RELD	BOX TO COMPLETE FOR STS NOTIFICATION	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:
STSS1	Dass A Notes: ISM (10005372252; Class B Notes: ISM (10005372260; Class C Notes: ISM (10005372276; Class M1 Notes: ISM (10005372286; Class M2 Note: ISM (10005372294.	Instrument identification code	N/A (General Information)	(SIN)	N/A	Where available, the international security identification code (GIN) or codes, or	Where available under Item 1.1 of Annex VIII.
57552	Agos 121 Code: 815500187471C4860064	Legal Entity Identifier (LEI)	N/A (General information)	lices.	W/A	If no ISIN, then any other unique securities, assigned to this securitisation. The LEI of the originator(s) and sponsor(s), and where available original	Item 4.2 of Annex VII.
51352 51353	Not applicable	Legal Entity Identifier Notification identifier	N/A (General Information)	(ALPHANUM-200)	N/A	lender(s). Where reporting an update, the unique reference number assigned by ESMA to	N/A
STSS4	Fransaction Code: 1588	Securitisation identifier	N/A (General Information)	(ALPHANUM-200)	N/A	the previously notified STS notification. Where available, the unique securitisation identifier as assigned by the	N/A
	Not applicable	Prospectus identifier	N/A (General Information)	(ALPHANUM-200)	N/A	orieinator, sponsor and SSPE. Where available, the prospectus identifier as provided by the relevant	N/A
	Curopean Data Warehouse UNRISE SRY 20 S.R.L. Securitisation	Securitisation Repository	N/A (General Information)	(ALPHANUM-2000)	N/A	Where available, the name of the registered securitisation repository.	N/A Rem 4 of Annex VII.
STSSB	OFFICE AT A DATE AT A STATE OF THE STATE OF	Country of establishment	N/A (General information)	(COUNTRYCODE_2)	Article 18 and 27(1)	Where available, the country of establishment of the originator(s), sponsor(s) SSPE(s) and original lender(s).	N/A
57559	non-ABCP securification	Securitisation classification	N/A (General information)			The type of securitisation: -non-ABCP securitisation;	
51559		Securitization customication	N/A (General Information)	(D3)	N/A	-ABCP transaction; -ABCP programme.	N/A
	Consumer loans					The type of underlying exposures: 1) auto loans/leases;	
						auto loans/leases; consumer loans; consumer loans; consumer loans; consumerial mortigages; d) credit-card receivables;	
575520		Underlying exposures classification	N/A (General information)	(UST)	N/A		N/A
						nesidential mortgages; SME loans;	
	11/05/2019					S) mixed; S1 others	
*****	thos and	Issue date	N/A (General Information)	Instrument	11/2	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	Name And Assess 100
313311		ASSUM LABOUR	of c francis is an extracted	International L	190	prospectus was approved. In all other cases, the originator and sporsor shall provide the closing date of the most recent transaction.	MENT TO ANDREA TO.
575512	12/05/2019 Trime Collateralised Securities (PCS) UK Limited has verified that the SUNRSS SPV ZTO S.r.l. Securitisation complies with the STS criteria.	Notification date	N/A (General Information)	(DATEFORMAT)	N/A	The date of notification to ESMA. The date of notification to ESMA. If an authorised third-party has provided STS verification services in accordance with Article 27(2) of the Securitisation Regulation, provide a statement that	N/A
575513		Authorised Third party	N/A (General information)	(ALPHANUM-200)	Article 27(2)	with Article 27(2) of the Securitisation Regulation, provide a statement that compliance with the STS criteria was confirmed by that authorised third party	N/A
	Prime Collateralised Securities (PCS) UK Limited established in the United Wingdom.				+		
575534	•	Authorised Third party (name and country of establishment)	N/A (General Information)	(ALPHANUM-1000)	Article 27(2)	firm If an authorised third-party has provided \$15 verification services in accordance with Article 27[2] of the Securitisation Regulation, provide the name of the third party name and the country of entablishment. If an authorised third-party has provided 375 verification services in accordance	N/A
575525	Inancial Conduct Authority.	Authorised Third party (name of competent authority)	N/A (General Information)	(ALPHANUM-200)	Article 27(2)	with Article 27(2) of the Securitization Regulation, provide the name of the	N/A
575526	Not applicable	STS status	N/A (General Information)	(ALPHANUM-1000)	Article 27(5)	competent authority that has authorised it. Notification from the originator and sponsor that the securitisation is no longer	N/A
						to be considered as STS and the reasons for this. A statement "Yes" or "No" as to whether the originator or original lender is a	
575517		Originator (or original lender) not a credit institution	N/A (General Information)	[17/00]	Article 27(3)	credit institution or investment firm established in the Union. If the answer to field STS27 is "No", the originator or original lender shall	N/A
