (Confirmed) hundrines(MA). First should be NPA in when transaction featuring non-sequential priority of payments does not include briggers relating to the performance of the underlying expourse standing in the priority of payment reverting to exequential pyments in order of seniority pursuant to Article 21(3) of Regulation (III) 3017/2402. Find codes are highlighted in ambor where: - Indicates the blacks, confirmed's or - Indicates the confirmed's or - Indicates the confirmed's or - Indicates the confirmed's or					
N110	STSS44	0	Non-sequential priority of payments triggers comment		{TEXT-5000}	payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where \$15544-Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where \$15544-Non-sequential priority of payments triggers confirmation is equal to N/A.		Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying			
N111	575544	М	Credit quality deterioration trigger confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying reposures below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/2402	Field codes are highlighted in ambier where it in not the case of rinfel has errors in format. Book to samples shade contain the confirmation indicator (Confirmed-Unconfirmed/N/A). Field should be "N/A" where transaction featuring one-sequential priority of payments does not include begre sizeding to the performance of the underlying exposures payments in order of sensitivity of the properties of the properties in order of sensitivity payments in order of sensitivity. Field codes are highlighted in ambier where: "Field sequals to "N/A" and "Confirmed" or "Field sequals to "N/A" and "Confirmed" in reported for \$15344 - Non-sequential priority of payments larger confirmation; or "Field sequals to "N/A" and "Confirmation; or "Field has errors in format.	Securitisations featuring non- sequential priority of payments	expourse resulting in the priority of payment reverting to exquential payments in order of seniority. Confirmation that wuch triggers include as least the deterioration in the credit quality of the underlying expourses below a predetermined threshold.	Article 21(5)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Distinguished Regulation (ICI) 2013/980
N112	STSS44	0	Credit quality deterioration trigger comment		{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSS54	М	Servicer expertise confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is let blank; or -field is equal to 'Unconfirmed'; or -field has errors in format.					
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N114	\$15554	М	Servicer expertise explanation	Agos is an established originator and servicer active in the consumer ions market since 1980. It is not active to 100 of the Banking Act, Pursuant to the sarctice 300 of the Banking Act, Pursuant to the Servicing Agreement, Agos has represented and warranded that it has all skills, software, hardware, controlled that the service and service in addition, pursuants to the Servicine and service and service in addition, pursuants to the Servicine and service and	(TEXT-32767)	Confirmation and detailed explanation on how the requirements of article confirmation, include references to a support of the explanation, includer references to an objective and procedure intentional to a confirmation of the	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	A detailed esplanation on how the requirements of Article 21(9) are met. As part of the esplanation, include references to any patients and conferences to any patients and compilates with these requirements.	Article 21(B)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2015/980
N115	STSS45	М	Early termination confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving	Sor to complete should contain the confirmation indicator (Confirmed) (Uncentimed) (VIA). "I/A" should be reported in Box to complete only where the securitisation is not a recolving securitation. Field codes are highlighted in amber where:field is the Stain, orfield is the Stain, or	Revolving securitisation with early amortisation events for termination of revolving period	A concise explanation, where applicable, on how the provisions in Art 21(6)(s) of Regulation (EU) 2017/2402	Article 21(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 39 of Commission Delegated Regulation (EU) 2019/980
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 concise explanation how the provisions of article 21(6)(a), (b), (c) and (d) of Regulation (EU) 2017/2402 are met, reference is made to the fields STSS46, STSS47, STSS48 and STSS49 below.	{TEXT-10000}	period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where \$75545-Early termination confirmation is not "N/A". Field should be left blank where \$75555-Early termination confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	based on prescribed triggers	are reflected in the transaction documentation.			Deregateu negulauun (EU) 2023/380
N117	STSS46	М	Credit quality deterioration trigger confirmation	Custimed	{Confirmed/Uncon firmed/N/A}		Such as completes should contain the confirmation indicator (Confirmed/Unconfi					
