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)	BACKGROUND INFORMATION: FIELD DESCRIPTION (where appropriate, this includes a reference to the relevant sections of the	ADDITIONAL INFORMATION
STSS0	213800J17G8WI3MU5660	First contact point	FOR THIS FIELD	(ALPHANUM-1000)	2017/2402 Article 27(1)	underlying documentation where the information can be found) Legal Entity identifier (LEI) of the entity designated as the first contact point	Item 3.2 of Annex 19 of Commission
51550	x1380017/G8WI3MI5660 x82607547341, XS2607547697, XS2607547424	First contact point		(ADHANUM-1000)	N/A	Where available, the international security identification code ()SIN) or codes. If no ISIN is available,	Delegated Regulation (EU) 2019/980. Where available under Item 3.1 of Annex 19 of Commission Delegated
			N/A (General Information)			then any other unique securities code assigned to this securitisation.	Annex 19 of Commission Delegated Regulation (EU) 2019/980. Item 4.2 of Annex 9 of Commission
STSS2 STSS3	21380017G8WI3MI5660	Legal Entity Identifier (LEI) Notification identifier	N/A (General Information)	(LEI) (ALPHANUM-100)	N/A N/A	The LEI of the originator(s) and sponsor(s) and, where available, original lender(s). Where reporting an update, the unique reference number assigned by the FCA to the previously	Delegated Regulation (EU) 2019/980
51555 515554	213800117GBW13M15660N200801	Unique identifier	N/A (General Information)	(ALPHANUM-100)	N/A	notified 375 notification. The unique identificat assigned by the reporting entity in accordance with Article 11(1) of Commission Delegated Regulation (UU) 2020/1224 supplementing Regulation (UU) 2027/2402 of the Luropean Raitmener and of the Council with regard to regulative trichinicial standards stopfning the information and the details of a securitization to be made available by the originator, sponsor and SSPE.	N/A
STSS5 STSS6	N/A European DataWarehouse GmbH	Prospectus identifier Securitisation repository	N/A (General Information) N/A (General Information)	(ALPHANUM-100) (ALPHANUM-1000)	N/A N/A	Where available, the prospectus identifier as provided by the relevant competent authority. Where available, the name of the registered securitisation repository.	N/A
STSS7	Delamare Cards MTN Issuer pic Series 2023-1 Notes	Securitisation name	N/A (General Information)	(ALPHANUM-100)	N/A	The securitisation name.	Section 4 of Annex 9 of Commission Delegated Regulation (EU) 2019/980
ST558 ST559	GB GB	Country of establishment Securitisation classification	N/A (General Information) N/A (General Information)	(COUNTRYCODE_2) (LIST)	Articles 18 and 27(3) N/A	Where available, the country of establishment of the originator(s), sponsor(s), SSPE(s) and original lender(s). The true of accuritisation: non-ABCP securitisation: ABCP transaction: ABCP orogramme.	N/A
STS510	andit card receivables	Underlying exposures classification	N/A (General Information)	(1257)	N/A	The type of underlying exposures including: 1) residential losus that are either source by one or more mortgages on residential immovable property or that are infly guaranteed by an eighter protection provider among those referred to in Andro 2012 of Regulation (EU) to 57,7021 and qualifying this credit qualify tap 2 or above 2) anomicral lange that are sourced by one or more mortgages on commercial immovable propert, including efficience on their commercial premises. 2) another commercial premises, the source of the source of exposure of enterprise 2) and basing functions, enclosed to includinate for premises. 2) and basing functions, enclosed to includinate for premises. 2) radies more than the source of the one mortgages on commercial preparations. 2) Inder enclosed the includinate for premises. 2) radies remainders. 2) radies remainders.	n/a
STSS11	28-Apr-23	Issue date	N/A (General Information)	(DATEFORMAT)	N/A	Where a prospectus is drawn up in compliance with Regulation (EU) 2017/1129, the date on which the prospectus was approved.	N/A
STSS12	28.4pr-23	Notification date	N/A (General Information)	(DATEFORMAT)	N/A	In all other cases, the closing date of the most recent transaction. The date of notification to the FCA, or if prior to exit day, date of notification to ESMA. Where an authorised third-party has provided STS verification services in accordance with Article	N/A
STSS13	Prime Collateralised Securities (PCS) UK Limited has confirmed compliance with the STS criteria	Authorised third party	N/A (General Information)	(ALPHANUM-1000)	Article 27(2)	27(2) of Regulation (EU) 2017/2402, a statement that compliance with the STS criteria was confirmed by that authorised third party firm.	N/A
