

FIELD NUMBER	BOX TO COMPLETE FOR STS NOTIFICATION	BACKGROUND INFORMATION: FIELD NAME	BACKGROUND INFORMATION: APPLICABLE EXPLANATION TYPE FOR THIS FIELD	BACKGROUND INFORMATION: FIELD FORMAT	BACKGROUND INFORMATION: ARTICLE OF REGULATION (EU) 2017/2402	BACKGROUND INFORMATION: FIELD DESCRIPTION	BACKGROUND INFORMATION: LINK WITH PROSPECTUS DIRECTIVE / REGULATION
ST501	H201925677	Instrument identification code	N/A (General Information)	ISIN	N/A	Where available, the international security identification code (ISIN) or code of the ISIN, then any other unique securities, subject to the securitisation.	Where available under item 1.1 of Annex VII.
ST502	7245075HC7N06PWF24	Legal Entity Identifier (LEI)	N/A (General Information)	LEI	N/A	The LEI of the originator(s) and sponsor(s), and where available original lender(s).	Item 4.2 of Annex VII.
ST503		Notification identifier	N/A (General Information)	ALPHANUM-100	N/A	Where reporting is updated, the unique reference number assigned by ESMA to the prospectus notified STS configuration.	N/A
ST504	7245075HC7N06PWF24N01902	Securitisation identifier	N/A (General Information)	ALPHANUM-100	N/A	Where available, the unique securitisation identifier as assigned by the originator, issuer and STS.	N/A
ST505		Prospectus identifier	N/A (General Information)	ALPHANUM-100	N/A	Where available, the prospectus identifier as provided by the relevant competent authority.	N/A
ST506		Securitisation Repository	N/A (General Information)	ALPHANUM-10000	N/A	Where available, the name of the registered securitisation repository.	Item 4 of Annex VII.
ST507	Tulip Mortgage Funding 2019-1	Securitisation name	N/A (General Information)	ALPHANUM-100	N/A	The securitisation name.	Item 4 of Annex VII.
ST508	NL	Country of establishment	N/A (General Information)	COUNTRYCODE_2	Article 18 and 27(3)	Where available, the country of establishment of the originator(s), sponsor(s), SPSE(s) and original lender(s).	N/A
ST509	non ABCP securitisation	Securitisation classification	N/A (General Information)	LIST	N/A	The type of securitisation: non-ABCP securitisation; ABCP transaction; ABCP programme.	N/A
ST510	residential mortgages	Underlying exposures classification	N/A (General Information)	LIST	N/A	Type of underlying exposures: 1) auto loans/leases; 2) consumer loans; 3) commercial mortgages; 4) credit-card receivables; 5) leases; 6) residential mortgages; 7) SME loans; 8) mixed; 9) others.	N/A
ST511	18-nov-19	Issue date	N/A (General Information)	DATEFORMAT	N/A	Where a prospectus has been drawn up in compliance with Directive 2017/1035, the originator and sponsor shall provide the date on which the prospectus was approved in all other cases, the originator and sponsor shall provide the closing date of the most recent transaction.	Item 4 of Annex VII.
ST512	20-nov-19	Notification date	N/A (General Information)	DATEFORMAT	N/A	The date of notification to ESMA.	N/A
ST513	Prime Collateralised Securities (PCS) EU SAS has verified that the Tulip Mortgage Funding 2019-1 securitisation complies with the STS criteria	Authorised Third party	N/A (General Information)	ALPHANUM-100	Article 27(2)	If an authorised third party has provided STS verification services in accordance with Article 27(2) of the Securitisation Regulation, provide a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	N/A
ST514	Prime Collateralised Securities (PCS) EU SAS	Authorised Third party (name and country of establishment)	N/A (General Information)	ALPHANUM-1000	Article 27(2)	If an authorised third party has provided STS verification services in accordance with Article 27(2) of the Securitisation Regulation, provide the name of the third party's name and the country of establishment.	N/A
ST515	Autorité des Marchés Financiers	Authorised Third party (name of competent authority)	N/A (General Information)	ALPHANUM-100	Article 27(2)	If an authorised third party has provided STS verification services in accordance with Article 27(2) of the Securitisation Regulation, provide the name of the competent authority that has authorised it.	N/A
ST516	N.A.	STS status	N/A (General Information)	ALPHANUM-1000	Article 27(5)	Notification from the originator and sponsor that the securitisation is no longer to be considered as STS and the reasons for this.	N/A
ST517	N	Originator (or original lender) not a credit institution	N/A (General Information)	YN	Article 27(3)	A statement "Yes" or "No" as to whether the originator or original lender is a credit institution or investment firm established in the Union.	N/A
ST518	Tulpenhuis 1 B.V. (the Seller) has appointed Tulip Hypothek B.V. (the Sub-Service) to originate, administer and service residential mortgage loans on the Seller's behalf and the Sub-Service in its turn has appointed Stater Nederland B.V. (the Delegate Sub-Service) to carry out part of the administrative activities regarding the offering, the review and acceptance of mortgage loans on its behalf. The services provided by the Sub-Service and Stater Nederland B.V. as Delegate Sub-Service to the Seller are regulated activities in the Netherlands. The Seller confirms that its credit-granting as performed by the Sub-Service and Stater Nederland B.V. as Delegate Sub-Service is done on the basis of sound and well-defined criteria and clearly established processes for sourcing, assessing, renewing and financing credits and that the Sub-Service and Stater Nederland B.V. (in its Delegate Sub-Service) have effective systems in place to apply such processes in accordance with Article 9 of Regulation (EU) 2017/2402.	Originator (or original lender) not a credit institution	N/A (General Information)	ALPHANUM-1000	Article 27(3)	If the answer to field ST517 is "No", the originator or original lender shall provide confirmation that its credit-granting is done on the basis of sound and well-defined criteria and clearly established processes for sourcing, assessing, renewing and financing credits and that the originator or original lender has effective systems in place to apply such processes in accordance with Article 9 of Regulation (EU) 2017/2402.	N/A
