





ST5559	Confirmed. Independent auditors conduct an audit of a sample of the Securitised Portfolio prior to the issuance 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)	Article 22(2)	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
ST5560	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 <a href="https://www.euroobls.com/FR.aspx?ID=47229">https://www.euroobls.com/FR.aspx?ID=47229</a> . 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
ST5561	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
ST5562	Confirmed. See the base prospectus sections entitled "Regulatory Considerations".	Originator and sponsor responsible for compliance with Article 7	Confirmation	(ALPHANUM-1000)	Article 22(5)	Confirmation that: - 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 at least in draft or initial form.	N/A