The five tables in this template should be populated with details relating to all loans assigned to the transaction

New Assets
Template for Newly Added Assets - Initial Rating Point, Substituted Assets, Product Changes etc.

Field Number		TAG	Field Name	Category	Data Type	Field Definition & Criteria	Data Type / Format	Maximum Length	Jurisdiction
AS1	Mandatory	dynamic	Pool Cut-off Date	Core	Date	Current pool or Portfolio cut-off date.	DD-MM-YYYY Text/Numeric	10	All
AS2 AS3	Mandatory Mandatory	static static	Pool Identifier Loan Identifier	Core Core	Text/Numeric Text/Numeric	The unique transaction or pool identification string / transaction name Unique identifier for each loan	Text/Numeric	50 50	All All
AS4	Mandatory	static	Originator	Core	Text	Lender that advanced the original loan	Text	50	All
AS5 AS6	Mandatory Mandatory	static	Servicer Identifier Servicer Name	Core Core	Text/Numeric Text	Unique identifier per servicer to flag which entity is servicing the loan Servicer name	Text/Numeric Text	50 50	All All
AS7	Mandatory	dynamic static	Borrower Identifier	Core	Text/Numeric	Unique identifier per borrower - to enable borrowers with multiple loans in the pool to be identified	Text/Numeric	50	All
AS8	Optional	dynamic	Group Company Identifier	Core	Text	(e.g. further advances / other loans shown as separate entries) Unique group company identifier	Text	50	All
AS9	Ориони	dynamic	Blank	OGC	TOAL	Ornique group company recruises	TOM	00	7 44
AS10 AS11			Blank Blank						
AS12			Blank						
AS13			Blank						
AS14 AS15	Mandatory Mandatory	static static	Country Postcode	Obligor Information Obligor Information	List Text	Country of permanent establishment. First 2 - 4 characters must be provided at a minimum.	Text/Numeric Text	50 50	All All
AS16	Mandatory	static	Geographic Region	Obligor Information	List	The region description of where the obligor is located based on the Nomenclature of Territorial	List	4	All
						Units for Statistics (NUTS) using regional coding format (NUTS2). Public Company (1)			
			Obligor Legal Form /			Limited Company (2) Partnership (3)		_	
AS17	Mandatory	static	Business Type	Obligor Information	List	Individual (4)	List	2	All
						Other (5) No Data (0)			
AS18	Optional	static	Obligor Incorporation Date	Obligor Information	Date	Date of obligor incorporation.	DD-MM-YYYY	10	All
AS19	Optional	static	Obligor is a Customer	Obligor Information	Date	Date since obligor as a customer.	DD-MM-YYYY	10	All
			since?			Indicate the borrower segment under the EC definition (Recommendation 2003/361/EC)			
						Medium (1) Small (2)			
AS20	Optional	static	Customer segment	Obligor Information	List	Micro (3)	List	2	All
						Other (4) No Data (0)			
						Corporate (1) SME treated as Corporate (2)			
AS21	Mandatory	static	Borrower Basel III Segment	Obligor Information	List	Retail (3)	List	2	All
<u></u>						Other (4) No Data (0)			
AS22	Mandatory Optional	static	Originator Affiliate?	Obliger Information	Y/N/ND Text/Numeric	Is the borrower an affiliate of the originator?	Y/N/ND Tout/Numeric	2	All
AS23	Ориопаі	static	Obligor Tax Code	Obligor Information	Text/Numeric	Obligor tax code for unique identification. Loan (1)	Text/Numeric	50	All
						Guarantee (2) Promissory Notes (3)			
1	Mande			Our -		Participation Rights (4)		_	
AS24	Mandatory	static	Asset Type	Obligor Information	List	Overdraft (5) Letter of Credit (6)	List	2	All
						Working Capital Facility (7) Other (8)			
						No Data (10)			
						Senior Secured (1) Senior Unsecured (2)			
AS25	Mandatory	dynamic	Seniority	Obligor Information	List	Junior (3) Junior Unsecured (4)	List	2	All
				-		Other (5)			
AS26	Optional	4	Total credit limit granted to	0.5	Manager	No Data (0) Total credit limit granted to the loan (typically for synthetic transaction with pro-rata allocation of	044100	14	All
AS26 AS27	Optional	dynamic dynamic	the loan Total Credit Limit Used	Obliger Information	Numeric Numeric	collateral and not all loans securitised)	9(11).99 9(11).99	14	All
AS28	Optional	static	Syndicated	Obligor Information Obligor Information	Y/N/ND	Total credit limit less the total credit limit granted Is the loan syndicated?	9(11).99 Y/N/ND	2	All
AS29	Mandatory	dynamic	Bank Internal Rating	Obligor Information	Numeric	Bank internal 1 Year PD.	9(11).99(2)	16	All
AS30	Mandatory	dynamic	Last Internal Obligor Rating Review	Obligor Information	Date	Date of last internal review of obligor.	DD-MM-YYYY	10	All
AS31	Optional	dynamic	S&P Public Rating (equivalent)	Obligor Information	Text/Numeric	S&P public rating (equivalent) (if applicable).	Text/Numeric	50	All
AS32	Optional	dynamic	Moody's Public Rating	Obligor Information	Text/Numeric	Moody's public rating (equivalent) (if applicable).	Text/Numeric	50	All
			Moody's Public Rating (equivalent) Fitch Public Rating						All
AS33	Optional	dynamic dynamic	Moody's Public Rating (equivalent)	Obligor Information	Text/Numeric	Fitch public rating (equivalent) (if applicable).	Text/Numeric Text/Numeric	50	All All
			Moody's Public Rating (equivalent) Fitch Public Rating (equivalent) Dominion Bond Rating Service (DBRS) Public						All
AS33	Optional	dynamic	Moody's Public Rating (equivalent) Fitch Public Rating (equivalent) Dominion Bond Rating Service (DBRS) Public Rating (equivalent) Other Public Rating	Obligor Information	Text/Numeric	Fitch public rating (equivalent) (if applicable).	Text/Numeric	50	All All
AS33 AS34	Optional Optional	dynamic	Moody's Public Rating (equivalent) Fitch Public Rating (equivalent) Dominion Bond Rating Service (DBRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given	Obligor Information Obligor Information	Text/Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable).	Text/Numeric	50 50	All All
AS33 AS34 AS35 AS36	Optional Optional Optional Mandatory	dynamic dynamic dynamic dynamic	Moody's Public Rating (equivalent) Fitch Public Rating (equivalent) Dominion Bond Rating Service (DBRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given	Obligor Information Obligor Information Obligor Information Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions.	Text/Numeric Text/Numeric Text/Numeric 9(11).99	50 50 50 14	All All All All All
AS33 AS34 AS35 AS36 AS37	Optional Optional Optional Mandatory Optional	dynamic dynamic dynamic dynamic dynamic dynamic	Moody's Public Rating (soutvalent) Fitch Public Rating (soutvalent) Dominion Bond Rating Service (DBRS) Public Rating (soutvalent) Dither Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate (Down-Turn)	Obligor Information Obligor Information Obligor Information Obligor Information Obligor Information Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario.	Text/Numeric Text/Numeric Text/Numeric 9(11).99 9(11).99	50 50 50 14	All All All All All All All
AS33 AS34 AS35 AS36 AS37	Optional Optional Optional Mandatory Optional Optional	dynamic dynamic dynamic dynamic dynamic static	Moody's Public Rating (equivalent) Fitch Public Rating (equivalent) Dominion Bond Rating Service (DBRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate (Down-Turm) S&P Industry Code	Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code.	Text/Numeric Text/Numeric Text/Numeric 9(11).99 9(11).99 Text/Numeric	50 50 50 14 14	All
AS33 AS34 AS35 AS36 AS37	Optional Optional Optional Mandatory Optional	dynamic dynamic dynamic dynamic dynamic dynamic	Moody's Public Rating (soutvalent) Fitch Public Rating (soutvalent) Dominion Bond Rating Service (DBRS) Public Rating (soutvalent) Dither Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate (Down-Turn)	Obligor Information Obligor Information Obligor Information Obligor Information Obligor Information Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario.	Text/Numeric Text/Numeric Text/Numeric 9(11).99 9(11).99	50 50 50 14 14 14 50 50	All All All All All All All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS39 AS40 AS41	Optional Optional Optional Mandatory Optional Optional Optional Optional Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static	Moody's Public Rating (required public Rating feet and public Rating feet and public Rating feet and public Rating feet and public Rating (Rating (require Public Rating (require Public Rating (required Public Rating (required Public Rating (required Public Rating (required Public Rating (required Public Bank Internal Loss Given Default (LGD) Estimate (Down-Turn) S&P Industry Code Filch Industry Code Filch Industry Code Filch Industry Code NACE Industry Code	Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SAP Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code.	Texi/Numeric Texi/Numeric Texi/Numeric 9(11).99 9(11).99 Texi/Numeric Texi/Numeric Texi/Numeric Texi/Numeric	50 50 50 14 14 14 50 50 50	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40	Optional Optional Optional Mandatory Optional Optional Optional Optional	dynamic dynamic dynamic dynamic dynamic static static static static static	Moody's Public Rating (equivalent) Fitch Public Rating (equivalent) Dominion Bond Rating Service (DRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LOD) Estimate Befault (LOD) Estimate Default (LOD) Estimate Moody's Industry Code Fitch Industry Code NACE INDUSTRICT (Industry Code NACE INDUSTRICT (Industry Code NACE INDUSTRICT (Industry Code NACE INDUSTRICT (Industry Code NACE INDUSTRICT (Industry Code (Industry Co	Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower Moody's Industry Code. Borrower Moody's Industry Code. Borrower Fitch Industry Code. Borrower industry NACE Code. Other Borrower industry NACE Code.	Texl/Numeric Texl/Numeric Texl/Numeric 9(11),99 9(11),99 Texl/Numeric Texl/Numeric Texl/Numeric	50 50 50 14 14 14 50 50	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44	Optional Optional Optional Mandatory Optional Optional Optional Optional Mandatory Optional	dynamic dynamic dynamic dynamic dynamic static static static static	Moody's Public Rating (equivalent) Fitch Public Rating (equivalent) Dominion Bond Rating Service (DRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Description (Loss Given Description (Loss Given Description (Loss Given Description (Loss Given Description (Loss Given Moody's Industry Code NACE Industry Code NACE Industry Code NACE Industry Code NACE Industry Code Borrower deposit amount Blank	Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SAP Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code.	TexINumeric TexINumeric TexINumeric 9(11).99 9(11).99 TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric	50 50 50 14 14 50 50 50 50	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS41 AS44 AS44 AS45	Optional Optional Optional Mandatory Optional Optional Optional Optional Mandatory Optional	dynamic dynamic dynamic dynamic dynamic static static static static static	Moody's Public Rating (equivalent) Filch Public Rating (equivalent) Filch Public Rating (equivalent) Service (DBRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate (Down-Turn) S&P Industry Code Fitch Industry Code NACE industry Code Other Industry Code Other Industry Code Service	Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower Moody's Industry Code. Borrower Moody's Industry Code. Borrower Fitch Industry Code. Borrower industry NACE Code. Other Borrower industry NACE Code.	TexINumeric TexINumeric TexINumeric 9(11).99 9(11).99 TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric	50 50 50 14 14 50 50 50 50	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS41 AS42 AS43 AS44 AS44 AS44 AS44 AS44 AS44 AS44	Optional Optional Optional Mandatory Optional Optional Optional Optional Mandatory Optional	dynamic dynamic dynamic dynamic dynamic static static static static static	Moody's Public Rating (required) Father (required) Father (required	Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower Moody's Industry Code. Borrower Moody's Industry Code. Borrower Fitch Industry Code. Borrower industry NACE Code. Other Borrower industry NACE Code.	TexINumeric TexINumeric TexINumeric 9(11).99 9(11).99 TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric	50 50 50 14 14 50 50 50 50	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS44 AS44 AS44 AS44 AS44 AS44 AS44	Optional Optional Optional Amndatory Optional Optional Optional Optional Optional Optional Amndatory Optional Optional	dynamic dynamic dynamic dynamic dynamic dynamic static static static static dynamic	Moody's Public Rating (equivalent) Fitch Public Rating (equivalent) Dominion Bond Rating Service (1988) Public Bervice (1988) Public	Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower S&P Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower industry ACC Code. Other Borrower industry ACC Code. Other Borrower industry Scode. For jurisdictions where set-off risk is a problem. Deposit amount within the entity.	Text/Numeric Text/Numeric 1 (1),99 9(11),99 1 (1),99 Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 1 (1),99	50 50 50 14 14 14 50 50 50 50 50 50	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS41 AS42 AS43 AS44 AS44 AS44 AS44 AS44 AS44 AS44	Optional Optional Optional Mandatory Optional Optional Optional Optional Mandatory Optional	dynamic dynamic dynamic dynamic dynamic static static static static static	Moody's Public Rating (required) Father (required) Father (required	Obligor Information	Text/Numeric Text/Numeric Text/Numeric Numeric Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower Moody's Industry Code. Borrower Moody's Industry Code. Borrower Fitch Industry Code. Borrower industry NACE Code. Other Borrower industry NACE Code.	TexINumeric TexINumeric TexINumeric 9(11).99 9(11).99 TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric	50 50 50 14 14 50 50 50 50	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS41 AS42 AS44 AS45 AS46 AS46 AS46 AS46 AS46 AS46 AS46 AS46	Optional Optional Optional Mandatory Optional Optional Optional Optional Andatory Optional Mandatory Optional Mandatory Optional Mandatory	dynamic dynamic dynamic dynamic dynamic static static static dynamic	Moody's Public Rating (souizable) Fletch Public Rating Fletch Public Rating Fletch Public Rating Service (Rating) Service (BSRS) Public Rating (service) Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate Moody's Industry Code Floto Industry Code Floto Industry Code Floto Industry Code Service Bank Internal Loss Blank Blank Blank Blank Blank Blank Losn Origination Date	Obligor Information Colligor Information Colligor Information Colligor Information Colligor Information	TexI/Numeric TexI/Numeric TexI/Numeric Numeric Numeric TexI/Numeric TexI/Numeric TexI/Numeric TexI/Numeric TexI/Numeric TexI/Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower Moody's Industry Code. Borrower Moody's Industry Code. Borrower Fisch Industry Code. Borrower Fisch Industry Code. Borrower industry NACE Code. Other Borrower industry NACE Code. Other Borrower industry code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance.	Text/Numeric Text/Numeric 9(11).99 9(11).99 Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 9(11).99 DD-MM-YYYY	50 50 50 14 14 50 50 50 50 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS44 AS44 AS45 AS46 AS46 AS47 AS46 AS47 AS46 AS50 AS50 AS51	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Mandatory Optional Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static static dynamic	Moody's Public Rating feouvised Rating feouvised Rating feouvised Rating feouvised Rating feouvised Rating feouvised Rating Service (DBRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate (Down-Turn) S&P Industry Code Fitch Industry Code Fitch Industry Code Other Industry Code Other Industry Code Sorrower deposit amount Blank Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Porigination Date Final Maturity Date Loan Pedignation Currency Loan Hedged	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Defection Numeric Numeric Date Date Date Date	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower S&P Industry Code. Borrower Flich Industry Code. Borrower Flich Industry Code. Borrower Flich Industry Code. Borrower Flich Industry Code. Borrower Industry NACE Code. Other Borrower industry code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Loan denomination.	TexINumeric TexINumeric TexINumeric 9(11).99 9(11).99 TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric 9(11).99 DD-MM-YYYY DD-MM-YYYY TexINumeric Y.Y.N./ND	50 50 50 14 14 14 50 50 50 50 14 10 10 50 2	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS44 AS44 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS48 AS49 AS49 AS49 AS49 AS49 AS49 AS49 AS49	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Optional Optional Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static dynamic	Moody's Public Rating (requivalent) Fitch Public Rating Fitch Public Rating Fitch Public Rating Service (DBRS) Public Rating Service (DBRS) Public Rating (squivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Default (LGD) Defa	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric List	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower Floth industry Code. Borrower Floth industry Code. Borrower Industry NACE Code. Dornower Industry Code. Dornower Industry NACE Code. Dornower Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance.	TexInumeric TexInumeric 1exInumeric 9(11).99 9(11).99 1exInumeric	50 50 50 14 14 14 50 80 80 90 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS39 AS40 AS41 AS44 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS59 AS50 AS51 AS51 AS52 AS53	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Optional Address Optional Optional Optional Optional Optional Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic static static static static static dynamic	Moody's Public Rating (souizable Rating) (souizable Rating) (souizable Rating) (souizable Rating) (souizable Rating) (service (BSRS) Public (saring) (service (BSRS) Public (saring) (s	Obligor Information Obligo	TexInumeric TexInumeric TexInumeric Numeric Numeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric Numeric Date Date Date Uist YININD	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower Bar Industry Code. Borrower Moody's Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower industry NACE Code. Other Borrower industry NACE Code. Dinne Borrower industry NACE Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance. Amount of loan outstanding as of pool cut off date. This should include any amounts that are classed as principal in the transaction. For example If fees have been added to the loan balance.	Text/Numeric Text/Numeric 1 (9(11),99 9(11),99 Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 1 (1),99 DD-MM-YYYY DD-MM-YYYY Text/Numeric Y/N/ND 9(11),99	50 50 50 14 14 50 50 50 50 14 10 10 50 2	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS44 AS44 AS45 AS46 AS46 AS47 AS46 AS47 AS46 AS50 AS50 AS51	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Mandatory Optional Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static static dynamic	Moody's Public Rating (requized) Fitch Public Rating Fitch Public Rating Fitch Public Rating Service (DBRS) Public Rating (service (DBRS) Public Rating (sequivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate S8P Indicatory Code Moody's Industry Code Moody's Industry Code Fitch Industry Code NACE Industry Code Sorower deposit amount Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Dergination Date Final Maturity Date Loan Dergination Date Currency Loan Hedged Original Loan Balance Current Balance	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Defection Numeric Numeric Date Date Date Date	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower Bhoustry Code. Borrower Rhoody's Industry Code. Borrower Woody's Industry Code. Borrower industry NACE Code. Other Borrower industry NACE Code. Derower industry NACE Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of criginal loan advance. Final maturity ded of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance. Anount of loan outstanding as of pool cut off date. This should include any amounts that are classed as principal in the transaction. For example file res have been added to the loan balance and are part of the principal in the transaction frees should be added. Excluding any interest arrears or penalty amounts.	TexINumeric TexINumeric TexINumeric 9(11).99 9(11).99 TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric TexINumeric 9(11).99 DD-MM-YYYY DD-MM-YYYY TexINumeric Y.Y.N./ND	50 50 50 14 14 14 50 50 50 50 14 10 10 50 2	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS39 AS40 AS41 AS44 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS59 AS50 AS51 AS51 AS52 AS53	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Optional Address Optional Optional Optional Optional Optional Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic static static static static static dynamic	Moody's Public Rating (souizable Rating) (souizable Rating) (souizable Rating) (souizable Rating) (souizable Rating) (service (BSRS) Public (saring) (service (BSRS) Public (saring) (s	Obligor Information Obligo	TexInumeric TexInumeric TexInumeric Numeric Numeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric Numeric Date Date Date Uist YININD	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S8P Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Gher Borrower industry NACE Code. Other Borrower industry NACE Code. Cher Borrower industry NACE Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan blasince. Arnount of loan outstanding as of pool out off date. This should include any amounts that are Arnound of loan custained principal in the transaction five example If fees have been added to the loan barence and are part of the principal in the transaction these should be added. Excluding any interest areas or penalty amounts.	Text/Numeric Text/Numeric 1 (9(11),99 9(11),99 Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 1 (1),99 DD-MM-YYYY DD-MM-YYYY Text/Numeric Y/N/ND 9(11),99	50 50 50 14 14 50 50 50 50 14 10 10 50 2	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS44 AS44 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS50 AS51 AS52 AS53	Optional Optional Optional Amandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Optional Mandatory	dynamic dynamic dynamic dynamic static static static static static static static static dynamic static dynamic dynamic static dynamic static dynamic dynamic static dynamic static dynamic	Moody's Public Rating (requized) Fitch Public Rating Fitch Public Rating Fitch Public Rating Service (DBRS) Public Rating (service (DBRS) Public Rating (sequivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate S8P Indicatory Code Moody's Industry Code Moody's Industry Code Fitch Industry Code NACE Industry Code Sorower deposit amount Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Dergination Date Final Maturity Date Loan Dergination Date Currency Loan Hedged Original Loan Balance Current Balance	Obligor Information Obligo	TexInumeric TexInumeric Numeric Numeric Numeric Numeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric Numeric Numeric Numeric List Y,N,N,ND Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower S&P Industry Code. Borrower Fitch Industry Code. Code Borrower Fitch Industry Code. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance. Amount of loan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction Five examples if fees have been added to the loan balance and are part of the principal in the transaction Five examples if fees have been added to the loan balance and are part of the principal in the transaction Five examples if fees have been added to the loan balance and are part of the principal in the transaction Five examples if fees have been added to the loan balance and are part of the principal in the transaction Five examples if fees have been added to the loan balance. An other of Idea fees. Loan purpose, permissible answers: Purchase (1)	TexInumeric TexInumeric 1 (9(1),99 9(11),99 9(11),99 TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric 1 (1),99 DD-MM-YYYY DD-MM-YYYY TeXInumeric Y, N, I, ND 9(11),99 9(11),99	50 50 50 14 14 14 50 50 50 50 50 14 10 10 50 2 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS44 AS44 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS50 AS51 AS52 AS53	Optional Optional Optional Amandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Optional Mandatory	dynamic dynamic dynamic dynamic static static static static static static static static dynamic static dynamic dynamic static dynamic static dynamic dynamic static dynamic static dynamic	Moody's Public Rating (requized) Fitch Public Rating Fitch Public Rating Fitch Public Rating Service (DBRS) Public Rating (service (DBRS) Public Rating (sequivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate S8P Indicatory Code Moody's Industry Code Moody's Industry Code Fitch Industry Code NACE Industry Code Sorower deposit amount Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Dergination Date Final Maturity Date Loan Dergination Date Currency Loan Hedged Original Loan Balance Current Balance	Obligor Information Obligo	TexInumeric TexInumeric Numeric Numeric Numeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric Numeric Numeric Numeric List Y,N,N,ND Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SSP Industry Code. Borrower SSP Industry Code. Borrower Fitch Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Amount of Ison outstanding as of pool cut off date. This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction these should be added. Excluding any interest arrests or penalty amounts. As of the cut-off date Loan puppose, permissible answers:	TexInumeric TexInumeric 1 (9(1),99 9(11),99 9(11),99 TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric 1 (1),99 DD-MM-YYYY DD-MM-YYYY TeXInumeric Y, N, I, ND 9(11),99 9(11),99	50 50 50 14 14 14 50 50 50 50 50 14 10 10 50 2 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS44 AS44 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS50 AS51 AS52 AS53	Optional Optional Optional Amandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Optional Mandatory	dynamic dynamic dynamic dynamic static static static static static static static static dynamic static dynamic dynamic static dynamic static dynamic dynamic static dynamic static dynamic	Moody's Public Rating (requized) Fitch Public Rating Fitch Public Rating Fitch Public Rating Service (DBRS) Public Rating (service (DBRS) Public Rating (sequivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate S8P Indicatory Code Moody's Industry Code Moody's Industry Code Fitch Industry Code NACE Industry Code Sorower deposit amount Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Dergination Date Final Maturity Date Loan Dergination Date Currency Loan Hedged Original Loan Balance Current Balance	Obligor Information Obligo	TexInumeric TexInumeric Numeric Numeric Numeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric Numeric Numeric Numeric List Y,N,N,ND Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower S&P Industry Code. Borrower Fitch Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original toan advance. Final maturity date of the loan Loan denomination. Loan denomination. Amount of Isan outstanding as of pool cut off date. This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan barnoad are part of the principal in the transaction. For example if fees have been added to the loan barnoad are part of the principal in the transaction. For example if fees have been added to the loan barnoad are part of the principal in the transaction these should be added. Excluding any interest arress or penalty amounts. As of the cut-off rades Loan purpose, permissible answers: Pruchase (1) (1) Renovation (3) Renovation (3)	TexInumeric TexInumeric 1 (9(1),99 9(11),99 9(11),99 TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric 1 (1),99 DD-MM-YYYY DD-MM-YYYY TeXInumeric Y, N, I, ND 9(11),99 9(11),99	50 50 50 14 14 14 50 50 50 50 50 14 10 10 50 2 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44 AS44 AS44 AS45 AS46 AS47 AS48 AS48 AS48 AS50 AS51 AS51	Optional Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Anadatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic dynamic static static dynamic static static static static static static dynamic	Moody's Public Rating feourized Flatin Flich Public Rating feourized Public Ratin feourized Flatin Service (DBRS) Public Rating (selvalent) Service (DBRS) Public Rating (selvalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate (Deen-Turn) S&P Industry Code Flich Industry Code Flich Industry Code Flich Industry Code Service Service Service Flatin Bank Blank Blank Blank Blank Blank Blank Blank Blank Comrower deposit amount Blank Bla	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SAP Industry Code. Borrower Fitch Industry Code. Chee Borrower industry NACE Code. Chee Borrower industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Loan denomination. Arount of Joan custanding as of poot cut off date. This should include any amounts that are classed as principal in the transaction. For example If fees have been added to the loan balance and are part of the principal in the transaction these should be added. Excluding any interest arraws or penalty amounts. As of the cut-off cade. Loan purpose, permissible answers: Purchase (1) Re-mortage (2) Renovellon (3) Construction Rail Estate (5) Construction Rail Estate (5) Construction Fitch Interest and the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the properties of the construction of the loan in the pr	Text/Numeric Text/Numeric 1	50 50 50 14 14 14 50 50 50 50 14 10 10 10 2 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS44 AS44 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS50 AS51 AS52 AS53	Optional Optional Optional Amandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Optional Mandatory	dynamic dynamic dynamic dynamic static static static static static static static static dynamic static dynamic dynamic static dynamic static dynamic dynamic static dynamic static dynamic	Moody's Public Rating (requized) Fitch Public Rating Fitch Public Rating Fitch Public Rating Service (DBRS) Public Rating (service (DBRS) Public Rating (sequivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate S8P Indicatory Code Moody's Industry Code Moody's Industry Code Fitch Industry Code NACE Industry Code Sorower deposit amount Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Dergination Date Final Maturity Date Loan Dergination Date Currency Loan Hedged Original Loan Balance Current Balance	Obligor Information Obligo	TexInumeric TexInumeric Numeric Numeric Numeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric Numeric Numeric Numeric List Y,N,N,ND Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SAP Industry Code. Borrower Fitch Industry Code. For purisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance. Anount of loan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance are classed as principal in the transaction. For example if fees have been added to the loan balance are classed as principal in the transaction been should be added. Excluding any interest classes of conditions are principal in the transaction been should be added. Excluding any interest classes of conditions and the cut-off date. Loan purpose, permissible answers: Purchase (1) Re-mortgage (2) Removation (3) Equily released, (4) Estate (5) Constituction Other (6) Determination of the condition of the	TexInumeric TexInumeric 1 (9(1),99 9(11),99 9(11),99 TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric TexInumeric 1 (1),99 DD-MM-YYYY DD-MM-YYYY TeXInumeric Y, N, I, ND 9(11),99 9(11),99	50 50 50 14 14 14 50 50 50 50 50 14 10 10 50 2 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44 AS44 AS44 AS45 AS46 AS47 AS48 AS48 AS48 AS50 AS51 AS51	Optional Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Anadatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic dynamic static static dynamic static static static static static static dynamic	Moody's Public Rating feourized Flatin Flich Public Rating feourized Public Ratin feourized Flatin Service (DBRS) Public Rating (selvalent) Service (DBRS) Public Rating (selvalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate (Deen-Turn) S&P Industry Code Flich Industry Code Flich Industry Code Flich Industry Code Service Service Service Flatin Bank Blank Blank Blank Blank Blank Blank Blank Blank Comrower deposit amount Blank Bla	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SSP Industry Code. Borrower SSP Industry Code. Borrower Fitch Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance. Amount of loan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction. For example if sees have been added to the loan balance and are part of the principal in the transaction. For example if sees have been added to the loan balance and are part of the principal in the transaction hese should be added. Excluding any interest arreas a genalty amounts. Are of the cut-off surface. Furchase (1) Re-mortgage (2) Remortgage (1)	Text/Numeric Text/Numeric 1	50 50 50 14 14 14 50 50 50 50 14 10 10 10 2 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44 AS44 AS44 AS45 AS46 AS47 AS48 AS48 AS48 AS50 AS51 AS51	Optional Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Anadatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic dynamic static static dynamic static static static static static static dynamic	Moody's Public Rating feourized Flatin Flich Public Rating feourized Public Ratin feourized Flatin Service (DBRS) Public Rating (selvalent) Service (DBRS) Public Rating (selvalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate (Deen-Turn) S&P Industry Code Flich Industry Code Flich Industry Code Flich Industry Code Service Service Service Flatin Bank Blank Blank Blank Blank Blank Blank Blank Blank Comrower deposit amount Blank Bla	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower S&P Industry Code. Borrower Fitch Industry Code. Derrower Fitch Industry Code. Derrower Fitch Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance. Amount of loan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction Research of the season of the principal in the transaction Research of the season of the Purchase (1) Re-mortage (2) Re-mortage (3) Re-mortage (4) Construction Real Estate (5) Construction Real Estate (5) Construction Real Estate (5) Construction Real Estate (5) Construction Real Estate (7) Combination Mortage (10)	Text/Numeric Text/Numeric 1	50 50 50 14 14 14 50 50 50 50 14 10 10 10 2 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44 AS44 AS44 AS45 AS46 AS47 AS48 AS48 AS48 AS50 AS51 AS51	Optional Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Anadatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic dynamic static static dynamic static static static static static static dynamic	Moody's Public Rating feourized Flatin Flich Public Rating feourized Public Ratin feourized Flatin Service (DBRS) Public Rating (selvalent) Service (DBRS) Public Rating (selvalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate (Deen-Turn) S&P Industry Code Flich Industry Code Flich Industry Code Flich Industry Code Service Service Service Flatin Bank Blank Blank Blank Blank Blank Blank Blank Blank Comrower deposit amount Blank Bla	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SSP Industry Code. Borrower SSP Industry Code. Borrower Hosty Industry Code. Borrower Industry NACE: Code. Other Borrower Industry NACE: Code. Dorneer Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original ions balance. Amount of loan outstanding as of pool out off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction these should be added. Excluding any interest arress or genalty amounts. As of the cut-off date Loan purpose, permissible answers: Re-mortgage (2) Removation (3) Equity release (4) Construction Real Estate (5) Construction Real Estate (5) Construction Teal Estate (7) Release (8) Removation (7) Release (9) Rem	Text/Numeric Text/Numeric 1	50 50 50 14 14 14 50 50 50 50 14 10 10 10 2 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44 AS44 AS44 AS45 AS46 AS47 AS48 AS48 AS48 AS50 AS51 AS51	Optional Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Anadatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic dynamic static static dynamic static static static static static static dynamic	Moody's Public Rating feourized Flatin Flich Public Rating feourized Public Ratin feourized Flatin Service (DBRS) Public Rating (selvalent) Service (DBRS) Public Rating (selvalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate (Deen-Turn) S&P Industry Code Flich Industry Code Flich Industry Code Flich Industry Code Service Service Service Flatin Bank Blank Blank Blank Blank Blank Blank Blank Blank Comrower deposit amount Blank Bla	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower S&P Industry Code. Borrower Flich Industry Code. Borrower Industry NACE Code. Other Borrower industry NACE Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Amount of Ioan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction. For example if see have been added to the loan balance and are part of the principal in the transaction. For example if see have been added to the loan balance areas of underly amounts Loan purpose, permissible answers: Furchase (1) Re-mortgage of permissible answers: Furchase (2) Re-mortgage (3) Re-mortgage (4) Re-mortgage (1) Re-mortgage with Equity Release (6) Debt consolidation (7) Re-mortgage of Different Terms (9) Combination Mortgage (10) Investment Mortgage (11) Working Capital (12) No data (0)	Text/Numeric Text/Numeric 1	50 50 50 14 14 14 50 50 50 50 14 10 10 10 2 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44 AS44 AS44 AS45 AS46 AS47 AS48 AS48 AS48 AS50 AS51 AS51	Optional Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Anadatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic dynamic static static dynamic static static static static static static dynamic	Moody's Public Rating feourized Flatin Flich Public Rating feourized Public Ratin feourized Flatin Service (DBRS) Public Rating (selvalent) Service (DBRS) Public Rating (selvalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate (Deen-Turn) S&P Industry Code Flich Industry Code Flich Industry Code Flich Industry Code Service Service Service Flatin Bank Blank Blank Blank Blank Blank Blank Blank Blank Comrower deposit amount Blank Bla	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SSP Industry Code. Borrower Fitch Industry Code. Borrower Industry NACE Code. Other Borrower industry NACE Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Andount of loan outstanding as of pool cut off date. This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction these should be added. Excluding any interest arrests or penalty amounts. As of the cut-off date Loan puppose, permissible answers: Re-mortgage (2) Renovation (3) Equily release (4) Construction Real Estate (5) Construction Real Estate (5) Construction Real Estate (5) Construction Real Estate (6) Construction Real Estate (7) Debt considiation (7) By Release (8) Re-mortgage (10) Investment Mortgage (110) Investment Mortgage (110) Investment Mortgage (110) Investment Mortgage (11) Working Capital (12) Other (13) No date (10)	Text/Numeric Text/Numeric 1	50 50 50 14 14 14 50 50 50 50 14 10 10 10 2 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS42 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS49 AS50 AS51 AS51 AS52 AS53 AS54	Optional Annotatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic static static dynamic static static	Moody's Public Rating (feun):admin Fitch Public Rating Fitch Public Rating Fitch Public Rating Service (DBRS) Public Rating (squiwater) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Bank Internal Loss Given Default (LGD) Estimate Default (LGD) Default (LGD) Default (LGD) Default (LGD) Default (LGD) NACE Industry Code Rorrower deposit amount Blank Bl	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower S&P Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower Fitch Notistry Code. Borrower Fitch Notistry Code. Code: Borrower Fitch Industry Code. Derower industry NoEC Code. Other Borrower Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balanceding as of pool cut off date, This should include any amounts that are classed as principal in the transaction frees should be added. Excluding any interest As of the cut-off date Loan purpose, permissible answers: Purchase (1) Re-mortgage (2) Renovation (3) Equity release (4) Constitution Real Estate (5) Constitution Real Estate (5) Debt consciliation (7) Re-mortgage on Different Terms (9) Combination Mortgage (10) Investment Mortgage (11) Working Capital (12) Other (13) Frequency of principal payments due, i.e. number of months between payments. Monthly (1) Outster (13)	Text/Numeric Text/Numeric Text/Numeric 9(11).99 9(11).99 17ext/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 9(11).99 11).99 11).99 11).99 9(11).99 9(11).99 9(11).99 11).90 11).90	50 50 50 14 14 14 50 50 50 50 14 10 10 10 10 10 14 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44 AS44 AS44 AS45 AS46 AS47 AS48 AS48 AS48 AS50 AS51 AS51	Optional Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional Anadatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic dynamic static static dynamic static static static static static static dynamic	Moody's Public Rating feourized Flatin Flich Public Rating feourized Public Ratin feourized Flatin Service (DBRS) Public Rating (selvalent) Service (DBRS) Public Rating (selvalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate (Deen-Turn) S&P Industry Code Flich Industry Code Flich Industry Code Flich Industry Code Service Service Service Flatin Bank Blank Blank Blank Blank Blank Blank Blank Blank Comrower deposit amount Blank Bla	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SSP Industry Code. Borrower SSP Industry Code. Borrower Fitch Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original foan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original ioan balance. Amount of loan outstanding as of pool out off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction fees should be added. Excluding any interest and the part of the principal in the transaction fees should be added. Excluding any interest and the part of the principal in the transaction fees should be added. Excluding any interest and the part of the principal in the transaction fees should be added. Excluding any interest and the part of the principal of the fees the part of the principal payments due, i.e. number of months between payments. Cuanterly (2) Semi annually (3) Annual (4)	Text/Numeric Text/Numeric 1	50 50 50 14 14 14 50 50 50 50 14 10 10 10 2 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS42 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS49 AS50 AS51 AS51 AS52 AS53 AS54	Optional Annotatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic static static dynamic static static	Moody's Public Rating (Feaulizable) Floth Public Rating (Feaulizable) Floth Public Rating (Feaulizable) Service (BSRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Moody's Industry Code Bank Internal Loss Given Default (LGD) Estimate (Compt. Turb) Moody's Industry Code Floth Industry Code Other Industry Code Other Industry Code Other Industry Code Stank Blank Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Degination Date Final Maturity Date Loan Degination Date Final Maturity Date Loan Degination Date Final Maturity Date Currency Loan Hedged Original Loan Balance Current Balance Securitised Loan Amount	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric List Y/N/ND Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower Fitch Industry Code. Borrower industry NACE Code. Other Borrower industry NACE Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Amount of Ioan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction. For example if see have been added to the loan balance areas a censility amounts Loan purpose, permissible answers: Furchase (1) Re-mortgage (2) Renovation (3) Equip release (4) Constituction Real Estate (5) Debat consolidation (7) Re-mortgage with Equity Release (8) Re-mortgage out Different Terms (9) Combination Mortgage (10) Investment Mortgage (11) Working Capital (12) No data (0) Frequency of principal payments due, i.e. number of months between payments. Monthy (1) Guartery (2) Serial annually (3) Builet (6) Dollet (6)	Text/Numeric Text/Numeric Text/Numeric 9(11).99 9(11).99 17ext/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 9(11).99 11).99 11).99 11).99 9(11).99 9(11).99 9(11).99 11).90 11).90	50 50 50 14 14 14 50 50 50 50 14 10 10 10 10 10 14 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS42 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS49 AS50 AS51 AS51 AS52 AS53 AS54	Optional Annotatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic static static dynamic static static	Moody's Public Rating (Feaulizable) Floth Public Rating (Feaulizable) Floth Public Rating (Feaulizable) Service (BSRS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Moody's Industry Code Bank Internal Loss Given Default (LGD) Estimate (Compt. Turb) Moody's Industry Code Floth Industry Code Other Industry Code Other Industry Code Other Industry Code Stank Blank Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Degination Date Final Maturity Date Loan Degination Date Final Maturity Date Loan Degination Date Final Maturity Date Currency Loan Hedged Original Loan Balance Current Balance Securitised Loan Amount	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric List Y/N/ND Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SSP Industry Code. Borrower SSP Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Chee Borrower industry NACE Code. Chee Borrower industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original ions advance. Final maturity date of the loan Loan denomination. Has the specific can been hedged for currency risk? Original foun balance. Cassed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction these should be added. Excluding any interest areas or penalty amounts and are part of the principal in the transaction these should be added. Excluding any interest areas or penalty amounts. Re-mortage (2) Re-mortage (2) Re-mortage (3) Re-mortage (4) Re-mortage (5) Equity release (6) Re-mortage (7) Constituction Other (6) Debt consolidation (7) Re-mortage (1) Conter (10) No data (0) Frequency of principal payments due, i.e. number of months between payments. Monthly (1) Counterly (2) Semi annually (3) Annual (4) No data (0)	Text/Numeric Text/Numeric Text/Numeric 9(11).99 9(11).99 17ext/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 9(11).99 11).99 11).99 11).99 9(11).99 9(11).99 9(11).99 11).90 11).90	50 50 50 14 14 14 50 50 50 50 14 10 10 10 10 10 14 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS42 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS49 AS50 AS51 AS51 AS52 AS53 AS54	Optional Annotatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic static static dynamic static static	Moody's Public Rating (Feaulizable) Floth Public Rating (Feaulizable) Floth Public Rating (Feaulizable) Service (BERS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Moody's Industry Code Bank Internal Loss Given Default (LGD) Estimate (Compt. Turb) Moody's Industry Code Floth Industry Code Other Industry Code Other Industry Code Other Industry Code Stank Blank Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Degination Date Final Maturity Date Loan Degination Date Final Maturity Date Loan Degination Date Final Maturity Date Currency Loan Hedged Original Loan Balance Current Balance Securitised Loan Amount	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric List Y/N/ND Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower S&P Industry Code. Borrower S&P Industry Code. Borrower Fitch Industry Code. Borrower Fitch Industry Code. Borrower Fitch Nodes (Code. Cher Borrower Industry Code. Borrower Fitch Nodes (Code. Cher Borrower Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan bidance. Arnount of loan culstainding as of pool cut off date, This should include any amounts that are diseased as principal in the transaction frees should be added. Excluding any interest across or penalty amounts. As of the cut-off date Loan purpose, permissible answers: Purchase (1) Re-mortgage (2) Renovation (3) Equity release (4) Constitution Real Estate (5) Date Considiation (7) Re-mortgage on Different Terms (9) Combination Mortgage (11) Working Capital (12) Other (13) Frequency of interest payments due, i.e. number of months between payments. Monthly (1) Bullet (8) Northy (1) Frequency of interest payments due, i.e. number of months between payments. Monthly (1) Bullet (8) Northy (1) Frequency of interest payments due, i.e. number of months between payments.	Text/Numeric Text/Numeric Text/Numeric 9(11).99 9(11).99 17ext/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 9(11).99 11).99 11).99 11).99 9(11).99 9(11).99 9(11).99 11).90 11).90	50 50 50 14 14 14 50 50 50 50 14 10 10 10 10 10 14 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS44 AS44 AS45 AS46 AS46 AS47 AS48 AS50 AS51 AS50 AS51 AS51 AS52 AS53 AS54 AS55	Optional Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic static static static dynamic static	Moody's Public Rating (Feaulizable) Floth Public Rating (Feaulizable) Floth Public Rating (Feaulizable) Service (BERS) Public Rating (equivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Moody's Industry Code Bank Internal Loss Given Default (LGD) Estimate (Compt. Turb) Moody's Industry Code Floth Industry Code Other Industry Code Other Industry Code Other Industry Code Stank Blank Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Degination Date Final Maturity Date Loan Degination Date Final Maturity Date Loan Degination Date Final Maturity Date Currency Loan Hedged Original Loan Balance Current Balance Securitised Loan Amount	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric List Y/N/ND Numeric Numeric List List List List List List List List	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SAP Industry Code. Borrower Fitch Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance. Anount of loan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance areas or penalty amounts. As of the cut-off date Loan purpose, permissable answers: Purchase (1) Re-mortgage (2) Remortgage (3) Remortgage (4) Remortgage (7) Remortgage (8) Remortgage (8) Remortgage (9) Remortgage (10) Det (13) No data (0) Frequency of principal payments due, i.e. number of months between payments. Monthly (1) Outlier (3) No data (0) Frequency of initirest payments due, i.e. number of months between payments. Guarterly (2) Semi annually (3)	Text/Numeric Text/Numeric 9(11).99 9(11).99 Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 9(11).99 DD-MM-YYYY Text/Numeric Y.Y.N.ND 9(11).99 9(11).99 9(11).99 List List	50 50 50 14 14 150 50 50 50 50 14 10 10 10 2 14 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS42 AS44 AS45 AS46 AS47 AS46 AS47 AS48 AS49 AS50 AS51 AS51 AS52 AS53 AS54	Optional Annotatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic static static dynamic static static	Moody's Public Rating (required) Filtch Public Rating (required) Filtch Public Rating (required) Service (Rating) Service (BSRS) Public Rating (squired) Other Public Rating Bank Internal Los Given Default (LGD) Estimate (Down-Turol) S&P Industry Code Moody's Industry Code Filtch Industry Code Filtch Industry Code Other Industry Code Other Industry Code Salank Blank Blank Blank Blank Loan Origination Date Final Maturity Date Loan Default (Loan Date) Currency Loan Hedged Original Loan Balance Current Balance Securitised Loan Amount Purpose	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Ted/Numeric Numeric Numeric Numeric Numeric Numeric Numeric List Y/N/ND Numeric Numeric	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SAP Industry Code. Borrower Fitch Industry Code. Cher Borrower industry NACE Code. Cher Borrower industry NACE Code. Cher Jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Loan denomination. An and the Card Deposit Card Code application of the loan classed as principal in the transaction. For example If fees have been added to the loan balance and are part of the principal in the transaction these should be added. Excluding any interest arress or penalty amounts and are part of the principal in the transaction hese should be added. Excluding any interest arress or penalty amounts. Re-mortage (2) Re-mortage (2) Re-mortage (3) Re-mortage (4) Construction Real Estate (5) Construction Real Estate (5) Construction Real Estate (5) Construction Real Estate (5) Construction Real Estate (6) Construction Real Estate (7) Working Capital (12) No data (0) Frequency of indress payments due, i.e. number of months between payments. Monthly (1) Semi annually (3) Annual (4) Semi annually (3) Semi annually (3) Semi annually (3)	Text/Numeric Text/Numeric Text/Numeric 9(11).99 9(11).99 17ext/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 9(11).99 11).99 11).99 11).99 9(11).99 9(11).99 9(11).99 11).90 11).90	50 50 50 14 14 14 50 50 50 50 14 10 10 10 10 10 14 14 14	All
AS33 AS34 AS35 AS36 AS37 AS38 AS39 AS40 AS41 AS42 AS43 AS44 AS45 AS46 AS46 AS46 AS50 AS51 AS50 AS51 AS50 AS51 AS55	Optional Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic static static static static static static static dynamic dynamic static static static dynamic static	Moody's Public Rating (Feath/artin) Fitch Public Rating Fitch Public Rating Fitch Public Rating Service (DBRS) Public Rating (Service (DBRS) Public Rating (Sequivalent) Other Public Rating Bank Internal Loss Given Default (LGD) Estimate Default (LGD) Default (LGD) Default (LGD) Default (LGD) RACE Industry Code Derover deposit amount Blank Blan	Obligor Information Obligo	Ted/Numeric Ted/Numeric Numeric Numeric Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Ted/Numeric Numeric Numeric Numeric List Y/N/ND Numeric Numeric List List List List List List List List	Fitch public rating (equivalent) (if applicable). DBRS public rating (equivalent) (if applicable). Other public external rating. Loss Given Default in normal economic conditions. Loss Given Default in a down-turn scenario. Borrower SAP Industry Code. Borrower Fitch Industry Code. For jurisdictions where set-off risk is a problem. Deposit amount within the entity. Date of original loan advance. Final maturity date of the loan Loan denomination. Has the specific loan been hedged for currency risk? Original loan balance. Anount of loan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance areas or penalty amounts. As of the cut-off date Loan purpose, permissable answers: Purchase (1) Re-mortgage (2) Remortgage (3) Remortgage (4) Remortgage (7) Remortgage (8) Remortgage (8) Remortgage (9) Remortgage (10) Det (13) No data (0) Frequency of principal payments due, i.e. number of months between payments. Monthly (1) Outlier (3) No data (0) Frequency of initirest payments due, i.e. number of months between payments. Guarterly (2) Semi annually (3)	Text/Numeric Text/Numeric 9(11).99 9(11).99 Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric Text/Numeric 9(11).99 DD-MM-YYYY Text/Numeric Y.Y.N.ND 9(11).99 9(11).99 9(11).99 List List	50 50 50 14 14 150 50 50 50 50 14 10 10 10 2 14 14 14	All

