

COSME LGF- Reporting Templates:

Direct Guarantee:

PART A - A1 FINAL RECIPIENTS

A.1.1	A.1.2	A.1.3	A.1.4	A.1.5	A.1.6	A.1.7	A.1.8	A.1.9	A.1.10	A.1.11	A.1.12	A.1.13	A.1.14	A.1.14.1	
Final Recipient ID	Name	Address	Postal Code	Place	Region (NUTS level 2)	Country	Date of establishment	Sector	Number of employees	Total turnover (EUR)	Total assets (EUR)	Final Recipient part of a group (Y/N)	SME internal scoring/rating (Rating Class)	Financial Intermediary rating scale	Comments
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if available	Mandatory, if applicable	Mandatory, if applicable	Optional

PART A - A2 NEW FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	A.2.1.1	A.2.2	A.2.3	A.2.4	A.2.4.1	A.2.4.2	A.2.5	A.2.6	A.2.7	A.2.8	A.2.9	A.2.10	A.2.11	A.2.12	A.2.13	
Final Recipient ID	Final Recipient Transaction ID	Final Recipient Transaction Type	Currency	Purpose	Principal amount	Purchase price	Down payment	Maturity (months)	Grace period (months)	Signature date	First disbursement date	First installment date	Amortization profile	Payment frequency	Collateralisation Rate	Publication of Final Recipient	Comments
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory if Lease	Mandatory if Lease	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if applicable	Mandatory	Optional

PART B - LIST OF INCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	B.1	B.2	B.3
Final Recipient ID	Final Recipient Transaction ID	Cumulative disbursement	Outstanding principal amount	End of disbursement
Mandatory	Mandatory	Mandatory	Mandatory	(Y/N) Mandatory

PART D - REPAID FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	D.1
Final Recipient ID	Final Recipient Transaction ID	Repayment date
Mandatory	Mandatory	Mandatory

PART E - EXCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	E.1	E.2
Final Recipient ID	Final Recipient Transaction ID	Event date	Event type
Mandatory	Mandatory	Mandatory	Mandatory

PAYMENT DEMAND SCHEDULE

A.1.1	A.2.1	A.2.2	C.1	C.2	C.3	C.4	C.6	C.7
Final Recipient ID	Final Recipient Transaction ID	Currency	Event date	Event type	Defaulted principal amount	Unpaid interest covered	Recovery date	Recovery amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

LOSS RECOVERY SCHEDULE

A.1.1	A.2.1	C.5	C.6	C.7
Final Recipient ID	Final Recipient Transaction ID	Recovery payment currency	Recovery date	Recovery amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

PART F - MODIFICATIONS

A.1.1	A.2.1	F.2	F.3
Final Recipient ID	Final Recipient Transaction ID	Old value of the parameter to modify	New value of the parameter to modify

F.2 = any fields in table A1, A2, B, D, E, F with old values

F.3 = any fields in table A1, A2, B, D, E, F with new values

PART H- CONVERTED FINANCIAL RECIPIENT TRANSACTIONS								
H.1	A.1.1	A.2.1	A.2.2	A.2.4	A.2.5	A.2.6	H.2	A.2.11
Converted Final Recipient Transaction reference	Final Recipient	Final Recipient Transaction reference	Currency	Principal amount	Maturity (months)	Grace Period	Final Recipient Transaction conversion date	Payment frequency
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

Counter-Guarantee:

PART A - A1 FINAL RECIPIENTS

A.1.1 Final Recipient ID	A.1.2 Name	A.1.3 Address	A.1.4 Postal Code	A.1.5 Place	A.1.6 Region (NUTS level 2)	A.1.7 Country	A.1.8 Date of establishment	A.1.9 Sector	A.1.10 Number of employees	A.1.11 Total turnover (EUR)	A.1.12 Total assets (EUR)	A.1.13 Final Recipient part of a group (Y/N)	A.1.14 Financial Recipient internal scoring/rating (Rating Class)	A.1.14.1 Financial Intermediary rating scale	Comments
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if available	Mandatory, if applicable	Mandatory, if applicable	Optional

PART A - A2 NEW FINAL RECIPIENT TRANSACTIONS

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	A.2.1.1 Final Recipient Transaction Type	A.2.2 Currency	A.2.3 Purpose	A.2.4 Principal amount	A.2.4.1 Purchase price	A.2.4.2 Down payment	A.2.5 Maturity (months)	A.2.6 Grace period (months)	A.2.7 Signature date	A.2.8 First disbursement/L ease period start date	A.2.9 First installment date	A.2.10 Amortization profile	A.2.11 Payment frequency	A.2.12 Collateralisation Rate	A.2.13 Publication of Final Recipient	Comments
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if applicable	Mandatory, if applicable	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if applicable	Mandatory	Optional

PART A - A3 NEW FINAL RECIPIENT GUARANTEES

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	A.3.1 Guarantee amount	A.3.2 Guarantee rate	A.3.3 Guarantee signature date	A.3.4 Guarantee maturity date	A.3.5 Sub-Intermediary name	A.3.6 Sub-Intermediary address	A.3.7 Sub-Intermediary postal code	A.3.8 Sub-Intermediary place	Comments
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Optional

