

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

May 31st, 2018

PRINCIPAL BALANCE IN ARREARS	
Principal Balance in Arrears < 30 days	93.950,47 €
Interest accrued on CR's in Arrears < 30 days	56.705,61 €
Outstanding Balance < 30 days	45.981.041,74 €
Number of CR's < 30 days	316
% of Outstanding Balance	6,69%
Principal Balance in Arrears < 60 days	55.513,38 €
Interest accrued on CR's in Arrears < 60 days	42.731,63 €
Outstanding Balance < 60 days	16.593.941,47 €
Number of CR's < 60 days	100
% of Outstanding Balance	2,41%
Principal Balance in Arrears < 90 days	63.585,35 €
Interest accrued on CR's in Arrears < 90 days	46.827,35 €
Outstanding Balance < 90 days	10.718.170,70 €
Number of CR's < 90 days	58
% of Outstanding Balance	1,56%
Principal Balance in Arrears < 180 days	50.041,37 €
Interest accrued on CR's in Arrears < 180 days	38.500,82 €
Outstanding Balance < 180 days	6.161.451,77 €
Number of CR's < 180 days	42
% of Outstanding Balance	0,90%
Principal Balance in Arrears < 365 days	245.631,70 €
Interest accrued on CR's in Arrears < 365 days	155.193,23 €
Outstanding Balance < 365 days	10.230.885,98 €
Number of CR's < 365 days	58
% of Outstanding Balance	1,49%
Principal Balance in Arrears > 365 days	3.231.323,17 €
Interest accrued on CR's in Arrears > 365 days	3.529.384,01 €
Outstanding Balance > 365 days	13.172.332,60 €
Number of CR's > 365 days	139
% of Outstanding Balance	1,92%

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WRITE OFF (18 MONTHS)	
Last month	54.029.579,53 €
Write off this month	(1.672.458,69) €
Current month	52.357.120,84 €

Transitory properties	
Last month	9.638.528,87 €
Transitory Properties this month	(9.632.229,02) €
Current month	6.299,85 €

Net Losses	
Last month	27.346.874,68 €
Pool's Losses actual month	(45.428,63) €
Current month	27.301.446,05 €

HISTORICAL ARREARS				
Intervals	Feb 2018	Mar 2018	Apr 2018	May 2018
1 to 30 days	8,106%	8,983%	6,515%	6,687%
30 to 60 days	2,280%	2,366%	2,526%	2,413%
60 to 90 days	1,082%	1,229%	1,078%	1,559%
90 to 180 days	1,343%	1,216%	0,958%	0,896%
180 to 365 days	1,272%	1,383%	1,276%	1,488%
greater than 365 days	2,007%	1,981%	2,057%	1,916%

