

FIELD	BOX TO COMPLETE FOR STS NOTIFICATION	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: REGULATORY EXPLANATION (772 FOR SP-SP) (1)	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: REGULATORY EXPLANATION (772 FOR SP-SP) (2)	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: REGULATORY EXPLANATION (772 FOR SP-SP) (3)	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: REGULATORY EXPLANATION (772 FOR SP-SP) (4)
5750		Instrument identification code	N/A (General information)	ISIN	N/A	N/A	N/A	Where available, the instrument's account identification code (ISIN) or codes or ISINs that, when used with other information, identify the instrument.	Where available, account name, ISIN or ISINs.
5751	ISIN (XXXXXX254), EIN (XXXXXX333), SIC (XXXXXX555)	Legal Entity Identifier (LEI)	N/A (General information)	LEI	N/A	N/A	N/A	The LEI of the originator and sponsor, and where available, original issuer.	Item 4.2 of Annex VI.
5752	Not applicable	Verification identifier	N/A (General information)	(ALPHANUM-30)	N/A	N/A	N/A	Where reporting an update, the unique reference number assigned by ESMA to the previous reporting notification.	N/A
5753	ES069F974C6064603005	Securitization identifier	N/A (General information)	(ALPHANUM-20)	N/A	N/A	N/A	Where available, the unique securitization identifier as assigned by the originator, servicer and SME.	N/A
5754	Not applicable	Prospectus identifier	N/A (General information)	(ALPHANUM-20)	N/A	N/A	N/A	Where available, the prospectus identifier as provided by the relevant contact authority.	N/A
5755	European Data Warehouse	Securitization Representative	N/A (General information)	(ALPHANUM-30)	N/A	N/A	N/A	Where available, the name of the appointed notification authority.	N/A
5756	UN/EDP_002_v1_Securitization Review 2020-1	Securitization code	N/A (General information)	(ALPHANUM-30)	N/A	N/A	N/A	The securitization code.	Item 4 of Annex VI.
5757	IT	Country of establishment	N/A (General information)	(ISO3166_2)	Article 18 and 27(1)	N/A	N/A	Where available, the country of establishment of the originator(s), sponsor(s), issuer(s) and original lender(s).	N/A
5758	non-ABC securitization	Securitization classification	N/A (General information)	(IS1)	N/A	N/A	N/A	The type of underlying exposures:	N/A
5759	Consumer loans	Underlying exposures classification	N/A (General information)	(IS1)	N/A	N/A	N/A	The type of underlying exposures:	N/A
57510								1) asset finance; 2) consumer loans; 3) commercial mortgages; 4) credit card receivables; 5) leases; 6) residential mortgages; 7) SME loans; 8) mixed.	
57511	10/09/2020	Issue date	N/A (General information)	(DATEFORMAT)	N/A	N/A	N/A	Where a prospectus has been drawn up in compliance with Directive 2003/71/EC, the originator and sponsor shall provide the date on which the prospectus was approved.	Item 4 of Annex VI.
57512	10/09/2020	Notification date	N/A (General information)	(DATEFORMAT)	N/A	N/A	N/A	The date of notification to ESMA.	N/A
57513	From Collateralised Securitization (PCS) ISIN has verified that the SUNIS957929 v1.1. Securitization complies with the STS criteria.	Authorised third party	N/A (General information)	(ALPHANUM-30)	Article 27(2)	N/A	N/A	If an authorised third party has provided STS verification services in accordance with Article 27(2) of the Securitization Regulation, provide a statement that complies with the STS criteria was confirmed by that authorised third party.	N/A
57514	From Collateralised Securitization (PCS) ISIN established in France	Authorised Third party (name and country of establishment)	N/A (General information)	(ALPHANUM-30)	Article 27(2)	N/A	N/A	If an authorised third party has provided STS verification services in accordance with Article 27(2) of the Securitization Regulation, provide the name of the authorised third party that has established it.	N/A
57515	Autorité des Marchés Financiers	Authorised Third party (name of competent authority)	N/A (General information)	(ALPHANUM-30)	Article 27(2)	N/A	N/A	If an authorised third party has provided STS verification services in accordance with Article 27(2) of the Securitization Regulation, provide the name of the competent authority that has authorized it.	N/A
57516	Not applicable	STS status	N/A (General information)	(ALPHANUM-30)	Article 27(5)	N/A	N/A	Notification from the originator and sponsor that the securitization is no longer to be considered as STS and the reasons therefor.	N/A
57517	N	Originator (or original lender) not a credit institution	N/A (General information)	(Y/N)	Article 27(3)	N/A	N/A	A statement "Yes" or "No" as to whether the originator or original lender is a credit institution or otherwise established in the EU.	N/A
57518	Under the Sector and Measure Notes Substitution Agreement, Agri, in its capacity as Originator, has represented to the Joint Arrangements that (i) it has applied and will apply, in the case may be, the Receivables the same level and self-defined criteria for credit granting which it applies to non-commercial exposures (ii) it has established the processes in approving and, where relevant, monitoring, reviewing and refinancing the Receivables as it applies to the exposures in hotels, and (iii) it has effective systems in place to apply those criteria and processes in order to ensure that credit-granting is based on a thorough assessment of the Debtor's creditworthiness taking appropriate account of factors relevant to verifying the prospect of the Debtor meeting their obligations under the Consumer Loan Agreements.	Originator (or original lender) not a credit institution	N/A (General information)	(ALPHANUM-30)	Article 27(3)	N/A	N/A	If the answer to field 57517 is "No", the originator or original lender shall provide the self-defined criteria and clearly established processes for approving, monitoring, reviewing and financing credits and that the originator or original lender has effective systems in place to apply such processes in accordance with Article 4 of the Securitization Regulation.	N/A
57519	Under the Sector and Measure Notes Substitution Agreement, the Originator has confirmed that its credit-granting is subject to supervision.	Confirmation that the credit granting is subject to supervision	N/A (General information)	(ALPHANUM-200)	Article 27(3)	N/A	N/A	If the answer to field 57517 is "No", the originator's original lender shall provide confirmation that the credit-granting is referred to in Article 27(3)(a) of Regulation (EU) 2017/2402.	N/A