ST519	Tulpenhuis 1 B.V. confirms that the credit-granting as referred to in Article 27(3) of Regulation (EU) 2017/2402 is subject to supervision. The Mortgage Loans have been granted in the name of Tulpenhuis 1 B.V. (in its capacity as original lender within the meaning of the Securitisation Regulation). The business activities of Tulpenhuis 1 B.V. are performed through its agents, including the originator of mortgage loans, Tulpenhuis 1 B.V. (a wholly owned subsidiary of Tulpenhuis Holding B.V.). Tulpenhuis Holding B.V. has acquired a collective licence (with number 12042CAN) to originate mortgage loans under Dutch Law. This collective licence applies to all associated companies, including the Seller. Both companies are listed as mortgage originators in the formal register of the AFM. The Seller has delegated administrative activities regarding the offering, the review and acceptance for mortgages to Tulip Hypothek B.V., who in its turn, has delegated part of such administrative activities regarding the offering, the review and acceptance for mortgages to Stater. Reference is made to Section 3.4 (Seller) and Section 3.5 (Service, Sub-Service and Delegate Sub-Service) of the Prospectus.	Confirmation that the credit-granting is subject to supervision	N/A (General Information)	ALPHANUM-1000	Article 27(3)	If the answer to field ST517 is "No", the originator or original lender shall provide confirmation that the credit-granting as referred to in Article 27(3) of Regulation (EU) 2017/2402 is subject to supervision.	N/A
ST520	The Seller confirms that (i) pursuant to a warehouse mortgage receivables purchase agreement and multiple deeds of sale and assignment between the Seller and House of Tulips S.A., acting in relation to its Compartment 2018-1 EUR and registration of such deeds of sale and assignment with the Dutch law authorities, House of Tulips S.A., acting in relation to its Compartment 2018-1 EUR purchased and accepted assignment of the Mortgage Receivables from the Seller as a result of which legal title to the Mortgage Receivables was transferred to House of Tulips S.A., acting in relation to its Compartment 2018-1 EUR and such purchase and assignment was enforceable against the Seller and/or any third party of the Seller, subject to any applicable bankruptcy laws or similar laws affecting the rights of creditors and (ii) pursuant to a deed of repurchase and reassignment between House of Tulips S.A., acting in relation to its Compartment 2018-1 EUR and the Seller, which will be executed as a notarial deed on or before the Closing Date, the Seller repurchased and accepted reassignment of the Mortgage Receivables from House of Tulips S.A., acting in relation to its Compartment 2018-1 EUR as a result of which legal title to the Mortgage Receivables was retransferred to the Seller and such repurchase and reassignment is enforceable against House of Tulips S.A., acting in relation to its Compartment 2018-1 EUR and/or any third party of House of Tulips S.A., acting in relation to its Compartment 2018-1 EUR, subject to any applicable bankruptcy laws or similar laws affecting the rights of creditors and as a result thereof the requirement stemming from article 20(3) of the Securitisation Regulation is not applicable. In addition, the Seller and the Issuer confirm that pursuant to the Mortgage Receivables Purchase Agreement the Issuer will purchase and accept from the Seller the assignment of the Mortgage Receivables and the Beneficiary Rights relating thereto by means of a required Deed of Assignment and Pledge as a result of which legal title to the Mortgage Receivables and the Beneficiary Rights relating thereto is transferred to the Issuer and such purchase and assignment will be enforceable against the Seller and third parties of the Seller, subject to any applicable bankruptcy laws or similar laws affecting the rights of creditors and as a result thereof the requirement stemming from article 20(3) of the Securitisation Regulation is not applicable (see also Section 7.1 (Purchase, repurchase and sale) of the Prospectus for further details of the purchase agreements and assignments of the mortgage receivables). The compliance with article 20(3) is confirmed in Section 4.4(a) of the Prospectus. As a general note, in this STS notification, except as (otherwise) defined or construed herein or in so far as the context otherwise requires, words, expressions and capitalised terms used but not defined or construed herein shall have the meaning defined or construed in the prospectus with respect to the Tulip Mortgage Funding 2019-1 securitisation dated 18 November 2019 (the Prospectus).	Transfer of the underlying exposures by true sale or assignment	Concise Explanation	ALPHANUM-10000	Article 20(1)	The STS notification shall provide a concise explanation that the underlying exposures is made by means of true sale or similar with the same legal effect as a manner that is enforceable against the seller or any third party.	Item 3.3 of Annex VII.
