

## BANCAJA 8 Fondo de Titulización de Activos

## Brief report

Date: 01/31/2007  
Currency: EUR

Date of constitution  
04/22/2005

VAT Reg. no.  
G84322205

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

Originator  
Bancaja

Servicer  
Bancaja

Lead Managers  
Bancaja  
Calyon  
Deutsche Bank  
JP Morgan

Bond Underwriters and Placement Agents  
Bancaja  
Calyon  
Deutsche Bank  
JP Morgan  
Dexia  
Fortis Bank  
Banco Pastor  
SCH

Bond Paying Agent  
Bancaja

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Bancaja

Start-up Loan  
Bancaja

Swap  
Deutsche Bank

Assets Custodian  
Bancaja

Fund Auditors  
Ernst&Young

## Issued securities: Residential Mortgages Backed Bonds

| Bonds issue              |                        |                                                               |                                |                                                            |                                                                 |                                               |                                                                                   |                           |              |
|--------------------------|------------------------|---------------------------------------------------------------|--------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------|---------------------------|--------------|
| Series<br>ISIN Code      | Issue date<br>N° bonds | Principal outstanding<br>(Bond Unit / Series Total / %Factor) |                                | Interest type<br>Reference rate and margin<br>Payment Date | Interest Rate<br>Next coupon                                    | Redemption                                    |                                                                                   | Rating<br>Fitch / Moody's |              |
|                          |                        | Current                                                       | Original                       |                                                            |                                                                 | Final maturity (legal)                        | Next                                                                              | Current                   | Original     |
| Series A<br>ES0312887005 | 04/27/2005<br>15,617   | 68,459.86<br>1,069,137,633.62<br>68.46%                       | 100,000.00<br>1,561,700,000.00 | Floating<br>3-M Euribor + 0.110%<br>25.Jan/Apr/Jul/Oct     | 3.8670%<br>04/25/2007<br>661.835697 Gross<br>562.560342 Net     | 10/25/2037<br>Quarterly<br>25.Jan/Apr/Jul/Oct | 04/25/2007<br>"Pass-Through"                                                      | AAA<br>Aaa                | AAA<br>Aaa   |
| Series B<br>ES0312887013 | 04/27/2005<br>602      | 100,000.00<br>60,200,000.00<br>100.00%                        | 100,000.00<br>60,200,000.00    | Floating<br>3-M Euribor + 0.230%<br>25.Jan/Apr/Jul/Oct     | 3.9870%<br>04/25/2007<br>996.750000 Gross<br>847.237500 Net     | 10/25/2037<br>Quarterly<br>25.Jan/Apr/Jul/Oct | To be determined<br>"Pass-Through"<br>Pro rata<br>Secutential                     | A+<br>A1                  | A+<br>A1     |
| Series C<br>ES0312887021 | 04/27/2005<br>149      | 100,000.00<br>14,900,000.00<br>100.00%                        | 100,000.00<br>14,900,000.00    | Floating<br>3-M Euribor + 0.450%<br>25.Jan/Apr/Jul/Oct     | 4.2070%<br>04/25/2007<br>1,051.750000 Gross<br>893.987500 Net   | 10/25/2037<br>Quarterly<br>25.Jan/Apr/Jul/Oct | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secutential | BBB+<br>Baa2              | BBB+<br>Baa2 |
| Series D<br>ES0312887039 | 04/27/2005<br>132      | 100,000.00<br>13,200,000.00<br>100.00%                        | 100,000.00<br>13,200,000.00    | Floating<br>3-M Euribor + 1.750%<br>25.Jan/Apr/Jul/Oct     | 5.5070%<br>04/25/2007<br>1,376.750000 Gross<br>1,170.237500 Net | 10/25/2037<br>Quarterly<br>25.Jan/Apr/Jul/Oct | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secutential | BB+<br>Ba2                | BB+<br>Ba2   |
| Series E<br>ES0312887047 | 04/27/2005<br>301      | 93,355.49<br>28,100,002.49<br>93.36%                          | 100,000.00<br>30,100,000.00    | Floating<br>3-M Euribor + 3.500%<br>25.Jan/Apr/Jul/Oct     | 7.2570%<br>04/25/2007<br>1,693.701977 Gross<br>1,439.646680 Net | 10/25/2037<br>Quarterly<br>25.Jan/Apr/Jul/Oct | 04/25/2007<br>Due to Cash<br>Reserve reduction                                    | n.c.<br>Caa2              | n.c.<br>Caa2 |
| Total                    |                        | 1,185,537,636.11                                              | 1,680,100,000.00               |                                                            |                                                                 |                                               |                                                                                   |                           |              |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                         |       |      |            |            |            |            |            |            |            |            |  |       |  |       |  |       |  |  |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------|------|------------|------------|------------|------------|------------|------------|------------|------------|--|-------|--|-------|--|-------|--|--|
|                                                                                                                     |                               | % Monthly CPR (SMM)     |       | 0,00 |            | 1,06       |            | 1,25       |            | 1,44       |            | 1,64       |  | 1,84  |  | 2,05  |  | 2,26  |  |  |
|                                                                                                                     |                               | % Annual equivalent CPR |       | 0,00 |            | 12,00      |            | 14,00      |            | 16,00      |            | 18,00      |  | 20,00 |  | 22,00 |  | 24,00 |  |  |
