RELD	BOX TO COMPLETE FOR STS NOTIFICATION	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:	BACKGROUND INFORMATION:
NUMBER STSS1	Class A Notes: ISN 170005372252; Class B Notes: ISN 170005372200; Class C Notes: ISN 170005372278; Class M1 Notes: ISN 170005372286; Class M2 Note: ISN 170005372294.	Instrument identification code	APPLICABLE EXPLANATION TYPE FOR THIS RELD N/A (General information)	FELD FORMAT	ARTICLE OF REGULATION (EU) 2017/2002	RELD DESCRIPTION Where available, the international security identification code (GIN) or codes, or	Where available under Item 1.1 of Annex VIII.
STS52	Ages LET Code: 815600197471C4880604	Legal Entity Identifier (LEI)	N/A (General Information)	tires.	n/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.
51552 51553	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
5TS54	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-300)	N/A	originator, sponsor and SSPT. Where available, the prospectus identifier as provided by the relevant	N/A
	Turopean Data Warehouse UUMRIS SPY 270 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.
5TSS8	IT	Country of establishment	N/A (General information)	(COUNTRYCODE_2)	Article 18 and 27(3)	Where available, the country of establishment of the originator(s), sponsor(s) SSPE(s) and original lender(s).	N/A
5TS59	non-ABCP securitination	Securithation classification				The type of securitisation: -non-AECP securitisation;	_
51559		Securitisation classification	N/A (General Information)	(UST)	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;	
575530		Underlying exposures classification	N/A (General information)	(UST)	N/A		N/A
						6) residential mortgages; 7) SME loans;	
						ii) mixed; 31 others	
	12/05/2019	Issue date	N/A (General information)			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	
513511		Issue care	nya (ueneral internation)	(DATE COMMIT)	N/A	prospectus was approved. In all other cases, the originator and sporsor shall provide the closing date of	mem 4 or Annex VII.
575512	21/05/2019 Frime Collateralised Securities (PCS) LKC Limited has werified that the SUNRISE SPV 270 Sr.). Securitiaation 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 Kingdom.						
575524	•	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	Financial 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
	N .					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)	[17/80]	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
	Under the Senior Notes Subscription Agreement, Agos, in its capacity as Originator, his represented to the Joint Land Managers and the Joint Arrangers that (i) it has applied and will apply, as the case may be, to the December in the same sound an end defined ories for confed-genting which it applies to non-secutified exposures, (ii) it has clearly established the processes for approximation of the relevant processes and applies to the exposure in bridge, and in the processes for a paging to the response in bridge, and in the processes in ories to consure the processes in ories to consure the processes in bridge, and shrough assumement of the relevant processes as a pulpin to the exposure in bridge, and in the processes in paging to the processes and applies to the processes and applies to the processes and applies to the processes and the processes are applied and will apply a page to the processes are applied and will applied and will apply a page to the processes are applied and will apply, as the case may be, to the definition of the processes are applied to the processes and the processes are applied and will apply, as the case may be, to the definition of the processes are applied to the processes are applied and the processes are applied and will apply a processes are applied and will apply a processes and the processes are applied and the processes are					If the answer to field \$T\$37 is "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,	
575528	refinancing the Receivables as it applies to the exposures it holds; and jill 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' credit-worthness taking appropriate account of factors nelevant to verifying the prospect 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 Senior Notes Subscription Agreement, the Originator 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	
STSS29	under the senior reces subscription registered, the Unghalest risk committed that its create granting as referred to in article 2/1/1/10 or the EU secundation registroon is subject to supervision.	Confirmation that the credit granting is subject to supervision	N/A (General information)	(ALPHANUM-2000)	Article 27(3)	If the answer to need \$1527 is "No., the conginators or original senser's shall provide confirmation that the credit-granting as referred to in Article 27(3)(a) of Resulation (EU) 2027/2402 is subject to supervision.	N/A
	Pursuant to the Master Transfer Agreement, the Chignator (j) 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 the Securitization Law and the provisions of Law 32, all of its right, title and interest in and to the Initial Portfolio and (i) may assign and transfer without recourse (pro soluto) to the Issuer, which shall purchase, in					REPORTED TO SELECT STATE OF THE PROPERTY OF TH	
	excontance with the combined provisions 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 included in the Institute Portfolio has been rendered enforceable searchs and the ordinated or the Institute Portfolio has been rendered enforceable searchs and the ordinated or the Institute Portfolio has been rendered in obtaining an exist of transfer in the Official Portfolio has a provision of the Security of the search						
575520	Counters as 2.5 per al of May 2.52 and (1) (in registration of the transfer on the impactor register of Main on 3 May 2.52, and (1) the insension of the intension in the following processing register of Main on 3 May 2.52, and the first sension of the intension in the intension of the intension	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 Montey Transfer Agreement" of the Proposectual. 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.
	description of the 25 to 18 and 18 an						
	meanings defined or construed in the prospectus with respect to the Sundse SPV 270 S.r.l. securitisation dated 21 May 2029 (the Prospectus).						
