FSD reference	RTS field code	Mandatory/Condi tional/Optional	Field name	Box to complete	Field format	Field description	Technical guidance	RTS field name	RTS Content to be reported	Background informatioin: Article of regulation (EU) 2017/2402	Background information: applicable explanation type for	Background information: Article of Regulation (EU) 2019/980
							STS notification identifier for STS notifications reported before the release of the new ESMA Register of STS notifications. This field should be the same as the entry in STSS4 - Securitisation unique identifier.				this field	
NO	STSS3	c	STS notification identifier		{NOTIFICATION ID}	The unique identifier as assigned by ESMA to the previously notified STS notification.	In the exceptional case of STS notifications on securitisations for which multiple STS notifications were submitted by different reporting entities on the same securitisation identifier - STSS4 - Securitisation unique identifier (as it may be the case for master trust securitisation or ARDC transactions with multiple sponsors), this field should contain the unique identifier of the STS notification as assigned by ESMA (STSS4 - Securitisation unique identifier suffixed by a 2-digits classification code).	Notification identifier	Where reporting an update, the unique reference number assigned by ESMA to the previously notified STS notification.	N/A	General Information	
N1		М	Securitisation type	Private	{LIST}	Securitisation type may be 'Public' or 'Private'	This field should be left blank otherwise. Only possible values in Box to complete are "Public" and "Private"	Securitisation type		N/A	General Information	
							Field codes are highlighted in amber if the field is left blank or has errors in format. Only one LEI should be reported in Box to complete and it should be one of the originators or sponsors. This LEI should exist at the GLEIF database. The NRE code assigned to the STS notification reporting entity should be authorised for this					
N2	STSS0	М	Designated Entity LEI	815600CA7CCB85B15E71	{LEI}	The LEI of the Designated Entity in accordance with Article 27(1) of Regulation (EU) 2017/2402	The time code assigned to the 33 hould action reporting entry should be authorised to his Designated Entity Elf for the date at which the notification will be submitted as final. Field codes are highlighted in amber if the field is left blank or has errors in format. Note: The relevant competent authority of the Designated entity is requested during the	First contact point	Legal Entity Identifier (LEI) of the entity designated as the first contact point and name of the relevant competent authority	Article 27(1)	General Information	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
							registration process of that Designated Entity into the STS register system. ISIN (12-character alphanumeric code) should be reported in Box to complete where					
N3	STSS1	c	Instrument ISIN	IT0005630741;IT0005630824	{ISIN}	Where available, the international security identification code(s) (ISIN).	available. Where multiple ISIN codes are reported, ";" separator should be used without any space. The same ISIN should not be reported multiple times.	Instrument identification code	Where available, the international security identification code (ISIN) or codes. If no ISIN is available, then any other unique securities code assigned to this securitisation.			
							Field codes are highlighted in amber where: - the field has errors in format; or - the fields STSS1-ISIN, STSS1-instrument code type and STSS1- Instrument code are left blank					
							Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available.					
						If no ISIN is available, the name of the	To be used to define the instrument code type (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in field STSS1-instrument code and "INTERNAL" should be reported in this field.					
N4	STSS1	c	Instrument code type		{ALPHANUM-35}	unique securities code assigned to this securitisation	Where multiple codes are reported, ";" separator should be used without any space between each code type. That may lead to repetition of the same code type (CUSIP;CUSIP). Field codes are highlighted in amber where:					
							STSS1-Instrument code type is left blank whereas STSS1-Instrument code is reported; or - the fields STSS1-ISN, STSS1-Instrument code type and STSS1- Instrument code are left blank; or - field has errors in format.					
							Instrument code type and Instrument code should be reported in Box to complete where ISIN is not available.					
							To be used to report the instrument code that is not ISIN (such as CUSIP). Where no international code is assigned to this securitisation, at least one internal code should be reported in this field.					
N5	STSS1	С	Instrument code		{TEXT-100}	If no ISIN is available, any other unique securities code such as a CUSIP, assigned to this securitisation	Where multiple codes are reported, ";" separator should be used without any space between each code. That may lead to repetition of the same code type (CUSIP_Value;CUSIP_Value). Field codes are highlighted in amber where:					
							- STSS:-Instrument code is left blank whereas STSS:-Instrument code type is reported; or fields STSS1-InSI, STSSI-Instrument code type and STSSI-Instrument code are left blank; or - the number of instrument code types is different from the number of Instrument codes; or - field has errors in format.					
							Originator LEI should be reported in Box to complete for each originator in that securitisation. At least one Sponsor LEI or Originator LEI should be provided.					
N6	STSS2	С	Originator LEI	815600CA7CCB85B15E71	{LEI}	The LEI of the originator(s)	Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, ";" separator should be used without any space	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
							Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format.					
				ITALY			When only one originator is reported, please use this Box to complete to report the unique country.					
N7	STSS8	c	Originator country		{COUNTRY_EU}	The country of establishment of the originator(s)	Select the relevant EEA country in the drop-down list of Box to complete. Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where Originator LE is reported; or - both Originator country and Originator country (if multiple countries) are filled-in; or	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
							- field has errors in format. When several originators are reported, please use this Box to complete to report the full list of countries: "," separator should be used between each EEA country (in the same order used for the originator LEI). That may lead to repetition of the same country					
N7	STSS8	c	Originator country (if multiple countries)			The country of establishment of the originator(s) (if multiple originators from different countries)	(IRELAND;TALY;RELAND;CZECHIA). Field codes are highlighted in amber where: - both Originator country and Originator country (if multiple countries) are left blank where originator LE is reported; or - both Originator country and Originator country (if multiple countries) are filled-in; or - the number of Originator LEs is different from the number of Originator countries (if	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
							multiple countries); or - only one country is reported; or - field has errors in format. Sponsor LEI should be reported in Box to complete for each sponsor in that securitisation. At					
N8	STSS2	С	Sponsor LEI		{LEI}	The LEI of the sponsor(s)	least one Sponsor LEI or Originator LEI should be provided. Reported LEIs should exist at the GLEIF database. Where multiple LEI are reported, "," separator should be used without any space	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
							Field codes are highlighted in amber where: - neither Sponsor LEI nor Originator LEI is reported; or - field has errors in format. When only no esponsor is reported, please use this Box to complete to report the unique					
							country. Select the relevant EEA country in the drop-down list of Box to complete.					
N9	STSS8	С	Sponsor country		{COUNTRY_EU}	The country of establishment of the sponsor(s)	Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor LEI is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled-in; or					
							- field has errors in format. When several sponsors are reported, please use this Box to complete to report the full list of countries."," separator should be used between each EEA country (in the same order used for the sponsor LEI). That may lead to repetition of the same country (IRELANDITALY, IRELAND, CZECHIA)	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N9	STSS8	С	Sponsor country (if multiple countries)		{COUNTRY_EU_LIST }	The country of establishment of the sponsor(s) (if multiple sponsors from different countries)	Field codes are highlighted in amber where: - both Sponsor country and Sponsor country (if multiple countries) are left blank where Sponsor tEl is reported; or - both Sponsor country and Sponsor country (if multiple countries) are filled-in; or					
							 the number of Sponsor LEIs is different from the number of Sponsor countries (if multiple countries); or only one country is reported; or 					
N10	STSS2	0	Original Lender LEI		{LEI}	The LEI of the original lender(s) (where available)	 - field has errors in format. Original lender Els should be reported in Box to complete where available. Where reported, this LEI should exist at the GLEIF database. Where multiple LEI are reported, "," separator should be used without any space 	Legal Entity Identifier (LEI)	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s).	N/A	General Information	Item 4.2 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
140090-0000002 EU	JO2: 2005054706: 1						Field codes are highlighted in amber where the field has errors in format.					

