Impaired Loan Account Statement

Borrower Name: ..... **Statement Date:** .....

Account Number: ..... **Loan Type:** .....

Date of Impairment: ..... **NPL Class:** .....

ACCOUNT VALUATION & IMPAIRMENT STATUS

Outstanding Principal Balance	
Accrued Interest (Suspended)	
Other Charges / Legal Fees	
Total Outstanding Debt	
Estimated Value of Collateral	
Present Value of Expected Cash Flows	
Allowance for Impairment (Provision)	
Net Carrying Amount	

STATEMENT OF LEDGER ACTIVITY (POST-IMPAIRMENT)

Date	Transaction Description	Debits / Charges	Credits / Payments	Outstanding Balance

Prepared By (Credit Risk Officer)

Authorized Signatory