STSS14 STSS15	Prime Collateralised Securities (PCS) UK Limited, GB	Authorised third party (name) (Note: empty row that serves to avoid re-numbering o	N/A (General Information) frows.)	(ALPHANUM-1000)	Article 27(2)	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 third party.	N/A
STSS15 STSS16	STS Compliant	STS status	N/A (General Information)	(ALPHANUM-1000)	Article 27(5)	A reasoned notification by the originator and sponsor that the securitisation is no longer to be considered as STS, or that a STS notification should be revised.	N/A N/A
STSS17	Y The originator is a credit institution subject to orudential, capital and liquidity	Originator (or original lender) not a UK credit Institution or a UK investment firm	N/A (General Information)	(Y/N)	Article 27(3)	A "Yes" or "No" statement as to whether the originator or original lender is a credit institution or investment firm established in the UK. Where the answer to field STSZ1/s' No", confirmation that the originator's or original lender's	N/A
STSS18	The originator is a credit institution subject to prudential, capital and liquidity regulation and supervision in the UK by the Prudential Regulation Authority and the Financial Conduct Authority.	Confirmation of credit-granting criteria	N/A (General Information)	(ALPHANUM-1000)	Article 27(3)	credit-granting criteria, processes and systems in place are executed in accordance with Article 9 of Regulation (EU) 2017/2402.	N/A
STSS19	N/A	Declaration that the credit-granting is subject to supervision	N/A (General Information)	(ALPHANUM-1000)	Article 27(3)	Where the answer to field STSS17 is "No", declaration that the credit-granting as referred to in Article 27(3)(a) of Regulation (EU) 2017/2402 is subject to supervision.	N/A
575520	The slot The best here excludes as associated from the Tandhere by the encodeds the transformed by many of a truty, the adds case with the same big effect as a truty of the truth of the same big effect as a truty of the truth of the same big effect as truty of the truth of the same big effect as truty of the truth of the same big effect as truty of the truth of the same big effect as truty of the truth of the same big effect as truty of the truth of the same big effect as truty of the truth of the same big effect as truth of the same b	Transfer of the underlying appoars by true tale or assignment	Candia Explanation	(ALPHANISK 10000)	Antice 20(1)	A concise exploration of two the transfer of the underpipe exponents is ready by mass of true using or transfer with the same legal effect in a manner that is enforceable against the seller or any third party.	tum 13 of Annes 19 of Commission Designand Regulation (14) 2023/080
STS521	Under applicable insolvency laws in the United Kingdom (the Transferor's jurisdiction), assignment and transfer of the loans by the Transferor to the Receivables Transferor's insolvency based provisions in the event of the Transferor to the Receivables insolvency laws do not include "sevene clawback provisions". The Allen & Overy LUP poincine, the Tughans provision, and the CMS leig valonionian astrop the applicable clawback provisions, none of which constitute "severe clawback provisions".	No severe clawback	Concise Explanation	(ALPHANUM -10000)	Article 20(2)	A concise explanation on whether any of the severe Clawback provisions referred to in Article 20 (2) (a) or (b) of Regulations (EU) 2017/2402 are found in the securitization, and state whether the provisions in Article 20 (1) of Regulation (EU) 2017/2402 apply.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS22	See 575521	Exemption for clawback provisions in national insolvency laws	Confirmation	(ALPHANUM-1000)	Article 20(3)	In conjunction with STSS1, where appropriate, a confirmation 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 19 of Commission Delegated Regulation (EU) 2019/980
STS523	Each reschuble was originated by Tesco Personal Finance pic (the Transferror) and no sarets in the Securitized Portfolio have been acquired from a third party. The base sarets and the Securitized Portfolio have been acquired to the base proportional entitled "The financialized". Juit Interviewella are interimined given of the base proportional entitled "The financialized". Juit Interviewella are interimined given of the base proportional entitled Securitization Deed (see clauses 2 to 4 of the deed).	Transfer where the seller is not the original lender	Confirmation	(ALPHANUM-1000)	Article 20(4)	Where the seller is not the original lender, a statement confirming that the securitisation complies with Article 20(1) to 20(5) of Regulation (EU) 2017/2402.	