57520	Pursuant to the Master Transfer Agreement, the Originator (i) has assigned and transferred without recourse (on solvency) to the issuer, which has purchased, in accordance with the combined provisions of articles 1 and 4 of the Securitization Law and the provisions of Law 21, all of its right, title and interest in and to the Initial Portfolio and (ii) has assigned and transferred without recourse (on solvency) to the issuer, which shall purchase, in accordance with the combined provisions of articles 1 and 4 of the Securitization Law and the provisions of Law 12, all of its right, title and interest in and to each Subsequent Portfolio. The transfer of the Receivables included in the Initial Portfolio has been rendered enforceable against any third party creditors of the Originator (including any insolvency receiver of the same) through (i) the publication of a notice of transfer in the Official Gazette No. 8 of 23 May, 2020, and (ii) the registration of the transfer in the companies' register of Madrid, Mexico D.F., on 20 May, 2020 while the transfer of the Receivables included in each Subsequent Portfolio will be rendered enforceable against any third party creditors of the Originator (including any insolvency receiver of the same) through the payment of the relevant Purchase Price to be paid by the issuer to the Originator with formalities granting the date certain as the (i) date, or (ii) the date of the Securitization Law and the applicable articles of Law 12 (for further details, see the section headed "Description of the Master Transfer Agreement"). The true sale criteria required, with respect to the Receivables and the validity and enforceability of the same is covered by the legal opinion issued by the legal counsel to the Joint Arrangements, which has been made available to the PCS and may be disclosed to any relevant competent authority referred to in article 29 of the EU Securitization Regulation. As a general note, in this STS notification, except as otherwise defined or construed herein or as to be in the context otherwise required, words, expressions and capitalized terms but not defined or construed herein shall have the meanings defined or construed in the prospectus with respect to the SUNIS957929 v1.1 securitization dated 10 June 2020 (the Prospectus).	Transfer of the underlying exposures by sale or assignment	General Explanation	(ALPHANUM-2000)	Article 2(2)	N/A	N/A	The STS notification shall provide a concise explanation that the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect as a mortgage that is enforceable against the seller or any third party.	Item 3.3 of Annex VII.
57521	The Italian Insolvency laws do not contain specific default provisions within the meaning of article 20, paragraph 2, and 20, paragraph 3, of the EU Securitization Regulation and the EBA Guidelines on STS Criteria. Furthermore, under the Sector and Measure Notes Substitution Agreement, the Originator has represented that (a) it is a joint stock company authorized to operate as a financial institution (intermediario financiero) pursuant to Article 206 of the Banking Act, (b) it is a member of the Register of Regulated Entities (REGISTRO DE ENTIDADES REGULADAS) in accordance with the provisions of the Banking Act of 28 June 2014, and (c) it is a member of the Register of Regulated Entities (REGISTRO DE ENTIDADES REGULADAS) in accordance with the provisions of the Banking Act of 28 June 2014, and (d) it is a member of the Register of Regulated Entities (REGISTRO DE ENTIDADES REGULADAS) in accordance with the provisions of the Banking Act of 28 June 2014.	No source checkback	General Explanation	(ALPHANUM-2000)	Article 2(2)	N/A	N/A	The STS notification shall provide a concise explanation on whether any of the source checkback provisions referred to in Article 20(14) of the Regulation (EU) 2017/2402 are found to be non-compliant, and, if such non-compliance is found, the reasons therefor in accordance with Article 20(15) of the Regulation (EU) 2017/2402.	Item 3.3 of Annex VII.
57522	Not applicable	Exemption for defaultback provisions in national insolvency law	Confirmation	(ALPHANUM-200)	Article 2(3)	N/A	N/A	In compliance with 27(2), when appropriate, the STS notification shall confirm whether there are no circumstances that could give rise to defaultback provisions in accordance with Article 20(14) and (15) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VII.
57523	The Receivables are from Consumer Loan Agreements directly entered into by Agri as lender (for further details, see the section headed "The Portfolio - Eligibility criteria for the Portfolio" of the Prospectus); therefore, the requirements of article 20, paragraph 4, of the EU Securitization Regulation are not applicable.	Transfer where the seller is not the original lender	Confirmation	(ALPHANUM-200)	Article 2(4)	N/A	N/A	Where the seller is not the original lender, the STS notification shall provide a statement confirming that the securitization complies with Article 20(2) to 20(5) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VII.
57524	The transfer of the Receivables included in the Initial Portfolio has been rendered enforceable against any third party creditors of the Originator (including any insolvency receiver of the same) through (i) the publication of a notice of transfer in the Official Gazette No. 8 of 23 May, 2020, and (ii) the registration of the transfer in the companies' register of Madrid, Mexico D.F., on 20 May, 2020, while the transfer of the Receivables included in each Subsequent Portfolio will be rendered enforceable against any third party creditors of the Originator (including any insolvency receiver of the same) through the payment of the relevant Purchase Price to be paid by the issuer to the Originator with formalities granting the date certain as the (i) date, or (ii) the date of the Securitization Law and the applicable articles of Law 12 (for further details, see the section headed "Description of the Master Transfer Agreement"), (iii) the Prospectus), thereafter, the requirements of article 20, paragraph 5, of the EU Securitization Regulation are not applicable.	Transfer performed by means of an assignment and perfected at a later stage	General Explanation	(ALPHANUM-2000)	Article 2(5)	N/A	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 this securitization, the STS notification shall provide a concise explanation on how and whether that perfection is effected at least through the required elements for assignment event (1)(b) in order to Article 20(5) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VII.
57525	Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that, as at the relevant Purchase Date, each Receivable is fully and unconditionally owned and available directly to the Originator and, to the best of the Originator's knowledge, is not subject to any lien (proprietary), security (securitary) or other charge in favour of any third party (except any charge arising from the applicable mandatory law) or other charge in favour of any third party (including any company belonging to the Originator's group or otherwise) in a condition that is known to adversely affect the enforceability of the transfer of Receivables under the Master Transfer Agreement and is freely transferable to the issuer. For further details, see the sections headed "The Portfolio - Other Features of the Portfolio" and "Description of the Warranty and Indemnity Agreement" of the Prospectus.	Representations and warranties	General Explanation	(ALPHANUM-2000)	Article 2(6)	N/A	N/A	Where alternative mechanisms of transfer are used, the STS notification shall confirm that an insolvency of the originator would not impinge or prevent the issuer from performing its duties.	Item 2.2.8 of Annex VII.
