

PRADO IV

30th April 2022

PRINCIPAL BALANCE IN ARREARS	
Principal Balance in Arrears < 30 days	8.092,00 €
Interest accrued on CR's in Arrears < 30 days	4.119,65 €
Outstanding Balance < 30 days	2.969.359,51 €
Number of CR's < 30 days	34
% of Outstanding Balance	1,12%
Principal Balance in Arrears < 60 days	3.118,65 €
Interest accrued on CR's in Arrears < 60 days	1.675,25 €
Outstanding Balance < 60 days	790.317,57 €
Number of CR's < 60 days	8
% of Outstanding Balance	0,30%
Principal Balance in Arrears < 90 days	3.178,00 €
Interest accrued on CR's in Arrears < 90 days	2.598,33 €
Outstanding Balance < 90 days	412.757,67 €
Number of CR's < 90 days	5
% of Outstanding Balance	0,16%
Principal Balance in Arrears < 180 days	7.419,19 €
Interest accrued on CR's in Arrears < 180 days	5.148,26 €
Outstanding Balance < 180 days	635.414,61 €
Number of CR's < 180 days	6
% of Outstanding Balance	0,24%
Principal Balance in Arrears < 365 days	15.988,98 €
Interest accrued on CR's in Arrears < 365 days	9.437,21 €
Outstanding Balance < 365 days	836.053,79 €
Number of CR's < 365 days	9
% of Outstanding Balance	0,32%
Principal Balance in Arrears > 365 days	0,00 €
Interest accrued on CR's in Arrears > 365 days	0,00 €
Outstanding Balance > 365 days	0,00 €
Number of CR's > 365 days	0
% of Outstanding Balance	0,00%

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Non-performing Loans	
Last month	2.434.118,17 €
NPF this month	109.144,71 €
Current month	2.543.262,88 €

Defaulted Receivables Recoveries	
Last month	804.515,23 €
Month Recoveries	747,62 €
Current month	805.262,85 €

Transitory properties	
Last month	54.606,87 €
Transitory Properties this month	0,00 €
Current month	54.606,87 €

HISTORICAL ARREARS				
Intervals	31-Jan-22	28-Feb-22	31-Mar-22	30-Apr-22
1 to 30 days	0,812%	1,405%	1,031%	1,119%
30 to 60 days	0,127%	0,340%	0,304%	0,298%
60 to 90 days	0,269%	0,126%	0,102%	0,156%
90 to 180 days	0,300%	0,195%	0,163%	0,239%
180 to 365 days	0,340%	0,382%	0,445%	0,315%
greater than 365 days	0,000%	0,000%	0,000%	0,000%