Item 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS524	Pursuant to each Offer, the Transferor offers to sell receivables to the Receivables Trustee by means of an assignment (see clauses 2 to 4 of the Receivables Securitization Deco) and nofficiation of the assignment of this occurs on the occurrents of certain specified events set out in the Receivable Securitization Deed (clause 1) and summission in the base prospectus (Sec the base prospectus section The Receivables').	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 exposure is performed by means of an assignment and perfected at a later tage than at the closing of the securitisation a noise and an another that perfection is effected at least through the mejuried minimum pre-determined event tragers as itself an itself actionation (UI) 2017/202. Where alternative Offander is used, a confirmation that an insolvency of the originator would not perjudice or prevent the SSF from enforcing its right.	ltem 3.3 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS525	All receivables are transferred pursuant to the Receivables Securitization Deed on the same terms and conditions (2004). The targe properties (advantation the origination disclosure on the relation representation and warranties (see the base properties section. The Receivables'), the Receivables Securitization Deed also includes relevant representations and warranties at Schedules (2014).	Representations and warranties	Concise Explanation	(ALPHANUM-10000)	Article 20(6)	According explanation on how and whether there are representations and warranties provided by the solar that the underlying appounders included in the secondization are not encombered or bitmeriskie in a condition that can be foreened to adversely affect the enforceability of the true sale or assignment or transfer with the same legal effect.	Item 2.2.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS26	The second secon	Eighility ortens which do not allow for active gortfolio management of the underlying exposures on a discretionary basis	Concise Explanation	(ALPHANUM-10000)	Article 20(7)	A concise explanation on how: the underlying appointers transferred fram, or assigned by, the seller to the SDFE meet the underlying appointers that the seller of the seller to the SDFE meet management of those exposures on a discretionary basis. The selection and transferred the underlying explosures in the securities tasked on dear processes which facilitate the identification of which exposures in the securities of the selection of the second second second second second second processes which facilitate the identification of which exposures are selected for or transferred lette discretionary basis.	Section 2 of Annex 19 of Commission Delegated Regulation (EU) 2013/980
575527	In accordance where the steps of the step	Hemogeneily of assets	Difated Explanation	(aumanian)	Antole 20(8)	A detailed explanation as to the homogeneity of the good of underlying exposures backing the anoutisation. For that purpose, include a reference to the EBA RTS on homogeneity (Commission Delegated Regulation (EU) 2033/ESS), and explain in detail how each of the conditions specified in the Antion 1 of that Delegated Registricion are mail:	tem 2.37 of Annes 19 of Cammunon Delegators Regulation (7 0) 2013/983
STS528	The Securitised Portfolio is comprised of credit out revelvables based on standard documentation, and therefore does not include any securitistica position and Delamore Cards MTN issuer pic Series 2023-11 Notes is not a rescuritisation (see Schedule of the Receivables Securitisation Deed). The base prospectura allo describes the Securitised Portfolio (see the base prospectus section "The Receivables").	Underlying exposure obligations: no resecuritisation	Confirmation	(ALPHANUM-1000)	Article 20(9)	A confirmation that the underlying exposures do not include any securitization positions and that the notified excurtisation is therefore not a re-securitization.	Item 2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/380
STS529	The Neuralized Scarchization Order expresentation include that back Tapleb scarchization of the representation conduct real to define species Schedule L, paragraph 20) of the Records Scarchization Deed). The Credit Card Galaxies and effects are backard from terms and conditions of the Credit Card Advancement of the schedule Scarchization Deed). The Credit Card Advancement of the schedule Scarchization Deed (Schedule Card Card Agreements or to suid policies, procedures and practices relating to the operation of the decision of the schedule Schedule Card Card Advancement of the schedule Card Card Advancement of the schedule Card Card Advancement of the schedule Card any material Taples of the underweining schedule schedule Card Card Galaxies applicable the volume them insure. The assessment of a properties we stage advancement of the schedule card any advancement of the