57526	The disposal of Receivables is permitted only in the following circumstances: (A) from the Originator to the issuer, in the context of the transfer of Subsequent Portfolios during the Purchase Period, (B) from the issuer to the Originator, in case of any representation of the Originator pursuant to the terms and conditions of the Warranty and Indemnity Agreement, (C) from the issuer to the Originator, in the context of the repurchase of the Portfolio in case of exercise of a Purchase Option or in the context of the repurchase of individual Receivables in case of exercise of the Partial Purchase Option provided that (i) the Partial Purchase Option shall be exercised by the Originator for speculative purposes aimed at achieving a better performance for the Securitization, (ii) in case of the Defaulted Receivables, such option may be exercised by the Originator to the extent that the Repurchase price is sufficient to facilitate the recovery and liquidation process with respect to these Defaulted Receivables, (iii) in case of individual Receivables, such option may be exercised by the Originator only and only in any event without prejudice to the interests of the Noteholders, and (iv) in any event the Receivables subject to repurchase shall have, at the relevant repurchase date, a total Principal Amount Outstanding not exceeding Euro 1,000,000,000 (one thousand million), in relation to the Partial Purchase Option provided for by Article 12 of the Master Transfer Agreement, and not exceeding Euro 1,000,000,000 (one thousand million), in relation to the Partial Purchase Option provided for by Article 17 of the Master Transfer Agreement, (D) from the issuer (or the Representative of the Noteholders on its behalf) to the third parties in the context of the disposal of the Portfolio following the delivery of a Trigger Notice or a Redemption Notice provided that the Originator shall have exercised a call option right and a go-forward right in accordance with the provisions of the Master Transfer Agreement, as the case may be, and (E) from the issuer or the Representative of the Noteholders on its behalf to the extent of the sale of individual Defaulted Receivables pursuant to the terms of the Servicing Agreement. Therefore, none of the representations provided for by a portfolio manager which would be performed or the Securitization dependent both on the performance of the Receivables and on the performance of the portfolio management of the Securitization, thereby presenting an investor in the status from modulating the credit risk of the Receivables without encumbering the portfolio management strategy of the Servicer (or a portfolio manager which is performed for speculative purposes aiming to achieve better performance, increased yield, overall reduced returns or other purely financial or economic benefits in addition to the exposure that may be transferred to the issuer. The date shall mean the Eligibility Criteria applied to the initial underlying exposures included in the Initial Portfolio (for further details, see the section headed "Description of the Master Transfer Agreement", "Description of the Portfolio - Eligibility Criteria for the Portfolio", "Description of the Servicing Agreement", "Description of the Warranty and Indemnity Agreement", "Description of the Intercreditor Agreement" and "The Portfolio - Eligibility criteria for the Portfolio" of the Prospectus).	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	General Explanation	(ALPHANUM-2000)	Article 2(7)	N/A	N/A	The STS notification shall provide a concise explanation that the transfer of the underlying exposures is made by means of true sale or transfer with the same legal effect as a mortgage that is enforceable against the seller or any third party.	Item 2.2.8 of Annex VII.
57527	Accordingly, the Transaction Documents do not allow for active portfolio management of the Consumer Loans comprising the pool on a discretionary basis.	Homogeneity of assets	Detailed Explanation	(ALPHANUM-)	Article 2(8)	N/A	N/A	The STS notification shall provide a detailed explanation as to the homogeneity of the pool and whether the underlying exposures are treated or documented uniformly, the selection and transfer of the underlying exposures in the securitization is based on clear processes which facilitate the identification of which exposures are selected for transfer into the securitization and that they do not allow for their active portfolio management on a discretionary basis.	Item 2.2.7 of Annex VII.
57528	The Initial Receivables and the Subsequent Receivables are expected to satisfy the homogeneous conditions of article 20(8) of the EU Securitization Regulation and the final draft EBA regulatory technical standards dated 13 July 2018. In particular, pursuant to the Warranty and Indemnity Agreement the Originator has represented and warranted that, as at the relevant Valuation Date and as at the relevant Purchase Date, the Initial Receivables are not subject to any lien (proprietary), security (securitary) or other charge in favour of any third party (except any charge arising from the applicable mandatory law) or other charge in favour of any third party (including any company belonging to the Originator's group or otherwise) in a condition that is known to adversely affect the enforceability of the transfer of Receivables under the Master Transfer Agreement and is freely transferable to the issuer. For further details, see the sections headed "The Portfolio - Other Features of the Portfolio" and "Description of the Warranty and Indemnity Agreement" of the Prospectus.	Underlying Exposure Obligations: no representation	Confirmation	(ALPHANUM-200)	Article 2(9)	N/A	N/A	The STS notification shall confirm that the notified securitization is therefore not a securitization.	Item 2.2.2 and 2.2.13 of Annex VII.

	The Originator has represented and warranted that (i) each of the Receivables derives from duly assumed Consumer Loan Agreements which have been granted by Agn in its ordinary course of business, (ii) Agn has... For further details, reference is made to the sections headed "The Parafin", "Other Features of the Parafin" and "Description of the Warranty and Indemnity Agreement" of the Prospectus.						The STS notification shall provide a detailed explanation: as to whether the underlying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no less stringent than those applied at the same time of origination to exposures that were not securitized; as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors without undue delay; on how securitizations when the underlying exposure are residential loans, the goal of underwriting exposure meet the requirements of the second paragraph of Article 2(25) of Regulation (EU) 2017/2402; as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC or paragraphs 1 to 4, point (d) of paragraph 9, and paragraph 6 of Article 3 of Directive 2014/52/EU or, where applicable, equivalent requirements in third countries.
