

BANCAJA 6 Fondo de Titulización de Activos



Brief report

Date: 10/31/2017
Currency: EUR

Date of constitution
12/03/2003

VAT Reg. no.
V83829614

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

Originator

Bankia

Servicer

Bankia

Lead Managers

Bankia
Crédit Agricole Indosuez
Dresdner Kleinwort Wasserstein
Morgan Stanley

Bond Underwriters and Placement Agents

Bankia
Crédit Agricole Indosuez
Dresdner Kleinwort Wasserstein
Morgan Stanley
Fortis Bank
Banc of America
Bear Stearns
CDC Ixis Capital Markets
Tokyo-Mitsubishi International PLC

Bond Paying Agent

BNP Paribas

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Citibank

Amortisation Account

Bankia

Subordinated Loan

Bankia

Start-up Loan

Bankia

Swap

Credit Suisse International

Assets Custodian

Bankia

Fund Auditors

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

Issued securities: Residential Mortgages Backed Bonds

Bonds issue									
Series ISIN Code	Issue date Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating FITC / MOOD / SPOO	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series A1 ES0312885009	12/05/2003 1,300	0.00 0.00 0.00%	100,000.00 130,000,000.00	Floating 3-M Euribor+0.110% (+0.26% from 05/20/2005) 20.Feb/May/Aug/Nov		05/20/2005 02/20/2036 20.Feb/May/Aug/Nov	Amortized	AAA Aaa AAA	
Series A2 ES0312885017	12/05/2003 17,836	11,435.04 203,955,373.44 11.44%	100,000.00 1,783,600,000.00	Floating 3-M Euribor+0.250% 20.Feb/May/Aug/Nov	0.0000% 11/20/2017 0.000000 Gross 0.000000 Net	02/20/2036 Quarterly 20.Feb/May/Aug/Nov	11/20/2017 "Pass-Through" Secuential	AA+sf Aa2sf AA+sf	AAA Aaa AAA
Series B ES0312885025	12/05/2003 1,196	23,346.54 27,922,461.84 23.35%	100,000.00 119,600,000.00	Floating 3-M Euribor+0.650% 20.Feb/May/Aug/Nov	0.3210% 11/20/2017 18.943772 Gross 15.344455 Net	02/20/2036 Quarterly 20.Feb/May/Aug/Nov	To be determined "Pass-Through" Pro rata deferred start / Secuential	AA+sf Aa2sf AA-sf	A A1 A
Series C ES0312885033	12/05/2003 468	23,346.54 10,926,180.72 23.35%	100,000.00 46,800,000.00	Floating 3-M Euribor+1.300% 20.Feb/May/Aug/Nov	0.9710% 11/20/2017 57.303434 Gross 46.415782 Net	02/20/2036 Quarterly 20.Feb/May/Aug/Nov	To be determined "Pass-Through" Pro rata deferred start / Secuential	Asf Aa3 A+sf	BBB- Bas2 BBB
Total		242,804,016.00	2,080,000,000.00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)										
		% Monthly CPR (SMM)		0,17	0,25	0,34	0,42	0,51	0,60	0,69
		% Annual equivalent CPR		2,00	3,00	4,00	5,00	6,00	7,00	8,00
Series A2	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series B	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series C	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series D	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series E	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series F	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series G	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series H	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series I	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series J	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series K	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series L	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series M	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series N	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series O	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series P	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series Q	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series R	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series S	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25	1.25	1.00	1.00	1.00
		Date	11/20/2018	11/20/2018	11/20/2018	11/20/2018	08/20/2018	08/20/2018	08/20/2018	
	Without optional redemption *	Average life	Years	5.39	5.18	4.99	4.81	4.64	4.47	4.32
			Date	01/09/2023	10/26/2022	08/16/2022	06/11/2022	04/08/2022	02/08/2022	12/13/2021
Series T	With optional redemption *	Average life	Years	1.17	1.16	1.16	1.15	0.94	0.94	0.93
			Date	10/20/2018	10/19/2018	10/17/2018	10/16/2018	07/29/2018	07/28/2018	07/27/2018
		Final Maturity	Years	1.25	1.25	1.25				

* 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	84.00%	203,955,373.44	24.57%	92.00%	1,913,600,000.00	9.90%
Series A1	0.00%	0.00		6.25%	130,000,000.00	
Series A2	84.00%	203,955,373.44		85.75%	1,783,600,000.00	
Series B	11.50%	27,922,461.84	13.07%	5.75%	119,600,000.00	4.15%
Series C	4.50%	10,926,180.72	8.57%	2.25%	46,800,000.00	1.90%
Issue of Bonds		242,804,016.00			2,080,000,000.00	
Reserve Fund	8.57%	20,800,000.00		1.90%	39,520,000.00	

Other financial operations (current)			
Assets		Balance	Interest
	Treasury Account	28,218,685.90	-0.329%
	Amortization Account	0.00	
	Servicer ppal collect not yet credited	374,370.30	
	Servicer ints collect not yet credited	15,055.25	
Liabilities		Available	Balance
	Subordinated Loan L/T		20,800,000.00
	Subordinated Loan S/T		0.00
	Start-up Loan L/T		0.00
	Start-up Loan S/T		0.00
Swap collateralized amount		Amount	Credited
	CSA *	0.00	
	Cash		0.00
	Securities		0.00
* Credit Support Amount in favour of the Fund			

Additional information

Europa 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

BANCAJA 6 Fondo de Titulización de Activos



Brief report

Date: 10/31/2017
Currency: EUR

Date of constitution
12/03/2003

VAT Reg. no.
V83829614

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

Originator
Bankia
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Lead Managers
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Crédit Agricole Indosuez
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Bond Underwriters and Placement Agents
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Swap
Credit Suisse International

Assets Custodian
Bankia

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

Collateral: Residential mortgage loans

General		
	Current	At constitution date
Count	7,017	27,536
Principal		
Principal outstanding	237,931,439.37	2,080,009,215.99
Average loan	33,907.86	75,537.81
Minimum	0.00	0.09
Maximum	185,220.74	348,106.76
Interest rate		
Weighted average (wac)	0.89%	3.57%
Minimum	0.00%	2.25%
Maximum	3.38%	7.38%
Final maturity		
Weighted average (WARM) (months)	133	263
Minimum	11/01/2017	01/24/2004
Maximum	08/12/2033	08/10/2033
Index (principal outstanding distribution)		
3-month EURIBOR/MIBOR	0.47%	0.53%
1-year EURIBOR/MIBOR	0.00%	1.89%
1-year EURIBOR/MIBOR (Mortgage Market)	91.59%	87.65%
Mortgage Market: Savings Banks	0.00%	9.87%
Mortgage Market: All Institutions	7.94%	0.00%
Savings Banks Lending Rate (CECA Indicator)	0.00%	0.07%

LTV Distribution			
	Current		At constitution date
	% Pool	% LTV	% Pool % LTV
0.01 - 10%	2.34	6.65	0.06 8.29
10.01 - 20%	8.36	15.76	0.49 16.29
20.01 - 30%	14.43	25.23	1.35 25.59
30.01 - 40%	17.73	35.37	2.69 35.55
40.01 - 50%	21.93	45.19	4.79 45.37
50.01 - 60%	29.47	55.00	7.23 55.51
60.01 - 70%	5.74	61.22	11.29 65.48
70.01 - 80%			16.91 75.59
80.01 - 90%			23.24 85.56
90.01 - 100%			31.94 95.04
Weighted average (WALTV)	41.02		78.00
Minimum	0.00		0.00
Maximum	63.32		99.99

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.37%	0.24%	0.28%	0.31%	0.70%
Annual Percentage Rate (CPR)	4.33%	2.81%	3.31%	3.68%	8.04%

Geographic distribution		
	Current	At constitution date
Andalucia	2.47%	2.26%
Aragon	0.90%	0.80%
Asturias	0.07%	0.04%
Balearic Islands	4.03%	3.61%
Basque Country	1.42%	0.76%
Canary Islands	3.61%	3.27%
Cantabria	0.03%	0.07%
Castilla-La Mancha	3.24%	2.59%
Castilla-Leon	0.70%	1.19%
Catalonia	10.08%	8.69%
Extremadura	0.07%	0.02%
Galicia	0.44%	0.52%
La Rioja	0.23%	0.14%
Madrid	17.28%	14.80%
Murcia	1.60%	1.23%
Navarra	0.62%	1.03%
Valencia	53.24%	58.98%

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	175	43,454.93	4,172.94	0.00	47,627.87	2.17	6,289,921.40	6,337,549.27	45.52	36.53
from > 1 to ≤ 2 months	29	16,717.32	1,259.67	0.00	17,976.99	0.82	968,638.06	986,615.05	7.09	30.86
from > 2 to ≤ 3 months	18	16,925.83	1,683.83	0.00	18,609.66	0.85	679,265.55	697,875.21	5.01	40.98
from > 3 to ≤ 6 months	17	23,684.56	2,005.38	0.00	25,689.94	1.17	625,087.06	650,777.00	4.67	26.35
from > 6 to < 12 months	9	20,373.97	1,617.74	0.00	21,991.71	1.00	192,071.07	214,062.78	1.54	32.22
from ≥ 12 to < 18 months	11	54,705.95	5,663.90	0.00	60,369.85	2.75	365,830.11	426,199.96	3.06	42.46
from ≥ 18 to < 24 months	5	26,115.03	1,261.71	0.00	27,376.74	1.25	58,182.23	85,558.97	0.61	15.00
from ≥ 2 years	91	1,652,024.29	325,627.30	0.00	1,977,651.59	90.00	2,545,609.83	4,523,261.42	32.49	44.22
Subtotal	355	1,854,001.88	343,292.47	0.00	2,197,294.35	100.00	11,724,605.31	13,921,899.66	100.00	37.44
<i>Doubt debts (subjectives)</i>										
from > 6 to < 12 months	1	34,298.06	319.31	0.00	34,617.37	12.35	0.00	34,617.37	12.35	27.36
from ≥ 12 to < 18 months	2	11,274.32	183.78	0.00	11,458.10	4.09	0.00	11,458.10	4.09	8.41
from ≥ 2 years	5	221,484.11	12,720.08	0.00	234,204.19	83.56	0.00	234,204.19	83.56	30.88
Subtotal	8	267,056.49	13,223.17	0.00	280,279.66	100.00	0.00	280,279.66	100.00	27.45
Total	363	2,121,058.37	356,515.64	0.00	2,477,574.01		11,724,605.31	14,202,179.32		37.17