RELD		BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:
NUMBER	BOX TO COMPALETE FOR STS NOTIFICATION	FIELD NAME	APPLICABLE EXPLANATION TYPE FOR THIS FIELD	RELD FORMAT	ARTICLE OF REGULATION (EU) 2017/2402	FIELD DESCRIPTION	LINK WITH PROSPECTUS DIRECTIVE / REGULATION
\$\$750	815600F27471C466906/c no comprehent authority has yet been appointed in Italy	First contact point	N/A (General Information)	(1.0)	Article 27 (1)	First contact point Legal Entity identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/380
STSS1	IT0005440109; IT000544017; IT0005440125; IT0005440131; IT000540141; IT000540158	Instrument identification code	N/A (General information)	(ISIN)	N/A	Where available, the international security identification code (IGIM) or codes, or if no IGIM, then any other unique securities, assigned to this securitiestion.	Where available under item 3.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980.
STSS2 STSS2	81-SECRETATE L'ALESSECALE Not assolicable	Legal Entity Identifier (LEI)	N/A (General information)	(ALPHANUM-100)	N/A	The LEI of the originator(s) and sponsor(s), and where available original lender(s). Where reporting an update, the unique reference number assigned by ESMA to the previously notified.	Item 4.2 of Annex 9 Commission Delegated Regulation (EU) 2019/980
STSS3	Not applicable 85500F37471CR689054N2021001	Notification identifier Unique identifier	N/A (General Information) N/A (General Information)	(ALPHANUM-100)	N/A N/A	STS notification. The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Resolution (IV), 02007/1224	N/A
\$7555 \$7556	Not applicable Emmany Date of State Of	Prospectus identifier	N/A (General Information)	(ALPHANUM-100)	N/A	Where available, the prospectus identifier as provided by the relevant competent authority. Where available, the name of the registered securitisation repository.	N/A
\$7557	Sunnise SPV 92 S. r.l. Securitivation (Sunnise 2021-1)	Securitization name	N/A (General Information)	(ALPHANUM-100)	N/A	The securidisation name.	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/780
STSSB	я	Country of establishment	N/A (General information)	(COUNTRYCODE_2)	Article 18 and 27(3)	Where available, the country of establishment of the originator(s), sponsor(s) SSPE(s) and original landensh. The type of securifisation:	N/A
STSS9	nen-ABCP securitisation	Securitisation classification	N/A (General information)	(LIST)	N/A	usteensus. The type of securitisation: -non-MACP securitisation; -AACP transaction; -AACP programma.	N/A
ST2510	Communications	Underlying exposures classification	N/A (General Information)	(3.452)	N/A	The good of which are proposed to the proposed of the proposed	M/A
STSS11	28 March 2001	Issue date	N/A (General Information)	(DATEFORMAT)	N/A	Where a prospectus has been drawn up in compliance with Regulation (EU) 2017/1129, the originator and sponsor shall provide the date on which the prospectus was approved. In all other cases, the originator and sponsor shall provide the closing-date of the most recent	N/A
STSS12	34 March 2021	Notification date	N/A (General information)	(DATEFORMAT)	N/A	transaction. The date of notification to ESMA.	N/A
STSS13	Prime Collateralised Securities (PCS) EU SAS has verified that the Securities tion complies with the STS criteria.	Authorised Third party	N/A (General information)	(ALPHANUM-100)	Article 27(2)	Where an authorised third-party has provided \$15 verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the \$15 criteria was confirmed by that authorised third party firm.	N/A
STSS14	Prime Collaboralised Securities (PCS) EU SAS established in France.	Authorised Third party (name and country of establishment)	N/A (General Information)	(ALPHANUM-1000)	Article 27(2)	Where an authorized third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2400, the name of the third party's name and the country of establishment.	N/A
STSS1S	Authorite des Marches Financiers	Authorised Third party (name of competent authority)	N/A (General Information)	(ALPHANUM-100)	Article 27(2)	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	N/A
\$75516 \$75517	Not applicable	STS status Originator (or original lender) not a credit institution	N/A (General information) N/A (General information)	(ALPHANUM-1000)	Article 27(5) Article 27(3)	A reasoned notification by the originator and sponsor that the securitisation is no longer to be considered as STS. "Yes" or "No" statement as to whether the originator or original lender is a credit institution or inswittent firm restablished in the Unice.	N/A
313517	N Ages, in its capacity as Originator, (i) has applied and will apply, as the case may be, to the Receivables the same sound and well-defined criteria for credit-granting which it			pores.	m arjaj		reger
