

Indicative Reporting Schedule - Direct Guarantees

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
Final Recipient ID	Name	Address	Postal Code	Place	Region	Country
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

A.1.8	A.1.9	A.1.10	A.1.11	A.1.12	A.1.13	A.1.14
Date of establishment	Sector	Number of employees	Total turnover (EUR)	Total assets (EUR)	Final Recipient type	Innovation and Digitalisation Criteria
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

A.1.15	A.1.16	
Level of digitalization of Final recipients (beginner/intermediate/advance)	Is the Final Recipient part of a group (Y/N)?	Comments
<i>Mandatory only if codes of digitalization are selected</i>	<i>Mandatory, if available</i>	<i>Optional</i>

PART B - LIST OF INCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	A.1.13	A.1.13.1	B.1	B.2	B.3
Final Recipient ID	Final Recipient Transaction ID	Final Recipient internal scoring/rating (Rating Class)	FI Rating scale	Cumulative disbursement	Final Recipient Transaction outstanding principal amount	End of disbursement
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory, if applicable</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

B.4	B.5	B.6	B.7	B.8	B.9	B.10.1	B.10.2
Total outstanding principal amount (performing)	Delinquent Final Recipient Transaction	Delinquent period (nbr days)	Defaulted Final Recipient Transaction (Y/N)	Date of Defaulted Final Recipient Transaction	Permitted Additional Interest amount	Upside (amount)	Upside realised (Y/N)
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory, if applicable</i>	<i>Mandatory for subordinated debt</i>	<i>Mandatory for subordinated debt</i>

PART D - EXPIRED FINAL RECIPIENT TRANSACTIONS

A.1.1	A.2.1	D.1
Final Recipient ID	Final Recipient Transaction ID	Repayment date
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

PART E - EXCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	E.1 Event date	E.2 Event type
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

PART F - MODIFICATIONS

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	F.1 Reference field name with OLD value	F.2 Reference field name with NEW value
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

F.1 is any value previously reported in any field of a given quarterly report i.e. values of fields in Part A1, A2, B, C, D, E
 F.2 is the correct value to be used to replace the previous erroneously reported i.e. F.1

PART H - Converted Revolving Final Recipient Transactions

H.1 Converted Final Recipient Transaction reference	A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	A.2.2 Currency	A.2.4 Principal amount	A.2.5 Maturity (months)	A.2.6 Grace period (months)
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

H.2 Final Recipient Transaction conversion date	A.2.11 Payment frequency	Comments
<i>Mandatory</i>	<i>Mandatory</i>	<i>Optional</i>

PART I - LIST OF FINAL RECIPIENTS THAT DID NOT AGREE TO THE DATA PUBLICATION

(to be provided annually as part of the Q4 report)

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

PART C - PAYMENT DEMAND SCHEDULE

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

PART R - LOSS RECOVERY SCHEDULE

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