

# BBVA RMBS 4 Fondo de Titulización de Activos

## Brief report

**Date:** 11/30/2009  
**Currency:** EUR

**Date of constitution**  
11/19/2007

**VAT Reg. no.**  
V85271229

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

**Originator**  
BBVA

**Servicer**  
BBVA

**Lead Managers**  
BBVA

**Bond Underwriters and Placement Agents**  
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**Bond Paying Agent**  
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**Market**  
AIAF Mercado de Renta Fija

**Register of Book Securities**  
Iberclear

**Treasury Account**  
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**Start-up Loan**  
BBVA

**Swap**  
BBVA

**Assets Custodian**  
BBVA

**Fund Auditors**  
Ernst&Young

**Subordinated Loan**  
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>Moody's / S&P |             |
|                           |                        | Current                                                       | Original                       |                                                            |                                                             | Final maturity (legal)                        | Next                                                                                             | Current                 | Original    |
| Series A1<br>ES0314150006 | 11/22/2007<br>27,400   | 64,259.46<br>1,760,709,204.00<br>64.26%                       | 100,000.00<br>2,740,000,000.00 | Floating<br>Euribor 3 meses+0.180%<br>25.Jan/Apr/Jul/Oct   | 0.9130%<br>01/25/2010<br>148.301909 Gross<br>121.607565 Net | 04/25/2060<br>Quarterly<br>25.Jan/Apr/Jul/Oct | 01/25/2010<br>"Pass-Through"                                                                     | Aaa<br>AAA              | Aaa<br>AAA  |
| Series A2<br>ES0314150014 | 11/22/2007<br>9,600    | 100,000.00<br>960,000,000.00<br>100.00%                       | 100,000.00<br>960,000,000.00   | Floating<br>Euribor 3 meses+0.250%<br>25.Jan/Apr/Jul/Oct   | 0.9830%<br>01/25/2010<br>248.480566 Gross<br>203.754056 Net | 04/25/2060<br>Quarterly<br>25.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Aaa<br>AAA              | Aaa<br>AAA  |
| Series A3<br>ES0314150022 | 11/22/2007<br>10,505   | 100,000.00<br>1,050,500,000.00<br>100.00%                     | 100,000.00<br>1,050,500,000.00 | Floating<br>Euribor 3 meses+0.300%<br>25.Jan/Apr/Jul/Oct   | 1.0330%<br>01/25/2010<br>261.119444 Gross<br>214.117944 Net | 04/25/2060<br>Quarterly<br>25.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Aaa<br>AAA              | Aaa<br>AAA  |
| Series B<br>ES0314150030  | 11/22/2007<br>417      | 100,000.00<br>41,700,000.00<br>100.00%                        | 100,000.00<br>41,700,000.00    | Floating<br>Euribor 3 meses+0.800%<br>25.Jan/Apr/Jul/Oct   | 1.5330%<br>01/25/2010<br>387.508333 Gross<br>317.756833 Net | 04/25/2060<br>Quarterly<br>25.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Aa3<br>A                | Aa3<br>A    |
| Series C<br>ES0314150048  | 11/22/2007<br>1,078    | 100,000.00<br>107,800,000.00<br>100.00%                       | 100,000.00<br>107,800,000.00   | Floating<br>Euribor 3 meses+1.100%<br>25.Jan/Apr/Jul/Oct   | 1.8330%<br>01/25/2010<br>463.341667 Gross<br>379.940167 Net | 04/25/2060<br>Quarterly<br>25.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Baa1<br>BBB             | Baa1<br>BBB |
| Total                     |                        | 3,920,709,204.00                                              | 4,900,000,000.00               |                                                            |                                                             |                                               |                                                                                                  |                         |             |

