

VALENCIA HIPOTECARIO 4 Fondo de Titulización de Activos



Brief report

Date: 01/31/2012  
Currency: EUR

Date of constitution  
12/21/2007

VAT Reg. no.  
V85305464

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

Originator  
Banco de Valencia

Servicer  
Banco de Valencia

Lead Managers  
Bancaja  
Deutsche Bank

Suscriber  
Banco de Valencia

Bond Paying Agent  
Banco Cooperativo

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Banco Santander

Start-up Loan  
Banco de Valencia

Swap  
BBVA

Assets Custodian  
Banco de Valencia

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

Issued securities: Residential Mortgages Backed 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 / Moody's |             |
|                          |                        | Current                                                       | Original                     |                                                            |                                                                 | Final maturity (legal)                        | Next                                                                                             | Current                   | Original    |
| Series A<br>ES0382717009 | 12/27/2007<br>8,834    | 70,589.76<br>623,589,939.84<br>70.59%                         | 100,000.00<br>883,400,000.00 | Floating<br>3-M Euribor+0.400%<br>20.Jan/Apr/Jul/Oct       | 1.6040%<br>04/20/2012<br>286.210104 Gross<br>231.830184 Net     | 04/20/2046<br>Quarterly<br>20.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"                                                               | A-sf<br>A3sf              | AAA<br>Aaa  |
| Series B<br>ES0382717017 | 12/27/2007<br>428      | 100,000.00<br>42,800,000.00<br>100.00%                        | 100,000.00<br>42,800,000.00  | Floating<br>3-M Euribor+0.700%<br>20.Jan/Apr/Jul/Oct       | 1.9040%<br>04/20/2012<br>481.288889 Gross<br>389.844000 Net     | 04/20/2046<br>Quarterly<br>20.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | Bsf<br>B3sf               | A<br>Aa3    |
| Series C<br>ES0382717025 | 12/27/2007<br>238      | 100,000.00<br>23,800,000.00<br>100.00%                        | 100,000.00<br>23,800,000.00  | Floating<br>3-M Euribor+1.100%<br>20.Jan/Apr/Jul/Oct       | 2.3040%<br>04/20/2012<br>582.400000 Gross<br>471.744000 Net     | 04/20/2046<br>Quarterly<br>20.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | CCSf<br>Csf               | BBB<br>Baa3 |
| Series D<br>ES0382717033 | 12/27/2007<br>285      | 100,000.00<br>28,500,000.00<br>100.00%                        | 100,000.00<br>28,500,000.00  | Floating<br>3-M Euribor+4.000%<br>20.Jan/Apr/Jul/Oct       | 5.2040%<br>04/20/2012<br>1,315.455556 Gross<br>1,065.519000 Net | 04/20/2046<br>Quarterly<br>20.Jan/Apr/Jul/Oct | To Be Determined<br>Due to Cash<br>Reserve reduction                                             | CCsf<br>Csf               | CCC<br>C    |
| Total                    |                        | 718,689,939.84                                                | 978,500,000.00               |                                                            |                                                                 |                                               |                                                                                                  |                           |             |

