

Summary

This is a consumer loan with monthly annuity payments. The customer has defaulted on four payments since December 2018.

Deal ID

008-KM_LN-A-Consumer-Annuity

Counterparty

008-KM - private customer

Characteristics

Nominal: EUR 33,000.00

Term: 14.09.2018 - 01.09.2021

Interest Rate (p.a.): 7.70% / Day count convention: 30/360

Instalment amount: EUR 1,026.96 / payable monthly on 1st - starting on 01.10.2018

Business Day Convention: FA (Following Business Day Adjusted)

Special features

- Payment on 03.12.2018 is not made
- Partial payment of EUR 400.00 EUR on 15.12.2018
- No payments are made after 15.12.2018
- Days past due as of 31.03.2019: 119