57529	Sourciness of the underwriting standard	Detailed Explanation	(ALPHANUM)	Article 20(1)			
57530	Agn Dinaco S.p. (hereinafter Agn) is a joint stock company duly incorporated under the laws of Italy and licensed to carry out banking activity pursuant to article 236 of the Banking Act. Agn is an established originator and arranger active in the consumer loan market since 2008. Moreover, under the Warranty and Indemnity Agreement, Agn has represented and warranted that it has the required expertise in originating consumer loans which are of a similar nature to the Loans within the meaning of article 2(3)(2) of the Securitization Regulation (having the CRA Guidelines on STS into account), as it has a license in accordance with an enabling Act and a minimum of 5 years' experience in originating consumer loans. Reference is also made to sections "The Originator and the Servicer" and "The Prospectus" of the Prospectus.	Originator/Lender Expertise	(ALPHANUM)	Article 20(1)			The STS notification shall provide a detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitized.
57531	Under the Warranty and Indemnity Agreement, Agn has represented and warranted that, as at the relevant Valuation Date and as at the relevant Purchase Date, the Initial Portfolio does not, and each Subsequent Portfolio will not, include Receivables qualified and warranted that each Consumer Loan Agreement provided for an Amortizing Rate (AR) 20 (ten), 21 (eleven) or 22 (twelve) instalments in each valuation year. In addition, the Originator has represented and warranted that the Receivables included in the Initial Portfolio arise from Consumer Loan Agreements pursuant to which (i) the contractually agreed outstanding principal of each of the Consumer Loans included in the Pool of the Special Purpose Loans is at the end of the Special Purpose Loans at the end of the Maturity Date, (ii) the maturity of the Consumer Loans referred to in point (i) is not subject to material concentrations and is sufficiently distributed across the life of the Securitization, and (iii) the aggregate exposure value of all of the Consumer Loans referred to in point (i) to a single Debtor does not exceed 2% of the aggregate exposure value of all of the Consumer Loans. Therefore, the payment of the Notes has not been structured to depend predominantly on the sale of any asset. For further details, see the sections headed "The Parafin - Other Features of the Parafin" and "Description of the Warranty and Indemnity Agreement" of the Prospectus.	Transformed underlying exposures without exposures in default	(ALPHANUM)	Article 20(1)			The STS notification shall provide a detailed manner as to whether: the securitization contains any credit requirements at the time of securitization as specified in Article 2(11) (a) to (i) of Regulation (EU) 2017/2402; the requirements referred to in Article 2(11) (b) of Regulation (EU) 2017/2402 are met; the requirements referred to in Article 2(11) (c) are met.
57532	Pursuant to the Eligibility Criteria set out in the Master Transfer Agreement, the Receivables arise from Consumer Loans in respect of which at least the first and the second instalments of the relevant amortisation plan are paid due and have been paid by the relevant Debtor as at the relevant Valuation Date. Accordingly, the exemption set forth in section 26(1) of EU Securitization Regulation is not applicable. Reference is made to Annex A (Eligibility Criteria to the Master Transfer Agreement and section "The Parafin - Eligibility Criteria" of the Prospectus.	At least one payment at the time of transfer	(ALPHANUM:3000)	Article 20(1)			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(1) is applicable.
57533	Not applicable. In particular, the Receivables have arisen and will arise from Consumer Loan Agreements and are not secured by any security interests over underlying assets. Furthermore, under the Warranty and Indemnity Agreement, the Originator has represented and warranted that each Consumer Loan Agreement provided for an Amortizing Rate (AR) 20 (ten), 21 (eleven) or 22 (twelve) instalments in each valuation year. In addition, the Originator has represented and warranted that the Receivables included in the Initial Portfolio arise from Consumer Loan Agreements pursuant to which (i) the contractually agreed outstanding principal of each of the Consumer Loans included in the Pool of the Special Purpose Loans is at the end of the Maturity Date, (ii) the maturity of the Consumer Loans referred to in point (i) is not subject to material concentrations and is sufficiently distributed across the life of the Securitization, and (iii) the aggregate exposure value of all of the Consumer Loans referred to in point (i) to a single Debtor does not exceed 2% of the aggregate exposure value of all of the Consumer Loans. Therefore, the payment of the Notes has not been structured to depend predominantly on the sale of any asset. For further details, see the sections headed "The Parafin - Other Features of the Parafin" and "Description of the Warranty and Indemnity Agreement" of the Prospectus.	Payment of the holders shall not have been structured to depend predominantly on the sale of assets	(ALPHANUM)	Article 20(1)			The STS notification shall provide a detailed explanation of the degree of dependence of the payments of the holders of the securitization position on the sale of assets securing the underlying exposures.
57534	The Originator has undertaken to retain, on an on-going basis, a material net economic interest of not less than 5 (five) per cent. in the Securitization, in accordance with option (d) of Article 4, paragraph 1, of the EU Securitization Regulation and the applicable Regulation. Reference is also made to the sections entitled "Description of the Senior and Mezzanine Note Substitution Agreement" and "Regulatory Disclosure and retention underlying" of the Prospectus.	Compliance with risk retention requirements	(M)	Article 21(1)			The STS notification shall provide a concise explanation as to how the originator, servicer or original lender of a non-SPV securitization comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402. These explanations shall in particular indicate which entity retains the material net economic interest and which option is used for retaining the risk including: (1) where this is in accordance with Article 6(3)(a) of Regulation (EU) 2017/2402 (1) (holder's share); (2) where this is in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402 (2) (multi-related exposures); and (3) where this is in accordance with Article 6(3)(c) of Regulation (EU) 2017/2402 (3) (two loss tranches); in accordance with Article 6(3)(b) of Regulation (EU) 2017/2402. (4) for loss exposures in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402; (5) in compliance with risk retention requirements set out in Article 6 (2) of Regulation (EU) 2017/2402; (6) other options are used.