\$75518	region to non-excitate despotes. (Dista fairly established the process for approving out, where selevant, remoding, meming and inflaming the flaming of the process for approving out, where selevant, remoding, meming and inflaming the flaming outperformation of the process of the configuration of the process of the proce	Originator (or original lender) not a credit institution	N/A (General Information)	(ALPHANUM-1000)	Article 27(3)	Where the answer to field STSS17 is 'No', confirmation that the originator's or original lender's credit- granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	N/A
STSS19	Consumer Loan Agreements (for further details, see the section of the Prospectus headed "Compliance with 175 Requirements - Cetter's for credit quotings"). Again in a financial internedually enrolled in the register held by the Bank of that pursuant to article 156 of the Consolidated Banking Act and it is subject to supervision (for Interhet details, see the section of the Prospectus headed "the Colpisions and this featurement" - Central provision (for Interhet details, see the section of the Prospectus headed "the Colpisions and this featurement" - Central provision (for Interhet details, see the section of the Prospectus headed "the Colpisions" and the Section 1861 of the Prospectus (for Interhet details, see the section of the Prospectus headed "the Colpisions").	Confirmation that the credit granting is subject to supervision	N/A (General information)	(ALPHANUM-1000)	Article 27(3)	Where the answer to field CTSS 2 is "bin" modification that the modification or referred to in Article	N/A
*/3019	further details, see the sections of the Prospectus headed "The Originator and the Servicer" and "Compliance with STS Requirements - Criteria for credit-granding").	and the case framing a traject to inherition	- Control of the state of the s	overcore andi)	Arger	27(3(s) of Regulation (EU) 2017/2402 is subject to supervision.	reger .
\$75520	Assert to the Mater's Trainford Agentinese, the Originates (I) has single and trainford without or trained by an older (I) in the house of the contribution is also an office and contribution of the contribution is also entired and contribution of the contribution is also entired and contribution of the contribution is also desired and contribution of the contribution is also entired and contribution of the contribution of the contribution is also entire the contribution of the contr	Transfer of the well-fring regions by two lade or subgrown	Concine Equipmention	(ALPHANUM-10003)	Anticle 20(3)	The ESTS deflication had provide according analyses are had the benefit of the vandering according to the section of the secti	Rose 13 of Annus 19 of Commission Josephen Englishen (RJ) 2010/800
STS521	The Originator would be subject to talian incolvercy lows that do not costain severe claw back provisions, indeed, under the Warranty and indemsity Agreement the Originator has represented that it is a francial informed year ventiled with the register held by the Earl of 11this pursuent to article 505 of the Cossidate detailing Act and increase of any indemself is such them in a francial control and the Ultraslavers, Septiated in Lincolavers, Septiated in	No severe clawback	Concise Explanation	(ALPHANUM-10000)	Article 20(2)	The STS notification shall provide a concise explanation on whether any of the severe clawback provisions referred to in Article 20 (2) (a) or (b) of Resulation (SU) 2017/2402 are found in the	Item 3.3 of Annex 19 of Commission
	articles 2003 and 2003 of the EU Securitization Resolution.					The STS notification shall provide a concine explanation on whether any of the severe clawback provision referred to its Arctic 20(1) b) or (b) of Registrion (III) 3011/302 are found in the securitation, and its whether the provisions in Arctic 20(1) of Registrion (III) 3017/802 apply. In conjunction with STSCI1, where appropriate, the STS notification shall conform whether there are no	Delegated Regulation (EU) 2019/381
STSS22	Not applicable	Exemption for clawback provisions in national insolvency laws	Confirmation	(ALPHANUM-1000)	Article 20(3)	circumstances that could give rise to clawback provisions in accordance with Article 20 (1) and (2) of Regulation (EU) 2017/2402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/982
STS523	The Receivables arise from Comumer Loan Agreements directly entered into by Agos as lender (for further details, use the section of the Prospectus headed "The Particles" - Eliphility citeria for the Purificial "; therefore, the requirements of article 32, paragraph 4, of the EU Securiosation Regulation are not applicable.	Transfer where the seller is not the original lender	Confirmation	(ALPHANUM-1000)	Article 20(4)	Where the seller is not the original lender, the STS notification shall provide a statement confirming that the securifisation compiles with Article 20(1) to 20(1) of Regulation (EU) 2017/3402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/983