ST521	The Dutch Bankruptcy Act (Faillissementswet) does not contain severe clawback provisions as referred to in article 20(1) and (2) of the Securitisation Regulation and such clawback provisions are therefore not applicable to this securitisation. The Seller will represent on the relevant purchase date to the Issuer in the Mortgage Receivables Purchase Agreement that (a) its centre of main interest is situated in the Netherlands and (b) it is not subject to any one or more of the insolvency and winding-up proceedings listed in Annex A to the Insolvency Regulation in any EU Member State and has not been dissolved (ontbonden), granted a (preliminary) suspension of payments (opsporings) (surveillance verboden) or declared bankrupt (failliet verklaard). Reference is made to Section 4.4(b) of the Prospectus.	No severe clawback	Concise Explanation	ALPHANUM-10000	Article 20(2)	The STS notification shall provide a concise explanation on whether any of the severe clawback provisions referred to in article 20(1) (a) or (b) of Regulation (EU) 2017/2402 are found in the securitisation, and state whether the provisions in Article 20(1) of Regulation (EU) 2017/2402 apply.	Item 3.3 of Annex VII.
ST522	N.A.	Exemption for clawback provisions in national insolvency laws	Confirmation	ALPHANUM-1000	Article 20(3)	In conjunction with ST521, where appropriate, the STS notification shall confirm whether there are no circumstances that could give rise to clawback provisions in accordance with Article 20(1) and (2) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VII.
ST523	N.A.	Transfer where the seller is not the original lender	Confirmation	ALPHANUM-1000	Article 20(4)	Where the seller is not the original lender, the STS notification shall provide a statement confirming that the securitisation complies with Article 20(1) to 20(3) of Regulation (EU) 2017/2402.	Item 3.3 of Annex VII.
ST524	N.A.	Transfer performed by means of an assignment and perfected at a later stage	Concise Explanation	ALPHANUM-10000	Article 20(5)	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, the STS notification shall provide a concise explanation on how and whether that perfection is effected at least through the	Item 3.3 of Annex VII.
ST525	The Seller and the Issuer confirm that only Mortgage Receivables resulting from Mortgage Loans which satisfy Mortgage Loan Criteria and, if applicable, the Additional Purchase Conditions and the representations and warranties made by the Seller in the Mortgage Receivables Purchase Agreement as set out in Section 2.2 (Representations and warranties) will be purchased by the Issuer (see also Section 7.1 (Purchase, repurchase and sale), Section 7.2 (Representations and warranties), Section 7.3 (Mortgage Loan Criteria) and Section 7.4 (Portfolio Conditions)). The Seller also confirms in Section 7.2 (c) and (d) that the Mortgage Receivables and the Beneficiary Rights are free and clear of any encumbrances and attachments (belasting) and no option to acquire the Mortgage Receivables has been granted by or in favour of any third party with respect to the Mortgage Receivables and the Beneficiary Rights other than provided for in the Transaction Documents, except for, on the Signing Date, the rights of pledge in the Mortgage Receivables and the Beneficiary Rights in favour of Dutching Security Trustee Tulpenhuis which rights of pledge will be released before closing or before the Closing Date and, to the best of its knowledge, the Mortgage Receivables are not in a condition that can be foreseen to adversely affect the enforceability of the assignment. Reference is made to Sections 4.4(c) and (d) of the Prospectus for confirmation of compliance.	Representations and warranties	Concise Explanation	ALPHANUM-10000	Article 20(6)	The STS notification shall provide a concise explanation on whether there are indications that the underlying exposures included in the securitisation are not encumbered or otherwise in a condition that can be foreseen to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Item 2.2.8 of Annex VII.

