

Summary

This is a consumer loan with monthly annuity payments. The customer has defaulted on two payments in February and March.

Deal ID

007-JS_LN-A-Consumer-Annuity

Counterparty

007-JS - private customer

Characteristics

Nominal: EUR 33,000.00

Term: 14.09.2018 - 01.09.2021

Interest Rate (p.a.): 7.7% / Day count convention: ACT/365

Instalment amount: EUR 1,026.89 / payable monthly on 1st - starting on 01.10.2018

Business Day Convention: FA (Following Business Day Adjusted)

Special features

- Payments on 01.02.2019 and 01.03.2019 are not made
- Days past due as of 31.03.2019: 59