schedule card advancement of	Soundness of the underwriting standard	Detailed Explanation	(ALPHANUM)	Article 20(10)	A datable explanation: - a to a whether the audentifying exposures were originated in the lender's ordinary course of business and whether the applied underwriting standards were no its startingent that those applied at the tarane time of origination to reposure that were not accuritized. The applied or the applied or the applied or the applied at the starting of the applied or the applied or the applied of the applied at the starting of the applied or the applied or the applied of the applied of the starting of the applied or the applied of the applied of the applied of the starting of the applied or the applied of the applied of the applied of the starting of the applied of the applied of the applied of the applied of the starting of the applied of the applied of the applied of the applied of the starting of the applied of the applied of the applied of the applied of the starting of the applied of the applied of the applied of the applied of the starting of the applied of the starting of the applied of the starting of the applied of the starting of the applied of the applied of the applied of the applied of the starting of the applied of t	Rem 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS530	For the purposes of Article 20(0) of the Scrutitization Regulation, Texco Personal finance pc/ to business the included the origination, underwriting and reaching of creating and reaching scruting to business includes the Article Scrutised Perstölls of regulationary more than the years. Texco Personal Teincer pc/c is authorized by the Prudential Regulation Authority, see regulated by the Trivacei Coded. Coded Article 2014 of Prudential Telegization Authority, see the acction of the base prospectus entitled "Tesco Personal Tensora pc/c additional Article.	Originator/Lender expertise	Detailed Explanation	(ALPHANUM)	Article 20(10)	A detailed explanation as to whether the originator or original lender have expertise in originating exposures of a similar nature to those securitized.	Item 2.2.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980

0091184-0000020 UK02: 2006098986: 1

575531	The Eligibility Criteria set out in the Receivables Securitization Deed at Schedule 8 include that receivables in respect of an Eligible Account have not been charged of the schedules. It paragraphy (1) of the Receivables characteriation to Regi and and an Account has in accounts with the Credit Carlo disatilities and usual paraticities (see Schedule 8, paragraph. 3) of the Receivables characteristication theory and and a properties between the control of the Carlo Carlo disatilities and usual paraticities (see Schedule 8, paraticities and the Carlo Carlo disatilities and usual paraticities (see Schedule 8, paraticities and the Carlo Carlo disatilities and usual paraticities (see Schedule 8, disatilities (see Schedule 8), see Schedule 9, disatilities (see Schedule 8), see Schedule 9, paraticities and usual paraticities (see Schedule 8, paraticities and usual paraticities (see Schedule 8, paraticities) and (see Schedule 8,	Transformed underlying exposures without exposures on default	Detailed Deplanation	(ALPHANUM)	Arnole 20(11)	A decide application is to pointing: for the index of the second	ten 2.1 d'Aces 19 d'Camitaion Delegated Regulation (LJ 2015/980 tem 3.3 and 3.4.6 d
STS532	N/A as exposures are credit card receivables.	At least one payment at the time of transfer	Confirmation	(ALPHANUM-1000)	Article 20(12)	one payment. A confirmation whether or not the exemption under Article 20(12) of Regulation (EU) 2017/2402	Annex 19 of Commission Delegated Regulation (EU) 2019/980
575533	Repayments of the holders of the securitization position has not been structured to be provided to the holders of the securitization position has not been structured to be provided to the provided holder to be an experimental to hold holder that provide the assistant beam of holders and beam and instand that the beam of motional transhes of the Securitization and existing are used to accound take for notional transhes of the Securitization transhes and an existing the security of the security of the security of the securitization particular dependence of the receivables. See the base prospective section "Sources of Funds to Pay the Lasa Notes".	Repayment of the holders shall not have been structured to depend predominantly on the sale of assets	Detailed Explanation	(ALPHANUM)	Article 20(13)	septers. A detailed explanation of the degree of dependence of the repayments of the how the securitization of the degree of dependence of the repayments of the how the securitization as to how the anginator, geostar or original lender of a non-AECP	Rem 3.4.1 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