N118	STSS46	c	Credit quality deterioration trigger explanation	Around to the Matter Transfer Agreement the tasser may purchase by subsequent Profitolic during the Purchase Period, provided that no Early Termination (here than courrent. The Early Termination (here than courrent.) The Early Termination (here the Courrent to Calculation Threshold, References in made to the relevant Threshold. Termination documents of Candidon 11 (Trigger Events and Early Terminational Carried (here).	{TEXT-10000}	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying expoures pursuant to thrittle 21(0) of Regulation (Et) 2011/74002	Box to complete should contain the condise replanation where \$15546-Credit quality deterioration trigger confirmation is not "N/A". Field should be left blank where \$15546-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amborr where it is not the case or field has errors in format.	(a) deterioration in the credit quality of the underlying exposures	A concise explanation where applicable, no how the provisions in Art 21(6)(a) of Regulation (EU) 2017/202 are reflected in the transaction decumentation.	Article 21(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N119	STSS47	М	insolvency-related event confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on occurrence of an	Bos to complete should contain the confirmation indicator (Confirmed Uncomplete (MVA)). "NA" should be reported in Bos to complete only where the securitisation is not a readed code are rehipflighted in amber where: - Reds is left basis. - Reds is		A concise explanation, where			
N120	STSS47	c	Insolvency-related event explanation	Around to the Meater Transfer Agreement, the businer may purches way shadequest Profit of during the Purchase Period, provided that no Early Termination Event in soccurred. The Early Termination Event in Scude, liter tall, insolvency, unding upin, quidation or disclosification of Agro or any third party Servicer. Reference is made to the Morey Carlos of the Condition of the Notes, "In the Condition 3.11 (Finger Events and Ex- dition of the Condition 3.11 (Finger Events and Ex- perimentation News) and to the section of the Prospectic headed "Transaction Documents."	{TEXT-10000}	insidency-related event of the originator service pursuant to originator or service pursuant to Article 21(6) (b) of Regulation (EU) 2017/2402	Box to complete should costain the concise explanation where \$TS\$47-insolvency- related event confirmation is not "NA". Field should be left blank where \$TS\$47-insolvency-related event confirmation is equal to I/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	(b) occurrence of an insolvency- related event of the originator or servicer	applicable, on how the provisions or triggers in Art 21(jo) of Regulation (EU) 2017/3402 are reflected in the transaction documentation.	Article 22(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 3.9 of Commission Delegated Regulation (EU) 2019/980
N121	STSS48	М	Pre-determined threshold value confirmation	Cuofirmed	{Confirmed/Uncon firmed/N/A}		Sac to complete should contain the confirmation indicator (Confirmed/Unconfirmed/Na). "And "should be reported in Box to complete only where the securitisation is not a revolving scuritisation." Field codes are highlighted in amber where: - Reds sleft blank - "Unconfirmed" is reported, or - "Unconfirmed" is reported and \$75555-Early termination confirmation is "NA"; or - "NA" is not reported and \$75555-Early termination confirmation is not "NA"; or - "NA" is not reported and \$75555-Early termination confirmation is not "NA"; or - "NA" is not reported and \$75555-Early termination confirmation is not "NA"; or - "NA" is not reported and \$75555-Early termination confirmation is not "NA"; or					
N122	575548	c	Pre-determined threshold value explanation	Arrawate to the Master Transfer Agreement, the Insue may purchase wy Musequent Profitiol during the Purchase Period, provided that no Early Termination (even the courter. The Early Commission of the Master Courter (Early Growthase of the Courter (Early in the Courter also the payment to be effected for the purchase of subsequent Profition at the immediater accessing Payment Date In Early In Early accessing Payment Date In Early In Early accessing Payment Date In Early Courter In Early Courter In Early Accessing The Payment In Early In Ear	{TEXT-10000}	Confirmation and coolse replanations where spitchase, one value of the underlying expourses held by the SSPE fails below age refeated threshold pursuant to Article 21(0) (c) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where \$75548 Pre-determined threshold value confirmation is not "N/A". Field should be left blank where \$75548 Pre-determined threshold value confirmation is equal to N/A. Field codes are highlighted in amber where 8 is not the case or field has errors in format.	