	Index the Senior Notes Subscription Agreement, Agos, in its capacity as Originator, his represented to the Initia Eard Managers and the Initial Arrangers that (i) it has applied and will apply, as the case may be, to the accessables the same sound and will defined oriests for confidential explosition for a special processor for a processor for approximation of the relevant terms of the access and a special processor for a proc					If the answer to field \$T\$37 in "No", the originator or original lender shall provide confirmation that its credit-granting is done on the basis of sound and well-defined criteria and dearly established processes for approving, amending,	
575518	ethanding the Receivables as it applies to the exposures it holds; and (iii) 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 Debtors meeting their obligations under the Consumer Loan Agreements.	Originator (or original lender) not a credit institution	N/A (General Information)	(ALPHANUM-1000)	Article 27(3)	renewing and financing credits and that the originator or original lender has	N/A
	Under the Serior Notes Subscription Agreement, the Dispirator has confirmed that its credit-granting as referred to in article 27(1)(a) of the EU Securitisation Regulation is subject to supervision.					effective systems in place to apply such processes in accordance with Article 9 of Beendation (FIII) 2017/2402 If the answer to field STS17 is "No", the originator's or original lender's shall	
575529	денням, не опремя на полительной премя полительной по	Confirmation that the credit granting is subject to supervision	N/A (General Information)	(ALPHANUM-2000)	Article 27(3)	If the answer to field \$7532 is "No", the originator's or original lender's shall provide confirmation that the credit-granting as referred to in Article 27(1)(a) of Resulation (EU) 2017/2402 is subject to supervision.	N/A
	Unsuare to the Master Transfer Agreement, the Chighastor (i) has assigned and transferred without recourse (pro soluto) to the Issuer, which has purchased, in accordance with the combined provisions of articles 1 and 4 of					REPORTED TO SELECT STATE OF THE PROPERTY OF TH	
	eccordance with the combined growisions of articles 1 and 4 of the Securitisation Law and the provisions of Law 52, all of its right, title and interest in and to each Subsequent Portfolio. The transfer of the Receivables						
575520	Secretic no. 52 Part E of 4 May 2019, and (ii) the registration of the transfer in the companies' register of Milan on 3 May 2019, while the transfer of the Receivables included in each Subsequent Portfolio will be rendered progressible against arm third party creditors of the Christoper (including any insolvency receiver of the same) through the payment of the relevant Purchase Price to be paid by the faster to the Christoper with formalities	Transfer of the underlying exposures by true sale or assignment			Article 20(1)	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 in a manner that is enforceable against the seller or any third party.	Item 3.3 of Annex VIII.
313320	granting the date certain at law (data certa) pursuant to the combined provisions of articles 1 and 4 of the Securitivation Law and the applicable articles of Law 52 (for further details, see the section headed "Description of the Moster Tronsfer Agreement" of the Prospectual. The true sale nature of the transfer of the Receivables and the validity and enforceability of the same is covered by the leval coinsion issued	transfer of the underlying exposures by true sale or assignment	Concine Explanation	(ACMARCM-2000)	Article 20(1)	legal effect in a manner that is enforceable against the seller or any third party.	Item 3.3 or Annex VIII.
	Arrangers and the Joint Lead Managers, which has been made available to the PCS and may be disclosed to any relevant competent authority referred to in article 20 of the ITU Securitisation Regulation. As a general note, in his STS notification, except as (otherwise) defined or construed herein or in so far as the context otherwise required, words, expressions and capitalised terms used but not defined or construed herein shall have the						
	countries. 2.5 May 15 of 1 May 252, and (1) the registration of the results on the samples or register of this case 1 May 252, and (1) the required of the samples of the three points of the samples of the sample of t						
	The Salain continues plans for an extent owner Graduat grantions with the measure of existed as properties 2, and 25, perspectly 3, of the IEV Scientification Supplies Regulater and the SEE Scientification Security Scient				Article 20(2)	The STS notification shall provide a concise explanation on whether any of the sewere dawback provisions referred to in Article 20 (2) (a) or (b) of Regulation	
575521	(06 of the Banking Act and (b) its "centre of main interests" (as that term is used in article 3(1) of the Regulation (EU) no. 848/2015 of 20 May 2015 on insolvency proceedings) is located within the territory of the Republic of tally; therefore, the Originator would be subject to Italian insolvency laws that do not contain severe clawback provisions.	No severe clawback	Conche Explanation	(ALPHANUM-20000)	Article 20(2)	severe curvature; provisions remembed to in Article 20 (z) (a) or (b) or regulation (EU) 2017/4002 are found in the securitisation, and state whether the provisions in Article 20 (3) of Regulation (EU) 2017/2402 apply.	Item 3.3 of Annex VII.