575534	safler's above	Compliance with the risk retention requirements	Concise Explanation	(1.57)	Article 22(1)	resulting time county with the rule relation requirement as provided for in Article 64 Regulation #12 20217AB2, #12 20217AB2, #12 20217AB2, #12 20217AB2, #13 20217AB2, #13 20217AB2, #13 20217AB2, #14 20217AB2, #15 20217AB2	Item 3.1 of Annex 9 and Item 3.4.3 of Annex 19 of Commission Delegated Regulation (EU) 2014/980
575535	Interest rate and currency risks. The Delamone Cards MTN issuer pic programme has the first of the transaction, including, but not limited to, the minimum card the sense of the setting of the transaction, including, but not limited to, the minimum card the reference are a particular fractions and the single of theory and the pice setting and the setting of the setting of the setting of the setting of the setting particular fracts denses [3] are issued in a currency other than Berling, to potent the setting of the setting and the setting of the setting of the setting particular fracts denses [3] are issued in a currency other than Berling, to potent the setting of the setting and the setting and the setting and the setting interest parabolic setting and the setting and the setting and the setting interest parabolic setting and the setting and the setting and the setting the setting and the setting and the setting and the setting setting and the setting and the setting and the setting setting and the setting setting and the setting setting and the setting setting and the setting setting setting and the setting sett	Miligation of interest rates (R) and currency (PA) risks	Conclus Explanation	(ALPHANUM 10000)	Ande 21(2)	A concise explanation as to whither the instruct rates and currency risks are appropriately miggined and that measures are taken to mitigate such nois and contine that such measures are weakable to investore.	tem 3-42 and 3 of Annex 19 of Communic Despite Regulation (EU) 2019/900
STS536	Under the terms and conditions of the Notes and Loan Notes, each of the Master issuer and the Loan Note Issuer No. 1 have undertaken not to netter into any transactions other than those contemplated in a defined set of Transaction Documents Unich Includes deravatives to hedging purposely. The Securitised Portfolio is comprised of credit card resivables based on taxadard form documentation, and therefore does not include derivatives within the Securitised Portfolio.	Derivatives purchased/sold by SSPE	Concise Explanation	(ALPHANUM-10000)	Article 21(2)	A concise declaration that the SSPE has not entered into derivative contracts except in the circumstances referred to in Articles 21(2) of Regulation (EU) 2017/2602.	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS537	The swap agreements are based on ISDA forms. See the base prospectus section "Description of the Swap Agreements".	Derivatives using common standards	Concise Explanation	(ALPHANUM-10000)	Article 21(2)	A concise explanation on whether any hedging instruments used are underwritten and documented according to commonly accepted standards.	Items 3.4.2 and 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS538	Interest on the credit card receivables and the 2023 Note Series is calculated by reference to the Tesco Personal Finance plc's interest rate setting policies from time to time. It is noted that the yield on a credit card portfolio is a function of a number of items and not just interest rates. See further the definition of "Finance Charge	Referenced interest payments based on generally used interest rates	Concise Explanation	(ALPHANUM-10000)	Article 21(3)	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 generally used ractional rates reflective of the cost of funds.	Item 2.2.2 and 2.2.13 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
575539	Collection" as at our time being properties. Following the enforcement of any security (a) to another state that the appendix in the times they and what is necessary to move its operational interchining or ordering sequences under the basis and payments under the Notes are requested to be applied in accordance with the Pace Information Proving of Payments (a) (b) The Pace Information with the Pace Information Proving of Payments (a) (b) The Pace Information with the Pace Information Pace Information Payments (b) (b) The Pace Information Notes, and requests the second state and according and the Notes are requested to provide the Information decounter is provided with tegret to sensitive (c) The Notes, and call Massagement Agreements, The Note Y rush Deck, Issuer Charlons, Temes and Conditions of the Notes and Source of Theory Tay Pace Internation Pace International	No trapping of cash following enforcement or an acceleration notice	Concise Explanation	(ALPHANUM-10000)	Article 21(4)	A declaration in general terms that each of the requirements of Article 32(4) of Regulation (KU) 2017/2402 are met.	