(c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold	A concise englanation, where applicable, on how the provision or designation of the provision of the provisi	Article 21(6)(c)	Concise Explanation	Terms 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N123	ST\$549	М	New underlying exposures failure generation confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and concise explanation, where applicable, on a failure to	Tax to comprise should contain the confirmation indicator (Confirmed/Unconfirmed/I/A). "N/A" should be reported if Boo to complete only where the securitisation is not a recovery excentration. Find the securitisation is not a recovery excentration. Find is not blook. "Indicates are highlighted in ambre where: - field is in this blook. "Indicates are highlighted in ambre where: - field is in this blook. "Indicates are highlighted in ambre where: - field is in this blook. "Indicates are highlighted in ambre where: - field is in the since the species of - field in the cross in field in the since i	(d) a failure to generate	A concise explanation, where			
N124	\$7\$\$49	c	New underlying exposures failure generation explanation	Pursuant to the Master Transfer Agreement, the tasser may purchase any subsequent Portfolio during the Purchase Present, provided that no Early during the Purchase Present, provided that no Early Termination Invests include, liter sails, the currentance that Age has not enerted the Sale Option for 3 (littere) consecutive Optional Purchasions are form in the section of the Prospetus headed "Perma and Condition of the Notes", to the Condition 1.1 (Trigger Events and Early Termination Condition of the Notes", to Many Termination Condition In Transaction Documents: Decorption of the Master Transack Optionment.	{TEXT-10000}	generate sufficient new underlying expourse meeting pre-determined credit quality (trigger for termination of the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where \$15549-New underlying exposures failure generation confirmation is not "Nyla". Field should be left babar where \$15549-New underlying exposures failure generation confirmation is equal to Nyla. Field codes are highlighted in amber where it is not the case or field has errors in format.	sufficient new underlying exposures meeting pre- determined credit quality (trigger for termination of the revolving period)	applicable, on how the provisions in art 12(6)(g) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Article 21(6)(d)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/985
N125	STSS50	М	Participant duties confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that the transaction documentation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is let blank; or -field is equal to "Unconfirmed"; or -field has errors in format.					
N126	STSS50	0	Participant duties comment	The contractual obligations, duties and responsibilities of the Servicer, the Representative of the Notebolders and the other service providers are set out in the relevant Transaction Documents. For either details, see the sections of the Prospectus headed "Transaction Documents" - Description of the Servicing Agreement", Transaction Documents Osscription of the Cash Allocation, Management and Payments Agreement",	{TEXT-5000}	specifies all of the requirements under Article 21(1) gol Regulation [EU] 2017/2402 on the contractual obligations, duties and responsibilities of the servicer and the trustee, if any, and other ancillary service providers.	Bos to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(a)information regarding contractual obligations of the servicer and trustee	Confirmation that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Article 21(7)(a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N127	STSS51	М	Servicing Continuity confirmation	Confirmed	{Confirmed/Uncon firmed}	Confirmation and optional comment that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is fit blant; or -field is fit blant; or -field is fit blant; or -field is equal to "unconfirmed"; or -field has errors in format.					
N128	STSS51	0	Servicing Continuity comment	The Servicing Agreement contains provisions amended are censuring that a detail by or an insolvency of the Servicer does not result in a termination of the servicing activity on the Portfolion, including the appointment of a Back-Lyb Servicer upon request of the solven and the registeration of the debathed or insolvent Servicer with a substitute servicer, which the lower shall first offer the fact that the solvent shall first offer the fact that the solvent shall find with the cooperation of the back Up Servicer Failtistor (for further details, see the source shall find out to the solvent of the Proposition backed "Transaction Documents".	{TEXT-5000}	Article 217 (b) of Regulation (EU) 2017/2402 on the processes and responsibilities necessary to ensure that a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual provision which enables the replacement of the servicer in such case.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	(b)Servicing Continuity Provisions	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402.	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2015/980 8

