

# BBVA RMBS 2 Fondo de Titulización de Activos

## Brief report

**Date:** 02/28/2019  
**Currency:** EUR

**Constitution date**  
03/26/2007

**VAT Reg. no.**  
V85044451

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

**Originator**  
BBVA

**Servicer**  
BBVA

### Lead Managers

BBVA  
ABN AMRO  
BNP Paribas  
Citigroup  
RBS

### Bond Underwriters and Placement Agents

BBVA  
ABN AMRO  
BNP Paribas  
Citigroup  
RBS  
Barclays  
Calyon  
IXIS CIB  
Wachovia Securities

### Bond Paying Agent

Société Générale

### Market

AIAF Mercado de Renta Fija

### Register of Book Securities

Iberclear

### Treasury Account

Société Générale

### Start-up Loan

BBVA

### Assets Custodian

BBVA

### Fund Auditor

KPMG Auditores

### Subordinated Loan

BBVA

### Financial Swap

BBVA

## Issued securities: Asset-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 / S&P |                     |
|                           |                        | Current                                                       | Original                                  |                                                            |                                                           | Final maturity (legal)                        | Next                          | Current                         | Original            |
| Series A1<br>ES0314148000 | 03/26/2007<br>9,500    |                                                               | 100,000.00<br>950,000,000.00              | Floating<br>3-M Euribor+0.060%<br>18.Mar/Jun/Sep/Dec       | 03/18/2019                                                | 09/17/2050<br>Quarterly<br>18.Mar/Jun/Sep/Dec | Amortized                     | AAA<br>Aaa<br>AAA               | AAA<br>Aaa<br>AAA   |
| Series A2<br>ES0314148018 | 03/26/2007<br>24,000   | 8,443.26<br>202,638,240.00<br>8.44%                           | 100,000.00<br>2,400,000,000.00            | Floating<br>3-M Euribor+0.140%<br>18.Mar/Jun/Sep/Dec       | 0.0000%<br>03/18/2019<br>0.000000 Gross<br>0.000000 Net   | 09/17/2050<br>Quarterly<br>18.Mar/Jun/Sep/Dec | To be determined<br>Amortized | A2<br>AAA<br>A+                 | AAA<br>Aaa<br>AAA   |
| Series A3<br>ES0314148026 | 03/26/2007<br>3,875    |                                                               | 100,000.00<br>387,500,000.00<br>100.00%   | Floating<br>3-M Euribor+0.180%<br>18.Mar/Jun/Sep/Dec       | 0.0000%<br>03/18/2019<br>0.000000 Gross<br>0.000000 Net   | 09/17/2050<br>Quarterly<br>18.Mar/Jun/Sep/Dec | To be determined<br>Amortized | A2<br>AA-<br>A+                 | AAA<br>Aaa<br>AAA   |
| Series A4<br>ES0314148034 | 03/26/2007<br>10,500   |                                                               | 100,000.00<br>1,050,000,000.00<br>100.00% | Floating<br>3-M Euribor+0.200%<br>18.Mar/Jun/Sep/Dec       | 0.0000%<br>03/18/2019<br>0.000000 Gross<br>0.000000 Net   | 09/17/2050<br>Quarterly<br>18.Mar/Jun/Sep/Dec | To be determined<br>Amortized | A2<br>A-<br>A+                  | AAA<br>Aaa<br>AAA   |
| Series B<br>ES0314148042  | 03/26/2007<br>1,125    |                                                               | 100,000.00<br>112,500,000.00<br>100.00%   | Floating<br>3-M Euribor+0.300%<br>18.Mar/Jun/Sep/Dec       | 0.0000%<br>03/18/2019<br>0.000000 Gross<br>0.000000 Net   | 09/17/2050<br>Quarterly<br>18.Mar/Jun/Sep/Dec | To be determined<br>Amortized | B2<br>BBB<br>BBB                | A+ Aa3<br>Aaa<br>A  |
| Series C<br>ES0314148059  | 03/26/2007<br>1,000    |                                                               | 100,000.00<br>100,000,000.00<br>100.00%   | Floating<br>3-M Euribor+0.540%<br>18.Mar/Jun/Sep/Dec       | 0.2290%<br>03/18/2019<br>57.886111 Gross<br>46.887750 Net | 09/17/2050<br>Quarterly<br>18.Mar/Jun/Sep/Dec | To be determined<br>Amortized | Casf<br>B-sf<br>B               | BBB-<br>Baa3<br>BBB |
| Total                     |                        | 1,852,638,240.00                                              | 5,000,000,000.00                          |                                                            |                                                           |                                               |                               |                                 |                     |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date |                               |                         |       |            |            |            |            |            |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                                                                                 |                               | % Monthly CPR (SMM)     |       | 0,08       | 0,17       | 0,25       | 0,34       | 0,42       | 0,51       | 0,60       |