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS40	Confirmed - see STSS39.	No amount of cash shall be trapped	Confirmation	(ALPHANUM-1000)	Article 21(4)	Confirmation that no cash would be trapped following the delivery of enforcement or an	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS541	Confirmed with regard to the investor share of the trust's principal receivables - see	Principal receipts shall be passed to investors	Confirmation	(ALPHANUM-1000)	Article 21(4)	acceleration notice. Confirmation that principal receipts from the underlying exposures are passed to the investors via sequential amoritation of the securitization positions, as determined by the seniority of the	Item 3.4.5 of Annex 19 of Commission
STS542	STSS39. Confirmed - see STSS39.	Repayment shall not be reversed with regard to	Confirmation	(ALPHANUM.1000)	Article 21(4)	securitisation position. Confirmation that the repayment of the securitisation positions is not to be reversed with regard to	Delegated Regulation (EU) 2019/980 Item 3.4.5 of Annex 19 of Commission
STS543	Confirmed - see 575539.	seniority No provisions shall require automatic liquidation of	Confirmation	(ALPHANUM-1000)	Article 21(4)	their seniority. Confirmation that no provisions require automatic liquidation of the underlying exposures at	Delegated Regulation (EU) 2019/980 Item 3.4.5 of Annex 19 of Commission
		the underlying exposures at market value				market value. Confirmation that transaction featuring nonsequential priority of payments include triggers relating to the performance of the underlying exposures resulting in the priority of payment reverting to	Delegated Regulation (EU) 2019/980
STSS44	N/A as transaction does not feature non-sequential priority of payments.	Securitisations featuring nonsequential priority of payments Revolving securitisation with early amortisation	Confirmation	(ALPHANUM-1000)	Article 21(5)	sequential payments in order of seniority. Confirmation that such triggers include at least the deterioration in the credit quality of the underlying exposures below a predetermined threshold. A conside explanation, where apolicable, on how the provisions in Art 21(b)(a) of Resultation (EU)	Item 3.4.5 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 Items 2.3 and 2.4 of Annex 19 of
STSS45	See STSS46.	events for termination of revolving period based on prescribed triggers	Concise Explanation	(ALPHANUM-10000)	Article 21(6)	A contase explanation, where appricane, on now the provisions in arc 21(9)(a) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Commission Delegated Regulation (EU) 2019/980
STS546	Deterioration in the credit quality of the receivables is measured by reference to the Execs: Available Fond's averaged over there Monthly periodic being less than the Required Execs: Available Funds for such Monthly Periodic. See base prospectus section "The Loain Notes" = Lany Bedengtions Devents, Rapid Amortisation Trigger Events and Regulated Amortisation Trigger Events" limb (b).	Deterioration in the credit quality of the underlying exposures	Concise Explanation	(ALPHANUM-10000)	Article 21(6)(a)	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.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS547	See base prospectus section entitled <u>The Delamare Cards Receivables Trust Trust Pay</u> <u>Out Events and Series Pay Out Events</u> limbs (b) and (c).	Occurrence of an insolvency related event of the originator or servicer	Concise Explanation	(ALPHANUM-10000)	Article 21(6)(b)	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 documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS48	Value of the receivables is measured by reference to the Minimum Aggregate Principal Receivables. See base prospectus section "The Loan Notes - Early Redemption Events, Raold Amortisation Trigger Events".	Value of the underlying exposures held by the SSPE falls below a predetermined threshold	Concise Explanation	(ALPHANUM-10000)	Article 21(6)(c)	A concise explanation, where applicable, on how the provisions or triggers in Art 21(6)(c) of Regulation (EU) 2017/2402 are reflected in the transaction documentation, using cross-references to the relevant sections of the underlying documentation where the information can be found.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS549	Value of the receivables is measured by reference to the Minimum Aggregate Principal Receivables. See base prospectus section "The Loan Notes - Early Redemption Events, Rapid Amortisation Trigger Events and Regulated Amortisation Trigger Events".	