575524	Name before the faculation is related into the last definition in the process of the desiration in the faculation is related in the last desiration of the deposits principle to the companies of the section of the last deposits and interest and the related into the last deposits and the last device of the deposits and the last device of the last deposits and the last deposits and the last device of the last deposits and the last device of the last	Transfer performed by means of an assignment and perfected at a latter stage	Concise Explanation	(ALPHANUM-10000)	Article 20(5)	have not trained of the underlying exposures is performed by more of a improper and underlying an accurate property of the contractions, and provide a secretions are a provide a secretion and	item 3.3 of Annex 19 of Cerminston Delegated Regulation (SU) 2019/884
\$T\$\$2\$	use for the tops, of all dentity (present, or () depoint the represented are convented that, as in the value of the final before, and Receivable (a), and administration (a) and and administration (a) and and administration (a) and and administration (a) a	Representations and warrantiles	Concine Englanation	(ALPHANUM-10003)	Article 20(E)	The STS coefficiation shall provide a conciler explanation con whether there are representations and warranting provided by the select that the underlying exposures included in the securitarions are not encountered or otherwise in a condition that can be finament in adversely affect the efficientality of the base size or assignment or transfer with the same legal effect.	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (RU) 2019/980
\$75526	An appear of the country of the coun	Deploy, elser, which is a statue for with periods, mongeneral of the authorized presents and discretizing basis.	Corcia Equivarian	(MJPHANUM-12000)	Anicle 20(7)	has ITS sofficials and provide concess explanation for: The sofficials and provide concess explanation for: The sofficial provides concess to the concess of the concess of the concess of the controlled place. The concess of the controlled place, The concess of the controlled place, The controlled place controlled place concess and the controlled place control	Section 2 of Anne 19 of Commission Designed Regulation (SU) 2010/600
575527	The state forming studies and the Madespart forming as appearant state in the Process of the Conference of the Conferenc	Transages only of a sunts	ches lied Explanation	(ALPHANINI)	Article 20(8)	The STEEL CHARLES AND AN ADMINISTRATION OF THE ADMINISTRATION OF T	Item 2.7.7 of Annex 18 of Commission Chelegated Regulation (IU) 2006/980
STSS28	Side for Normany and Endowing, Agreement, the Originator has regressed and warranted find, i.e. it for indexest Variation Date and a sit to the indexest Prochama Date, the Variation Date and the Control of the Variation Date and Variation	Underlying Exposure Obligations: no re securitisation	Confirmation	(ALPHANUM-1000)	Article 20(9)	The STS notification shall confirm that the underlying exposures do not include any securitization positions and that the notified securitization is therefore not a re-securitization.	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
575529	The Organization represented and variotect that I peach of the Machaelites delimin from day executed Construct can be generous within the law peach of the American Construction Co	Soundress of the underwriting standard	Detailed Systemation	(ALPHANUM)	Article 20(18)	The DS settlements and provide a dealed exploration. The DS settlements and provide a dealed exploration and the dealer's relative course of settlements and advanced for settlements and set	itsen 2.2.7 of Annex 19 of Commission Delegated Regulation (IU) 2016/800
\$75530	Ages Descri S.A. A (Spills) a joint death company day in recognised under the less of finity and formed to comp and writing activity pursuant by activity. The description of the second	Originatos/Lender Expertise	Detailed Explanation	GALPHANUIMS	Article 20(30)	The STS retification that provide a detailed explanation as to whether the originator or original lender have expecting in implicating exposure of a sinflar resulter to those excurtised.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (IU) 2010/980
STSSBI	cour for Warning and Indexing Agenesis, Ago has represented and warning fairs, as at the relevant handless that as at the relevant humans and included to the contract that th	Transferred underlying exposures without exposures in default	Ovtailed Explanation	(ALPHANUON)	Article 20(11)	To STD control and provide a dead and more in the shorter. The STD control and provide a dead and more in the shorter. The STD control and only the shorter dead the STD control and the STD control and the shorter dead	Item 2.7.8 of Annex 19 of Commission Delegated Regulation (RU) 2018/980