	The Salain considered price for an count on over cliental provision, and into the measure of relation 3, propagate 3, and 42, propagate 3, propagate				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	206 of the Banking Act and (b) its "centre of main interests" (as that term is used in article 3(2) of the Regulation (EU) no. #48/2015 of 20 May 2015 on insolvency proceedings) is located within the territory of the Republic of Etaly; 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 VIII.
	Not applicable					In conjunction with STSS21, where appropriate, the STS notification shall confirm	
575522		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 Consumer Loan Agreements directly entered into by Agos as lender (for further details, see the section headed "The Portfolion - Eligibility citierio for the Prosfolion" of the Prospectual; therefore, the requirements of article 20, paragraph 4, of the EU Securitisation 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 special of the Nazardán scholad of the Smith Perfolia has been removed enforced against again for part gainst and for page outline of the Organic Principle of the Smith Perfolia of the Smith Per					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	to the Originator with formalities greating the date certain at law (date certo) 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 section headed "Description of the Monter 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 perecuted at a later stage	Concret Expansion	per mount account	Action and the		MENT AND SO PRINCE VIL.
						Where alternative mechanisms of transfer are used, the STS notification shall confirm that an insolvency of the originator would not prejudice or prevent the	
	Under 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	Color for Normal and Color for	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 deposited friendedness parentitied while is the following inconnections. (I) I have the Conjugate or the following inconnections. (II) I have the Conjugate or the following inconnections. (II) I have the Conjugate or the following inconnections. (II) I have the Conjugate or the following inconnections. (III) I have the Conjugate or the following inconnections. (III) I have the Conjugate or						
	recreases in case or exercise or a sucrease opening or in the context of the reporchase of Individual Receivables in case of exercise of the Fartial Purchase Option (provided that §) the Partial Purchase Option shall not be exercised by the Originator for speculative purposes aimed at achieving a better performance for the Securithation; ((ii) in case of the Defaulted Receivables, such option may be exercised by Agos only to the extent that the						
	representations as non-many our recovery are appulsable process were respect to cross unstances recovered; [iii] in case of included if accessibles other than the Desurbed Recreated, such option may be exercised by Ages is estimated in any case of included and in any case without projudice to the interests of the Noteholders, and [iv] in any event the Receivables subject to repurchase shall have a total Principal Amount Outstanding out accessed to the Contraction of the State Contraction of						
	Received to the Accordance of the Portiblios following the delivery of a Trigger Notice or a Redemption for Tasation Notice (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Control of the Servicer Notice or a Redemption for Tasation Notice (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Control of the Servicer Notice or a Redemption of Tasation Notice (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Control of the Servicer Notice or a Redemption of Tasation Notice (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Originator Service (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Originator Service (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Originator Service (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Originator Service (provided that in each case the Originator shall have a pre-emption right in accordance with the provisions of the Originator Service (provided that in each case the Originato						
	nanagement which makes the performance of the Securithation dependent both on the performance of the Security all so on the performance of the Securithation dependent both on the performance of the Securithation dependent both on the performance of the Securithation dependent both on the performance of the Securithation and the security preventing any instance in the Network of the Security of the Securithation and					The STS notification shall provide concise explanation that:	
	intering to achieve better performance, increased yield, overall financial returns or other purely financial or economic benefits. In addition, the exposures that may be transfered to the insure after the issue. Date shall meet the liability criteria applied to the initial underlyder exposures included in the initial Perfolio (for faither details, see the services hander "Foundation of the American America American America					 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 Worsonly 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 sathlies and the Subsequent Receivables are exspected to satisfy the homogeneous conditions of article 20(8) of the Securitisation Regulation and the final draft EBA regulatory technical standards dated 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 mild is described as well as early and purple or boundary as a capacital of a solid purple or boundary as a capacital of a solid purple or boundary as a capacital or boundary as a						
	required 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 Warranity and Indemnity Agreement the Originator has represented and warranited 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	
575527	constitutes binding and enforceable cobligations, with full recourse to the Debton; and (iii) as at the relevant Valuation Date and as at the relevant Parchase 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. Pinally, 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.	Rem 2.2.7 of Annex VIII.
