

**Template 1: Counterparty**

<b>Index</b>	<b>Data field</b>	
<b>1,00</b>	Counterparty Group Identifier	
<b>1,01</b>	Industry Segment of Counterparty Group	
<b>1,02</b>	Cross Default in Counterparty Group	
<b>1,03</b>	Cross Collateralisation in Counterparty Group	
<b>1,04</b>	Counterparty Identifier	
<b>1,05</b>	Counterparty Role	
<b>1,06</b>	Legal Type of Counterparty	
<b>1,07</b>	Postcode of Residence	
<b>1,08</b>	Country of Residence	
<b>1,09</b>	Annual Income	
<b>1,10</b>	Currency of Annual Income	
<b>1,11</b>	Income Self-Certified	
<b>1,12</b>	Employment Status	
<b>1,13</b>	Internal Credit Rating at Origination	
<b>1,14</b>	External Credit Rating at Origination	
<b>1,15</b>	Source of External Credit Rating at Origination	
<b>1,16</b>	External Credit Scoring at Origination	
<b>1,17</b>	Source of External Credit Scoring at Origination	
<b>1,18</b>	Current Internal Credit Rating	
<b>1,19</b>	Current External Credit Rating	
<b>1,20</b>	Source of Current External Credit Rating	
<b>1,21</b>	Current External Credit Scoring	
<b>1,22</b>	Source of Current External Credit Scoring	
<b>1,23</b>	Legal Entity Identifier	
<b>1,24</b>	Address of Registered Location	
<b>1,25</b>	City of Registered Location	
<b>1,26</b>	Geographic Region of Registered Location	
<b>1,27</b>	Postcode of Registered Location	
<b>1,28</b>	Country of Registered Location	
<b>1,29</b>	Basis of Financial Statements	
<b>1,30</b>	Financial Statements Type	
<b>1,31</b>	Date of Latest Annual Financial Statements	
<b>1,32</b>	Currency of Financial Statements	
<b>1,33</b>	Industry Segment	
<b>1,34</b>	Fixed Assets	
<b>1,35</b>	Current Assets	
<b>1,36</b>	Cash and Cash Equivalent Items	
<b>1,37</b>	Total Assets	
<b>1,38</b>	Total Liabilities	
<b>1,39</b>	Total Debt	
<b>1,40</b>	Market Capitalisation	
<b>1,41</b>	Annual Revenue	
<b>1,42</b>	Annual EBIT	

<b>1,43</b>	Financials Audited	
<b>1,44</b>	Cross Default for Counterparty	
<b>1,45</b>	Cross Collateralisation for Counterparty	
<b>1,46</b>	Deposit Balance with Institution	
<b>1,47</b>	Currency of Deposit	
<b>1,48</b>	Eligibility for Deposit to Offset	
<b>1,49</b>	Name of Insolvency/Restructuring Proceedings	
<b>1,50</b>	Legal Procedure Type	
<b>1,51</b>	Decription of Legal Procedure Type	
<b>1,52</b>	Commencement Date of Insolvency / Restructuring Proceedings	
<b>1,53</b>	Stage Reached in Insolvency/Restructuring procedure	
<b>1,54</b>	Proof of Claim Filed by the seller	
<b>1,55</b>	Distribution made to the Seller	
<b>1,56</b>	Notice for Procedure Termination	
<b>1,57</b>	Jurisdiction of Court	
<b>1,58</b>	Date of Obtaining Order for Possession	
<b>1,59</b>	Legal Fees Accrued	

**Template 2: Relationship**

<b>Index</b>	<b>Data field</b>	
<b>2,00</b>	Counterparty Identifier	
<b>2,01</b>	Contract Identifier	
<b>2,02</b>	Instrument Identifier	
<b>2,03</b>	Lease Identifier	
<b>2,04</b>	Protection Identifier	