\$75532	Pursuant to the Eligibility Criteria set out in the Monter Transfer Agreement, the Reciscobers since from Consumer Learn in suspect of which at least the first and the second inclaimment of the relevant secondaries plan see part due and these seep the first self-and traditions as the relevant Vasiation Date. Accordingly, the exemption of the first and the secondaries (Secondaries Agreement and the secondaries Agreement and the secondaries of the Programment and Secon	At least one payment at the time of transfer	Confirmation	(ALPHANUM-1000)	Article 20(12)	The STS notification shall confirm whether, at the time of transfer of the exposures, the debtors have made at least one payment. The STS notification shall also confirm whether or not the exemption under Article 20(12) applies.	item 3.3 and 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS20	The force office compared the health pricine is now and in each bit leaguest feeling of states from concern sea, but claim to several properties of the compared of the health pricine is serial to the concern sea, but claim to see the content of the compared of the select of season of season pricine is selected properties of the content of the conten	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	Detailed Explanation	(ALPHANUM)	Article 20(13)	The STI coffication shall provide a detailed explanation of the degree of dependence of the reasyment of the holder of the securitation position on the sale of sects securing the underlying exposures. The STI coffication shall provide a conciler explanation as to how the originator, uponed or original.	Item 2.4.1 of Annex 19 of Commission Orlegated Regulation (CU) 2010/980
575534	older the Balcopton Agreement that Organizar has selected in a state against has a selected an extraction of the selected and that the State part and its analysis of the State part and	Compliance with risk referation requirements	Conclus Explanation	(LEST)	Article 21(1)	sades et a non-AGC securitación corregi with the risk retention requirement as provided for in Arcicle del Regulation (III) 2021/2022. These regulations and sell practicals indicate which entity within the material net economic interest and which application was offer materials for the first including. (I) witheral lets accordance with Arcicle (EQL) Regulation (III.) 2021/2022 (II) administration accordance with Arcicle (EQL) Regulation (III.) 2021/2022 (II) administration accordance with Arcicle (EQL) and Executions (III.) 2021/2022	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (CU) 2019/980

\$75525	when the Western year in belowing Apparents, the Organist has represented and warrant of that the boscopials included in the brain flyoff is less, as of the Mechanisms of the Apparent has the Contract of the Apparent has the Contract of the Apparent has the App	Milgarian of Internet rates [R] and convexy risks (RQ Risks	Concile Equipmention	(ALPHANUM-10000)	Article 21(2)	The ETS set function shall provide a concile requirement as to whether the chemical sets and currently the concern and provide a concile requirement and the transfer shall be set confident for send resource are available to invention.	Stem 3.4.2 and then 3.6 of Annex 59 of Commission Delegated Regulation (EU) 2018/980
\$75536	No deviation contracts are entend or will be extended to by the issue in this respect, the issues has commented not to refer into any deviation contracts user as expensity permitted by erfort 22, propagably, of the US Gountasion Regulation, for further details, see Conditions (Deversor) in the section of the Prospecta headed "Three and Conditions of the Issues".	Derivatives Purchased/Sold by SSPE	Conclus Explanation	(ALPHANUM-10003)		The STS notification shall engish in a concise manner that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 23(2) of Regulation (IU) 2007/2402.	Item 2.4.2 and Item 2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$75537	Not applicable	Derivatives using common standards	Concise Explanation	(ALPHANUM-10003)		The STS notification shall provide a concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Item 3.4.2 and Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$75538	side for Woming and Monthly Agreement, Ago has superiord and serviced field, the Securities include in the solid American have, and the Fernicalises included cases. Addinguest for this self-lower, if you be discount time of jobs and interest time within sides rate, and if seem supplicate during the effects and will be a self-lower or the security of the section of the security of the section of the sectio	Referenced interest payments based on generally used interest notes	Concine Explanation	(ALPHANUM-10003)	Article 21(3)	The STS codification shall explain in a concise manears before and how any inferenced interest, any many that the securitarities man such shall have an obtained by reference to generally used market interest rates or generally asset section into reflective of the cost of floods.	item 2.2.2 and item 2.2.12 of Annex 39 of Correlation Deligated Regulation (KU) 2018/980
