### PART A - NEW OPERATIONS

<table>
<thead>
<tr>
<th>Fiscal number</th>
<th>SME name</th>
<th>Address</th>
<th>Postal Code</th>
<th>Place</th>
<th>Region</th>
<th>Country</th>
<th>Date of establishment</th>
<th>Sector</th>
<th>Number of employees at date of loan agreement</th>
<th>Turnover</th>
<th>SME Total assets</th>
<th>Scoring</th>
<th>Comments</th>
</tr>
</thead>
</table>

### PART B - LIST OF INCLUDED OPERATIONS

<table>
<thead>
<tr>
<th>Fiscal number</th>
<th>SME Loan reference</th>
<th>SME Loan Currency</th>
<th>Purpose (nature of financing)</th>
<th>Investment amount</th>
<th>SME Loan amount committed</th>
<th>of which: working capital</th>
<th>SME Loan reference rate</th>
<th>SME Loan signature date</th>
<th>SME Loan maturity (months)</th>
<th>Grace period</th>
<th>Final maturity date</th>
<th>Repayment frequency</th>
<th>Investment location (NUTS)</th>
<th>Priority theme</th>
<th>Territory type</th>
<th>GGE amount</th>
<th>Collateral value of which tangible</th>
<th>of which intangible</th>
<th>Comments</th>
</tr>
</thead>
</table>

### PART C - DEFAULTED LOANS

<table>
<thead>
<tr>
<th>Fiscal number</th>
<th>SME Loan reference</th>
<th>SME Loan Currency</th>
<th>SME Loan amount (sum of disbursments)</th>
<th>SME Loan Default date</th>
<th>Outstanding amount of the Defaulted SME Loan</th>
<th>of which: principal</th>
<th>of which: interest</th>
<th>Loss Amount</th>
</tr>
</thead>
</table>

### PART D - RECOVERIES

<table>
<thead>
<tr>
<th>Fiscal number</th>
<th>SME Loan reference</th>
<th>SME Loan Currency</th>
<th>Recovery date</th>
<th>Recovery amount</th>
<th>Recovery amount currency</th>
<th>of which: principal</th>
<th>of which: interest</th>
<th>Y Initial FX Rate</th>
</tr>
</thead>
</table>

### PART E - EXPIRED LOANS

<table>
<thead>
<tr>
<th>Fiscal number</th>
<th>SME Loan reference</th>
<th>Expiry date</th>
</tr>
</thead>
</table>

### PART F - MODIFICATIONS

**Examples**

1. **Change of Loan maturity**
   - Old: A.2.7.Old
   - New: A.2.7.New

2. **Change of SME name and address**
   - Old: A.1.2.Old
   - New: A.1.2.New
   - Old: A.1.3.Old
   - New: A.1.3.New

3. **Change of SME ID**
   - New: A.1.1.New

4. **Change of loan ID**
   - New: A.2.1.New

5. **Cancelled SME Loan**
   - New: A.2.1.New

### PART G - Non conforming loans

<table>
<thead>
<tr>
<th>Fiscal number</th>
<th>SME Loan reference</th>
<th>SME Loan Currency</th>
<th>SME loan amount committed</th>
<th>SME Loan amount (sum of disbursments)</th>
<th>Loan amount principal repaid</th>
<th>Loan amount Interest repaid</th>
<th>Management fees paid</th>
</tr>
</thead>
</table>

### Footnotes

- Mandatory
- Optional

**Notes:**

- [Footnote 1](#)
- [Footnote 2](#)
- [Footnote 3](#)