Field Number	Priority	TAG	Field Name	Category	Data Type	Field Definition & Criteria	Data Type / Format	Maximum Length	Jurisdiction
AS59	Mandatory	dynamic	Maximum Balance	Loan Characteristics	Numeric	For loans with flexible re-draw facilities or where the maximum loan amount hasn't been withdrawn in full – the maximum loan amount that could potentially be outstanding	9(11).99	14	All
AS60	Optional	static	Weighted Average Life	Loan Characteristics	Numeric	Weighted Average Life (taking into account the amortization type and maturity date) at cut-off date.	9(11).99	14	All
AS61	Mandatory	dynamic	Amortization Type	Loan Characterístics	List	Annuly Linear (1) French (2) French (2) Full (4) Full (4) Full (4) Full (6) Full (6) Full (6) Full (7) Full (7) Full (8) Full (8) Full (8) Full (9)	List	2	All
AS62	Optional	dynamic	Regular Principal Instalment	Loan Characteristics	Numeric	Amount of Regular Principal due	9(11).99	14	All
AS63	Optional	dynamic	Regular Interest Instalment	Loan Characteristics	Numeric	Amount of Regular Interest due	9(11).99	14	All
AS64	Mandatory	static	Type of Loan	Loan Characteristics	List	Term (1) Revolving Credit Line (2) Other (3) No Data (0)	List	2	All
AS65 AS66	Mandatory Optional	dynamic dynamic	Balloon Amount Next Payment Date	Loan Characteristics Loan Characteristics	Numeric Date	No. Detail (r) The balloon payment amount Date of next payment. Direct Debit (1)	9(11).99 DD-MM-YYYY	14 10	All All
AS67	Mandatory	dynamic	Payment Type	Loan Characteristics	List	Standing Order (2) Cheque (3) Cash (4) Other (5) No Data (0)	List	2	All
AS68	Mandatory	Static	Prepayment Penalty Principal Grace Period End	Loan Characteristics	Numeric	Amount of prepayment penalty in percentage (%) terms	9(2).99	5	All
AS69	Optional	static	Date Interest Grace Period End	Loan Characteristics	Date	If applicable, indicate the current principal grace period end date.	DD-MM-YYYY	10	All
AS70 AS71	Optional	Static	Date Blank	Loan Characteristics	Date	If applicable, indicate the current interest grace period end date.	DD-MM-YYYY	10	All
AS72			Blank						
AS73 AS74			Blank Blank						
AS75 AS76	Mandatory	dynamic	Blank Current Interest Rate	Interest Rate	Numeric	Current interest rate (%)	9(4).9(8)	13	All
AS77	Mandatory	dynamic	Interest Cap Rate	Interest Rate	Numeric	Interest rate cap (%)	9(4).9(8)	13	All
AS78	Mandatory	static	Interest Floor Rate	Interest Rate	Numeric List	Interest rate floor (%) Interest Rate Type: Floating rate loan (for life) (1) Floating rate loan intered to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Floating rate loan intered to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Floating rate loan (for life) (3) Float on the Company of the Comp	9(4).9(8) List	2	All
AS80	Mandatory	dynamic	Current Interest Rate Index	Interest Rate	List	Current interest rate index (the reference rate off which the interest rate is set): 1 month LBOR (1) 1 month EURBOR (2) 3 month EURBOR (3) 3 month EURBOR (4) 6 month LBOR (5) 6 month EURBOR (6) 12 month EURBOR (7) 12 month EURBOR (7) 12 month EURBOR (8) BOE Base Rate (9) ECG Base Rate (10) Standard Variable Rate (11) Other (12) No Data (0)	List	2	All
AS81	Mandatory	dynamic	Current Interest Rate Margin	Interest Rate	Numeric	Current interest rate margin (for fixed rate loans this is the same as the current interest rate, for floating rate loans this is the margin over (or under if input as a negative) the index rate	9(4).9(8)	13	All
AS82	Mandatory	dynamic	Revision Margin 1	Interest Rate	Numeric	The margin for the loan at the 1st revision date.	9(4).9(8)	13	All
AS83	Mandatory	dynamic	Interest Revision Date 1	Interest Rate	Date	Date interest rate next changes (e.g. discount margin changes, fixed period ends, loan re-fixed etc. this is not the next LIBOR reset date).	DD-MM-YYYY	10	All
AS83 AS84	Mandatory	dynamic	Revision Margin 2	Interest Rate	Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date.	9(4).9(8)	13	All
AS83 AS84 AS85 AS86	Mandatory Mandatory Mandatory	dynamic dynamic dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3	Interest Rate Interest Rate Interest Rate	Numeric Date / Numeric Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3rd revision date.	9(4).9(8) DD-MM-YYYY 9(4).9(8)	13 10 13	All All All
AS83 AS84 AS85	Mandatory Mandatory	dynamic dynamic	Revision Margin 2 Interest Revision Date 2	Interest Rate Interest Rate	Numeric Date / Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change.	9(4).9(8) DD-MM-YYYY	13 10	All All
AS83 AS84 AS85 AS86 AS87	Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3	Interest Rate Interest Rate Interest Rate Interest Rate	Numeric Date / Numeric Numeric Date	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 2nd interest rate change.	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY	13 10 13	All All All
AS83 AS84 AS85 AS86 AS86 AS87 AS88 AS89	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic static	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period	Interest Rate	Numeric Date / Numeric Numeric Date List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate change. Next interest rate change. The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Monthly (4)	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8)	13 10 13 10 2 13	All All All All All All
AS83 AS84 AS85 AS86 AS87 AS88 AS89	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic static	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Rate Index Final Margin	Interest Rate	Numeric Date / Numeric Numeric Date List Numeric	this is not the next LIBOR reset date). Date of Znd interest rate change. The margin for the loan at the Znd revision date. Date of Znd interest rate change. The margin for the loan at the Snd revision date. Date of Znd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterty (3) Monthly (4) Not apply (5) Other (6)	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8)	13 10 13 10 2 13	All All All All All All
AS83 AS84 AS85 AS86 AS87 AS88 AS89 AS90 AS90 AS91 AS91 AS92 AS93	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic static	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period Interest Reset Period Blank Blank Blank	Interest Rate	Numeric Date / Numeric Numeric Date List Numeric	this is not the next LIBOR reset date). Date of Znd interest rate change. The margin for the loan at the Znd revision date. Date of Znd interest rate change. The margin for the loan at the Snd revision date. Date of Znd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterty (3) Monthly (4) Not apply (5) Other (6)	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8)	13 10 13 10 2 13	All All All All All All
AS83 AS84 AS85 AS86 AS87 AS88 AS89 AS89 AS90	Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic static	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period Interest Reset Period Blank Blank	Interest Rate	Numeric Date / Numeric Numeric Date / Date List Numeric List	this is not the next LIBCR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Monthly (4) Not apply (5) Other (6) No Date (0)	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8)	13 10 13 10 2 13	All
AS83 AS84 AS85 AS86 AS87 AS88 AS89 AS90 AS90 AS91 AS91 AS92 AS93 AS94 AS95 AS128	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mondatory Mandatory Mondatory	dynamic dynamic dynamic dynamic dynamic dynamic static static	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period Interest Revision Interest Reset Period Interest Revision Interest Re	Interest Rate	Numeric Date / Numeric Numeric Date List Numeric List Numeric List	this is not the next LIBOR reset date). The margin for the loan at the Zan drevision date. Date of Zan interest rate change. The margin for the loan at the Xan drevision date. Date of Xan interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Sent-annual (2) Monthly (4) Not apply (5) Other (6) No Data (0) Annual turnover of the borrower	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8) List	13 10 13 10 2 2 13	All
AS83 AS84 AS85 AS86 AS86 AS86 AS87 AS88 AS89 AS89 AS89 AS90 AS90 AS91 AS91 AS92 AS92 AS93 AS93 AS93 AS93 AS93 AS93 AS93 AS93	Mandatory Mandatory Mandatory Mandatory Optional Optional	dynamic dynamic dynamic dynamic dynamic dynamic static static dynamic dynamic dynamic dynamic dynamic dynamic dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period Interest Revision Date Interest Reset Period Interest Revision Date Interest Reset Period Interest Rese	Interest Rate	Numeric Date / Numeric Numeric Date List List List List List List List Numeric Numeric Numeric Numeric Numeric	this is not the next LIBCR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate change. Next interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Monthly (4) Not apply (5) Other (6) No Datis (0) Annual turnover of the borrower Annual turnover of the borrower Annual turnover of the borrower Annual turnover of disbilities excluding equity	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8) List 9(11).99 9(11).99 9(11).99	13 10 13 10 2 13 2 2	All
A583 A584 A585 A585 A586 A586 A589 A589 A589 A590 A590 A591 A592 A592 A592 A5129 A5131	Mandatory Mondatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period Interest Reset R	Interest Rate In	Numeric Date Numeric Numeric Date List Numeric List List List List Numeric Numeric Numeric Numeric Numeric Numeric Numeric Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Counterly (3) Monthly (4) Not apply (5) Other (6) No Data (0) Annual furnity of the loan of the 3nd revision date. Annual furnity of the loan at the final step date. Annual furnity of the final step date. Annual furnity of the loan at the final step date. Annual furnity of the loan at the final step date. Annual furnity of the loan at the final step date. Annual furnity of the loan at the final step date. Annual furnity of the final step date. Annual	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY List 9(4).9(8) List 4(1).9(8) 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 2 13 2 2 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A590 A590 A591 A591 A593 A593 A594 A5128 A5130 A5131 A5131 A5132	Mandatory Mandat	dynamic dynamic dynamic dynamic dynamic dynamic static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period In	Interest Rate In	Numeric Date Numeric Numeric Date List Numeric List List List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Quarterly (3) Monthy (4) Not apply (5) Other (6) No Date (9) Annual turnover of the borrower Current Liabilities excluding commercial Liabilities Current Liabilities excluding Short Term Financial Debt Long term debt amount	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 4(1).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 2 13 2 2 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A590 A590 A591 A591 A591 A593 A594 A513 A5131 A5131 A5132 A5134	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mondatory Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period Interest Revision Date Interest Revision D	Interest Rate In	Numeric Date / Numeric Date Numeric Date List List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Guartery (3) Monthly (4) Other (6) No Date (9) Annual turnover of the borrower Annual of equity Column of equity Total amount of results excluding commercial Liabilities Current Liabilities excluding Short Term Financial Debt	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 4(1).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 2 13 2 2 13 2 2 14 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A590 A590 A591 A591 A593 A593 A594 A5128 A5130 A5131 A5131 A5132	Mandatory Mandat	dynamic dynamic dynamic dynamic dynamic dynamic static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period Interest Res	Interest Rate In	Numeric Date Numeric Numeric Date List Numeric List List List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Guartery (3) Monthly (4) Other (6) No Data (0) Annual turnover of the borrower Annual rot equity Current Liabilities excluding outly Current Liabilities excluding Short Term Financial Debt Long term debt amount	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 4(1).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 2 13 2 2 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A599 A599 A599 A591 A591 A592 A5128 A5129 A5130 A5131 A5134 A5134 A5134 A5136 A5136 A5137	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mondatory Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Blank Blank Blank Commercial Labilities Long Term Debt Financial Expenses Long Term Debt Financial Expenses Earnings Before Interest, Taxes (EBIT) Net Profit	Interest Rate In	Numeric Date / Numeric Date / Numeric Date List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate inext. Using codes as per field ASS0 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Monthly (4) Not apply (6) Other (6) No Date (9) Annual turnover of the borrower Annual turnove	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY List 9(4).9(8) List 9(1).9(8) 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99 9(1).99	13 10 13 10 2 13 10 2 2 13 2 2 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A585 A586 A586 A587 A588 A589 A590 A590 A591 A591 A592 A592 A592 A593 A593 A593 A593 A593 A593 A593 A593	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Optional	dynamic dynamic dynamic dynamic dynamic dynamic static static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Interest Reset Period Interest Reset P	Interest Rate In	Numeric Date / Numeric Date Numeric Date List List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Not interest rate change. Not interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Gardiery (1) Not apply (5) Other (6) No Data (0) Annual turnover of the borrower Annual of equity Total amount of liabilities excluding equity Current Liabilities excluding Commercial Liabilities Current Liabilities excluding Short Term Financial Debt Long term debt amount Financial Expenses Earnings Before Interest, Taxes	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8) 0(4).9(8) List 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 2 13 2 2 13 2 2 14 14 14 14 14 14 14	All
A583 A584 A585 A585 A586 A586 A587 A588 A589 A589 A590 A590 A591 A591 A591 A592 A592 A592 A593 A594 A594 A595 A5130 A5131 A5132 A5134 A5135 A5134 A5135 A5136 A5136 A5137 A5138 A5138 A5138 A5138 A5138	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mondatory Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Tumover of Obligor Eguity Total Liabilities (excluding Eguity) Short Term Financial Debt Commercial Liabilities Long Term Debt Financial Expenses Long Term Debt Financial Expenses Long Term Debt Financial Commercial Liabilities Amortisation (EBITDA) Earnings Before Interest, Taxes, Depreciation and Amortisation (EBITDA) Earnings Before Interest, Taxes (EBIT) Net Profit Number of Employees Blank Blank Blank	Interest Rate In	Numeric Date / Numeric Date / Numeric Date List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate inext. Using codes as per field ASS0 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Monthly (4) Not apply (6) Other (6) No Date (9) Annual turnover of the borrower Annual turnove	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 13 10 2 2 13 2 2 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A589 A590 A590 A591 A591 A591 A593 A593 A594 A5128 A5128 A5139 A5131 A5132 A5133 A5134 A5135 A5136 A5136 A5136 A5137 A5138	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mondatory Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Tunover of Obligor Equity Total Liabilities (excluding Equity Equity Total Liabilities (excluding Equity Equ	Interest Rate In	Numeric Date / Numeric Date / Numeric Date List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate inext. Using codes as per field ASS0 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Monthly (4) Not apply (6) Other (6) No Date (9) Annual turnover of the borrower Annual turnove	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 13 10 2 2 13 2 2 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A585 A586 A586 A587 A588 A589 A589 A589 A590 A590 A591 A591 A591 A591 A591 A593 A593 A594 A594 A595 A513 A5131 A5132 A5133 A5134 A5135 A5134 A5135 A5136 A5137 A5136 A5137 A5137 A5138 A5138 A5138 A5139 A5149 A5149 A5149	Mandatory Mandatory Mandatory Mandatory Optional	dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic static	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Tumover of Obligor Eguity Total Liabilities (excluding Eguity) Total Liabilities (Excluding Eguity) Total Liabilities (Excluding Eguity) The Commercial Liabilities Long Term Date Friencial Expenses	Interest Rate In	Numeric Date / Numeric Date / Numeric Date List List List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Not interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Monthly (4) Not apply (5) Othe (6) No Data (0) Annual turnover of the borrower Annual turnover of the borrower Annual for dequity Current Liabilities excluding commercial Liabilities Current Liabilities excluding Short Term Financial Debt Long term debt anount Financial Expenses Earnings Before Interest, Taxes Net Profit Number of Employees Current Liabilities of interest arrears. Arrears defined as: Total interest payments due to date LESS Current Liabilities of interest arrears. Arrears defined as: Total interest payments due to date LESS	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8) 0(4).9(8) List 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 13 10 2 13 13 2 13 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A589 A589 A590 A591 A591 A592 A592 A592 A593 A594 A5130 A5131 A5132 A5133 A5134 A5135 A5136 A5136 A5136 A5137 A5138 A5144 A5142 A5143	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mondatory Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic dynamic static static static dynamic	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest R	Interest Rate In	Numeric Date / Numeric Date / Numeric Date List List List List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Monthly (4) Other (6) No Data (0) Annual tumover of the bornower Eurent Liabilities excluding Comercial Liabilities Current Liabilities excluding Comercial Liabilities Current Tiabilities excluding Comercial Liabilities Earnings Before Interest, Taxes Net Profit Number of Employees	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 4(1).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 2 13 2 2 13 2 2 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A589 A590 A590 A591 A592 A593 A594 A593 A594 A5128 A5128 A5130 A5131 A5132 A5133 A5134 A5134 A5144 A5145	Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Mandatory Mandatory Mandatory	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Tumover of Obligor Eguthy Total Liabilities (excluding Eguth) Short Term Financial Debt Commercial Liabilities Long Term Debt Financial Expenses Revision Debt Blank Revision Blank	Interest Rate In	Numeric Date / Numeric Date / Numeric Date List List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Not interest rate index. Using codes as per field AS80 The margin for the loan at the 3nd revision date. Annual (1) Sens-senuel (2) Monthy (4) Not apply (5) Other (6) No Data (9) Annual turnover of the borrower Annual furnover of the borrower Edmand of equity Current Liabilities excluding Commercial Liabilities Current Liabilities excluding Short Term Financial Debt Long term debt amount Financial Expenses Earnings Before Interest, Taxes Net Profit Number of Employees Current Liabilities of Interest, Taxes Net Profit Number of Employees Current descriptions in a rearrar defined as: Total interest payments due to date LESS Total interest payments to exit of the account of the issuer Current Datance of Interest arears. Arears defined as: Total interest payments due to date LESS Total interest payments received to date. This should not include any fees applied to the account Current balance of principal arears. Arears defined as: Total principal payments due to date Current balance of principal arears. Areas defined as: Total principal payments due to date	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) List 9(1).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 2 13 2 2 13 2 2 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A590 A590 A591 A591 A592 A593 A594 A592 A5130 A5131 A5133 A5134 A5135 A5134 A5135 A5136 A5137 A5138 A5146 A5145 A5145 A5145	Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Rate in dex Final Margin Blank Blank Blank Blank Blank Blank Blank Blank Commercial Liberities Commercial Liabilities Long Term Debt Financial Expenses Earnings Before Interest Lang Labilities Long Term Debt Financial Expenses Earnings Before Interest Taxes (EBIT) Net Potil Number of Employees Blank B	Interest Rate In	Numeric Date / Numeric Date / Numeric Date List List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3rd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Other (6) No Date (9) Annual turnover of the borrower Experiment of equity Current Liabilities excluding opulty Current Liabilities excluding Short Term Financial Debt Long term debt amount Financial Expenses Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes Net Profit Number of Employees Current balance of interest arrears. Arrears defined as: Total interest payments due to date LESS Total interest payments received to date. This should not include any fees applied to the account Number of days this loan is in arrears (at pool cut off date) according to the definition of the issuer	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 4(1).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	13 10 13 10 2 2 13 2 2 13 2 2 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A589 A589 A590 A590 A591 A591 A592 A593 A594 A594 A594 A5128 A5128 A5130 A5131 A5132 A5134 A5134 A5144 A5144 A5144 A5144 A5144 A5144	Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic static static static static static dynamic dyn	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Tumover of Obligor Equity Total Liabilities (excluding Equity Total Liabilities) Long Term Debt Financial Expenses Long Term Debt Financial Expenses Earnings Before Interest, Taxes, Depreciation and Amortisation (EBITDA) Earnings Before Interest, Taxes, EBIT Net Profit Number of Employees Blank Plank Blank Blan	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List List List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Not interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Semi-annual (2) Monthly (4) Not apply (5) Othe (6) No Data (0) Annual turnover of the borrower Annual turnover of the borrower Annual of equity Current Liabilities excluding equity Current Liabilities excluding Short Term Financial Debt Long term dett amount Financial Expenses Earnings Before Interest, Taxes Net Profit Number of Employees Current Liabilities excluding short Term Shancial Debt Long term dett amount Financial Expenses Earnings Before Interest, Taxes, Depreciation and Amortisation Current Liabilities excluding short Term Shancial Debt Long term dett amount Financial Expenses Earnings Before Interest, Taxes, Depreciation and Amortisation Current Liabilities of the Shancian Sha	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(4).9(8) 0(4).9(8) List 9(4).9(8) 4(1).99 9(11).99	13 10 13 10 13 10 2 13 13 2 13 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A584 A585 A586 A586 A587 A588 A588 A589 A589 A589 A589 A589 A599 A59	Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Mandatory Mandatory Mandatory Mandatory Mandatory	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Tumover of Obligor Eguity Total Liabilities (excluding Eguity) Total Liabilities (Excluding	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3rd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Cloadferty (3) Not apply (6) Other (6) No Data (9) Annual turnover of the borrower Annual turnover of the borrower Annual of (1) Annual turnover of the borrower Experiment of (1) Annual turnover of the borrower Annual turnover of the borrower Annual turnover of the borrower Experiment of (1) Annual turnover of the borrower Annual turnover of the borrower Experiment of (1) Annual turnover of the borrower Annual turnover of the borrower Experiment of (1) Annual turnover of the borrower Annual turnover of the borrower Annual turnover of the borrower Experiment of (1) Annual turnover of the borrower	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 10(4).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 9(11).99	13 10 13 10 13 10 2 13 10 2 13 13 2 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A584 A585 A586 A586 A587 A588 A588 A589 A589 A589 A589 A589 A589	Mandatory Optional	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Tunover of Obligor Equity Total Liabilities (excluding Equity Tota	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3rd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the 3rd revision date. Annual (1) Semi-annual (2) Quarterly (3) Not apply (5) Other (6) No Data (0) Annual turnover of the borrower Amount of equity Current Liabilities excluding equity Current Liabilities excluding Short Term Financial Debt Long term debt amount Financial Expenses Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes, Depreciation and Amortisation Current Liabilities excluding country Current Liabilities of the service of	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 19(4).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 4(1).99 9(11).99	13 10 13 10 13 10 2 13 13 2 13 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A584 A585 A586 A586 A587 A588 A589 A589 A590 A590 A591 A592 A593 A594 A592 A5130 A5131 A5132 A5133 A5134 A5135 A5136 A5136 A5137 A5138 A5136 A5140 A5141 A5142 A5144 A5144 A5144 A5144 A5146 A5147 A5148 A5149 A5149	Mandatory	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Blank Blank Blank Blank Tunover of Obligor Equity Total Liabilities Commercial Liabilities Long Term Debt Financial Expenses Earnings Before Interest Lang Term Debt Financial Expenses Earnings Before Interest, Taxes, Depreciation and Amortisation (EBITDA) Earnings Before Interest, Taxes Depreciation and Margination (EBITDA) Earnings Before Interest, Taxes (EBIT) Number of Days in Interest Arnears Principal Arrears Amount Number of Days in Interest Arnears Loan Entered Arrears Loan Entered Arrears Loan Fernedouse on Number of Days in Principal Arrears Prior Default or Foredouse on the loan per the transaction definition Default or Foredouse on Loan Parter Service Survey Default or Foredouse on Loan Perfectoure on Default or Foredouse on Loan Perfectoure on Default or Foredouse on	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List Numeric List Numeric	this is not the next LIBOR reset date). The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Monthly (4) Other (6) No Data (0) Annual furnover of the borrower Annual furnover of the borrow	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 19(4).9(8) DD-MM-YYYY List 9(4).9(8) List 9(1).99 9(11).99	13 10 13 10 13 10 2 13 13 2 2 13 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A584 A585 A586 A586 A587 A588 A588 A589 A589 A589 A589 A589 A589	Mandatory Optional	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Blank Blank Blank Blank Blank Blank Blank Tumover of Obligor Equity Total Liabilities (excluding Eguity) Total Liabil	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List List Numeric List Numeric	this is not the next LIBOR reset date). Date of Znd interest rate change. The margin for the loan at the Znd revision date. Date of Znd interest rate change. Not interest are loan at the Znd revision date. Date of Znd interest rate change. Not interest are lone. Not interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Cloudlerly (2) Southerly (3) Not apply (6) Othe (6) No Data (10) Annual turnover of the borrower Earling and the Company of the C	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 19(4).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 4(1).99 9(11).99	13 10 13 10 13 10 2 13 13 2 13 14 14 14 14 14 14 14 14 14 14 14 14 14	All
AS83 AS84 AS84 AS85 AS86 AS86 AS87 AS88 AS89 AS89 AS89 AS89 AS89 AS89 AS89	Mandatory Optional Mandatory	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Blank Tumover of Obligor Eguity Total Liabilities Commercial Liabilities Long Term Obet Financial Expenses Earnings Before Interest Long Term Obet Financial Expenses Earnings Before Interest, Taxes (EBT) Net Profit Number of Employees Blank	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List List Numeric List List	this is not the next LIBOR reset date). Date of 2nd interest rate change. The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. Not interest and index. Using codes as per field AS80 The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Not interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Cuarlety (3) Not apply (6) Othe (6) No Data (9) Annual turnover of the borrower Experiment of equity Current Liabilities excluding commercial Liabilities Current Liabilities excluding Short Term Financial Debt Long term debt amount Financial Expense Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes, Taxes, Depreciation and Amortisation Current balance of interest arrears. Arrears defined as: Total interest payments due to date LESS Total interest payments received to date. This should not include any fees applied to the account Number of days his loan is in arrears (at pool out off date) according to the definition of the issuer Number of days his loan is in arrears (at pool out off date) according to the definition of the issuer Number of days his loan is in arrears (at pool out off date) according to the definition of the issuer Number of days his loan is in arrears and the proper of the payments due to date LESS Total principal payments due to date LESS Total principal payments due to date LESS Total principal payments due to date LESS array announts capitalised. This should not include any fees applied to the account of the payments are call to the definition of the issuer Number of days his loan is in arrears and areas areas are	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 104).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 9(11).99 10(11).99 9(11).99 10(1	13 10 13 10 13 10 2 13 10 2 13 13 2 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A584 A585 A586 A586 A587 A588 A589 A589 A589 A589 A589 A589 A589	Mandatory Optional Mandatory	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Blank Blank Blank Blank Commercial Liabilities Equity Total Liabilities (excluding Equity) Total Liabilities Long Term Date Financial Expenses Blank Dlank Blank	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List Numeric	this is not the next LIBOR reset date). Date of 2nd interest rate change. The margin for the loan at the 2nd revision date. Date of 3rd interest rate change. Next interest rate index Using codes as per field AS80 The margin for the loan at the 3rd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Scenh-annual (2) Scenh-annual (2) Monthly (4) Not apply (5) Other (6) No Data (0) Annual turnover of the borrower Annual furnover of the borrower Earnings Before Interest Taxes (1) Current Liabilities excluding Commercial Liabilities Current Liabilities excluding Short Term Financial Debt Long term define amount. Financial Expenses Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes, Shoper of the Commercial Liabilities of the Commerci	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 104).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 110.99 9(11).99 9(11).99 9(11).99 9(11).99 110.99 9(11).99 110.99 9(11).99 110.99 1	13 10 13 10 13 10 2 13 10 2 13 13 2 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A586 A586 A586 A587 A588 A589 A589 A589 A589 A589 A589 A589	Mandatory Optional Mandatory	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Tunover of Obligor Equity Total Liabilities (excluding Equity Total Liabilities (Excluding Equity Total Liabilities (Excluding Equity) Total Liabilities (Exc	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List Numeric List Numeric	this is not the next LIBOR reset date). Date of 2nd interest rate change. The margin for the loan at the 2nd revision date. Date of 2nd interest rate change. Not interest and index. Using codes as per field AS80 The margin for the loan at the 3nd revision date. Date of 3rd interest rate change. Not interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (1) Semi-annual (2) Quarterly (3) Not apply (5) Other (6) No Data (0) Annual turnover of the borrower Amount of equity Current Liabilities excluding equity Current Liabilities excluding short Term Financial Debt Long term debt amount Financial Expenses Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes, Depreciation and Amortisation Earnings Before Interest, Taxes, T	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY 10(4).9(8) List 9(4).9(8) List 9(1).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 110 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90	13 10 13 10 13 10 2 13 13 2 13 2 13 2 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A585 A586 A586 A587 A588 A589 A589 A590 A590 A590 A590 A591 A592 A593 A594 A592 A593 A594 A594 A594 A594 A594 A594 A594 A594	Mandatory Optional Mandatory Optional	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Rate Index Final Margin Blank Blank Blank Blank Blank Blank Blank Blank Tumover of Obligor Eguity Total Liabilities Commercial Liabilities Long Term Date Financial Expense Long Term Date Financial Expense Long Term Date Financial Expense Blank	Interest Rate In	Numeric Date / Numeric Date / Numeric Date List Numeric List Numeric	this is not the next LIBOR reset date). Date of 2nd interest rate change. The margin for the loan at the 2nd revision date. Date of 3rd interest rate change. Next interest rate index Using codes as per field AS80 The margin for the loan at the 3rd revision date. Date of 3rd interest rate change. Next interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (I) Annual turnover of the borrower Annual of equity Current Liabilities excluding commercial Liabilities Current Liabilities excluding Short Term Financial Debt Long term debt amount Financial Expenses Earnings Before Interest, Taxes, Depreciation and Annortisation Earnings Before Interest, Taxes, Depreciation and Annortisation Earnings Before Interest, Taxes Number of Employees Current balance of interest arrears. Arrears defined as: Total interest payments due to date LESS Total interest payments covered to date. This should not include any fees applied to the account Number of days this loan is in arrears (at pool out off date) according to the definition of the issuer Current balance of principal arrears. Arrears defined as: Total principal payments due to date LESS Total interest payments due to date LESS Total interest payments due to date LESS Total principal payments are calculated to the date of date (I) Whether there has been a default or foreclosure on the loan per the transaction definition. Whether there has been a default or foreclosure on the loan per the transaction definition. Whether there has been a default or foreclosure on the loan per the transaction definition. Using Basel III Definition Reason for default. Bankruptoy I insolvency (1) Failure to Pay (2) Breach of Terms (3) Other (4) No da	9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 104).9(8) DD-MM-YYYY List 9(4).9(8) List 9(4).9(8) 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 110.99 9(11).99 9(11).99 110.99	13 10 13 10 13 10 2 13 10 2 13 13 2 14 14 14 14 14 14 14 14 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14	All
A583 A584 A584 A585 A586 A586 A586 A587 A587 A588 A589 A589 A589 A599 A599 A599 A599	Mandatory Optional Mandatory	dynamic dynami	Revision Margin 2 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Interest Blank Interest Revision Date 3 Interest Date 3 In	Interest Rate In	Numeric Date / Numeric Date / Numeric Date / Numeric List List Numeric List Numeric	this is not the next LIBOR reset date). Date of 2nd interest rate change. The margin for the loan at the 2nd revision date. Date of 3rd interest rate change. Not interest the loan at the 3rd revision date. Date of 3rd interest rate change. Not interest the loan at the 3rd revision date. Date of 3rd interest rate change. Not interest rate index. Using codes as per field AS80 The margin for the loan at the final step date. Annual (I) Counterly (2) Monthly (4) Not apply (5) Othe (6) No Data (9) Annual turnover of the borrower Earlings Before interest and the state of the s	9(4).9(8) DD-MM-YYYY 9(4).9(6) DD-MM-YYYY 10(4).9(8) List 9(4).9(8) List 9(1).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 110 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90 9(11).90	13 10 13 10 13 10 2 13 13 2 13 2 13 2 14 14 14 14 14 14 14 14 14 14 14 14 14	All