| 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 A                                                                                                            | With optional redemption *    | Average life            | Years      | 9.08       | 7.62       | 6.48       | 5.61       | 4.92       | 4.37       | 3.91       | 3.54       | 3.17       | 2.86       | 2.59       | 2.36       | 2.14       | 1.94       | 1.76       | 1.60       |            |
|                                                                                                                     |                               |                         | Date       | 02/16/2021 | 08/30/2019 | 07/11/2018 | 08/27/2017 | 12/19/2016 | 05/31/2016 | 12/16/2015 | 08/05/2015 | 08/05/2015 | 08/05/2015 | 08/05/2015 | 08/05/2015 | 08/05/2015 | 08/05/2015 | 08/05/2015 | 08/05/2015 |            |
|                                                                                                                     |                               | Final Maturity          | Years      | 20.01      | 17.76      | 15.51      | 13.76      | 12.26      | 11.01      | 9.76       | 9.01       | 8.26       | 7.51       | 6.76       | 6.01       | 5.26       | 4.51       | 3.76       | 3.01       |            |
|                                                                                                                     |                               | Date                    | 01/20/2032 | 10/20/2029 | 07/20/2027 | 10/20/2025 | 04/20/2024 | 01/20/2023 | 10/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 |            |
|                                                                                                                     | Without optional redemption * | Average life            | Years      | 9.12       | 7.66       | 6.53       | 5.65       | 4.96       | 4.40       | 3.95       | 3.57       | 3.19       | 2.88       | 2.61       | 2.37       | 2.14       | 1.94       | 1.76       | 1.60       |            |
|                                                                                                                     |                               |                         | Date       | 03/03/2021 | 09/14/2019 | 07/29/2018 | 09/11/2017 | 01/02/2017 | 06/13/2016 | 12/30/2015 | 08/15/2015 | 08/15/2015 | 08/15/2015 | 08/15/2015 | 08/15/2015 | 08/15/2015 | 08/15/2015 | 08/15/2015 | 08/15/2015 |            |
| Final Maturity                                                                                                      |                               | Years                   | 22.02      | 19.76      | 17.51      | 15.76      | 14.01      | 12.76      | 11.50      | 10.50      | 9.50       | 8.50       | 7.50       | 6.50       | 5.50       | 4.50       | 3.50       | 2.50       |            |            |
|                                                                                                                     | Date                          | 01/20/2034              | 10/20/2031 | 07/20/2029 | 10/20/2027 | 01/20/2026 | 10/20/2024 | 07/20/2023 | 07/20/2022 | 07/20/2022 | 07/20/2022 | 07/20/2022 | 07/20/2022 | 07/20/2022 | 07/20/2022 | 07/20/2022 | 07/20/2022 | 07/20/2022 |            |            |
| Series B                                                                                                            | With optional redemption *    | Average life            | Years      | 20.01      | 17.76      | 15.51      | 13.76      | 12.26      | 11.01      | 9.76       | 9.01       | 8.26       | 7.51       | 6.76       | 6.01       | 5.26       | 4.51       | 3.76       | 3.01       |            |
|                                                                                                                     |                               |                         | Date       | 01/20/2032 | 10/20/2029 | 07/20/2027 | 10/20/2025 | 04/20/2024 | 01/20/2023 | 10/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 |            |
|                                                                                                                     |                               | Final Maturity          | Years      | 20.01      | 17.76      | 15.51      | 13.76      | 12.26      | 11.01      | 9.76       | 9.01       | 8.26       | 7.51       | 6.76       | 6.01       | 5.26       | 4.51       | 3.76       | 3.01       |            |
|                                                                                                                     |                               | Date                    | 01/20/2032 | 10/20/2029 | 07/20/2027 | 10/20/2025 | 04/20/2024 | 01/20/2023 | 10/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 |            |
|                                                                                                                     | Without optional redemption * | Average life            | Years      | 23.88      | 21.79      | 19.72      | 17.81      | 16.09      | 14.56      | 13.22      | 12.06      | 10.90      | 9.74       | 8.58       | 7.42       | 6.26       | 5.10       | 3.94       | 2.78       |            |
|                                                                                                                     |                               |                         | Date       | 11/29/2035 | 10/28/2033 | 10/05/2031 | 11/08/2029 | 02/18/2028 | 08/08/2026 | 04/07/2025 | 02/08/2024 | 02/08/2024 | 02/08/2024 | 02/08/2024 | 02/08/2024 | 02/08/2024 | 02/08/2024 | 02/08/2024 | 02/08/2024 |            |
| Final Maturity                                                                                                      |                               | Years                   | 26.27      | 24.27      | 22.51      | 20.51      | 18.76      | 17.26      | 15.76      | 14.26      | 12.76      | 11.26      | 9.76       | 8.26       | 6.76       | 5.26       | 3.76       | 2.26       |            |            |