|                                                                                                                                                 |                               | % Annual equivalent CPR |       | 1,00       | 2,00       | 3,00       | 4,00       | 5,00       | 6,00       | 8,00       |
| Series A2                                                                                                                                       | With optional redemption *    | Average life            | Years | 0.73       | 0.66       | 0.61       | 0.56       | 0.53       | 0.49       | 0.46       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/10/2019 | 08/16/2019 | 07/26/2019 | 07/10/2019 | 06/27/2019 | 06/14/2019 | 06/03/2019 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 1.50       | 1.25       | 1.25       | 1.00       | 1.00       | 1.00       | 0.75       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2020 | 03/17/2020 | 03/17/2020 | 12/17/2019 | 12/17/2019 | 12/17/2019 | 09/17/2019 |
| Series A3                                                                                                                                       | With optional redemption *    | Average life            | Years | 0.73       | 0.66       | 0.61       | 0.56       | 0.53       | 0.49       | 0.46       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/10/2019 | 08/16/2019 | 07/26/2019 | 07/10/2019 | 06/27/2019 | 06/14/2019 | 06/03/2019 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 1.50       | 1.25       | 1.25       | 1.00       | 1.00       | 1.00       | 0.75       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2020 | 03/17/2020 | 03/17/2020 | 12/17/2019 | 12/17/2019 | 12/17/2019 | 09/17/2019 |
| Series A4                                                                                                                                       | With optional redemption *    | Average life            | Years | 2.92       | 2.63       | 2.39       | 2.19       | 2.02       | 1.87       | 1.74       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 11/16/2021 | 08/04/2021 | 05/08/2021 | 02/23/2021 | 12/22/2020 | 10/29/2020 | 09/13/2020 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 4.50       | 4.00       | 3.75       | 3.25       | 3.00       | 3.00       | 2.75       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2023 | 12/17/2022 | 09/17/2022 | 03/17/2022 | 12/17/2021 | 12/17/2021 | 09/17/2021 |
| Series B                                                                                                                                        | With optional redemption *    | Average life            | Years | 2.92       | 2.63       | 2.39       | 2.19       | 2.02       | 1.87       | 1.74       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 11/16/2021 | 08/04/2021 | 05/08/2021 | 02/23/2021 | 12/22/2020 | 10/29/2020 | 09/13/2020 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 4.50       | 4.00       | 3.75       | 3.25       | 3.00       | 3.00       | 2.75       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2023 | 12/17/2022 | 09/17/2022 | 03/17/2022 | 12/17/2021 | 12/17/2021 | 09/17/2021 |
| Series C                                                                                                                                        | With optional redemption *    | Average life            | Years | 8.79       | 8.24       | 7.67       | 7.20       | 6.76       | 6.35       | 5.97       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/29/2027 | 03/13/2027 | 08/15/2026 | 02/25/2026 | 09/17/2025 | 04/22/2025 | 12/03/2024 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 11.51      | 11.01      | 10.25      | 9.76       | 9.25       | 8.76       | 8.25       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2030 | 12/17/2029 | 03/17/2029 | 09/17/2028 | 03/17/2028 | 09/17/2027 | 03/17/2027 |
| Series A1                                                                                                                                       | With optional redemption *    | Average life            | Years | 9.25       | 8.68       | 8.16       | 7.67       | 7.22       | 6.80       | 6.42       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 03/16/2028 | 08/21/2027 | 02/10/2027 | 08/16/2026 | 03/04/2026 | 10/04/2025 | 05/18/2025 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 15.01      | 14.51      | 14.01      | 13.51      | 13.01      | 12.51      | 12.01      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 12/17/2033 | 06/17/2033 | 12/17/2032 | 06/17/2032 | 12/17/2031 | 06/17/2031 | 12/17/2030 |