N11	STSS8	0	Original Lender Country		{COUNTRY_WORLD }	The country of the original lender(s) (where available)	Original lender country should be reported in Box to complete where available When only one original lender is reported, please use this Box to complete to report the unique country. Select the relevant country in the drop-down list of Box to complete. Field codes are highlighted in amber where: Original Lender Country and Multiple countries Box to complete is left blank whereas Original Lender E1 is filled in; or both Original lender country and Original lender Country (if multiple countries) are filled-in; or field has errors in format.					
N11	STSS8	c	Original Lender Country (if multiple countries)				field has errors in formal. When several original tenders are reported, piease use this Box to complete to report the full list of countries. ""," separator should be used between each country (in the same order used for the original lender LEI). That may lead to repetition of the same country (iRELAND;TRLY;IRELAND;CZECHIA). Field codes are highlighted in amber where: - the original lender country is not consistent with the Original lender LEI; or - both Original lender country and Original lender Country (if multiple countries) are filled-in; or - the number of Original lender LEIs is different from the number of Original lender countries (if multiple countries); or - only one countries; or	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N12	STSS8	0	SSPE Country	παιγ	{COUNTRY_EU}	The country of establishment of the	SSPE country should be reported in Box to complete where available. When several SSPEs exist and they have the same country, please fill-in the country only once. Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where the field has errors in format.					
N12	STSS8	c	SSPE Country (if multiple countries)		{COUNTRY_EU_LIST }	The country of establishment of the SSPE(s) (if multiple SSPEs from different countries)	When several SSPEs exist and they do not have the same country, please use this Box to	Country of establishment	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s).	Article 18 and 27(3)	General Information	N/A
N14	STSS4	М	Non-ABCP securitisation unique identifier	81560083FAFE62C1AD53N202501	{SECURITISATION ID}	The unique identifier assigned by the reporting entity in accordance with Article 11(1) of Delegated Regulation (EU) 2020/1224	The unique non-ABCP securitisation identifier which remains unchanged throughout the entire securitisation life cycle – consists of the following components: a) The Legal Entity identifier (LEI) of the initial disclosure reporting entity under the disclosure reports which submitted the initial information; b) The letter 1% for non-ABCP securitisation; c) The four-digit year that the first securities of the securitisation were issued (e.g. 2009); d) The two-digit sequential number corresponding to the order in which information about each securitisation is made available under the disclosure reports (with the same identifier as referred to in points (a), (b)) and (c)), for example 01 if this is the first securitisation in that year, and so on. In the event of multiple simultaneous securitisations, the disclosure template reporting entity can define the order of each securitisation at its discretion.					
N15	STSS4	м	Multiple STS notifications flag	N N	{Y/N}	Indicates whether several STS notifications may be issued for this	Box to complete should contain "Y" where several STS notifications may be issued for the same securitisation identifier by the same reporting entity.	Unique identifier	The unique identifier assigned by the reporting entity in accordance with Article	N/A	General Information	N/A
N16	STSS4	c	Multiple STS notifications reason		{Master Trust/Other}	Indicates the reason for which several	Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the reason why several STs notifications may be issued for the same securitisation identifier by the same reporting entity. Only possible values in Box to complete are: - Master Trust - Other Field codes are highlighted in amber where:	Onique identifier	11(1) of Delegated Regulation (EU) 2020/1224.	·9/0	General illiomation	, , , , , , , , , , , , , , , , , , ,
N17	STSS4	c	Multiple STS notifications comment		{TEXT-5000}		- field is left blank and Multiple STS notifications flag is equal to ""\"; or -field has errors in format. Box to complete should contain additional explanation when several STS notifications may be issued for the same securitisation identifier by the same reporting entity. Field codes are highlighted in amber where: -field is left blank and Multiple STS notifications flag is equal to "\"; or -field has errors in format.					
N18	STSS5	c	Prospectus Country			For public securitisations that are not exempt from the obligation to publish a prospectus, the country of the relevant	Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. For public securitisations that are not exempt from the obligation to publish a prospectus, select the relevant EEA country in the drop-down list. Field codes are highlighted in amber for public securitisations where: - \$TSS5-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.					
N19	STSSS	c	Prospectus identifier		{TEXT-100}	For public securitisations that are not exempt from the obligation to publish a prospectus, the prospectus identifier should be provided.	Mandatory for public securitisations that are not exempt from the obligation to publish a prospectus. For all private securitisations and public securitisations that are exempt from the obligation to publish a prospectus, this field may be left blank. Where the prospectus identifier is not yet available at the initial notification date, then the final prospectus identifier should be reported as soon as possible and at the latest no later than 15 days after the closing of the transaction. Where the relevant competent authority does not provide a prospectus identifier, the prospectus identifier field should be filled-in with "Not provided by the relevant competent authority". Field codes are highlighted in amber for public securitisations where: - STSS-prospectus country is left blank and no exemption on prospectus is reported; or - field has errors in format.	Prospectus identifier	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A	General Information	N/A
N20	STSSS	c	Exemption on Prospectus	The securitisation is exempted from publication of the prospectus because the exemptions under article 1, paragraph 4, letters a) and c) of Regulation (EU) 2017/1129 apply to the transaction.	(TEXT-5000)	Where the public securitisation is exempt from publishing a prospectus, concise explanation explaining why this is the case making reference to the relevant article of the prospectus regulation	Mandatory for public securitisations that are exempt from the obligation to publish a prospectus. For all securitisations that are not exempt from the obligation to publish a prospectus, this field should be left blank. Box to complete should contain a concise explanation describing the reason for such an exemption. Field codes are highlighted in amber where fields STSSS-Exemption on prospectus, STSSS-Prospectus Country and STSSS-Prospectus identifier are filled. Field codes are highlighted in amber for public securitisations where: - STSSS-Exemption on prospectus, STSSS-Prospectus Country and STSSS-Prospectus identifier are left blank; or - STSSS-Exemption on prospectus, STSSS-Prospectus Country and STSSS-Prospectus identifier are filled, or - STSSS-Exemption on prospectus, STSSS-Prospectus Country and STSSS-Prospectus identifier are filled; or - Field has errors in format.					
N21	STSS11	М	Issue date			Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved. If not, the closing date of the most recent	- field has errors in format. The notification may be submitted as a draft notification in advance of the issue date but should be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format)	Issue date	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/11294[4], the date on which the prospectus was approved. In all other cases, the closing date of the	n/a	General Information	N/A
N22	STSS6	c	Securitisation Repository name	European DataWarehouse GmbH	{UST}	transaction. Select the name of the registered securification repository as it is available under the list of registered Securification Repositories published on the ESMA website.	Field codes are highlighted in amber where field is left blank or has errors in format. Mandatory only to public securitisations. The field may be left blank for private securitisations. Select in the drop-down list the relevant name of the Securitisation Repository as it is available under the list of registered Securitisation Repositories published on the ESMA website at https://www.esma.europa.eu/sites/default/files/filorary/esma_register_secr.xisx. Field codes are highlighted in amber where field is left blank for public securitisations or field has errors in format.	Securitisation Repository	most recent transaction. Where available, the name of the registered securitisation repository.	N/A	General information	N/A
N23	STSS7	М	Securitisation name	Koromo 2 securitisation	{TEXT-100}	The securitisation name	Box to complete should contain the name of the securitisation. The field should be filled-in with "Not available" for private securitisations that do not have any securitisation name.	Securitisation name	The securitisation name.	N/A		Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
1140000 0000000 2 E	EUO2: 2005054706: 1					1	Field codes are highlighted in amber if the field is left blank or has grrors in format.	I	I	<u> </u>	I	