57536	Section 4.4(j) of the Prospectus confirms that no derivative contracts other than the Hedging Agreements have been entered into by the Issuer. In addition, other than the Hedging Agreements, no derivative contracts are entered into by the Issuer and entered into to meet the Mortgage Loan Criteria and a result thereof the underlying exposures to be assigned to the Issuer shall not include derivatives (see also Condition 3 (Covenants of the Issuer) and Section 7.3 (Mortgage Loan Criteria) of the Prospectus).	Derivatives Purchased/Sold by SPZ	Concise Explanation		ALPHAMUM-10000		The STS notification shall explain in a concise manner that the SPZE has not entered into derivative contracts and the circumstances referred to in Article 21(9) of Regulation (EU) 2017/2402.	Items 3.4.2 and 3.8 of Annex VII.
57537	The Hedging Agreements will be documented under two separate 2002 ISDA master agreements. Reference is made to Section 5.4 (Hedging) and Section 4.4(j) of the Prospectus.	Derivatives using common standards	Concise Explanation		ALPHAMUM-10000		The STS notification shall provide a concise explanation on whether any hedging instruments used are unenforceable and documented according to commonly accepted standards.	Items 3.4.2 and 3.8 of Annex VII.
57538	The Seller confirms that the Mortgage Loans bear a fixed rate of interest. Reference is made to Section 4.4(j), Section 5.1 (Available Funds), Section 6.2 (Description of Mortgage Loans) and Section 7.3 (Mortgage Loan Criteria), under paragraph (j) of the Prospectus.	Referenced interest payments based on generally used interest rates	Concise Explanation		ALPHAMUM-10000	Article 21(1)	The STS notification shall explain in a concise manner 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 sectoral rates reflective of the cost of funds.	Items 2.2.2 and 2.2.13 of Annex VII.
57539	The Seller and the Issuer confirm that upon the issuance of an Enforcement Notice, (i) no amount of cash shall be trapped in the Issuer Accounts and (ii) no automatic liquidation for market value of the Mortgage Receivables is required under the Transaction Documents (see also Conditions 6 (Redemption), 10 (Events of Default) and 11 (Enforcement and Non-Payment) and Section 7.1 (Purchase, repurchase and sale) of the Prospectus). In addition, the issuance of an Enforcement Notice, delivery of which by the Security Trustee will trigger a change from the Reverse Priority of Payments and the Redemptive Priority of Payments to the Forward Enforcement and Call Option Exercise Priority of Payments, will be reported to the Noteholders without undue delay (see also Condition 10 (Events of Default) and Section 5.2 (Provisions of Payments) of the Prospectus). Reference is made to Section 4.4(j) of the Prospectus.	No trapping of cash following enforcement or an acceleration notice	Concise Explanation		ALPHAMUM-10000	Article 21(4)	The STS notification shall explain concisely and in general terms that each of the requirements of Article 14(c) of Regulation (EU) 2017/2402 are met.	Item 3.4.5 of Annex VII.
57540	Upon the issuance of an Enforcement Notice, no amount of cash shall be trapped in the Issuer Accounts. Reference is made to Section 4.4(j) of the Prospectus.	no amount of cash shall be trapped	Confirmation		ALPHAMUM-10000		The STS notification shall confirm that no cash shall be trapped following the delivery of an enforcement or an acceleration notice.	Item 3.4.5 of Annex VII.
57541	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders) and the Security Trustee in accordance with the Trust Enforcement and Call Option Exercise Priority of Payments. Reference is also made to section 4.4(j) of the Prospectus.	principal receipts shall be passed to investors	Confirmation		ALPHAMUM-10000		The STS notification shall confirm that principal receipts from the underlying exposures are passed to the investors by the automatic amortisation of the securitisation positions, as determined by the seniority of the securitisation position.	Item 3.4.5 of Annex VII.
57542	Upon the issuance of an Enforcement Notice, any amounts to be distributed by the Security Trustee under the Trust Deed will be paid to the Secured Creditors (including the Noteholders) and the Security Trustee in accordance with the Trust Enforcement and Call Option Exercise Priority of Payments. The Trust Enforcement and Call Option Exercise Priority of Payments 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 their seniority. Reference is also made to section 4.4(j) of the Prospectus.	repayment shall not be reversed with regard to their seniority	Confirmation		ALPHAMUM-10000		The STS notification shall confirm that the payment of the securitisation position is not to be reversed with regard to their seniority.	Item 3.4.5 of Annex VII.
57543	Upon the issuance of an Enforcement Notice, no automatic liquidation for market value of the Mortgage Receivables is required under the Transaction Documents. Reference is also made to section 4.4(j) of the Prospectus.	no provisions shall require automatic liquidation of the underlying exposures at market value	Confirmation		ALPHAMUM-10000		The STS notification shall confirm that no provisions require automatic liquidation of the underlying exposures at market value.	Item 3.4.5 of Annex VII.