57535	Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that the Receivables included in the Initial Portfolio have, and the Receivables included in each Subsequent Portfolio will have, (i) a fixed interest rate or (ii) a fixed interest rate - in this latter case, each of them is applicable during two different periods, as established in advance pursuant to the relevant Consumer Loan Agreement. The rate of interest applicable to the Notes will be a fixed rate pursuant to Condition 8.2 (Rate of Interest and Class 10 Notes Additional Interest). Therefore, there is no interest rate risk to be mitigated as provided by article 21, paragraph 2, of the EU Securitization Regulation. Finally, there is no currency risk since, under the Warranty and Indemnity Agreement, the Originator has represented and warranted that the Receivables arise from Consumer Loan Agreements which are denominated in Euro, and (ii) pursuant to the Conditions, the Notes are denominated in Euro for further details, see the section headed "Description of the Warranty and Indemnity Agreement" of the Prospectus.	Mitigation of interest rate (IR) and currency risk (FX) Risks	(ALPHANUM:3000)	Article 21(2)			The STS notification shall provide a concise explanation as to whether the risks of interest rate and currency risk are appropriately mitigated and their measures are taken to mitigate such risks and confirm that such measures are available to investors.
57536	No derivative contracts are entered or will be entered into by the issuer. In this respect, the issuer has consented not to enter into any derivative contracts save as expressly permitted in article 21, paragraph 2, of the EU Securitization Regulation. For further details, see Condition 8 (Conversion) in the section headed "Terms and Conditions of the Notes" of the Prospectus.	Derivatives Purchased/Sold by SPC	(ALPHANUM:3000)				The STS notification shall explain in a concise manner that the SPC has not entered into derivative contracts, except in the circumstances referred to in Article 21(4) of Regulation (EU) 2017/2402.
57537	The rate of interest applicable to the Notes will be a fixed rate pursuant to Condition 8.2 (Rate of Interest and Class 10 Notes Additional Interest). Therefore, the requirement to mitigate any interest rate risk associated to the Notes is not applicable.	Derivatives using common standards.	(ALPHANUM:3000)				The STS notification shall provide a concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.
57538	Under the Warranty and Indemnity Agreement, Agn has represented and warranted that the Receivables included in the Initial Portfolio have, and the Receivables included in each Subsequent Portfolio will have, (i) a fixed interest rate or (ii) a fixed interest rate - in this latter case, each of them is applicable during two different periods, as established in advance pursuant to the relevant Consumer Loan Agreement. The rate of interest applicable to the Notes will be a fixed rate pursuant to Condition 8.2 (Rate of Interest and Class 10 Notes Additional Interest). Therefore, there is no interest rate risk to be mitigated as provided by article 21, paragraph 2, of the EU Securitization Regulation. Finally, there is no currency risk since, under the Warranty and Indemnity Agreement, the Originator has represented and warranted that the Receivables arise from Consumer Loan Agreements which are denominated in Euro, and (ii) pursuant to the Conditions, the Notes are denominated in Euro for further details, see the section headed "Description of the Warranty and Indemnity Agreement" of the Prospectus.	Referenced interest payments based on generally used interest rates.	(ALPHANUM:3000)	Article 21(3)			The STS notification shall explain in a concise manner whether and how any referenced interest payments under the securitization assets and liability are calculated by reference to generally used market interest rates or generally used external rates reflective of the cost of funds.
57539	In addition, the rate of interest applicable to the Senior Notes, the Mezzanine Notes, and the Junior Notes is a fixed rate, therefore, with reference to the Notes, any interest payments do not reference complex formulae or derivatives. Reference is also made to Section 9 (Value of Interest and Class 10 Notes Additional Interest) of the Prospectus.		(ALPHANUM:3000)				
57540	Following the arrival of a Trigger Notice, (i) no amount of cash shall be trapped in the issuer beyond what is necessary to ensure the operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance with the Post-Acceleration Priority of Payments or pursuant to the terms of the Transaction Documents; (ii) in repayment of principal, the Senior Notes will continue to rank priority to the Mezzanine Notes and the Junior Notes, as before the delivery of a Trigger Notice, and (iii) the issuer (or the Representative of the Noteholders on its behalf) may (with the consent of an Extraordinary Resolution of the holders of the Most Senior Class of Notes) or shall - as the case may be in accordance with the Conditions - (if as directed by an Extraordinary Resolution of the holders of the Most Senior Class of Notes) dispose of the Portfolio (in full or in part), subject to the terms and conditions of the Intercreditor Agreement, it being understood that no provisions shall require the automatic liquidation of the Portfolio.	No trapping of cash following enforcement or an acceleration notice	(ALPHANUM:3000)	Article 21(4)			The STS notification shall explain concisely and in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.
57541	Reference is also made to Condition 5.2 (Post-Acceleration Priority of Payments) and Condition 11 (Trigger Events and Early Termination Events) of the section headed "Terms and Conditions of the Notes" of the Prospectus, see Section 9(6) of the Prospectus.		(ALPHANUM:3000)				
57542	Following the arrival of a Trigger Notice, the amount of cash shall be trapped in the issuer beyond what is necessary to ensure the operational functioning of the issuer or the orderly payments of the amounts due under the Notes in accordance with the Post-Acceleration Priority of Payments and pursuant to the terms of the Transaction Documents.	0 (no) amount of cash shall be trapped	(ALPHANUM:3000)				The STS notification shall confirm that no cash would be trapped following the delivery of an enforcement or an acceleration notice.
57543	Following the arrival of a Trigger Notice, any principal amount owing from the Receivables will be distributed to the Noteholders in accordance with the Post-Acceleration Priority of Payments. Reference is also made to Condition 11 (Trigger Events and Early Termination Events) of the section headed "Terms and Conditions of the Notes" of the Prospectus.	(0) principal receipts shall be passed to investors	(ALPHANUM:3000)				The STS notification shall confirm that principal receipts from the underlying exposures are passed to the investors via sequential amortization of the securitization positions, as determined by the terms of the securitization structure.
57544	Following the arrival of a Trigger Notice, the Senior Notes will continue to rank, as to repayment of principal, in priority to the Mezzanine Notes and the Junior Notes, and the Mezzanine Notes will continue to rank in priority to the Junior Notes but subordinated to the Senior Notes, as before the delivery of a Trigger Notice. Therefore, the Post-Acceleration Priority of Payments provides for a repaid-to order in a sequential order as determined by the seniority of their Notes and is not to be reversed with regard to such seniority.	(0) repayment shall not be reversed with regard to such seniority	(ALPHANUM:3000)				The STS notification shall confirm that the repayment of the securitization position is not to be reversed with regard to their seniority.
