## Trade ID

Id of the trade.

## Company ID

Id of the company.

## Trade type

Standard - you decide which invoices you want to pass over to the factoring company.

Wholeledge - you get advances on all the invoices you are due from a set of customers.

Multidebtor - MarketInvoice considera empresas que operan en bolsa y tienen un alto nivel de liquidez y pocas fluctuaciones, por lo que el riesgo de invertir en ellas es bajo (por lo general conocidas como blue chip) como aquellas que tienen facturas de más de 50,000 libras esterlinas. Las que no entran en esta categoría se unen en portafolios con otras facturas bluechip con el fin de ofrecerlas en paquete. Estos portafolios se consideran operaciones Multi-Debtor.

## Advance date

Date of the advance payment.

## Trade expected pay date

Due date where the buyer will pay the invoice value in full to the factor.

## Trade settled on date

Cuando se liquidó el dinero

## Is delinquent (Yes/No)

When an individual or corporation does not make the payment on time or in a regular/timely manner.

## Delinquency date

The date that the account first became delinquent.

## Completed date

Si hubo impago cuando se cerró la deuda

## Advance rate

The percentage of an invoice’s face value which a factor pays upon its purchase.

## Discount rate

The rate that the factor charges the business for the advance amount. The rate is usually quoted per 30 day and based on the full invoice amount.

## Annualized gross yield/Annualized percentage yield

Real rate of return earned on the factoring considering the effect of compounding interest.

## Trade band\*\*\*

## Currency

Currency of the operation.

## Total face value

The total amount of an invoice. This is the amount that must be paid to the factor by your customer, without consideration as to how much was advanced to you.

## Total gross advance

The total amount of an invoice that was advanced.

## Total outstanding advance

Suma de todas las facturas de la empresa (que han sido avanzadas)

## Total delinquent advance

Cantidad total entregada impagada (que ha sido avanzada)

## In recovery

En proceso de recuperación

## Recovery complete

Si terminó el proceso de recuperación

## Recovered

La cantidad que se recuperó

## Crystallized loss

Pérdida descontado lo que se recuperó

## Loss

Percentage of the total face value that is not recovered. In recovery/Total Face Value

## Days

Number of days that pass between the advance date and the expected due date.

## PD

Probability of default.