**Template 3: Financial instrument**

<b>Index</b>	<b>Data field</b>	
<b>3,00</b>	Cut-off Date	
<b>3,01</b>	Contract Identifier	
<b>3,02</b>	Instrument Identifier	
<b>3,03</b>	Protection identifier	
<b>3,04</b>	Date of Origination	
<b>3,05</b>	Governing Law of Loan Agreement	
<b>3,06</b>	Asset Class	
<b>3,07</b>	Amortisation type	
<b>3,08</b>	Final Bullet Repayment	
<b>3,09</b>	Current Maturity Date	
<b>3,10</b>	Loan Currency	
<b>3,11</b>	Principal Balance	
<b>3,12</b>	Total Balance	
<b>3,13</b>	Accrued Interest Balance (Off book)	
<b>3,14</b>	Legal Balance	
<b>3,15</b>	Accounting stages of Asset Quality	
<b>3,16</b>	Loan Commitment	
<b>3,17</b>	Current Interest Rate	
<b>3,18</b>	Current Interest Rate Type	
<b>3,19</b>	Description of Current Interest Rate Type	
<b>3,20</b>	Current Interest Base Rate	
<b>3,21</b>	Current Interest Margin	
<b>3,22</b>	Current Interest Rate Reference	
<b>3,23</b>	Start Date of Interest Only Period	
<b>3,24</b>	End Date of Interest Only Period	
<b>3,25</b>	Start Date of Current Fixed Interest Period	
<b>3,26</b>	End Date of Current Fixed Interest Period	
<b>3,27</b>	Type of Reversion Interest Rate	
<b>3,28</b>	Current Reversion Interest Rate	
<b>3,29</b>	Interest Cap Rate	
<b>3,30</b>	Interest Floor Rate	
<b>3,31</b>	Last Payment Date	
<b>3,32</b>	Last Payment Amount	
<b>3,33</b>	Next Principal Scheduled Repayment Amount	
<b>3,34</b>	Next Interest Scheduled Repayment Amount	
<b>3,35</b>	Next Principal Scheduled Repayment Date	
<b>3,36</b>	Next Interest Scheduled Repayment Date	
<b>3,37</b>	Interest Payment Frequency	
<b>3,38</b>	Principal Payment Frequency	
<b>3,39</b>	Total Past-Due Amount	
<b>3,40</b>	Days in Past-Due	

<b>3,41</b>	Time in Past-Due	
<b>3,42</b>	Number of Past-Due Events	
<b>3,43</b>	Non-Performing Reason	
<b>3,44</b>	Date of Default	
<b>3,45</b>	Balance at default	
<b>3,46</b>	Charge-off Date	
<b>3,47</b>	Syndicated Loan	
<b>3,48</b>	Syndicated Portion	
<b>3,49</b>	Securitised	
<b>3,50</b>	Internal Credit Rating at Origination	
<b>3,51</b>	External Credit Rating at Origination	
<b>3,52</b>	Source of External Credit Rating at Origination	
<b>3,53</b>	Current Internal Credit Rating	
<b>3,54</b>	Current External Credit Rating	
<b>3,55</b>	Source of Current External Credit Rating	
<b>3,56</b>	Specialised Product	
<b>3,57</b>	Subsidy	
<b>3,58</b>	Subsidy Provider	
<b>3,59</b>	Subsidy Amount	
<b>3,60</b>	Recourse to Other Assets	
<b>3,61</b>	Lease identifier	
<b>3,62</b>	Start Date of Lease	
<b>3,63</b>	End Date of Lease	
<b>3,64</b>	Lease Break Option	
<b>3,65</b>	Type of Lease Break Option	
<b>3,66</b>	Currency of Lease	
<b>3,67</b>	Type of Lease	
<b>3,68</b>	Type of Forbearance	
<b>3,69</b>	Principal Forgiveness	
<b>3,70</b>	Date of Principal Forgiveness	
<b>3,71</b>	Start Date of Forbearance	
<b>3,72</b>	End Date of Forbearance	
<b>3,73</b>	Repayment Amount Under Forbearance	
<b>3,74</b>	Repayment Frequency Under Forbearance	
<b>3,75</b>	Interest Rate Under Forbearance	
<b>3,76</b>	Clause to Stop Forbearance	
<b>3,77</b>	Description of the Forbearance Clause	

