

BBVA RMBS 3 Fondo de Titulización de Activos

Brief report

Date: 12/31/2012
Currency: EUR

Date of constitution
07/23/2007

VAT Reg. no.
V85172252

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

Originator
BBVA

Servicer
BBVA

Lead Managers

BBVA
ABN AMRO
CITIGROUP
HSBC

Bond Underwriters and Placement

Agents

BBVA
ABN AMRO
CITIGROUP
HSBC
BANCAJA
BARCLAYS
IXIS CIB
RBS

Bond Paying Agent

Société Générale

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

BBVA

Start-up Loan

BBVA

Swap

BBVA

Assets Custodian

BBVA

Fund Auditors

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

Subordinated Loan

BBVA

Issued securities: Asset-Backed Bonds

| Bonds Issue | | | | | | | | | |
|----------------------------|------------------------|---|--------------------------------|--|---|---|--|----------------------------|--------------|
| Series ISIN Code | Issue date N° bonds | Principal outstanding (Bond Unit / Series Total / %Factor) | | Interest type Reference rate and margin Payment Date | Interest Rate Next coupon | Redemption | | Rating | |
| | | Current | Original | | | Final maturity (legal) | Next | Fitch / Moody's Current | Original |
| Series A1 ES0314149008 | 07/26/2007 12,000 | 44,913.45 538,961,400.00 44.91% | 100,000.00 1,200,000,000.00 | Floating 3-M Euribor+0.160% 20.Feb/May/Aug/Nov | 0.3510% 02/20/2013 40.287365 Gross 31.827018 Net | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | 02/20/2013 "Pass-Through" | BBsf B2sf | AAA Aaa |
| Series A2 ES0314149016 | 07/26/2007 5,955 | 91,466.20 544,681,221.00 91.47% | 100,000.00 595,500,000.00 | Floating 3-M Euribor+0.200% 20.Feb/May/Aug/Nov | 0.3910% 02/20/2013 91.395060 Gross 72.202097 Net | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | To Be Determined "Pass-Through" Secuential / Pro rata under certain circumstances | BBsf B2sf | AAA Aaa |
| Series A3 ES0314149024 | 07/26/2007 9,600 | 0.00 0.00 0.00% | 100,000.00 960,000,000.00 | Floating 3-M Euribor+0.220% 20.Feb/May/Aug/Nov | | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | Amortized | | AAA Aaa |
| Series A3a ES0314149057 | 04/16/2012 7,200 | 90,425.71 651,065,112.00 95.60% | 94,587.66 681,031,152.00 | Floating 3-M Euribor+0.220% 20.Feb/May/Aug/Nov | 0.4110% 02/20/2013 94.977137 Gross 75.031938 Net | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | "Pass-Through" Secuential / Pro rata under certain circumstances | n.c. Baa1sf | n.c. n.c. |
| Series A3b ES0314149065 | 04/16/2012 1,440 | 94,587.66 136,206,230.40 100.00% | 94,587.66 136,206,230.40 | Floating 3-M Euribor+0.220% 20.Feb/May/Aug/Nov | 0.4110% 02/20/2013 99.348572 Gross 78.485372 Net | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | "Pass-Through" Secuential / Pro rata under certain circumstances | n.c. Baa1sf | n.c. n.c. |
| Series A3c ES0314149073 | 04/16/2012 672 | 94,587.66 63,562,907.52 100.00% | 94,587.66 63,562,907.52 | Floating 3-M Euribor+0.220% 20.Feb/May/Aug/Nov | 0.4110% 02/20/2013 99.348572 Gross 78.485372 Net | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | "Pass-Through" Secuential / Pro rata under certain circumstances | n.c. Ba2sf | n.c. n.c. |
| Series A3d ES0314149081 | 04/16/2012 288 | 94,587.66 27,241,246.08 100.00% | 94,587.66 27,241,246.08 | Floating 3-M Euribor+0.220% 20.Feb/May/Aug/Nov | 0.4110% 02/20/2013 99.348572 Gross 78.485372 Net | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | "Pass-Through" Secuential / Pro rata under certain circumstances | n.c. B2sf | n.c. n.c. |
| Series B ES0314149032 | 07/26/2007 1,560 | 100,000.00 156,000,000.00 100.00% | 100,000.00 156,000,000.00 | Floating 3-M Euribor+0.550% 20.Feb/May/Aug/Nov | 0.7410% 02/20/2013 189.386667 Gross 149.599667 Net | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | To Be Determined "Pass-Through" Secuential / Pro rata under certain circumstances | CCSf Csf | A+ A1 |
| Series C ES0314149040 | 07/26/2007 885 | 100,000.00 88,500,000.00 100.00% | 100,000.00 88,500,000.00 | Floating 3-M Euribor+0.850% 20.Feb/May/Aug/Nov | 1.0410% 02/20/2013 266.033333 Gross 210.166333 Net | 02/20/2060 Quarterly 20.Feb/May/Aug/Nov | To Be Determined "Pass-Through" Secuential / Pro rata under certain circumstances | CCSf Csf | BBB+ Baa3 |
| Total | | 2,206,218,117.00 | 3,000,000,000.00 | | | | | | |

