

**PART A - NEW OPERATIONS**

**A1\_1\_SME Borrowers**

<b>A.1.1.</b>	<b>A.1.2.</b>	<b>A.1.3.</b>	<b>A.1.4.</b>	<b>A.1.5.</b>	<b>A.1.6.</b>	<b>A.1.7.</b>	<b>A.1.8.</b>	<b>A.1.9.</b>	<b>A.1.10.</b>	<b>A.1.11.</b>	
<b>Fiscal number</b>	<b>SME name</b>	<b>Address</b>	<b>Postal Code</b>	<b>Place</b>	<b>Region</b>	<b>Country</b>	<b>Date of establishment</b>	<b>Sector (NACE code Level 2)</b>	<b>Number of employees at date of loan agreement</b>	<b>Internal scoring/rating</b>	<b>Comments</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory (dd/mm/yyyy)</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Optional</i>

PART A - NEW OPERATIONS

A2\_Loans

A.1.1.	A.2.1.	A.2.2.	A.2.3.	A.2.4.	A.2.4.1.	A.2.5.	A.2.6.	A.2.6.1	A.2.7.	A.2.8.	A.2.8.1.	A.2.9.	A.2.10.	A.2.11.	Comments
Fiscal number	SME Loan reference	SME Loan Currency	Purpose (nature) of financing	Investment amount	Working capital	SME Loan amount	SME Loan maturity (months)	Grace period (months)	SME Loan signature date	First disbursement date	Repayment frequency	Investment location (NUTS)	Territory type	GGE amount	
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i> (list of purposes)	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i> (dd/mm/yyyy)	<i>Mandatory</i> (dd/mm/yyyy)	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Optional</i>

**PART B - LIST OF INCLUDED OPERATIONS**

A.1.1. Fiscal number	A.2.1. SME Loan reference	A.2.2. SME Loan Currency	B.0 Cumulated disbursement	B.1 Cumulated repayment	B.2 Outstanding loan amount	B.3 End of disbursement	B.4 Average outstanding loan amount
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

(Applicable only when a periodic guarantee fee is due, if not n/a)

**PART C - Guarantee Calls**

<b>A.1.1.</b> <b>Fiscal number</b>	<b>A.2.1.</b> <b>SME Loan reference</b>	<b>C.1.</b> <b>SME Loan Default date</b>	<b>C.2.</b> <b>SME Loan Currency</b>	<b>C.3.</b> <b>Default amount in principal</b>	<b>C.4</b> <b>Accrued interest</b>	<b>C.5</b> <b>Recovery amount</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i> (dd/mm/yyyy)	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i>

**PART D - Expired loans**

<b>A.1.1.</b> <b>Fiscal number</b>	<b>A.2.1.</b> <b>SME Loan reference</b>	<b>D.1.</b> <b>Repayment date</b>
<i>Mandatory</i>	<i>Mandatory</i>	<i>Mandatory</i> (dd/mm/yyyy)

**PART E - CANCELLED LOANS**

<b>A.1.1.</b> <b>Fiscal number</b>	<b>A.2.1.</b> <b>SME Loan reference</b>	<b>E.1.</b> <b>Type</b>
---------------------------------------	--	----------------------------

*Mandatory*

*Mandatory*

*Mandatory*

**PART F - MODIFICATIONS**

Examples

**1. Change of Loan maturity**

A.1.1. Fiscal number	A.2.1. SME Loan reference	A.2.7.Old Loan Maturity	A.2.7.New Loan Maturity
-------------------------	---------------------------------	-------------------------------	-------------------------------

**2. Change of SME name and address**

A.1.1. Fiscal number	A.1.2.Old SME Name	A.1.2.New SME Name	A.1.3.Old Address	A.1.3.New Address
-------------------------	-----------------------	-----------------------	----------------------	----------------------

**3. Change of SME ID**

A.1.1. Fiscal number	A.2.1. SME Loan reference	A.1.1. New Fiscal number
-------------------------	---------------------------------	--------------------------------

**4. Change of loan ID**

A.1.1. Fiscal number	A.2.1. SME Loan reference	A.2.1. New SME Loan reference
-------------------------	---------------------------------	-------------------------------------