Failure to generate sufficient new underlying exposures meeting pre-determined credit quality (trigger for termination of the revolving period)	Concise Explanation	(ALPHANUM-10000)	Article 21(6)(d)	A concise explanation, where applicable, on how the provisions in Art 21(6)(d) of Regulation (EU) 2017/2402 are reflected in the transaction documentation.	Items 2.3 and 2.4 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS50	Confirmed. See the base prospectus sections entitled "Servicing of Receivables" and "The Note Trust Deed".	Information regarding contractual obligations of the servicer, trustee and other ancillary service providers	Confirmation	(ALPHANUM-1000)	Article 21(7)(a)	Confirmation that the transaction documentation specifies all of the requirements under Article 21(7) (a) of Regulation (EU) 2017/2402.	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS551	Confirmed. See the base prospectus sections entitled "Servicing of Receivables". Confirmed. See the base prospectus section entitled "Description of the Swap	Servicing continuity provisions	Confirmation	(ALPHANUM-1000)	Article 21(7)(b)	Confirmation that the securitisation documentation expressly satisfies the requirements of Article 21(7) (b) of Regulation (EU) 2017/2402. Confirmation that the transaction documentation satisfies all of the information referred to in	Item 3.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980 Item 3.8 of Annex 19 of Commission
STSS52 STSS53	Agreements". Confirmed. See the base prospectus section entitled "Rating Trigger Table".	Derivative counterparties continuity provisions Liquidity providers and account bank continuity provisions	Confirmation	(ALPHANUM-1000) (ALPHANUM-1000)	Article 21(7)(c) Article 21(7)(c)	Commandant data the datasection bocumentation satisfies all of the information under Petereo to in Article 21(7) (6) Regulation (bU) 2017/2402. Confirmation that the transaction documentation satisfies all of the information under Article 21(7) (c) of Regulation (EU) 2017/2402.	Delegated Regulation (EU) 2019/980 Item 3.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
575554	The servicer has undertaken the servicing of receivables of a similar nature to those leasentiated, for at least the years are here programme has been in place for more than the service has and throughout that the Trices Private Data Trices of the tables and that is subject to produce that (the programme has been and segrevation in the UL), that is subject to produce that, capital and lipsicity regulation and segrevation in the UL), and the existence of the documented and adsignative policies proceedures and rule management controls in this regret has been assessed on an on-going basis by the program actions of "read Presonal Finance pic" and "recor Presonal Finance pic's and the difference of the table of the table of the table of the program actions of "read Presonal Finance pic" and "recor Presonal Finance pic's and the difference of the table of the table of the program actions of "read Presonal Finance pic's and "recor Presonal Finance pic's and the difference of the service of the table program actions of the table of the table of the table and the control of the table of the table of the table program actions of the table of the table of the table and the control of the table of the table of the action of the table of tables of the action of tables of tables of tables of tables of tables and tables of tables and tables of tables and tables of tab	provisions Required expertise from the servicer and policies and adequate procedures and risk management controls in place	Detailed Explanation	(ALPHANUM)	Article 21(8)	(2) of regulation (but) ABV / ABV/ Confirmation that the socuritization documentation sets out the priorities of payment and trigger events pursuant to Articles 21(8) of Regulation (EV) 2017/2027.	Usegated Regulation (EU) 2019/980 Item 3.4.6 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS55	Confirmed for graphone of Article 31(8) of the Societtation Regulation, the coefficient coefficients explore the rear do construct terms definition, mendes and actions mining to definiquency and default of detation, delit restructuring, debt forgivenes, performance annuelses. Commune coefficient (and the first statistic statistic) performance annuelses. Commune coefficient (and the first statistic) performance annuelses. Commune coefficient (and the coefficient minimum statistic) and the coefficient of the first statistic and the first statistic and performance annuelses. Second and the coefficient coefficient of the coefficient of th	Clear and consistent definitions relating to the treatment of problem loans	Confirmation	(ALPHANUM-1000)	Article 21(9)	Confirmation that the underlying documentation sets out in clear and considere them, definitions, eventualities and actions relating to the defi situations set out in Artscie 21(9) of Regulation [EU] 2017/2402.	