|                                                                                                                     | Date                          | 04/20/2038              | 04/20/2036 | 07/20/2034 | 07/20/2032 | 10/20/2030 | 04/20/2029 | 10/20/2027 | 04/20/2026 | 04/20/2026 | 04/20/2026 | 04/20/2026 | 04/20/2026 | 04/20/2026 | 04/20/2026 | 04/20/2026 | 04/20/2026 | 04/20/2026 |            |            |
| Series C                                                                                                            | With optional redemption *    | Average life            | Years      | 20.01      | 17.76      | 15.51      | 13.76      | 12.26      | 11.01      | 9.76       | 9.01       | 8.26       | 7.51       | 6.76       | 6.01       | 5.26       | 4.51       | 3.76       | 3.01       |            |
|                                                                                                                     |                               |                         | Date       | 01/20/2032 | 10/20/2029 | 07/20/2027 | 10/20/2025 | 04/20/2024 | 01/20/2023 | 10/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 |            |
|                                                                                                                     |                               | Final Maturity          | Years      | 20.01      | 17.76      | 15.51      | 13.76      | 12.26      | 11.01      | 9.76       | 9.01       | 8.26       | 7.51       | 6.76       | 6.01       | 5.26       | 4.51       | 3.76       | 3.01       |            |
|                                                                                                                     |                               | Date                    | 01/20/2032 | 10/20/2029 | 07/20/2027 | 10/20/2025 | 04/20/2024 | 01/20/2023 | 10/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 |            |
|                                                                                                                     | Without optional redemption * | Average life            | Years      | 28.19      | 26.91      | 25.44      | 23.84      | 22.18      | 20.59      | 19.08      | 17.66      | 16.24      | 14.82      | 13.40      | 11.98      | 10.56      | 9.14       | 7.72       | 6.30       |            |
|                                                                                                                     |                               |                         | Date       | 03/22/2040 | 12/09/2038 | 06/23/2037 | 11/16/2035 | 03/22/2034 | 08/17/2032 | 02/11/2031 | 09/14/2029 | 09/14/2029 | 09/14/2029 | 09/14/2029 | 09/14/2029 | 09/14/2029 | 09/14/2029 | 09/14/2029 | 09/14/2029 |            |
| Final Maturity                                                                                                      |                               | Years                   | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      |            |            |
|                                                                                                                     | Date                          | 04/20/2042              | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 |            |            |
| Series D                                                                                                            | With optional redemption *    | Average life            | Years      | 20.01      | 17.76      | 15.51      | 13.76      | 12.26      | 11.01      | 9.76       | 9.01       | 8.26       | 7.51       | 6.76       | 6.01       | 5.26       | 4.51       | 3.76       | 3.01       |            |
|                                                                                                                     |                               |                         | Date       | 01/20/2032 | 10/20/2029 | 07/20/2027 | 10/20/2025 | 04/20/2024 | 01/20/2023 | 10/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 |
|                                                                                                                     |                               | Final Maturity          | Years      | 20.01      | 17.76      | 15.51      | 13.76      | 12.26      | 11.01      | 9.76       | 9.01       | 8.26       | 7.51       | 6.76       | 6.01       | 5.26       | 4.51       | 3.76       | 3.01       |            |
|                                                                                                                     |                               | Date                    | 01/20/2032 | 10/20/2029 | 07/20/2027 | 10/20/2025 | 04/20/2024 | 01/20/2023 | 10/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 | 01/20/2021 |            |
|                                                                                                                     | Without optional redemption * | Average life            | Years      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      |            |
|                                                                                                                     |                               |                         | Date       | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 |            |
| Final Maturity                                                                                                      |                               | Years                   | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      | 30.27      |            |            |
|                                                                                                                     | Date                          | 04/20/2042              | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 | 04/20/2042 |            |            |

