

BANKINTER 14 Fondo de Titulización Hipotecaria

Brief report

Date: 02/29/2008  
Currency: EUR



Date of constitution  
03/19/2007

VAT Reg. no.  
G85034130

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

Originator  
Bankinter

Service  
Bankinter

Lead Managers  
Bankinter  
IXIS CIB  
Fortis Bank  
Merrill Lynch International

Bond Paying Agent  
Bankinter

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Bankinter

Amortisation Account  
Bankinter

Start-up Loan  
Bankinter

Swap  
Bankinter

Assets Custodian  
Bankinter

Fund Auditors  
Ernst&Young

Senior Underwriter & Placement Agent  
Santander

Issued securities: Mortgage-Backed Bonds

| Bonds issue               |                        |                                                               |                              |                                                            |                                                                 |                                               |                                                                                                   |                          |            |  |
|---------------------------|------------------------|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------|------------|--|
| Series<br>ISIN Code       | Issue date<br>N° 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>Moody' s / S&P |            |  |
|                           |                        | Current                                                       | Original                     |                                                            |                                                                 | Final maturity (legal)                        | Next                                                                                              | Current                  | Original   |  |
| Series A1<br>ES0313271001 | 03/23/2007<br>1,727    | 69,082.67<br>119,305,771.09<br>69.08%                         | 100,000.00<br>172,700,000.00 | Floating<br>3-M Euribor+0.070%<br>17.Mar/Jun/Sep/Dec       | 5.0180%<br>03/17/2008<br>876.271452 Gross<br>718.542591 Net     | 12/17/2049<br>Quarterly<br>17.Mar/Jun/Sep/Dec | 03/17/2008<br>"Pass-Through"                                                                      | Aaa<br>AAA               | Aaa<br>AAA |  |
| Series A2<br>ES0313271019 | 03/23/2007<br>5,666    | 100,000.00<br>566,600,000.00<br>100.00%                       | 100,000.00<br>566,600,000.00 | Floating<br>3-M Euribor+0.150%<br>17.Mar/Jun/Sep/Dec       | 5.0980%<br>03/17/2008<br>1,288.661111 Gross<br>1,056.702111 Net | 12/17/2049<br>Quarterly<br>17.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Pro rata /<br>Secutential                                   | Aaa<br>AAA               | Aaa<br>AAA |  |
| Series A3<br>ES0313271027 | 03/23/2007<br>1,727    | 100,000.00<br>172,700,000.00<br>100.00%                       | 100,000.00<br>172,700,000.00 | Floating<br>3-M Euribor+0.230%<br>17.Mar/Jun/Sep/Dec       | 5.1780%<br>03/17/2008<br>1,308.883333 Gross<br>1,073.284333 Net | 12/17/2049<br>Quarterly<br>17.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Pro rata /<br>Secutential                                   | Aaa<br>AAA               | Aaa<br>AAA |  |
| Series B<br>ES0313271035  | 03/23/2007<br>141      | 100,000.00<br>14,100,000.00<br>100.00%                        | 100,000.00<br>14,100,000.00  | Floating<br>3-M Euribor+0.300%<br>17.Mar/Jun/Sep/Dec       | 5.2480%<br>03/17/2008<br>1,326.577778 Gross<br>1,087.793778 Net | 12/17/2049<br>Quarterly<br>17.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | Aa2<br>AA                | Aa2<br>AA  |  |
| Series C<br>ES0313271043  | 03/23/2007<br>142      | 100,000.00<br>14,200,000.00<br>100.00%                        | 100,000.00<br>14,200,000.00  | Floating<br>3-M Euribor+0.400%<br>17.Mar/Jun/Sep/Dec       | 5.3480%<br>03/17/2008<br>1,351.855556 Gross<br>1,108.521556 Net | 12/17/2049<br>Quarterly<br>17.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | A3<br>A-                 | A3<br>A-   |  |
| Series D<br>ES0313271050  | 03/23/2007<br>95       | 100,000.00<br>9,500,000.00<br>100.00%                         | 100,000.00<br>9,500,000.00   | Floating<br>3-M Euribor+2.500%<br>17.Mar/Jun/Sep/Dec       | 7.4480%<br>03/17/2008<br>1,882.688889 Gross<br>1,543.804889 Net | 12/17/2049<br>Quarterly<br>17.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | Ba2<br>BB-               | Ba2<br>BB- |  |
| Series E<br>ES0313271068  | 03/23/2007<br>142      | 100,000.00<br>14,200,000.00<br>100.00%                        | 100,000.00<br>14,200,000.00  | Floating<br>3-M Euribor+3.900%<br>17.Mar/Jun/Sep/Dec       | 8.8480%<br>03/17/2008<br>2,236.577778 Gross<br>1,833.993778 Net | 12/17/2049<br>Quarterly<br>17.Mar/Jun/Sep/Dec | To Be Determined<br>Due to Cash<br>Reserve reduction                                              | C<br>CCC-                | C<br>CCC-  |  |
| Total                     |                        | 910,605,771.09                                                | 964,000,000.00               |                                                            |                                                                 |                                               |                                                                                                   |                          |            |  |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------|-------|------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                                                     |                               |                |       |      | % Monthly CPR (SMM)     |            | 0,17       | 0,34       | 0,51       | 0,69       | 0,87       | 1,06       | 1,25       | 1,44       |            |
|                                                                                                                     |                               |                |       |      | % Annual equivalent CPR |            | 2,00       | 4,00       | 6,00       | 8,00       | 10,00      | 12,00      | 14,00      | 16,00      |            |
| Series A1                                                                                                           | With optional redemption *    | Average life   | Years | Date | 04/17/2008              | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 |
|                                                                                                                     |                               | Final Maturity | Years | Date | 04/17/2008              | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date | 04/17/2008              | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 |
|                                                                                                                     |                               | Final Maturity | Years | Date | 04/17/2008              | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 | 04/17/2008 |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
| Series A2                                                                                                           | With optional redemption *    | Average life   | Years | Date | 03/20/2015              | 08/26/2017 | 01/25/2016 | 10/29/2014 | 07/11/2013 | 05/02/2013 | 07/07/2012 | 08/01/2012 | 08/01/2012 | 08/01/2012 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 10/19/2025              | 01/17/2030 | 07/18/2027 | 01/19/2025 | 10/17/2022 | 01/17/2021 | 10/17/2019 | 07/17/2018 | 07/17/2018 | 07/17/2018 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date | 02/15/2020              | 01/30/2018 | 10/07/2016 | 04/24/2015 | 08/05/2014 | 07/31/2013 | 12/13/2012 | 07/06/2012 | 07/06/2012 | 07/06/2012 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 07/17/2046              | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
| Series A3                                                                                                           | With optional redemption *    | Average life   | Years | Date | 12/16/2019              | 10/09/2023 | 04/19/2021 | 06/05/2019 | 04/10/2017 | 11/07/2016 | 07/26/2015 | 01/10/2014 | 01/10/2014 | 01/10/2014 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 10/19/2025              | 01/17/2030 | 07/18/2027 | 01/19/2025 | 10/17/2022 | 01/17/2021 | 10/17/2019 | 07/17/2018 | 07/17/2018 | 07/17/2018 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date | 08/05/2027              | 07/16/2024 | 03/15/2022 | 04/19/2020 | 09/28/2018 | 06/23/2017 | 05/06/2016 | 07/25/2015 | 07/25/2015 | 07/25/2015 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 07/17/2046              | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
| Series B                                                                                                            | With optional redemption *    | Average life   | Years | Date | 12/17/2019              | 11/09/2023 | 04/19/2021 | 07/05/2019 | 04/10/2017 | 11/07/2016 | 07/26/2015 | 01/10/2014 | 01/10/2014 | 01/10/2014 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 10/19/2025              | 01/17/2030 | 07/18/2027 | 01/19/2025 | 10/17/2022 | 01/17/2021 | 10/17/2019 | 07/17/2018 | 07/17/2018 | 07/17/2018 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date | 09/05/2027              | 07/17/2024 | 03/15/2022 | 04/19/2020 | 09/28/2018 | 06/23/2017 | 05/06/2016 | 07/26/2015 | 07/26/2015 | 07/26/2015 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 07/17/2046              | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
| Series C                                                                                                            | With optional redemption *    | Average life   | Years | Date | 12/16/2019              | 10/09/2023 | 04/19/2021 | 06/05/2019 | 04/10/2017 | 11/07/2016 | 07/26/2015 | 01/10/2014 | 01/10/2014 | 01/10/2014 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 10/19/2025              | 01/17/2030 | 07/18/2027 | 01/19/2025 | 10/17/2022 | 01/17/2021 | 10/17/2019 | 07/17/2018 | 07/17/2018 | 07/17/2018 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date | 09/05/2027              | 07/16/2024 | 03/15/2022 | 04/19/2020 | 09/28/2018 | 06/23/2017 | 05/06/2016 | 07/25/2015 | 07/25/2015 | 07/25/2015 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 07/17/2046              | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
| Series D                                                                                                            | With optional redemption *    | Average life   | Years | Date | 07/01/2021              | 06/10/2024 | 07/06/2022 | 05/25/2020 | 07/09/2018 | 12/05/2017 | 05/20/2016 | 06/24/2015 | 06/24/2015 | 06/24/2015 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 10/19/2025              | 01/17/2030 | 07/18/2027 | 01/19/2025 | 10/17/2022 | 01/17/2021 | 10/17/2019 | 07/17/2018 | 07/17/2018 | 07/17/2018 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date | 06/25/2034              | 04/01/2033 | 07/12/2031 | 02/22/2031 | 07/23/2030 | 09/02/2030 | 04/10/2029 | 06/23/2029 | 06/23/2029 | 06/23/2029 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 07/17/2046              | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |
| Series E                                                                                                            | With optional redemption *    | Average life   | Years | Date | 06/25/2034              | 04/01/2033 | 07/12/2031 | 02/22/2031 | 07/23/2030 | 09/02/2030 | 04/10/2029 | 06/23/2029 | 06/23/2029 | 06/23/2029 |            |
|                                                                                                                     |                               | Final Maturity | Years | Date | 07/17/2046              | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 | 07/17/2046 |            |
|                                                                                                                     |                               |                |       |      |                         |            |            |            |            |            |            |            |            |            |            |