	fot applicable					In conjunction with STSS21, where appropriate, the STS notification shall confirm	
515522		Exemption for clawback provisions in national insolvency laws	Confirmation	(ALPHANUM-1000)	Article 20(1)	whether there are no 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 VIII.
575523	the Receivables arise from Consume Loan Agreements directly entered into by Agos as lender (for further details, see the section headed "The Portfolion - Eligibility citieris for the Protfolion" of the Prospectual; therefore, the equirements of article 20, paragraph 4, of the EU Securbination Regulation are not applicable.	Transfer where the seller is not the original lender	Confirmation	(ALPHANUM-2000)	Article 20(4)	Where the seller is not the original lender, the STS notification shall provide a statement confirming that the securitization complies with Article 20(1) to 20(3)	Item 3.3 of Annex VIII.
		-				of Resulation (EU) 2017/2402. Where the transfer of the underlying exposures is performed by means of an	
	The security of the formation builded in the limit for fields to be an interest entirectable quarter and for large position of the Organic Findings (express processes as the large position of the Organic Findings (express) to the security of the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the large position of the Organic Findings (express) to the Organic Findings (express) t					assignment and perfected at a later stage than at the closing of the securitisation, the STS notification shall provide a concise explanation on how	
575524	o the Originator with formalities granting the date certain at law (date certa) pursuant to the combined provisions of articles 1 and 4 of the Securitisation Law and the applicable articles of Law 52 (for further details, see the action headed "Description of the Moster Transfer Agreement" of the Prospectual; therefore, the requirements of article 20, paragraph 5, of the EU Securitisation Regulation are not applicable.	Transfer performed by means of an assignment and perfected at a later stage	Concise Explanation	(ALPHANUM-20000)	Article 20(5)	and whether that perfection is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	item 3.3 of Annex VIII.
313324		transmit personness by means or an assignment and perfected at a later stage	Concret Expansion	per mount account	Action and the		MENT AND SO PRINCE VOL.
						Where alternative mechanisms of transfer are used, the STS notification shall confirm that an insolvency of the originator would not prejudice or prevent the	
	Inder the Warranty and Inderenity 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					SSST from anforming its rights The STS polification shall provide a constant evaluation on whether there are	
575525	The first first part distinction placement (a few months of the part of the pa	Representations and warranties	Concise Explanation	{ALPHANUM-10000}	Article 20(6)	representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true	Item 2.2.8 of Annex VIII.
						condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	
	The deposed of formalism's parentied of the in the filaring situations of 15 km to Organize with the taxon, in the curties of this transies of the transport for filaring situations of the transport of the transport for the transport of the tran						
	rettolios 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 ii) the Partial Purchase Option shall not be nearched by the Originator for operulative purposes aimed at achieving a better performance for the Securitisation; (iii) in case of the Defaulted Receivables, such option may be exercised by Agos only to the extent that the						
	representations as non-money our recovery and equipation process were respect to cross unstances recovaries, [iii] in case of inclinidual Receivables other than the Defaulted Biocrivables, such option may be exercised by type in extraordinary discruminances only and in any case without projudice to the interests of the Kodenbides, and [iv] in any event the Receivables subject to repurchase shall have a total Principal Amount Outstanding not unappropriate to the interest of the Money for the Biocramatists of the Bio						
	Exercise or a Redemption for Taxation Notice (provided that in each case the Originator shall have a pre-emption in accordance with the provisions of the Originator Agreement), and (1) from the Issuer (or the Servicer						
	remarkancy to make persons an orange of the securithation of experience to the performance of the Security Security and the performance of the Securithation					The STS notification shall provide concise explanation that:	
	initing to achieve better performance, increased yield, overlineability internal recognition processes are processed in addition, the exposures that may be be transferred to the insure after the issue of the thin such a such as the su					 the underlying exposures transferred from, or assigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary 	
575526	Agreement*, "Description of the Warrandy and Indemnity Agreement", "Description of the Intercreditor Agreement" and "The Portfolios - Eligibility criteria for the Portfolios" of the Prospectual.	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	Concise Explanation	(ALPHANUM-30000)	Article 20(7)	basis:	Item 2.2.2 and 2.2.13 of Annex VIII.