| 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 | 02/03/2015 | 10/31/2013 | 06/01/2013 | 06/23/2012 | 05/02/2012 | 10/24/2011 | 08/08/2011 | 04/06/2011 | 03/20/2011 | 02/04/2011 | 01/18/2011 | 01/02/2011 | 12/16/2010 | 11/30/2010 | 11/14/2010 | 10/28/2010 |            |
|                                                                                                                     |                               | Final Maturity          | Years | 10.66      | 8.16       | 6.65       | 5.40       | 4.65       | 3.90       | 3.16       | 2.41       | 2.16       | 1.91       | 1.66       | 1.41       | 1.16       | 0.91       | 0.66       | 0.41       |            |
|                                                                                                                     |                               | Date                    |       | 07/25/2020 | 01/25/2018 | 07/25/2016 | 04/25/2015 | 07/25/2014 | 02/25/2013 | 04/25/2013 | 01/25/2013 |            |            |            |            |            |            |            |            |            |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 02/03/2015 | 10/31/2013 | 06/01/2013 | 06/23/2012 | 05/02/2012 | 10/24/2011 | 08/08/2011 | 04/06/2011 | 03/20/2011 | 02/04/2011 | 01/18/2011 | 01/02/2011 | 12/16/2010 | 11/30/2010 | 11/14/2010 | 10/28/2010 |            |
|                                                                                                                     |                               | Final Maturity          | Years | 10.66      | 8.16       | 6.65       | 5.40       | 4.65       | 3.90       | 3.16       | 2.41       | 2.16       | 1.91       | 1.66       | 1.41       | 1.16       | 0.91       | 0.66       | 0.41       |            |
|                                                                                                                     |                               | Date                    |       | 07/25/2020 | 01/25/2018 | 07/25/2016 | 04/25/2015 | 07/25/2014 | 02/25/2013 | 04/25/2013 | 01/25/2013 |            |            |            |            |            |            |            |            |            |
| Series A2                                                                                                           | With optional redemption *    | Average life            | Years | 03/03/2024 | 04/16/2021 | 07/03/2019 | 08/28/2017 | 07/07/2016 | 08/30/2015 | 12/25/2014 | 03/06/2014 | 02/19/2014 | 01/12/2014 | 12/05/2013 | 11/08/2013 | 10/01/2013 | 09/04/2013 | 08/07/2013 | 07/09/2013 |            |
|                                                                                                                     |                               | Final Maturity          | Years | 18.16      | 14.91      | 12.41      | 10.66      | 9.16       | 7.91       | 6.91       | 6.16       | 5.51       | 4.91       | 4.41       | 3.91       | 3.41       | 2.91       | 2.41       | 1.91       | 1.41       |
|                                                                                                                     |                               | Date                    |       | 01/25/2028 | 10/25/2024 | 04/25/2022 | 07/25/2020 | 01/25/2019 | 10/25/2017 | 10/25/2016 | 01/25/2016 | 01/25/2015 | 01/25/2014 | 01/25/2013 | 01/25/2012 | 01/25/2011 | 01/25/2010 | 01/25/2009 | 01/25/2008 | 01/25/2007 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 03/03/2024 | 04/16/2021 | 07/03/2019 | 08/28/2017 | 07/07/2016 | 08/30/2015 | 12/25/2014 | 03/06/2014 | 02/19/2014 | 01/12/2014 | 12/05/2013 | 11/08/2013 | 10/01/2013 | 09/04/2013 | 08/07/2013 | 07/09/2013 | 06/11/2013 |
|                                                                                                                     |                               | Final Maturity          | Years | 18.16      | 14.91      | 12.41      | 10.66      | 9.16       | 7.91       | 6.91       | 6.16       | 5.51       | 4.91       | 4.41       | 3.91       | 3.41       | 2.91       | 2.41       | 1.91       | 1.41       |
|                                                                                                                     |                               | Date                    |       | 01/25/2028 | 10/25/2024 | 04/25/2022 | 07/25/2020 | 01/25/2019 | 10/25/2017 | 10/25/2016 | 01/25/2016 | 01/25/2015 | 01/25/2014 | 01/25/2013 | 01/25/2012 | 01/25/2011 | 01/25/2010 | 01/25/2009 | 01/25/2008 | 01/25/2007 |
| Series A3                                                                                                           | With optional redemption *    | Average life            | Years | 03/29/2032 | 04/27/2029 | 08/13/2026 | 02/06/2024 | 07/23/2022 | 07/01/2021 | 09/26/2019 | 05/10/2018 | 04/03/2018 | 03/26/2018 | 03/19/2018 | 03/12/2018 | 03/05/2018 | 02/28/2018 | 02/21/2018 | 02/14/2018 |            |
|                                                                                                                     |                               | Final Maturity          | Years | 24.17      | 21.41      | 18.66      | 16.41      | 14.41      | 12.66      | 11.16      | 9.83       | 8.85       | 8.00       | 7.25       | 6.50       | 5.75       | 5.00       | 4.25       | 3.50       | 2.75       |