| Series A2                                                                                                                                       | With optional redemption *    | Average life            | Years | 11.51      | 11.01      | 10.25      | 9.76       | 9.25       | 8.76       | 8.25       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2030 | 12/17/2029 | 03/17/2029 | 09/17/2028 | 03/17/2028 | 09/17/2027 | 03/17/2027 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 15.89      | 15.50      | 15.08      | 14.65      | 14.18      | 13.70      | 13.21      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 11/03/2034 | 06/15/2034 | 01/12/2034 | 08/05/2033 | 02/17/2033 | 08/26/2032 | 02/29/2032 |
| Series A3                                                                                                                                       | With optional redemption *    | Average life            | Years | 16.76      | 16.51      | 16.26      | 15.76      | 15.51      | 15.01      | 14.51      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/17/2035 | 06/17/2035 | 03/17/2035 | 09/17/2034 | 06/17/2034 | 12/17/2033 | 06/17/2033 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 11.51      | 11.01      | 10.25      | 9.76       | 9.25       | 8.76       | 8.25       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2030 | 12/17/2029 | 03/17/2029 | 09/17/2028 | 03/17/2028 | 09/17/2027 | 03/17/2027 |
| Series A4                                                                                                                                       | With optional redemption *    | Average life            | Years | 15.89      | 15.50      | 15.08      | 14.65      | 14.18      | 13.70      | 13.21      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 11/03/2034 | 06/15/2034 | 01/12/2034 | 08/05/2033 | 02/17/2033 | 08/26/2032 | 02/29/2032 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 16.76      | 16.51      | 16.26      | 15.76      | 15.51      | 15.01      | 14.51      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/17/2035 | 06/17/2035 | 03/17/2035 | 09/17/2034 | 06/17/2034 | 12/17/2033 | 06/17/2033 |
| Series B                                                                                                                                        | With optional redemption *    | Average life            | Years | 11.51      | 11.01      | 10.25      | 9.76       | 9.25       | 8.76       | 8.25       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2030 | 12/17/2029 | 03/17/2029 | 09/17/2028 | 03/17/2028 | 09/17/2027 | 03/17/2027 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 15.89      | 15.50      | 15.08      | 14.65      | 14.18      | 13.70      | 13.21      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 11/03/2034 | 06/15/2034 | 01/12/2034 | 08/05/2033 | 02/17/2033 | 08/26/2032 | 02/29/2032 |
| Series C                                                                                                                                        | With optional redemption *    | Average life            | Years | 16.76      | 16.51      | 16.26      | 15.76      | 15.51      | 15.01      | 14.51      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/17/2035 | 06/17/2035 | 03/17/2035 | 09/17/2034 | 06/17/2034 | 12/17/2033 | 06/17/2033 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 11.51      | 11.01      | 10.25      | 9.76       | 9.25       | 8.76       | 8.25       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 06/17/2030 | 12/17/2029 | 03/17/2029 | 09/17/2028 | 03/17/2028 | 09/17/2027 | 03/17/2027 |
| Series A1                                                                                                                                       | With optional redemption *    | Average life            | Years | 20.11      | 19.46      | 18.89      | 18.36      | 17.85      | 17.40      | 16.95      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 01/19/2038 | 05/30/2038 | 11/01/2037 | 04/20/2037 | 10/22/2036 | 05/05/2036 | 11/24/2035 |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 27.77      | 27.77      | 27.77      | 27.77      | 27.77      | 27.77      | 27.77      |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/17/2046 | 09/17/2046 | 09/17/2046 | 09/17/2046 | 09/17/2046 | 09/17/2046 | 09/17/2046 |

