



**PART A - A3 SUB OPERATIONS**

| A.1.1<br>Final Recipient ID | A.2.1<br>Final Recipient Transaction ID | A.3.1<br>Sub-operation guarantee amount | A.3.2<br>Sub-operation guarantee rate | A.3.3<br>Sub-operation signature date | A.3.4<br>Sub-operation maturity date | A.3.5<br>Sub-Intermediary name | A.3.6<br>Sub-Intermediary address |
|-----------------------------|---|---|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|-----------------------------------|
| Mandatory                   | Mandatory                               | Mandatory                               | Mandatory                             | Mandatory                             | Mandatory                            | Mandatory                      | Mandatory                         |

| A.3.7<br>Sub-Intermediary Postal Code | A.3.8<br>Sub-Intermediary Place | Comments |
|---------------------------------------|---------------------------------|----------|
| Mandatory                             | Mandatory                       | Optional |

**PART B - LIST OF INCLUDED FINAL RECIPIENT TRANSACTIONS**

| A.1.1<br>Final Recipient ID | A.2.1<br>Final Recipient Transaction ID | A.1.13<br>Final Recipient internal scoring/rating (Rating Class) | A.1.13.1<br>FI Rating scale | B.1<br>Cumulative disbursement | B.2<br>Final Recipient Transaction outstanding principal amount | B.3<br>End of disbursement | B.4<br>Total outstanding principal amount (performing) | B.5<br>Delinquent Final Recipient Transaction | B.6<br>Delinquent period (nbr days) |
|-----------------------------|---|--|-----------------------------|--------------------------------|---|----------------------------|--|---|-------------------------------------|
| Mandatory                   | Mandatory                               | Mandatory  | Mandatory, if applicable    | Mandatory                      | Mandatory   | Mandatory                  | Mandatory  | Mandatory                                     | Mandatory                           |

| B.7<br>Defaulted Final Recipient Transaction (Y/N) | B.8<br>Date of Defaulted Final Recipient Transaction | B.9<br>Permitted Additional Interest amount | B.10.1<br>Upside (amount)       | B.10.2<br>Upside realised (Y/N) |
|--|--|---|---------------------------------|---------------------------------|
| Mandatory  | Mandatory  | Mandatory, if applicable                    | Mandatory for subordinated debt | Mandatory for subordinated debt |



**PART I - LIST OF FINAL RECIPIENTS THAT DID NOT AGREE TO THE DATA PUBLICATION  
(to be provided annually as part of the Q4 report)**

| A.1.1              | A.1.2            | A.2.1                          |
|--------------------|------------------|--------------------------------|
| Final Recipient ID | Name             | Final Recipient Transaction ID |
| <i>Mandatory</i>   | <i>Mandatory</i> | <i>Mandatory</i>               |

**PART C - PAYMENT DEMAND SCHEDULE**

| A.1.1              | A.2.1                          | A.2.2            | C.1              | C.2              | C.3                        | C.4                        | C.6              | C.7              |
|--------------------|--------------------------------|------------------|------------------|------------------|----------------------------|----------------------------|------------------|------------------|
| Final Recipient ID | Final Recipient Transaction ID | Currency         | Event type date  | Event type       | Defaulted principal amount | Defaulted interest covered | Recovery date    | Recovery amount  |
| <i>Mandatory</i>   | <i>Mandatory</i>               | <i>Mandatory</i> | <i>Mandatory</i> | <i>Mandatory</i> | <i>Mandatory</i>           | <i>Mandatory</i>           | <i>Mandatory</i> | <i>Mandatory</i> |

**PART R - LOSS RECOVERY SCHEDULE**

| A.1.1              | A.2.1                          | C.5                       | C.6              | C.7              |
|--------------------|--------------------------------|---------------------------|------------------|------------------|
| Final Recipient ID | Final Recipient Transaction ID | Recovery payment currency | Recovery date    | Recovery amount  |
| <i>Mandatory</i>   | <i>Mandatory</i>               | <i>Mandatory</i>          | <i>Mandatory</i> | <i>Mandatory</i> |