\* 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   |
| Series A                | 86.77% | 623,589,939.84 | 9.65% | 90.28%        | 883,400,000.00 | 10.01% |
| Series B                | 5.96%  | 42,800,000.00  | 3.45% | 4.37%         | 42,800,000.00  | 5.51%  |
| Series C                | 3.31%  | 23,800,000.00  | 0.00% | 2.43%         | 23,800,000.00  | 3.00%  |
| Series D                | 3.97%  | 28,500,000.00  |       | 2.91%         | 28,500,000.00  |        |
| Issue of Bonds          |        | 718,689,939.84 |       |               | 978,500,000.00 |        |
| Reserve Fund            | 0.00%  | 0.00           | 3.00% |               | 28,500,000.00  |        |

Other financial operations (current)

| Assets                                 |  | Balance       | Interest  |          |
|----------------------------------------|--|---------------|-----------|----------|
| Treasury Account                       |  | 10,002,577.71 | 1.604%    |          |
| Servicer ppal collect not yet credited |  | 50,327.23     |           |          |
| Servicer ints collect not yet credited |  | 13,869.58     |           |          |
| Liabilities                            |  | Available     | Balance   | Interest |
| Start-up Loan L/T                      |  |               | 0.07      | 3.204%   |
| Start-up Loan S/T                      |  |               | 94,939.68 |          |
| Swap collateralized amount             |  | Amount        | Credited  |          |
| CSA *                                  |  | 0.00          |           |          |
| Cash                                   |  |               | 0.00      |          |
| Securities                             |  |               | 0.00      |          |

\* Credit Support Amount in favour of the Fund

Additional information

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VAT Reg. no.  
V85305464

Management Company  
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Swap  
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Banco de Valencia

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

Collateral: Residential mortgage loans

| General                                    |                |                      |
|--------------------------------------------|----------------|----------------------|
|                                            | Current        | At constitution date |
| Count                                      | 5,837          | 6,925                |
| Principal                                  |                |                      |
| Principal outstanding                      | 678,835,431.61 | 950,017,636.63       |
| Average loan                               | 116,298.69     | 137,186.66           |
| Minimum                                    | 98.83          | 47,033.14            |
| Maximum                                    | 444,424.19     | 494,595.53           |
| Interest rate                              |                |                      |
| Weighted average (wac)                     | 2.79%          | 5.11%                |
| Minimum                                    | 1.93%          | 3.72%                |
| Maximum                                    | 5.15%          | 7.17%                |
| Final maturity                             |                |                      |
| Weighted average (WARM) (months)           | 271            | 310                  |
| Minimum                                    | 02/05/2012     | 01/05/2009           |
| Maximum                                    | 07/05/2042     | 07/05/2042           |
| Index (principal outstanding distribution) |                |                      |
| 6-month EURIBOR/MIBOR                      | 0.07%          | 0.08%                |
| 1-year EURIBOR/MIBOR                       | 0.38%          | 0.46%                |
| 1-year EURIBOR/MIBOR (Mortgage Market)     | 99.55%         | 99.46%               |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.28%         | 0.26%         | 0.21%         | 0.20%          | 0.31%      |
| Annual Percentage Rate (CPR) | 3.27%         | 3.06%         | 2.48%         | 2.43%          | 3.66%      |

