

Annex 1 to the CHF Assignment Agreement 17.04.2015

Credit ID	Contract	Original	Branch	Client name	DDP	CHF ID	Price (CHF)	Total	Principal	Interest	Commissions	Expenses	Credit type	Contract number	Granting	Maturity
		city						disbursement							date	date
160003		CHF			264	25002	31,526.52	59,557.83	53,800.09	5,857.55	0.00	0.00	Credit new personal cu ipoteci		03.11.05	04.21.31
160012		CHF			201	70001	12,897.10	21,154.28	20,133.07	1,021.22	0.00	0.00	Credit poteci		04.12.06	03.21.31
160013		CHF			380	70002	33,193.45	50,187.21	45,842.08	4,345.13	0.00	0.00	Credit poteci		07.25.08	07.21.31
160015		CHF			310	100217	114,843.40	131,599.67	118,007.04	13,592.55	0.00	0.00	Credit new personal cu ipoteci		06.11.07	12.09.21
160019		CHF			300	100000	49,350.14	171,769.87	144,322.95	27,446.91	0.00	0.00	Credit new personal cu ipoteci		01.24.08	12.30.31
160020		CHF			304	135122	15,226.26	68,504.65	62,300.18	6,204.47	0.00	0.00	Credit new personal cu ipoteci		05.28.07	05.24.31
160021		CHF			380	140203	19,041.78	49,042.38	42,312.42	6,729.96	0.00	0.00	Credit new personal cu ipoteci		06.10.08	10.21.31
160024		CHF			250	154843	20,968.18	60,925.37	58,526.45	2,398.92	0.00	0.00	Credit poteci		05.23.07	05.21.41
160025		CHF			380	156702	28,355.16	56,023.78	49,739.91	6,283.87	0.00	0.00	Credit new personal cu ipoteci		04.25.08	10.19.21
160026		CHF			330	170018	35,823.98	118,665.50	99,064.43	19,601.07	0.00	0.00	Credit poteci		07.23.07	07.18.31
160027		CHF			320	170159	12,351.17	22,538.78	21,333.11	1,205.67	0.00	0.00	Credit poteci		08.14.07	07.26.31
160030		CHF			210	185451	27,414.33	87,624.60	80,264.48	7,360.12	0.00	0.00	Credit poteci		08.29.08	05.25.31
160031		CHF			200	190411	20,004.98	80,018.13	72,341.23	7,676.90	0.00	0.00	Credit new personal cu ipoteci		09.16.08	09.25.31
160032		CHF			270	200003	27,574.13	49,661.25	43,991.72	5,669.53	0.00	0.00	Credit poteci		02.18.08	01.24.31
160033		CHF			380	200111	18,893.59	74,189.66	67,730.35	6,459.31	0.00	0.00	Credit poteci		04.08.08	03.22.31
160034		CHF			270	220003	16,586.72	21,679.49	19,866.70	1,812.79	0.00	0.00	Credit new personal cu ipoteci		03.26.08	03.18.31
160035		CHF			304	230503	28,377.43	71,954.23	70,601.28	1,352.95	0.00	0.00	Credit new personal cu ipoteci		05.20.08	04.28.31
160036		CHF			280	240008	72,810.67	240,020.83	216,497.91	23,522.92	0.00	0.00	Credit new personal cu ipoteci		06.20.08	12.24.31
160037		CHF			300	240221	18,300.95	67,202.80	56,319.19	10,883.71	0.00	0.00	Credit new personal cu ipoteci		06.18.08	06.18.31
160038		CHF			380	250000	57,802.12	176,134.08	158,421.89	17,712.59	0.00	0.00	Credit poteci		06.28.08	06.11.31
160039		CHF			310	250026	30,600.31	48,371.76	45,318.45	3,053.30	0.00	0.00	Credit new personal cu ipoteci		06.13.08	06.01.31
160040		CHF			150	250000	8,372.45	39,576.29	35,817.36	3,758.93	0.00	0.00	Credit new personal cu ipoteci		08.10.08	09.10.31