Field Number	Priority	TAG	Field Name	Category	Data Type	Field Definition & Criteria	Data Type / Format	Maximum Length	Jurisdiction
AS157	Optional	dynamic	Recovery Source	Performance Information	List	The source of the recoveries. Liquidation of Collaberal (1) Enforcement of Guarantees (2) Additional Lending (3) Cash Recoveries (4) Mixed (5) Other (6) No Data (0)	List	2	All
AS158	Optional	dynamic	Work-out Process Started	Performance Information	Date	The date when the work-out process was started.	DD-MM-YYYY	10	All
AS159	Optional	dynamic	Work-out Process Complete	Performance Information	Y/N/ND	Is the work-out process complete?	Y/N/ND	2	All
AS160	Mandatory	dynamic	Allocated Losses	Performance Information	Numeric	The allocated losses to date.	9(11).99	14	All
AS161	Optional	dynamic	Redemption Date	Performance Information	Date	Date on which account redeemed.	DD-MM-YYYY	10	All
AS162	Mandatory	dynamic	Date Loss Allocated	Performance Information	Date	The date when the loss was allocated.	DD-MM-YYYY	10	All
AS163	Optional	dynamic	Real Estate Sale Price	Performance Information	Numeric	The sale price of any real estate. In the same currency as that stated for the loan.	9(11).99	14	All
AS164	Optional	dynamic	Total Proceeds from Other Collateral or Guarantees	Performance Information	Numeric	The total proceeds from any other collateral or guarantees apart from the real estate. In the same currency as that stated for the loan.	9(11).99	14	All
AS165	Optional	dynamic	Date of End of Work-out	Performance Information	Date	Date on which the work-out process was finished.	DD-MM-YYYY	10	All
AS166	Optional	dynamic	Foreclosure Cost	Performance Information	Numeric	The cost of the foreclosure process.	9(11).99	14	All
AS167			Blank						
AS168			Blank						
AS169			Blank						
AS170			Blank						
AS171			Blank						
AS172	Mandatory	dynamic	Specify Originator compliance with one of four retention options	Capital Requirements Directive Information	List	Vertical Silice of Notes (1) Sellers Share (2) Random Selection (3) Equity Retention (4) No Data (0)	List	2	All
AS173	Mandatory	dynamic	Retained by Originator	Capital Requirements Directive Information	Numeric	Net economic interest retained by the originator in percentage (%) terms as under Article 122a of the Capital Requirements Directive.	9(11).99	14	All
AS174			Blank					•	
AS175			Blank						
AS176			Blank						
AS177			Blank						
AS178			Blank						

The five tables in this template should be populated with details relating to all loans assigned to the transaction Guidance Notes are provided on the New Assets table.

