

FTPYME BANCAJA 6 Fondo de Titulización de Activos



Brief report

Date: 07/31/2011  
Currency: EUR

Date of constitution  
09/26/2007

VAT Reg. no.  
V85220887

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

Originator  
Bancaja

Servicer  
Bancaja

Lead Managers  
Bancaja  
Deutsche Bank

Underwriter  
Bancaja

Placement Agents  
Bancaja  
Deutsche Bank

Bond Paying Agent  
Bancaja

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Banco Santander

Start-up Loan  
Bancaja

Swap  
BNP Paribas

Series A3(G) Guarantee  
Estado Español

Assets Custodian  
Bancaja

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

Issued securities: Bonds

| Bonds issue                  |                        |                                                               |                              |                                                            |                                                                 |                                               |                                                                                                  |                       |            |
|------------------------------|------------------------|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------|------------|
| Series<br>ISIN Code          | Issue date<br>Nº bonds | Principal outstanding<br>(Bond Unit / Series Total / %Factor) |                              | Interest type<br>Reference rate and margin<br>Payment Date | Interest Rate<br>Next coupon                                    | Redemption                                    |                                                                                                  | Rating<br>Fitch / S&P |            |
|                              |                        | Current                                                       | Original                     |                                                            |                                                                 | Final maturity (legal)                        | Next                                                                                             | Current               | Original   |
| Series A1<br>ES0339735005    | 09/28/2007<br>2,291    |                                                               | 100,000.00<br>229,100,000.00 | Floating<br>3-M Euribor+0.200%<br>27.Mar/Jun/Sep/Dec       | 09/27/2011<br>Gross<br>Net                                      | 09/27/2045<br>Quarterly<br>27.Mar/Jun/Sep/Dec | 09/27/2011<br>"Pass-Through"                                                                     | AAA<br>AAA            | AAA<br>AAA |
| Series A2<br>ES0339735013    | 09/28/2007<br>5,820    | 17,320.50<br>100,805,310.00<br>17.32%                         | 100,000.00<br>582,000,000.00 | Floating<br>3-M Euribor+0.300%<br>27.Mar/Jun/Sep/Dec       | 1.8260%<br>09/27/2011<br>80.825151 Gross<br>65.468372 Net       | 09/27/2045<br>Quarterly<br>27.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | BBB<br>AAAsf          | AAA<br>AAA |
| Series A3(G)<br>ES0339735021 | 09/28/2007<br>1,189    | 59,171.39<br>70,354,782.71<br>59.17%                          | 100,000.00<br>118,900,000.00 | Floating<br>3-M Euribor+0.030%<br>27.Mar/Jun/Sep/Dec       | 1.5560%<br>09/27/2011<br>235,291745 Gross<br>190.586313 Net     | 09/27/2045<br>Quarterly<br>27.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | AA+<br>AA+sf          | AAA<br>AAA |
| Series B<br>ES0339735039     | 09/28/2007<br>475      | 100,000.00<br>47,500,000.00<br>100.00%                        | 100,000.00<br>47,500,000.00  | Floating<br>3-M Euribor+0.600%<br>27.Mar/Jun/Sep/Dec       | 2.1260%<br>09/27/2011<br>543.311111 Gross<br>440.082000 Net     | 09/27/2045<br>Quarterly<br>27.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | CCC<br>CCCs           | A-<br>A-   |
| Series C<br>ES0339735047     | 09/28/2007<br>225      | 100,000.00<br>22,500,000.00<br>100.00%                        | 100,000.00<br>22,500,000.00  | Floating<br>3-M Euribor+1.200%<br>27.Mar/Jun/Sep/Dec       | 2.7260%<br>09/27/2011<br>696.644444 Gross<br>564.282000 Net     | 09/27/2045<br>Quarterly<br>27.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | CC<br>CCC-sf          | BBB-<br>BB |
| Series D<br>ES0339735054     | 09/28/2007<br>270      | 100,000.00<br>27,000,000.00<br>100.00%                        | 100,000.00<br>27,000,000.00  | Floating<br>3-M Euribor+4.000%<br>27.Mar/Jun/Sep/Dec       | 5.5260%<br>09/27/2011<br>1,412.200000 Gross<br>1,143.882000 Net | 09/27/2045<br>Quarterly<br>27.Mar/Jun/Sep/Dec | To Be Determined<br>Due to Cash<br>Reserve reduction                                             | C<br>Dsf              | CC<br>CCC- |
| Total                        |                        | 268,160,092.71                                                | 1,027,000,000.00             |                                                            |                                                                 |                                               |                                                                                                  |                       |            |

| 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       | 1,44       | 1,64       |
|                                                                                                                     |                               | % Annual equivalent CPR |       | 4,00       | 6,00       | 8,00       | 10,00      | 12,00      | 14,00      | 16,00      | 18,00      |
| Series A2                                                                                                           | With optional redemption *    | Average life            | Years | 2.01       | 1.81       | 1.65       | 1.51       | 1.39       | 1.30       | 1.21       | 1.14       |
|                                                                                                                     |                               |                         | Date  | 06/30/2013 | 04/17/2013 | 02/16/2013 | 12/28/2012 | 11/17/2012 | 10/12/2012 | 09/11/2012 | 08/15/2012 |
|                                                                                                                     |                               | Final Maturity          | Years | 4.00       | 3.50       | 3.25       | 3.00       | 2.75       | 2.50       | 2.25       | 2.25       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 06/27/2015 | 12/27/2014 | 09/27/2014 | 06/27/2014 | 03/27/2014 | 12/27/2013 | 09/27/2013 | 09/27/2013 |
|                                                                                                                     |                               | Average life            | Years | 2.01       | 1.81       | 1.65       | 1.51       | 1.39       | 1.30       | 1.21       | 1.14       |
|                                                                                                                     |                               |                         | Date  | 06/30/2013 | 04/17/2013 | 02/16/2013 | 12/28/2012 | 11/17/2012 | 10/12/2012 | 09/11/2012 | 08/15/2012 |
| Series A3(G)                                                                                                        | With optional redemption *    | Final Maturity          | Years | 4.00       | 3.50       | 3.25       | 3.00       | 2.75       | 2.50       | 2.25       | 2.25       |
|                                                                                                                     |                               |                         | Date  | 06/27/2015 | 12/27/2014 | 09/27/2014 | 06/27/2014 | 03/27/2014 | 12/27/2013 | 09/27/2013 | 09/27/2013 |
|                                                                                                                     |                               | Average life            | Years | 2.01       | 1.81       | 1.65       | 1.51       | 1.39       | 1.30       | 1.21       | 1.14       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 06/30/2013 | 04/17/2013 | 02/16/2013 | 12/28/2012 | 11/17/2012 | 10/12/2012 | 09/11/2012 | 08/15/2012 |
|                                                                                                                     |                               | Final Maturity          | Years | 4.00       | 3.50       | 3.25       | 3.00       | 2.75       | 2.50       | 2.25       | 2.25       |
|                                                                                                                     |                               |                         | Date  | 06/27/2015 | 12/27/2014 | 09/27/2014 | 06/27/2014 | 03/27/2014 | 12/27/2013 | 09/27/2013 | 09/27/2013 |
| Series B                                                                                                            | With optional redemption *    | Average life            | Years | 5.20       | 4.73       | 4.30       | 3.90       | 3.63       | 3.38       | 3.15       | 2.93       |
|                                                                                                                     |                               |                         | Date  | 09/07/2016 | 03/20/2016 | 10/13/2015 | 05/18/2015 | 02/09/2015 | 11/10/2014 | 08/19/2014 | 06/01/2014 |
|                                                                                                                     |                               | Final Maturity          | Years | 5.75       | 5.26       | 4.75       | 4.25       | 4.00       | 3.75       | 3.50       | 3.25       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 03/27/2017 | 09/27/2016 | 03/27/2016 | 09/27/2015 | 06/27/2015 | 03/27/2015 | 12/27/2014 | 09/27/2014 |
|                                                                                                                     |                               | Average life            | Years | 5.53       | 5.04       | 4.61       | 4.24       | 3.92       | 3.63       | 3.38       | 3.16       |
|                                                                                                                     |                               |                         | Date  | 01/05/2017 | 07/10/2016 | 02/05/2016 | 09/22/2015 | 05/26/2015 | 02/11/2015 | 11/12/2014 | 08/23/2014 |
| Series C                                                                                                            | With optional redemption *    | Final Maturity          | Years | 7.26       | 6.75       | 6.26       | 5.75       | 5.26       | 5.01       | 4.75       | 4.25       |
|                                                                                                                     |                               |                         | Date  | 09/27/2018 | 03/27/2018 | 09/27/2017 | 03/27/2017 | 09/27/2016 | 06/27/2016 | 03/27/2016 | 09/27/2015 |
|                                                                                                                     |                               | Average life            | Years | 5.75       | 5.26       | 4.75       | 4.25       | 4.00       | 3.75       | 3.50       | 3.25       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 03/27/2017 | 09/27/2016 | 03/27/2016 | 09/27/2015 | 06/27/2015 | 03/27/2015 | 12/27/2014 | 09/27/2014 |
|                                                                                                                     |                               | Final Maturity          | Years | 5.75       | 5.26       | 4.75       | 4.25       | 4.00       | 3.75       | 3.50       | 3.25       |
|                                                                                                                     |                               |                         | Date  | 03/27/2017 | 09/27/2016 | 03/27/2016 | 09/27/2015 | 06/27/2015 | 03/27/2015 | 12/27/2014 | 09/27/2014 |
| Series D                                                                                                            | With optional redemption *    | Average life            | Years | 9.02       | 8.43       | 7.89       | 7.38       | 6.91       | 6.47       | 6.06       | 5.70       |
|                                                                                                                     |                               |                         | Date  | 06/30/2020 | 11/28/2019 | 05/15/2019 | 11/10/2018 | 05/22/2018 | 12/12/2017 | 07/18/2017 | 03/06/2017 |
|                                                                                                                     |                               | Final Maturity          | Years | 11.26      | 10.51      | 10.01      | 9.51       | 9.01       | 8.51       | 8.01       | 7.51       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 09/27/2022 | 12/27/2021 | 06/27/2021 | 12/27/2020 | 06/27/2020 | 12/27/2019 | 06/27/2019 | 12/27/2018 |
|                                                                                                                     |                               | Average life            | Years | 5.75       | 5.26       | 4.75       | 4.25       | 4.00       | 3.75       | 3.50       | 3.25       |
|                                                                                                                     |                               |                         | Date  | 03/27/2017 | 09/27/2016 | 03/27/2016 | 09/27/2015 | 06/27/2015 | 03/27/2015 | 12/27/2014 | 09/27/2014 |
| Series E                                                                                                            | With optional redemption *    | Final Maturity          | Years | 5.75       | 5.26       | 4.75       | 4.25       | 4.00       | 3.75       | 3.50       | 3.25       |
|                                                                                                                     |                               |                         | Date  | 03/27/2017 | 09/27/2016 | 03/27/2016 | 09/27/2015 | 06/27/2015 | 03/27/2015 | 12/27/2014 | 09/27/2014 |
|                                                                                                                     |                               | Average life            | Years | 14.75      | 13.79      | 12.93      | 12.15      | 11.49      | 10.87      | 10.30      | 9.78       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 03/27/2025 | 04/07/2025 | 05/29/2024 | 08/25/2023 | 12/19/2022 | 05/08/2022 | 10/13/2021 | 04/04/2021 |
|                                                                                                                     |                               | Final Maturity          | Years | 30.02      | 30.02      | 30.02      | 30.02      | 30.02      | 30.02      | 30.02      | 30.02      |
|                                                                                                                     |                               |                         | Date  | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 |
| Series F                                                                                                            | With optional redemption *    | Average life            | Years | 5.75       | 5.26       | 4.75       | 4.25       | 4.00       | 3.75       | 3.50       | 3.25       |
|                                                                                                                     |                               |                         | Date  | 03/27/2017 | 09/27/2016 | 03/27/2016 | 09/27/2015 | 06/27/2015 | 03/27/2015 | 12/27/2014 | 09/27/2014 |
|                                                                                                                     |                               | Final Maturity          | Years | 5.75       | 5.26       | 4.75       | 4.25       | 4.00       | 3.75       | 3.50       | 3.25       |
|                                                                                                                     | Without optional redemption * |                         | Date  | 03/27/2017 | 09/27/2016 | 03/27/2016 | 09/27/2015 | 06/27/2015 | 03/27/2015 | 12/27/2014 | 09/27/2014 |
|                                                                                                                     |                               | Average life            | Years | 30.02      | 30.02      | 30.02      | 30.02      | 30.02      | 30.02      | 30.02      | 30.02      |
|                                                                                                                     |                               |                         | Date  | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 | 06/27/2041 |

\* 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                 | 63.83% | 171,160,092.71 | 31.05%        | 90.56% | 930,000,000.00   | 9.70% |
| Series A1               | 0.00%  | 0.00           |               | 22.31% | 229,100,000.00   |       |
| Series A2               | 37.59% | 100,805,310.00 |               | 56.67% | 582,000,000.00   |       |
| Series A3(G)            | 26.24% | 70,354,782.71  |               | 11.58% | 118,900,000.00   |       |
| Series B                | 17.71% | 47,500,000.00  | 11.35%        | 4.63%  | 47,500,000.00    | 4.95% |
| Series C                | 8.39%  | 22,500,000.00  | 2.02%         | 2.19%  | 22,500,000.00    | 2.70% |
| Series D                | 10.07% | 27,000,000.00  |               | 2.63%  | 27,000,000.00    |       |
| Issue of Bonds          |        | 268,160,092.71 |               |        | 1,027,000,000.00 |       |
| Reserve Fund            | 2.02%  | 4,869,525.86   |               | 2.70%  | 27,000,000.00    |       |
| Spanish State guarantee |        |                |               |        |                  |       |
| Series A3(G)            |        | 70,354,782.71  |               |        | 118,900,000.00   |       |

| Other financial operations (current)   |               |          |          |
|----------------------------------------|---------------|----------|----------|
| Assets                                 | Balance       | Interest |          |
| Treasury Account                       | 10,006,968.77 | 1.494%   |          |
| Servicer ppal collect not yet credited | 1,726,679.25  |          |          |
| Servicer ints collect not yet credited | 68,934.07     |          |          |
| Liabilities                            | Available     | Balance  | Interest |
| Start-up Loan L/T                      |               | 0.00     |          |
| Start-up Loan S/T                      | 1,000,000.05  |          |          |

Europa de Titulización publishes this report to supplement the information laid down in the Offering Circular for the Bond Issue by this Securitisation Fund.  
Only the information communicated by Europa de Titulización, in pursuance of the provisions of the Offering Circular, shall be considered for third-party publicity and dissemination purposes.

Additional information  
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Official register CNMV: C/ Miguel Angel, 11 - 28010 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

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Ernst & Young (hasta ejercicio 2008)

Collateral: SME Loans

| General                                    |                |                      |
|--------------------------------------------|----------------|----------------------|
|                                            | Current        | At constitution date |
| Count                                      | 1,313          | 2,856                |
| Principal                                  |                |                      |
| Principal outstanding                      | 240,716,940.26 | 1,000,029,080.53     |
| Average loan                               | 183,333.54     | 350,150.24           |
| Minimum                                    | 0.00           | 96.03                |
| Maximum                                    | 4,342,608.30   | 5,590,384.62         |
| Interest rate                              |                |                      |
| Weighted average (wac)                     | 2.54%          | 5.11%                |
| Minimum                                    | 1.78%          | 3.90%                |
| Maximum                                    | 5.30%          | 8.87%                |
| Final maturity                             |                |                      |
| Weighted average (WARM) (months)           | 129            | 94                   |
| Minimum                                    | 08/01/2011     | 10/05/2007           |
| Maximum                                    | 07/07/2041     | 07/07/2041           |
| Index (principal outstanding distribution) |                |                      |
| 3-month EURIBOR/MIBOR                      | 7.69%          | 29.88%               |
| 1-year EURIBOR/MIBOR (Mortgage Market)     | 92.31%         | 70.11%               |

Distribution by sector (CNAE 2009)

|                                                                             | Current | At constitution date |
|-----------------------------------------------------------------------------|---------|----------------------|
| (F) - Building                                                              | 15.46%  | 42.26%               |
| (C) - Manufacturing industry                                                | 15.58%  | 13.38%               |
| (L) - Real estate activities                                                | 15.61%  | 11.53%               |
| (G) - Wholesale and retail trade; repair of motor vehicles and motorcycles  | 12.33%  | 7.23%                |
| (I) - Catering trade                                                        | 10.69%  | 5.30%                |
| (M) - Professional, scientific and technical activities                     | 6.57%   | 4.89%                |
| (J) - Information and communications                                        | 8.86%   | 4.11%                |
| (H) - Transport and storage                                                 | 3.48%   | 2.68%                |
| (A) - Agriculture, stockbreeding, fishing and silviculture                  | 2.61%   | 2.29%                |
| (Q) - Health Activities and Social Services                                 | 1.58%   | 1.90%                |
| (N) - Clerical activities and support services                              | 3.48%   | 1.50%                |
| (B) - Extractive industries                                                 | 0.02%   | 0.79%                |
| (K) - Financial and insurance activities                                    | 0.85%   | 0.52%                |
| (R) - Artistic, recreational and entertainment activities                   | 0.67%   | 0.46%                |
| (S) - Other services                                                        | 1.00%   | 0.42%                |
| (P) - Education                                                             | 0.78%   | 0.39%                |
| (E) - Water supply, sanitation activities, waste management and depollution | 0.23%   | 0.22%                |
| (D) - Supply of electric power, gas, steam and air-conditioning             | 0.20%   | 0.13%                |

Prepayments

|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
|------------------------------|---------------|---------------|---------------|----------------|------------|
| Single month. mort. (SMM)    | 0.71%         | 0.85%         | 0.68%         | 0.76%          | 1.34%      |
| Annual Percentage Rate (CPR) | 8.19%         | 9.77%         | 7.89%         | 8.72%          | 14.92%     |

Geographic distribution

|                    | Current | At constitution date |
|--------------------|---------|----------------------|
| Andalucia          | 4.10%   | 4.85%                |
| Aragon             | 2.03%   | 1.85%                |
| Asturias           | 1.15%   | 0.68%                |
| Balearic Islands   | 4.73%   | 2.85%                |
| Basque Country     | 0.48%   | 0.34%                |
| Canary Islands     | 4.44%   | 2.31%                |
| Cantabria          | 0.04%   | 0.56%                |
| Castilla-La Mancha | 3.55%   | 4.02%                |
| Castilla-Leon      | 2.85%   | 3.99%                |
| Catalonia          | 13.22%  | 10.33%               |
| Ceuta              |         | 0.46%                |
| Extremadura        | 0.31%   | 0.44%                |
| Galicia            | 2.28%   | 2.20%                |
| La Rioja           |         | 0.51%                |
| Madrid             | 8.18%   | 7.13%                |
| Murcia             | 2.01%   | 2.47%                |
| Navarra            | 0.83%   | 0.59%                |
| Valencia           | 49.27%  | 54.53%               |

| Current delinquency              |        |               |              |       |               |        |                  |               |        |
|----------------------------------|--------|---------------|--------------|-------|---------------|--------|------------------|---------------|--------|
| Aging                            | Assets | Overdue debt  |              |       |               |        | Outstanding debt | Total debt    |        |
|                                  |        | Principal     | Interest     | Other | Total         | %      |                  |               | %      |
| <i>Delinquencies</i>             |        |               |              |       |               |        |                  |               |        |
| Up to 1 month                    | 75     | 125,504.37    | 20,950.92    | 0.00  | 146,455.29    | 0.61   | 14,652,379.14    | 14,798,834.43 | 17.99  |
| from > 1 to ≤ 2 months           | 46     | 221,926.66    | 51,916.55    | 0.00  | 273,843.21    | 1.14   | 14,320,246.99    | 14,594,090.20 | 17.74  |
| from > 2 to ≤ 3 months           | 28     | 149,849.45    | 23,920.17    | 0.00  | 173,769.62    | 0.73   | 4,152,635.37     | 4,326,404.99  | 5.26   |
| from > 3 to ≤ 6 months           | 20     | 202,305.01    | 63,510.93    | 0.00  | 265,815.94    | 1.11   | 7,035,341.99     | 7,301,157.93  | 8.87   |
| from > 6 to < 12 months          | 28     | 605,873.98    | 116,554.01   | 0.00  | 722,427.99    | 3.02   | 5,063,745.29     | 5,786,173.28  | 7.03   |
| from ≥ 12 to < 18 months         | 21     | 365,975.86    | 101,484.62   | 0.00  | 467,460.48    | 1.95   | 3,320,113.84     | 3,787,574.32  | 4.60   |
| from ≥ 18 to < 24 months         | 24     | 4,325,053.90  | 200,550.25   | 0.00  | 4,525,604.15  | 18.91  | 3,182,542.37     | 7,708,146.52  | 9.37   |
| from ≥ 2 years                   | 130    | 15,577,282.59 | 1,781,376.47 | 0.00  | 17,358,659.06 | 72.53  | 6,618,892.76     | 23,977,551.82 | 29.14  |
| Subtotal                         | 372    | 21,573,771.82 | 2,360,263.92 | 0.00  | 23,934,035.74 | 100.00 | 58,345,897.75    | 82,279,933.49 | 100.00 |
| <i>Doubt debts (subjectives)</i> |        |               |              |       |               |        |                  |               |        |
| from > 3 to ≤ 6 months           | 5      | 1,057,763.45  | 11,979.19    | 0.00  | 1,069,742.64  | 41.48  | 0.00             | 1,069,742.64  | 41.48  |
| from > 6 to < 12 months          | 2      | 57,918.63     | 1,011.57     | 0.00  | 58,930.20     | 2.28   | 0.00             | 58,930.20     | 2.28   |
| from ≥ 12 to < 18 months         | 9      | 305,588.41    | 11,051.21    | 0.00  | 316,639.62    | 12.28  | 0.00             | 316,639.62    | 12.28  |
| from ≥ 18 to < 24 months         | 6      | 1,095,647.92  | 38,093.16    | 0.00  | 1,133,741.08  | 43.96  | 0.00             | 1,133,741.08  | 43.96  |
| Subtotal                         | 22     | 2,516,918.41  | 62,135.13    | 0.00  | 2,579,053.54  | 100.00 | 0.00             | 2,579,053.54  | 100.00 |
| Total                            | 394    | 24,090,690.23 | 2,422,399.05 | 0.00  | 26,513,089.28 |        | 58,345,897.75    | 84,858,987.03 |        |