57545	Reference is also made to Condition 5.4 (Post-Acceleration Priority of Payments) of the section headed "Terms and Conditions of the Notes" of the Prospectus.		(ALPHANUM:3000)				
57546	Following the arrival of a Trigger Notice, no automatic liquidation of the Portfolio is market value is triggered under the Transaction Documents, pursuant to the Intercreditor Agreement, the issuer (or the Representative of the Noteholders on its behalf) may (with the consent of an Extraordinary Resolution of the holders of the Most Senior Class of Notes) or shall - as the case may be in accordance with the Conditions - (if as directed by an Extraordinary Resolution of the holders of the Most Senior Class of Notes) dispose of the Portfolio (in full or in part), subject to the terms and conditions of the Intercreditor Agreement, it being understood that no provisions shall require the automatic liquidation of the Portfolio.	(0) no provisions shall require automatic liquidation of the underlying exposures at market value	(ALPHANUM:3000)				The STS notification shall confirm that no provisions require automatic liquidation of the underlying exposures at market value.
57547	Reference is also made to Condition 11 (Trigger Events and Early Termination Events) of the section headed "Terms and Conditions of the Notes" of the Prospectus.		(ALPHANUM:3000)				
57548	The Securitization does not provide for non-sequential priority of payments. Indeed, in the repayment of principal, the Notes will rank as follows: (i) the Senior Notes, in priority to the Mezzanine Notes and the Junior Notes and (ii) the Mezzanine Notes, in priority to the Junior Notes but subordinated to the Senior Notes. Therefore, the requirements of article 21, paragraph 5, of the EU Securitization Regulation are not applicable. Reference is also made to Condition 5.1 (Pre-Acceleration Priority of Payments) and Condition 5.2 (Post-Acceleration Priority of Payments) of the section headed "Terms and Conditions of the Notes" of the Prospectus.	Securitizations featuring non-sequential priority of payments	(ALPHANUM:3000)	Article 21(5)			The STS notification shall confirm that the transaction featuring non-sequential priority of payments includes triggers relating to the performance of the underlying exposures resulting in the priority of payment re-ordering to sequential payments in order of seniority. The STS notification shall also confirm that such triggers include at least the determination in the credit quality of the underlying exposures below a non-specified threshold.
57549	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(5)(A), (B) and (C) are met, reference is made to the facts 15546, 15547, 15548 and 15549 below.	Revolving securitization with early amortisation events for termination of revolving period based on prescribed triggers	(ALPHANUM:3000)	Article 21(6)			The STS notification shall explain in a concise manner, where applicable, how the provisions of trigger in Art 21(5)(b) are included in the transaction documentation.
57546	Pursuant to clause 4.1 of the Master Transfer Agreement the issuer may purchase any Subsequent Portfolio during the Purchase Period, provided that no Early Termination Event has occurred.	(0) deterioration in the credit quality of the underlying exposures	(ALPHANUM:3000)	Article 21(5)(A)			The STS notification shall explain in a concise manner where applicable, the provisions of trigger in Art 21(5)(a) are included in the transaction documentation.
57547	The Early Termination Events include, inter alia, the circumstance that on any Calculation Date, the Delinquent Ratio exceeds the Delinquent Release Threshold or the Default Ratio exceeds the Default Release Threshold. Reference is made to the relevant definitions set forth in the Conditions, in the section headed "Description of the Master Transfer Agreement" and Condition 11 (Trigger Events and Early Termination Events) of the Prospectus.	(0) occurrence of an insolvency-related event of the originator or servicer	(ALPHANUM:3000)	Article 21(5)(B)			The STS notification shall explain in a concise manner, where applicable, how the provisions of trigger in Art 21(5)(b) are included in the transaction documentation.

175148	Pursuant to clause 4.1 of the Master Transfer Agreement the issuer may purchase any Subsequent Portfolio during the Purchase Period, provided that no Early Termination Event has occurred. The Early Termination Events include, inter alia, the circumstance that any Calculation Date, the Total Balance of the General Account (taking into account also the payment to be effected for the purchase of the Subsequent Portfolio or the immediately succeeding Payment Date) is higher than 15 per cent. of the Principal Amount Outstanding of the Initial Portfolio as of the First Valuation Date. Reference is made to the relevant definitions set forth in the Conditions, in the section headed "Description of the Master Transfer Agreement" and in Condition 11 (Trigger Event and Early Termination Event) of the Prospectus.	(i) value of the underlying exposures held by the SOP falls below a pre-determined threshold	Concise Explanation	(ALPHANUM-2020)	Article 23(6)(i)	The STS notification shall explain in a concise way and, where applicable, how the provision or triggers in Art 23(6)(i) are included in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found.	Item 3.1 of Annex VI and Items 2.3 and 2.4 of Annex VII.
175149	Pursuant to clause 4.1 of the Master Transfer Agreement the issuer may purchase any Subsequent Portfolio during the Purchase Period, provided that no Early Termination Event has occurred. The Early Termination Events include, inter alia, the circumstance that Agn has not exercised the Sale Option for 3 (three) consecutive Optional Purchase Dates, unless such event occurred for reasons related to the Covid-19 health emergency.	(ii) a failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period)	Concise Explanation	(ALPHANUM-2020)	Article 23(6)(ii)	The STS notification shall explain in a concise way and, where applicable, the provision or triggers in Art 23(6)(ii) are included in the transaction documentation.	Item 3.1 of Annex VI and Items 2.3 and 2.4 of Annex VII.
175150	The contractual obligations, duties and responsibilities of the Servicer, the Representative of the Noteholders and the other service providers are set out in the relevant Transaction Documents. For further details, see the sections headed "Description of the Servicing Agreement", "Description of the Cash Allocation, Management and Payments Agreement", "Description of the Corporate Service Agreement" and "Terms and Conditions of the Note" of the Prospectus.	(iii) information regarding contractual obligations of the servicer and trustee	Confirmation	(ALPHANUM-2020)	Article 23(7)(a)	The STS notification shall confirm that the transaction documentation specifies all of the requirements under Article 23(7)(a) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VII.