|                                                                                                                     |                               | Date                    |       | 01/25/2034 | 04/25/2031 | 07/25/2028 | 04/25/2026 | 04/25/2024 | 07/25/2022 | 01/25/2021 | 01/25/2020 | 01/25/2019 | 01/25/2018 | 01/25/2017 | 01/25/2016 | 01/25/2015 | 01/25/2014 | 01/25/2013 | 01/25/2012 | 01/25/2011 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 11/02/2034 | 03/19/2031 | 07/22/2028 | 02/05/2026 | 05/27/2024 | 08/11/2022 | 07/07/2021 | 04/25/2020 | 03/18/2020 | 03/11/2020 | 03/04/2020 | 02/27/2020 | 02/20/2020 | 02/13/2020 | 02/06/2020 | 01/30/2020 | 01/23/2020 |
|                                                                                                                     |                               | Final Maturity          | Years | 37.42      | 36.93      | 34.18      | 31.92      | 28.42      | 26.92      | 25.67      | 23.42      | 21.17      | 18.92      | 16.67      | 14.42      | 12.17      | 9.92       | 7.67       | 5.42       | 3.17       |
|                                                                                                                     |                               | Date                    |       | 04/25/2047 | 10/25/2046 | 01/25/2044 | 10/25/2041 | 04/25/2038 | 10/25/2036 | 07/25/2035 | 04/25/2033 | 01/25/2032 | 01/25/2031 | 01/25/2030 | 01/25/2029 | 01/25/2028 | 01/25/2027 | 01/25/2026 | 01/25/2025 | 01/25/2024 |
| Series B                                                                                                            | With optional redemption *    | Average life            | Years | 05/19/2027 | 07/17/2024 | 03/28/2022 | 06/14/2020 | 11/01/2019 | 11/18/2017 | 12/12/2016 | 03/26/2016 | 02/19/2016 | 02/12/2016 | 02/05/2016 | 01/28/2016 | 01/21/2016 | 01/14/2016 | 01/07/2016 | 12/31/2015 |            |
|                                                                                                                     |                               | Final Maturity          | Years | 24.17      | 21.41      | 18.66      | 16.41      | 14.41      | 12.66      | 11.16      | 9.83       | 8.85       | 8.00       | 7.25       | 6.50       | 5.75       | 5.00       | 4.25       | 3.50       | 2.75       |
|                                                                                                                     |                               | Date                    |       | 01/25/2034 | 04/25/2031 | 07/25/2028 | 04/25/2026 | 04/25/2024 | 07/25/2022 | 01/25/2021 | 01/25/2020 | 01/25/2019 | 01/25/2018 | 01/25/2017 | 01/25/2016 | 01/25/2015 | 01/25/2014 | 01/25/2013 | 01/25/2012 | 01/25/2011 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 04/29/2028 | 08/07/2025 | 05/04/2023 | 06/14/2021 | 01/01/2020 | 10/27/2018 | 08/11/2017 | 01/18/2017 | 01/11/2017 | 01/04/2017 | 12/27/2016 | 12/20/2016 | 12/13/2016 | 12/06/2016 | 11/30/2016 | 11/23/2016 | 11/16/2016 |
|                                                                                                                     |                               | Final Maturity          | Years | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      |
|                                                                                                                     |                               | Date                    |       | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 |
| Series C                                                                                                            | With optional redemption *    | Average life            | Years | 05/23/2027 | 07/21/2024 | 03/31/2022 | 06/17/2020 | 01/14/2019 | 11/20/2017 | 12/14/2016 | 03/28/2016 | 02/21/2016 | 02/14/2016 | 02/07/2016 | 01/30/2016 | 01/23/2016 | 01/16/2016 | 01/09/2016 | 01/02/2016 |            |
|                                                                                                                     |                               | Final Maturity          | Years | 24.17      | 21.41      | 18.66      | 16.41      | 14.41      | 12.66      | 11.16      | 9.83       | 8.85       | 8.00       | 7.25       | 6.50       | 5.75       | 5.00       | 4.25       | 3.50       | 2.75       |
|                                                                                                                     |                               | Date                    |       | 01/25/2034 | 04/25/2031 | 07/25/2028 | 04/25/2026 | 04/25/2024 | 07/25/2022 | 01/25/2021 | 01/25/2020 | 01/25/2019 | 01/25/2018 | 01/25/2017 | 01/25/2016 | 01/25/2015 | 01/25/2014 | 01/25/2013 | 01/25/2012 | 01/25/2011 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 03/05/2028 | 12/07/2025 | 08/04/2023 | 06/17/2021 | 03/01/2020 | 10/30/2018 | 10/11/2017 | 01/20/2017 | 01/13/2017 | 01/06/2017 | 12/29/2016 | 12/22/2016 | 12/15/2016 | 12/08/2016 | 12/01/2016 | 11/24/2016 | 11/17/2016 |
|                                                                                                                     |                               | Final Maturity          | Years | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      | 39.68      |
|                                                                                                                     |                               | Date                    |       | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 | 07/25/2049 |

