

List of every credit to be sold

Annex no. 1a

The administrator shall be required to fill in the following data on each credit (with exception to the credits the value of which shall be determined for the group of similar credits - Annex 1b)

Name of the bank under administration

Date

Credit user					Credit number				
Classification					Type of exposure				
Accounting value	Impairment	Premium or discount/changes in the fair value	Net accounting value	Date of approval	Nominal interest rate	Date of maturity	Date of the last due installment	Date of the last payment	Current value

Short description of the collateral	
Estimated or market value	

Other significant data on the credit user (whether it is a person/entity connected to the bank and how it is connected, credit history in the bank, if such information are available, etc.)	
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