

HIPOTECARIO 9

31st March 2021

	ARREARS FROM CURRENT MONTH					
	Up to 30 days	30 to 60 days	60 to 90 days	90 to 180 days	180 to 365 days	More 365 days
Principal	7.285,95	5.083,47	1.424,82	9.854,38	28.234,41	14.618,72
Interest	1.410,93	406,37	825,44	2.333,51	5.293,12	91.342,60
Credit Rights	3.574.763,13	765.543,33	281.738,64	874.700,13	1.092.571,04	268.174,00
number of C.R.	23	5	2	6	9	2
% Credit Rights	0,96%	0,21%	0,08%	0,24%	0,29%	0,07%

DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	ARREARS FROM LAST 12 MONTHS		TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
				PRINCIPAL UNPAID	INTEREST UNPAID			
June-20	3.172	398.889.511,50	78	88.289,16	121.840,41	210.129,57	9.682.467,76	2,43%
September-20	3.133	389.059.749,60	73	62.327,94	131.957,37	194.285,31	9.574.609,55	2,46%
December-20	3.106	380.311.451,38	87	77.409,89	112.435,93	189.845,82	11.378.895,22	2,99%
March-21	3.072	371.481.529,40	47	66.501,75	119.796,63	186.298,38	6.857.490,27	1,85%

	ARREARS AND LTV FROM CURRENT MONTH					
	Up to 30 days	30 to 60 days	60 to 90 days	90 to 180 days	180 to 365 days	More 365 days
Principal	7.285,95	5.083,47	1.424,82	9.854,38	28.234,41	14.618,72
Interest	1.410,93	406,37	825,44	2.333,51	5.293,12	91.342,60
Credit Rights	3.574.763,13	765.543,33	281.738,64	874.700,13	1.092.571,04	268.174,00
number of C.R.	23	5	2	6	9	2
% Credit Rights	0,96%	0,21%	0,08%	0,24%	0,29%	0,07%
% LTV	94,00%	98,00%	86,00%	82,00%	114,00%	113,00%

HIPOTECARIO 9

31st March 2021

MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES

	FAILED LOANS	RECOVERIES	% Recovery	NEW TRANSITORY PROPERTIES
June-20	16.994.033,95	3.086.823,90	18,16%	9.534.256,39
September-20	17.384.884,47	3.354.118,95	19,74%	9.534.256,39
December-20	17.385.537,87	3.309.020,32	19,03%	9.534.256,39
March-21	17.654.664,08	3.432.548,15	19,74%	9.589.759,42

% Recovery: total recoveries n / total cumulative failed loans n-1