	Warranty and Indemnity Agreement, the Loans will be repsyable in instalments pursuant to the relevant Americing Plan. For further details, reference is made to sections headed "The Portfolios - Clipical Colores", "The Portfolios - Other Features of the Portfolios" and "Description of the Warranty and Indemnity Agreement" Included in the					of the conditions specified in the Article 1 of the RTS are met.	
	or nurser oreass, reservence is made to sections neaded "The Portfolios - Digitality Criteria", "The Portfolios - Other features of the Portfolio" and "Description of the Warranty and Indemnity Agreement" included in the Prospectus.						
575528	Under the Warrarty and Indemnity Agreement, the Originator han represented and warranted that, as at the relevant Valuation Date and as at the relevant Parchase Date, the Initial Particlo does not, and the Absorption Particlo and Section Pa			(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 secunditation positions. Accordingly, the notified securification is not a re-securification. Such confirmation can also be found in see the sections headed "The Portificial" - Other features of the Prospective. Perifolial " and "Creativistion of the Worserty and Informativ Agreement" of the Prospective.	Conversage appasare Congations: 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 WIS CLASS OF PRINCE VIE.

575529	The Originate has represented and searched the Ell point of the Researched decides decided the Ell point of the Researched decides decided the Ell point of the Researched decides decided the Ell point of the Researched decided the Ell point of the Researched decided the Ell point of the Ell poi	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 to white or an assumed of the borrower's confinements seen as the restrict of the panel of the	Rent 2.2.7 of Access VIII.
STSS30	specification (and a solid processing of the pro	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.	Item 2.2.7 of Annex VIII.
575531	toda the forestry and submiting personant agrains required an extraction of the contract of th	Transferred underlying exposures without exposures in default	Detailed Explanation	(ALPRONICAL)	Armide 20(11)	The STS confination shall provide a detailed manner as to whether; the transferred underlying exposures for not include, at the trans of selection, detailed exposures from not include, at the trans of selection detailed exposures (see included exposures) and exposure of the exposure of	hom 2.2.8 of Annex VIII.
575532	Parasset to the Eligibility Critics via vota in the Market Transfer Agreement, the Recivilation since from Communer cannot request of which at least the first and the second installments of the relevant americanizes pals are year that used and how been paid by the relevant Heart and the Community of the Communi	At least one payment at the time of transfer	Confirmation	(ALPHANUM-2000)	Article 20(12)	exposures, the debtors have made at least one payment. The STS notification shall also confirm whether or not the exemption under	Rem 3.3 and 3.4.5 of Annex VII.
575533	and the State has not been allowed and an advantage of the State has not been allowed and an advantage of the State has not been advantaged by Postfolia Color feature of the State has not a state has not a state of the State has not a state	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) scolles. The STS notification shall provide a detailed explanation of the degree of dependence of the repystereits of the holders of the scoutinisation position on the sale of assets securing the underlying exposures.	Item 3.4.1 of Annex Mil.
	report from the control of the contr					The STS notification shall provide a concise explanation as to how the originator, sporsor or original lender of a non-ABCP securitisation comply with the risk	
575534	whereon is also made to the actions writted "Conception of the Zeroto Motor Schoolyster Appearence" and "Papaletony declause and retention audientality" of the Prospectus.	Compliance with risk extension requirements	Conshe Explanation	lan71	Arrish 20(1)	sentetium regioniement na providende fran Anchele del Progletium (EU) 2027/2002. These regionistica solori particular rediscut sellar silventi persona fra material esta consonici sistemes and subsidi spetiti no sodi dei rediscuting de rich sincidizing consonici sistemes and subsidi spetiti sono sodi consonici silventi silven	Rem 3.1 of Access VIII Stem 3.4.1 of Access VIII
575535	The first of interest appricises in the leaser states as failing size eage of the leaser of the leas	Migation of Interest states (II) and currency risks (7%) Table	Conclus Explanation	[ALPHANOLIN-20000]	Article 23(2)	The \$35 modification shall provide a consist emphasistics as to whether the interest trias and currency this are appropriately miligized and that resource the miligine such trials and confern that such resource are exhibit to execute.	Rems 3.42 and 3.8 of Annex VIII.
575536	Other than the Hedging 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 Hedging	Derivatives Purchased/Sold by SSPE	Concise Explanation	(ALPHANUM-30000)		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	Rems 3.4.2 and 3.8 of Annex VIII.