N25	STSS10	м	Underlying exposures classification	auto loans/leases	{UST}	The type of underlying exposures including: 1) residential mortgages; 2) commercial mortgages; 2) commercial mortgages; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities, including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit rad receivables; 7) trade receivables; 7) trade receivables; 8) others.	Only possible values in Box to complete are: - residential mortgages - commercial mortgages - credit facilities provided to individuals for personal, family or household consumption purposes; - credit facilities, including loans and leases, provided to any type of enterprise or corporation; - auto loans/leases - credit-card receivables - trade receivables - others Select in the drop-down list the relevant Underlying exposures classification. Field codes are highlighted in amber if the field is left blank or has errors in format.	Underlying exposures classification	Intertype of underlying exposures including: 11 residential loans that are either secured by one or more mortgages on residential immovable property or that are fully guaranteed by an eligible protection provider among those referred to in Article 2011/) of Regulation (EU) No 575/2013 and qualifying for the credit quality step 2 or above as set out in Part Three, Title II, Chapter 2 of that Regulation; 2) commercial loans that are secured by one or more mortgages on commercial immovable property, including offices or other commercial premises; 3) credit facilities provided to individuals for personal, family or household consumption purposes; 4) credit facilities including loans and leases, provided to any type of enterprise or corporation; 5) auto loans/leases; 6) credit card receivables; 7) trade receivables; 8) other underlying exposures		General Information	N/A
N26	\$7\$\$12	r	Initial Notification date			The initial date of notification to ESMA of the STS notification.	The initial notification date should be left empty. For STS notifications reported before the new Register goes live, the initial notification date will be automatically retrieved from the list of traditional securitisations meeting the STS requirements (Inttps://www.emsan.europa.eu/sites/default/liles/liptany/esma3-128-760_securitisations_designated_as_sts_as_from_01_01_2019_regulation_2402_2017_2.xlsx). For STS notifications reported after the new Register goes live, the initial notification date will be retrieved from the first successful submission date of the final STS notification.					
N27	5 T\$\$12	М	Last notification date			The date the STS notification was submitted.	The last notification date in Box should be filled in with the date when the notification file is submitted as a draft STS notification. The notification date as published in the public register of STS notifications will be computed by the system from the date when the draft STS notification will be submitted as final. The notification may be submitted as a draft notification in advance of the issue date of the securitisation but will be submitted as a final STS notification at the issue date at the earliest. Example: 2020-01-31 (text format) Field codes are highlighted in amber where; - field is left blank; or - last notification date is in the future; or - field has errors in format	Notification date	The date of notification to ESMA.	N/A	General Information	N/A
N28	STSS13	М	Authorised Third party flag	Y	{Y/N}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, indicator that the compliance with the STS criteria was confirmed by that authorised third party firm. "N" is reported where no authorised third party has provided STS verification services.		Authorised Third party	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was	Article 27(2)	General Information	N/A
N29	STSS13	c	Authorised Third party statement	Prime Collateralised Securities (PCS) EU SAS has verified that the Securitisation complies with the STS criteria.	{TEXT-5000}		- field has errors in format		confirmed by that authorised third party firm.			
N30	STSS14	c	Authorised Third Party name	Prime Collateralised Securities (PCS) EU SAS		Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the authorised third party	Field is mandatory in box to complete when Authorised Third Party flag for STSS13 is reported with "Y". Field codes are highlighted in amber where		Where an authorised third-party has provided STS verification services in			
N31	STSS14	c	Authorised Third party country	FRANCE	{COUNTRY_EU}	Where an authorised third-party has provided STS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the country of establishment of the authorised third party	with "". Select the relevant EEA country in the drop-down list. Field codes are highlighted in amber where - field is lieft blank and "" is reported for the authorised third party flag; or - field is filled and "" is reported for the authorised third party flag; or	Authorised Third party	accordance with Article 27(2) of Regulation (Ely 2017/2402, the name of the third party's name and the country of establishment.	Article 27(2)	General Information	N/A
N32	\$75\$15	c	Authorised Third party Competent Authority	France - Autorité des Marchés Financiers (AMF)	{CA_CODE}	of Competent authority supervising compliance of third parties with Article 28 of SecReg (https://www.esma.europa.eu/sites/def ault/files/library/esma33-128-777_list_of_designated_competent_aut		Authorised Third party	Where an authorised third-party has provided 5TS verification services in accordance with Article 27(2) of Regulation (EU) 2017/2402, the name of the competent authority that has authorised it.	Article 27(2)	General Information	N/A
N33	STSS17	М	Originator (or original lender) is not a Credit institution))	{Y/N}	or original lender is a credit institution or	Check box in Box to complete should contain "Y" where the originator or original lender is not a credit institution nor investment firm established in the Union.		A 'Yes' or 'No' statement as to whether the originator or original lender is not a credit institution or investment firm established in the Union.	Article 27(3)	Confirmation	N/A
N34	5TSS18	М	Credit granting criteria compliance confirmation	Confirmed		the originator's or original lender's credit granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402 where the Originator (or original lender)	- field is left blank; or	Confirmation that the credit granting compiles with Article 9	Where the answer to field STS17 is "Yes", confirmation that the originator's or original lender's credit-granting criteria, processes and systems in place reexecuted in accordance with Article 9 of Regulation (EU) 2017/2402.	Article 27(3)	Confirmation	0
N35	STSS18	O	Credit granting criteria compliance comment	TFSi has applied to the Loans the same sound and well-defined criteria for credit-granting which it applies to non-securitised loans. In particular, TFSI (i) has applied the same clearly established processes for approving and, where relevant, amending, renewing and refinancing the Loans; and (ii) 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 error credit worthiness taking appropriate account of factors relevant to assess the prospect of each Debtor meeting his obligations under the relevant Loan TFSI, as financial intermediary enrolled with the register of article 106 of the Consolidated Banking Act, is also subject to supervision (for further details, see the section of the Prospectus headed The Originator and the Sub-Servicer - Criteria for credit-granting").	{TEXT-5000}	is not a Credit institution.	Box to complete may contain additional explanation. Field should be left blank where STSS18-Credit granting criteria compliance confirmation is equal to N/A. Field should explain the reasons for which credit-granting criteria does not apply to transactions with trade receivables. Field codes are highlighted in amber where it is not the case or the field has errors in format.					
N36	STSS19	м	Credit granting criteria supervision confirmation	Confirmed		Confirmation and optional comment that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	- "N/A" is not reported in Box to complete and STSS17 field is "N"; or - "N/A" is reported in Box to complete and STSS17 field is "Y"; or - field has errors in format.	Confirmation that the credit granting is subject to supervision	Where the answer to field STS17 is "Yes", confirmation that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	Article 27(3)	Confirmation	n/A
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N37	STSS19	0	Credit granting criteria supervision comment	TFSI is a financial intermediary enrolled in the register held by the Bank of Italy pursuant to article 106 of the Consolidated Banking Act and it is subject to supervision (for further details, see the section of the Prospectus headed "The Originator and the Sub-Servicer").		Box to complete may contain additional explanation. Field should be left blank where STSS19-Credit granting criteria supervision confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or the field has errors in format.						
N38	STSS20	М	True sale or assignment transfer confirmation	Confirmed {Confirmed/Unconfirmed}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.						
N39	STSS20	М	True sale or assignment transfer explanation	Pursuant to the Receivables Purchase Agreement, the Originator 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 Securitisation Law and the provisions of the Factoring Law, all of its right, title and interest in and to the Portfolio. The transfer of the Receivables included in the 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. 151, Part II, of 24 December 2024, and (ii) the deposit for registration of the transfer in the companies' register of Milan-Nonza-Britanz-4old on 20 December 2024 (for further details, see the section of the Prospectus headed "Description of the Transaction Documents - The Receivables Purchase Agreement"). The true sale nature of the transfer of the Receivables and the validity and enforceability of the same is covered by the legal opinion issued by the legal counsel to the Arranger and the Co-Lead Managers, which has been made available to PCS and may be disclosed to any relevant competent authority referred to in article 29 of the EU Securitisation Regulation. As a general note, in this STS notification, except as otherwise) defined or construed herein shall have the meanings defined or construed in the prospectus with relating to Koromo 2 securitisation dated [x] 2025 (the Prospectus).	Confirmation and concise explanation on how 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 enforcable against the seller or any third party pursuant to Article 20(1) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Transfer of the underlying exposures by true sale or assignment	A concise explanation of how 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.	Article 20(1)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N40	STSS21	М	Subject to severe clawback	N (Y/N)	A check box as to whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	- field is left blank or - field is fel blank or - field is equal to "v"; or - field has errors in format.	No course doubles	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2)(a) or (b) of Regulation	Astido 20(3)	Canalia Evaluantian	Item 3.3 of Annex 19 of Commission Delegated	
N41	STSS21	c	Subject to severe clawback explanation	{TEXT-10000}	A concise explanation on whether any of the severe clawback provisions referred to in Article 20(2) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation.	Box to complete should contain the concise explanation. The field should be left blank when "Subject to severe clawbask" check-box is "N". Field codes are highlighted in amber where: - field is left blank and "Subject to severe clawback" check-box is "V"; or - field is not blank and "Subject to severe clawback" check-box is "N"; or - field has errors in format.	No severe clawback	to in Article Zu(J/a) or (0) of Negulation (EU) 2017/2402 are found in the securitisation.	Article 20(2)	Concise Explanation	Regulation (EU) 2019/980	
N42	STSS22	М	Clawback provisions exemption confirmation	N/A {Confirmed/Unconfirmed/N/A}	Confirmation and optional comment on whether the provisions in Article 20(3) of	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.	Exemption for clawback provisions in national insolvency laws	A confirmation whether the provisions in Article 20(3) of Regulation (EU)	Article 20(3)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N43	STSS22	0	Clawback provisions exemption comment	{TEXT-5000}	Regulation (EU) 2017/2402 apply.	Box to complete may contain additional explanation. Field should be left blank where STSS22-Clawback provisions exemption confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format. Field how in Box to complete should contain:		2017/2402 apply.			J	
N44	STSS23	М	The seller is not the original lender flag	N	Indicator that the seller is not the original lender	Check box in Box to complete should contain: - "Y" where the seller is not the original lender - "N" where the seller is the original lender Field codes are highlighted in amber if the field is left blank or has errors in format.						
N45	STSS23	М	Transfer where the seller is not the original lender confirmation	{Confirmed/Unconfirmed/N/A}	Confirmation and mandatory explanation that the securitisation compiles with Article 20(1) to 20(3) of Regulation (EU) 2017/2402 (Where the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported where the seller is the original lender and STSS23 check-box is "N". Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "WA"s not reported and STSS23 check-box is "N"; or - "N/A"s reported and STSS23 check-box is "N"; or - field has errors in format.	Transfer where the seller is not the original lender	Where the seller is not the original lender, a statement confirming that the securitisation compiles with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Article 20(4)	Confirmation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N46	ST\$\$23	c	Transfer where the seller is not the original lender explanation	(TEXT-10000)	regulation (EU) 2011/24/2 (where the seller is not the original lender).	Box to complete should contain the concise explanation where STSS23-Transfer where the seller is not the original lender confirmation is not "N/A". Field should be left blank where STSS23-Transfer where the seller is not the original lender confirmation is equal to N/A Field codes are highlighted in amber where it is not the case or field has errors in format.						
N47	STSS24	м	Transfer at a later stage confirmation	N/A {Confirmed/Unconfirmed/N/A}	Where the transfer of the underlying exposures is performed by means of an assignment and perfected at a later stage than at the closing of the securitisation, confirmation and concise explanation on how and whether that perfection is effected at least through	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the transfer of the underlying exposures is not performed by means of an assignment and perfected at a later stage than at the closing of the securitisation. "Confirmed" should be reported where that perfection (at a later stage than at the closing of the securitisation) is effected at least through the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or		Where the transfer of the underlying				
N48	STSS24	c	Transfer at a later stage explanation	(TEXT-10000)	the required minimum pre-determined event triggers as listed in Article 20(5) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS24-Transfer at a later stage confirmation is not "N/A". Field should be left blank where STSS24-Transfer at a later stage confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	assignment and perfected at a later stage		Article 20(5)	Concise Explanation	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N49	STSS24	М	Alternative mechanism confirmation	N/A {Confirmed/Unconfirmed/N/A}	Where alternative mechanisms of transfer are used, confirmation and optional comment that an insolvency of	Box to complete should contain the confirmation indicator (Confirmed/IVnconfirmed/IVnA). "M/A" should be reported in Box to complete only where alternative mechanisms of transfer are not used. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field sequal to "Unconfirmed"; or		Where alternative mechanisms of transfer are used, a confirmation that an insolvency of the originator would not prejudice or prevent the SSPE from enforcing its rights.				
N50	STSS24	0	Alternative mechanism comment	(TEXT-5000)	the originator would not prejudice or prevent the SSPE from enforcing its rights pursuant to Article 20(5) of Regulation (EU) 2017/2402.	Box to complete may contain the concise explanation where STSS24-Alternative mechanism confirmation is not "N/A". Field should be left blank where STSS24-Alternative mechanism confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.						
N51	STSS25	М	Representations and warranties confirmation	Confirmed (Confirmed/Unconfirmed)	how and whether there are representation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Unconfirmed"; or - field has errors in format.	Representations and warranties	A concise explanation on how and whether there are representations and warranties provided by the seller that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be	Article 20(6)	Concise Explanation	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980	
N52	STSS25	М		Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that, as at the Effective Date and as at the Transfer Date, the Receivables are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale of the Receivables to the Issuer pursuant to article 20(6) of the EU (TEXT-10000) Securitisation Regulation. For further details, see the section of the Prospectus headed "Description of the Transaction Documents - The Warranty and Indemnity Agreement").	the came legal offeet nursuant to Article	Treu codes are ingringated in anider in the near is lest blank or has entits in format.		foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.			,	
N53	STSS26	М	Underlying exposures eligibility criteria confirmation	Confirmed {Confirmed/Unconfirmed}	Confirmation and concise explanation on how the underlying exposures transferred from cassigned by, the seller to the SSPE meet predetermined, clear and documented eligibility criteria	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.						
0140090-0000002 E N54	EUO2: 2005054706: 1 STSS26	М	Underlying exposures eligibility criteria explanation	The exposures transferred to the Issuer met, at the Effective Date and/or at the different date indicated in the relevant criteria, the Eligibility Criteria (for further details, see the sections of the Prospectus headed "The Portfolio - The Eligibility Criteria").	which do not allow for active portfolio management of those exposures on a discretionary basis pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. 4 Field codes are highlighted in amber if the field is left blank or has errors in format.						