| LTV Distribution         |         |       |                      |        |
|--------------------------|---------|-------|----------------------|--------|
|                          | Current |       | At constitution date |        |
|                          | % Pool  | % LTV | % Pool               | % LTV  |
| 0.01 - 10%               | 0.23    | 7.24  | 0.03                 | 8.06   |
| 10.01 - 20%              | 1.73    | 15.80 | 0.76                 | 16.88  |
| 20.01 - 30%              | 4.16    | 25.50 | 2.27                 | 26.01  |
| 30.01 - 40%              | 7.38    | 35.46 | 4.78                 | 35.61  |
| 40.01 - 50%              | 11.57   | 45.30 | 7.94                 | 45.67  |
| 50.01 - 60%              | 16.54   | 55.26 | 12.60                | 55.35  |
| 60.01 - 70%              | 25.67   | 65.68 | 17.59                | 65.26  |
| 70.01 - 80%              | 18.81   | 73.11 | 37.17                | 76.29  |
| 80.01 - 90%              | 7.35    | 85.42 | 5.33                 | 85.58  |
| 90.01 - 100%             | 6.55    | 92.04 | 11.52                | 96.58  |
| Weighted average (WALTV) | 61.27   |       |                      | 68.55  |
| Minimum                  | 0.02    |       |                      | 7.75   |
| Maximum                  | 94.08   |       |                      | 100.00 |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 4.45%   | 4.61%                |
| Aragon                  | 4.85%   | 5.14%                |
| Balearic Islands        | 3.83%   | 3.56%                |
| Basque Country          | 0.05%   | 0.04%                |
| Canary Islands          | 0.01%   | 0.01%                |
| Cantabria               | 0.01%   | 0.01%                |
| Castilla-La Mancha      | 0.72%   | 0.80%                |
| Castilla-Leon           | 0.07%   | 0.06%                |
| Catalonia               | 5.04%   | 4.67%                |
| Extremadura             | 0.06%   | 0.05%                |
| La Rioja                | 1.08%   | 1.09%                |
| Madrid                  | 4.73%   | 4.99%                |
| Murcia                  | 12.16%  | 11.50%               |
| Navarra                 | 1.67%   | 1.66%                |
| Valencia                | 61.26%  | 61.81%               |

| Current delinquency       |        |              |              |       |              |        |                  |                |        |                                |
|---------------------------|--------|--------------|--------------|-------|--------------|--------|------------------|----------------|--------|--------------------------------|
| Aging                     | Assets | Overdue debt |              |       |              |        | Outstanding debt | Total debt     |        | % Total debt / Appraisal Value |
|                           |        | Principal    | Interest     | Other | Total        | %      |                  |                | %      |                                |
| Delinquencies             |        |              |              |       |              |        |                  |                |        |                                |
| Up to 1 month             | 221    | 66,436.22    | 37,404.34    | 0.00  | 103,840.56   | 1.77   | 27,778,750.99    | 27,882,591.55  | 21.36  | 57.12                          |
| from > 1 to ≤ 2 months    | 163    | 114,275.69   | 78,089.76    | 0.00  | 192,365.45   | 3.29   | 20,593,345.41    | 20,785,710.86  | 15.92  | 60.81                          |
| from > 2 to ≤ 3 months    | 196    | 213,185.11   | 170,142.17   | 0.00  | 383,327.28   | 6.55   | 26,376,431.45    | 26,759,758.73  | 20.50  | 60.26                          |
| from > 3 to ≤ 6 months    | 50     | 89,189.91    | 78,029.35    | 0.00  | 167,219.26   | 2.86   | 7,151,974.22     | 7,319,193.48   | 5.61   | 71.02                          |
| from > 6 to < 12 months   | 78     | 278,304.79   | 255,161.47   | 0.00  | 533,466.26   | 9.12   | 12,178,068.14    | 12,711,534.40  | 9.74   | 74.31                          |
| from ≥ 12 to < 18 months  | 51     | 260,909.35   | 226,614.39   | 0.00  | 487,523.74   | 8.33   | 7,085,206.30     | 7,572,730.04   | 5.80   | 78.80                          |
| from ≥ 18 to < 24 months  | 32     | 248,419.26   | 197,283.23   | 0.00  | 445,702.49   | 7.62   | 4,317,758.94     | 4,763,461.43   | 3.65   | 76.04                          |
| from ≥ 2 years            | 131    | 1,643,546.59 | 1,893,814.45 | 0.00  | 3,537,361.04 | 60.46  | 19,198,990.77    | 22,736,351.81  | 17.42  | 83.80                          |
| Subtotal                  | 922    | 2,914,266.92 | 2,936,539.16 | 0.00  | 5,850,806.08 | 100.00 | 124,680,526.22   | 130,531,332.30 | 100.00 | 65.98                          |
| Doubt debts (subjectives) |        |              |              |       |              |        |                  |                |        |                                |
|                           | 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                     | 922    | 2,914,266.92 | 2,936,539.16 | 0.00  | 5,850,806.08 |        | 124,680,526.22   | 130,531,332.30 |        | 65.98                          |