Additional information

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Subordinated Loan
 BBVA

| 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 | 12.18 | 9.92 | 8.26 | 6.99 | 6.02 | 5.25 | 4.67 | 4.17 | |
| | | Final Maturity | Years | 01/21/2025 | 10/20/2022 | 02/22/2021 | 11/14/2019 | 11/25/2018 | 02/20/2018 | 07/20/2017 | 01/19/2017 | 01/19/2017 |
| | | Date | | 08/20/2036 | 08/20/2033 | 02/20/2031 | 08/20/2028 | 08/20/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | Without optional redemption * | Average life | Years | 12.18 | 9.92 | 8.26 | 6.99 | 6.02 | 5.25 | 4.67 | 4.17 | 4.17 |
| | | Final Maturity | Years | 05/01/2025 | 01/20/2023 | 05/17/2021 | 02/08/2020 | 02/15/2019 | 05/10/2018 | 09/27/2017 | 03/29/2017 | 03/29/2017 |
| | | Date | | 11/20/2042 | 11/20/2039 | 08/20/2036 | 05/20/2034 | 02/20/2032 | 02/20/2030 | 05/20/2028 | 11/20/2026 | 11/20/2026 |
| Series A2 | With optional redemption * | Average life | Years | 12.18 | 9.92 | 8.26 | 6.99 | 6.02 | 5.25 | 4.67 | 4.17 | |
| | | Final Maturity | Years | 01/21/2025 | 10/20/2022 | 02/22/2021 | 11/14/2019 | 11/25/2018 | 02/20/2018 | 07/20/2017 | 01/19/2017 | 01/19/2017 |
| | | Date | | 08/20/2036 | 08/20/2033 | 02/20/2031 | 08/20/2028 | 08/20/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | Without optional redemption * | Average life | Years | 12.18 | 9.92 | 8.26 | 6.99 | 6.02 | 5.25 | 4.67 | 4.17 | 4.17 |
| | | Final Maturity | Years | 05/01/2025 | 01/20/2023 | 05/17/2021 | 02/08/2020 | 02/15/2019 | 05/10/2018 | 09/27/2017 | 03/29/2017 | 03/29/2017 |
| | | Date | | 11/20/2042 | 11/20/2039 | 08/20/2036 | 05/20/2034 | 02/20/2032 | 02/20/2030 | 05/20/2028 | 11/20/2026 | 11/20/2026 |
| Series A3a | With optional redemption * | Average life | Years | 8.76 | 6.79 | 5.47 | 4.56 | 3.90 | 3.40 | 3.01 | 2.70 | |
| | | Final Maturity | Years | 08/23/2021 | 09/03/2019 | 05/11/2018 | 06/10/2017 | 10/11/2016 | 04/12/2016 | 11/23/2015 | 08/02/2015 | 08/02/2015 |
| | | Date | | 02/20/2031 | 11/20/2027 | 05/20/2025 | 05/20/2023 | 11/20/2021 | 11/20/2020 | 11/20/2019 | 02/20/2019 | 02/20/2019 |
| | Without optional redemption * | Average life | Years | 8.76 | 6.79 | 5.47 | 4.56 | 3.90 | 3.40 | 3.01 | 2.70 | 2.70 |
| | | Final Maturity | Years | 08/23/2021 | 09/03/2019 | 05/11/2018 | 06/10/2017 | 10/11/2016 | 04/12/2016 | 11/23/2015 | 08/02/2015 | 08/02/2015 |
| | | Date | | 02/20/2031 | 11/20/2027 | 05/20/2025 | 05/20/2023 | 11/20/2021 | 11/20/2020 | 11/20/2019 | 02/20/2019 | 02/20/2019 |
| Series A3b | With optional redemption * | Average life | Years | 20.79 | 17.67 | 14.95 | 12.76 | 11.02 | 9.64 | 8.54 | 7.64 | |
| | | Final Maturity | Years | 08/31/2033 | 07/16/2030 | 10/30/2027 | 08/19/2025 | 11/24/2023 | 07/10/2022 | 06/01/2021 | 07/08/2020 | 07/08/2020 |
| | | Date | | 05/20/2036 | 05/20/2033 | 08/20/2030 | 05/20/2028 | 08/20/2026 | 08/20/2024 | 05/20/2022 | 05/20/2022 | 05/20/2022 |
| | Without optional redemption * | Average life | Years | 20.79 | 17.67 | 14.95 | 12.76 | 11.02 | 9.64 | 8.54 | 7.64 | 7.64 |
| | | Final Maturity | Years | 08/31/2033 | 07/16/2030 | 10/30/2027 | 08/19/2025 | 11/24/2023 | 07/10/2022 | 06/01/2021 | 07/08/2020 | 07/08/2020 |
| | | Date | | 05/20/2036 | 05/20/2033 | 08/20/2030 | 05/20/2028 | 08/20/2026 | 08/20/2024 | 05/20/2022 | 05/20/2022 | 05/20/2022 |
| Series A3c | With optional redemption * | Average life | Years | 23.75 | 20.75 | 18.23 | 15.74 | 13.74 | 12.00 | 10.74 | 9.50 | |
| | | Final Maturity | Years | 08/15/2036 | 08/17/2033 | 02/07/2031 | 08/12/2028 | 08/12/2026 | 11/16/2024 | 08/13/2023 | 05/20/2022 | 05/20/2022 |
| | | Date | | 08/20/2036 | 08/20/2033 | 02/20/2031 | 08/20/2028 | 08/20/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | Without optional redemption * | Average life | Years | 25.34 | 22.24 | 19.55 | 17.12 | 15.02 | 13.27 | 11.82 | 10.61 | 10.61 |
| | | Final Maturity | Years | 03/17/2038 | 02/09/2035 | 06/02/2032 | 12/28/2029 | 11/23/2027 | 02/22/2026 | 09/10/2024 | 06/28/2023 | 06/28/2023 |
| | | Date | | 08/20/2040 | 11/20/2036 | 05/20/2034 | 11/20/2031 | 11/20/2029 | 11/20/2027 | 05/20/2026 | 11/20/2024 | 11/20/2024 |
| Series A3d | With optional redemption * | Average life | Years | 23.76 | 20.76 | 18.26 | 15.76 | 13.76 | 12.01 | 10.75 | 9.50 | |
| | | Final Maturity | Years | 08/20/2036 | 08/20/2033 | 02/20/2031 | 08/20/2028 | 08/20/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | | Date | | 08/20/2036 | 08/20/2033 | 02/20/2031 | 08/20/2028 | 08/20/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | Without optional redemption * | Average life | Years | 28.88 | 25.39 | 22.61 | 20.19 | 17.99 | 16.05 | 14.38 | 12.98 | 12.98 |
| | | Final Maturity | Years | 10/01/2041 | 04/04/2038 | 06/27/2035 | 01/25/2033 | 11/12/2030 | 12/02/2028 | 04/03/2027 | 11/01/2025 | 11/01/2025 |
| | | Date | | 11/20/2042 | 11/20/2039 | 08/20/2036 | 05/20/2034 | 02/20/2032 | 02/20/2030 | 05/20/2028 | 11/20/2026 | 11/20/2026 |
| Series B | With optional redemption * | Average life | Years | 23.76 | 20.76 | 18.26 | 15.76 | 13.76 | 12.01 | 10.75 | 9.50 | |
| | | Final Maturity | Years | 08/20/2036 | 08/20/2033 | 02/20/2031 | 08/20/2028 | 08/20/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | | Date | | 08/20/2036 | 08/20/2033 | 02/20/2031 | 08/20/2028 | 08/20/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | Without optional redemption * | Average life | Years | 34.71 | 33.25 | 31.44 | 29.69 | 28.06 | 26.56 | 25.20 | 23.99 | 23.99 |
| | | Final Maturity | Years | 07/30/2047 | 02/13/2046 | 04/23/2044 | 07/22/2042 | 12/04/2040 | 06/06/2039 | 01/26/2038 | 11/08/2036 | 11/08/2036 |
| | | Date | | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 |
| Series C | With optional redemption * | Average life | Years | 23.76 | 20.76 | 18.26 | 15.76 | 13.76 | 12.01 | 10.75 | 9.50 | |
| | | Final Maturity | Years | 08/20/2036 | 08/19/2033 | 02/19/2031 | 08/20/2028 | 08/19/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | | Date | | 08/20/2036 | 08/20/2033 | 02/20/2031 | 08/20/2028 | 08/20/2026 | 11/20/2024 | 08/20/2023 | 05/20/2022 | 05/20/2022 |
| | Without optional redemption * | Average life | Years | 39.78 | 39.78 | 39.78 | 39.78 | 39.78 | 39.78 | 39.78 | 39.78 | 39.78 |
| | | Final Maturity | Years | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 |
| | | Date | | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 | 08/20/2052 |