160041		CHF			311	260004	188,935.92	267,095.43	244,165.29	22,930.13	1,592.31	0.00	Credit poteci		10.07.08	05.05.31
160042		CHF			270	160002	14,448.04	42,150.90	36,555.99	5,594.91	0.00	0.00	Credit new personal cu ipoteci		05.23.08	05.23.31
160043		CHF			270	180009	8,790.41	5,256.78	8,755.97	500.81	0.00	0.00	Credit new personal cu ipoteci		08.26.07	08.26.31
160044		CHF			270	200008	15,891.09	36,048.00	32,781.25	3,266.75	0.00	0.00	Credit new personal cu ipoteci		11.07.07	11.07.31
160045		CHF			280	200000	33,934.37	118,679.34	109,035.43	9,643.91	0.00	0.00	Credit new personal cu ipoteci		05.20.08	05.20.31
160046		CHF			274	250058	40,578.61	103,785.77	94,796.92	8,988.85	0.00	0.00	Credit new personal cu ipoteci		07.08.08	07.08.31
160047		CHF			274	190012	39,722.72	91,392.68	78,095.15	13,297.53	0.00	0.00	Credit new personal cu ipoteci		08.10.07	08.10.31
160048		CHF			242	190012	47,706.45	105,757.87	93,031.50	12,726.37	0.00	0.00	Credit new personal cu ipoteci		03.03.08	03.03.31
160049		CHF			290	02000	17,283.29	18,179.60	16,690.91	1,488.69	0.00	0.00	Credit new personal cu ipoteci		05.15.08	05.20.31
160050		CHF			380	02000	17,131.68	18,041.00	16,507.64	1,533.36	0.00	0.00	Credit new personal cu ipoteci		04.25.07	04.25.31
160051		CHF			324	03000	10,395.76	39,889.37	37,109.16	2,780.21	0.00	0.00	Credit poteci		07.19.08	06.18.31
160052		CHF			324	03000	10,201.94	39,110.57	35,618.81	3,491.76	0.00	0.00	Credit new personal cu ipoteci		12.18.07	11.25.31
160053		CHF			272	03000	13,114.71	43,278.71	40,023.82	3,254.89	0.00	0.00	Credit poteci		06.27.05	12.09.31
160054		CHF			240	03000	10,891.27	35,959.33	32,633.38	3,325.95	0.00	0.00	Credit new personal cu ipoteci		08.18.08	08.11.31
160055		CHF			320	03012	12,925.84	56,060.88	48,402.80	7,658.08	0.00	0.00	Credit poteci		07.19.04	06.21.41
160056		CHF			250	170012	3,094.51	16,514.54	17,032.25	1,482.29	0.00	0.00	Credit new personal cu ipoteci		07.29.08	07.29.31
160057		CHF			220	170012	10,034.58	47,678.80	42,752.88	4,925.92	0.00	0.00	Credit poteci		07.20.07	07.20.31
160058		CHF			290	240112	654.71	2,974.35	2,187.95	786.40	0.00	0.00	Credit new personal cu ipoteci		08.14.08	07.29.31
160059		CHF			284	07001	29,995.13	57,341.61	51,768.89	5,572.72	0.00	0.00	Credit new personal cu ipoteci		08.15.07	08.15.31
160060		CHF														
TOTAL							1,255,942.28	2,460,393.28	2,637,478.60	921,485.37	1,509.31	0.00				

Seller:
OTP Financing Solutions B.V.

Name: Mr. Balázs László
Managing Director A

Name: Intertrust Management B.V. as Managing Director B

By/Print:

By/Print:

L.F. van der Sman
Proxy Holder

R. Posthumus
Managing Director

Buyer:
OTP Faktoring Zrt.
Name: Mr. Dr. Csaba Duglár
Director

Name: Mr. László Mészáros
Director

Initial Seller:
OTP Bank Romania S.A.

Name: Mr. Gábor Gyöngy
Deputy CEO, Lending & Risk Management Division

Name: Ms. Jolán Varga
Director Working

OTP BANK ROMANIA S.A. 17.04.2015
Administrative Control

051-2015-053