N129	STSS52	М	Derivative Counterparty Continuity confirmation	Confirmed	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the transaction documentation satisfies all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement of derivative	Box to complete should contain the confirmation indicator (Confirmed) (MACA). Which was a second of the confirmation indicator (And Andual be reported in Box to complete when the transaction does not have derivatives. Field codes are highlighed in amber where: -field is cepal to "Unconfirmed"; or -field is cepal to "Unconfirmed"; or -field to ground to "Unconfirmed"; or -field to ground to "Unconfirmed"; or -field to ground to "Ground".	(c)Derivative Counterparty Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information referred to in Article 21(7)	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N130	STSS52	0	Derivative Counterparty Continuity comment	The Intercreditor Agreement contains provisions aimed at ensuring the replacement of the Hedging Counterparty in case of its default, insolvency or other specified events (for further details, see the section of the Prospectus headed "Transaction Documents - Description of the Intercreditor Agreement").	{TEXT-5000}	counterparties in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		(c) of Regulation (EU) 2017/2402.			
N131	STSS53	М	Liquidity Provider Continuity confirmation	N/A	{Confirmed/Uncon firmed/N/A}	Confirmation and optional comment that the transaction documentation satartiles all of the information under Article 21/7 (c) of Regulation (EU) 2017/3002 on provisions that ensure the replacement of liquidity providers in the case of their default, insolvency, and other specified events, where associable.	Bo to complete should contain the confirmation indicator (Confirmed(Uncarined(M)(A)). *N/A* should only be reported where not applicable. Field codes are highlighted in amber where: -field is the shart, or -field is the shart, or -field is the shart for -field is the shart or -field is the shart or -field has errors in format.					
N132	STSS53	0	Continuity comment	Confirmed	{TEXT-5000}	аррисацие.	Field codes are highlighted in amber where the field has errors in format.	(c)Account Bank Continuity Provisions	Confirmation that the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N133	STSS53	М	Account Bank Continuity confirmation	The Cash Allocation, Management and Payments	{Confirmed/Uncon firmed}	Confirmation and optional comment that the transaction documentation satisfies all of the information under Article 2117 (c) of Regulation (EU) 2017/2402 on provisions that ensure	Bos to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		Regulation (EU) 2017/2402.			
N134	STSS53	0	Account Bank Continuity comment	Agreement contains provisions aimed at ensuring the replacement of the Account Bank, in case of its default, includincy or other specified events (for further details, see the section of the Prospectus headed "Transaction Documents"). Description of the Cash Allocation, Management and Payments Agreement"). Confirmed Confirmed	{TEXT-5000}	the replacement of the account bank in the case of their default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed) Unconfirmed).					
N135	STSS55	М	Debt situation documentation confirmation		{Confirmed/Uncon firmed}		sox to comprete sinulus contain the continuation indicator (Lonintrines) Unicontinues). Field codes are highlighted in amber where: - field is felt blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has error in format.					
N136	\$7\$\$55	0	Debt situation documentation comment	The Master Transfer Agreement, the Servicing Agreement and the Collection Folially attached Agreement and the Collection Folially attached Confession, and the Confession, remote and attains resting a definition, remote forgiveness, forbearone, payment holidary, losses, charge offs, recoveries and other saxet performance remodes. Reference in made to the actions of the Prospectus headed "Transaction Documents". Description of the Master Transaction Documents: Description of the Master Transaction Documents: Description of the Master Transaction Documents: Description of the Master Transaction Documents.	{TEXT-5000}	Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/3402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation that the underlying documentation sets out in clear and consistent turns, definitions, ceredies and actions relating to the debt shaultons relating to the debt shaultons relating to the clear that the confirmation of the confirmation	Article 21(9)	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N137	STSSS6	М	Priorities of payment and triggered events confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let bit on the confirmed'; or - field is equal to "Unconfirmed"; or - field has ren's in format.		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.			
N138	\$15556	o	Priorities of payment and triggered events comment	he Transaction Documents desiry specify the formation of Payment, the earth wide trigger changes in such Priorities of Payments as well as the obligation to report acts whereast, and any shape in designation to prost not hevents, and any change in the Priority of Payments which will inactically actively affect be responsed to the Notes. And Payments, progression of the Notes. A Payments, progression of the Notes. Payments, progression of the Notes. A Payments, progression of the Notes. A Payments, progression of the Notes of Payments of Payments, progression of the Notes Payment to prepare, on or prior to each investor Report Date, set in the Notes of Payments of Payments where the Notes of Payments of Payments where also the Notes of Payments in the Notes Notes of Payments where the Notes of Payments the Notes through the Securitisation Repositor, the Notes Securitisation Repositor than the Notes of the Notes through through the Notes through the Notes through the Notes through the Notes through the Notes through the Notes through through the Notes through through the Notes through through through the Notes through the Notes through through through through the Notes through through through through through through through through through through through through through thr	(TEXT-5000)	Confirmation and optional comment that the securification documentation sets out the priorities of primera and agree event pursuit to Andréo 21(9) of Regulation (IU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Priorities of payment and triggers events	Confirmation that the securitisation documentation sets out the priorities of payment and rigger events. (EU) 2017/2402. (EU) 2017/2402.	