PART B - LIST OF INCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	B.1	B.2	B.3
Final Recipient ID	Final Recipient Transaction ID	Cumulative disbursement	Outstanding principal amount	End of disbursement
Mandatory	Mandatory	Mandatory	Mandatory	(Y/N) Mandatory

PART D - REPAID FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	D.1
Final Recipient ID	Final Recipient Transaction ID	Repayment date
Mandatory	Mandatory	Mandatory

PART E - EXCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	E.1	E.2
Final Recipient ID	Final Recipient Transaction ID	Event date	Event type
Mandatory	Mandatory	Mandatory	Mandatory

PART F - MODIFICATIONS

A.1.1	A.2.1	F.2	F.3
Final Recipient ID	Final Recipient Transaction ID	Old value of the parameter to modify	New value of the parameter to modify

PAYMENT DEMAND SCHEDULE

A.1.1	A.2.1	A.2.2	C.1	C.2	C.3	C.4	C.6	C.7	C.9	C.11
Final Recipient ID	Final Recipient Transaction ID	Currency	Event date	Event type	Defaulted principal amount	Unpaid interest covered	Recovery date	Recovery amount	Payment date	Financial Intermediary covered amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

LOSS RECOVERY SCHEDULE

A.1.1	A.2.1	C.5	C.6	C.7
Final Recipient ID	Final Recipient Transaction ID	Recovery payment currency	Recovery date	Recovery amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

PART H- CONVERTED FINANCIAL RECIPIENT TRANSACTIONS

H.1	A.1.1	A.2.1	A.2.2	A.2.4	A.2.5	A.2.6	H.2	A.2.11
Converted Final Recipient Transaction reference	Final Recipient	Final Recipient Transaction reference	Currency	Principal amount	Maturity (months)	Grace Period	Final Recipient Transaction conversion date	Payment frequency
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

On-lending:

PART A - A1 FINAL RECIPIENTS

A.1.1 Final Recipient ID	A.1.2 Name	A.1.3 Address	A.1.4 Postal Code	A.1.5 Place	A.1.6 Region (NUTS level 2)	A.1.7 Country	A.1.8 Date of establishment	A.1.9 Sector	A.1.10 Number of employees	A.1.11 Total turnover (EUR)	A.1.12 Total assets (EUR)	A.1.13 Final Recipient part of a group (Y/N)	A.1.14 Financial Recipient internal scoring/rating (Rating Class)	A.1.14.1 Intermediary rating scale	Comments
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if available	Mandatory, if applicable	Mandatory, if applicable	Optional

A.2.8 First disbursement date/ Lease period start date	A.2.9 First instalment date	A.2.10 Amortization profile	A.2.11 Payment frequency	A.2.12 Collateralisation Rate	A.2.13 Publication of Final Recipient	A.2.20 Intermediary Transaction risk sharing rate	A.2.21 Intermediary Transaction signature date	A.2.22 On-Lending Bank name	A.2.23 On-Lending Bank address	A.2.24 On-Lending Bank Postal code	A.2.25 On-Lending Bank Place	Comments
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if applicable	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Optional

PART B - LIST OF INCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	B.1 Cumulative disbursement	B.2 Outstanding principal amount	B.3 End of disbursement
Mandatory	Mandatory	Mandatory	Mandatory	(Y/N) Mandatory

PART D - REPAID FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	D.1
Final Recipient ID	Final Recipient Transaction ID	Repayment date
Mandatory	Mandatory	Mandatory

PART E - EXCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	E.1	E.2
Final Recipient ID	Final Recipient Transaction ID	Event date	Event type
Mandatory	Mandatory	Mandatory	Mandatory

PART F - MODIFICATIONS

A.1.1	A.2.1	F.2	F.3
Final Recipient ID	Final Recipient Transaction ID	Old value of the parameter to modify	New value of the parameter to modify

F.2 = any fields in table A1, A2, B, D, E, F with old values
 F.3 = any fields in table A1, A2, B, D, E, F with new values

PAYMENT DEMAND SCHEDULE

A.1.1	A.2.1	A.2.2	C.1	C.2	C.4	C.6	C.7
Final Recipient ID	Final Recipient Transaction ID	Currency	Event date	Event type	Loss amount	Recovery date	Recovery amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

LOSS RECOVERY SCHEDULE

A.1.1	A.2.1	C.5	C.6	C.7
Final Recipient ID	Final Recipient Transaction ID	Recovery payment currency	Recovery date	Recovery amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

PART H- CONVERTED FINANCIAL RECIPIENT TRANSACTIONS

H.1	A.1.1	A.2.1	A.2.2	A.2.4	A.2.5	A.2.6	H.2	A.2.11
Converted Final Recipient Transaction reference	Final Recipient	Final Recipient Transaction reference	Currency	Principal amount	Maturity (months)	Grace Period	Final Recipient Transaction conversion date	Payment frequency
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory