

PYME BANCAJA 5 Fondo de Titulización de Activos

Brief report

Date: 05/31/2016
Currency: EUR

Date of constitution
10/02/2006

VAT Reg. no.
V84838283

Management Company
Europea de Titulización, S.G.F.T

Originator
Bankia

Service
Bankia

Lead Managers
Bankia
IXIS CIB
JP Morgan
Lehman Brothers

Bond Underwriters and Placement Agents

Bankia
IXIS CIB
JP Morgan
Lehman Brothers
Banco Pastor
DZ Bank AG

Bond Paying Agent
BNP Paribas

Market
AIAF Mercado de
Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Citibank

Start-up Loan
Bankia

Swap
JPMorgan Chase

Series A3(G) Guarantee
Estado Español

Assets Custodian
Bankia

Fund Auditors
Deloitte (ejercicios 2009 a actual)
Ernst & Young (hasta ejercicio 2008)

Issued securities: Bonds

Bonds issue										
Series ISIN Code	Issue date Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating Fitch / Moody's		
		Current	Original			Final maturity (legal)	Next	Current	Original	
Series A1 ES0372259004	10/05/2006 2,600	0.00 0.00 0.00%	100,000.00 260,000,000.00	Floating 3-M Euribor+0.030% 14.Feb/May/Aug/Nov		02/14/2039 Quarterly 14.Feb/May/Aug/Nov	Amortized	AAA Aaa		
Series A2 ES0372259012	10/05/2006 1,850	0.00 0.00 0.00%	100,000.00 185,000,000.00	Floating 3-M Euribor+0.070% 14.Feb/May/Aug/Nov		02/14/2039 Quarterly 14.Feb/May/Aug/Nov	Amortized	AAA Aaa		
Series A3 ES0372259020	10/05/2006 6,182	0.00 0.00 0.00%	100,000.00 618,200,000.00	Floating 3-M Euribor+0.120% 14.Feb/May/Aug/Nov		02/14/2039 Quarterly 14.Feb/May/Aug/Nov	Amortized	AAA Aaa		
Series B ES0372259038	10/05/2006 627	32,908.79 20,633,811.33 32.91%	100,000.00 62,700,000.00	Floating 3-M Euribor+0.280% 14.Feb/May/Aug/Nov	0.0220% 08/16/2016 1.830094 Gross 1.482376 Net	02/14/2039 Quarterly 14.Feb/May/Aug/Nov	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	BBsf Ba1sf	A A2	
Series C ES0372259046	10/05/2006 241	100,000.00 24,100,000.00 100.00%	100,000.00 24,100,000.00	Floating 3-M Euribor+0.550% 14.Feb/May/Aug/Nov	0.2920% 08/16/2016 73.811111 Gross 59.787000 Net	02/14/2039 Quarterly 14.Feb/May/Aug/Nov	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	CCsf Casf	BBB Baa3	
Series D ES0372259053	10/05/2006 288	100,000.00 28,800,000.00 100.00%	100,000.00 28,800,000.00	Floating 3-M Euribor+4.000% 14.Feb/May/Aug/Nov	3.7420% 08/16/2016 945.894444 Gross 766.174500 Net	02/14/2039 Quarterly 14.Feb/May/Aug/Nov	To Be Determined Due to Cash Reserve reduction	C C	CCC C	
Total		73,533,811.33	1,178,800,000.00							

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)												
		% Monthly CPR (SMM)		0.34	0.51	0.69	0.87	1.06	1.25	1.43	1.61	
		% Annual equivalent CPR		4.00	6.00	8.00	10.00	12.00	14.00	16.00	18.00	
Series B	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	08/24/2017	07/24/2017	06/28/2017	06/03/2017	05/14/2017	04/23/2017	04/07/2017	
		Final Maturity	Years	Date	11/14/2018	11/14/2018	08/14/2018	05/14/2018	05/14/2018	05/14/2018	02/14/2018	
	Series C	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series D	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series E	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series F	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series G	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series H	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series I	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series J	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series K	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series L	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series M	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series N	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series O	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series P	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series Q	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series R	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series S	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series T	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series U	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series V	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series W	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series X	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series Y	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series Z	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series AA	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series AB	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series AC	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
Series AD	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
		Final Maturity	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	
	Without optional redemption *	Average life	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
		Final Maturity	Years	Date	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	11/14/2035	
	Series AE	With optional redemption *	Average life	Years	Date	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016	08/14/2016
			Final Maturity									

* Optional clean up call when the amount of the outstanding balance of the securitised assets is less than 10 per 100 of the initial outstanding balance.
Hypothesis of delinquency and default assumptions of the securitised assets: 0%

Credit enhancement and financial operations

Credit enhancement (CE)						
		Current			At issue date	
			% CE			% CE
Class A	0.00%	0.00	100.00%	90.19%	1,063,200,000.00	10.05%
Series A1	0.00%	0.00		22.06%	260,000,000.00	
Series A2	0.00%	0.00		15.69%	185,000,000.00	
Series A3	0.00%	0.00		52.44%	618,200,000.00	
Series B	28.06%	20,633,811.33	53.87%	5.32%	62,700,000.00	4.60%
Series C	32.77%	24,100,000.00	0.00%	2.04%	24,100,000.00	2.50%
Series D	39.17%	28,800,000.00		2.44%	28,800,000.00	
Issue of Bonds		73,533,811.33			1,178,800,000.00	
Reserve Fund	0.00%	0.00		2.50%	28,800,000.00	

Other financial operations (current)			
Assets	Balance	Interest	
Treasury Account	635,420.46	0.000%	
Service ppal collect not yet credited	80,658.77		
Service ints collect not yet credited	5,728.34		
Liabilities	Available	Balance	Interest
Start-up Loan L/T		0.00	
Start-up Loan S/T		0.00	

Additional information

PYME BANCAJA 5 Fondo de Titulización de Activos

Brief report

Date: 05/31/2016
Currency: EUR

Date of constitution
10/02/2006

VAT Reg. no.
V84838283

Management Company
Europea de Titulización, S.G.F.T

Originator
Bankia

Servicer
Bankia

Lead Managers
Bankia
IXIS CIB
JP Morgan
Lehman Brothers

Bond Underwriters and Placement Agents
Bankia
IXIS CIB
JP Morgan
Lehman Brothers
Banco Pastor
DZ Bank AG

Bond Paying Agent
BNP Paribas

Market
AIAF Mercado de
Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Citibank

Start-up Loan
Bankia

Swap
JPMorgan Chase

Series A3(G) Guarantee
Estado Español

Assets Custodian
Bankia

Fund Auditors
Deloitte (ejercicios 2009 a actual)
Ernst & Young (hasta ejercicio 2008)

Collateral: SME Loans

General			
	Current	At constitution date	
Count	217	3,048	
Principal			
Principal outstanding	52,219,871.52	1,150,017,948.45	
Average loan	240,644.57	377,302.48	
Minimum	0.00	1,890.69	
Maximum	1,697,534.66	3,630,518.19	
Interest rate			
Weighted average (wac)	0.95%	4.01%	
Minimum	0.25%	2.65%	
Maximum	2.56%	8.61%	
Final maturity			
Weighted average (WARM) (months)	102	80	
Minimum	06/04/2016	01/02/2007	
Maximum	12/30/2035	12/30/2035	
Index (principal outstanding distribution)			
3-month EURIBOR/MIBOR	6.81%	32.30%	
1-year EURIBOR/MIBOR (Mortgage Market)	93.19%	67.65%	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.32%	1.50%	1.10%	0.89%	1.13%
Annual Percentage Rate (CPR)	3.79%	16.61%	12.45%	10.20%	12.77%

Distribution by sector (CNAE 2009)		
	Current	At constitution date
(F) - Building	23.82%	52.14%
(L) - Real estate activities	22.35%	12.23%
(C) - Manufacturing industry	8.83%	9.59%
(G) - Wholesale and retail trade; repair of motor vehicles and motorcycles	8.61%	5.06%
(M) - Professional, scientific and technical activities	5.58%	4.51%
(I) - Catering trade	6.62%	4.09%
(J) - Information and communications	14.04%	3.32%
(Q) - Health Activities and Social Services	1.45%	1.91%
(A) - Agriculture, stockbreeding, fishing and silviculture	3.78%	1.50%
(N) - Clerical activities and support services	2.36%	1.47%
(H) - Transport and storage	0.50%	1.13%
(K) - Financial and insurance activities	0.30%	0.87%
(E) - Water supply, sanitation activities, waste management and depollution	0.00%	0.65%
(P) - Education	1.29%	0.48%
(R) - Artistic, recreational and entertainment activities	0.48%	0.42%
(S) - Other services	0.00%	0.28%
(B) - Extractive industries	0.00%	0.22%
(D) - Supply of electric power, gas, steam and air-conditioning	0.00%	0.08%

Geographic distribution		
	Current	At constitution date
Andalucia	6.12%	9.46%
Aragon		1.18%
Asturias		0.82%
Balearic Islands	4.19%	3.97%
Basque Country		0.55%
Canary Islands	1.90%	1.63%
Cantabria	1.96%	0.61%
Castilla-La Mancha	4.91%	3.23%
Castilla-Leon	6.69%	4.80%
Catalonia	21.50%	8.81%
Extremadura		0.30%
Galicia	2.40%	1.34%
La Rioja	1.03%	0.26%
Madrid	13.27%	10.59%
Murcia	3.75%	2.65%
Navarra		1.14%
Valencia	32.30%	48.61%

Current delinquency									
Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%			
<i>Delinquencies</i>									
Up to 1 month	11	10,453.07	1,162.86	0.00	11,615.93	0.07	1,952,842.75	1,964,458.68	5.83
from > 1 to ≤ 2 months	2	12,245.00	440.19	0.00	12,685.19	0.07	352,965.20	365,650.39	1.09
from > 2 to ≤ 3 months	1	7,575.54	392.04	0.00	7,967.58	0.05	129,560.12	137,527.70	0.41
from ≥ 12 to < 18 months	1	32,663.28	9,007.58	0.00	41,670.86	0.24	314,115.82	355,786.68	1.06
from ≥ 2 years	184	15,500,948.13	1,937,131.88	0.00	17,438,080.01	99.58	13,432,365.40	30,870,445.41	91.62
Subtotal	199	15,563,885.02	1,948,134.55	0.00	17,512,019.57	100.00	16,181,849.29	33,693,868.86	100.00
<i>Doubt debts (subjectives)</i>									
from > 6 to < 12 months	1	363,212.16	874.01	0.00	364,086.17	6.46	0.00	364,086.17	6.46
from ≥ 12 to < 18 months	2	186,075.55	2,998.87	0.00	189,074.42	3.35	0.00	189,074.42	3.35
from ≥ 18 to < 24 months	1	31,085.78	466.99	0.00	31,552.77	0.56	0.00	31,552.77	0.56
from ≥ 2 years	22	4,959,444.44	95,372.39	0.00	5,054,816.83	89.63	0.00	5,054,816.83	89.63
Subtotal	26	5,539,817.93	99,712.26	0.00	5,639,530.19	100.00	0.00	5,639,530.19	100.00
Total	225	21,103,702.95	2,047,846.81	0.00	23,151,549.76		16,181,849.29	39,333,399.05	