



SME Data Reporting Template

Version 1.0 (Last updated 14 July 2021)

Guidance Notes:

The guiding principles has been to establish a template that:

- Focuses on the commonalities of the asset class (e.g. things that are common to business borrowers)
- Makes the provision of additional information optional
- Caters for the diversity of collateral types taken (e.g. secured/unsecured)
- Caters for more than one collateral item being taken per receivable (having a separate collateral level tape)
- Caters for more than one loan being associated with one collateral item

General

- Issuers are expected to adhere to the definitions and criteria provided in these reporting requirements
- For the Loan Level Data template each row relates to a receivables (LD7) unique characteristics
- For the Collateral Level Data template each row relates to a unique collateral item (LD86) specific characteristics
- For the Collateral Level Data template at least one collateral Type (per the Category column) needs to be populated. The remaining collateral Type can be populated with "ND5"
- Fields with a 'Dynamic' tag are to be updated in line with the frequency of changes to the field
- Fields with a 'Static' tag are not expected to change frequently but are to be updated should there be an update to the data

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