Collateral
This tab is to be completed for each piece of collateral relevant to a given loan

Field Number	Priority	TAG	Field Name	Category	Data Type	Field Definition & Criteria	Data Type / Format	Maximum Length	Jurisdiction
AS3	Mandatory	static	Loan Identifier	Category	Data Type Text/Numeric	Field Definition & Criteria Unique identifier for each loan	Data Type / Format Text/Numeric	Maximum Length 50	Jurisdiction
AS96 AS97	Mandatory Mandatory	static	Security Type Collateral Code	Collateral	Text Text	Fixed or Floating	Text Text	50 50	All
AS97 AS98	Mandatory	dynamic	Collateral (value) -	Collateral	Text Numeric	Unique collateral code for the originating entity Include the value of collateral that specifically benefits the securitised asset	Text 9(11) 99	50 14	All
AS98 AS99	Mandatory	dynamic	Real Estate Collateral (value) -	Collateral	Numeric	Include the value of collateral that specifically benefits the securitised asset	9(11).99	14	All
			Cash Collateral (value) -			Include the value of collateral that specifically benefits the securitised asset			
AS100	Mandatory	dynamic	Machinery	Collateral	Numeric		9(11).99	14	All
AS101	Mandatory	dynamic	Collateral (value) - Other	Collateral	Numeric	Include the value of collateral that doesn't belong to any of the sub-classes above	9(11).99	14	All
AS102	Mandatory	dynamic	Collateralisation Ratio	Collateral	Numeric	The collateral percentage.	9(2).99	5	All
AS103	Optional	static	Property Identifier	Collateral	Text/Numeric	For loans where a property is used as collateral - Unique identifier per property to enable properties with multiple loans in the pool to be identified (e.g. further advances / other loans	Text/Numeric	50	All
AS 103	Optional	Static	Property identifier	Collateral	rextrament	are shown as separate entries).	rexultament	50	All
AS104	Mandatory	static	Property / Colleteral Sub Type	Collateral	List	Real Estate - Remomercial (1) Real Estate - Commercial (2) Real Estate - Commercial - Ciber (3) Real Estate - Commercial - Ciber (4) Real Estate - Commercial - Notaty (5) Real Estate - Commercial - Notaty (5) Real Estate - Commercial - Other (7) Real Estate - Land (8) Real Estate - Land (8) Real Estate - Land (9) Real Estate - Land - Other (9) Real Estate - Land - Other (11) Thorized - Commercial - Other (12) Third party Guarantee (19) Unsecured Caurantee (20) Other (21) No Data (0) No Data (0	List	2	All
AS105	Optional	static	Property Usage	Collateral	List	Income Producing (1) Owner Occupied (2) Mix (3) No Usage (4) Other (5)	List	3	All
AS106	Optional	static	Finished?	Collateral	Y/N/ND	No Data (0) Is the property finished?	Y/N/ND	2	All
AS106 AS107	Optional	static	Licensed?	Collateral	Y/N/ND Y/N/ND	Does property have all the licences needed so the expected activity (residence, commercial,	Y/N/ND Y/N/ND	2	All
AS108	Optional	static	Damage/Fire	Collateral	Y/N/ND	etc) can begin. Does property have damage/fire insurance?	Y/N/ND	2	All
	-		Insurance Original Valuation			Property value as of date of latest loan advance prior to a securitisation		14	
AS109	Mandatory	static	Amount	Collateral	Numeric	Date of latest property valuation at time of latest loan advance prior to a securitisation.	9(11).99		All
AS110	Mandatory	static	Original Valuation Date	Collateral	Date		DD-MM-YYYY	10	All
AS111	Mandatory	dynamic	Updated Property Appraisal Value	Collateral	Numeric	If available, for mortgage loans, indicated the updated appraisal value of the property	9(11).99	14	All
AS112	Mandatory	static	Original Valuation Type	Collateral	List	Valuation type at origination. Full (1) Drive-by (2) AVM (flag as AVM only if this type of valuation has been used for origination purposes) (3) Indexed (4) Desktop (6) Managing Agent / Estate Agent (6) Purchase Price (7) Hair Cut (8) Other (9) No data (0)	List	2	All
AS113	Mandatory	dynamic	Ranking	Collateral	List	Ranking. 1st Lien (1) 2nd Lien (2) Other (3) No data (0)	List	2	All
AS114	Optional	dynamic	Prior Balances	Collateral	Numeric	Total balances ranking prior to this loan (including those held with other lenders)	9(11).99	14	All
AS115	Mandatory	static	Property Postcode	Collateral	Text	First 2 - 4 characters must be provided at a minimum. The region description of where the property is located based on the Nomenclature of	Text	50	All
AS116	Optional	static	Geographic Region	Collateral	List	Territorial Units for Statistics (NUTS) using regional coding format (NUTS2).	List	3	All
AS117	Optional	dynamic	Unconditional Personal Guarantee Amount Unconditional	Collateral	Numeric	Unconditional Personal Guarantee Amount Unconditional Corporate /Third Party Guarantee Amount	9(11).99	14	All
AS118	Optional	dynamic	Corporate /Third Party Guarantee Amount	Collateral	Numeric		9(11).99	14	All
AS119	Optional	static	Corporate Guarantor Identifier	Collateral	Text/Numeric	Unique identifier for guarantor to flag which entity is guaranteeing the loan.	Text/Numeric	50	All
AS120	Optional	dynamic	Corporate Guarantor Bank Internal 1 Year Probability Default	Collateral	Numeric	Corporate Guarantor Bank Internal 1 Year Probability Default	9(11).99	14	All
AS121	Optional	dynamic	Corporate Guarantor Last Internal Rating Review	Collateral	Date	Date of Corporate Guarantor Last Internal Rating Review.	DD-MM-YYYY	10	All
AS122	Mandatory	static	Origination Channel / Arranging Bank or Division	Collateral	List	Office network (1) Broker (2) Internet (3) Other (4) No data (0)	List	2	All
AS123	Mandatory	dynamic	Date of Updated Property Appraisal Value	Collateral	Date	If available, for loans backed by property, the date of the latest property valuation	DD-MM-YYYY	10	All
AS124 AS125			Blank Blank						
AS126			Blank						
AS127 AS128			Blank Blank						
A3120			D. alik						

The five tables in this template should be populated with details relating to all loans assigned to the transaction Guidance Notes are provided on the New Assets table.