575537	Agreement, except to the electric presents by or provided for in the Transaction Occurrent, or with the prior within country of the Expressed size or the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Expressed size of the Relationships. For instrument of the Relationships.	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.	Items 3.4.2 and 3.8 of Annex VIII.
	Reference is after made to surtices." Proceedings of the Medative Agreement." of the Proceeding. Under the Watership and Indianaly Agreement, Agas has represented and surranted that, the Receivables included in the Instit Portfolio base, and the Receivables included in each Subsequent Portfolio will have, (1) a fixed interest rate of (2) the best element each or this latter case, and of them a applicable during two different periods, as established its advance pursuant to the reference Consumer Loan Agreement.						
STSS38	is addition, the first of invest applicable in regional file is Sector Malin. a calculated by reference to CHESCA. Accordingly, any obtened shared apprents used this Sector Nation are calculated by reference to CHESCA. Accordingly, any obtened others of properties of the contract of th	Referenced interest payments based on generally used interest rates	Conche Explanation	(ALPHANUM-30000)	Article 23(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.	Rerm 2.22 and 2.2.13 of Annex WII.
575529	shall require the automatic liquidation of the Portfolio. Reference in shor made to Condition 52 (Post-Acceleration Priority of Payments) and Condition 11 (Trigger Events and Early Termination Everts) of the section headed "Terms and Conditions of the Notes" of the Prospectus.	No trapping of cash following enforcement or an acceleration notice	Concise Explanation	(ALPHANUM-2000)	Article 23(4)	The 3'S notification shall explain conclusity and in general terms that each of the requirements of Article 21(4) of Regulation (EU) 2007/2402 are met.	item 3.4.5 of Annex VIII.
STSS40	Take Larine TTSCAR 1.4. Et and 4.5. Goldware the service of Engine Principa, on amount of cash shall be trapped in the Issuer Accounts. Enforcements in also made to Condition 5.2 Direct Acceleration Princips of Proments of the section headed *Terms and Conditions of the Natura* of the Proments.	(a)No amount of cash shall be trapped	Confirmation	(ALPHANUM-3000)		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	Officing the restrict of 17 ggs finite, are periodical account many femals in Proceedings of the Activities of the State of the Proceedings of the Activities of the State of the Proceedings of the Activities of the State of the Proceedings of the Activities of the	(b) principal receipts shall be passed to investors	Confirmation	(ALPHANUM-2000)		The 3TS 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 costion.	Item 3.4.5 of Annex VIII.
575542	officing the network of Figgs Position, No Science Wisson and Education Service, as transported projecting, in priviley to the Nazionaria Notion and Associated Service Wisson Services and Conditions of the Nazionaria Nazionaria Services Services Services and Services Servi	(c) repayment shall not be reversed with regard to their seniority	Confirmation	(ALPHANUM-3000)		The 575 notification shall confirm that the repayment of the securitization position is not to be reversed with regard to their seriority.	Item 3.4.5 of Annex VIII.
575543	distinct for notice of a Teger Notice, an assemble hydrogen of the first facilities and the second of the second o	(d) no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation	(ALPHANUM-1000)		The 515 notification shall confirm that not any provisions require automatic liquidation of the underlying exposures at market value.	Rem 2.4.5 of Annex VIII.
575544	And the control of th	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 exposures resulting in the priority of payment enverting to sequential payments in order of seniority. The 255 notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures before a manufacturement of the hospital.	Rem 3.4.5 of Annex VIII.
575545	Pursuant to the Matter Transfer Agreement, there are appropriate Early Termination Downs which may cause the end of the Purchase Period. For a concise explanation how the provisions of article 21(5(a), (b) and (d) are met, reference is made to the theiris 313548, 713647 and 313549 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	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.
575546	Addresses as Asia market in the autom baseling "Management of the Manier Product Assessment" and Continue in 12 of the action hashed "Throng and Conditions of the Manier Assessment Assess	(a) deterioration in the credit quality of the underlying exposures	Concine Explanation	(ALPHANUM-30000)	Article 23(0)(a)	The 525 notification shall explain in a concine way where applicable, the provisions or triggers in Art 21(0)(a) are included in the transaction documentation.	item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VIII.