* 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 | | % CE | |
| Class A | 88.92% | 1,961,718,117.00 | 11.08% | 93.83% | 3,715,500,000.00 | 7.15% |
| Series A1 | 24.43% | 538,961,400.00 | | 30.30% | 1,200,000,000.00 | |
| Series A2 | 24.68% | 544,681,221.00 | | 15.04% | 595,500,000.00 | |
| Series A3 | 0.00% | 0.00 | | 24.24% | 960,000,000.00 | |
| Series A3a | 29.51% | 651,065,112.00 | | 18.18% | 720,000,000.00 | |
| Series A3b | 6.17% | 136,206,230.40 | | 3.64% | 144,000,000.00 | |
| Series A3c | 2.88% | 63,562,907.52 | | 1.70% | 67,200,000.00 | |
| Series A3d | 1.23% | 27,241,246.08 | | 0.73% | 28,800,000.00 | |
| Series B | 7.07% | 156,000,000.00 | 4.01% | 3.94% | 156,000,000.00 | 3.21% |
| Series C | 4.01% | 88,500,000.00 | 0.00% | 2.23% | 88,500,000.00 | 0.98% |
| Issue of Bonds | | 2,206,218,117.00 | | | 3,960,000,000.00 | |
| Reserve Fund | 0.00% | 0.00 | 0.98% | | 39,000,000.00 | |

| Other financial operations (current) | | | |
|--|-----------|---------------|----------|
| Assets | | Balance | Interest |
| Treasury Account | | 13,614,011.46 | 0.093% |
| Servicer ppal collect not yet credited | | 3,339,997.67 | |
| Servicer ints collect not yet credited | | 3,585,294.04 | |
| Liabilities | Available | Balance | Interest |
| Subordinated Loan L/T | | 39,000,000.00 | 3.191% |
| Subordinated Loan S/T | | 0.00 | |
| Start-up Loan L/T | | 0.00 | |
| Start-up Loan S/T | | 0.00 | |

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Collateral: Residential mortgage loans

| General | | |
|--|------------------|----------------------|
| | Current | At constitution date |
| Count | 13,311 | 16,933 |
| Principal | | |
| Principal outstanding | 2,070,890,418.81 | 3,000,000,126.53 |
| Average loan | 155,577.37 | 177,168.85 |
| Minimum | 2,904.13 | 20,344.00 |
| Maximum | 544,147.48 | 599,547.74 |
| Interest rate | | |
| Weighted average (wac) | 2.81% | 4.83% |
| Minimum | 0.80% | 2.25% |
| Maximum | 5.75% | 6.50% |
| Final maturity | | |
| Weighted average (WARM) (months) | 328 | 391 |
| Minimum | 02/28/2014 | 12/31/2014 |
| Maximum | 09/30/2052 | 04/30/2047 |
| Index (principal outstanding distribution) | | |
| 1-year EURIBOR/MIBOR (Mortgage Market) | 97.38% | 96.25% |
| Mortgage Market: Banks | 0.13% | 0.12% |
| Mortgage Market: All Institutions | 2.49% | 3.62% |

