

Agricultural Collateral Assessment Deed

Borrower				Loan agreement #	
				Collateral agreement #	
Date		Appraiser			
Raw material		Inventory		Equipment	Transportation
Type of Warehouse					
Warehouse		Office		Sales point	Private house
Stored in the borrower's private warehouse			Stored in the third party's warehouse		
Exact address of the collateral entity					
Monitoring Timing of Collateral					
1.	Free cash flow timing				
2.	Monitoring of minimal balance				
3.	Timing of bank sealing				
4.	Customs control				
Responsible for Monitoring			Name		
1.	Monitored by bank manager				
2.	Monitored by third party				
Description of Subject					
	Item	Price per Unit	Liquidation Price	Quantity	Total Cost
1					
2					
3					
4					
5					
6					
7					
8					

(In case the number of collateral items exceeds 10 units, attach a full list to this document).

Monitoring frequency	
----------------------	--

• Credit manager signature _____
/I confirm given information/

• Controller _____
/I confirm given information/