Anticle 21(9)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N139	STSSS7	М	Timely resolution of conflicts confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or		Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.			
N140	515557	0	Timely resolution of conflicts comment	The Conditions (including the Rules of the Organisation of the Noteholders statched thereto contain clear provisions that facilitate the timely contain clear provisions that facilitate the timely different Chises, clearly define and slocate voling rights to Noteholders and clearly describe the responsibilities of the Representative of the Noteholders: therefore, the provisions of safet 2.1, Noteholders: therefore, the provision of safet 2.1, National Provisions of safet 2.1, National Provisions of safet 2.1, National Provisions of the National Provisions of the National National	{TEXT-5000}	Confirmation and optional comment that the provisions under Article 21(10) of Regulation (EU) 2037;2402 resturing to the tumority esolutions of conflicts are met.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation that the provisions under Article 21(0) of Regulation (IU) 2017/8402 relains to the timely resolutions of conflicts are met.	Article 21[10]	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N141	STSSS8	М	Historical Default and Loss Performance Data confirmation	Confirmed	{Confirmed/Uncon firmed}		Sao to complete should contain the confirmation indicator (Confirmed). Should operated an extensive as for historical data, then the originator should confirm that the information will be subtlibe in orientation. If the information will be subtlibe in orientation. If the confirmed is the state of the confirmed is the state of the confirmed is that state of the confirmed is the confirmed in the confirmed is the confirmed in the confirmed in the confirmed is the confirmed in the confirmed in the confirmed is the confirmed in the confir					
N342	STSSS8	0	Historical Default and Loss Performance Data connects	under the intercreditor Agreement (I) Ages has confirmed that, as intelled and a portion of the Class A fixed sand the Class A fixed sand the Class A fixed, and the American Notes and the American Notes and the American Research and Agrantic Research and English and Agrantic Research and English and American Research and Agrantic Research and English and Agrantic Research and English and American Research American Research and American Research and American Research and American Research Research American Research R	(YEXT-5000)	Confirmation and optional commercit that the data required to be made available under Article 2(1) of Regulation (10) 2017/2015 available on static and dynamic instortical default and for performance.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Historical Default and Loss Performance Data	Confirmation that the data required to be made available under Article 27(1) of Regulation (IU) 2017;9400 is available, stating clearly where the information can be found.	Article 22[1]	Confirmation	Item 2.2.2 of Annes 19 of Commission Delegated Regulation (EU) 2019/980
N143	STSS58	c	Historical Default and Loss Performance Data location	Under the intercreditor Agreement Agos (i) has confirmed that before pricing it has been, as initial holder of a portion of the Class AI Notes and the Class AZ Notes, the Mezzanine Notes and the Junior Notes, in possession of and It has made available, before pricing, to potential investors in the Notes	{TEXT-1000}	Statement where the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 can be found.	Box to complete should indicate where the data required to be made available under Article 221.1g of Regulation (EU) 2017/2402 can be found. Felial codes are highlythate in amber where: - field is left blank for public securitisations; or - field has errors in format.					
N144	STSS59	М	Sample external verification confirmation	and (ii) in case of transfer of any Notes by Agos to Confirmed	{Confirmed/Uncon firmed}		These has entors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: -field is feld back, or -field is equal to "Unconfirmed"; or -field has error in format.		Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.			
N145	\$75559 	o	Sample external verification comment	Pursuant to article 22, paragraph 2, of the EU Securitation Regulation, an external verification (recluding verification Regulation, and external verification (recluding verification in the dead solicitories in the control of the c	{TEXT-5000}	Confirmation and optional comment that a sample of the underlying exposure was subject to external exposure was subject to external exposure of the second of the exposure of the second of the exposure to Article 22(2) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Sample of the underlying exposures subject to external workcastons	Confirmation that a sample of the underlying exposures was subject to examine the same price to the case of the same properties of the same properties of the same properties and independent party.	Article 22(2)	Confirmation	N/A