	Accordingly, the Transaction Documents do not allow for active portfolio management of the Consumer Loans comprising the gool on a discretionary basis.					 the selection and transfer of the underlying exposures in the securitisation is based on clear processes which facilitate the identification of which exposures 	
						are selected for or transferred into the securitisation and that they do not allow for their active portfolio management on a discretionary basis.	
	the initial Receivables satisfies and the Subsequent Receivables are expected to satisfy the homogeneous conditions of article 20(3) of the Securitisation Regulation and the final draft EBA regulatory technical standards lated 31 July 2018. In particular, pursuant to the Warrardy 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, and the Subsequent Receivables will be, homogeneous in terms of asset type taking into account the specific characteristic relating to the cash flows of the asset type including their contractual, credit-risk and prepayment characteristics, given that; (a) all Receivables have been or will be, as the case may be, originated by Agos, based on similar loan disbursement policies which apply similar approaches to the assessment of						
	The could be considered and the set of the delargement becoming or a compared of south of the become present condition of a click. 2007 of the security beginning on the first the copyright of the security beginning or a first the could be compared to the security beginning or any first the security beginning or any first the security beginning to the sec						
	equired to be met, as at the relevant Valuation Date all Debtors are (or will be, as the case may be) resident in the Republic of Raly. in addition, under the Warranty and Indemnity Agreement the Originator has represented and warranted that (i) each of the Receivables derives from duly executed Consumer Loan Agreement; (ii) each Consumer Loan Agreement and each other agreement, deed or document relating thereto is valid and					The STS notification shall provide a detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose	
515527	constitutes binding and enforceable obligations, with full recourse to the Debton; and (ii) as at the relevant Valuation Date and as at the relevant Purchase Date, the initial Portfolio does not, and the Subsequent Portfolio will not, comprise any transferable securities, as defined in point (40) of article 4(1) of Directive 2014/05/EU. Pleasily, pursuant to the Eligibility Criteria set out in the Master Transfer Agreement and in accordance with the	Homogeneity of assets	Detailed Explanation	(ALPHANUM)	Article 20(8)	of the pool of underlying exposures backing the securitisation. For that purpose the originator and sponsor shall refer to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) [], and shall explain in detail how each of the conditions specified in the Article 1 of the RTS are met.	Item 2.2.7 of Annex VIII.
	Warronly and Indemnity Agreement, the Loans will be repayable in instalments pursuant to the relevant Americing Plan. For further details, reference is made to sections headed "The Portfolios" - Chievie", "The Portfolio" - Chievie" features of the Portfolio" and "Description of the Warronty and Indemnity Agreement" Included in the					of the conditions specified in the Article 1 of the RTS are met.	
	or nurser cetais, reference is made to sections neaded "The Portfolios - Digitality Criteria", "The Portfolios - Other features of the Portfolio" and "Description of the Warrenty and Indemnity Agreement" included in the						
575528	Joder the Warrarty and Indemnity Agreement, the Originator has represented and warranted that, as at the relevant Walation Date and as at the relevant Parchase Date, the Initial Particla does not, and the Absorption Furticist and as at the relevant Parchase Date, the Initial Particla does not, and the Subsequent Verticist and to, comprise any successful properties of the Particist Agreement of th			(ALPHANUM-2000)	Article 20(9)	The STS notification shall confirm that the underlying exposures do not include any securitisation positions and that the notified securitisation is therefore not	
313528	recrease was not, comprise any secunduation positions. Accordingly, the notified securification is not a re-securification. Such confirmation can also be found in see the sections headed "The Portfolior - Other features of the Portscording" and "Description" and "Description of the Women's Accordingly, the notified securification is not a re-securification. Such confirmation can also be found in see the sections headed "The Portfolior - Other features of the Portscording" and "Description" and "Description of the Women's Accordingly, the notified securification is not a re-securification. Such confirmation can also be found in see the sections headed "The Portfolior - Other features of the Portfolior - Othe	Conversaries appasare Congestions: no re securitisation	- American	processor (N-2000)	no unite analy)	any securiosation positions and that the notified securitisation is therefore not a re-securitisation.	NEW ALL MIN Z.Z. LS OF PRINCE VIII.

