

INDICATIVE REPORTING TEMPLATE (JER-006/005)

PART A - NEW OPERATIONS

A1_1_SME Borrowers

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

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/Lease reference	SME Loan/Lease Currency	Purpose (nature) of financing	Investment amount	Working capital	SME Loan amount/Lease Capital amount	SME Loan/Lease maturity (months)	Grace period (months)	SME Loan/Lease signature date	First disbursement date	Repayment frequency	Investment/Lease location (NUTS)	Territory type	GGE amount	
Mandatory	Mandatory	Mandatory	Mandatory list of purposes	Mandatory	Mandatory n/a for lease	Mandatory	Mandatory	Mandatory	Mandatory (dd/mm/yyyy)	Mandatory (dd/mm/yyyy)	Mandatory	Mandatory	Mandatory	Mandatory	Optional

PART B - LIST OF INCLUDED OPERATIONS

A.1.1.	A.2.1.	A.2.2.	B.0.	B.1.	B.2.	B.3.	B.4.
Fiscal number	SME Loan/Lease reference	SME Loan/Lease Currency	Cumulated disbursement	Cumulated Loan repayment/Lease Capital repayment	Outstanding loan/Lease amount	End of disbursement	Average outstanding loan/lease amount
Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory n/a for lease	Mandatory (Applicable only when a periodic guarantee fee is due, if not n/a)

PART D - Expired loans/leases

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

PART E - CANCELLED LOANS/LEASES

A.1.1.	A.2.1.	E.1.
Fiscal number	SME Loan/Lease reference	Type
Mandatory	Mandatory	Mandatory

PART F - MODIFICATIONS

Examples

1. Change of Loan/Lease maturity

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

2. Change of SME name and address

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

3. Change of SME ID

A.1.1.	A.2.1.	A.1.1.
Fiscal number	SME Loan/Lease reference	New Fiscal number

4. Change of loan ID

A.1.1.	A.2.1.	A.2.1.
Fiscal number	SME Loan/Lease reference	New SME Loan/Lease reference

5. Change of Commitment amount

A.1.1.	A.2.1.	A.2.5.	A.2.5.
Fiscal number	SME Loan/Lease reference	SME Old Loan/Lease amount	SME New Loan/Lease amount