

Risk Provision of stage 1 and stage 2 deals

Buchungstag	Valuta	Geschäfts ID	Buchungssatz	Buchungsanlass	10622001040 Loan Sub-Acc. Expected credit loss (stage 1)		51820101091 Loan Impairment Expense (stage 1)	
					Debit	Credit	Debit	Credit
13/09/2018	13/09/2018	008-KM_LN-A-Consumer-Annuity	LN A Expected Loss Stage 1 (AC)	Impairment (general provision)		247,45 EUR	247,45 EUR	
14/09/2018	14/09/2018	008-KM_LN-A-Consumer-Annuity	LN A Expected Loss Stage 1 (AC)	Impairment (general provision)	247,45 EUR			247,45 EUR
17/09/2018	17/09/2018	008-KM_LN-A-Consumer-Annuity	LN A Expected Loss Stage 1 (AC)	Impairment (general provision)	247,50 EUR			247,50 EUR
30/09/2018	30/09/2018	008-KM_LN-A-Consumer-Annuity	LN A Expected Loss Stage 1 (AC)	Impairment (general provision)		248,33 EUR	248,33 EUR	
01/10/2018	01/10/2018	008-KM_LN-A-Consumer-Annuity	LN A Expected Loss Stage 1 (AC)	Impairment (general provision)	248,33 EUR			248,33 EUR
31/12/2018	31/12/2018	008-KM_LN-A-Consumer-Annuity	LN A Expected Loss Stage 1 (AC)	Impairment (general provision)		234,49 EUR	234,49 EUR	
02/01/2019	02/01/2019	008-KM_LN-A-Consumer-Annuity	LN A Expected Loss Stage 1 (AC)	Impairment (general provision)	234,49 EUR			234,49 EUR

Booking sort number	1
Name of booked measure/ratio	Accrual/Deferral of interest
Sign of amount to be booked	-
Debit/Credit Sign	D
Account number	51820101091
Name of account	Loan Impairment Expense (stage 1)

Booking sort number	2
Name of booked measure/ratio	Accrual/Deferral of interest
Sign of amount to be booked	-
Debit/Credit Sign	C
Account number	10622001040
Name of account	Loan Sub-Acc. Expected credit loss (stage 1)



Please note:

Risk provision will be automatically reversed next booking date. In this case the sign of the amount to be booked is "-"

Booking sort number	2
Name of booked measure/ratio	Accrual/Deferral of interest
Sign of amount to be booked	+
Debit/Credit Sign	D
Account number	10622001040
Name of account	Loan Sub-Acc. Expected credit loss (stage 1)

Booking sort number	1
Name of booked measure/ratio	Accrual/Deferral of interest
Sign of amount to be booked	+
Debit/Credit Sign	C
Account number	51820101091
Name of account	Loan Impairment Expense (stage 1)