BANK OF ENGLAND
PRUDENTIAL REGULATION AUTHORITY

Scoping and Mapping Data Request for as of 31/12/2014

Firm name:		**FRN:**	
Risk Type:	Scoping and Mapping	**Reporting date:**	31 December 2014
PRA analysis period:		**Reporting currency:**	

	Name	Tel Number ☎	E-mail ✉
Firm primary contact			
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PRA primary contact			
PRA secondary contact			

For Future Use

Submission ID:	1	**Previous ID:**	
Submission content type:		**Version :**	1.3
Submission period type:	Quarterly		

Unique Portfolio ID (Mandatory)	Parent Portfolio ID (where applicable)	Parent Projections Portfolio ID (where applicable)	RMCR Portfolio Dimensions								Portfolio Materiality				Context Population Please mark true or false to indicate which contexts will be populated with data for each portfolio											Comments
			Firm (Mandatory)	Commercial Entity (Mandatory)	Business Unit (Mandatory)	Sub-Business Unit (if applicable)	Country of Exposure (Mandatory)	Reporting Currency (Mandatory)	Asset Class (Mandatory)	Product Type (Mandatory)	Drawn Balance	Impairment (Annual P&L Charge)	Exposure for RWA (optional)	RWA (optional)	LTV Arrears MIA	LTV Arrears PIA	LTV Repayment	Vintage Analysis	Arrears	Repossessions	Sales	Trended Arrears	Trended Delinquency	Trended Other	Trended Collective Provisions	RWA	

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			Firm (Mandatory)	Commercial Entity (Mandatory)	Business Unit (Mandatory)	Sub-Business Unit (if applicable)	Country of Exposure (Mandatory)	Reporting Currency (Mandatory)	Asset Class (Mandatory)	Product Type (Mandatory)	Security (if applicable)	Drawn Balance	Impairment (Annual P&L Charge)	Exposure for RWA (if available)	RWA (if available)	Trended Arrears	Trended Delinquency	Trended Other	Trended Collective Provisions	RWA	

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			Firm (Mandatory)	Commercial Entity (Mandatory)	Business Unit (Mandatory)	Sub-Business Unit (if applicable)	Country of Exposure (Mandatory)	Asset Class (Mandatory)	Drawn Balance	Impairment (Annual P&L Charge)	Exposure for RWA (if available)	RWA (if available)	Risk Measures	Inidividual Provisions	Collective Provisions	Limits by Maturity Band	Limits by Vintage	

Unique Projections Portfolio ID	Projection Portfolio Dimensions										Included in FDSF Quarterly Scope	Relevant Context / Tab	Portfolio Materiality				Comments
	Firm (Mandatory)	Risk Type	Commercial Entity (Mandatory)	Business Unit (If applicable)	Sub-Business Unit (If applicable)	Geography of Exposure (If applicable)	Reporting Currency (If applicable)	Asset Class (If applicable)	Product Type (If applicable)	Security (If applicable)			Drawn Balance	Impairment (Annual P&L Charge)	Exposure for RWA (if available)	RWA (if available)	

Retail Excl Mortgage Credit Risk
Retail Mortgage Credit Risk
Corporate, Sovereign, and Institution (Wholesale) Credit Risk
BalanceSheet, Profit and Loss

Risk Type	Trended Other - Measure	Firm (for PRA reporting)	Portfolio							
			Commercial Entity	Business Unit	Sub-Business Unit	Country of Exposure	Reporting Currency	Asset Class	Product Type (if applicable)	Security (if applicable)
Retail Mortgage	Individual Provisions (Fraud)									
Retail Mortgage	Individual Provisions (Non Fraud)									
Retail Mortgage	Collective Provisions (excluding IBNR / management overlay)									
Retail Mortgage	Collective Provisions (only IBNR / management overlay)									
Retail Mortgage	Provision on Balances in Possession									
Retail Mortgage	Loss at Write Off									
Retail Mortgage	Impairment Charge									
Retail Mortgage	Restructured Accounts - Provision on Balances Up-to-Date									
Retail Mortgage	Restructured Accounts - Provision on Balances in Arrears									
Retail Excl Mortgage	Individual Provisions (Fraud)									
Retail Excl Mortgage	Individual Provisions (Non Fraud)									
Retail Excl Mortgage	Collective Provisions (excluding IBNR / management overlay)									
Retail Excl Mortgage	Collective Provisions (only IBNR / management overlay)									
Retail Excl Mortgage	Provision on Balances in Possession									
Retail Excl Mortgage	Loss at Write Off									
Retail Excl Mortgage	Impairment Charge									
Retail Excl Mortgage	Restructured Accounts - Provision on Balances Up-to-Date									
Retail Excl Mortgage	Restructured Accounts - Provision on Balances in Arrears									

Credit Rating Scale Name	Credit Rating	One Year Through-the-Cycle Default Probability	Agency Rating	Comment

Dimension Name	Firm Value	PRA Value	Comment

Dimension Name	Firm Value	PRA Value	Comment