N146	STSS60	М	Liability cash flow model confirmation (prior pricing)	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N147	\$75560	c	Location of Liability cash flow model	Under the Instercedior Agreement (i) Again has confirmed that before prizing it has been, as including a confirmed that before prizing it has been, as including a confirmed that before prizing it has been, as including a confirmed that the prize of the	(YEXT-10000)	Confirmation that a liability cash flow model is available to potential model in available to potential cash in which is available pursuant to Artics 2(10) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain any additional explanation. Field docks are highlylated in an law where. I field to left blank for politic securitizations; or - field has errors in format.	Availability of a liability cash flow model to potential investors	Confirmation that a lability cash flow model is available to potential included to potential to the confirmation in a second product of the confirmation in available. After prioring, confirmation is available, that potential investors upon request.	Article 22(3)	Confirmation	N/A
N148	STSS60	М	Liability cash flow model confirmation (after pricing)	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing. Field codes are highlighted in amber where: - field is let blank; or - field is let blank; or					
N149	STS560	0	Liability cash flow model comment (after pricing)	Pursuant to the intercreditor Agreement Agos has undertaken to make available to invector in the Notes on an ongoing basis and to potential investors in the Notes on an ongoing basis and to potential investors in the Notes upon receivable, through the Securitarian Reportabry, a likelify can the wonder through Bootherginde() to be spitzed during represent the contractual relationship between the Recivables and the apyments flowing between the Originator, the investors in the Notes, other third parties and the basis (for further details, see the section headed "Transaction Documents").		Confirmation and optional comment that after pricing, such information has been made available to potential investors upon request pursuant to Arrcice 2(3) of Regulation (EU) 2011/2402.	- field has errors in format. Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N150	STSS61	М	Environmental performance availability	N/A	(N/A/Available/No tavailable)	on whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is	Box to complete should contain the confirmation indicator: "Available" where information is available "Are Available" where information is available and \$5550 Underlying exposures "Are Available" where information is not available and \$5550 Underlying exposures "NA" An Only where \$5750 Underlying exposures classification is not equal to "residential mortgages" o" atto loans/leases" Field codes are highlighted in amber where: - field is left blank, or - field is left blank, or - field is left blank, or - field is field in the available of the available	Publication on environmental performance of underlying exposures consisting of recidential leans or car loans or leases.*	A concise explanation on whether the information related to the environmental performance of the assets financed by residential loans, or and loans or leases it available Regulation (IU) 2017/2002 and a statement where the information is not	Article 22(4)	Concise Explanation	NA.
N151	STSS61	c	Environmental performance explanation		{TEXT-10000}	to be found pursuant to Article 22(4) of Regulation (EU) 2017/2402.	When Environment performance confirmation for \$75561 is 'Available', box to complete should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for \$75561 is different from 'Available', box to complete should be left empty. Field codes are highlighted in amber where it is not the case or field has errors in format.		be found.			
N152	STSS62	М	Article 7 compliance confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field serves in format.					
N153	STSS62	o	Article 7 compliance comment	Under the Intercredior Agreement, the parties thereto have acknowledged that the Originator May be responsible for complained with article 7 of the US Securitation Regulation. Each of the Issuer and Conginator has passed that the Ages is the Originator has passed in Ageoding John and for the Securitation of Regulation John and John and Ageoding Intelligent Ageoding Intelligent Ageoding Intelligent Ageoding Intelligent Ageoding Intelligent Intelligen		Confirmation and optional comment that the originator and the sponsor are complying with Article 7 of Regulation (IEU) 2017/402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
N154	STSS62	М	Underlying information confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed)/Unconfirmed). Where no potential investor makes such a request prior to pricing, confirmation should be provided that the information would be made available to any potential investor upon such a request. Falset codes are highlighted in amber where: - field is not plant; - field is compared to format.					
N1SS	515562	Q	Underlying information comment	As to pre-pricing Information, Agov (I) has confirmed that before pricing it has been as, initial holder of a portion of the Casa A. Afters and the Casa A.2 Notes, the Mezzanier Notes and the Junior Notes and proposition of the Casa A. Afters and the Junior Notes and processorion of, and has made available to processorion of, and has made available to proceed the processorion of the processorion of the processorion of the processor of the proce	(TEXT-5000)	Confirmation and optional comment that the information required by working the potential revenue to the potential revenue to the potential revenue before working upon request parsurant to Arricle 22 (3) of Regulation (IUI) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Originator and sponsor responsible for compliance with Article 7	Confirmation that: - the originate and the sponsor are complying with Article 7 of Regulation ((U) 2021/7400); - the information required by Article the information required by Article potential hwesters before pricing upon potential hwesters before pricing upon request;	Article 22(5)	Confirmation	N/A
N156	STSS62	М	Before pricing documentation confirmation	Confirmed	{Confirmed/Uncon firmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is let blank; or - field is equal to "Unconfirmed"; or - field is eroun to informat.					
N157	STSS62	o	Before pricing documentation comment	As to pre-pricing Information, Ages (II) has confirmed that before pricing in this been, as initial holder of a position of the Calas. All Antes and of the Class A2 Notes, the Mezzanier Notes and the Lanior Notes, in prosession of, and has made available to position and the documents under position and off of the contraction and the documents under position and (III) in case of transfer subparagraph of article 7, paragraph 1, of the EU contraction Reposition and (III) in case of transfer to subparagraph of article 7, paragraph 1, of the EU contraction and (III) in case of transfer to subparagraph of article 7, paragraph 1, of the Contraction of the Internation of the Outer Self-position (III) in the Prospection Indeed "Transaction Occuments". Description of the Self-position (III) in the Outer Self-position (III) in the Ou	(TEXT-5000)	Confirmation and optional comment that the information required by which is the confirmation of the confirmation wouldable before pricing at least in wouldable before pricing at least in add not initial form pursuant to Arrived 22 (5) of Regulation (EU) 2011/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					

