

No.	Description*	Number of credits	Accounting value		Impairment percentage**	Date of last collection (principal or interest)	Nominal interest rate***	Manner of payment of the principal (according to the agreement)****	Date of maturity*****	Type of collateral
			Principal	Interest						
	Credits to be sold on individual basis									
1										
2										
3										
4										
5										
...										
I	Total credits to be sold on individual basis		0	0						
	Credits to be sold on group basis (credit portfolios)									
1										
2										
3										
4										
5										
...										
II	Total credits to be sold on group basis		0	0						

The shadowed fields shall not be filled in.

* All credits to be sold by their type shall be stated (for example, consumer credits, housing credits etc.), without stating the data on the name and the surname / the name of the co-credit user. If credit portfolios are sold, the basis for the credits grouping shall be stated.

** For credits to be sold as credit portfolios, the total percentage for the portfolios' impairment shall be stated.

*** For credits to be sold as credit portfolio, the weighted average interest rate shall be stated.

**** For credits to be sold as credit portfolios, the manner of collection evidenced with most of the credits in the portfolio shall be stated. If the manner of collection with most of the credits can not be determined, this column shall not be filled in for the credit portfolios.

***** For the credits with annuity payment, the date of the submission of the last annuity shall be stated.