

<b>Underlying exposures template – Add-on for non-performing exposures</b>		
<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>Underlying exposures information section</b>		
<b>NPEL1</b>	Unique Identifier	{ALPHANUM-28}
<b>NPEL2</b>	Original Underlying Exposure Identifier	{ALPHANUM-1000}
<b>NPEL3</b>	New Underlying Exposure Identifier	{ALPHANUM-1000}
<b>NPEL4</b>	Original Obligor Identifier	{ALPHANUM-1000}
<b>NPEL5</b>	New Obligor Identifier	{ALPHANUM-1000}
<b>NPEL6</b>	Data Cut-Off Date	{DATEFORMAT}
<b>NPEL7</b>	In Receivership	{Y/N}
<b>NPEL8</b>	Date of Last Contact	{DATEFORMAT}
<b>NPEL9</b>	Deceased	{Y/N}
<b>NPEL10</b>	Legal status	{LIST}
<b>NPEL11</b>	Legal Procedure Type	{LIST}
<b>NPEL12</b>	Legal Procedure Name	{ALPHANUM-1000}
<b>NPEL13</b>	Legal Actions Completed	{ALPHANUM-1000}
<b>NPEL14</b>	Date of Entering Into Current Legal Process	{DATEFORMAT}
<b>NPEL15</b>	Date of Insolvency Practitioner Appointment	{DATEFORMAT}
<b>NPEL16</b>	Number of Current Judgements	{INTEGER-9999}
<b>NPEL17</b>	Number of Discharged Judgements	{INTEGER-9999}
<b>NPEL18</b>	Date of External Demand Issuance	{DATEFORMAT}
<b>NPEL19</b>	Date when Reservation of Rights Letter Was Issued	{DATEFORMAT}
<b>NPEL20</b>	Court Jurisdiction	{COUNTRYCODE_2}
<b>NPEL21</b>	Date of Obtaining Order for Possession	{DATEFORMAT}
<b>NPEL22</b>	Comments on Other Litigation Related Process	{ALPHANUM-1000}

<b>Underlying exposures template – Add-on for non-performing exposures</b>		
<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>NPEL23</b>	Governing Law	{COUNTRYCODE_2}
<b>NPEL24</b>	Bespoke Repayment Description	{ALPHANUM-1000}
<b>NPEL25</b>	Start Date of Interest Only Period	{DATEFORMAT}
<b>NPEL26</b>	End Date of Interest Only Period	{DATEFORMAT}
<b>NPEL27</b>	Start Date of Current Fixed Interest Period	{DATEFORMAT}
<b>NPEL28</b>	End Date of Current Fixed Interest Period	{DATEFORMAT}
<b>NPEL29</b>	Current Reversion Interest Rate	{PERCENTAGE}
<b>NPEL30</b>	Last Payment Date	{DATEFORMAT}
<b>NPEL31</b>	Syndicated Portion	{PERCENTAGE}
<b>NPEL32</b>	MARP Entry	{DATEFORMAT}
<b>NPEL33</b>	MARP Status	{LIST}
<b>NPEL34</b>	External Collections Level	{Y/N}
<b>NPEL35</b>	Repayment Plan	{Y/N}
<b>NPEL36</b>	Forbearance Level	{Y/N}
<b>NPEL37</b>	Date of First Forbearance	{DATEFORMAT}
<b>NPEL38</b>	Number of Historical Forbearance	{INTEGER-9999}
<b>NPEL39</b>	Principal Forgiveness	{MONETARY}
<b>NPEL40</b>	Date of Principal Forgiveness	{DATEFORMAT}
<b>NPEL41</b>	End Date of Forbearance	{DATEFORMAT}
<b>NPEL42</b>	Repayment Amount Under Forbearance	{MONETARY}
<b>Collateral-level information section</b>		
<b>NPEC1</b>	Unique Identifier	{ALPHANUM-28}
<b>NPEC2</b>	Underlying Exposure Identifier	{ALPHANUM-1000}

<b>Underlying exposures template – Add-on for non-performing exposures</b>		
<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>NPEC3</b>	Original Collateral Identifier	{ALPHANUM-1000}
<b>NPEC4</b>	New Collateral Identifier	{ALPHANUM-1000}
<b>NPEC5</b>	VAT Payable	{PERCENTAGE}
<b>NPEC6</b>	Percentage Complete	{PERCENTAGE}
<b>NPEC7</b>	Enforcement Status	{Y/N}
<b>NPEC8</b>	Enforcement Status Third Parties	{Y/N}
<b>NPEC9</b>	Mortgage Amount Assigned	{MONETARY}
<b>NPEC10</b>	Higher Ranking Underlying Exposure	{MONETARY}
<b>NPEC11</b>	Enforcement Description	{ALPHANUM-1000}
<b>NPEC12</b>	Court Appraisal Amount	{MONETARY}
<b>NPEC13</b>	Date of Court Appraisal	{DATEFORMAT}
<b>NPEC14</b>	On Market Price	{MONETARY}
<b>NPEC15</b>	Offer Price	{MONETARY}
<b>NPEC16</b>	Prepare Property for Sale Date	{DATEFORMAT}
<b>NPEC17</b>	Property on Market Date	{DATEFORMAT}
<b>NPEC18</b>	On Market Offer Date	{DATEFORMAT}
<b>NPEC19</b>	Sale Agreed Date	{DATEFORMAT}
<b>NPEC20</b>	Contracted Date	{DATEFORMAT}
<b>NPEC21</b>	First Auction Date	{DATEFORMAT}
<b>NPEC22</b>	Court Auction Reserve Price for First Auction	{MONETARY}
<b>NPEC23</b>	Next Auction Date	{DATEFORMAT}
<b>NPEC24</b>	Court Auction Reserve Price for Next Auction	{MONETARY}
<b>NPEC25</b>	Last Auction Date	{DATEFORMAT}

<b>Underlying exposures template – Add-on for non-performing exposures</b>		
<b>FIELD CODE</b>	<b>FIELD NAME</b>	<b>FORMAT</b>
<b>NPEC26</b>	Court Auction Reserve Price for Last Auction	{MONETARY}
<b>NPEC27</b>	Number of Failed Auctions	{INTEGER-9999}
<b>Historical collections information section</b>		
<b>NPEH1</b>	Unique Identifier	{ALPHANUM-28}
<b>NPEH2</b>	Underlying Exposure Identifier	{ALPHANUM-1000}
<b>NPEH[3-38]</b>	Legal Unpaid Balance at month n	{MONETARY}
<b>NPEH[39-74]</b>	History of Past-Due Balances at month n	{MONETARY}
<b>NPEH[75-110]</b>	History of Repayments —Not from collateral sales at month n	{MONETARY}
<b>NPEH[111-146]</b>	History of Repayments — From collateral sales at month n	{MONETARY}