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575529	The Originate has represented and materials and find it fill such of the Research and American Constant Land Agreement and applications and a section of the Section (1) of the Section (1) and Agreement and Agreem	Soundance of the underwriting standard	Orabled Exploration	punnessad)	Annata 20038	In the seconditations where the unforting exposers are restricted laws, the panel of inclining exposurement the response for the second purposes of the panel of inclining exposurement and the second purposes are the panel of the second purposes are the panel of the second purposes are to white or an assumed of the borrower's confinements seen as the response of the panel of the p	Name 2.2.7 of Annua Mil.
STSS30	And Control and the Prince of	Originator/Lender Expertise	Detailed Explanation	(ALPHANUM)	Article 20(10)	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 securitised.	Rem 2.2.7 of Annex VIII.
513531	The first process of the best of processing and process of the pro	Transferred underlying exposures without exposures in default	Detailed Explanation	(ALPRONICAL)	Armide 20(11)	The STS medifications shall provide a detailed manner as to whether: A state of the state of th	Sem 223 of Annex VIII.
575532	Parsuant to the Eligibility Criteria set out in the Master Transfer Agreement, the Executable sanks from Consumer Learns in respect of which at least the first and the second installments of the relevant amortisations plan are part of sure than the form of the second installments of the relevant amortisations plan are part of sure than the control of the second installments of the relevant amortisations plan are part of sure than the control of the second installments of the	At least one payment at the time of transfer	Confirmation	(ALPHANUM-2000)	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	Item 3.3 and 3.4.6 of Annex VII.
575533		Repayment of the holders shall not have been structured to depend predominantly on the sale of assets.	Detailed Explanation	(ALPHANUM)	Article 20(13)	Article 2012) applies. The STS notification shall provide a detailed explanation of the degree of dependence of the repayments of the holders of the securitisation position on the sale of assets securing the underlying exposures.	Rem 2.4.1 of Annex VIII.
	Polygiant for the Colific in the Col					the sale of assets securing the underlying exposures. The STS notification shall provide a concise explanation as to how the originater, sponsor or original lender of a non-ARCP securitisation comply with the risk retention requirement as provided for in Article 6 of Regulation (EU) 2017/2402.	
573534		Corregilation with risk interestion requirements	Controls Explanation	[au37]	Antoin 23(3)	have application and in particular indicates within mility retions in material measurement receives which populars used or mility and concernic times are admitted by the concernic times are concernic times are admitted by the concerning of each shoulded (1) settled and the concerning of each shoulded (1) settled and the concerning of each shoulded (1) settled (1)	Berm 3.2nd Across Will Stem 3.4.3 of Across WII
575535	The first of instruction dependent in the first term is the first of t	Mitigation of interest trains (II) and currency risks (7%) Robis	Conclus Explanation	[ALPHANISH-20000]	Armole 20(2)	The STS modification shall provide a concile englaration as to whether the interest trian and currency raise are appropriately militagized and that resource are as the militagine such raise and confirm that such resource are available to resource.	Items 3.4.2 and 3.3 of Annea VIII.
575536	Other than the Medging Agreement, no derivative contracts are entered or will be entered into by the Issuer. In this respect, the Issuer has covenanted not to enter into any derivative contracts, other than the Medging	Derivatives Purchased/Sold by SSPE	Conche Explanation	(ALPHANUM-20000)		The STS notification shall explain in a concise manner that the SSPE has not entered into derivative contracts except in the circumstances referred to in	Rerm 3.4.2 and 3.8 of Annex VIII.
515537	nation hashed "Times and Conditions of the Nation" of the Procention. The hidging Agreement has been documented under a 2002 CDA Master Agreement, including the schedule thereto, a credit support annex and a conformation between the Issuer and the Hedging Counterparty entered into on or about the Issue Date.	Derivatives using common standards	Concise Explanation	{ALPHANUM-20000}		Activies 21(2) of Resulation (FU) 2017/2402. The ST notification shall provide a concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted thandards.	Rems 3.4.2 and 3.8 of Annex VIII.
	Reference is shit made to sections. "Occordance of the Medical Agreement" of the Prospectus. Order the Wirrestry and Indernoting Agreement, Age, has represented and warranted that, the Receivables included in the Initial Portfolio have, and the Receivables included in each Subsequent Portfolio will have, (1) a fixed interest rate or (2) then fixed interest call there is an advantable of the interest and or (2) then fixed interest call there is applicable do during two different periods, as established in advance pursuant to the relevant Consumer Loss Agreement.						