				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N55	STSS26	М	Underlying exposures selection processes		{Confirmed/Unconfi		Field codes are highlighted in amber where:		A concise explanation on how: - the underlying exposures transferred			
			confirmation		rmed}		field is left blank; or field is equal to "Unconfirmed"; or		from, or assigned by, the seller to the SSPE meet predetermined, clear and			
N56	STSS26	М	Underlying exposures selection processes explanation	The disposal of Receivables is permitted only in the following circumstances: (A) from the Issuer to the Originator, in case of exercise of the option to repurchase individual Receivables in order to allow the Originator to maintain good relationships with its customers and for other commercial needs of the Originator and with a view at avoiding, to the extent possible, discriminations between the Borrowers and the other borwers of the Originator, pursuant to the Porvisions of the Receivables Purchase Agreement, (B) from the Issuer to the Originator, in case of repurchase of the Portfolio pursuant to the Receivables Purchase Agreement, (B) from the Issuer to the Originator, in case of repurchase of the Originator, in case of repurchase of the Originator, in case of repurchase of representations and warranties by the Originator pursuant to the terms and conditions of the Warranty and Indemnity Agreement, (D) from the Sub-Servicer (In the name and on behalf of the Issuer) to third parties in the context of the sale of individual Delauted Receivables pursuant to the terms of the Servicing Agreement; (E) from the Issuer (or, following the service of a Trigger Notice, the Representative of the Noteholders on its behalf) to third parties (including the Originator), in the context of the disposal of the Portfolio following the delivery of a Trigger Notice or in case of redemption of the Notes in accordance with Condition 8.3 (Optional Redemption) or 8.4 (Optional Redemption) or 9.4 (Optional Redemption) or		Confirmation and concise explanation on how 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 pursuant to Article 20(7) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	Eligibility criteria which do not allow for active portfolio management of the underlying exposures on a discretionary basis	documented eligibility criteria which do not allow for active portfolio management of those exposures on a discretionary basis; - the selection and transfer of the underlying exposures in the securitisation is based on dear 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.	Article 20(6)	Concise Explanation	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N57	STSS27	М	Homogeneity of assets confirmation		{Confirmed/Unconfi rmed}		Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N58	STSS27	М	Homogeneity of assets explanation	The Portfolio satisfies the homogeneous conditions of article 20(8), first paragraph, of the EU Securitisation Regulation and the applicable Regulatory Technical Standards. In particular, pursuant to the Warranty and Indemnity Agreement, the Originator has represented and warranted that, as at the Effective Date and as at the Transfer Date, the Receivables comprised in the Portfolio are homogeneous in terms of asset type, taking into account the specific characteristics relating to the cash flow of the asset type including their contractual, credit-risk and prepayment characteristics, for the purposes of article 20(8) of the EU Securitisation Regulation and the Regulatory Technical Standards, given that: (1) all Receivables in the Portfolio are originated by the Originator in compliance with similar underwriting standards which apply similar approaches to the assessment of credit risk associated with the Receivables; (ii) all Receivables are serviced by the Originator pursuant to similar servicing procedures; (iii) all Receivables (1) arise from Loans falling within the asset category entitled of "auto loans and leases" provided under article 1, paragraph (v) of the Regulatory Technical Standards regarding the homogeneity of the underlying exposures and (2) all Receivables reflect at least the homogeneity factor of the "type of obligors", all Debtors being individual persons as provided under article 2, paragraph 4, letter (a) of the Regulatory Technical Standards regarding the homogeneity of the underlying exposures. In addition, under the Warranty and Indemnity Agreement the Originator has represented and warranted that (i) the Receivables comprised in the Portfolio contain obligations that are contractually binding and enforceable, with full recourse to the Debtors, pursuant to article 20(8), first paragraph, of the EU Securitisation Regulation. Finally, pursuant to article 20(8), first paragraph, of the EU Securitisation Regulation. Finally, pursuant to article 20(8), first paragraph, of the EU Securitisati	{TEXT-32767}	Confirmation and detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation pursuant to Article 20(8) of Regulation (EU) 2017/2402. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2019/851), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Homogeneity of assets	A detailed explanation as to the homogeneity of the pool of underlying exposures backing the securitisation. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) (DX/DXXI), and explain in detail how each of the conditions specified in the Article 1 of that Delegated Regulation are met.	Article 20(8)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N59	STSS28	М	No re-securitisation confirmation	Confirmed		Confirmation and optional comment that the underlying exposures do not include any securitisation positions and that the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	Underlying Exposure Obligations:	A confirmation that the underlying exposures do not include any securitisation positions and that the	Article 20(9)	Confirmation	Item 2.2 of Annex 19 of Commission Delegated
N60	STSS28	0	No re-securitisation comment	Under the Warranty and Indemnity Agreement, the Originator has represented and warranted that, as at the Effective Date and as at the Transfer Date, the Portfolio does not comprise any securitisation positions. Accordingly, the notified securitisation is not a re-securitisation (for further details, see the section of the Prospectus headed "Description of the Transaction Documents - The Warranty and Indemnity Agreement").	/TEVT-50001	notified securitisation is therefore not a re-securitisation pursuant to Article 20(9) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	– no re securitisation	notified securitisation is therefore not a re-securitisation.			Regulation (EU) 2019/980
N61	STSS29	М	Soundness of the underwriting standards (ordinary course of business) confirmation			Confirmation and 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 that those applied at the	- field is equal to "Unconfirmed"; or					
N62	STSS29	М	Soundness of the underwriting standards (ordinary course of business) explanation	stringent than those applied by Irst at the time of origination to similar non-securitised exposures. For further details, reference is made to the section of the Prospectus headed "Description of the Transaction Documents - The Warranty and Indemnity Agreement".		ness stringent that those appine at the same time of origination to exposures that were not securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N63	STSS29	М	Soundness of the underwriting standards (disclosure) confirmation	Confirmed	rmed}	Confirmation and detailed explanation as to whether the underwriting standards and any material changes from prior underwriting standards have been or will be fully disclosed to potential investors	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		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 that those applied at the			
N64	STSS29	М	Soundness of the underwriting standards (disclosure) explanation		{TEXT-32767}	De Tuily disclosed to potential investors without undue delay pursuant to Article 20(10)of Regulation (EU) 2017/2402.	Field codes are highlighted in amber if the field is left blank or has errors in format.		same time of origination to exposures that were not securitised as to whether the underwriting standards and any material changes from prior underwriting standards have been			
N65	STSS29	М	Residential Loan requirement confirmation	N/A	{Confirmed/Unconfi rmed/N/A}	Confirmation and detailed explanation on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported only for non Residential loans. Field codes are highlighted in amber where: - field is left blank; or - "Unconfirmed" is reported; or - "Unconfirmed" is reported; or - "N/A" is reported and STSS10 field is not " residential mortgages"; or - "N/A" is reported and STSS10 field is "residential mortgages"; or - field has errors in format.	Soundness of the underwriting standard	or will be fully disclosed to potential investors without undue delay. - on how securitisations where the underlying exposures are residential loans, the pool of underlying exposures meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402. - as to whether an assessment of the borrower's credit worthiness meets the	Article 20(10)	Detailed Explanation	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N66	STSS29	c	Residential Loan requirement explanation			meet the requirement of the second paragraph of Article 20(10) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS29-Residential Loan requirement confirmation is not "N/A". Field should be left blank where STSS29-Residential Loan requirement confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		requirements set out in Article 8 of Directive 2008/48/EC[3) or pargraphs 1 to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.			
N67	STSS29	М	Borrower's creditworthiness assessment confirmation	Confirmed	rmed}	Confirmation and detailed explanation as to whether an assessment of the borrower's creditworthiness meets the requirements set out in Article 8 of Directive 2008/48/EC[3] or paragraphs 1	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.					
N68	STSS29	М	Borrower's creditworthiness assessment explanation	ZUUS/A8/FL. For Turtner details, reference is made to the Section of the Prospectus neaded "Description of the Transaction Documents - The Warranty and Indemnity Agreement".	{TEXT-32767}	to 4, point (a) of paragraph 5, and paragraph 6 of Article 18 of Directive 2014/17/EU[4] or, where applicable, equivalent requirements in third countries.	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.					
N69	STSS30	М	Originator/Lender Expertise confirmation	Confirmed	{Confirmed/Unconfi rmed}	Confirmation and detailed explanation as to whether the originator or original lender have expertise in originating	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field sequal to "Unconfirmed"; or - field has errors in format.		A detailed explanation as to whether the originator or original lender have			Item 2.2.7 of Annex 19 of Commission Delegated
N70	STSS30	М	Originator/Lender Expertise explanation	TFSI is a joint-stock company duly incorporated under the laws of Italy and licenced to carry out lending activity pursuant to article 106 of the Consolidated Banking Act. TFSI is an established originator active in the auto loan market since 30 March 2019. Moreover, under the Warranty and Indemnity Agreement, TFSI has represented and warranted that it has more than 5 years expertise in originating exposures of a similar nature to those securitised, in accordance with article 20(10) of the EU Securitisation Regulation and the EBA Guidelines on STS Criteria. Reference is also made to the sections of the Prospecture headed "The Originator and the Sub-Servicer".	{TEXT-32767}	lender nave expertise in originating exposures of a similar nature to those securitised pursuant to Article 20(10) of Regulation (EU) 2017/2402	Box to complete should contain the detailed explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Originator/Lender Expertise	originator or original iender nave expertise in originating exposures of a similar nature to those securitised.	Article 20(10)	Detailed Explanation	Rem 2.2./ or Annex 19 of Commission Delegated Regulation (EU) 2019/980
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Property Column Property C					Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).				
Here I was a server of the ser	171 5	TSS31	М			{Confirmed/Unconfi rmed}	 -the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured 	- field is left blank; or - field is equal to "Unconfirmed"; or		-the transferred underlying exposures do not include, at the time of selection, defaulted exposures (or restructured		
Property of the content of the con	N72 :	TSS31	м		as at the Transfer Date, the Portfolio does not include Receivables qualified as exposures in default within the meaning of article 178, paragraph 1, of Regulation (EU) no. 575/2013 or as exposures to a credit impaired debror or guarantor, who, to the best of the Originator's knowledge: (i) has been declared insolvent or had a court grant his creditors a final non-appealable right of enforcement or material damages as a result of a missed payment within three years prior to the date of origination or has undergone a debt-restructuring process with regard to his non-performing exposures within three years prior to the date of transfer of the underlying exposures to the Issuer, (ii) was, at the time of origination, where applicable, on a public credit registry of persons with adverse credit history; or (iii) has a credit assessment or a credit score indicating that the risk of contractually agreed payments not being made is significantly higher than the ones of comparable exposures held by the Originator which have not been assigned under the Securitisation. For further details, see the sections of the Prospectus headed "The Portfolio" and "Description of the		Regulation (EU) 2017/2402 the requirements referred to in Article 20 (11) (a) (l) and (li) of Regulation (EU) 2017/2402 are met; - the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met; - the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402 are met;			Regulation (EU) 2017/2402 the requirements referred to in Article 20 (11) (a) (i) and (ii) of Regulation (EU) 2017/2402 are met the requirements referred to in Article 20 (11) (b) of Regulation (EU) 2017/2402 are met; - the requirements referred to in Article 20 (11) (c) of Regulation (EU) 2017/2402	Detailed Explanation	
Property of the content of the con	N73 .	TSS32	М	At least one payment at the time of transfer confirmation	Confirmed	{Confirmed/Unconfi rmed}	whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article	"Unconfirmed" should be reported in Box to complete where no payment was made at the time of the transfer of the exposures. In that case, at least one of the exemptions should be reported below. Field codes are highlighted in amber where: - field is left blank; or				
Part	74	TSS32	0	At least one payment at the time of transfer comment	Portfolio arise from Loans in relation to which the relevant Borrower has paid at least one Instalment. Accordingly, the exemptions set forth in article 20(12) of EU Securitisation Regulation are not applicable. Reference is made to the	{TEXT-5000}						
Frage Control of the	N75 :	TSS32	c	Payment exemption		(UST)	Article 20(12) of Regulation (EU) 2017/2402 for revolving securitisations backed by exposures payable in a single instalment or having a maturity of less than one year, including without limitation monthly payments on	no exemption - single instalment for revolving securitisations backed by exposures payable in a single instalment - maturity of less than 1 year for revolving securitisations having a maturity of less than 1 year, including without limitation monthly payments on revolving credits - N/A - Including without limitation monthly payments on revolving credits - N/A - The payment exemption should be consistent with the confirmation indicator populated for STS322 indicating whether, at the time of transfer of the exposures, the debtors have made at least one payment pursuant to Article 20(12) of Regulation (EU) 2017/2402. Field codes are highlighted in amber where: - 'At least one payment at the time of transfer' is "Unconfirmed" for STSS32 and field is left blank or equal to "No exemption" or "N/A"; or - 'At least one payment at the time of transfer' is "Confirmed" for STSS32 and field is not left blank; or	At least one payment at the time	transfer of the exposures, the debtors of have made at least one payment. A confirmation whether or not the exemption under Article 20(12) of	Confirmation	
Part	176	TSS32	0			{TEXT-5000}		Field should be left blank where "At least one payment at the time of transfer" for STSS32 is Confirmed. Field codes are highlighted in amber where: - field is not left blank and "At least one payment at the time of transfer" is "Confirmed" for STSS32; or				
No. 1982 1	77 9	TSS33	М				the degree of dependence of the repayments of the holders of the securitisation position on the sale of	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or	have been structured to depend	dependence of the repayments of the holders of the securitisation position on Article 20(13)	Detailed Explanation	
	78	TSS33	М	repayments explanation	the Originator has represented that the repayment of the Receivables is not dependent on the sale of the relevant vehicles as the Loans are not backed by securities on the vehicles, in accordance with article 20(13) of the EU Securitisation Regulation and the EBA Guidelines on STS Criteria (for further details, see the section of the Prospectus headed "Description of the Transaction Documents - The Warranty and Indemnity Agreement").	{TEXT-32767}	pursuant to Article 20(13) of Regulation		assets.			
Seption of the control of the contro	79 5	TSS34	М	Compliance with risk retention requirements	Contirmed		to how the originator, sponsor or original lender of a non-ABCP securitisation	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or				
Part	80 :	TSS34	М	retention requirements	on an on-going basis, a material net economic interest of not less than 5 (five) per cent. in the Securitisation, in accordance with option (d) of article 6(3) of the EU Securitisation Regulation and of the UK Securitisation Framework [and, in particular, article 6 of Chapter 2 together with Chapter 4 of the PRA Securitisation Rules and SECN 5), and the applicable Regulatory Technical Standards (for further details, see the section of the Prospectus headed "Regulatory"	{TEXT-10000}	requirement as provided for in Article 6					
we find the state of the property of of the	81	TSS34	c	Retaining entity LEI		{LEI}	retains the material net economic interest pursuant to Article 21(1) of	should exist at the GLEF database. Only one LEI should be reported. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported				
May 19334 May 1945 Ma	32	TSS34	c	Retaining entity name	Toyota Financial Services Italia S.p.A.	{TEXT-100}	available) that retains the material net economic interest pursuant to Article	Entity name should be reported in Box to complete where LEI is not available for STSS34- Retaining entity LEI. Field codes are highlighted in amber where: - neither entity name nor entity LEI is reported	-			
Seeker's Share in accordance with Article (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining the risk and "N" office (Sign) of Regulation (EU) 2017/201 used for retaining	83 .	TS534	М	Vertical slice	N .	{Y/N}	6(3)(a) of Regulation (EU) 2017/2402	Only possible values in Box to complete are "\" or "\" in "\" Box to complete should contain "\" where vertical slice is used for retaining the risk and "\" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "\"; or		originator, sponsor or original lender of a non-ABCP securitisation comply with the risk retention requirement as provided		
S ST\$334 M First loss tranche First loss tran	84 5	TSS34	М	Seller's share	N .	{Y/N}	Article 6(3)(b) of Regulation (EU)	Box to complete should contain "Y" where seller's share is used for retaining the risk and "N" otherwise. Field codes are highlighted in amber where: - field is left blank'; or - all options are filled-in with "N"; or		2017/2402. An indication which entity retains the material net economic interest and which option is used for retaining the risk including: (1) vertical slice in accordance with Article (6)3(a) of Regulation (EU) 2017/2402;		
STSS34 M First loss exposure in each asset indicator N First loss exposure in each asset indicator N First loss exposure in each asset indicator N First loss exposure in each asset indicator Only possible values in Box to complete are "\" o" \\" o" \\" box to complete should contain \"\" where first loss tranche is used for retaining the risk and \\ \"\" otherwise. STSS34 M First loss exposure in each asset indicator Only possible values in Box to complete are "\" o" \\" o" \\" box to complete should contain \\"\" where first loss tranche is used for retaining the risk and \\ \"\" otherwise. Field codes are highlighted in amber where:	85 .	TSS34	М		N	{Y/N}	balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402	Box to complete should contain "\"" where randomly-selected exposures kept on balance sheet is used for retaining the risk and "\" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "\"; or - field has rerors in format.		Article 6(3)(b) of Regulation (EU) 2017/2402; (3) randomly-selected exposures kept on balance sheet, in accordance with Article 6(3) (c) (3) of Regulation (EU) 2017/2402; (4) first loss tranche in accordance with	Concise Explanation	
N ST\$\$34 M First loss exposure in each asset indicator ST\$\$34 M First loss exposure in each asset indicator ST\$\$34 M First loss exposure in each asset indicator ST\$\$34 M First loss exposure in each asset in accordance with article [3](e) of Regulation (EU) 2017/202 used for retaining the risk? Field codes are highlighted in amber where: - field is left blank, or - field is left blank, or	186	TS534	М	First loss tranche	У	{Y/N}	Article 6(3)(d) of Regulation (EU)	Only possible values in Box to complete are "\" or "\" Box to complete should contain "\" where first loss tranche is used for retaining the risk and "\" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "\"; or		2017/2402; (5) first loss exposure in each asset in accordance with Article 6(3)(e) of Regulation (EU) 2017/2402; (6) no compliance with risk retention requirements set out in Article 6(3) of		
- field has errors in format.	N87 :	TSS34	М		N	{Y/N}	accordance with Article 6(3)(e) of Regulation (EU) 2017/2402 used for	Box to complete should contain "\"" where first loss exposure in each asset is used for retaining the risk and "\"" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "\"; or				