57544	This is not a transaction featuring a non-sequential priority of payments. Reference is also made to section 4.4 (j) of the Prospectus and to section 5.2 (Priority of Payments) of the Prospectus.	Securitizations featuring non-sequential priority of payments	Confirmation		ALPHAMUM-10000	Article 21(5)	The STS notification shall confirm that transaction featuring non-sequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment resulting in sequential payments in order of seniority. The STS notification shall also confirm that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold.	Item 3.4.5 of Annex VII.
57545	The Issuer confirms that it shall not purchase any Mortgage Receivables after the Closing Date other than any Further Advance Receivables up to and including the First Optional Redemption Date, subject to and in accordance with the terms set forth in the Mortgage Receivables Purchase Agreement (including, but not limited to, the Additional Purchase Conditions) (see also Section 7.1 (Purchase, repurchase and sale) of the Prospectus). This securitisation transaction is not a revolving securitisation and the Issuer is not permitted to purchase any additional Mortgage Receivables (other than any Further Advance Receivables) after the Closing Date. Reference is also made to section 4.4(j) and section 7.4 of the Prospectus. For a concise explanation how the provisions of article 21(6)(a), (b), (c) and (d) are met in relation to the purchase of Further Advance Receivables after the Closing Date, reference is made to the files ST564A, ST5647, ST5648 and ST5649 below.	Revolving securitization with early amortisation events for termination of revolving period based on pre-set triggers	Concise Explanation		ALPHAMUM-10000	Article 21(6)	The STS notification shall explain in a concise manner, where applicable, how the provisions in Article 21(6)(a) are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VII.
57546	The purchase by the Issuer of Further Advance Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition that there is no balance standing to the debit of any Principal Deficiency Ledger. If the credit quality of the Mortgage Receivables deteriorates in such way that it may affect the repayment of the Notes (other than the Class 22 Notes, the Class X Notes and the Class R Notes), it will result in a balance standing to the debit of any Principal Deficiency Ledger and as a result thereof the Additional Purchase Conditions provide for a trigger in relation to a deterioration in the credit quality of the Mortgage Receivables.	deterioration in the credit quality of the underlying exposures	Concise Explanation		ALPHAMUM-10000	Article 21(9)(a)	The STS notification shall explain in a concise way where applicable, the provisions or triggers in Article 21(9)(a) are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VII.
57547	The purchase by the Issuer of Further Advance Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition that the Issuer has not received a termination notice under the Servicing Agreement and no Assignment Notification Event has occurred. As items (c) and (d) of the Assignment Notification Event refer to the occurrence of insolvency related events in relation to the Issuer and the insolvency of the Servicer triggers termination of the appointment under the Servicing Agreement, the Additional Purchase Conditions provide for triggers in relation to the occurrence of an insolvency-related event of the originator or servicer.	occurrence of an insolvency-related event of the originator or servicer	Concise Explanation		ALPHAMUM-10000	Article 21(9)(b)	The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Article 21(9)(b) are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VII.
57548	The purchase by the Issuer of Further Advance Receivables will be subject to the Additional Purchase Conditions as set forth in Section 7.4 (Portfolio conditions) of the Prospectus on the relevant Purchase Date. Amongst these Additional Purchase Conditions, there is the condition that there is no balance standing to the debit of any Principal Deficiency Ledger. If the value of the Mortgage Receivables decreases in such way that it may affect the repayment of the Notes (other than the Class 22 Notes, the Class X Notes and the Class R Notes), it will result in a balance standing to the debit of any Principal Deficiency Ledger and as a result thereof the Additional Purchase Conditions provide for a trigger in relation to value of the underlying exposures held by the SPZ falls below a pre-determined threshold.	value of the underlying exposures held by the SPZ falls below a pre-determined threshold	Concise Explanation		ALPHAMUM-10000	Article 21(9)(c)	The STS notification shall explain in a concise way, where applicable, how the provisions or triggers in Article 21(9)(c) are included in the transaction documentation, using cross-reference to the relevant provisions of the underlying documentation where the information is available.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VII.
57549	As the securitisation transaction described in the Prospectus is not a revolving securitisation pursuant to which the Issuer is entitled to purchase any Mortgage Receivables (other than Further Advance Receivables) after the Closing Date, this criterion is not applicable.	failure to generate sufficient new underlying exposures meeting predetermined credit quality trigger for termination of the revolving period	Concise Explanation		ALPHAMUM-10000	Article 21(9)(d)	The STS notification shall explain in a concise way and where applicable, the provisions or triggers in Article 21(9)(d) are included in the transaction documentation.	Item 3.1 of Annex VII and Items 2.3 and 2.4 of Annex VII.