Dynamic Fields Template for Updating Dynamic Fields

Template for Updatii									
Field Number AS1	Priority Mandatory	TAG dynamic	Field Name Pool Cut-off Date	Category Core	Data Type Date	Field Definition & Criteria Current pool or Portfolio cut-off date.	Data Type / Format DD-MM-YYYY	Maximum Length 10	Jurisdiction All
AS2	Mandatory	static	Pool Identifier	Core	Text/Numeric	The unique transaction or pool identification string / transaction name	Text/Numeric	50	All
AS3 AS4	Mandatory Mandatory	static static	Loan Identifier Originator	Core Core	Text/Numeric Text	Unique identifier for each loan Lender that advanced the original loan	Text/Numeric Text	50 50	All All
AS5	Mandatory	static	Servicer Identifier	Core	Text/Numeric	Unique identifier per servicer to flag which entity is servicing the loan	Text/Numeric	50	All
AS6	Mandatory	dynamic	Servicer Name	Core	Text	Servicer name Unique identifier per borrower - to enable borrowers with multiple loans in the pool to be identified	Text	50	All
AS7	Mandatory	static	Borrower Identifier	Core	Text/Numeric	(e.g. further advances / other loans shown as separate entries)	Text/Numeric	50	All
AS8	Optional	dynamic	Group Company Identifier	Core	Text	Unique group company identifier	Text	50	All
AS9			Blank						
AS10 AS11			Blank Blank						
AS12			Blank						
AS13			Blank			Senior Secured (1)			
AS25	Mandatory	dynamic	Seniority	Company Information	List	Senior Unsecured (2) Junior (3) Junior Unsecured (4) Other (5)	List	2	All
						No Data (0)			
AS26	Optional	dynamic	Total credit limit granted to the loan	Company Information	Numeric	Total credit limit granted to the loan (typically for synthetic transaction with pro-rata allocation of collateral and not all loans securitised)	9(11).99	14	All
AS27 AS29	Optional Mandatory	dynamic dynamic	Total Credit Limit Used Bank Internal Rating	Company Information Company Information	Numeric Numeric	Total credit limit less the total credit limit granted Bank internal 1 Year PD	9(11).99 9(11).99	14 14	All
AS30	Optional	dynamic	Last Internal Obligor	Company Information	Date	Date of last internal review of obligor.	DD-MM-YYYY	10	All
AS31	Optional	dynamic	Rating Review S&P Public Rating	Company Information	Text/Numeric	S&P public rating (equivalent) (if applicable).	Text/Numeric	50	All
			(equivalent) Moody's Public Rating						
AS32	Optional	dynamic	(equivalent) Fitch Public Rating	Company Information	Text/Numeric	Moody's public rating (equivalent) (if applicable).	Text/Numeric	50	All
AS33	Optional	dynamic	(equivalent)	Company Information	Text/Numeric	Fitch public rating (equivalent) (if applicable).	Text/Numeric	50	All
AS34	Mandatory	dynamic	Dominion Bond Rating Service (DBRS) Public	Company Information	Text/Numeric	DBRS public rating (equivalent) (if applicable).	Text/Numeric	50	All
AS35	Optional	dynamic	Rating (equivalent) Other Public Rating	Company Information	Text/Numeric	Other public external rating.	Text/Numeric	50	All
AS36			Bank Internal Loss Given		Numeric	Loss Given Default in normal economic conditions.		44	All
ADJU	Mandatory	dynamic	Default (LGD) Estimate	Company Information	Numefic	Cost Orient Delaut III normal econoffiic Conditions.	9(11).99	14	All
AS37	Optional	dynamic	Bank Internal Loss Given Default (LGD) Estimate	Company Information	Numeric	Loss Given Default in a down-turn scenario.	9(11).99	14	All
-		-	(Down-Turn)						
AS43	Optional	dynamic	Borrower deposit amount	Company Information	Numeric	For jurisdictions where set-off risk is a problem. Deposit amount within the entity.	9(11).99	14	All
AS44 AS45			Blank Blank						
AS46			Blank						
AS47 AS48			Blank Blank						
AS52	Mandatory	dynamic	Loan Hedged	Loan Characteristics	Y/N/ND	Has the specific loan been hedged for currency risk?	Y/N/ND	2	All
AS54	Mandatory	dynamic	Current Balance	Loan Characteristics	Numeric	Amount of loan outstanding as of pool cut off date, This should include any amounts that are classed as principal in the transaction. For example if fees have been added to the loan balance and are part of the principal in the transaction these should be added. Excluding any interest arrears or penalty amounts	9(11).99	14	All
AS59	Optional	dynamic	Maximum Balance	Loan Characteristics	Numeric	For loans with flexible re-draw facilities or where the maximum loan amount hasn't been	9(11).99	14	All
AS61	Mandatory	dynamic	Amortization Type	Loan Characteristics	List	withdrawn in full – the maximum loan amount that could potentially be outstanding Annuity	Text/Numeric	50	All
AS62 AS63	Optional Optional	dynamic	Regular Principal Regular Interest	Loan Characteristics	Numeric Numeric	Amount of Regular Principal due	9(11).99	14 14	All
AS65	Mandatory	dynamic dynamic	Balloon Amount	Loan Characteristics Loan Characteristics	Numeric	Amount of Regular Interest due The balloon payment amount	9(11).99 9(11).99	14	All
AS66	Optional	dynamic	Next Payment Date	Loan Characteristics	Date	Date of next payment. Direct Debit (1)	DD-MM-YYYY	10	All
						Standing Order (2)			
AS67	Mandatory	dynamic	Payment type	Loan Characteristics	List	Cheque (3) Cash (4) Other (5) No Data (0)	List	2	All
AS71			Blank						
AS72 AS73			Blank Blank						
AS74			Blank						
									1
AS75 AS76	Mandatory	dynamic	Blank Current Interest Rate	Interest Rate	Numeric	Current interest rate (%)	9(4) 9(8)	13	All
AS75 AS76 AS77	Mandatory Mandatory	dynamic dynamic	Current Interest Rate Interest Cap Rate	Interest Rate Interest Rate	Numeric Numeric	Current interest rate (%) Interest rate cap (%) Interest rate Cap (%)	9(4).9(8) 9(4).9(8)	13 13	All All
AS76	Mandatory Mandatory Mandatory Mandatory		Current Interest Rate			Interest rate cap (%) Interest rate cap (%) Interest Rate Toy, Floating rate loan (for life) (1) Floating rate loan linked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Early SVR (2) Floating rate loan linked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan linked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float date loan with compution (4) Float date loan with compution future switch to floating (5) Clapped (6) Discount (7) Switch Optionality (8) Other (5) Switch Optionality (8) Other (5) No Date (6) No Date (6)			
AS76 AS77	Mandatory	dynamic	Current Interest Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index	Interest Rate	Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Toy, Floating rate loan (for life) (1) Floating rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Bank's SVR (2) Floating rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating Rate Rate Rate Rate Rate Rate Rate Rate	9(4).9(8)	13	All
AS76 AS77	Mandatory	dynamic dynamic	Current Interest Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Current Interest Rate	Interest Rate	Numeric List	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life 1) Floating rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Fixed rate bank (for life) (3) Fixed rate bank (for life) (3) Sized rate bank (for life) (4) Sized rate bank (for life) (5) Sized rate bank (for life) (6) Sized rate bank (for life) (7) Switch Optionality (8) Borrower Swapped (9) Other (10) No Data (9) No Data (9) Interest rate index (the reference rate off which the mortgage interest rate is set): Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month EURISON (2) 3 month EURISON (3) 5 month EURISON (4) 6 month EURISON (6) 12 month EURISON (6) 12 month EURISON (6) 13 month EURISON (6) 14 month EURISON (6) 15 month EURISON (7) 12 month EURISON (8) 15 ECB Base Rate (10) Standard Variable Rate (11) Other (12)	9(4).9(8)	2	All
AS76 AS77 AS79	Mandatory Mandatory Mandatory Mandatory Mandatory Optional	dynamic dynamic dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate	Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate	Numeric List	Interest rate cap (%) Interest rate rate (ap (%) Interest Rate Type Floating rate loan (for life ()) Floating rate loan incided to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Floating rate loan incided to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Float rate bank (Incided to Bank's Bank's Bank's SVR, ECB reverting to Capade (6) Capade (6) Discount (7) Switch Opionality (8) Borrower Swapped (9) Other (10) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LIBOR (1) 1 month LIBOR (8) 3 month LIBOR (2) 3 month LIBOR (4) 6 month LIBOR (7) 12 month LIBOR (7) 13 month LIBOR (7) 15 month LIBOR (7) 16 Standard Variable Rate (1) Chief (10) Standard Variable Rate (11) Chief (12) Collad (13) Collad (14) Collad (15) Collad	9(4).9(8) List List 9(4).9(8) 9(4).9(8)	2 2	All All
AS76 AS77 AS79 AS80 AS80 AS81 AS82 AS83	Mandatory Mandatory Mandatory Mandatory Mandatory Optional Optional	dynamic dynamic dynamic dynamic dynamic dynamic dynamic	Current Interest Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Margin Revision Margin 1 Interest Revision Date 1	Interest Rate	Numeric List List Numeric Numeric Date	Interest rate cap (%) Interest rate cap (%) Interest Rate Top (Feb. (1) Floating rate loan (for life ()) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate bank (for life) (3) Float rate bank (1) Float rate	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYYY	2 2 2 13 13	All All All All All All
AS76 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84	Mandatory Mandatory Mandatory Mandatory Optional Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Interest Rate Margin Revision Margin 1 Interest Rate	Interest Rate	Numeric List List Numeric Numeric Date Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Toyle, Floating rate loan (for life) (1) Floating rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Bank's SVR (2) Floating rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan with computer of the Capped (6) Float date loan with computery future switch to floating (5) Capped (6) Discount (7) Switch Opbicounty (8) Both Common Susepped (9) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LEOR (7) 1 month LEOR (7) 1 month LEOR (7) 1 month LEOR (8) 8 month LEOR (8) 12 month LEOR (9) 12 month LEOR (1) 12 month LEOR (1) 13 month LEOR (1) 14 month LEOR (1) 15 month LEOR (1) 15 month LEOR (1) 16 month LEOR (1) 16 month LEOR (1) 17 month LEOR (1) 18 month LEOR (1) 18 month LEOR (1) 19 month LEOR (1) 19 month LEOR (1) 10	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8)	2 2 2 13 13 10 13	All All All All All All
AS76 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS85 AS86	Mandatory Mandatory Mandatory Mandatory Optional Optional Optional Optional	dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic	Current Interest Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Interest Rate Margin Revision Margin 1 Revision Margin 2 Interest Revision Date 1 Revision Margin 2 Revision Margin 2 Revision Date 2 Revision Margin 3	Interest Rate	Numeric List List Numeric Numeric Date Numeric Date Numeric Date Numeric Numeric Numeric Numeric Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Toy, Floating rate loan (for life t) (1) Endang rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Bank's SVR (2) Endang rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Endang to Both (2) Endang t	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8)	2 2 2 13 13 10 13 10 13 10 13	All
AS76 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS86 AS86 AS86 AS86	Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Margin Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 2 Revision Margin 3 Revision Margin 3 Revision Margin 3 Revision Margin 4 Revision Margin 5 Revision Margin 5 Revision Margin 6 Revision Margin 7 Revision Margin 7 Revision Margin 7 Revision Margin 8	Interest Rate	Numeric List List Numeric Numeric Date Numeric Date / Numeric Date / Numeric Date Joba / Numeric	Interest rate cap (%) Interest rate rate (ap (%) Interest Rate Top (Fig. 1) Floating rate loan fried to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Floating rate loan infeed to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Float rate bank (for file) (2) Float rate bank (for file) (3) Capped (6) Discount (7) Switch Opionality (8) Borrower Swapped (9) Obscunt (7) Switch Opionality (8) Borrower Swapped (9) Other (10) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LIBOR (7) 1 month EURIBOR (8) 3 month EURIBOR (4) 6 month LEORR (7) 12 month EURIBOR (8) BoE Base Rate (9) ECB Base Rate (10) Standard Variable Rate (11) Other (12) No Data (1) Standard Variable Rate (11) Other (12) No Data (1) Floating rate loans the six few samples (ap discount margin charges (ap discount margin charges, fixed period ends, loan re-fixed (this is not the rest LibOR reset charge) The margin for the class rate (about 5) The margin for the roat LibOR reset charge (ap discount margin charges, fixed period ends, loan re-fixed etc. this is not the rest LibOR reset charge (ap discount margin charges, fixed period ends, loan re-fixed etc. this is not the rest LibOR reset charge (ap discount margin charges, fixed period ends, loan re-fixed etc. this is not the rest LibOR reset charge (ap discount margin charges, fixed period ends, loan re-fixed etc. this is not the rest LibOR reset ends charge. The margin for the loan at the 1st revision date. Date interest rate has de fixed the size of the loan at the 3rd revision date.	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY	2 2 2 13 13 10 10 13 10 10 113	All
AS76 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS85 AS85 AS86 AS87 AS88	Mandatory Mandatory Mandatory Mandatory Optional Optional Optional Optional	dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic	Current Interest Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 2 Revision Margin 3 Revision Margin 4 Revision Margin 4 Revision Margin 4 Revision Margin 5 Revision Margin 5 Revision Margin 5 Revision Margin 6 Revision Margin 7 Revision Margin 7 Revision Margin 7 Revision Margin 8 Revision Margin 8 Revision Margin 9 R	Interest Rate	Numeric List List Numeric Numeric Date Numeric Date Numeric Date Numeric Numeric Numeric Numeric Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Toy, Floating rate loan (for life t) (1) Endang rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Bank's SVR (2) Endang rate loan inked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Endang to Both (2) Endang t	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8)	2 2 2 13 13 10 13 10 13 10 13	All
AS76 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS86 AS86 AS86 AS86	Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Interest Revision Date 3 Revision Interest Rate	Interest Rate	Numeric List List Numeric Numeric Date Numeric Date / Numeric Date / Numeric Date Joba / Numeric	Interest rate cap (%) Interest rate rate (ap (%) Interest Rate Top (Fig. 1) Floating rate loan fried to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Floating rate loan infeed to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Float rate bank (for file) (2) Float rate bank (for file) (3) Capped (6) Discount (7) Switch Opionality (8) Borrower Swapped (9) Obscunt (7) Switch Opionality (8) Borrower Swapped (9) Other (10) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LBOR (R) I month LBOR (R)	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY	2 2 2 13 13 10 10 13 10 10 113	All
AS76 AS77 AS79 AS79 AS80 AS81 AS82 AS83 AS84 AS85 AS86 AS86 AS87 AS88 AS81 AS81 AS82 AS83	Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Interest Revision Date 3 Revised Interest Rate Index Blank Blank Blank	Interest Rate	Numeric List List Numeric Numeric Date Numeric Date / Numeric Date / Numeric Date Joba / Numeric	Interest rate cap (%) Interest rate rate (ap (%) Interest Rate Top (Fig. 1) Floating rate loan fried to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Floating rate loan infeed to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Float rate bank (for file) (2) Float rate bank (for file) (3) Capped (6) Discount (7) Switch Opionality (8) Borrower Swapped (9) Obscunt (7) Switch Opionality (8) Borrower Swapped (9) Other (10) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LBOR (R) I month LBOR (R)	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY	2 2 2 13 13 10 10 13 10 10 113	All
AS76 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS85 AS86 AS87 AS88 AS92 AS93 AS94	Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 3 Revision Margin 4 Revision Margin 4 Revision Margin 4 Revision Margin 5 Revision Margin 5 Revision Margin 5 Revision Margin 6 Revision Margin 7 Revision Margin	Interest Rate	Numeric List List Numeric Numeric Date Numeric Date / Numeric Date / Numeric Date Joba / Numeric	Interest rate cap (%) Interest rate rate (ap (%) Interest Rate Top (Fig. 1) Floating rate loan fried to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Floating rate loan infeed to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (Z) Float rate bank (for file) (2) Float rate bank (for file) (3) Capped (6) Discount (7) Switch Opionality (8) Borrower Swapped (9) Obscunt (7) Switch Opionality (8) Borrower Swapped (9) Other (10) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LBOR (R) I month LBOR (R)	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY	2 2 2 13 13 10 10 13 10 10 113	All
AS76 AS77 AS79 AS79 AS80 AS81 AS82 AS83 AS84 AS85 AS86 AS86 AS87 AS88 AS81 AS81 AS82 AS83	Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 3 Revised Interest Rate Interest Revision Date 3 Revised Interest Rate Interest Revision Date 3 Revised Interest Rate	Interest Rate	Numeric List List Numeric Numeric Date Numeric Date / Numeric Date / Numeric Date Joba / Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life t) (1) Floating rate loan interest for life to the Bank's SVR, ECB reverting to Bank's SVR (2) Bank's SVR (2) Bank's SVR (2) Floating rate loan interest for life to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate loan with compulsory future switch to floating (5) Capped (6) Discount (7) Switch Optionality (8) Bornows Sharpped (9) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 I morth LEOR (1) I morth LEOR (1) I morth LEOR (2) Smoth LEOR (2) Smoth LEOR (3) Smoth LEOR (4) Smoth LEOR (6) I morth LEOR (7) I morth LEOR (8) Smoth LEOR (9) Carrent interest rate margin (for fixed rate loans this is the same as the current interest rate, for floating rate loans this is the margin over (or under if input as a negative) the index rate. The margin for the loan at the 1st mission date. Date of 2nd interest rate change (8) Date of 2nd interest	9(4).9(8) List Ust 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List	2 2 2 13 13 10 10 13 10 10 113	All
AS76 AS77 AS79 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS86 AS87 AS88 AS81 AS82 AS83 AS84 AS83 AS84 AS83 AS84 AS85 AS88	Mandatory Mandatory Mandatory Mandatory Optional Optional Optional Optional Optional Optional Optional	dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic	Current Interest Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Interest Revision Date 3 Interes	Interest Rate	Numeric List List Numeric Numeric Date Numeric Date/Numeric Date List List	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan include to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Earlies Libor (3) Earlies Libor (4) Earlies Libo	9(4).9(8) List Ust 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(11).99	2 2 2 13 13 10 13 10 13 10 2 13 14	All
AS76 AS77 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS85 AS86 AS87 AS88 AS98 AS98 AS98 AS98	Mandatory Mandatory Mandatory Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 1 Interest Revision Date 1 Revision Margin 3 Revision Date 3 Revision Margin 3 Revision Date 4	Interest Rate	Numeric List List Numeric Numeric Numeric Date Numeric Numeric Date List Numeric Numeric Numeric Numeric Numeric Numeric	Interest rate cap (%) Interest rate rate (ap (%) Interest Rate Type Floating rate loan (for life 1) Floating rate loan included to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan linked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate bank of the life (3) Float rate bank with compulsory future switch to floating (5) Capped (6) Discount (7) Switch Optionality (8) Borrows Swapped (9) Month Libor (1) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month Libor (1) 1 month Libor (1) 1 month Libor (1) 1 month Libor (1) 2 month Libor (1) 3 month Libor (1) 3 month Libor (1) 4 month Libor (1) 4 month Libor (1) 5 Standard Variable Rate (1) 6 Det Bank Rate (9) 6 Det Bank Rate (9) 6 Det Bank Rate (1) 6 Det Discount Indexet rate marpin (for fund rate loans this is the same as the current interest rate, for floating rate loans this is the margin cover (or under if input as a negative) the index rate 7 The margin for the loan at the 1st revision date. 7 Date interest rate hand charges (e.g. discount margin changes, fixed period ends, loan re-fixed change and the loan at the 3st revision date. 7 Date of 3rd interest rate change. 7 Next interest rate index. Using codes as per field AS77 8 Include the value of collateral that specifically benefits the securitised asset 8 Include the value of collateral that specifically benefits the securitised asset	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 0(11).99 9(11).99	2 2 13 13 13 13 10 13 10 2 11 14 14	All
AS76 AS77 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS85 AS86 AS87 AS88 AS97 AS92 AS94 AS98 AS98 AS99 AS100	Mandatory Mandatory Mandatory Mandatory Optional Optional Optional Optional Optional Optional Optional Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 3 Revision Date 3 Revision Date 1 Revision Margin 3 Revision Date 1 Revision Date 2 Revision Date 1 Revision Date 1 Revision Date 2 Revision Date 2 Revision Date 2 Revision Date 1 Revision Date 1 Revision Date 1 Revision Date 1 Revision Date 2 Revision Date 2 Revision Date 3 Revision Date 4 Rev	Interest Rate Intere	Numeric List List Numeric Numeric Date Numeric Date / Numeric List List Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Top (ref. (1) Floating rate loan (for life (1) Floating rate loan incide to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan incide to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate bank (10 for life (2) Gloating (5) Gloaped (6) Discount (7) Switch Opionolity (8) Borrower Swapped (9) Obscunt (7) Switch Opionolity (8) Borrower Swapped (9) Other (10) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LBOR (7) 1 month EURBOR (8) 3 month EURBOR (8) 3 month EURBOR (8) 6 BoE Base Rate (9) 12 month EURBOR (7) 12 month LBORR (7) 12 month LBORR (7) 12 month LBORR (7) 13 month LBORR (7) 15 month LBORR (7) 16 Standard Variable Rate (11) Other (12) No Data (9) Standard Variable Rate (11) Current interest rate margin (for fixed rate loans this is the same as the current interest rate, for floating rate loans this is the margin or the loan at the 1st revision date. Date interest rate margin (for fixed rate loans this is the same as the current interest rate, for floating rate loans this is the margin changes, fixed period ends, loan re-fixed etc. this is not the rest LBORT reset date) The margin for the loan at the 1st revision date. Date interest rate head change. Next interest rate landex. Using codes as per field AS77 Include the value of collateral that specifically benefits the securitised asset include the value of collateral that specifically benefits the securitised asset include the value of collateral that specifically benefits the securitised asset include the value of collateral that specifically benefits the securitised asset	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) List 9(11).99 9(11).99 9(11).99	2 2 2 2 13 13 10 10 13 10 10 2 11 14 14 14	All
AS76 AS77 AS77 AS79 AS80 AS81 AS81 AS82 AS83 AS84 AS85 AS86 AS96 AS96 AS97 AS88 AS91 AS98 AS90 AS90 AS90 AS90 AS90 AS90	Mandatory Mandatory Mandatory Mandatory Mandatory Deficional Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Revision Margin 1 Revision Margin 1 Revision Margin 2 Interest Revision Date 1 Revision Margin 3 Interest Revision Date 3 Revision Margin 1 Revision Margin 1 Revision Margin 1 Revision Date 1 Revision Margin 2 Interest Revision Date 3 Interest Revision Date 3 Interest Revision Date 3 Revision Margin 1 Revisio	Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rat	Numeric List List Numeric Numeric Date Numeric Date Numeric Date List Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Top (Tell) Floating rate loan (for life t) (1) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Bank's SVR (2) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate loan with computiony future switch to floating (5) Capped (6) Discourt (7) Switch Optionality (8) Other (10) Other (10) Other (10) The (10	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(11).99 9(11).99 9(11).99 9(11).99	2 2 2 3 13 10 13 10 13 10 2 2 14 14 14 14	All
AS76 AS77 AS79 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS86 AS87 AS88 AS87 AS88 AS88 AS89 AS80 AS80 AS80 AS80 AS81 AS80 AS80 AS81 AS80 AS80 AS80 AS80 AS80 AS80 AS80 AS80	Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 1 Interest Revision Date 1 Revision Margin 3 Revision Margin 3 Revision Margin 4 Interest Revision Date 3 Revision Margin 5 Revision Margin 5 Revision Margin 6 Revision Margin 1 Interest Revision Date 3 Revision Margin 6 Revision Margin 1 Interest Revision Date 3 Revision Margin 1 Interest Revision Date 1 Revision Margin 1 Interest Revision Date 3	Interest Rate Intere	Numeric List List Numeric Numeric Date Numeric Date Numeric Date List Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life l) (1) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate loan with computiony future switch to floating (5) Capped (6) Discount (7) Switch Optionality (8) Borrower Swapped (9) No Oats (0) Current inferest rate index (the reference rate off which the mortgage interest rate is set): 1 month LBOR (7) I month LBOR (8) Smoth LBOR (8) Smoth LBOR (8) Smoth LBOR (8) Smoth LBOR (9) I month LBOR (7) I month LBOR (7) I month LBOR (7) I month LBOR (7) Current inferest rate manyin (for fund rate loans this is the same as the current inferest rate, for floating rate loans this is the margin over (or under if input as an engative) the index rate. The margin for the loan at the 1st revision date. Date of 2nd interest rate manyin (for fund rate loans this is the same as the current inferest rate, for floating rate loans this is the margin over (or under if input as an engative) the index rate. The margin for the loan at the 1st revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3nd interest rate change. Next interest rate index. Using codes as per field AS77	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(2).99	2 2 13 13 13 10 13 10 13 10 2 14 14 14 14 14 15	All
AS76 AS77 AS77 AS79 AS80 AS81 AS81 AS82 AS83 AS84 AS85 AS86 AS96 AS96 AS97 AS88 AS91 AS98 AS90 AS90 AS90 AS90 AS90 AS90	Mandatory Mandatory Mandatory Mandatory Mandatory Deficional Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Revision Margin 1 Revision Margin 1 Revision Margin 2 Interest Revision Date 1 Revision Margin 3 Interest Revision Date 3 Revision Margin 1 Revision Margin 1 Revision Margin 1 Revision Date 1 Revision Margin 2 Interest Revision Date 3 Interest Revision Date 3 Interest Revision Date 3 Revision Margin 1 Revisio	Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rat	Numeric List List Numeric Numeric Date Numeric Date Numeric Date List Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Toy (ref. (1) Floating rate loan (for life (1) Floating rate loan incide to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan incide to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate bank (10 side) (2) Float rate bank (10 side) (3) Float rate bank with compulsory future switch to floating (5) Capped (6) Discount (7) Switch Opionality (8) Borrows Swapped (9) Obscurit (7) Switch Opionality (8) Borrows Swapped (9) Other (10) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LBOR (7) 1 month EURBOR (8) 3 month EURBOR (8) 3 month EURBOR (9) 12 month EURBOR (9) 12 month LBORR (7) 15 month LBORR (7) 16 month LBORR (7) 17 month LBORR (7) 18 month LBORR (7) 19 month LBORR (7) 19 month LBORR (7) 19 month LBORR (7) 19 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 11 month LBORR (7) 12 month LBORR (7) 12 month LBORR (7) 15 month LBORR (7) 16 month LBORR (7) 17 month LBORR (7) 18 month LBORR (7) 19 month LBORR (7) 19 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 11 month LBORR (7) 12 month LBORR (7) 12 month LBORR (7) 13 month LBORR (7) 14 month LBORR (7) 15 month LBORR (7) 16 month LBORR (7) 16 month LBORR (7) 17 month LBORR (7) 19 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 11 month LBORR (7) 12 month LBORR (7) 12 month LBORR (7) 13 month LBORR (7) 14 month LBORR (7) 15 month LBORR (7) 16 month LBORR (7) 16 month LBORR (7) 17 month LBORR (7) 18 month LBORR (7) 19 month LBORR (7) 19 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 10 month LBORR (7) 11 month LBORR (7) 12 month LBORR (7) 12 month LBORR (7) 13 month LBORR (7) 14 month LBORR (7) 15 month LBORR (7) 16 month LBORR (7) 16 month LBORR (7) 17 mon	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(11).99 9(11).99 9(11).99 9(11).99	2 2 2 3 13 10 13 10 13 10 2 2 14 14 14 14	All
AS76 AS77 AS79 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS86 AS87 AS88 AS87 AS88 AS88 AS89 AS80 AS80 AS80 AS80 AS81 AS80 AS80 AS81 AS80 AS80 AS80 AS80 AS80 AS80 AS80 AS80	Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 3 Interest Revision Date 2 Revision Margin 3 Interest Revision Date 3 Revised Interest Rate Islank Islank Islank Islank Islank Islank Islank Islank Collateral (value) - Real Islank Collateral (value) - Cash Collateral (value) - Gash Collateral (value) - Other	Interest Rate Intere	Numeric List List Numeric Numeric Date Numeric Date Numeric Date List Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life l) (1) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate loan with computiony future switch to floating (5) Capped (6) Discount (7) Switch Optionality (8) Borrower Swapped (9) No Oats (0) Current inferest rate index (the reference rate off which the mortgage interest rate is set): 1 month LBOR (7) I month LBOR (8) Smoth LBOR (8) Smoth LBOR (8) Smoth LBOR (8) Smoth LBOR (9) I month LBOR (7) I month LBOR (7) I month LBOR (7) I month LBOR (7) Current inferest rate manyin (for fund rate loans this is the same as the current inferest rate, for floating rate loans this is the margin over (or under if input as an engative) the index rate. The margin for the loan at the 1st revision date. Date of 2nd interest rate manyin (for fund rate loans this is the same as the current inferest rate, for floating rate loans this is the margin over (or under if input as an engative) the index rate. The margin for the loan at the 1st revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 2nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3nd interest rate change. The margin for the loan at the 3nd revision date. Date of 3nd interest rate change. Next interest rate index. Using codes as per field AS77	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(2).99	2 2 13 13 13 10 13 10 13 10 2 14 14 14 14 14 15	All
AS76 AS77 AS77 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS85 AS86 AS87 AS88 AS91 AS92 AS93 AS94 AS99 AS100 AS101 AS102 AS111	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Optional Optional Optional Optional Optional Optional Optional Optional Optional Application Optional Optional Optional Optional Optional Mandatory Mandatory	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 3 Interest Revision Date 1 Revision Margin 3 Revision Margin 4 Revision Margin 5 Revision Margin 5 Revision Margin 6 Revision Margin 7 Revision Margin 7 Revision Margin 7 Revision Date 1	Interest Rate Intere	Numeric List List Numeric Numeric Numeric Date Numeric Date Numeric Date List Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life ()) Floating rate loan include to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan linked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate bank of the loan of the loan step (4) Float rate ban with compulsory future switch to floating (5) Capped (6) Discount (7) Switch Optionality (8) Borrows Swapped (9) No. Dista (9) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LIBOR (7) 1 month LIBOR (8) 3 month EURIBOR (2) 3 month EURIBOR (8) 8 month EURIBOR (8) 8 bit Bank Rate (9) ECB Bank Rate (9) ECB Bank Rate (9) ECB Bank Rate (1) Current interest rate mapin (for fixed rate loans this is the same as the current interest rate, for containing rate loans this is the margin or off input as a negative) the index rate The margin for the loan at the 1st revision date. Date interest rate in exc charges (e.g. discount margin changes, fixed period ends, loan re-fixed Date interest rate in exc charges (e.g. discount margin changes, fixed period ends, loan re-fixed Date of 3rd interest rate hand and the 1st revision date. Date of 3rd interest rate index. Using codes as per field AS77 *** *** *** *** *** *** *** *** ***	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 0(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 1 (11).99 9(11).99 1 (11).99 9(11).99 1 (11).99 1 (11).99	2 2 13 13 13 13 10 13 10 2 13 10 2 14 14 14 14 14 15 14 55	All
AS76 AS77 AS79 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS85 AS86 AS87 AS88 AS99 AS100 AS101 AS101 AS102 AS111	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 3 Revision Margin 3 Revision Margin 3 Revision Margin 4 Interest Revision Date 3 Revision Margin 3 Revision Margin 3 Revision Margin 4 Revision Margin 3 Revision Margin 4 Revision Date 3 Revision Date 4 Revision Date 3 Revision Date 3 Revision Date 3 Revision Date 4 Revision D	Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Ra	Numeric List List List Numeric Numeric Date Numeric Date Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life l) (1) Endang rate loan intered to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Endang rate loan intered to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Endang rate loan with computiony future switch to floating (5) Capped (6) Discourt (7) Ended with Nuture periodic resets (4) Fixed rate loan with computiony future switch to floating (5) Capped (6) Discourt (7) Switch (polerolary) (8) Other (10) Other (10) In morb LEURISOR (10) I	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 100-1000 9(11).99 9(11).99 9(11).99 9(11).99 102).99 110.99 Text/Numeric 9(11).99	2 2 2 13 13 10 13 10 13 10 13 10 14 14 14 14 5 14 50 14	All
AS76 AS77 AS79 AS79 AS80 AS80 AS81 AS82 AS83 AS84 AS85 AS86 AS87 AS88 AS99 AS100 AS101 AS102 AS111 AS113 AS114 AS117	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Deformat Optional	dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 2 Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 3 Revision Margin 4 Revision Margin 5 Revision Margin 5 Revision Margin 5 Revision Margin 2 Revision Margin 2 Revision Date 3 Revision Date 4 Rater Collateral (value) - Cash Collateral (value) - Cash Collateral (value) - Cash Collateral (value) - Collateral Collatera	Interest Rate Intere	Numeric List List Numeric Numeric Numeric Date Numeric Date Numeric Date List Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life ()) Floating rate loan include to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Floating rate loan linked to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Float rate bank of the loan of the loan step (4) Float rate ban with compulsory future switch to floating (5) Capped (6) Discount (7) Switch Optionality (8) Borrows Swapped (9) No. Dista (9) Current interest rate index (the reference rate off which the mortgage interest rate is set): 1 month LIBOR (7) 1 month LIBOR (8) 3 month EURIBOR (2) 3 month EURIBOR (8) 8 month EURIBOR (8) 8 bit Bank Rate (9) ECB Bank Rate (9) ECB Bank Rate (9) ECB Bank Rate (1) Current interest rate mapin (for fixed rate loans this is the same as the current interest rate, for containing rate loans this is the margin or off input as a negative) the index rate The margin for the loan at the 1st revision date. Date interest rate in exc charges (e.g. discount margin changes, fixed period ends, loan re-fixed Date interest rate in exc charges (e.g. discount margin changes, fixed period ends, loan re-fixed Date of 3rd interest rate hand and the 1st revision date. Date of 3rd interest rate index. Using codes as per field AS77 *** *** *** *** *** *** *** *** ***	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 0(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 1 (11).99 9(11).99 1 (11).99 9(11).99 1 (11).99 1 (11).99	2 2 13 13 10 13 10 13 10 13 10 14 14 14 5 14 5 14 14 14 14	All
AS76 AS77 AS77 AS79 AS79 AS80 AS80 AS81 AS81 AS82 AS83 AS84 AS85 AS86 AS87 AS88 AS99 AS90 AS100 AS101 AS102 AS111 AS113 AS114 AS117 AS118	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Optional	dynamic dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 3 Revision Margin 3 Revision Margin 3 Revision Margin 3 Revision Margin 4 Revision Margin 5 Revision Margin 5 Revision Margin 6 Revision Margin 7 Revision Margin	Interest Rate Intere	Numeric List List List Numeric Numeric Date Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life l) (1) Floating rate loan intered to bloor, Eurbor, BoE reverting to the Bank's SVR, ECB reverting to Bank's size of the Company of the Com	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(1).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	2 2 13 13 10 13 10 113 10 2 14 14 14 5 14 5 14 50 14 14 14 14 14 14 14 14 14 1	All
AS76 AS77 AS77 AS77 AS77 AS77 AS77 AS77	Mandatory Mandatory Mandatory Mandatory Optional	dynamic	Current Interest Rate Interest Rate Type Interest Rate Type Current Interest Rate Index Revision Margin 1 Interest Revision Date 2 Revision Margin 2 Revision Margin 3 Revision Margin 3 Revision Margin 3 Revision Margin 2 Revision Margin 3 Revision Margin 2 Revision Date 1 Revision D	Interest Rate Intere	Numeric List List Numeric Numeric Date Numeric Date Numeric Date Numeric Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life 1) Floating rate loan infect to Libor, Euribor, BoE reverting to the Bank's SVR, ECB reverting to Bank's SVR (2) Earls	9(4).9(8) List List 9(4).9(8) 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY List 9(11).99 9(11).99 9(11).99 9(11).99 10(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	2 2 13 13 13 10 13 10 13 10 2 14 14 14 14 15 14 15 14 14 14	All
AS76 AS77 AS77 AS79 AS79 AS80 AS80 AS81 AS81 AS82 AS83 AS84 AS85 AS86 AS87 AS88 AS99 AS90 AS100 AS101 AS102 AS111 AS113 AS114 AS117 AS118	Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Optional	dynamic dynamic	Current Interest Rate Interest Cap Rate Interest Cap Rate Interest Rate Type Current Interest Rate Index Revision Margin 1 Interest Revision Date 1 Revision Margin 2 Revision Margin 3 Revision Margin 4 Revision Margin 5 Revision Margin 5 Revision Margin 6 Revision Margin 7 Revision Margin 7 Revision Date 3 Revision Date 3 Revision Date 3 Revision Date 3 Revision Date 1 Revision D	Interest Rate Intere	Numeric List List List Numeric Numeric Date Numeric	Interest rate cap (%) Interest rate cap (%) Interest Rate Type Floating rate loan (for life l) (1) Floating rate loan intered to bloor, Eurbor, BoE reverting to the Bank's SVR, ECB reverting to Bank's size of the Company of the Com	9(4).9(8) List List 9(4).9(8) 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(4).9(8) DD-MM-YYYY 9(1).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99 9(11).99	2 2 13 13 10 13 10 113 10 2 14 14 14 5 14 5 14 14 14 14	All