							 all options are filled-in with "N"; or field has errors in format. 				
N89	STSS34	М	Other option indicator	N		Is other options used for retaining the risk pursuant to Article 21(1) of	Only possible values in Box to complete are "\" or "\" Box to complete should contain "\" where other options is used for retaining the risk and "\" otherwise. Field codes are highlighted in amber where: - field is left blank; or - all options are filled-in with "\\"; or				
N90	STSS34	С	Other options used comment	Confirmed		Regulation (EU) 2017/2402? If Yes please provide the used option.	Value should be reported in Box to complete when Other option indicator" is reported with "y" for STSS34. Field codes are highlighted in amber where it is not the case or field has errors in format.	-			
N91	STSS35		Mitigation of Interest rates and currency risks confirmation	Continued	{Confirmed/Unconfirmed/N/A}		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.				
N92	STSS35		Mitigation of Interest rates and currency risks explanation	For the purpose of compliance with article 21(2) of the EU Securitisation Regulation, in order to mitigate any interest rate risk connected with the Senior Notes, the Issuer has entered into on or about the Issue Date a 2002 ISDA Master Agreement on or about the Issue Date as 2002 ISDA Master Agreement on or about the Issue Date with the Hedging Counterparty, together with the Schedule and the Credit Support Annex thereto and the confirmation documenting the interest rate risk connected with the Senior Notes for the purpose of compliance with article 21(2) of the EU Securitisation Regulation. In addition, (i) pursuant to the Eligibility Criteria, the Receivables comprised in the Portfolio arise from Loans having a fixed interest rate; and (ii) the rate of interest applicable to the Senior Notes will be floating (One Month Euribor), whilst the rate of interest applicable to the Junior Notes will be fixed pursuant to the Conditions. For the purposes of article 21(2) of the EU Securitisation Regulation, any payment risk arising from the mismatch between the interest rate on the Loans and the interest rate on the Notes is mitigated, with respect to Senior Notes, by the Junior Notes and the Cash Reserve. Furthermore, there is no currency risk since (i) pursuant to the Eligibity Criteria, the Receivables comprised in the Portfolio arise from Loans denominated in Euro, and (ii) pursuant to the Conditions, the Notes are denominated in Euro.	{TEXT-10000}	Confirmation and concise explanation as to whether the interest rates and currency risks are appropriately mitigated and that measures are taken to mitigate such risks and confirm that such measures are available to investors under Article 21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Miligation of Interest rates (IR) and currency risks (FX) Risks	A concise explanation as to whether the interest rates and currency risks are appropriately miligated and that measures are taken to mitigate such risks and confirm that such measures are available to investors.	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N93	STSS36	М	Derivatives not purchased/sold by SSPE confirmation	No derivatives	rmed}	Confirmation and concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles	Box to complete should contain the derivatives indicator (No derivatives/Exemption on derivatives/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is expain to "unconfirmed"; or - field has errors in format.	Derivatives Purchased/Sold by SSPE	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Article 21(2)	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N94	STSS36	М	Derivatives not purchased/sold by SSPE explanation	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 save as expressly permitted by article 21, paragraph 2, of the EU Securitisation Regulation. For forther details, see Condition 5 (Covenants) in the section of the Prospectus headed "Terms and Conditions of the Notes".	{TEXT-10000}	21(2) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		Articles 21(2) of Regulation (EU) 2017/2402.		
N95	STSS37	м	Common standards underwriting derivatives confirmation	NA		Confirmation and concise explanation or whether any hedging instruments used are underwritten and documented according to commonly accepted standards pursuant to Article 21(2) of		Derivatives using common standards	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Concise Explanation	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N96	STSS37	c	Common standards underwriting derivatives explanation		{TEXT-10000}	Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation where STSS37-Common standards underwriting derivatives confirmation is not "N/A". Field should be left blank where STSS37-Common standards underwriting derivatives confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.				
N97	STSS38	М	Referenced interest payments confirmation	Confirmed	{Confirmed/Unconfi rmed/N/A}	Confirmation and concise explanation or whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or generally used	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or	Referenced interest payments based on generally used interest rates	A concise explanation on whether and how any referenced interest payments under the securitisation assets and liabilities are calculated by reference to generally used market interest rates or	Concise Explanation	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N98	STSS38	М	Referenced interest payments explanation	Pursuant to the Elighbility Criteria, the Receivables comprised in the Portfolio arise from Loans having a fixed interest rate. In addition, the rate of interest applicable to the Senior Notes will be floating (One Month Euribor), whilst the rate of interest applicable to the Junior Notes will be fixed pursuant to the Conditions; therefore, with reference to the Notes, any interest payments do not reference complex formulae or derivatives.		sectoral rates reflective of the cost of funds pursuant to Article 21(3) of Regulation (EU) 2017/2402.	Box to complete should contain the concise explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.		generally used sectoral rates reflective of the cost of funds.		
N99	STSS39	М	Acceleration notice / enforcement requirement confirmation	Confirmed	{Confirmed/Unconfirmed}	Confirmation and declaration in general	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.				
N100	STSS39	м		Following the delivery 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-Enforcement Order of Priority and pursuant to the terms of the Transaction Documents; (ii) as to repayment of principal, the Senior Notes will continue to rank in priority to the Junior Notes; and (iii) provided that no insolvency Event has been commenced towards the Issuer and in any case if not prevented by, and in compliance with, any applicable law, the Representative of the Noteholders, on behalf of the Issuer, shall be entitled to sell the Portificial, it being understood that no provisions shall require the automatic liquidation of the Portfolio (for further details, see Condition 6.2 (Post-Enforcement Order of Priority) and Condition 12 (Trigger Events) of the section of the Prospectus headed "Terms and Conditions of the Notes"). See further STSS 40, 41, 42 and 43. Confirmed	{TEXT-10000}	terms that each of the requirements of Article 21(4) of Regulation (EU) 2017/2402 are met.	Box to complete should contain the declaration in general terms. Field codes are highlighted in amber if the field is left blank or has errors in format.	No trapping of cash following enforcement or an acceleration notice	A declaration in general terms that each of the requirements of Article 214(a) of Regulation (EU) 2017/2402 are met.	Concise Explanation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N101	STSS40	М	No trapping of cash confirmation		{Confirmed/Unconfirmed}	Confirmation and optional comment that no cash would be trapped following the delivery of enforcement or an	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: t - field is left blank; or - field is qual to "Unconfirmed"; or - field is qual to "Unconfirmed"; or - field has errors in format.	(a)No amount of cash shall be trapped	Confirmation that no cash would be trapped following the delivery of Article 21(4)(a)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N102	STSS40	0	No trapping of cash comment	Following the service of a Trigger Notice, no amount of cash shall be trapped in the Issuer beyond what is necessary to ensure the operational functioning of the Issuer or the orderly payments of the amounts due under the Notes in accordance with the Post-Enforcement Order of Priority and pursuant to the terms of the Transaction Documents. Reference is also made to Condition 6.2 (Post-Enforcement Order of Priority) in the section of the Prospectus headed "Terms and Conditions of the Notes". Confirmed	{TEXT-5000}	acceleration notice pursuant to Article 21(4)(a) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		enforcement or an acceleration notice.		
N103	STSS41	м	Sequential amortisation confirmation	COMMINEU	rmed}	principal receipts from the underlying exposures are passed to the investors via sequential amortisation of the	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). † Field codes are highlighted in amber where: - field is left blank; or - field you to "Unconfirmed"; or - field has errors in format.	(b) principal receipts shall be passed to investors	Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amortisation for the securitisation positions, as	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N104	STSS41	0	Sequential amortisation comment	Following the service of a Trigger Notice, any principal amount arising from the Receivables will be distributed to the Noteholders in accordance with the Post-Enforcement Order of Priority. Reference is also made to Condition 6.2 (Post-Enforcement Order of Priority) of the section of the Prospectus headed "Terms and Conditions of the Notes".		securitisation positions, as determined by the seniority of the securitisation position pursuant to Article 21(4)(b) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	production of in (YESLUIS	of the securitisation positions, as determined by the seniority of the securitisation position.		The second secon
N105	STSS42	М	Reversed repayment on seniority confirmation	Confirmed		Confirmation and optional comment that the repayment of the securitisation position is not to be reversed with regard to their seniority pursuant to	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(c) repayment shall not be reversed with regard to their seniority	securitisation position is not to be Article 21(4)(c)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N106	STSS42	o	Reversed repayment on seniority comment	Following the service of a Trigger Notice, the Senior Notes will continue to rank, as to repayment of principal, in priority to the Lunior Notes, as before the delivery of a Trigger Notice. Therefore, the Post-Enforcement Order of Priority provides for a repayment of the Noteholders in a sequential order, as determined by the seniority of their Notes and is not to be reversed with regard to such seniority. Reference is also made to Condition 6.2 (Post-Enforcement Order of Priority) of the section of the Prospectus headed "Terms and Conditions of the Notes".		regal to their similarly parsuant to Article 21(4)(c) of Regulation (EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	Selection selection	reversed with regard to their seniority.		
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Only possible values in Box to complete are "Y" or "N"

