

PRADO III

30th November 2021

PRINCIPAL BALANCE IN ARREARS	
Principal Balance in Arrears < 30 days	13.984,61 €
Interest accrued on CR's in Arrears < 30 days	5.742,22 €
Outstanding Balance < 30 days	5.493.715,29 €
Number of CR's < 30 days	54
% of Outstanding Balance	1,91%
Principal Balance in Arrears < 60 days	5.229,06 €
Interest accrued on CR's in Arrears < 60 days	2.139,35 €
Outstanding Balance < 60 days	999.475,54 €
Number of CR's < 60 days	8
% of Outstanding Balance	0,35%
Principal Balance in Arrears < 90 days	2.748,97 €
Interest accrued on CR's in Arrears < 90 days	1.091,79 €
Outstanding Balance < 90 days	265.875,51 €
Number of CR's < 90 days	5
% of Outstanding Balance	0,09%
Principal Balance in Arrears < 180 days	7.946,85 €
Interest accrued on CR's in Arrears < 180 days	5.647,33 €
Outstanding Balance < 180 days	859.675,58 €
Number of CR's < 180 days	10
% of Outstanding Balance	0,30%
Principal Balance in Arrears < 365 days	8.521,15 €
Interest accrued on CR's in Arrears < 365 days	2.551,69 €
Outstanding Balance < 365 days	207.098,85 €
Number of CR's < 365 days	3
% of Outstanding Balance	0,07%
Principal Balance in Arrears > 365 days	98.190,08 €
Interest accrued on CR's in Arrears > 365 days	51.292,17 €
Outstanding Balance > 365 days	1.473.426,72 €
Number of CR's > 365 days	16
% of Outstanding Balance	0,51%

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Non-performing Loans	
Last month	2.646.758,45 €
NPF this month	0,00 €
Current month	2.646.758,45 €

Defaulted Receivables Recoveries	
Last month	124.000,00 €
Month Recoveries	143.139,76 €
Current month	267.139,76 €

Transitory properties	
Last month	75.611,83 €
Transitory Properties this month	(75.611,83) €
Current month	0,00 €

HISTORICAL ARREARS				
Intervals	31-Aug-21	30-Sep-21	31-Oct-21	30-Nov-21
1 to 30 days	1,201%	1,278%	1,480%	1,913%
30 to 60 days	0,143%	0,403%	0,271%	0,348%
60 to 90 days	0,275%	0,058%	0,026%	0,093%
90 to 180 days	0,170%	0,228%	0,232%	0,299%
180 to 365 days	0,088%	0,129%	0,130%	0,072%
greater than 365 days	0,541%	0,545%	0,537%	0,513%