Field Number	Priority	TAG	Field Name	Category	Data Type	Field Definition & Criteria	Data Type / Format	Maximum Length	Jurisdiction
AS124			Blank						
AS125			Blank						
AS126			Blank						
AS127	0.5		Blank						
AS128 AS129	Optional Optional	dynamic dynamic	Turnover of Obligor Equity	Financials Financials	Numeric Numeric	Annual turnover of the borrower Amount of equity	9(11).99 9(11).99	14 14	All All
			Total Liabilities						
AS130	Optional	dynamic	(excluding Equity)	Financials	Numeric	Total amount of liabilities excluding equity	9(11).99	14	All
AS131	Optional	dynamic	Short Term Financial	Financials	Numeric	Current Liabilities excluding Commercial Liabilities	9(11).99	14	All
AS132	Optional	dynamic	Debt Commercial Liabilities	Financials	Numeric	Current Liabilities excluding Short Term Financial Debt	9(11).99	14	All
AS133	Optional	dynamic	Long Term Debt	Financials	Numeric	Long term debt amount	9(11).99	14	All
AS134	Optional	dynamic	Financial Expenses	Financials	Numeric	Financial Expenses	9(11),99	14	All
			Earnings Before Interest,						
AS135	Optional	dynamic	Taxes, Depreciation and Amortisation (EBITDA)	Financials	Numeric	Earnings Before Interest, Taxes, Depreciation and Amortisation	9(11).99	14	All
AS136	Optional	dynamic	Earnings Before Interest,	Financials	Numeric	Earnings Before Interest, Taxes	9(11),99	14	All
AS137	Optional	dynamic	Taxes (EBIT) Net Profit	Financials	Numeric	Net Profit	9(11).99	14	All
AS138	Optional	dynamic	Number of Employees	Financials	Numeric	Number of Employees	9(7)	8	All
AS139			Blank					_	
AS140			Blank						
AS141			Blank						
AS142			Blank						
AS143			Blank						
AS144	Mandatory	dynamic	Interest Arrears Amount	Performance Information	Numeric	Current balance of interest arrears. Arrears defined as: Total interest payments due to date LESS Total interest payments received to date. This should not include any fees applied to the account	9(11).99	14	All
AS145	Mandatory	dynamic	Number of Days in Interest Arrears	Performance Information	Numeric	Number of days this loan is in arrears (at pool cut off date) according to the definition of the issuer	9(4)	5	All
AS146	Mandatory	dynamic	Principal Arrears Amount	Performance Information	Numeric	Current balance of principal arrears. Arrears defined as: Total principal payments due to date LESS Total principal payments received to date LESS any amounts capitalised. This should not include any fees applied to the account	9(11).99	14	All
AS147	Mandatory	dynamic	Number of Days in	Performance Information	Numeric	Number of days this loan is in arrears (at pool cut off date) according to the definition of the issuer	9(4)	5	All
AS148	Optional	dynamic	Principal Arrears Loan Entered Arrears	Performance Information	Numeric	Number of times the loan has entered arrears, if it has entered arrears previously	9(4)	5	All
AS149	Optional	dynamic	Days in Arrears Prior	Performance Information	Numeric	Number of days in arrears at month end prior to redemption	9(4)	5	All
AS150	Mandatory	dynamic	Default or Foreclosure on the loan per the transaction definition	Performance Information	Y/N/ND	Whether there has been a default or foreclosure on the loan per the transaction definition.	Y/N/ND	2	All
AS150a	Mandatory	dynamic	Default or Foreclosure on the loan per Basel III	Performance Information	Y/N/ND	Whether there has been a default or foreclosure on the loan per Basel III definition.	Y/N/ND	2	All
1		-	definition			Using Basel III Definition Reason for default.		I	
AS151	Mandatory	dynamic	Reason for Default (Basel II definition)	Performance Information	List	Bankruptcy / Insolvency (1) Failure to Pay (2) Breach of Terms (3) Other (4)	List	2	All
AS152	Mandatory	dynamic	Default Date	Performance Information	Date	No data (0) Date the loan defaulted per the transaction default definition .	DD-MM-YYYY	10	All
						Total default amount (per the transaction default definition) before the application of sale			
AS153	Mandatory	dynamic	Default Amount	Performance Information	Numeric	proceeds and recoveries.	9(11).99	14	All
AS154	Optional	dynamic	Bank Internal Rating Prior to Default	Performance Information	Numeric	Bank internal 1 Year PD prior to default	9(11).99	14	All
AS155	Optional	dynamic	Legal Proceedings Start Date	Performance Information	Date	Start date of any legal proceedings.	DD-MM-YYYY	10	All
AS156	Mandatory	dynamic	Cumulative Recoveries	Performance Information					
		dynamic	Cumulative Recoveries	Periormance mormanon	Numeric	Total recoveries including all sale proceeds. Only relevant for loans that have defaulted/foreclosed The source of the recoveries.	9(11).99	14	All
AS157	Optional	dynamic	Recovery Source	Performance Information	Numeric List		9(11).99 List	2	All
AS157 AS158			Recovery Source Work-out Process			The source of the recoveries. Liquidation of Collateral (1) Enforcement of Cuarantes (2) Addisonal Lending (3) Cash Recoveries (4) Moset (5) Other (6)			
AS158	Optional Optional	dynamic dynamic	Recovery Source Work-out Process Started Work-out Process	Performance Information	List Date	The source of the recoveries. Lequidation of Collateral (1) Emforcement of Quarantees (2) Cash Recoveries (4) Maked (5) Other (6) No. Data (10) The date when the work-out process was started.	List DD-MM-YYYY	2	All
AS158 AS159	Optional Optional	dynamic dynamic dynamic	Recovery Source Work-out Process Started Work-out Process Complete	Performance Information Performance Information Performance Information	List Date Y/N/ND	The source of the recoveries. Liquidation of Collateral (1) Emforcement of Quarantees (2) Additional Lending (3) Cash Recoveries (4) Made (5) Liquidation (5) Liquidation (6) Liquidation (7)	List DD-MM-YYYY Y/N/ND	2 10 2	All All
AS158 AS159 AS160	Optional Optional Optional Mandatory	dynamic dynamic dynamic dynamic	Recovery Source Work-out Process Started Work-out Process Complete Allocated Losses	Performance Information Performance Information Performance Information Performance Information	List Date Y.N./ND Numeric	The source of the recoveries. Liquidation of Collistera (1) to the Liquidation of Collistera (1) to the Additional Lending (3) to the Additional Lending (3) Cash Recoveries (4) Mayed (5) Other (6) No. Date (0) The Cale when the work-out process was started. S the work-out process complete? The allocated losses to date.	List DD-MM-YYYY Y/N/ND 9(11).99	2 10 2 14	All All All
AS158 AS159	Optional Optional	dynamic dynamic dynamic	Recovery Source Work-out Process Started Work-out Process Complete	Performance Information Performance Information Performance Information	List Date Y/N/ND	The source of the recoveries. Liquidation of Collateral (1) Emforcement of Quarantees (2) Additional Lending (3) Cash Recoveries (4) Made (5) Liquidation (5) Liquidation (6) Liquidation (7)	List DD-MM-YYYY Y/N/ND	2 10 2	All All
AS158 AS159 AS160 AS161	Optional Optional Optional Mandatory Optional	dynamic dynamic dynamic dynamic dynamic	Recovery Source Work-out Process Started Work-out Process Complete Allocated Losses Redemption Date Date Loss Allocated Real Estate Sale Price	Performance Information Performance Information Performance Information Performance Information Performance Information	List Date Y/N/ND Numeric Date	The source of the recoveries. Liquidation of Collateral (1) Emforcement of Quarantees (2) Additional Lending (3) Cash Recoveries (4) Mond (6) No. Detai (7) The date when the work-out process was started. Is the work-out process complete? The allicated losses to date. Date on which account redeemed.	DD-MM-YYYY Y / N / ND 9(11).99 DD-MM-YYYY	2 10 2 14 10	All All All All
AS158 AS159 AS160 AS161 AS162	Optional Optional Optional Mandatory Optional Mandatory	dynamic dynamic dynamic dynamic dynamic dynamic	Recovery Source Work-out Process Started Work-out Process Comnetee Allocated Losses Redemption Date Date Loss Allocated Total Proceeds from Other Collateral or Other Collateral or	Performance Information Performance Information Performance Information Performance Information Performance Information	List Date Y/N/ND Numeric Date Date	The source of the recoveries. Lequidation of Collateral (1) Emforcement of Quarantees (2) Cash Recoveries (4) Mode (5) Other (6) No Data (0) The date when the work-out process was started. Is the work-out process complete? The allocated toses to date. Date on which account redeemed. The date when the loss was allocated.	List DD-MM-YYYY Y, N / ND 9(11),99 DD-MM-YYYY DD-MM-YYYY	2 10 2 14 10 10	All All All All All
AS158 AS159 AS160 AS161 AS162 AS163 AS164 AS165	Optional Optional Optional Optional Mandatory Optional Mandatory Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Work-out Process Connelete Allocated Losses Redemation Date Total Foxees Source Total Proceeds from Total Proceeds from Guarantees Guarantees Date of End of Work-out	Performance Information	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Date	The source of the recoveries. Liquidation of Collateral (1) Endocrement of Sugarantees (2) Additional Lending (3) Model (5) Other (6) No Data (6) The date when the work-out process was started. Is the work-out process complete? The allocated losses to date. Date on which account redeemed. The date when the loss was solicated. The date when the loss was solicated. The seleptic of any varied estate. In the same currency as that stated for the loan. The total proceeds from any other collateral or guarantees apart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished.	DD-MM-YYYY Y, N / ND 9(11).99 DD-MM-YYYY 09(11).99 9(11).99 DD-MM-YYYYY	2 10 2 14 10 10 14 14 14 10 10 10	All
A5158 A5159 A5160 A5161 A5162 A5163 A5164 A5165 A5166	Optional Optional Optional Amendatory Optional Mandatory Optional Optional	dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic dynamic	Recovery Source Work-out Process Safred Work-out Process Complete Allocated Losses Redemption Date Date Loss Allocated Real Estate Sale Price Total Procession Other Collateral or Guarantees Date of End of Work-out	Performance Information	List Date Y / N / ND Numeric Date Date Numeric Numeric	The source of the recoveries. Lequidation of Collateral (1) Enforcement of Quarantees (2) Cash Recoveries (4) Mosed (5) Other (6) No. Data (10) The date when the work-out process was started. Is the work-out process complete? The allocated toalses to date. Date on which account redeemed. The date when the loss was allocated. The sale price of any real estate. In the same currency as that stated for the loan. The betal proceds from any other collateral or guarantees spart from the real estate. In the same currency as that stated for the loan.	List DD-MM-YYYY Y / N / ND 9(11) 99 DD-MM-YYYY DD-MM-YYYY 9(11) 99 9(11) 99	2 10 2 14 10 10 10 14 14 14	All
AS158 AS159 AS160 AS161 AS162 AS163 AS164 AS165	Optional Optional Optional Optional Mandatory Optional Mandatory Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Work-out Process Connelete Allocated Losses Redemation Date Total Foxees Source Total Proceeds from Total Proceeds from Guarantees Guarantees Date of End of Work-out	Performance Information	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Date	The source of the recoveries. Liquidation of Collateral (1) Endocrement of Sugarantees (2) Additional Lending (3) Model (5) Other (6) No Data (6) The date when the work-out process was started. Is the work-out process complete? The allocated losses to date. Date on which account redeemed. The date when the loss was solicated. The date when the loss was solicated. The seleptic of any varied estate. In the same currency as that stated for the loan. The total proceeds from any other collateral or guarantees apart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished.	DD-MM-YYYY Y, N / ND 9(11).99 DD-MM-YYYY 09(11).99 9(11).99 DD-MM-YYYYY	2 10 2 14 10 10 14 14 14 10 10 10	All
A5158 A5159 A5160 A5161 A5161 A5162 A5163 A5164 A5166 A5166 A5167	Optional Optional Optional Optional Mandatory Optional Mandatory Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Work-out Process Connected Adocated Losses Redemation Date Libia Loss Added Losses Total Process Total Process Total Process Otal Collatera to Guarantees Date of End of Work-out Blank	Performance Information	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Date	The source of the recoveries. Liquidation of Collateral (1) Endocrement of Sugarantees (2) Additional Lending (3) Model (5) Other (6) No Data (6) The date when the work-out process was started. Is the work-out process complete? The allocated losses to date. Date on which account redeemed. The date when the loss was solicated. The date when the loss was solicated. The seleptic of any varied estate. In the same currency as that stated for the loan. The total proceeds from any other collateral or guarantees apart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished.	DD-MM-YYYY Y, N / ND 9(11).99 DD-MM-YYYY 09(11).99 9(11).99 DD-MM-YYYYY	2 10 2 14 10 10 14 14 14 10 10 10	All
AS158 AS169 AS160 AS161 AS162 AS162 AS163 AS164 AS165 AS166 AS167 AS168 AS167	Optional Optional Optional Optional Mandatory Optional Mandatory Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Started Complete Allocated Losses Redemption Date Real Estate Sale Price Date Loss Allocated Real Estate Sale Price Guarantee Date of End of Work-out Foreclosure Cost Blook Blook Blook Blook Blook	Performance Information	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Date	The source of the recoveries. Liquidation of Collateral (1) Endocrement of Sugarantees (2) Additional Lending (3) Model (5) Other (6) No Data (6) The date when the work-out process was started. Is the work-out process complete? The allocated losses to date. Date on which account redeemed. The date when the loss was solicated. The date when the loss was solicated. The seleptic of any varied estate. In the same currency as that stated for the loan. The total proceeds from any other collateral or guarantees apart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished.	DD-MM-YYYY Y, N / ND 9(11).99 DD-MM-YYYY 09(11).99 9(11).99 DD-MM-YYYYY	2 10 2 14 10 10 14 14 14 10 10 10	All
AS158 AS159 AS169 AS161 AS161 AS162 AS163 AS164 AS165 AS166 AS166 AS166 AS167	Optional Optional Optional Optional Mandatory Optional Mandatory Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Work-out Process Conneide Allocated Losses Conneide Allocated Losses Redemation Date Date Loss Allocated Total Proceeds for Guarantee Guarantee Date of End of Work-out Foredoure Cost Blank Blank	Performance Information	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Date	The source of the recoveries. Liquidation of Collisters (1) Additional Lending (1) Cash Recoveries (4) Maked (5) Charles (8) Not Date (9) No Date (9) No Date (9) No Date (10) The date when the work-out process was started. Is the work-out process complete? The allocated losses to date. Date on which account redemend. The safe price of any seal estate. In the same currency as that stated for the loan. Date on which the count of the count of the currency as that stated for the loan. Date on which the work-out process was finished. The cost of the foreclosure process.	DD-MM-YYYY Y, N / ND 9(11).99 DD-MM-YYYY 09(11).99 9(11).99 DD-MM-YYYYY	2 10 2 14 10 10 14 14 14 10 10 10	All
AS158 AS169 AS160 AS161 AS162 AS162 AS163 AS164 AS165 AS166 AS167 AS168 AS169	Optional Optional Optional Optional Mandatory Optional Mandatory Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Started Complete Allocated Losses Redemption Date Real Estate Sale Price Date Loss Allocated Real Estate Sale Price Guarantee Date of End of Work-out Foreclosure Cost Blook Blook Blook Blook Blook	Performance Information	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Date	The source of the recoveries. Liquidation of Collisters (1) Additional Lending (1)se (2) Cash Recoveries (4) Maked (5) Cher (6) No Date (0) The date when the work-out process was started. Is the work-out process complete? The allocated losses to date. Date on which account redeemed. The date when the loss was allocated. The safe price of any real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished. The cost of the foredown process. The cost of the foredown process was finished. The cost of the foredown process was finished. The cost of the foredown process.	DD-MM-YYYY Y, N / ND 9(11).99 DD-MM-YYYY 09(11).99 9(11).99 DD-MM-YYYYY	2 10 2 14 10 10 14 14 14 10 10 10	All
AS168 AS169 AS169 AS161 AS161 AS162 AS163 AS164 AS165 AS166 AS166 AS167 AS168 AS169 AS170	Optional Optional Optional Mandatory Optional Mendatory Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Work-out Process Started Work-out Process Redemption Date Real Estate Sale Pitce Date Loss Allocated Real Estate Sale Pitce Date Loss Allocated Real Estate Sale Pitce Guarantees Date of End of Work-out Foredoure Cost Blank Blank Blank Blank Blank Specify Originator compliance with one of four refertion options	Performance Information	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Numeric Numeric	The source of the recoveries. Liquidation of Collabrai (1) Enforcement of Quarantees (2) Cash Recoveries (4) Mose (5) Other (6) No Data (0) The date when the work-out process was started. Is the work-out process complete? The elicotated toses to date. Date on which account redemend. The date when the loss was allocated. The sale price of any real estate. In the same currency as that stated for the loan. The total process from any other collateral or guarantees spart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished. The cost of the foreclosure process.	List DD-MM-YYYY Y/N/ND 9(11).99 DD-MM-YYYY 9(11).99 9(11).99 DD-MM-YYYY 9(11).99	2 10 2 14 10 10 14 14 14 10 14	All
AS158 AS159 AS159 AS169 AS161 AS161 AS162 AS163 AS164 AS165 AS166 AS166 AS167 AS168 AS169 AS170 AS170 AS171	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional	dynamic	Recovery Source Work-out Process Surried Work-out Process Complete Allocated Losses Redemption Date Allocated Losses Redemption Date Date Loss Allocated Real Estate Sale Price Total Proceeds Total Proceeds Date of Earl	Performance Information Capital Requirements	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Numeric List	The source of the recoveries. Liquidation of Collisters (1) Additional Lending (1)se (2) Cash Recoveries (4) Maked (5) Cher (6) No Date (0) The date when the work-out process was started. Is the work-out process complete? The allocated losses to date. Date on which account redeemed. The date when the loss was allocated. The safe price of any real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished. The cost of the foredown process. The cost of the foredown process was finished. The cost of the foredown process was finished.	List DD-MM-YYYY Y / N / ND 9(11).99 DD-MM-YYYY 9(11).99 9(11).99 DD-MM-YYYY 9(11).99 List	2 10 2 14 10 10 10 14 14 14 14 14 14 14 14 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	All
A5158 A5159 A5159 A5161 A5161 A5162 A5163 A5164 A5165 A5166 A5166 A5167 A5168 A5167 A5168 A5167 A5168 A5170	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Work-out Process Started Work-out Process Redemption Date Real Estate Sale Pitce Date Loss Allocated Real Estate Sale Pitce Date Loss Allocated Real Estate Sale Pitce Guarantees Date of End of Work-out Foredoure Cost Blank Blank Blank Blank Blank Specify Originator compliance with one of four refertion options	Performance Information Capital Requirements	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Numeric List	The source of the recoveries. Liquidation of Collabrai (1) Enforcement of Quarantees (2) Cash Recoveries (4) Mose (5) Other (6) No Data (0) The date when the work-out process was started. Is the work-out process complete? The elicotated toses to date. Date on which account redemend. The date when the loss was allocated. The sale price of any real estate. In the same currency as that stated for the loan. The total process from any other collateral or guarantees spart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished. The cost of the foreclosure process.	List DD-MM-YYYY Y / N / ND 9(11).99 DD-MM-YYYY 9(11).99 9(11).99 DD-MM-YYYY 9(11).99 List	2 10 2 14 10 10 10 14 14 14 14 14 14 14 14 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	All
AS158 AS159 AS160 AS161 AS161 AS162 AS163 AS164 AS165 AS166 AS166 AS169 AS170 AS171 AS172	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Started Complete Allocated Losses Redemption Date Allocated Losses Redemption Date Real Estate Sale Price Glaseral Collateral or Collateral or Glarantees Date of End of Work-out Foreclosure Collateral or Blank Blank Blank Blank Blank Blank Real Blank Real Blank Real Real Real Real Real Real Real Real	Performance Information Capital Requirements	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Numeric List	The source of the recoveries. Liquidation of Collabrai (1) Enforcement of Quarantees (2) Cash Recoveries (4) Mose (5) Other (6) No Data (0) The date when the work-out process was started. Is the work-out process complete? The elicotated toses to date. Date on which account redemend. The date when the loss was allocated. The sale price of any real estate. In the same currency as that stated for the loan. The total process from any other collateral or guarantees spart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished. The cost of the foreclosure process.	List DD-MM-YYYY Y / N / ND 9(11).99 DD-MM-YYYY 9(11).99 9(11).99 DD-MM-YYYY 9(11).99 List	2 10 2 14 10 10 10 14 14 14 14 14 14 14 14 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	All
AS158 AS159 AS159 AS169 AS161 AS161 AS162 AS163 AS164 AS165 AS166 AS166 AS167 AS168 AS169 AS170 AS170 AS171 AS172	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional	dynamic	Recovery Source Work-out Process Surfiel Work-out Process Complete Allocated Losses Redemption Date Allocated Losses Redemption Date Date Loss Allocated Real Estate Sale Price Total Proceeds Date of Earl Of Work-out Foreclosure Colleters or Guarantees Blank Blank Blank Blank Specify Originator compliance with one of Cour retention options Retained by Originator	Performance Information Capital Requirements	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Numeric List	The source of the recoveries. Liquidation of Collabrai (1) Enforcement of Quarantees (2) Cash Recoveries (4) Mose (5) Other (6) No Data (0) The date when the work-out process was started. Is the work-out process complete? The elicotated toses to date. Date on which account redemend. The date when the loss was allocated. The sale price of any real estate. In the same currency as that stated for the loan. The total process from any other collateral or guarantees spart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished. The cost of the foreclosure process.	List DD-MM-YYYY Y / N / ND 9(11).99 DD-MM-YYYY 9(11).99 9(11).99 DD-MM-YYYY 9(11).99 List	2 10 2 14 10 10 10 14 14 14 14 14 14 14 14 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	All
AS158 AS159 AS160 AS161 AS162 AS162 AS163 AS164 AS165 AS166 AS166 AS167 AS170 AS177 AS172 AS173 AS173 AS174 AS175 AS176	Optional Optional Optional Mandatory Optional Optional Optional Optional Optional Optional Optional	dynamic	Recovery Source Work-out Process Started Started Complete Allocated Losses Redemption Date Allocated Losses Redemption Date Date Loss Allocated Real Estate Sale Price Glaseral Collateral or Glarantees Date of End of Work-out Foreclosure Collateral or Blank Blank Blank Blank Specify Originator compliance with one of four retention options Retained by Originator Blank Blank Blank	Performance Information Capital Requirements	List Date Y/N/ND Numeric Date Date Numeric Numeric Numeric Numeric List	The source of the recoveries. Liquidation of Collabrai (1) Enforcement of Quarantees (2) Cash Recoveries (4) Mose (5) Other (6) No Data (0) The date when the work-out process was started. Is the work-out process complete? The elicotated toses to date. Date on which account redemend. The date when the loss was allocated. The sale price of any real estate. In the same currency as that stated for the loan. The total process from any other collateral or guarantees spart from the real estate. In the same currency as that stated for the loan. Date on which the work-out process was finished. The cost of the foreclosure process.	List DD-MM-YYYY Y / N / ND 9(11).99 DD-MM-YYYY 9(11).99 9(11).99 DD-MM-YYYY 9(11).99 List	2 10 2 14 10 10 10 14 14 14 14 14 14 14 14 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	All