175151	The Servicing Agreement contains provisions aimed at ensuring that a default by or an insolvency of the Servicer does not result in a termination of the servicing activity on the Portfolio, including the appointment of a Back-Up Servicer upon request of the issuer and the replacement of the defaulted or insolvent Servicer with a substitute servicer, which the issuer shall find with the cooperation of the Back-Up Servicer Facilitator (for further details, see the sections headed "Description of the Servicing Agreement" and "Description of the Back-Up Servicer Facilitator") of the Prospectus.	(iv) Servicing Continuity Provisions	Confirmation	(ALPHANUM-2020)	Article 23(7)(b)	The STS notification shall confirm that the securitisation documentation expressly include requirements under Article 23(7)(b) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VII.
175152	The Cash Allocation, Management and Payments 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 headed "Description of the Cash Allocation, Management and Payments Agreement").	(v) Account Bank Continuity Provisions	Confirmation	(ALPHANUM-2020)	Article 23(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 23(7)(c) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VII.
175153	Agns is an established originator and servicer active in the consumer loan market since 2009. It is licensed to carry out lending activity pursuant to article 206 of the Banking Act. Pursuant to the Servicing Agreement, Agns has represented and warranted that it has all skills, software, hardware, information technology and human resources necessary to comply with the efficiency standards required by the Servicing Agreement. In addition, the Servicer has represented and warranted that it has expertise in servicing exposures of a similar nature to those securitized for more than 5 years and has well documented and adequate policies, procedures and risk management controls relating to the servicing of exposures. In addition, pursuant to the Servicing Agreement, the Back-Up Servicer and any Substitute Servicer shall have expertise in servicing exposures of a similar nature to those securitized and well-documented and adequate policies, procedures and risk management controls relating to the servicing of exposures.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	Detailed Explanation	(ALPHANUM)	Article 23(8)	The STS notification shall explain in detail how the requirements of Article 23(8) are met. As part of the explanation, references shall be made to any policies and procedures intended to ensure compliance with these requirements.	Item 3.4.6 Annex VII.
175155	Reference is made to the sections headed "Description of the Servicing Agreement" and "Description of the Master Transfer Agreement", "Description of the Cash Allocation, Management and Payments Agreement" and "Description of the Investor Report" of the Prospectus.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation	(ALPHANUM-2020)	Article 23(9)	The STS notification shall confirm that the underlying documentation sets out in clear and consistent terms, definitions, remedies and actions relating to the default situations set out in Article 23(9) of Regulation (EU) 2017/2402.	Item 2.2.2 of Annex VII.
175156	The Transaction Documents clearly specify the Priorities of Payments, the events which trigger changes in such Priorities of Payments as well as the obligation to report such events, and any change in the Priority of Payments which will materially affect the payment of the Notes. Pursuant to the Cash Allocation, Management and Payments Agreement and the Investor Report Agreement, (i) the Calculation Agent has undertaken to prepare, on or prior to each Investor Report Date, the investor Report setting out certain information with regard to the Notes (including, inter alia, the events which trigger changes in the Priorities of Payments), in compliance with the EU Securitisation Regulation and the applicable Regulatory Technical Standards, and (ii) subject to receipt of the Investor Report from the Calculation Agent, the Reporting Entry has undertaken to make it available to the investors in the Notes through the website of European DataWarehouse Being, as at the date of the Prospectus, www.euroclear.eu (or any other securitisation repository registered pursuant to article 30 of the EU Securitisation Regulation (as notified to the investors in the Notes).	Priorities of payment and triggers events	Confirmation	(ALPHANUM-2020)	Article 23(9)	The STS notification shall confirm that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Article 23(9) of Regulation (EU) 2017/2402.	Item 3.4.5 Annex VII.
175157	Reference is also made to sections headed "Terms and Conditions of the Notes", "Description of the Intercreditor Agreement" and "Description of the Cash Allocation, Management and Payments Agreement" of the Prospectus. The Conditions (including the Rules of the Organization of the Noteholders attached thereto) contain clear provisions that facilitate the timely resolution of conflicts between different Classes, clearly define and allocate voting rights to Noteholders and clearly identify the responsibilities of the Representative of the Noteholders, therefore, the provisions of article 23(10) of the Securitisation Regulation relating to the timely resolution of conflicts are met.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation	(ALPHANUM-2020)	Article 23(10)	The STS notification shall confirm whether the provisions under Article 23(10) of Regulation (EU) 2017/2402 relating to the timely resolution of conflicts are met.	Item 3.1 of Annex VI and Item 3.4 of Annex VII.
175158	Reference is also made to the sections headed "Terms and Conditions of the Notes" of the Prospectus. Under the Intercreditor Agreement Agns (i) has confirmed that, as initial holder of the Senior Notes, the Mezzanine Notes and the Junior Notes, it has been in possession, before pricing, of data on static and dynamic historical default and loss performance, such as delinquency and default data, for substantially similar exposures to those being securitized, and the sources of those data and the basis for deriving such data; and (ii) in case of transfer of any Notes by Agns to third party investors after the Issue Date, it has undertaken to make available to potential investors in the Notes before pricing, through the website of European DataWarehouse Being, as at the date of the Prospectus, www.euroclear.eu (or any other securitisation repository registered pursuant to article 30 of the EU Securitisation Regulation (as notified to the investors in the Notes), data on static and dynamic historical default and loss performance, such as delinquency and default data, for substantially similar exposures to those being securitized, and the sources of those data and the basis for deriving such data for a period of at least 5 (five) years. Reference is also made to section headed "Description of the Intercreditor Agreement" of the Prospectus.	Historical Default and Loss Performance Data	Confirmation	(ALPHANUM-2020)	Article 22 (1)	The STS notification shall confirm that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available and shall state clearly where the information is available.	Item 3.4.1 of Annex VII.