575538	habition, to the suid-invest applicable in regard of the Siene Maria, includingly systems in \$152000. Amending, systems and stress present used in Siene Maria in Amendina Systems and stress the second claims and present stress and second claims are second as the second claims and second claims are second claims. Second claims and second claims are second claims and second claims are second claims and second claims and second claims are second claims and second claims are second claims and second claims and second claims are second claims and second claims are second claims and second claims and second claims are second claims are second claims and second claims are second claims are second claims are second claims and second claims are second claims are second claims are second claims are second claims.	Referenced interest payments based on generally used interest rates	Conche Explanation	(ALPHANUM-30003)	Article 21(3)	The STs notification shall regiler in a concine mannershether and how any referenced interest payments under the scurtification assists and liabilities are calculated by reference to generally used market interest rates or generally used sectoral rates reflective of the cost of funds.	Rems 222 and 2211 of Annex VIII.
575539	Following the sensor of a Trage Motion, (i) are assessed at a size of the sensor of th	No trapping of cash following enforcement or an acceleration notice	Concise Explanation	[ALPHANUM-20000]	Article 23(4)	The 3'S notification shall explain concludy and in general terms that each of the requirements of Article 21(4) of Regulation (ICU) 2037/2402 are met.	Rem 3.4.5 of Access VIII.
575540	See Surface CHE 42 Act 52 Act 62 Floring the service of 18 rigger Retire, no amount of cash shall be trapped in the Issuer Accounts. Perference is also made to Condition 52 Part Acceleration Priority of Parenth I of the section headed "Feren and Condition of the Notes" of the Prospectus.	(a)No amount of cash shall be trapped	Confirmation	(ALPHANUM-1000)		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 VIII.
575541	Additioning this survice of a Tragger Rollius, any principal amount activing from the Receivables will be distributed to the Richardsdern in accordance with the Prost-Acceleration Princity of Payments. Reference is also made to Condition 5.2 (Past-Acceleration Princity of Payments) of the section headed "Trems and Conditions of the Notes" of the Prospectus.	(b) principal receipts shall be passed to investors	Confirmation	(ALPHANUM-2000)		The 3T5 notification shall confirm that principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Item 3.4.5 of Annex VIII.
515542	Addisoring the section of a Trigger Ration, in the Saleston States will continue to read, as in supported of Engine plant (as a principal or promity to the Mecanism Ration and of the Justice Ration as before the delivery of a Trigger Ration, Therefore, the Park Auditorists (Investigate Property Section And Investigate Property S	(c) repayment shall not be reversed with regard to their seniority	Confirmation	(ALPHANUM-3000)		The STS notification shall confirm that the repayment of the securitization position is not to be reversed with regard to their seriority.	Item 2.4.5 of Annex VIII.
575543	Inflowing this service of a Tragger Retries, no automatic liquidation of the Purchision at makest value in aminaged under the Transaction Documents. Indeed, pursuant to the Intercreditor Agreement, the hasser for the Representation of the National Agreement, the hasser for the Representation of the National Agreement, the National Foundation of the National Agreement, the National Agreement, the National Foundational Agreement, the National Agreement of th	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation	(ALPHANUM-3000)		The 315 notification shall confirm that not any provisions require automatic liquidation of the underlying exposures at market value.	Item 3.4.5 of Annex VIII.
575544	December 4. An extractive in the Control of the Con	Securitisations featuring non-sequential priority of payments	Confirmation	[ALPHANUM-2000]	Article 23(5)	The 255 notification shall confirm that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying expounts resulting in the priority depyment reventing to sequential payments in coder of seriority. The 255 notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures below a more terminate through the credit quality of the underlying exposures below a	Rem 3.4.5 of Annex VIII.
575545	Parament to the Marier Transfer Agreement, there are appropriate Early Termination Counts which may cause the end of the Purchase Period. For a concise explanation has the provisions of article 21(6(5), (6)) and (6) are not, reference in mode to the fields 25(55,5), 175554 and 57200-6 below.	Revolving securitisation with early amortisation events for termination of revolving period based on prescribed triggers.	Concise Explanation	(ALPHANUM-2000)	Article 23(6)	The STS notification shall explain in a concise manner, where applicable, how	Rem 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.