The five tables in this template should be populated with details relating to all loans assigned to the transaction Guidance Notes are provided on the New Assets table.

Default Loans
Template for Defaulted Loans - Only to be completed for defaulted loans.

Field Number	Priority	TAG	Field Name	Category	Data Type	Field Definition & Criteria	Data Type / Format	Maximum Length	Jurisdiction
AS1	Mandatory	dynamic	Pool Cut-off Date	Core	Date	Current pool or Portfolio cut-off date.	DD-MM-YYYY	10	All
AS2	Mandatory	static	Pool Identifier	Core	Text/Numeric	The unique transaction or pool identification string / transaction name	Text/Numeric	50	All
AS3	Mandatory	static	Loan Identifier	Core	Text/Numeric	Unique identifier for each loan	Text/Numeric	50	All
AS4	Mandatory	static	Originator	Core	Text	Lender that advanced the original loan	Text	50	All
AS5	Mandatory	static	Servicer Identifier	Core	Text/Numeric	Unique identifier per servicer to flag which entity is servicing the loan	Text/Numeric	50	All
AS6	Mandatory	dynamic	Servicer Name	Core	Text	Servicer name	Text	50	All
AS7	Mandatory	static	Borrower Identifier	Core	Text/Numeric	Unique identifier per borrower - to enable borrowers with multiple loans in the pool to be identified (e.g. further advances / other loans shown as separate entries)	Text/Numeric	50	All
AS8	Optional	dynamic	Group Company Identifier	Core	Text	Unique group company identifier	Text	50	All
AS9			Blank						
AS10			Blank						
AS11			Blank						
AS12			Blank						
AS13			Blank			Current balance of interest arrears. Arrears defined as: Total interest			
AS144	Mandatory	dynamic	Interest Arrears Amount	Performance Information	Numeric	payments due to date LESS Total interest payments received to date. This should not include any fees applied to the account	9(11).99	14	All
AS145	Mandatory	dynamic	Number of Days in Interest Arrears	Performance Information	Numeric	Number of days this loan is in arrears (at pool cut off date) according to the definition of the issuer	9(4)	5	All
AS146	Mandatory	dynamic	Principal Arrears Amount	Performance Information	Numeric	Current balance of principal arrears. Arrears defined as: Total principal payments due to date LESS Total principal payments received to date LESS any amounts capitalised. This should not include any fees applied to the account	9(11).99	14	All
AS147	Mandatory	dynamic	Number of Days in Principal Arrears	Performance Information	Numeric	Number of days this loan is in arrears (at pool cut off date) according to the definition of the issuer	9(4)	5	All
AS148	Optional	dynamic	Loan Entered Arrears	Performance Information	Numeric	Number of times the loan has entered arrears, if it has entered arrears previously Number of days in arrears at month end prior to redemption	9(4)	5	All
AS149	Optional	dynamic	Days in Arrears Prior Default or Foreclosure on	Performance Information	Numeric	· · · · · · · · · · · · · · · · · · ·	9(4)	5	All
AS150	Mandatory	dynamic	the loan per the transaction definition	Performance Information	Y/N/ND	Whether there has been a default or foreclosure on the loan per the transaction definition.	Y/N/ND	2	All
AS150a	Mandatory	dynamic	Default or Foreclosure on the loan per Basel III definition	Performance Information	Y/N/ND	Whether there has been a default or foreclosure on the loan per Basel III definition.	Y/N/ND	2	All
AS151	Mandatory	dynamic	Reason for Default (Basel II definition)	Performance Information	List	Using Basel III Definition Reason for default. Bankruptcy / Insolvency (1) Failure to Pay (2) Breach of Terms (3) Other (4) No data (0)	List	2	All
AS152	Mandatory	dynamic	Default Date	Performance Information	Date	Date the loan defaulted per the transaction default definition .	DD-MM-YYYY	10	All
AS153	Mandatory	dynamic	Default Amount	Performance Information	Numeric	Total default amount (per the transaction default definition)before the application of sale proceeds and recoveries.	9(11).99	14	All
AS154	Optional	dynamic	Bank Internal Rating Prior to Default	Performance Information	Numeric	Bank internal 1 Year PD prior to default	9(11).99(2)	16	All
AS155	Optional	dynamic	Legal Proceedings Start Date	Performance Information	Date	Start date of any legal proceedings.	DD-MM-YYYY	10	All
AS156	Mandatory	dynamic	Cumulative Recoveries	Performance Information	Numeric	Total recoveries including all sale proceeds. Only relevant for loans that have defaulted/foreclosed	9(11).99	14	All
AS157	Optional	dynamic	Recovery Source	Performance Information	List	The source of the recoveries. Liquidation of Collateral (1) Enforcement of Guarantees (2) Additional Lending (3) Cash Recoveries (4) Mixed (5) Other (6) No Data (0)	List	2	All
AS158	Optional	dynamic	Work-out Process Started	Performance Information	Date	The date when the work-out process was started.	DD-MM-YYYY	10	All
AS159	Optional	dynamic	Work-out Process Complete	Performance Information	Y/N/ND	is the work-out process complete?	Y/N/ND	2	All
AS160	Mandatory	dynamic	Allocated Losses	Performance Information	Numeric	The allocated losses to date.	9(11).99	14	All
AS161	Optional	dynamic	Redemption Date	Performance Information	Date	Date on which account redeemed.	DD-MM-YYYY	10	All
AS162	Mandatory	dynamic	Date Loss Allocated	Performance Information	Date	The date when the loss was allocated.	DD-MM-YYYY	10	All
AS163	Optional	dynamic	Real Estate Sale Price	Performance Information	Numeric	The sale price of any real estate. In the same currency as that stated for the loan.	9(11).99	14	All
AS164	Optional	dynamic	Total Proceeds from Other Collateral or Guarantees	Performance Information	Numeric	The total proceeds from any other collateral or guarantees apart from the real estate. In the same currency as that stated for the loan.	9(11).99	14	All
AS165	Optional	dynamic	Date of End of Work-out	Performance Information	Date	Date on which the work-out process was finished.	DD-MM-YYYY	10	All
AS166	Optional	dynamic	Foreclosure Cost	Performance Information	Numeric	The cost of the foreclosure process.	9(11).99	14	All
AS167			Blank						
AS168			Blank						
AS169 AS170			Blank Blank						
AS170 AS171			Blank Blank						
ASTIT			DidIIN						

The five tables in this template should be populated with details relating to all loans assigned to the transaction Guidance Notes are provided on the New Assets table.

Amortisation Profile

New Field								
number	Priority	TAG	Field Name	Data Type	Field Definition & Criteria	Data Type / Format	Maximum Length	Jurisdiction
AS183	Mandatory	dvnamic	Outstanding Balance Quarter 1	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS184	Mandatory	dynamic	Outstanding Balance Quarter 2	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS185	Mandatory	dynamic	Outstanding Balance Quarter 3	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS186	Mandatory	dynamic	Outstanding Balance Quarter 4	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS187	Mandatory	dynamic	Outstanding Balance Quarter 5	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS188	Mandatory	dynamic	Outstanding Balance Quarter 6	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS189	Mandatory	dynamic	Outstanding Balance Quarter 7	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS190	Mandatory	dynamic	Outstanding Balance Quarter 8	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS191	Mandatory	dynamic	Outstanding Balance Quarter 9	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS192	Mandatory	dynamic	Outstanding Balance Quarter 10	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS193	Mandatory	dynamic	Outstanding Balance Quarter 11	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS194	Mandatory	dynamic	Outstanding Balance Quarter 12	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS195	Mandatory	dynamic	Outstanding Balance Quarter 13	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS196	Mandatory	dynamic	Outstanding Balance Quarter 14	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS197	Mandatory	dynamic	Outstanding Balance Quarter 15	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS198	Mandatory	dynamic	Outstanding Balance Quarter 16	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS199	Mandatory	dynamic	Outstanding Balance Quarter 17	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS200	Mandatory	dynamic	Outstanding Balance Quarter 18	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS201	Mandatory	dynamic	Outstanding Balance Quarter 19	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS202	Mandatory	dynamic	Outstanding Balance Quarter 20	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS203	Mandatory	dynamic	Outstanding Balance Quarter 21	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS204	Mandatory	dynamic	Outstanding Balance Quarter 22	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS205	Mandatory	dynamic	Outstanding Balance Quarter 23	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS206	Mandatory	dynamic	Outstanding Balance Quarter 24	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS207	Mandatory	dynamic	Outstanding Balance Quarter 25	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS208	Mandatory	dynamic	Outstanding Balance Quarter 26	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS209	Mandatory	dynamic	Outstanding Balance Quarter 27	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS210	Mandatory	dynamic	Outstanding Balance Quarter 28	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS211	Mandatory	dynamic	Outstanding Balance Quarter 29	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS212	Mandatory	dynamic	Outstanding Balance Quarter 30	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS213	Mandatory	dynamic	Outstanding Balance Quarter 31	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS214	Mandatory	dynamic	Outstanding Balance Quarter 32	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS215	Mandatory	dynamic	Outstanding Balance Quarter 33	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS216	Mandatory	dynamic	Outstanding Balance Quarter 34	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS217	Mandatory	dynamic	Outstanding Balance Quarter 35	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS218	Mandatory	dynamic	Outstanding Balance Quarter 36	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS219	Mandatory	dynamic	Outstanding Balance Quarter 37	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS220	Mandatory	dynamic	Outstanding Balance Quarter 38	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS221	Mandatory	dynamic	Outstanding Balance Quarter 39	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS222	Mandatory	dynamic	Outstanding Balance Quarter 40	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All
AS223	Mandatory	dynamic	Continue with Additional Quarters.	Numeric	Amortisation Profile with 0% prepayments	9(11).99	14	All