\* 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%

Additional information

# BANKINTER 14 Fondo de Titulización Hipotecaria

## Brief report

**Date:** 02/29/2008  
**Currency:** EUR

**Date of constitution**  
03/19/2007

**VAT Reg. no.**  
G85034130

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

**Originator**  
Bankinter

**Servicer**  
Bankinter

**Lead Managers**  
Bankinter  
IXIS CIB  
Fortis Bank  
Merrill Lynch International

**Bond Paying Agent**  
Bankinter

**Market**  
AIAF Mercado de Renta Fija

**Register of Book Securities**  
Iberclear

**Treasury Account**  
Bankinter

**Amortisation Account**  
Bankinter

**Start-up Loan**  
Bankinter

**Swap**  
Bankinter

**Assets Custodian**  
Bankinter

**Fund Auditors**  
Ernst&Young

**Senior Underwriter & Placement Agent**  
Santander

## Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |       |               |                |
|-------------------------|--------|----------------|-------|---------------|----------------|
|                         |        | Current        |       | At issue date |                |
|                         |        |                | % CE  |               | % CE           |
| Class A                 | 94.29% | 858,605,771.09 | 5.80% | 94.61%        | 912,000,000.00 |
| Series A1               | 13.10% | 119,305,771.09 |       | 17.91%        | 172,700,000.00 |
| Series A2               | 62.22% | 566,600,000.00 |       | 58.78%        | 566,600,000.00 |
| Series A3               | 18.97% | 172,700,000.00 |       | 17.91%        | 172,700,000.00 |
| Series B                | 1.55%  | 14,100,000.00  | 4.23% | 1.46%         | 14,100,000.00  |
| Series C                | 1.56%  | 14,200,000.00  | 2.64% | 1.47%         | 14,200,000.00  |
| Series D                | 1.04%  | 9,500,000.00   | 1.58% | 0.99%         | 9,500,000.00   |
| Series E                | 1.56%  | 14,200,000.00  |       | 1.47%         | 14,200,000.00  |
| Issue of Bonds          |        | 910,605,771.09 |       |               | 964,000,000.00 |
| Reserve Fund            | 1.58%  | 14,200,000.00  |       | 1.50%         | 14,200,000.00  |

| Other financial operations (current)   |           |               |          |
|----------------------------------------|-----------|---------------|----------|
| Assets                                 |           | Balance       | Interest |
| Treasury Account                       |           | 42,499,074.65 | 5.020%   |
| Amortization Account                   |           |               | 0.00     |
| Servicer ppal collect not yet credited |           | 2,531,002.95  |          |
| Servicer ints collect not yet credited |           | 1,281,694.64  |          |
| Liabilities                            | Available | Balance       | Interest |
| Start-up Loan                          |           | 1,096,893.31  | 6.950%   |

## Collateral: Residential mortgage credits

| General                                    |  |                |                      |
|--------------------------------------------|--|----------------|----------------------|
|                                            |  | Current        | At constitution date |
|                                            |  |                |                      |
| Count                                      |  | 5,728          | 5,916                |
| Principal                                  |  |                |                      |
| Principal outstanding                      |  | 875,257,218.82 | 949,893,631.18       |
| Average loan                               |  | 152,803.29     | 160,561.80           |
| Minimum                                    |  | 88.76          | 3,066.83             |
| Maximum                                    |  | 826,574.80     | 840,581.10           |
| Interest rate                              |  |                |                      |
| Weighted average (wac)                     |  | 4.94%          | 4.02%                |
| Minimum                                    |  | 3.20%          | 2.75%                |
| Maximum                                    |  | 6.23%          | 5.34%                |
| Final maturity                             |  |                |                      |
| Weighted average (WARM) (months)           |  | 324            | 338                  |
| Minimum                                    |  | 05/22/2008     | 08/08/2007           |
| Maximum                                    |  | 09/29/2046     | 12/13/2046           |
| Index (principal outstanding distribution) |  |                |                      |
| 1-year EURIBOR/MIBOR                       |  | 100.00%        | 100.00%              |

| LTV Distribution         |         |       |                      |       |
|--------------------------|---------|-------|----------------------|-------|
|                          | Current |       | At constitution date |       |
|                          | % Pool  | % LTV | % Pool               | % LTV |
| 0.01 - 10%               | 0.17    | 7.36  | 0.10                 | 7.17  |
| 10.01 - 20%              | 1.43    | 15.99 | 1.00                 | 16.17 |
| 20.01 - 30%              | 4.22    | 25.50 | 3.42                 | 25.88 |
| 30.01 - 40%              | 8.94    | 35.51 | 7.65                 | 35.67 |
| 40.01 - 50%              | 14.60   | 45.40 | 13.64                | 45.53 |
| 50.01 - 60%              | 19.59   | 55.20 | 18.43                | 55.23 |
| 60.01 - 70%              | 23.33   | 65.22 | 22.72                | 65.18 |
| 70.01 - 80%              | 27.72   | 74.57 | 33.03                | 75.38 |
| Weighted average (WALTV) |         | 57.82 |                      | 59.88 |
| Minimum                  |         | 0.05  |                      | 1.30  |
| Maximum                  |         | 78.73 |                      | 79.55 |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.58%         | 0.60%         | 0.52%         | 0.53%          | 0.53%      |
| Annual Percentage Rate (CPR) | 6.69%         | 7.02%         | 6.09%         | 6.14%          | 6.14%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 15.13%  | 14.90%               |
| Aragon                  | 2.61%   | 2.62%                |
| Asturias                | 1.62%   | 1.61%                |
| Balearic Islands        | 3.45%   | 3.36%                |
| Basque Country          | 1.00%   | 1.01%                |
| Canary Islands          | 4.53%   | 4.58%                |
| Cantabria               | 0.89%   | 0.93%                |
| Castilla-La Mancha      | 4.62%   | 4.71%                |
| Castilla-Leon           | 4.29%   | 4.39%                |
| Catalonia               | 20.68%  | 20.37%               |
| Extremadura             | 1.05%   | 1.02%                |
| Galicia                 | 2.64%   | 2.68%                |
| La Rioja                | 0.31%   | 0.32%                |
| Madrid                  | 25.73%  | 26.12%               |
| Murcia                  | 1.73%   | 1.79%                |
| Navarra                 | 0.74%   | 0.72%                |
| Valencia                | 8.96%   | 8.88%                |

| Current delinquency              |        |              |           |       |           |        |                  |               |        |                                |
|----------------------------------|--------|--------------|-----------|-------|-----------|--------|------------------|---------------|--------|--------------------------------|
| Aging                            | Assets | Overdue debt |           |       |           |        | Outstanding debt | Total debt    |        | % Total debt / Appraisal Value |
|                                  |        | Principal    | Interest  | Other | Total     | %      |                  |               | %      |                                |
| <i>Delinquencies</i>             |        |              |           |       |           |        |                  |               |        |                                |
| Up to 1 month                    | 91     | 18,865.96    | 25,033.93 | 0.00  | 43,899.89 | 72.30  | 14,444,682.34    | 14,488,582.23 | 92.36  | 55.02                          |
| 1 to 2 months                    | 4      | 2,250.17     | 4,891.85  | 0.00  | 7,142.02  | 11.76  | 806,465.07       | 813,607.09    | 5.19   | 57.15                          |
| 2 to 3 months                    | 2      | 1,179.05     | 1,318.95  | 0.00  | 2,498.00  | 4.11   | 154,260.54       | 156,758.54    | 1.00   | 50.94                          |
| 6 to 12 months                   | 1      | 1,675.62     | 5,501.10  | 0.00  | 7,176.72  | 11.82  | 221,327.77       | 228,504.49    | 1.46   | 74.15                          |
| Subtotal                         | 98     | 23,970.80    | 36,745.83 | 0.00  | 60,716.63 | 100.00 | 15,626,735.72    | 15,687,452.35 | 100.00 | 55.29                          |
| <i>Doubt debts (subjectives)</i> |        |              |           |       |           |        |                  |               |        |                                |
|                                  | 0      | 0.00         | 0.00      | 0.00  | 0.00      | 0.00   | 0.00             | 0.00          | 0.00   |                                |
| Subtotal                         | 0      | 0.00         | 0.00      | 0.00  | 0.00      | 0.00   | 0.00             | 0.00          | 0.00   | 0.00                           |
| Total                            | 98     | 23,970.80    | 36,745.83 | 0.00  | 60,716.63 |        | 15,626,735.72    | 15,687,452.35 |        | 55.29                          |

Each range includes the beginning but not the ending time

### Additional information