575546	Advances as an analysis the settine headerful "December of the Solator beneath Agreement" and Continue to It of the section headerful "Present and Continue of the Solator Solator of the Solator Sola	(a) deterioration in the credit quality of the underlying exposures	Concine Explanation	(ALPHANUM-10000)	Article 23(0)(a)	The 525 notification shall explain in a concise way where applicable, the provisions or triggers in Art 22(0)(a) are included in the transaction documentation.	item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.

5755	the unding yas, legislation or dissultation of Ages or any thord party Servicer, and (b) the house for the Representative of the Nationalism on bind of the Nassay revokes Ages (in its capacity as Servicer), is accordance with the provisions of the Service Ages (which was a service Ages) and the Ages (in its capacity as Servicer), is accordance with the provisions of the Service Ages (in its Capacity Agent Agent and Test) for the Agent Agent and Test (in its Capacity Agent Agent Agent and Test) for the Agent Age	(b) occurrence of an insidency-valued event of the originator or servicer	Conche bylanation	(ALTHONOUS 30000)	Article 23(0)(b)	The STS notification shall explain in a coincise way, where applicable, how the processors of triggers in Art 22((((b))) are included in the transaction decommendation.	Item 3.1 of Acress VII and Items 2.3 and 2.4 of Acress VIII.
5155	The Societation is a resolving transaction to which only the requirements under dates \$7556, \$7527 and \$7556 gaply. The early amortisation resert under this free \$7556 in not applicable.	(c) value of the underlying exposures held by the SSPE falls below a pre- determined threshold	Conche Explanation	(ALPHANUM-20000)	Article 23(6)(c)	The 3TS notification shall explain in a concise way, where applicable, how the proxisions or triggers in Art 21(0)(g) are included in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found	Item 3.3 of Annex VII and Items 2.3 and 2.4 of Annex VIII.
5755	Paraset to Gaine 4.2 of the Mater To make Agreement the house may purchase any Eulasgovan terrelation during the Purchase Procing provided that or Early Terremotation Event to Agreement the Total Processing Control of the Section of Control of the Section Section (Indian Section Sectio	(d) a failure to generate sufficient new underlying exposures meeting pre- determined useful quality (singure for terminations of the revolving period)	Cotche Epilantion	(AL994ANUAN -20000)	Article 23(5)(d)	The D5 notification shall region in a corolin way and where applicable, the previous or triggers in Art 21(0)(d) of Repulsions (EU) 2017/2002 are included in the transaction documentation.	Rem 3.1 of Annex VII and Rems 2.3 and 2.4 of Annex VIII.
5755	Notes" of the Prospectus.	(a)Information regarding contractual obligations of the servicer and trustee	Confirmation	(ALPHANUM-3000)	Article 22(7)(a)	The STS notification shall confirm that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VIII.
5755	The Sending Agreement contains provisions aimed at ensuring that a default by or an insolvency of the Sender does not result in a termination of the sending activity on the Portfolio, including the appointment of a Bad- Up Sender upon request of the Saure and the replacement of the defaulties or insolvent Sender with a substitute sender, which the Issuer shall find with the cooperation of the Bad-Up Sender Facilitator (for further deals), see the sections headed Termination of the Sender Component of the Poster Component of the	(b)Servicing Continuity Provisions	Confirmation	(ALPHANUM-3000)	Article 23(7)(b)	The STS notification shall confirm that the securitisation documentation expressly include requirements under Article 21(7) (b) of Regulation (EU) 2037/2402.	Item 3.7 of Annex VIII.
STSS	The Midging Agreement provides for the replacement of the Hedging Counterparty in the case of its default, insolvency and other specified events. Reference is also made to section "Overciption of the Medging Agreement" of the Prospectus.	(c)Derivative Counterparty Continuity Provisions	Confirmation	(ALPHANUM-2000)	Article 23(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 3.7 of Annex VII.
5755	The Cash Allocation, Management and Payments Agreement contains provisions simed 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")	(c)Account Bank Continuity Provisions	Confirmation	(ALPHANUM-2000)	Article 23(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 3.7 of Annex VIII.
5135	securities and well-documented and adequate policies, procedures and risk management controls relating to the servicing of exposures. Reference is also made to the section headed "Description of the Servicing Agreement" of the Prospectus.	Required expertise from the service and policies and adequate procedures and risk management controls in place	Detailed Explanation	(ALPHANUM)	Article 22(8)	The 255 notification shall explain in detail how the requirements of Article 22(8) are mat. As part of the explanation, references shall be made to any policies and procedures intended to ensure complance with these requirements.	Rem 3.4.6 Annex VIII.
