

UCI 10

31st August 2021

PRINCIPAL BALANCE IN ARREARS	
Principal Balance in Arrears < 30 days	14.715,34 €
Interest accrued on CR's in Arrears < 30 days	1.741,69 €
Outstanding Balance < 30 days	2.308.449,01 €
Number of CR´s < 30 days	49
% of Outstanding Balance	3,43%
Principal Balance in Arrears < 60 days	4.759,37 €
Interest accrued on CR's in Arrears < 60 days	614,43 €
Outstanding Balance < 60 days	461.645,25 €
Number of CR´s < 60 days	12
% of Outstanding Balance	0,69%
Principal Balance in Arrears < 90 days	1.079,70 €
Interest accrued on CR's in Arrears < 90 days	79,44 €
Outstanding Balance < 90 days	82.569,09 €
Number of CR´s < 90 days	2
% of Outstanding Balance	0,12%
Principal Balance in Arrears < 180 days	11.406,18 €
Interest accrued on CR's in Arrears < 180 days	1.366,88 €
Outstanding Balance < 180 days	309.590,81 €
Number of CR´s < 180 days	7
% of Outstanding Balance	0,46%
Principal Balance in Arrears < 365 days	4.766,60 €
Interest accrued on CR's in Arrears < 365 days	449,32 €
Outstanding Balance < 365 days	79.158,68 €
Number of CR´s < 365 days	2
% of Outstanding Balance	0,12%
Principal Balance in Arrears > 365 days	238.996,45 €
Interest accrued on CR's in Arrears > 365 days	36.496,52 €
Outstanding Balance > 365 days	696.952,14 €
% of Outstanding Balance	1,04%

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Defaulted Receivables (12 months)	
Last month	576.489,66 €
NPF this month	4.120,93 €
Current month	580.610,59 €

Transitory properties	
Last month	342.577,99 €
Transitory Properties this month	(2.626,80) €
Current month	339.951,19 €

Net Losses	
Last month	55.265.440,93 €
Pool's Losses actual month	0,00 €
Current month	55.265.440,93 €

HISTORICAL ARREARS				
Intervals	31-May-21	30-Jun-21	31-Jul-21	31-Aug-21
1 to 30 days	3,744%	3,528%	3,082%	3,430%
30 to 60 days	0,604%	0,998%	0,790%	0,686%
60 to 90 days	0,000%	0,118%	0,211%	0,123%
90 to 180 days	0,378%	0,322%	0,227%	0,460%
180 to 365 days	0,238%	0,241%	0,195%	0,118%
greater than 365 days	0,956%	0,939%	1,100%	1,035%