175159	Pursuant to article 22, paragraph 2 of the EU Securitisation Regulation, an external verification (including verification that the data disclosed in the Prospectus in respect of the Receivables is accurate) has been made in respect of the initial Portfolio prior to the Issue Date by an appropriate and independent party and no significant adverse findings have been found. The verification has confirmed: (i) that the data disclosed in this Prospectus in respect of the Receivables are accurate; (ii) the accuracy of the information provided in the documentation and in the IT systems, in respect of such selected position of the sample of the Initial Portfolio – with confidence levels and error rates in line with the ISA Guidelines on STS Coding; and (iii) that the data of the Receivables included in the initial Portfolio contained in the loan-by-loan data tape prepared by Agns are compliant with the Eligibility Criteria that are able to be tested prior to the Issue Date. Reference is also made to section headed "The Purposes" of the Prospectus.	Sample of the underlying exposures subject to external verifications	Confirmation	(ALPHANUM-2020)	Article 22 (2)	The STS notification shall confirm 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.	N/A
175160	Under the Intercreditor Agreement Agns (i) has confirmed that, as initial holder of the Senior Notes, the Mezzanine Notes and the Junior Notes, it has been in possession, before pricing, of a liability cash flow model which precisely represents the contractual relationship between the Receivables and the payments flowing between the Originator, the investors in the Notes, other third parties and the issuer; and (ii) in case of transfer of any Notes by Agns to third party investors after the Issue Date, it has undertaken to make available to potential investors in the Notes before pricing, through the website of European DataWarehouse Being, as at the date of the Prospectus, www.euroclear.eu (or any other securitisation repository registered pursuant to article 30 of the EU Securitisation Regulation (as notified to the investors in the Notes), a liability cash flow model which precisely represents the contractual relationship between the Receivables and the payments flowing between the Originator, the investors in the Notes, other third parties and the issuer; in addition, pursuant to the Intercreditor Agreement Agns has undertaken to make available to investors in the Notes on an ongoing basis and to potential investors in the Notes upon request, through the website of European DataWarehouse Being, as at the date of the Prospectus, www.euroclear.eu (or any other securitisation repository registered pursuant to article 30 of the EU Securitisation Regulation (as notified to the investors in the Notes), a liability cash flow model (to be updated during the course of the Securitisation) which precisely represents the contractual relationship between the Receivables and the payments flowing between the Originator, the investors in the Notes, other third parties and the issuer.	Availability of a liability cash flow model to potential investors	Confirmation	(ALPHANUM-2020)	Article 22 (3)	The STS notification shall confirm that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, the STS notification shall confirm that such information is available to potential investors upon request.	N/A
175161	Pursuant to the Servicing Agreement and the Investor Report Agreement, the Servicer has undertaken to prepare the Loan by Loan Report setting out information relating to each Consumer Loan as at the end of the immediately preceding Reference Period Ending Date, the information related to the environmental performance of the vehicles, if available, in compliance with the EU Securitisation Regulation and the applicable Regulatory Technical Standards, and deliver the the Reporting Entry in a timely manner in order for the Reporting Entry to make available such report to the holders of a Securitisation position, the competent Authority pursuant to article 29 of the EU Securitisation Regulation and, upon request, to any potential investor by no later 1 month after the relevant Payment Date through the website of European DataWarehouse Being, as at the date of the Prospectus, www.euroclear.eu (or any other securitisation repository registered pursuant to article 30 of the EU Securitisation Regulation (as notified to the investors in the Notes), for further details, see the sections headed "Description of the Servicing Agreement" and "Description of the Investor Report Agreement" of the Prospectus.	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases	Concise Explanation	(ALPHANUM-2020)	Article 22 (4)	The STS notification shall explain in a concise manner 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 (2)(a) of Regulation (EU) 2017/2402 and state where the information is available.	N/A
175162	Under the Intercreditor Agreement, the parties thereto have acknowledged that the Originator shall be responsible for compliance with article 7 of the EU Securitisation Regulation. Each of the issuer and the Originator has agreed that the Agns is designated as Reporting Entity, pursuant to and for the purposes of article 7, paragraph 2, of the EU Securitisation Regulation and, in such capacity as Reporting Entity, it has fulfilled before pricing and/or shall fulfil after the Issue Date, as the case may be, the information requirements pursuant to items (a), (b), (c), (d), (e), (f) and (g) of the first subparagraph of article 7, paragraph 1 of the EU Securitisation Regulation by making available the relevant information through the website of European DataWarehouse Being, as at the date of the Prospectus, www.euroclear.eu (or any other securitisation repository registered pursuant to article 30 of the EU Securitisation Regulation (as notified to the investors in the Notes)). As to the pre-pricing period, in addition, the Originator has confirmed that, as initial holder of the Senior Notes, the Mezzanine Notes and the Junior Notes, it has been, before pricing, in possession of the data relating to each Consumer Loan (and thereafter it has not requested to receive the information under point (a) of the first subparagraph of article 7, paragraph 1, of the EU Securitisation Regulation) and, in each form, of the information and the documents under points (b) and (c) of the first subparagraph of article 7, paragraph 1, of the EU Securitisation Regulation and, (ii) in case of transfer of any Notes by Agns to third party investors after the Issue Date, it has undertaken to make available to potential investors in the Notes before pricing, through the website of European DataWarehouse Being, as at the date of the Prospectus, www.euroclear.eu (or any other securitisation repository registered pursuant to article 30 of the EU Securitisation Regulation (as notified to the investors in the Notes), the information under point (a) of article 7, paragraph 1, of the EU Securitisation Regulation and the information and the documents under points (b) and (c) of article 7, paragraph 1, of the EU Securitisation Regulation. For further details see the sections headed "Description of the Servicing Agreement", "Description of the Cash Allocation, Management and Payments Agreement", "Description of the Intercreditor Agreement" and "General Information" of the Prospectus.	Originator and sponsor responsible for compliance with Article 7	Confirmation	(ALPHANUM-2020)	Article 22 (5)	The STS notification shall confirm that: - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1)(a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1)(b) to (f) has been made available before pricing at least to desk or retail form.	N/A