\$75539	Change (the delaw) of a Tigger Nation, (in a smooth of cash shall be tagged in the laser beyond what is recovery to ensure the operational functioning of the baser of an order prepriet of the section date when the basins association with the Development of the prepriet of the prepriet of the section of the baser of the section of the section of the baser of the section of the baser of the section of	No trapping of cash following enforcement or an acceleration notice	Concles Explanation	[ALPHANUM-10000]	Article 21(4)	The STT-colfficiation shall registe conclusely and in general terms that each of the registerments of Arcide 20of of Regulation (RU) 2012/2002 are met.	Item 3.4.5 of Annex 19 of Commission Deligated Regulation (IU) 2019/980
\$T\$\$40	Solowing the works of a Trager Notice, no amount of cash shall be trapped in the Issuer beyond what is increasing in terms the operational infectioning of the Issuer or normal properties of the Issuer or normal properties of the Issuer or normal properties of the Issuer or the Issuer or Infectioning of the Issuer or the Issuer or Infectioning of Issuer or Issuer o	(a) No amount of cash shall be trapped	Confirmation	(ALPHANUM-1000)	Article 21(4)(n)	The STS notification shall confirm that no cash would be trapped following the delivery of an enforcement or an acceleration notice.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$75541	Following the service of a Trigger Nation, any principal amount arising from the Bacekvables will be distributed to the Notaholden in accordance with the Prob- Acceleration Principal of Payments. Reference is also made to Condition 5.2 (Plant Acceleration Principal of Payments) of the section of the Prospectua headed "Tomas and Conditions of the News	(b) principal receipts shall be passed to investors	Confirmation	(ALPHANUM-1000)	Article 21(4)(b)	The STS notification shall confirm that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitization positions, as determined by the seriority of the securitization position.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS42	Following the service of a Trigger Kerlice, the Service Koston will continue to rank, as to prayment of principal, in priority to the Mazzanien Motes and the Justice Robes, and the Mazzanien Motes where will be serviced in the Service Robes and Mazzanien Motes and Mazzanien Motes and Mazzanien Motes and Mazzanien Motes and Service Advanced Association (Service). And Provinces of Service Association (Service) Approved provide for Service Association in Association of the Service Service Robes and Service Association (Service). Association of the Service Association of the Service Robes and Service Association (Service) and Service Robes and Service Association (Service). Service Robes and Service Association (Service) and Service Robes and Service Association (Service) and Service Robes and Service Association (Service) and Service Robes and Servi	(c) repayment shall not be reversed with regard to their seniority	Confirmation	[ALPHANUM-1000]	Article 21(4) (c)	The STS notification shall confirm that the repayment of the securitization position is not to be revened with regard to their seriority.	Item 2.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS43	Sharing the service of all rigger factors, an automatic liquidation of the Profession at market value is enabling of user the Transaction Sociements, Indies, pranaest to the interestable appreciate profession of the Profession at market value is enabling of content at an interestable appreciate and the Market Sociement and American American appreciate and the Market Sociement and American American appreciate and American American American appreciate and American Amer	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation	(ALPHANUM-1000)	Article 21(4)(d)	The STS-coefficiation shall confirm that not any provisions require automatic loyidation of the underlying expourer at made! value.	Item 2.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS44	The Secretation dans not provide for non-negatively playing of payment, balled, as to response of a principal, the Nation will not at all times as follows: [1] the Secretary Nation, Seption by the Macrosom Nation, the Secretary Nation Natio	Securitizations featuring non-sequential priority of payments	Confirmation	(ALPHANUM-1000)	Article 21(5)	The STS nedification shall confirm that transaction featuring one-sequential priority of payments include singum relating to the performance of the underlying approximate resulting in the pointry of the STS nedification and also casterfine that relating includes a testable deterioration in the coefficient quality of the underlying expourse below a predimensived threshold.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS45	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 has the provisions of article 23(6)(a, b), (c) and (d) are met. For a concise explanation how the provisions of article 23(6)(a, b), (c) and (d) are met, reference is made to the finish STEME, ST	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers	Concise Englanation	(ALPHANUM-10000)	Article 21(E)	The STS notification shall explain in a concise manner, where applicable, how the provisions or triggers in Art $21(\mathbb{Q}[a]$ are included in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$75546	Parsant to clause 4.1 of the Matter Transfer Agreement the issuer may purchase any Subsequent Portfolio during the Punchase Period, provided that no Sarly Termination. Sweet has occurred. The Sarly Termination Cerest include, inter oils, the circumstance that (i) on a [weet] consecutive Calculation Dates, the Delinquent Ratio exceeds the Delinquent Painvaret Thresholds or (iii on any Calculation Dates, the Default Ratio exceeds the Default Ratio exceeds the Default Ratio and Thresholds.	