

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.1.15	A.1.16	A.1.17
Final Recipient ID	Final Recipient name	Address	Postal Code	Place	Region (NUTS2)	Region (NUTS3)	Country	Final Recipient type	Date of establishment	Sector (NACE 4)	Number of employees	Total turnover (EUR)	Total assets (EUR)	Is the Final Recipient part of a group (Y/N)?	Natural Person (Y/N)	Start-up (Y/N)
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if applicable	Mandatory	Mandatory	Mandatory, if applicable	Mandatory, if applicable	Mandatory, if applicable	Mandatory, if applicable	Mandatory, if applicable	Mandatory, if available	Mandatory	Mandatory, if applicable

Skills and Education Portfolio Guarantee only		
A.1.18 FR category	A.1.19 Country of studies*	A.1.20 Comments
<i>Mandatory, if applicable</i>	<i>Mandatory, if Category A</i>	<i>Optional</i>

PART A - A2 NEW FINAL RECIPIENT TRANSACTIONS[illegible]

PART B - LIST OF INCLUDED FINAL RECIPIENT TRANSACTIONS

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	B.1 Final Recipient rating / scoring	B.2 Final Recipient rating / scoring model used	B.3 Cumulative disbursement principal amount	B.4 Final Recipient Transaction outstanding principal amount	B.5 End of disbursement period	B.6 Sum of daily outstanding principal amount (performing)	B.7 Delinquent Final Recipient Transaction	B.8 Delinquent period (no. days)	B.9 Credit Event (Y/N)	B.10 Credit Event Date	B.11 Capitalised Interest	B.11.1 Upside (amount)	B.11.2 Upside realised (Y/N)
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if applicable	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if applicable, for subordinated debt	Mandatory for subordinated debt	Mandatory for subordinated debt

PART D - EXPIRED/REPAID FINAL RECIPIENT TRANSACTIONS

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

PART E - EXCLUDED FINAL RECIPIENT TRANSACTIONS

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

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
Mandatory	Mandatory	Mandatory	Mandatory

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 C1 - PAYMENT DEMAND SCHEDULE

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	A.2.2 Currency	C.1 Event date	C.2 Event type	C.3 Defaulted principal amount	C.4 Defaulted interest covered	C.6 Capitalised Interest Covered	C.7 Recovery date	C.8 Recovery amount	C.9 Payment date	C.10 FI covered amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory, if applicable	Mandatory	Mandatory	Mandatory	Mandatory

PART C2 - LOSS RECOVERY SCHEDULE

A.1.1 Final Recipient ID	A.2.1 Final Recipient Transaction ID	C.5 Recovery payment currency	C.7 Recovery date	C.8 Recovery amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

Reporting specific only to:

1. Microfinance and Social Entrepreneurship Portfolio Guarantee

Part G.1- Microfinance

A.1.1.	A.2.1	G.1.1	G.1.2	G.1.3	G.1.4	G.1.5	G.1.6	G.1.7	G.1.8	G.1.9
Final Recipient ("FR") ID	Final Recipient Transaction ID	Gender of the FR	Employment Status	Educational Background	Age group	Migrant background/minority	Does the FR have a disability?	Did the FR lose his/her job?	Has the FR been offered training/mentoring for this microloan?	Did the FR apply for micro-financing before this loan?
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory

Part G.2 - Social Entrepreneurship

A.1.1.	A.2.1	G.2.1	G.2.2
Final Recipient ("FR") ID	Final Recipient Transaction ID	Legal form of the social enterprise	Area of activity
Mandatory	Mandatory	Mandatory	Mandatory

2. Skills and Education Portfolio Guarantee Product

Part G.3 - Skills and Education Portfolio Guarantee Product

A.1.1.	A.2.1	G.3.1	G.3.2	G.3.3
Final Recipient ("FR") ID	Final Recipient Transaction ID	Email	Nationality	Country of residence
Mandatory	Mandatory	Mandatory, if category A	Mandatory, if category A	Mandatory, if category A

3. Sustainability Portfolio Guarantee Product

Part H - Sustainability Portfolio Guarantee Product

- only for eligibility criteria linked to Renewable Energy and Energy Efficiency-

A.1.1	A.2.1	H.1.1	H.1.2	H.1.3	H.1.4
Final Recipient ID	Final Recipient Transaction ID	Additional renewable and other safe and sustainable zero and low-emission energy generation capacity installed (MW)	Estimated primary energy savings generated by the projects in kWh/year	Annual green-house gas emissions reduced/avoided in tonnes of CO2 equivalent/year	kWh storage capacity
Mandatory	Mandatory	Mandatory, if applicable	Mandatory, if applicable	Mandatory, if applicable	Mandatory, if applicable