57550	The Servicing Agreement sets out the contractual obligations, duties and responsibilities of the servicer. The Trust Deed sets out the contractual obligations, duties and responsibilities of the Security Trustee. The Administration Agreement sets out the contractual obligations and duties and responsibilities of the Issuer Administrator. Reference is also made to section 4.4(j) of the Prospectus.	information regarding contractual obligations of the servicer and trustee	Confirmation		ALPHAMUM-10000	Article 21(7)(a)	The STS notification shall confirm that the transaction documentation specifies all of the requirements under Article 21(7)(a) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VII.
57551	Clause 14 (Termination) of the Servicing Agreement stipulates the processes and responsibilities regarding the substitution of the servicer. Reference is also made to section 4.4(j) of the Prospectus.	Servicing Continuity Provisions	Confirmation		ALPHAMUM-10000	Article 21(7)(b)	The STS notification shall confirm that the securitisation documentation expressly include requirements under Article 21(7)(b) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VII.
57552	The Hedging Agreements provide for the replacement of the Swap Counterparty in the case of a default, insolvency and other specified events of insolvency in that regard is included in the Trust Deed. Reference is also made to section 4.4(j) of the Prospectus.	Derivative Counterparty Continuity Provisions	Confirmation		ALPHAMUM-10000	Article 21(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7)(c) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VII.
57553	Clause 7 (Term and termination) of the Issuer Account Agreement provides for provisions in relation to the replacement of the Issuer Accounts in the case of a default, insolvency and other specified events. Reference is also made to section 4.4(j) of the Prospectus.	Account Bank Continuity Provisions	Confirmation		ALPHAMUM-10000	Article 21(7)(c)	The STS notification shall confirm that the transaction documentation specifies all of the information under Article 21(7)(c) of Regulation (EU) 2017/2402.	Item 3.7 of Annex VII.
57554	The Seller confirms in Section 4.4(j) of the Prospectus that as (i) both directors of the Sub-Servicer (acting on behalf of the Servicer) have the relevant experience in the servicing of mortgage loans similar to the Mortgage Loans, as a personal level, for at least 5 years and senior staff, other than the directors, who are responsible for managing the Sub-Servicer's servicing of mortgage loans similar to the Mortgage Loans have the relevant professional experience in the servicing of mortgage loans of a similar nature to the Mortgage Loans, as a personal level, for at least 5 years and (ii) State and Regulators (both, on behalf of the Sub-Servicer, carry out the servicing of the Mortgage Loans) have the relevant experience in the servicing of mortgage loans similar to the Mortgage Loans for at least 5 years (see also Section 6.3 (State and Regulators) Level 1 and Section 6.3 (State and Regulators) Level 2 of the Prospectus), the Servicer and the Sub-Servicer are administrative and supervised or behalf of the Servicer by the Sub-Servicer and State and Regulators, the Seller and the Servicer, has the relevant experience in the servicing of residential mortgage loans which are of a similar nature to the Mortgage Loans within the meaning of Article 21(8) of the Securitisation Regulation, and each of Tulp Inhouders B.V. (as Sub-Servicer), State and Regulators (such as De Nederlandsche Bank) has well documented and adequate policies, procedures and risk management controls relating to the servicing of mortgage receivables (see also Section 5.3 (Servicer, Sub-Servicer and Designated Sub-Servicer) and Section 6.3 (Origination and servicing), in particular Sections 6.3.1, 6.3.4 and 6.3.5 of the Prospectus).	Required expertise from the servicer and policies and adequate procedures and risk management controls in place	Detailed Explanation		ALPHAMUM	Article 21(8)	The STS notification shall explain in detail how the requirements of Article 21(8) are met. As part of the explanation, circumstances shall be made to any policies and procedures that are required to comply with these requirements.	Item 3.4.6 Annex VII.
57555	Pursuant to clause 2.3 of the Servicing Agreement the Servicer will administer the Mortgage Loans and security related thereto in such manner as a reasonably prudent servicer of residential mortgage loans in the Netherlands would do and on the same terms as the administration of mortgage loans and related security which are held for its own account and with due and proper regard to the principles and procedures set out in Tulpnet's administration manual by reference to which the Mortgage Loans, the Mortgage Receivables, the Mortgage and other security relating thereto, including without limitation, the enforcement procedures will be administered or, insofar not covered by this administration manual, in such manner as a reasonably prudent servicer of residential mortgage loans in the Netherlands would do. The before mentioned administration manual sets out Tulpnet's policy regarding remedies and actions relating to delinquency and default of debtors, debt restructuring, debt forgiveness, forbearance, losses, charge offs, recoveries and other asset performance remedies as referred to in article 21(9) of the Securitisation Regulation and such administration manual is incorporated by reference in the Servicing Agreement. As the concept of payment holidays is not applicable to the Mortgage Loans, payment holidays will not be incorporated by reference in the Servicing Agreement. Hence, the Servicing Agreement sets out in clear and consistent terms definitions, remedies and actions as referred to in article 21(9) of the Securitisation Regulation. Reference is also made to section 4.4(j) of the Prospectus.	Clear and consistent definitions relating to the treatment of problem loans	Confirmation		ALPHAMUM-10000	Article 21(9)	The STS notification shall confirm that the underlying documentation sets out in clear and consistent terms definitions, remedies and actions relating to the debt situations set out in Article 21(9) of Regulation (EU) 2017/2402.	Item 2.2.2 of Annex VII.
