

| Underlying exposures template – Consumer | | |
|---|---|------------------|
| FIELD CODE | FIELD NAME | FORMAT |
| Underlying exposures information section | | |
| CMRL1 | Unique Identifier | {ALPHANUM-28} |
| CMRL2 | Original Underlying Exposure Identifier | {ALPHANUM-1000} |
| CMRL3 | New Underlying Exposure Identifier | {ALPHANUM-1000} |
| CMRL4 | Original Obligor Identifier | {ALPHANUM-1000} |
| CMRL5 | New Obligor Identifier | {ALPHANUM-1000} |
| CMRL6 | Data Cut-Off Date | {DATEFORMAT} |
| CMRL7 | Pool Addition Date | {DATEFORMAT} |
| CMRL8 | Date Of Repurchase | {DATEFORMAT} |
| CMRL9 | Redemption Date | {DATEFORMAT} |
| CMRL10 | Geographic Region — Obligor | {NUTS} |
| CMRL11 | Geographic Region Classification | {YEAR} |
| CMRL12 | Employment Status | {LIST} |
| CMRL13 | Credit Impaired Obligor | {Y/N} |
| CMRL14 | Customer Type | {LIST} |
| CMRL15 | Primary Income | {MONETARY} |
| CMRL16 | Primary Income Type | {LIST} |
| CMRL17 | Primary Income Currency | {CURRENCYCODE_3} |
| CMRL18 | Primary Income Verification | {LIST} |
| CMRL19 | Secured By Salary/Pension Assignment | {Y/N} |
| CMRL20 | Special Scheme | {ALPHANUM-10000} |
| CMRL21 | Origination Date | {DATEFORMAT} |
| CMRL22 | Maturity Date | {DATEFORMAT} |
| CMRL23 | Original Term | {INTEGER-9999} |

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| FIELD CODE | FIELD NAME | FORMAT |
| CMRL24 | Origination Channel | {LIST} |
| CMRL25 | Purpose | {LIST} |
| CMRL26 | Currency Denomination | {CURRENCYCODE_3} |
| CMRL27 | Original Principal Balance | {MONETARY} |
| CMRL28 | Current Principal Balance | {MONETARY} |
| CMRL29 | Total Credit Limit | {MONETARY} |
| CMRL30 | Revolving End Date | {DATEFORMAT} |
| CMRL31 | Purchase Price | {PERCENTAGE} |
| CMRL32 | Amortisation Type | {LIST} |
| CMRL33 | Principal Grace Period End Date | {DATEFORMAT} |
| CMRL34 | Scheduled Principal Payment Frequency | {LIST} |
| CMRL35 | Scheduled Interest Payment Frequency | {LIST} |
| CMRL36 | Payment Due | {MONETARY} |
| CMRL37 | Current Interest Rate | {PERCENTAGE} |
| CMRL38 | Current Interest Rate Index | {LIST} |
| CMRL39 | Current Interest Rate Index Tenor | {LIST} |
| CMRL40 | Current Interest Rate Margin | {PERCENTAGE} |
| CMRL41 | Interest Rate Reset Interval | {INTEGER-9999} |
| CMRL42 | Interest Rate Cap | {PERCENTAGE} |
| CMRL43 | Interest Rate Floor | {PERCENTAGE} |
| CMRL44 | Number Of Payments Before Securitisation | {INTEGER-9999} |
| CMRL45 | Percentage Of Prepayments Allowed Per Year | {PERCENTAGE} |
| CMRL46 | Prepayment Lock-Out End Date | {DATEFORMAT} |
| CMRL47 | Prepayment Fee | {MONETARY} |

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| FIELD CODE | FIELD NAME | FORMAT |
| CMRL48 | Prepayment Fee End Date | {DATEFORMAT} |
| CMRL49 | Prepayment Date | {DATEFORMAT} |
| CMRL50 | Cumulative Prepayments | {MONETARY} |
| CMRL51 | Date Of Restructuring | {DATEFORMAT} |
| CMRL52 | Date Last In Arrears | {DATEFORMAT} |
| CMRL53 | Arrears Balance | {MONETARY} |
| CMRL54 | Number Of Days In Arrears | {INTEGER-9999} |
| CMRL55 | Account Status | {LIST} |
| CMRL56 | Reason for Default or Foreclosure | {LIST} |
| CMRL57 | Default Amount | {MONETARY} |
| CMRL58 | Default Date | {DATEFORMAT} |
| CMRL59 | Allocated Losses | {MONETARY} |
| CMRL60 | Cumulative Recoveries | {MONETARY} |
| CMRL61 | Deposit Amount | {MONETARY} |
| CMRL62 | Original Lender Name | {ALPHANUM-100} |
| CMRL63 | Original Lender Legal Entity Identifier | {LEI} |
| CMRL64 | Original Lender Establishment Country | {COUNTRYCODE_2} |
| CMRL65 | Originator Name | {ALPHANUM-100} |
| CMRL66 | Originator Legal Entity Identifier | {LEI} |
| CMRL67 | Originator Establishment Country | {COUNTRYCODE_2} |
| CMRL68 | Energy Performance Certificate Value | {LIST} |
| CMRL69 | Energy Performance Certificate Provider Name | {ALPHANUM-100} |