(a) deterioration in the credit quality of the underlying exposures	Concise Englanation	(ALPHANUM-10000)	Article 21(E)(a)	The STS notification shall explain in a concise way where applicable, the provisions or triggers in Art 21(6)(a) are included in the transaction documentation.	(tems 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS47	Formant to Clause L Gar The Malari T resident for general the hazar may purchase any Subsequent Porticion during the Anther Revision for Lond T principation from the current of the Malari T resident for the Clause A contract f	(b) occurrence of an insolvency-related event of the originator or servicer	Concise Explanation	(ALPHANUM-10003)	Article 21(E)(b)	The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 23(S[D]) are included in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$75548	Research Code 4.4 Fin School - Format Agreement Instruction processing - School and Find School - Format Agreement Instruction - Format Instruction	(c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold	Concise Explanation	(ALPHANUM-10003)	Article 21(E)(c)	The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(6)(c) are included in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$75549	Notice that Culture & Carl The Mater is resident fearment the laser map prochase my Edinguest Retrible Astrong the Anchean Princip proclade that on Land Termination and the Carl Carl Carl Carl Carl Carl Carl Carl	(d) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the nevolving period)	Conclus Explanation	(ALPHANUM-10003)	Article 21(6)(d)	The STS netPication shall explain in a concise way and where applicable, the provisions or triggers in Art 23(5(6)) of Regulation (CU) 2017/2402 are included in the transaction documentation.	items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSSSO	The contracted obligations, datins and responsibilities of the Services, the Representative of the Northcolders and the other service providers are set out to it is the individual instruction obligations. For further details, set the sections of the Problems handed "Resplicing of the Servicing Agreement", "Description of the Contractive Con	(a)Information regarding contractual obligations of the servicer and trustee	Confirmation	(ALPHANUM-1000)	Article 21(7)(a)	The STS notification shall confirm that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (IU) 2017/2402.	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$75551	the Purchisch, including the apportment of a Back-Lip Services upon request of the house and the registerment of the defaulted or insulant Services which the house with the registerment of the defaulted or insulant Services with the house with fact with the cooperation of the Back-Lip Services Facilitation (For further details, we the section of the Properties headed "Discription of the Granical Agreement").	(b)Servicing Continuity Provisions	Confirmation	(ALPHANUM-1000)	Article 21(7)(b)	The STS notification shall confirm that the securidisation documentation expressly include requirements under Article 32(7) (b) of Regulation (IUV) 2017/9402. The STS notification shall confirm that the transaction documentation specifies all of the information.	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 Item 3.8 of Annex 19 of Commission
\$15552	Not applicable	(c)Derivative Counterparty Continuity Provisions	Confirmation	(ALPHANUM-1000)	Article 21(7(jc)	under Article 21(7) (c) of Regulation (IU) 2017/2402.	Delegated Regulation (EU) 2019/980
\$75553	The Cash Allocation, Monagement and Psyments Agreement contains provisions aimed at ensuring the replacement of the Account Bank, in case of its default, insolvency or other specified events (for further details, see the section of the Prospectus headed "Secuription of the Cash Allocation, Monagement and Psyments Agreement").	(c)Account Bank Continuity Provisions	Confirmation	(ALPHANUM-1000)	Article 21(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$T\$\$\$54	The second secon	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	Overalled Explanation	GALPHANURA)	Article 21(8)	The STITE of Enrichment and english is detail how the requirements of Action 2003 are not. As part of the engineerion, references that he result to any policies and procedures intended to ensure compliance with these requirements.	Item 3.4.5 of Annex 59 of Commission Gelegated Regulation (EU) 2018/980