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515	the uniforing this leads on a distance of substance of Ages or any Prior Equity Service; and (s) the have for the Representative of the Nationalders on Inhalf of the Sauer Freeding Ages (in its capacity as Zervices), as associates with the provisions of the Sauer Freeding Ages (in its Capacity as Zervices), as associates with the provisions of the Sauer Freeding Ages (in its Capacity as Zervices), as associated with the provision of the Sauer Freeding Ages (in its Capacity Ages). The Reservo is made to the relocate definitions set forth in the Candition, in the section headed "Security to order for Ages (in its Ages), and the Propagation of the Ages (in its Ages).	occurrence of an insolvency-related 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 Net 22((((b))) are included in the transaction decommendation.	Item 3.1 of Acress VII and Items 2.3 and 2.4 of Acress VIII.
575	The Securitarians is a renolong transaction to which only the requirements under term \$7565, \$7557 and \$75564 apply. The series amentication event under this lies \$7565 in out applicable. (c) def def	c) value of the underlying exposures held by the SSPE falls below a pre- etermined threshold	Conche Explanation	[ALPHANUM-20000]	Article 23(6)(c)	The 3TS notification shall explain in a concise way, where applicable, how the provisions or triggers in Art 21(0)(c) are included in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found	Rem 3.1 of Annex VII and Rems 2.3 and 2.4 of Annex VIII.
515	Paraset to Stow & E. of the Makes Transfer Agreement the lease many procedure any biologous Profit foliation during the 3th Prochase President Agreement the Transfer Agreement the Stown Stown Agreement the	() a failure to generate sufficient new underlying exposures meeting pre- termined useful quality (bigger for translation 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.
575	Notes of the Prospectus.	ilinformation 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.
515	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 hauser 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 deats), see the services headed Technicion of the Services Agreement of the Processing of the Services Facilitator (for further deats), see the services headed Technicion of the Services Agreement of the Processing of the Services Agreement of the Processing Agreement of the Pro	(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.
515	The Medging Agreement provides for the replacement of the Medging Counterparty in the case of its default, insolvency and other specified events. Reference is also made to section "Description of the Medging Agreement" of the Prospectus.	Cerivative 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.
515	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")	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.
sts	securitud and well-documented and adequate pations, procedums and nik-management control relating to the servicing of exposures. Beforence is also made to the section headed "Description of the Servicing Agreement" of the Prospectus.	equired expertise from the servicer and policies and adequate procedures and skequate procedures.	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.
515		lear 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.
515	Enforces is also made to sections headed "Terms and Conditions of the Notes", "Conception of the intercretary Agreement" and "Consciption of the Cash Allocation, Management and Payments Agreement" of the Prospectus.	riorities 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.
575	The Confliction (including the Mark of the Spenistron of the Standardian stabul thereof contain our processors that facilities the tempty-resolution of multiple including and processors and status our region in the Standardian stabul thereof contains our processors that facilities the invest-processor in the Standardian stabul thereof contains contained in the standardian stabul thereof contains comprehensive that the standardian stabul thereof contains comprehensive that the standardian stabul thereof contains the standardian stabul the standardian standard	imely resolution of conflicts between classes of investors & responsibilities of usitee	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.
515	Didn't his Microsofter Agement days anothered this ()) his made evaluable apparent interval in the Maria below princip, through the wealth or of Company Goodfershoute () and a set the date of this region of the Maria of the Ma	istorical 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.
575	Reference is also reade to sertion headed "The Bortfolios" of the Dissection	ample 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
515	Order to Networkland agreement algors as understand that (I) it is not an extended to present investment in the Nation Medium principle, was wear confirmed. It is allowed to the Contract of Contracting Medium and the Nation Medium and the Nat	valiability of a liability cash flow model to potential investors	Confirmation	(ALTHANUM-3000)	Article 22 (II)	The \$35 notification shall confirm that a lability cash flow model is available to potential inventors prior to priorig and state clearly where this information is exallable. After prioring, the \$35 notification shall confirm that such information is available to potential inventors upon request.	N/A
515	Forward to the Serving Agreement and the International Agreement, in the Servine Pass understand to the proper that leads by load story stating out offerend and to great or the later of the Servine Pass understand to the Pass of the Servine Pass of the Pass	ublication on environmental performance of underlying exposures consisting of esidential loans or car loans or leases*	Conche Explanation	(ALPHANUM-20000)	Article 22 (4)	The 5TS notification shall explain in a concise manner whether the information related to the environmental performance of the assets financed by residential loons, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (1U) 2017/2402 and state where the information is available.	N/A
515	bother the forestendant agreement, the parties between how a demandating of the first of agreement and the recognition of the different contribution Englanders. Each of the business and the Digitation Land and the Contribution Englanders. Each of the business and the Digitation Land and the Contribution Englanders an	n gorder and spomer responsible for compliance with Annile 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