ANNEX

Template 1

Table	Attribute	Granularity	Frequency
	Reporting agent identifier (counterparty identifier for the reporting agent)	1	
	Observed agent identifier (counterparty identifier for the observed agent)		
	Counterparty identifier		
	Reporting basis		
	Legal Entity Identifier (LEI)		
	National identifier		
	Ultimate parent company of the debtor of the instrument		
	Reporting basis Legal Entity Identifier (LEI) National identifier Ultimate parent company of the debtor of the instrument Type of entity		
	Address: street (mandatory when direct communication with the counterparty has taken place or if readily available)		reported once and
	Address: street number (mandatory when direct communication with the counterparty has taken place or if readily available)		updated after a change
	Address: city area/district (mandatory when direct communication with the counterparty has taken place or if readily available)		
Counter-party reference data	Address: city/town/village (mandatory when direct communication with the counterparty has taken place or if readily available)	Counterparty	
	Address: country/administrative division (mandatory when direct communication with the counterparty has taken place or if readily available)		
	Address: postal code (mandatory when direct communication with the counterparty has taken place or if readily available)		
	Legal form (mandatory when direct communication with the counterparty has taken place or if readily available)		
	Institutional sector		
	Sector of economic activity		
	Status of legal proceedings		
	Date of initiation of legal proceeding		
	Enterprise size		new records monthly for
	Date of enterprise size		individual basis and
	Annual turnover		quarterly for
	Accounting standard		consolidated basis
	Reporting agent identifier (counterparty identifier for the reporting agent)		
	Observed agent identifier (counterparty identifier for the observed agent)		
	Contract identifier		
	Instrument identifier		
	Reporting basis		
	Type of instrument		
	Correlation product		
	Amortisation type		
	Currency		
	Fiduciary instrument		reported once and
	Inception date		updated after a change
	Initial rate fixation period		
/	Interest-only period		
	Interest rate cap	I .	
2. Instrument	Interest rate floor	Instrument	
/	Interest rate reset frequency		
1	Interest rate spread/margin		
	Interest rate type		
/I	Legal final maturity date	ĺ	-

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Loan to income (only for debtor natural persons)				individual basis and
CONSOIRGED DASI				quarterly for
IVoor of loop to income		Year of loan to income		consolidated basis
			 	
Reporting agent identifier (counterparty identifier for the reporting agent)				
Observed agent identifier (counterparty identifier for the observed agent)	5. Joint liabilities			
			Counterparty-	monthly for individual
5. Joint liabilities Contract identifier lossis and quarter				basis and quarterly for
1				consolidated basis
Instrument identifier				
Joint liability		, and the same of	<u> </u>	
Current reporting agent identifier ('counterparty identifier' for the current reporting agent)	1			reported once and
Current Observed agent identifier (counterparty identifier for the current observed agent)	1			updated after a change
Current Contract identifier ('contract identifier' for the current reporting agent)		Current Contract identifier ('contract identifier' for the current reporting agent)		apaciou antor a oriango
6 Linked contract Reporting basis new contract-		Reporting basis	new contract-	many records meanth in fer
Previous Reporting agent identifier ('counterparty identifier' for the previous reporting agent)	6 Linked contract	Previous Reporting agent identifier ('counterparty identifier' for the previous reporting agent)	old contract	new records monthly for individual basis and
Provious Observed agent identitier ('counterparty identitier' for the provious observed agent)	6. Linked contract			
quartery for	6. Linked contract	Previous Observed agent identifier (counterparty identifier for the previous observed agent)		
Previous contract identifier (contract identifier of the previous reporting agent)	6. Linked contract	Previous Observed agent identifier (counterparty identifier for the previous observed agent) Previous contract identifier (countract identifier of the previous reporting agent)		quarterly for consolidated basis