Box to complete should contain "Y" where there is no compliance with risk retention requirements and "N" otherwise.

M No compliance with risk retention requirements

N107	STSS43	М	No automatic liquidation confirmation	Confirmed	{Confirmed/Unconfi	Confirmation and optional comment that	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is could be "Unconfirmed"; or	(d) no provisions shall require				
N108	STSS43	0	No automatic liquidation comment	Following the service of a Trigger Notice, no automatic liquidation of the Portfolio at market value is envisaged under the Transaction Documents. Indeed, pursuant to the Intercreditor Agreement, provided that no insolvency Event has been commenced towards the issuer and in any case if not prevented by, and in compliance with, any applicable law, the Representative of the Noteholders, on behalf of the Issuer, shall be entitled to sell the Portfolio, it being understood that no provisions shall require the automatic liquidation of the Portfolio. Reference is also made to	{TEXT-5000}	not any provisions require automatic liquidation of the underlying exposures at market value pursuant to Article 21(4)(d) of Regulation (EU) 2017/2402	Field has errors in format. Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.	automatic liquidation of the underlying exposures at market value	Confirmation that not any provisions require automatic liquidation of the underlying exposures at market value.	Article 21(4)(d)	Confirmation	Rem 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N109	STSS44	М	Non-sequential priority of payments triggers confirmation	Condition 12 (Trigger Events) of the section of the Prospectus headed "Terms and Conditions of the Notes". N/A	{Confirmed/Unconfirmed/N/A}	Confirmation and optional comment that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying expourser setuliting in the	Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or					
N110	STSS44	0	Non-sequential priority of payments triggers comment		{TEXT-5000}	priority of payment reverting to sequential payments in order of seniority pursuant to Article 21(5) of Regulation (EU) 2017/2402.	- field has errors in format. Box to complete may contain the concise explanation where STSS44-Non-sequential priority of payments triggers confirmation is not "N/A". Field should be left blank where STSS44-Non-sequential priority of payments triggers confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	Securitisations featuring non-	Confirmation that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to sequential payments in order of resolution.	Arricle 21(5)	Confirmation	Item 3.4.5 of Annex 19 of Commission Delegated
N111	STSS44	М	Credit quality deterioration trigger confirmation	N/A	{Confirmed/Unconfirmed/N/A}	Confirmation and optional comment that such triggers include at least the deterioration in the credit quality of the underlying expourse below a predetermined threshold pursuant to Article 21(5) of Regulation (EU) 2017/24	Field codes are highlighted in amber where:	- sequential priority of payments	of seniority. Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.			Regulation (EU) 2019/980
N112	STSS44	0	Credit quality deterioration trigger comment		{TEXT-5000}		Box to complete may contain the concise explanation. Field codes are highlighted in amber where the field has errors in format.					
N113	STSS54	М	Servicer expertise confirmation	Confirmed	{Confirmed/Unconfirmed}	Confirmation and detailed explanation on how the requirements of Article 21(8)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field nas errors in format.		A detailed explanation on how the			
N114	STSS54	М		TFSI is an established originator and servicer active in the consumer loan market since 30 March 2019. It is licensed to carry out lending activity pursuant to article 106 of the Consolidated Banking Act. Pursuant to the Servicing Agreement, each of the Servicer and the Sub-Servicer has represented and warranted it has expertise in servicing exposures of a similar nature to those securitised 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, any substitute servicer or sub-servicer shall have expertise in servicing exposures of a similar nature to those securitised and well-documented and adequate policies, procedures and risk-management controls relating to the servicing of exposures. Reference is also made to the section of the Prospectus headed "Description of the Transaction Documents - The Servicing Agreement".	{TEXT-32767}	are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements pursuant to Article 21(8) (b) of Regulation (EU) 2017/2402	Box to complete should contain the detailled explanation. Field codes are highlighted in amber if the field is left blank or has errors in format.	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	requirements of Article 21(8) are met. As part of the explanation, include references to any policies and procedures intended to ensure compliance with these requirements.	Article 21(8)	Detailed Explanation	Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N115	STSS45	М	Early termination confirmation	N/A	{Confirmed/Unconfirmed/N/A}	Confirmation and concise explanation, where applicable, on revolving securitisation with early amortisation events for termination of revolving	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank; or - field is equal to "Unconfirmed"; or - field has rors in format.	amortisation events for	A concise explanation, where applicable, on how the provisions in Art 21(5)(a) of	Article 21(6)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission
N116	STSS45	c	Early termination explanation		{TEXT-10000}	period based on prescribed triggers pursuant to Article 21(6) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS45-Early termination confirmation is not "N/A". Field should be left blank where STSS45-Early termination confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.	termination of revolving period based on prescribed triggers	Regulation (EU) 2017/2402 are reflected in the transaction documentation.	,		Delegated Regulation (EU) 2019/980
N117	STSS46	М	Credit quality deterioration trigger confirmation	N/A	{Confirmed/Unconfirmed/N/A}	Confirmation and concise explanation where applicable, on deterioration in the credit quality of the underlying exposures pursuant to Article 21(6) (a) of	- "N/A" is reported and STSS45-Early termination confirmation is not "N/A"; or	(a) deterioration in the credit quality of the underlying exposure:	A concise explanation where applicable, on how the provisions in Art 21(6)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation documentation.	Article 21(6)(a)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N118	STSS46	c	Credit quality deterioration trigger explanation		{TEXT-10000}	Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS46-Credit quality deterioration trigger confirmation is not "N/A". Field should be left blank where STSS46-Credit quality deterioration trigger confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.					
N119	STSS47	М	Insolvency-related event confirmation	N/A	{Confirmed/Unconfirmed/N/A}	Confirmation and concise explanation, where applicable, on occurrence of an insolvency-related event of the originator or servicer pursuant to Article	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or - "N/A" is reported and STSS45-Early termination confirmation is not "N/A"; or - field has errors in format.	(b) occurrence of an insolvency- related event of the originator or servicer	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(b) of Regulation (EU) 2017/2402 are reflected in the transaction	Article 21(6)(b)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N120	STSS47	c	Insolvency-related event explanation		{TEXT-10000}	21(6) (b) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where \$T5\$47-insolvency-related event confirmation is not "N/A". Field should be left blank where \$T5\$47-insolvency-related event confirmation is equal to N/A. Field codes are highlighted in amber where it is not the case or field has errors in format.		documentation.			
N121	STSS48	М	Pre-determined threshold value confirmation	N/A	{Confirmed/Unconfirmed/N/A}	Confirmation and concise explanation, where applicable, on value of the underlying expourse held by the SSPE falls below a pre-determined threshold mursuant to Article 21(6) (1-6)	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving securitisation. Field codes are highlighted in amber where: - field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or - "N/A" is ported and STSS45-Early termination confirmation is not "N/A"; or - field has errors in format.	(c) value of the underlying exposures held by the SSPE falls below a pre-determined threshold	A concise explanation, where applicable, on how the provisions or triggers in Ar 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, using cross-references to the relevant sections of the underlying	Article 21(6)(c)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
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N122	STSS48	c	Pre-determined threshold value explanation		{TEXT-10000}	pursuant to Article 21(9) (c) or Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS48-Pre-determined threshold value confirmation is not "N/A". Field should be left blank where STSS48-Pre-determined threshold value confirmation is equal to N/A.		the relevant sections of the underlying documentation where the information can be found			
							Field codes are highlighted in amber where it is not the case or field has errors in format.					
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A). "N/A" should be reported in Box to complete only where the securitisation is not a revolving					
N123	STSS49	М	New underlying exposures failure generation		{Confirmed/Unconfi rmed/N/A}		securitisation. Field codes are highlighted in amber where:					
			confirmation			Confirmation and concise explanation, where applicable, on a failure to	- field is left blank - "Unconfirmed" is reported; or - "N/A" is not reported and STSS45-Early termination confirmation is "N/A"; or	(d) a failure to generate sufficient	A concise explanation, where applicable,			
						generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of	- N/A is not reported and \$15345-Early termination confirmation is N/A; or - "N/A" is reported and \$15545-Early termination confirmation is not "N/A"; or - field has errors in format.	new underlying exposures meeting pre-determined credit quality (trigger for termination of the	on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402 are reflected	Article 21(6)(d)	Concise Explanation	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
						the revolving period) under Article 21(6) (d) of Regulation (EU) 2017/2402	Box to complete should contain the concise explanation where STSS49-New underlying	revolving period)	in the transaction documentation.			
N124	STSS49	с	New underlying exposures		{TEXT-10000}		exposures failure generation confirmation is not "N/A".					
			failure generation explanation				Field should be left blank where STSS49-New underlying exposures failure generation confirmation is equal to N/A.					
				Confirmed			Field codes are highlighted in amber where it is not the case or field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N125	STSS50	М	Participant duties		{Confirmed/Unconfi	Confirmation and optional comment that the transaction documentation specifies	Field codes are highlighted in amber where:					
			confirmation			all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402	- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.	(a)Information regarding	Confirmation that the transaction documentation specifies all of the	Anti-la 24 (21/a)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated
				The contractual obligations, duties and responsibilities of the Servicer, the Representative of the Noteholders and the		on the contractual obligations, duties and responsibilities of the servicer and	Box to complete may contain additional explanation.	contractual obligations of the servicer and trustee	requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Article 21(7)(a)	Confirmation	Regulation (EU) 2019/980
N126	STSS50	0	Participant duties comment		{TEXT-5000}	the trustee, if any, and other ancillary service providers.	Field codes are highlighted in amber where the field has errors in format.					
				Confirmed		the securitisation documentation	Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N127	STSS51	М	Servicing Continuity confirmation		{Confirmed/Unconfi rmed}	expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU)	Field codes are highlighted in amber where: - field is left blank; or		Confirmation that the see			
						2017/2402 on the processes and responsibilities necessary to ensure that	- field is equal to "Unconfirmed"; or - field has errors in format.	(b)Servicing Continuity Provisions	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of	Article 21(7)(b)	Confirmation	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N128	STSS51	0		The Servicing Agreement contains provisions aimed at ensuring that a default by or an insolvency of the Servicer or the Sub-Servicer, as the case may be, does not result in a termination of the servicing activity in relation to the Portfolio, including the replacement of the defaulted or insolvent Servicer or Sub-Servicer with a substitute servicer or sub-		a default by or an insolvency of the servicer does not result in a termination of servicing, such as a contractual	Box to complete may contain additional explanation.		Regulation (EU) 2017/2402.			
19128	313351	J	Servicing Conunuity comment	servicer, as the case may be. For further details, see the sections of the Prospectus headed "Description of the Transaction Documents - The Servicing Agreement".	(/EXT-5000)	provision which enables the replacement of the servicer in such case.	Field codes are highlighted in amber where the field has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
N129	STSS52	М	Derivative Counterparty Continuity confirmation		{Confirmed/Unconfi rmed/N/A}	the transaction documentation satisfies	N/A should be reported in Box to complete when the transaction does not have derivatives. Field codes are highlighted in amber where:					
			, , , , , , , , , , , , , , , , , , , ,			all of the information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402 on provisions that ensure the	- field is left blank; or - field is equal to "Unconfirmed"; or		Confirmation that the transaction documentation satisfies all of the	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated
				The Intercreditor Agreement contains provisions aimed at ensuring that should the Hedging Agreement be terminated		replacement of derivative counterparties in the case of their default, insolvency,	- field has errors in format.	Continuity Provisions	information referred to in Article 21(7) (c) of Regulation (EU) 2017/2402.			Regulation (EU) 2019/980
N130	STSS52	0	Derivative Counterparty	for any reason, without prejudice to any provisions included therein, the Issuer will use reasonable commercial endeavours to find, in consultation with the Originator, a suitably rated replacement hedging counterparty who is		and other specified events, where applicable.	Box to complete may contain additional explanation.					
			·	wiling to enter into a replacement negging agreement substantially on the same terms as the Hedging Agreement (for further details, see the section of the Prospectus headed "Description of the Transaction Documents - The intercreditor Agreement").			Field codes are highlighted in amber where the field has errors in format.					
				N/A			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed/N/A).					
N131	STSS53	М	Liquidity Provider Continuity confirmation			Confirmation and optional comment that the transaction documentation satisfies						
						all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402 on provisions that ensure the replacement	- field is left blank; or - field is equal to "Unconfirmed"; or					
						of liquidity providers in the case of their default, insolvency, and other specified	- field has errors in format.	-				
N132	STSS53	0	Liquidity Provider Continuity comment		{TEXT-5000}	events, where applicable.	Box to complete may contain additional explanation.	(2) 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Confirmation that the transaction			Hom 3.9 of Anne 10 of Com.
				Confirmed			Field codes are highlighted in amber where the field has errors in format. Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).	Provisions	documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402.	Article 21(7)(c)	Confirmation	Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N133	STSS53	М	Account Bank Continuity			Confirmation and optional comment that	Field codes are highlighted in amber where:					
14133	313333	IVI	confirmation			the transaction documentation satisfies all of the information under Article 21(7 (c) of Regulation (EU) 2017/2402 on						
				The Cash Allocation, Management and Payments Agreement contains provisions aimed at ensuring the replacement of		provisions that ensure the replacement of the account bank in the case of their		1				
N134	STSS53	0	Account Bank Continuity comment	the Account Bank, in case of its default, insolvency or other specified events (for further details, see the section of the Prospectus headed "Description of the Transaction Documents - The Cash Allocation, Management and Payments	{TEXT-5000}	default, insolvency, and other specified events, where applicable.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
				Agreement"). Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).			1		
N135	STSS55	М	Debt situation documentation		{Confirmed/Unconfi	Confirmation and antique!	Field codes are highlighted in amber where:		Confirmation that the underlying			
		.,,	confirmation			Confirmation and optional comment that the underlying documentation sets out in clear and consistent terms, definitions,	- field is equal to "Unconfirmed"; or	Clear and consistent definitions	Confirmation that the underlying documentation sets out in clear and consistent terms, definitions, remedies	Article 21/Q1	Confirmation	Item 2.2.2 of Annex 19 of Commission Delegated
				The Servicing Agreement and the Credit and Collection Policies attached thereto set out in clear and consistent terms definitions, remedies and actions relating to delinquency and default of debtors, debt restructuring, debt forgiveness,		remedies and actions relating to the debt situations set out in Article 21(9) of		problem loans	and actions relating to the debt situations set out in Article 21(9) of Regulation (EU)	1	Commination	Regulation (EU) 2019/980
N136	STSS55	0	Debt situation documentation comment	forbearance, payment holidays, losses, charge offs, recoveries and other asset performance remedies. Reference is made to the sections of the Prospectus headed "Description of the Transaction Documents - The Servicing Agreement"	{TEXT-5000}	Regulation (EU) 2017/2402.	Sox to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		2017/2402.			