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS56	Confirmed. See the base prospectus section entitled Sources of Funds to Pay the Loan Notes, Terms and Conditions of the Notes and Issuer Cathflows. Any Annape in the priorities of payments which will materially adversely affect the repayment of the Notes shall be disclosed without undue delay to the extent required under Article 21(9) of the Securitization Regulation.	Priorities of payment and trigger events	Confirmation	(ALPHANUM-1000)	Article 21(9)	Confirmation that the securitisation documentation sets out the priorities of payment and trigger events pursuant to Articles 21(9) of Regulation (EU) 2017/2402.	Item 3.4.7 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STSS57	Confirmed. The Terms and Conditions of the Notes and the Note Trust Deed contain provisions for the resolution of conflicts between different classes of noteholders, worling rights of noteholders, and the responsibilities of the note trustee. See the base prospectus sections entitled "Terms and Conditions of the Notes".	Timely resolution of conflicts between classes of investors and responsibilities of trustees	Confirmation	(ALPHANUM-1000)	Article 21(10)	Confirmation that the provisions under Article 21(10) of Regulation (EU) 2017/2402 relating to the timely resolutions of conflicts are met.	Items 3.4.7 and 3.4.8 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
STS558	Confirmed. The Series 2023-1 Final Terms include static data and dynamic historical data on default and loss performance with respect to substantially wimilar receivables to those being securitied. Such data included in Series 2023-1 Final Terms covers a period of at least five years and is made available to investors prior to the pricing of any Notes.	Historical default and loss performance data	Confirmation	(ALPHANUM-1000)	Articles 22(1)	Confirmation that the data required to be made available under Article 22(1) of Regulation (EU) 2017/2402 is available, stating clearly where the information can be found.	Item 2.2.2 of Annex 19 of Commission Delegated Regulation (EU) 2019/980
•		-					

STS559	Confirmed, independent autilitors conduct an audit of a sample of the Securitized Profiles prior to the issuence of Notes to confirm, among other things, pool data included in the Series 2023-1 final Terms. The Series 2023-1 final Terms includes a confirmation that the verification has occurred and which parameters have been subject to the verification and the criteria that have been applied for determining the representative sample. See the Series 2023-1 Final Terms.	Sample of the underlying exposures subject to external verifications	Confirmation	(ALPHANUM-1000)		Confirmation that a sample of the underlying exposures was subject to external verification prior to the issuance of the securities by an appropriate and independent party.	N/A
STSS60	Confirmed. The liability cash flow model has been made available to investors in accordance with the regulatory requirements and guidelines, and can be accessed at https://www.euroabs.com/IH.aspx?d=17229. See the base prospectus section entitled "General Information".	Availability of a liability cash flow model to potential investors	Confirmation	(ALPHANUM-1000)	Article 22(3)	Confirmation that a liability cash flow model is available to potential investors prior to pricing and state clearly where this information is available. After pricing, confirmation that such information has been made available to potential investors upon request.	N/A
STS561	N/A as exposures are credit card receivables.	Publication on environmental performance of underlying exposures consisting of residential loans or car loans or leases	Concise Explanation	(ALPHANUM-10000)	Article 22(4)	A concise explanation on 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 a statement where that information is to be found.	N/A
STS562		Originator and sponsor responsible for compliance with Article 7	Confirmation	(ALPHANUM-1000)	Article 22(5)	Confirmation that: the origination and the sponsor are complying with Article 7 of Regulation (IU) 2017/2402; - the information required by Article 7(1) (a) has been made available to potential investors before priori quoon require. - the information required by Article 7(1) (b) to (d) has been made available before prioring at least in early or most lease.	N/A

3

020 UKD2: 2006098996: 1