Instructions
Column header
FSD reference
RTS field code
Mandatory/Conditional/Optional
Field name
Box to complete
Field format
Field description
Technical guidance
RTS field name
RTS Content to be reported
Background information:
Article of regulation (EU) 2017/2402
Background information:
applicable explanation type for this field
Background information: Article of Regulation (EU) 2019/980
Format symbol
{ALPHANUM-n}
{CA_CODE}
_ :

(Confirmed / None of / None)
{Confirmed/Unconfirmed/N/A}
{Confirmed/Unconfirmed}
(committee)
{COUNTRY}
{DATE_TEXT-YYYY-MM-DD}
{ISIN}
{LEI}
{LIST}
<u> </u>
{N/A/Available/Not available}
{NOTIFICATION ID}
{SECURITISATION ID}
{TEXT-n}
{Y/N}

In order to import a (new) draft STS notification record you must follow the below steps:

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

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

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

4. Click on the "Upload" button.

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

Description

Technical reference number for the reporting element

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

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

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

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

- Optional (O) = the data is optional in the template – data should be reported where relevant

Example: Original lender

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

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

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

- Forbidden(F) = the reporting element is forbidden

Element name

Content to be reported

Element formatting (see below table for further explanation)

Reporting element definition

Lists the technical guidance for that reporting element.

Lists the consistency rules applicable on the reporting element.

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

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

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

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

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

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

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

Definition

Up to n alphanumerical characters.

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

Drop-down list with:

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

Drop-down list with:

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

Full country name:

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

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

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

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

Drop-down list

Drop-down list with:

- N/A Not Applicable
- Available
- Not Available

Securitisation ID + 2 digitstclassification or 3 digitsclassification

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

Free text field up to n UTF8 characters.

Drop-down list with:

- Y Yes or true
- N No or False

Amendment Id	Version	Amendment date	Amended RTS field	Amended technical reference
1	1,2	01/02/2022	STSSS18	N34/N35

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