5755	The Mater Transfer Registered and the Servicing Registered Including the Collection Publics at stacked therein) as for oil in date and consistent terms deletions, remedies and action relating to delinquency and default of deletion, delet restrictions, delet fregisteries, forevairance, payment holdings, lesses, charge offs, recoveries and other senset performance remedies. Reference is made to the sections headed "Discovision of the Nature Transfer Recement" (Inscriptions of the Nature Transfer Recement "Discovisions of the Nature Transfer Recement").	Clear and consistent definitions relating to the treatment of problem loans	Confirmation	(ALPHANUM-1000)	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 debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Item 2.2.2 of Annex VIII.
5155	Reference is also made to sections headed "Terms and Conditions of the Noters", "Description of the Intervedbr Agreement" and "Description of the Cab Alloutin, Management and Repented Agreement" of the Prospectus.	Priorities of payment and triggers events	Confirmation	(ALTH-MOLINA 2000)	Article 23(9)	The STS notification shall conform that the arcumbation documentation sets out the priorities of payment and fagure events pursuant to Articles 22(9) of Regulations (EU) 2017/2002.	Rem 24.5 Annier VIII.
5755	The Condition (including the Mark of the Oppositions of the Nationalism extends thereof continued processes that facilitate the bendy resolution of condition between technical ord of liferent Clause, closely placed and allocate content grids to technical technical content in the Clause, closely placed and allocate content grids to technical technical content in the Clause of the Condition of the Securitation Regulation relating to the timely resolution of ordifficate are met. **The Condition of the Condition of the Condition of the Securitation Regulation relating to the Interview of the Condition of the Securitation Regulation relating to the Interview of the Securitation Regulation relating to the Interview of the Securitation Regulation relating to the Interview of the Inte	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation	(ALPHANUM-3000)	Article 23(10)	The STS notification shall confirm whether the provisions under Article 22(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Item 3.1 of Annex VII and Item 3.4 of Annex VIII.
5755	Dote the Nationation Agreement gain as confirmed that (()) it is an advantable is primetal invasionable in the lates before puring through the weaking confirmed primetal primetal invasionable in the lates before puring through the weaking of the primetal	Pistorical Default and Loss Performance Data	Confirmation	(ALPHANUM-3000)	Articles 22 (1)	The 333 notification shall confirm that the data required to be made available under Article 22(3) of Regulation (EU) 2007/2400 is available and shall state clearly where the information is available.	Rem 2.4.1 of Annex VIII.
5755	Pursuant to annice 22, pursuages 2, or the EUD scordination Regulation, an external verification (including werficiation that the data disclosed in this Prospects of in Reposition in respect of the Receivable is accorded in the property of the Proceedable in the Compact of the Procedure and Compact of the Procedure in respect of the Receivable is accorded into being Compact of the Receivable in accorded in the Section	Sample of the underlying exposures subject to external verifications	Confirmation	(ALPHANUM-2000)	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
5755	Door for Networkland agreement again a confirmed that (i) it has not extend that protecting from the first before process, two-securings, I have been a property to be settlered in a process process and the process process process and the process process process process and the process	Availability of a liability cash flow model to potential investors	Confirmation	(ALTHANUM-2000)	Artisle 22 (II)	The \$35 conflication shall confirm that a lability cash flow model is available to potential inventors prior to priori and static clearly where this information is available. After prioring, the \$35 conflication shall confirm that such information is available to potential inventors upon request.	N/A
5755	Paraset to the Serving Agreement and the Networking Agreement, and the Networking Agreement, and the Serving Agreement and the Networking Agreement and the Networking Agreement and Networking Agreement and Networking and Agreement and Networking	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	Concine Explanation	(ALPHANUM-DOCCO)	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 loons, or susto loons or leases is available pursuant to Article 7 (1)(a) of Regulation (11) 2017/2402 and state where the information is available.	N/A
5135	Dotte the formattion depresent, the print bears have absorbed per la feet of Engineer to All in engineer to All in engineers t	Originator and sponsor responsible for simplesces with Article 7	Conferences	(4474000)40-3000)	Antila 27 (5)	The ET productions that transfer size. The eigenites and the sporter or completing with desire? I'vel beginning (IV) 2007/2002. The intermittent required by Artist 7(3) (a) has been reader available to the intermittent required by Artist 7(3) (a) has been reader available to the information required by Artist 7(3) (b) in (b) has been reader available before priving at least in drift or initial flows.	nja

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