57556	The Reverse Priority of Payments is set forth in clause 11 of the Trust Deed, the Redemption Priority of Payments is set forth in clause 12 of the Trust Deed, the Post-Enforcement and Call Option Exercise Priority of Payments is set forth in clause 14 of the Trust Deed and clause 13 of the Trust Deed sets out the provisions for payments outside the priority of payments. Condition 10 (Events of Default) of the Notes specifies the events triggering delivery of an Enforcement Notice. Delivery of an Enforcement Notice by the Security Trustee will trigger a change from the Reverse Priority of Payments and the Redemptive Priority of Payments to the Forward Enforcement and Call Option Exercise Priority of Payments and such change will be reported to the Noteholders without undue delay. In addition, Condition 14(f) (Assignment agreement) of the Security Trustee without consent of Noteholders of the Noteholders stipulates that if and to the extent the Security Trustee has agreed, without the consent of the Noteholders in accordance with the terms set forth in the Priority of Payments, to a change in the Priority of Payments, such change would materially adversely affect the repayment of any principal under the Notes, such change shall be reported to the Noteholders as soon as practicable thereafter. Reference is also made to section 4.4(j) of the Prospectus.	Triggers of payment and triggers events	Confirmation		ALPHAMUM-10000	Article 21(9)	The STS notification shall confirm that the securitisation documentation sets out the triggers of payment and triggers events pursuant to Article 21(9) of Regulation (EU) 2017/2402.	Item 3.4.5 Annex VII.
57557	Clause 27 of the Trust Deed, Schedule 1 to the Trust Deed and Condition 14 (Meetings of Noteholders; Modification; Consents; Waiver; Removal of Director) contain provisions for convening meetings of Noteholders, voting rights of the Noteholders, the procedures in the event of a conflict between Classes and the responsibilities of the Security Trustee in this respect (see also Condition 14 (Meetings of Noteholders; Modification; Consents; Waiver; Removal of Director) and therefore the provisions of article 21(10) of the Securitisation Regulation relating to timely resolution of conflicts are met. Reference is made to Section 4.4(j) of the Prospectus.	Timely resolution of conflicts between classes of investors & responsibilities of trustee	Confirmation		ALPHAMUM-10000	Article 21(10)	The STS notification shall confirm whether the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolution of conflicts are met.	Item 3.1 of Annex VII and Item 3.4 of Annex VII.
57558	The Seller has provided to potential investors information regarding mortgage receivables deemed substantially similar to those being securitised by means of the securitisation transaction described in the Prospectus pursuant to article 21(2) of the Securitisation Regulation over at least 3 years as set out in Section 6.3 (Classification tables) paragraph (a) on static and dynamic historical default and loss performance of the Mortgage Loans, a draft of which was made available to such potential investors prior to the pricing of the Notes.	Historical Default and Loss Performance Data	Confirmation		ALPHAMUM-10000	Article 22 (1)	The STS notification shall confirm that the data required to be made available under Article 21(2) of Regulation (EU) 2017/2402 is available and shall state clearly where the information is available.	Item 3.4.1 of Annex VII.