Template 2

Table	Attribute	Granularity	Frequency
	Reporting agent identifier (counterparty identifier for the reporting agent)		. ,
	Observed agent identifier (counterparty identifier for the observed agent)		
	Contract identifier		
	Instrument identifier		
	Reporting basis		
	Accounting classification of instruments		
7. Accounting	Accounting classification of instruments Balance sheet recognition Accumulated write-offs Sources of encumbrance Specific allowances for individually assessed financial assets Accumulated changes in fair value due to credit risk Performing status of the instrument Default status of the instrument Date of default of the instrument		
	Accumulated write-offs		
	Sources of encumbrance		
	Specific allowances for individually assessed financial assets		
	Accumulated changes in fair value due to credit risk		
	Performing status of the instrument	Instrument	quarterly
7. Accounting	Default status of the instrument	motrument	quarterry
	Date of default of the instrument		
	Provisions associated to off-balance sheet exposures		
	Specific allowances for collectively assessed financial assets		
8. Collaterals and guarantees received	Status of forbearance and renegotiation		
	Date of forbearance		
	Cumulative recoveries since default		
	Prudential portfolio		
	Carrying amount		
	Instrument under probation		
	Collective allowances for incurred, but not reported, losses		
	Fair value changes due to changes in credit risk before purchase		
	Reporting agent identifier (counterparty identifier for the reporting agent)		reported once and
	Observed agent identifier (counterparty identifier for the observed agent)		updated after a change
	Reporting basis		
	Collateral / Guarantee identifier		
	Collateral issuer / Guarantor identifier (counterparty identifier for the collateral issuer / guarantor)	Collateral	new records monthly for
	Type of collateral or guarantee	and	individual basis and
	Collateral / Guarantee fair value	guarantee	quarterly for consolidated basis
	Type of collateral valuation	received	consolidated basis
	Real estate collateral location		
	Date of last valuation of collateral		changes of existing
	Legal final maturity date Stigibility of collectors and guarantees under for conditional mitigation (CDM)		records quarterly
	Eligibility of collateral and guarantees under for credit risk mitigation (CRM)		
Instrument - collaterals and guarantees received	Reporting agent identifier (counterparty identifier for the reporting agent) Observed agent identifier (counterparty identifier for the observed agent)		reported once and
	Reporting basis	Instrument- collateral'	updated after a change
	Contract identifier		manu ragarda manthili far
	Instrument identifier		new records monthly for individual basis and
	Collateral / Guarantee identifier	'quarantee	quarterly for
	Collateral / Guarantee ridentiner Collateral / Guarantee fair value	received' combination	consolidated basis
	Senior credit secured by the collateral / guarantee		
	Collateral / guarantee original value		changes of existing
	Original collateral / guarantee valuation date		records quarterly
	Onglina collateral / guarantee valuation date		

Template 3

Table		Attribute	Granularity	Frequency
	Only for debtors, reference entities, guarantors, collateral issuers	Reporting agent identifier (counterparty identifier for the reporting agent) Observed agent identifier (counterparty identifier for the observed agent) Counterparty identifier Reporting basis Large exposure Probability of default Date of arrears for the counterparty Default status of the counterparty Date of default of the counterparty	counterparty	reported once and updated after a change new records monthly for individual basis and quarterly for consolidated basis
11. Credit risk		Reporting agent identifier (counterparty identifier for the reporting agent) Observed agent identifier (counterparty identifier for the observed agent) Reporting basis Contract identifier Instrument identifier Exposure identifier Exposure identifier Collateral / guarantee identifier Exposure type CRM Exposure Class Credit risk measurement technique Financial collateral: adjusted value Risk-weighted exposure amount Risk weight Loss given default (LGD) in normal economic times Loss given default (LGD) in downturns Exposure value Original exposure pre conversion factors Expected loss amount Exposure to small-and medium-sized enterprises subject to reduction factor for capital requirements Credit conversion factor Inflows of exposure due to credit risk mitigation (CRM)	instrument- exposure	quarterly
12. Group of o	connected clients	Reporting agent identifier (counterparty identifier for the reporting agent) Observed agent identifier (counterparty identifier for the observed agent) Reporting basis Group of connected clients code (mandatory for groups of connected clients reported on the large exposure framework established in accordance with Regulation (EU) 640/2014 Counterparty identifier	'counterparty- group of connected clients' combination.	reported once and updated after a change updates quarterly