| LTV Distribution | | | | |
|--------------------------|---------|--------|----------------------|-------|
| | Current | | At constitution date | |
| | % Pool | % LTV | % Pool | % LTV |
| 0.01 - 10% | 0.02 | 7.81 | | |
| 10.01 - 20% | 0.07 | 16.12 | 0.00 | 16.95 |
| 20.01 - 30% | 0.17 | 26.33 | 0.01 | 28.43 |
| 30.01 - 40% | 0.41 | 35.33 | 0.03 | 35.88 |
| 40.01 - 50% | 0.71 | 45.78 | 0.02 | 46.10 |
| 50.01 - 60% | 1.63 | 55.84 | 0.04 | 55.00 |
| 60.01 - 70% | 8.04 | 66.94 | 0.08 | 63.35 |
| 70.01 - 80% | 44.38 | 75.13 | 14.60 | 79.64 |
| 80.01 - 90% | 35.28 | 84.36 | 52.80 | 84.82 |
| 90.01 - 100% | 8.98 | 91.87 | 32.40 | 95.67 |
| 100.01 - 110% | 0.09 | 104.71 | | |
| 110.01 - 120% | 0.04 | 116.26 | | |
| 120.01 - 130% | 0.03 | 125.70 | | |
| Weighted average (WALTV) | 78.61 | | 87.52 | |
| Minimum | 1.86 | | 15.26 | |
| Maximum | 221.52 | | 100.00 | |

| Prepayments | | | | | |
|------------------------------|---------------|---------------|---------------|----------------|------------|
| | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM) | 0.13% | 0.08% | 0.07% | 0.07% | 0.28% |
| Annual Percentage Rate (CPR) | 1.57% | 0.95% | 0.82% | 0.84% | 3.27% |

| Geographic distribution | | |
|-------------------------|---------|----------------------|
| | Current | At constitution date |
| Andalucía | 16.77% | 15.73% |
| Aragón | 1.86% | 1.88% |
| Asturias | 1.29% | 1.25% |
| Balearic Islands | 3.55% | 3.61% |
| Basque Country | 4.26% | 4.08% |
| Canary Islands | 4.63% | 4.57% |
| Cantabria | 1.21% | 1.12% |
| Castilla-La Mancha | 3.74% | 3.92% |
| Castilla-León | 3.77% | 3.65% |
| Catalonia | 22.95% | 24.03% |
| Ceuta | 0.48% | 0.46% |
| Extremadura | 1.22% | 1.21% |
| Galicia | 3.54% | 3.33% |
| La Rioja | 0.57% | 0.56% |
| Madrid | 13.89% | 14.48% |
| Melilla | 0.53% | 0.53% |
| Murcia | 2.36% | 2.26% |
| Navarra | 0.95% | 0.88% |
| Valencia | 12.43% | 12.46% |

| 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 | 2,081 | 767,092.87 | 926,534.47 | 11,501.92 | 1,705,129.26 | 17.42 | 333,346,622.00 | 335,051,751.26 | 70.93 | 79.05 |
| from > 1 to ≤ 2 months | 296 | 242,825.25 | 326,044.51 | 4,774.14 | 573,643.90 | 5.86 | 48,391,792.19 | 48,965,436.09 | 10.37 | 79.82 |
| from > 2 to ≤ 3 months | 48 | 57,347.28 | 73,690.50 | 1,670.14 | 132,707.92 | 1.36 | 7,689,636.85 | 7,822,344.77 | 1.66 | 79.47 |
| from > 3 to ≤ 6 months | 79 | 140,944.91 | 212,886.43 | 21,032.93 | 374,864.27 | 3.83 | 13,700,455.12 | 14,075,319.39 | 2.98 | 80.08 |
| from > 6 to < 12 months | 97 | 295,014.52 | 399,770.71 | 97,922.65 | 792,707.88 | 8.10 | 16,045,930.99 | 16,838,638.87 | 3.56 | 82.01 |
| from ≥ 12 to < 18 months | 78 | 333,956.27 | 496,579.30 | 103,896.42 | 934,431.99 | 9.55 | 12,737,856.46 | 13,672,288.45 | 2.89 | 80.92 |
| from ≥ 18 to < 24 months | 60 | 338,802.76 | 553,861.95 | 104,094.25 | 996,758.96 | 10.18 | 9,254,762.76 | 10,251,521.72 | 2.17 | 85.98 |
| from ≥ 2 years | 134 | 1,402,598.25 | 2,512,041.33 | 362,211.17 | 4,276,850.75 | 43.70 | 21,432,301.71 | 25,709,152.46 | 5.44 | 93.62 |
| Subtotal | 2,873 | 3,578,582.11 | 5,501,409.20 | 707,103.62 | 9,787,094.93 | 100.00 | 462,599,358.08 | 472,386,453.01 | 100.00 | 80.14 |
| <i>Doubt debts (subjectives)</i> | | | | | | | | | | |
| | 0 | 0.00 | 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 | 2,873 | 3,578,582.11 | 5,501,409.20 | 707,103.62 | 9,787,094.93 | | 462,599,358.08 | 472,386,453.01 | | 80.14 |