\* 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%

## Credit enhancement and financial operations

| Credit enhancement (CE) |         |                  |        |               |                  |
|-------------------------|---------|------------------|--------|---------------|------------------|
|                         | Current |                  | % CE   | At issue date |                  |
|                         |         |                  |        |               | % CE             |
| Class A                 | 88.53%  | 1,640,138,240.00 | 12.08% | 95.75%        | 4,787,500,000.00 |
| Series A1               | 0.00%   | 0.00             |        | 19.00%        | 950,000,000.00   |
| Series A2               | 10.94%  | 202,638,240.00   |        | 48.00%        | 2,400,000,000.00 |
| Series A3               | 20.92%  | 387,500,000.00   |        | 7.75%         | 387,500,000.00   |
| Series A4               | 56.68%  | 1,050,000,000.00 |        | 21.00%        | 1,050,000,000.00 |
| Series B                | 6.07%   | 112,500,000.00   | 6.01%  | 2.25%         | 112,500,000.00   |
| Series C                | 5.40%   | 100,000,000.00   | 0.61%  | 2.00%         | 100,000,000.00   |
| Issue of Bonds          |         | 1,852,638,240.00 |        |               | 5,000,000,000.00 |
| Reserve Fund            | 0.61%   | 11,283,495.72    |        | 0.80%         | 40,000,000.00    |

| Other financial operations (current)   |  |               |               |
|----------------------------------------|--|---------------|---------------|
| Assets                                 |  | Balance       | Interest      |
| Treasury Account                       |  | 49,527,147.24 | -0.365%       |
| Servicer ppal collect not yet credited |  | 10,346,644.01 |               |
| Servicer ints collect not yet credited |  | 796,415.19    |               |
| Liabilities                            |  | Available     | Balance       |
| Subordinated Loan L/T                  |  |               | 40,000,000.00 |
| Subordinated Loan S/T                  |  |               | 0.00          |
| Start-up Loan L/T                      |  |               | 0.00          |
| Start-up Loan S/T                      |  |               | 0.00          |

### Additional information

Europea de Titulización: C/ Lagasca, 120 - 28006 Madrid ☎ +34 91 411 84 67 📠 +34 91 411 84 68 🌐 www.edt-sg.com ✉ info@edt-sg.com  
Official register CNMV: C/ Edison, 4 - 28006 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

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**Subordinated Loan**  
BBVA

**Financial Swap**  
BBVA

## Collateral: Residential mortgage loans (PTCs)

| General                                    |                  |                      |
|--------------------------------------------|------------------|----------------------|
|                                            | Current          | At constitution date |
| Count                                      | 22,607           | 35,077               |
| Principal                                  |                  |                      |
| Principal outstanding                      | 1,823,048,946.57 | 5,000,000,208.61     |
| Average loan                               | 80,640.91        | 142,543.55           |
| Minimum                                    | 6.32             | 9,890.73             |
| Maximum                                    | 339,914.80       | 510,476.96           |
| Interest rate                              |                  |                      |
| Weighted average (wac)                     | 0.58%            | 4.36%                |
| Minimum                                    | 0.00%            | 2.25%                |
| Maximum                                    | 5.80%            | 5.95%                |
| Final maturity                             |                  |                      |
| Weighted average (WARM) (months)           | 189              | 324                  |
| Minimum                                    | 03/31/2019       | 08/31/2013           |
| Maximum                                    | 12/31/2046       | 11/30/2046           |
| Index (principal outstanding distribution) |                  |                      |
| 1-year EURIBOR/MIBOR (Mortgage Market)     | 97.10%           | 96.21%               |
| Mortgage Market: Banks                     | 0.00%            | 0.33%                |
| Mortgage Market: All Institutions          | 2.90%            | 3.46%                |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.20%         | 0.31%         | 0.28%         | 0.28%          | 0.29%      |
| Annual Percentage Rate (CPR) | 2.43%         | 3.69%         | 3.28%         | 3.26%          | 3.45%      |

| LTV Distribution         |         |        |                      |       |
|--------------------------|---------|--------|----------------------|-------|
|                          | Current |        | At constitution date |       |
|                          | % Pool  | % LTV  | % Pool               | % LTV |
| 0.01 - 10%               | 0.40    | 7.10   |                      |       |
| 10.01 - 20%              | 1.55    | 15.91  | 0.00                 | 13.79 |
| 20.01 - 30%              | 4.70    | 25.80  |                      |       |
| 30.01 - 40%              | 10.54   | 35.79  | 0.01                 | 37.07 |
| 40.01 - 50%              | 39.43   | 46.10  | 0.01                 | 45.30 |
| 50.01 - 60%              | 35.20   | 53.74  | 0.04                 | 54.12 |
| 60.01 - 70%              | 7.23    | 62.94  | 11.55                | 68.44 |
| 70.01 - 80%              | 0.36    | 74.71  | 65.25                | 75.57 |
| 80.01 - 90%              | 0.18    | 84.60  | 21.00                | 82.88 |
| 90.01 - 100%             | 0.14    | 93.65  | 2.14                 | 94.44 |
| 100.01 - 110%            | 0.09    | 104.47 |                      |       |
| 110.01 - 120%            | 0.07    | 114.18 |                      |       |
| 120.01 - 130%            | 0.03    | 125.77 |                      |       |
| Weighted average (WALTV) | 47.78   |        |                      | 76.67 |
| Minimum                  | 0.00    |        |                      | 12.61 |
| Maximum                  | 213.73  |        |                      | 99.25 |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 16.36%  | 16.08%               |
| Aragon                  | 1.84%   | 1.83%                |
| Asturias                | 1.53%   | 1.55%                |
| Balearic Islands        | 4.27%   | 4.19%                |
| Basque Country          | 2.48%   | 2.81%                |
| Canary Islands          | 7.51%   | 7.16%                |
| Cantabria               | 1.29%   | 1.27%                |
| Castilla-La Mancha      | 3.54%   | 3.58%                |
| Castilla-Leon           | 3.90%   | 3.94%                |
| Catalonia               | 20.60%  | 20.73%               |
| Ceuta                   | 0.35%   | 0.40%                |
| Extremadura             | 1.52%   | 1.48%                |
| Galicia                 | 4.11%   | 3.88%                |
| La Rioja                | 0.48%   | 0.51%                |
| Madrid                  | 14.41%  | 14.84%               |
| Melilla                 | 0.28%   | 0.36%                |
| Murcia                  | 2.39%   | 2.26%                |
| Navarra                 | 0.50%   | 0.59%                |
| Valencia                | 12.67%  | 12.55%               |

| 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            | 1,165  | 578,563.41    | 69,035.41    | 6,133.00   | 653,731.82    | 3.00   | 107,857,709.51   | 108,511,441.33 | 64.67  | 50.32                          |
| from > 1 to = 2 months   | 131    | 154,644.22    | 18,900.45    | 1,158.60   | 174,703.27    | 0.80   | 12,939,235.44    | 13,113,938.71  | 7.81   | 52.24                          |
| from > 2 to = 3 months   | 15     | 20,766.28     | 2,571.93     | 0.00       | 23,338.21     | 0.11   | 1,075,709.34     | 1,099,047.55   | 0.65   | 47.17                          |
| from > 3 to = 6 months   | 18     | 41,144.43     | 4,886.96     | 605.36     | 46,636.75     | 0.21   | 1,732,919.56     | 1,779,556.31   | 1.06   | 51.71                          |
| from > 6 to < 12 months  | 31     | 130,769.20    | 14,832.27    | 6,072.30   | 151,673.77    | 0.70   | 3,279,065.11     | 3,430,738.88   | 2.04   | 56.31                          |
| from = 12 to < 18 months | 29     | 154,746.60    | 20,638.06    | 11,830.27  | 187,214.93    | 0.86   | 2,533,346.26     | 2,720,561.19   | 1.62   | 56.11                          |
| from = 18 to < 24 months | 24     | 324,509.88    | 25,803.58    | 14,312.26  | 364,625.72    | 1.67   | 2,539,427.57     | 2,904,053.29   | 1.73   | 50.68                          |
| from ≥ 2 years           | 281    | 18,184,712.94 | 1,487,359.54 | 498,668.85 | 20,170,741.33 | 92.64  | 14,075,106.96    | 34,245,848.29  | 20.41  | 70.92                          |
| Subtotal                 | 1,694  | 19,589,856.96 | 1,644,028.20 | 538,780.64 | 21,772,665.80 | 100.00 | 146,032,519.75   | 167,805,185.55 | 100.00 | 53.88                          |
| Total                    | 1,694  | 19,589,856.96 | 1,644,028.20 | 538,780.64 | 21,772,665.80 |        | 146,032,519.75   | 167,805,185.55 |        |                                |