\* Optional clean up call when the amount of the outstanding balance of the securitised assets is less than 10 per 100 of the initial outstanding balance.  
Hypothesis of delinquency and default assumptions of the securitised assets: 0%

## Credit enhancement and financial operations

| Credit enhancement (CE) |        |                  |       |                  |       |
|-------------------------|--------|------------------|-------|------------------|-------|
|                         |        | Current          |       | At issue date    |       |
|                         |        |                  | % CE  |                  | % CE  |
| Class A                 | 96.19% | 3,771,209,204.00 | 3.96% | 96.95%           | 4.10% |
| Series A1               | 44.91% | 1,760,709,204.00 |       | 55.92%           |       |
| Series A2               | 24.49% | 960,000,000.00   |       | 19.59%           |       |
| Series A3               | 26.79% | 1,050,500,000.00 |       | 21.44%           |       |
| Series B                | 1.06%  | 41,700,000.00    | 2.90% | 0.85%            | 3.25% |
| Series C                | 2.75%  | 107,800,000.00   | 0.15% | 2.20%            | 1.05% |
| Issue of Bonds          |        | 3,920,709,204.00 |       | 4,900,000,000.00 |       |
| Reserve Fund            | 0.15%  | 5,967,487.00     |       | 51,450,000.00    |       |

| Other financial operations (current)   |           |               |          |
|----------------------------------------|-----------|---------------|----------|
| Assets                                 |           | Balance       | Interest |
| Treasury Account                       |           | 57,623,663.93 | 0.846%   |
| Servicer ppai collect not yet credited |           | 14,059,832.22 |          |
| Servicer ints collect not yet credited |           | 7,469,210.80  |          |
| Liabilities                            | Available | Balance       | Interest |
| Start-up Loan                          |           | 155,135.94    | 2.733%   |
| Subordinated Loan                      |           | 51,450,000.00 | 3.733%   |

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### Collateral: Residential mortgage loans

| General                                    |                  |                      |  |
|--------------------------------------------|------------------|----------------------|--|
|                                            | Current          | At constitution date |  |
| Count                                      | 28,027           | 33,222               |  |
| Principal                                  |                  |                      |  |
| Principal outstanding                      | 3,911,494,341.35 | 4,900,000,817.08     |  |
| Average loan                               | 139,561.65       | 147,492.65           |  |
| Minimum                                    | 119.39           | 6,004.99             |  |
| Maximum                                    | 1,135,171.24     | 1,182,773.71         |  |
| Interest rate                              |                  |                      |  |
| Weighted average (wac)                     | 2.84%            | 5.15%                |  |
| Minimum                                    | 0.94%            | 2.85%                |  |
| Maximum                                    | 7.16%            | 6.73%                |  |
| Final maturity                             |                  |                      |  |
| Weighted average (WARM) (months)           | 319              | 343                  |  |
| Minimum                                    | 06/30/2010       | 04/30/2009           |  |
| Maximum                                    | 06/30/2049       | 08/31/2047           |  |
| Index (principal outstanding distribution) |                  |                      |  |
| 1-year EURIBOR/MIBOR (Mortgage Market)     | 96.90%           | 96.73%               |  |
| Mortgage Market: Banks                     | 0.17%            | 0.17%                |  |
| Mortgage Market: All Institutions          | 2.93%            | 3.10%                |  |

