

PRADO II

28th February 2021

PRINCIPAL BALANCE IN ARREARS	
Principal Balance in Arrears < 30 days	20.821,79 €
Interest accrued on CR's in Arrears < 30 days	10.228,67 €
Outstanding Balance < 30 days	7.410.426,33 €
Number of CR's < 30 days	75
% of Outstanding Balance	2,02%
Principal Balance in Arrears < 60 days	10.672,50 €
Interest accrued on CR's in Arrears < 60 days	3.196,61 €
Outstanding Balance < 60 days	1.494.967,01 €
Number of CR's < 60 days	18
% of Outstanding Balance	0,41%
Principal Balance in Arrears < 90 days	4.200,24 €
Interest accrued on CR's in Arrears < 90 days	3.430,68 €
Outstanding Balance < 90 days	874.710,51 €
Number of CR's < 90 days	8
% of Outstanding Balance	0,24%
Principal Balance in Arrears < 180 days	8.093,10 €
Interest accrued on CR's in Arrears < 180 days	3.485,76 €
Outstanding Balance < 180 days	429.131,49 €
Number of CR's < 180 days	6
% of Outstanding Balance	0,12%
Principal Balance in Arrears < 365 days	3.752,88 €
Interest accrued on CR's in Arrears < 365 days	4.841,60 €
Outstanding Balance < 365 days	220.654,10 €
Number of CR's < 365 days	3
% of Outstanding Balance	0,06%
Principal Balance in Arrears > 365 days	196.121,21 €
Interest accrued on CR's in Arrears > 365 days	91.421,33 €
Outstanding Balance > 365 days	1.379.791,31 €
Number of CR's > 365 days	17
% of Outstanding Balance	0,38%

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Non-performing Loans	
Last month	2.026.724,43 €
NPF this month	74.092,34 €
Current month	2.100.816,77 €

Defaulted Receivables Recoveries	
Last month	0,00 €
Month Recoveries	0,00 €
Current month	0,00 €

Transitory properties	
Last month	25.063,62 €
Transitory Properties this month	(25.063,62) €
Current month	0,00 €

Net Losses	
Last month	12.369,64 €
Pool's Losses actual month	0,00 €
Current month	12.369,64 €

HISTORICAL ARREARS				
Intervals	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21
1 to 30 days	1,207%	1,701%	1,899%	2,024%
30 to 60 days	0,255%	0,236%	0,197%	0,408%
60 to 90 days	0,153%	0,230%	0,210%	0,239%
90 to 180 days	0,090%	0,053%	0,114%	0,117%
180 to 365 days	0,063%	0,079%	0,080%	0,060%
greater than 365 days	0,376%	0,366%	0,369%	0,377%