				and "Credit and Collection Policies". Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		Confirmation that the security at			
N137	STSS56	М	Priorities of payment and		{Confirmed/Unconfi		Field codes are highlighted in amber where:		Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to			
			triggered events confirmation		rmed}		- field is left blank; or - field is equal to "Unconfirmed"; or - field has errors in format.		Articles 21(9) of Regulation (EU) 2017/2402.			
				The Transaction Documents clearly specify the Order of Priorities, the events which trigger changes in such Order of		Confirmation and optional comment that the securitisation documentation sets		Priorities of payment and triggers		Article 21/0)	Confirmation	Item 3.4.7 of Annex 19 of Commission Delegated
				Priorities as well as the obligation to report such events, and any change in the Order of Friority which will materially adversely affect the repayment of the Notes. Pursuant to the Cash Allocation, Management and Payments Agreement and the Intercreditor Agreement, (i) the Calculation Agent has undertaken to prepare the Inside Information and		out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.		events	Confirmation that the securitisation	Article 21(9)	Confirmation	Regulation (EU) 2019/980
N138	STSS56	0	Priorities of payment and	Significant Event Report which includes all the information required under point (f) and (g) of the first subparagraph of article 7(1) of the EU Securitisation Regulation (including, inter alia, the events which trigger changes in the Orders of	{TEXT-5000}		Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU)			
				Priority), in compliance with the EU Securitisation Regulation and the applicable Regulatory Technical Standards, and (ii) subject to receipt of the Inside Information and Significant Event Report from the Calculation Agent, the Reporting Entity has undertaken to make it available to the investors in the Notes through the Securitisation Repository.					2017/2402.			
				Reference is also made to sections of the Prospectus headed "Regulatory Disclosure and Retention Undertaking". Confirmed								
h:420	CTCCT3		Timely resolution of conflicts		{Confirmed/Unconfi		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:		Confirmation that the provisions under Article 21(10) of Regulation (EU)			
N139	STSS57	М	confirmation		rmed}	Confirmation and optional comment that the provisions under Article 21(10) of	- field is left blank; or - field is equal to "Unconfirmed"; or	Timely resolution of conflicts	2017/2402 relating to the timely resolutions of conflicts are met.			Hame 2.4.7 and 2.4.9 of Annou 40 of Commission
				The Conditions (including the Rules of the Organisation of the Noteholders attached thereto) contain clear provisions that facilitate the timely resolution of conflicts between Noteholders of different Classes, clearly define and allocate		Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are	- field has errors in format.	between classes of investors & responsibilities of trustee	Confirmation that the provisions under	Article 21(10)	Confirmation	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
N140	STSS57	0	Timely resolution of conflicts comment	voting rights to Noteholders and clearly identify the responsibilities of the Representative of the Noteholders; therefore, the provisions of article 21(10) of the EU Securitisation Regulation relating to the timely resolution of	{TEXT-5000}	met.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		Article 21(10) of Regulation (EU) 2017/2402 relating to the timely			
				conflicts are met. Reference is also made to the section of the Prospectus headed "Terms and Conditions of the Notes".			are ingringrice in anixet where the near has errors in format.		resolutions of conflicts are met.			
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				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
			Historical Default and Loss				Should potential investor ask for historical data, then the originator should confirm that the information will be available on demand.					
N141	STSS58	М	Performance Data confirmation		{Confirmed/Unconfi rmed}	Confirmation and optional comment that	Field codes are highlighted in amber where:					
						the data required to be made available under Article 22(1) of Regulation (EU)	- field is left blank; or - field is equal to "Unconfirmed"; or					
				Under the Intercreditor Agreement, TFSI has confirmed that, before pricing, it has been, as initial holder of the Junior		2017/2402 is available on static and dynamic historical default and loss performance.	- field has errors in format.	Historical Default and Loss	Confirmation that the data required to be made available under Article 22(1) of			Item 2.2.2 of Annex 19 of Commission Delegated
N142	STSS58	0	Historical Default and Loss	Notes, in possession of, and has made available to potential investors in the Senior Notes, through the Securitisation Repository, data on static and dynamic historical default and loss performance, such as delinquency and default data,	{TEXT-5000}		Box to complete may contain additional explanation.	Performance Data	Regulation (EU) 2017/2402 is available, stating clearly where the information can	Article 22(1)	Confirmation	Regulation (EU) 2019/980
		_	Performance Data comment	for substantially similar exposures to those being securitised, and the sources of those data and the basis for claiming similarity, provided that such data cover a period of at least 5 (five) years. Reference is also made to section of the Prospectus headed "Regulatory Disclosure and Retention Undertaking".	(Field codes are highlighted in amber where the field has errors in format.		be found.			
							Box to complete should indicate where the data required to be made available under Article					
N143	STSS58	С	Historical Default and Loss Performance Data location	Data on static and dynamic historical default and loss performance, such as delinquency and default data, for substantially similar exposures to those being securitised, and the sources of those data and the basis for claiming similarity have been made available by TFSI before pricing on the Securitisation Repository (being the website of	{TEXT-1000}	made available under Article 22(1) of	22(1) of Regulation (EU) 2017/2402 can be found. Field codes are highlighted in amber where:					
				European DataWarehouse GMBH - https://editor.eurodw.eu).		Regulation (EU) 2017/2402 can be found.	- field is left blank for public securitisations; or - field has errors in format.					
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		Confirmation that a sample of the			
N144	STSS59	М	Sample external verification confirmation		{Confirmed/Unconfi rmed}	Confirmation and optional comment that	Field codes are highlighted in amber where: - field is left blank; or		underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and			
						a sample of the underlying exposures was subject to external verification prior	- field is equal to "Unconfirmed"; or - field has errors in format.	Sample of the underlying	independent party.			
				Pursuant to article 22(2) of the EU Securitisation Regulation and the EBA Guidelines on STS Criteria, an appropriate and independent party has verified prior to the Issue Date: (i) on a statistical basis, the integrity and referentiality of the information provided in the documentation and in the IT systems in respect of each selected position of [a		to the issuance of the securities by an appropriate and independent party pursuant to Article 22(2) of Regulation		exposures subject to external verifications	Confirmation that a sample of the	Article 22(2)	Confirmation	N/A
N145	STSS59	0	Sample external verification comment	representative sample of the Portfolio]; (ii) the accuracy of the data disclosed in the section headed "The Portfolio - Characteristics of the Portfolio", of the Prospectus; and (iii) the compliance of the data contained in the loan by loan	{TEXT-5000}	(EU) 2017/2402.	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.		underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and			
				data tape prepared by the Originator in relation to the Receivables comprised in the Portfolio with the Eligibility Criteria that are able to be tested prior to the Issue Date. No significant adverse findings have resulted from such verifications.					independent party.			
				Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N146	STSS60	М	Liability cash flow model confirmation (prior pricing)		{Confirmed/Unconfi rmed}	Confirmation that a liability cash flow	Field codes are highlighted in amber where: - field is left blank; or					
						model is available to potential investors prior to pricing and location where this	- field is equal to "Unconfirmed"; or - field has errors in format.					
				Under the Intercreditor Agreement, TFSI has confirmed that, before pricing, it has been, as initial holder of the Junior Notes, in possession of, and has made available to potential investors in the Senior Notes, through the Securitisation		information is available pursuant to Article 22(3) of Regulation (EU) 2017/2402.	Box to complete should contain the location where a liability cash flow model is available and may contain any additional explanation.					
N147	STSS60	С	Location of Liability cash flow model	Repository, 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	{TEXT-10000}	,	Field codes are highlighted in amber where:		Confirmation that a liability cash flow			
				Issuer. Confirmed			- field is left blank for public securitisations; or - field has errors in format.	Availability of a liability cash flow	model is available to potential investors prior to pricing and state clearly where			
							Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field should be equal to "Confirmed" where the STS notification is submitted before pricing.	model to potential investors	this information is available. After pricing, confirmation that such information has been made available to potential	Article 22(3)	Confirmation	N/A
N148	STSS60	М	Liability cash flow model confirmation (after pricing)		{Confirmed/Unconfi rmed}		Field codes are highlighted in amber where: - field is left blank; or		investors upon request.			
						Confirmation and optional comment that after pricing, such information has been made available to potential investors	- field is equal to "Unconfirmed"; or - field has errors in format.					
				Pursuant to the Intercreditor Agreement, TFSI has undertaken to make available to investors in the Notes on an		upon request pursuant to Article 22(3) of Regulation (EU) 2017/2402.						
N149	STSS60	0	Liability cash flow model comment (after pricing)	ongoing basis and to potential investors in the Notes upon request, through the Securitisation Repository, a liability cash flow model (to be updated from time to time by or on behalf of the Originator in case of material changes in the actual or expected cash flows) which precisely represents the contractual relationship between the Receivables and	{TEXT-5000}		Box to complete may contain the concise explanation.					
			comment (after pricing)	the payments flowing between the Originator, the investors in the Notes, other third parties and the Issuer. Reference is also made to the section of the Prospectus headed "Regulatory Disclosure and Retention Undertaking".			Field codes are highlighted in amber where the field has errors in format.					
				Available			Box to complete should contain the confirmation indicator: - "Available" where information is available					
							- "Not Available" where information is not available and STSS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" - "N/A" only where STSS10-Underlying exposures classification is not equal to "residential					
			Environmental performance		{N/A/Available/Not		mortgages" or "auto loans/leases"					
N150	STSS61	М	availability		available}	Confirmation and concise explanation on whether the information related to the environmental performance of the	Field codes are highlighted in amber where: - field is left blank, or - field is equal to "Not available"; or		A concise explanation on whether the information related to the environmental			
						assets financed by residential loans, or auto loans or leases is available pursuant	- "N/A" is reported and STSS10-Underlying exposures classification is equal to "residential mortgages" or "auto loans/leases" or	performance of underlying	performance of the assets financed by residential loans, or auto loans or leases is	Article 22(4)	Concise Explanation	N/A
						to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be found pursuant to	"residential mortgages" or "auto loans/leases"	exposures consisting of residential loans or car loans or leases*	available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and a statement where that information is to be	74466 22(4)	Concise Explanation	1,7,7
						Article 22(4) of Regulation (EU) 2017/2402.	- field has errors in format. When Environment performance confirmation for STSS61 is 'Available', box to complete		found.			
N151	STSS61	С	Environmental performance	Pursuant to the Servicing Agreement, the Servicer will prepare the Loan by Loan Report (which will include, among	{TEXT-10000}		should contain a statement indicating the section where the information is disclosed. When Environment performance confirmation for STSS61 is different from 'Available', box to					
			explanation	others, the information, if available, related to the environmental performance of the Vehicles).	(complete should be left empty.					
				Confirmed			Field codes are highlighted in amber where it is not the case or field has errors in format.					
No.			Article 7 compliance		{Confirmed/Unconfi		Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Field codes are highlighted in amber where:					
N152	STSS62	М	confirmation		rmed}		- field is left blank; or - field is equal to "Unconfirmed"; or					
				Under the Intercreditor Agreement, the parties thereto have acknowledged that the Originator shall be responsible for		Confirmation and optional comment that	- field has errors in format.					
				compliance with article 7 of the EU Securitisation Regulation. Each of the Issuer and the Originator has agreed that the the Issuer is designated as Reporting Entity, pursuant to and for the purposes of article 7(2) of the EU Securitisation and a purpose of the EU Securitisation and the European Action and Eu		the originator and the sponsor are complying with Article 7 of Regulation						
			Article 7 compliance	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 points (a), (b), (c), (d), (e), (f) and (g) of the first subparagraph of article 7(1) of the EU Securitisation Regulation by making available the relevant information through		(EU) 2017/2402 pursuant to Article 22 (5) of Regulation (EU) 2017/2402.	Box to complete may contain additional explanation.					
N153	STSS62	0	comment	the Securitisation Repository. As to pre-pricing information, the Reporting Entity has confirmed that before pricing it has made available to potential investors in the Senior Notes and competent supervisory authorities pursuant to article	{TEXT-5000}		Field codes are highlighted in amber where the field has errors in format.					
				29 of the EU Securitisation Regulation, through the Securitisation Repository, the data relating to each Loan Agreement and, in draft form, the information and the documents under points (b), (c) and (d) of the first subparagraph of article 7(1) of the EU Securitisation Regulation. For further details see the sections of the Prospectus								
				Subparagraph to actual (1) or the EO securitisation regulation. For intriner details see the sections of the Prospectus headed "Regulatory Disclosure and Retention Undertaking". Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).		Confirmation that:			
							Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed). Where no potential investor makes such a request prior to pricing, confirmation should be		the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402;			
N154	STSS62	М	Underlying information		{Confirmed/Unconfi	Confirmation and antional comment that	provided that the information would be made available to any potential investor upon such a request.	Originator and sponsor responsible for compliance with Article 7	(EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential	Article 22(5)	Confirmation	N/A
			confirmation			Confirmation and optional comment that the information required by Article 7(1) (a) has been made available to potential	Field codes are highlighted in amber where:		investors before pricing upon request; - the information required by Article 7(1)			
						investors before pricing upon request pursuant to Article 22 (5) of Regulation	- field is equal to "Unconfirmed"; or - field is equal to "Unconfirmed"; or - field has errors in format.		(b) to (d) has been made available before pricing at least in draft or initial form.			
			Linderlying information	As to pre-pricing information, the Reporting Entity has confirmed that before pricing it has made available to potential investors in the Senior Notes and competent supervisory authorities pursuant to article 29 of the EU Securitisation		(EU) 2017/2402.	Box to complete may contain additional explanation.					
N155	STSS62	0	Underlying information comment	Regulation, through the Securitisation Repository, the information under point (a) of article 7, paragraph 1, of the EU Securitisation Regulation. For further details see the sections of the Prospectus headed "Regulatory Disclosure and	{TEXT-5000}		Field codes are highlighted in amber where the field has errors in format.					
				Retention Undertaking": Confirmed			Box to complete should contain the confirmation indicator (Confirmed/Unconfirmed).					
N156	STSS62	М	Before pricing documentation		{Confirmed/Unconfi	Confirmation and or the selection	Field codes are highlighted in amber where:					
			confirmation		rmed}	Confirmation and optional comment that the information required by Article 7(1) (b) to (d) has been made available before	- field is equal to "Unconfirmed"; or					
				As to pre-pricing information, the Reporting Entity has confirmed that before pricing it has made available to potential		pricing at least in draft or initial form pursuant to Article 22 (5) of Regulation						
N157	STSS62	0	Before pricing documentation comment	investors in the Senior Notes and competent supervisory authorities pursuant to article 29 of the EU Securitisation Regulation, through the Securitisation Repository, the information and the documents under points (b), (c) and (d) of the first subparagraph of article 7(1) of the EU Securitisation Regulation. For further details see the sections of the	{TEXT-5000}	(EU) 2017/2402	Box to complete may contain additional explanation. Field codes are highlighted in amber where the field has errors in format.					
				Prospectus headed "Regulatory Disclosure and Retention Undertaking".			2.2.0					