#### **Template 4: Collateral and enforcement**

<b>Index</b>	<b>Data field</b>	
<b>4,00</b>	Protection identifier	
<b>4,01</b>	Legal Owner of the collateral	
<b>4,02</b>	Type of Property collateral	
<b>4,03</b>	Type of non-property collateral	
<b>4,04</b>	Lien position	
<b>4,05</b>	Higher Ranking Loan	
<b>4,06</b>	Register of Deeds Number	
<b>4,07</b>	Sector of Property	
<b>4,08</b>	Type of Occupancy	
<b>4,09</b>	Condition of Property	
<b>4,10</b>	Address of Property	
<b>4,11</b>	City of Property	
<b>4,12</b>	Geographic Region of Property	
<b>4,13</b>	Property Postcode	
<b>4,14</b>	Property Country	
<b>4,15</b>	Year of Construction	
<b>4,16</b>	Year of Refurbishment	
<b>4,17</b>	Building Area (M2)	
<b>4,18</b>	Number of Lettable Units	
<b>4,19</b>	Number of Units Vacant	
<b>4,20</b>	Number of Units Occupied	
<b>4,21</b>	Land Area (M2)	
<b>4,22</b>	Number of Car Parking Spaces	
<b>4,23</b>	Currency of collateral	
<b>4,24</b>	Latest Valuation Amount	
<b>4,25</b>	Date of Latest Valuation	
<b>4,26</b>	Internal / External Latest Valuation	
<b>4,27</b>	Type of Latest Valuation	
<b>4,28</b>	Latest Estimated Rental Value	
<b>4,29</b>	Current Annual Passing Rent	
<b>4,30</b>	Amount of VAT Payable	
<b>4,31</b>	Completion of Property	
<b>4,32</b>	Percentage complete	
<b>4,33</b>	Value of Energy Performance Certificate	
<b>4,34</b>	Enforcement Status	
<b>4,35</b>	Enforcement Status Third Parties	
<b>4,36</b>	Guarantee Amount	
<b>4,37</b>	Activation of Guarantee	
<b>4,38</b>	Latest Residual Value	
<b>4,39</b>	Date of the Latest Residual Valuation	
<b>4,40</b>	Estimated Useful Life	
<b>4,41</b>	Year of Manufacture	

<b>4,42</b>	Manufacturer of Non-Property Collateral	
<b>4,43</b>	Name or Model of Non-Property Collateral	
<b>4,44</b>	Engine Size	
<b>4,45</b>	Collateral Insurance	
<b>4,46</b>	Collateral Insurance Coverage Amount	
<b>4,47</b>	Jurisdiction of Court	
<b>4,48</b>	Currency of Enforcement	
<b>4,49</b>	Indicator of Enforcement	
<b>4,50</b>	Enforcement Description	
<b>4,51</b>	Court Auction identifier	
<b>4,52</b>	Court Appraisal Amount	
<b>4,53</b>	Date of Court Appraisal	
<b>4,54</b>	Current Market Status	
<b>4,55</b>	On Market Price	
<b>4,56</b>	Sale Agreed Price	
<b>4,57</b>	Gross Sale Proceeds	
<b>4,58</b>	Costs at End of Sale	
<b>4,59</b>	Net Sale Proceeds	
<b>4,60</b>	Collateral Repossessed Date	
<b>4,61</b>	Sold Date	
<b>4,62</b>	Next Auction Date	
<b>4,63</b>	Court Auction Reserve Price for Next Auction	
<b>4,64</b>	Last Auction Date	
<b>4,65</b>	Court Auction Reserve Price for Last Auction	
<b>4,66</b>	Number of Failed Auctions	
<b>4,67</b>	Indicator of Receivership	
<b>4,68</b>	Amount of Outstanding Liabilities	





Data dictionary

Table with columns: Index, Template, Data field type, Borrower type, Description, Data field type, Status / Dynamic, Confidential, BRE, CRE, SME/Corp, Unsecured, Auto, Leasing / ABF. Rows include various financial instrument categories like Counterparty, Loan, Lease, and Collateral and enforcement.

