

UCI 9

28th February 2021

PRINCIPAL BALANCE IN ARREARS	
Principal Balance in Arrears < 30 days	21.639,51 €
Interest accrued on CR's in Arrears < 30 days	2.589,47 €
Outstanding Balance < 30 days	3.127.393,77 €
Number of CR's < 30 days	90
% of Outstanding Balance	3,23%
Principal Balance in Arrears < 60 days	12.133,50 €
Interest accrued on CR's in Arrears < 60 days	1.238,26 €
Outstanding Balance < 60 days	848.961,84 €
Number of CR's < 60 days	22
% of Outstanding Balance	0,88%
Principal Balance in Arrears < 90 days	4.976,23 €
Interest accrued on CR's in Arrears < 90 days	483,95 €
Outstanding Balance < 90 days	243.079,24 €
Number of CR's < 90 days	5
% of Outstanding Balance	0,25%
Principal Balance in Arrears < 180 days	5.259,68 €
Interest accrued on CR's in Arrears < 180 days	548,82 €
Outstanding Balance < 180 days	264.596,01 €
Number of CR's < 180 days	8
% of Outstanding Balance	0,27%
Principal Balance in Arrears < 365 days	13.885,78 €
Interest accrued on CR's in Arrears < 365 days	2.883,15 €
Outstanding Balance < 365 days	274.893,79 €
Number of CR's < 365 days	9
% of Outstanding Balance	0,28%
Principal Balance in Arrears > 365 days	436.359,99 €
Interest accrued on CR's in Arrears > 365 days	96.313,45 €
Outstanding Balance > 365 days	260.567,86 €
% of Outstanding Balance	0,27%

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Defaulted Receivables (12 months)	
Last month	1.763.820,48 €
NPF this month	96.699,80 €
Current month	1.860.520,28 €

Transitory properties	
Last month	714.841,91 €
Transitory Properties this month	(714.841,91) €
Current month	0,00 €

Net Losses	
Last month	786.886,75 €
Pool's Losses actual month	9.949,32 €
Current month	796.836,07 €

HISTORICAL ARREARS				
Intervals	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21
1 to 30 days	2,466%	2,926%	2,912%	3,227%
30 to 60 days	0,441%	0,584%	0,587%	0,876%
60 to 90 days	0,347%	0,262%	0,332%	0,251%
90 to 180 days	0,306%	0,246%	0,270%	0,273%
180 to 365 days	0,238%	0,200%	0,254%	0,284%
greater than 365 days	0,445%	0,456%	0,301%	0,269%