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

[C - C /
{Confirmed/Unconfirmed/N/A}
{Confirmed/Unconfirmed}
{COUNTRY}
{DATE_TEXT-YYYY-MM-DD}
{ISIN}
{LEI}
{LIST}
[LIST]
{N/A/Available/Not available}
{NOTIFICATION ID}
{SECURITISATION ID}
{TEXT-n}
{Y/N}

In order to import a (new) draft \$15 notification record you must follow the below steps:

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

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

For non-ABCP securitisations, the file naming convention is: STSNotificationRecord_NonAbcp_Template.xlsx 4. Click on the "Upload" button.

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

Description

Technical reference number for the reporting element

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

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

Example: LEI for securitisation parties have been split into the relevant boxes (either sponsor, originator, Indicates the reporting element's status due to XLS and application validations rules

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

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

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

- Forbidden(F) = the reporting element is forbidden

Element name

Content to be reported

Element formatting (see below table for further explanation)

Reporting element definition

Lists the technical guidance for that reporting element.

Lists the consistency rules applicable on the reporting element.

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

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

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

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

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

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

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

Definition

Up to n alphanumerical characters.

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

Drop-down list with:

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

Drop-down list with:

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

Full country name:

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

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

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

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

Drop-down list

Drop-down list with:

- N/A Not Applicable
- Available
- Not Available

Securitisation ID + 2 digitstclassification or 3 digitsclassification

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

Free text field up to n UTF8 characters.

Drop-down list with:

- Y Yes or true
- N No or False

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

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