\$75555	The Marker Transfer Agreement, the Servicing Agreement and the Collection Pictions stitutured thereto and cut in clear and consistent terms definitions, remedies and actions reliably the delinquency and self-and of delition, delt molecularing, delt forgiveness, forbearance, purposed holistique, lous, clarge offs, recovers and other seast productions carefully reference in seast to the section of the Prospective based of "Description" of the Moster Prompting Agreement ", "Secuption of the Servicing Agreement" and "The Procedures".	Clear and consistent definitions relating to the treatment of problem loans	Confirmation	(ALPHANUM-1000)	Article 21(9)	The STS notification shall confirm that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the debt situations set out in Article 21(8) of Regulation (EU) 2017/2402.	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2018/980
\$72556	his "branchists Decembed, county quarity for Principles of Pryecols, for means which higger changes in such Protection of Pryecols in a self-at the eldiplicate in regard and Pryecols are quarter of the Section of Principles of the Confedence of the Association of the Principles of the Confedence of the Confedence of the Association of the Principles of the Confedence of	Priorities of payment and friggers events	Confirmation	(ALPHANUM-1000)	Article 21[8]	The STL coefficients shall confirm that the securitaristic disconnectation was not the priorities of junctions and figure contributional to Articles, 72(b) or Regulation (RV) 2017/262.	Nem 3.4.7 of Annex 19 of Commission Oxfogoried Regulation (IU), 2016/980
\$75557	The Conditions (notating the failur of the Organization of the histohelbers standed theretic contain does provision that facilities the totals required in the provision that facilities the totals required in the provision of the containing of the conditional and classifications (in the provision of the containing of the Notativities and classification) for the provisions of article 22, paragraph 50, of the Securitation Registron relating to the timely resolution of conflicts are met. Reference is also made to the section of the Prospectals hased for the result of the Research Condition of the Securitation of the Securita	Timely resolution of conflicts between classes of investors & neuponsibilities of trustee	Confirmation	(ALPHANUM-1000)	Article 21(10)	The STS notification shall confirm whether the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
\$7555B	Course for international agreement agas (This associated sinks, as what indices of the since them; As Moscows from and the sizes from; Asia, this bear in passation, and the sizes of the s	Missorical Default and Lous Performance Data	Confirmation	(ALFHANUM-1000)	Articles 22 (1)	The STS-ceffication shall coffers that the data required to be reads available under Article 2(0) of Regulation (EG) 2017/2013 a variable and find class closely when the information is available.	Hams 2.2.2 of Annex 19 of Commission Gelegated Regulation (EU) 2016/983
\$75559	Forces to select 2, paragraph 2, of the Lib bourhander Regionites, an assertin emfortion including softwards on the side distincted in the Properties in region to region to the control of the control o	Sample of the underlying exposures subject to external verifications	Confirmation	(ALPHANUM-1000)	Article 22 (2)	The STS certification shall confirm their a sample of the underlying exposures was subject to external workfloation prior to the issuance of the securities by an appropriate and independent party.	N/A
\$T\$\$60	the first execution of quantities and quantities of the contraction of	Availability of a liability cash flow model to potential investors	Confirmation	(ALPHANUM-1000)	Article 22 (II)	The STL-cofficiation shall confirm their skilled years from model a swahide to protect in the steam plant. The STL-cofficiation shall confirm the skilled years for the state of the princip, the STL cofficiation shall under the state of th	N/A
575561	Asserts to the circuit a greatment and the intensicial angeneric, this circuit was defined to propose in classify, as large of entire and information of the confidence of the	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	Conclus Explanation	(ALPHANUM-10000)	Article 22 (4)	The STE setfication shall explain in a concise masser whether the information related to the environmental performance of the assert thereously evidential loans, or sate loans or leases is residually personant to Article 7 (3)(s) of Regulation (SU) 2017/402 and state where the information is realized.	N/A
\$15562	Against a common of the common	Conjuntur and uponeer requireable for compliance with Article 7	Conformation	(ALPHANUM-1000)	Article 22 (II)	The UTL confirmation and a section fixed. - the segment and the section for exempting with Article 7 of Engaletics (EU) 2010/2000. - the segment and the section of exempting with Article 2 of Engaletics (EU) 2010/2000. - the section of Engaletic (EU) 2010/2000 (EU) 2010/20	N/A

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