57559	A sample of Mortgage Receivables has been externally verified by an appropriate and independent party prior to the date of the Prospectus. The Seller confirms no significant adverse findings have been found. Reference is made to Section 4.4(j) of the Prospectus.	Sample of the underlying exposures subject to external verifications	Confirmation		ALPHAMUM-10000	Article 22 (2)	The STS notification shall confirm that a sample of the underlying exposures was subject to external verifications prior to the issuance of the securities by an appropriate and independent party.	N/A

ST5360	<p>The Seller has provided to potential investors a liability cash flow model as referred to in article 22(3) of the Securitisation Regulation, which is published by Bloomberg, Intex and Moody's Analytics UK Limited respectively, prior to the pricing of the Notes and will, after the date of the Prospectus, on an ongoing basis make at least one of the aforementioned liability cash flow models available to Noteholders and, upon request, to potential investors in accordance with article 22(3) of the Securitisation Regulation in accordance with the Transparency Reporting Agreement. Reference is made to Section 4.4(a) of the Prospectus. In addition, the Seller will represent on the relevant purchase date to the Issuer in clause 5.4(a) of the Mortgage Receivables Purchase Agreement that it has provided to potential investors a liability cash flow model as referred to in article 22(3) of the Securitisation Regulation which is published by Bloomberg, Intex and Moody's Analytics UK Limited respectively, prior to the pricing of the Notes. Also, the Seller undertakes in clause 6.2(b) of the Mortgage Receivables Purchase Agreement that it shall, for the purpose of compliance with article 22(3) of the Securitisation Regulation, provide at least one of the aforementioned liability cash flow models to (i) the Issuer, the Managers and the Noteholders on an ongoing basis and (ii) any potential investor upon its request and if there are any significant changes to the cash flows, update such liability cash flow model accordingly.</p>	Availability of liability cash flow model to potential investors	Confirmation	ALPHANUM-1000	Article 22 (3)	The STS notification shall confirm that a liability cash flow model is available to potential investors prior to pricing and shall clarify when the information is available. After pricing, the STS notification shall confirm that such information is available to potential investors upon request.	N/A
ST5361	<p>The Seller confirms that the CRA3 Data Tape used in the absence of the Transparency Data Tape does not allow for reporting on the environmental performance of the Mortgage Receivables and as a result the Seller is, until the Transparency Template Effective Date, unable to report on such environmental performance. However, the Seller is currently using its best efforts to prepare itself so that it is technically able to source such information on the environmental performance of the Mortgage Receivables as soon as possible from the Transparency Template Effective Date in accordance with article 22(4) of the Securitisation Regulation. Reference is made to Section 4.4(y) of the Prospectus.</p>	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases*	Concise Explanation	ALPHANUM-10000	Article 22 (4)	The STS notification shall explain in a concise manner whether the information related to the environmental performance of the assets financed by residential loans, or auto loans or leases is available pursuant to Article 7 (1)(a) of Regulation (EU) 2017/2402 and state where the information is available.	N/A
ST5362	<p>The Seller and the Issuer confirm that the information required pursuant to article 7 of the Securitisation Regulation (including the STS notification within the meaning of article 27 of the Securitisation Regulation) has been made available to potential investors upon their request prior to the pricing of the Notes and in accordance with the Securitisation Regulation, and each of them undertakes to make the relevant information pursuant to article 7 of the Securitisation Regulation, to the extent applicable, available to the Noteholders, the competent authorities referred to in article 20 of the Securitisation Regulation and, upon request, potential investors. Copies of the final Transaction Documents and the Prospectus shall be published on https://edwin.euroclear.eu/review/ ultimately within 15 days of the Closing Date. For the purpose of compliance with article 7(2) of the Securitisation Regulation, the Seller (as originator) and the Issuer (as SORP) have, in accordance with article 7(2) of the Securitisation Regulation, designated amongst themselves the Seller as the Reporting Entity to fulfil the information requirements pursuant to points (a), (b), (c), (d), (e), (f) and (g) of article 7(1) of the Securitisation Regulation (see also Section 5.8 Transparency Reporting Agreement of the Prospectus). The Seller as Reporting Entity will (or will procure that any agent will on its behalf for the purposes of article 7 of the Securitisation Regulation) from the Signing Date and prior to the Transparency Template Effective Date, publish a quarterly investor report in respect of each Notes Calculation Period, as required by and in accordance with article 7(3)(a) of the Securitisation Regulation, which shall be provided substantially in the form of the CRA3 Investor Report by no later than the Notes Payment Date and publish on a quarterly basis certain loan-by-loan information in relation to the Mortgage Receivables in respect of each Notes Calculation Period, as required by and in accordance with article 7(3)(a) of the Securitisation Regulation, which shall be provided substantially in the form of the CRA3 Data Tape by no later than the Notes Payment Date simultaneously with the quarterly investor report and (ii) following the Transparency Template Effective Date, publish a quarterly investor report in respect of each Notes Calculation Period, as required by and in accordance with article 7(3)(b) of the Securitisation Regulation, which shall be provided substantially in the form of the Transparency Investor Report by no later than the Notes Payment Date and publish on a quarterly basis certain loan-by-loan information in relation to the Mortgage Receivables in respect of each Notes Calculation Period, as required by and in accordance with article 7(3)(b) of the Securitisation Regulation, which shall be provided substantially in the form of the Transparency Data Tape by no later than the Notes Payment Date simultaneously with the quarterly investor report. In addition, the Reporting Entity (or any agent on its behalf) will publish or make otherwise available the reports and information referred to above as required under article 7 and article 22 of the Securitisation Regulation by means of, www.edwin.eu where a SORP has been appointed under article 10 of the Securitisation</p>	Originator and sponsor responsible for compliance with Article 7	Confirmation	ALPHANUM-1000	Article 22 (5)	<p>The STS notification shall confirm that:</p> <ul style="list-style-type: none"> - the originator and the sponsor are complying with Article 7 of Regulation (EU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before pricing upon request; - the information required by Article 7(1) (b) to (d) has been made available before pricing in draft or initial form. 	N/A