| LTV Distribution         |         |       |                      |       |
|--------------------------|---------|-------|----------------------|-------|
|                          | Current |       | At constitution date |       |
|                          | % Pool  | % LTV | % Pool               | % LTV |
| 0.01 - 10%               | 0.01    | 4.42  | 0.00                 | 2.94  |
| 10.01 - 20%              | 0.03    | 14.53 | 0.01                 | 14.59 |
| 20.01 - 30%              | 0.09    | 25.25 | 0.01                 | 25.40 |
| 30.01 - 40%              | 0.26    | 36.09 | 0.03                 | 35.74 |
| 40.01 - 50%              | 0.73    | 46.04 | 0.05                 | 46.06 |
| 50.01 - 60%              | 2.91    | 56.37 | 0.18                 | 55.37 |
| 60.01 - 70%              | 36.45   | 66.08 | 23.87                | 67.54 |
| 70.01 - 80%              | 59.51   | 74.35 | 75.86                | 75.73 |
| 80.01 - 90%              | 0.01    | 80.08 |                      |       |
| Weighted average (WALTV) | 70.44   |       | 73.70                |       |
| Minimum                  | 0.04    |       | 2.29                 |       |
| Maximum                  | 80.11   |       | 80.00                |       |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.62%         | 0.56%         | 0.62%         | 0.75%          | 0.76%      |
| Annual Percentage Rate (CPR) | 7.15%         | 6.57%         | 7.22%         | 8.69%          | 8.80%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 21.27%  | 20.97%               |
| Aragon                  | 1.49%   | 1.46%                |
| Asturias                | 1.74%   | 1.71%                |
| Balearic Islands        | 4.04%   | 4.04%                |
| Basque Country          | 2.12%   | 2.08%                |
| Canary Islands          | 7.38%   | 7.17%                |
| Cantabria               | 0.86%   | 0.87%                |
| Castilla-La Mancha      | 3.19%   | 3.30%                |
| Castilla-Leon           | 3.10%   | 2.99%                |
| Catalonia               | 19.98%  | 20.20%               |
| Ceuta                   | 0.33%   | 0.33%                |
| Extremadura             | 1.41%   | 1.39%                |
| Galicia                 | 4.79%   | 4.44%                |
| La Rioja                | 0.36%   | 0.37%                |
| Madrid                  | 10.65%  | 10.89%               |
| Melilla                 | 0.37%   | 0.35%                |
| Murcia                  | 2.87%   | 2.89%                |
| Navarra                 | 0.56%   | 0.55%                |
| Valencia                | 13.50%  | 13.99%               |

| Current delinquency       |        |              |              |            |               |        |                  |                |                                |
|---------------------------|--------|--------------|--------------|------------|---------------|--------|------------------|----------------|--------------------------------|
| Aging                     | Assets | Overdue debt |              |            |               |        | Outstanding debt | Total debt     | % Total debt / Appraisal Value |
|                           |        | Principal    | Interest     | Other      | Total         | %      |                  |                |                                |
| Delinquencies             |        |              |              |            |               |        |                  |                |                                |
| Up to 1 month             | 4,449  | 1,405,966.49 | 1,817,279.33 | 3,025.96   | 3,226,271.78  | 25.47  | 637,293,552.09   | 640,519,823.87 | 77.88                          |
| from > 1 to ≤ 2 months    | 392    | 322,604.42   | 433,578.37   | -15.14     | 756,167.65    | 5.97   | 57,775,814.47    | 58,531,982.12  | 7.12                           |
| from > 2 to ≤ 3 months    | 48     | 44,965.22    | 66,759.56    | 0.00       | 111,724.78    | 0.88   | 7,144,796.67     | 7,256,521.45   | 0.88                           |
| from > 3 to ≤ 6 months    | 99     | 129,104.48   | 256,149.62   | 38,461.90  | 423,716.00    | 3.34   | 15,135,604.56    | 15,559,320.56  | 1.89                           |
| from > 6 to < 12 months   | 193    | 386,932.38   | 948,026.10   | 175,373.72 | 1,510,332.20  | 11.92  | 27,690,590.52    | 29,200,922.72  | 3.55                           |
| from ≥ 12 to < 18 months  | 308    | 890,911.37   | 2,863,445.35 | 449,744.41 | 4,204,101.13  | 33.19  | 45,923,486.33    | 50,127,587.46  | 6.10                           |
| from ≥ 18 to < 24 months  | 127    | 506,162.77   | 1,634,978.88 | 231,200.85 | 2,372,342.50  | 18.73  | 18,358,592.66    | 20,730,935.16  | 2.52                           |
| from ≥ 2 years            | 4      | 14,512.79    | 43,358.15    | 5,123.39   | 62,994.33     | 0.50   | 402,468.79       | 465,463.12     | 0.06                           |
| Subtotal                  | 5,620  | 3,701,159.92 | 8,063,575.36 | 902,915.09 | 12,667,650.37 | 100.00 | 809,724,906.09   | 822,392,556.46 | 100.00                         |
| 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                           |
| Total                     | 5,620  | 3,701,159.92 | 8,063,575.36 | 902,915.09 | 12,667,650.37 |        | 809,724,906.09   | 822,392,556.46 | 72.47                          |

#### Additional information