| Series A                                                                                                            | With optional redemption *    | Average life            | Years | Date | 13.11      | 4.94       | 4.39       | 3.91       | 3.55       | 3.24       | 2.95       | 2.73       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 03/08/2020 | 01/08/2012 | 06/20/2011 | 12/28/2010 | 08/18/2010 | 04/25/2010 | 01/13/2010 | 10/23/2009 |  |       |  |       |  |       |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | Date | 23.50      | 11.74      | 10.49      | 9.24       | 8.48       | 7.74       | 6.99       | 6.48       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 07/25/2030 | 10/25/2018 | 07/25/2017 | 04/25/2016 | 07/25/2015 | 10/25/2014 | 01/25/2014 | 07/25/2013 |  |       |  |       |  |       |  |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | Date | 13.30      | 5.26       | 4.68       | 4.21       | 3.81       | 3.48       | 3.19       | 2.94       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 05/16/2020 | 05/03/2012 | 10/06/2011 | 04/16/2011 | 11/22/2010 | 07/23/2010 | 01/08/2010 | 01/08/2010 |  |       |  |       |  |       |  |  |
| Series B                                                                                                            | With optional redemption *    | Average life            | Years | Date | 26.75      | 19.24      | 17.49      | 15.99      | 14.74      | 13.49      | 12.49      | 11.49      |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 10/25/2033 | 04/25/2026 | 07/25/2024 | 01/25/2023 | 10/25/2021 | 07/25/2020 | 07/25/2019 | 07/25/2018 |  |       |  |       |  |       |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | Date | 17.75      | 7.08       | 6.29       | 5.60       | 5.09       | 4.63       | 4.23       | 3.89       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 10/24/2024 | 02/28/2014 | 05/14/2013 | 09/03/2012 | 03/02/2012 | 09/15/2011 | 04/22/2011 | 12/21/2010 |  |       |  |       |  |       |  |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | Date | 23.50      | 11.74      | 10.49      | 9.24       | 8.48       | 7.74       | 6.99       | 6.48       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 07/25/2030 | 10/25/2018 | 07/25/2017 | 04/25/2016 | 07/25/2015 | 10/25/2014 | 01/25/2014 | 07/25/2013 |  |       |  |       |  |       |  |  |
| Series C                                                                                                            | Without optional redemption * | Average life            | Years | Date | 18.16      | 7.94       | 7.11       | 6.41       | 5.83       | 5.32       | 4.89       | 4.50       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 03/26/2025 | 01/06/2015 | 03/09/2014 | 06/27/2013 | 11/27/2012 | 05/24/2012 | 12/20/2011 | 07/31/2011 |  |       |  |       |  |       |  |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | Date | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 |  |       |  |       |  |       |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | Date | 17.74      | 7.08       | 6.29       | 5.60       | 5.09       | 4.63       | 4.23       | 3.89       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 10/24/2024 | 02/28/2014 | 05/14/2013 | 09/03/2012 | 03/02/2012 | 09/15/2011 | 04/22/2011 | 12/21/2010 |  |       |  |       |  |       |  |  |
| Series D                                                                                                            | With optional redemption *    | Average life            | Years | Date | 23.50      | 11.74      | 10.49      | 9.24       | 8.48       | 7.74       | 6.99       | 6.48       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 07/25/2030 | 10/25/2018 | 07/25/2017 | 04/25/2016 | 07/25/2015 | 10/25/2014 | 01/25/2014 | 07/25/2013 |  |       |  |       |  |       |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | Date | 18.16      | 7.94       | 7.11       | 6.41       | 5.83       | 5.32       | 4.89       | 4.50       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 03/26/2025 | 01/06/2015 | 03/09/2014 | 06/27/2013 | 11/27/2012 | 05/24/2012 | 12/20/2011 | 07/31/2011 |  |       |  |       |  |       |  |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | Date | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 |  |       |  |       |  |       |  |  |
| Series E                                                                                                            | With optional redemption *    | Average life            | Years | Date | 17.75      | 7.08       | 6.29       | 5.60       | 5.09       | 4.63       | 4.23       | 3.89       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 10/24/2024 | 02/28/2014 | 05/14/2013 | 09/03/2012 | 03/02/2012 | 09/15/2011 | 04/22/2011 | 12/21/2010 |  |       |  |       |  |       |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | Date | 23.50      | 11.74      | 10.49      | 9.24       | 8.48       | 7.74       | 6.99       | 6.48       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 07/25/2030 | 10/25/2018 | 07/25/2017 | 04/25/2016 | 07/25/2015 | 10/25/2014 | 01/25/2014 | 07/25/2013 |  |       |  |       |  |       |  |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | Date | 18.16      | 7.94       | 7.11       | 6.41       | 5.83       | 5.32       | 4.89       | 4.50       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 03/26/2025 | 01/06/2015 | 03/09/2014 | 06/27/2013 | 11/27/2012 | 05/24/2012 | 12/20/2011 | 07/31/2011 |  |       |  |       |  |       |  |  |
| Series F                                                                                                            | With optional redemption *    | Average life            | Years | Date | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 |  |       |  |       |  |       |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | Date | 18.27      | 7.82       | 6.97       | 6.16       | 5.63       | 5.13       | 4.65       | 4.31       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 05/04/2025 | 11/25/2014 | 01/17/2014 | 03/27/2013 | 09/15/2012 | 03/18/2012 | 09/24/2011 | 05/22/2011 |  |       |  |       |  |       |  |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | Date | 23.50      | 11.74      | 10.49      | 9.24       | 8.48       | 7.74       | 6.99       | 6.48       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 07/25/2030 | 10/25/2018 | 07/25/2017 | 04/25/2016 | 07/25/2015 | 10/25/2014 | 01/25/2014 | 07/25/2013 |  |       |  |       |  |       |  |  |
| Series G                                                                                                            | Without optional redemption * | Average life            | Years | Date | 19.94      | 7.71       | 6.92       | 6.15       | 5.59       | 5.10       | 4.65       | 4.31       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 08/03/2027 | 01/05/2023 | 10/13/2022 | 08/05/2022 | 06/11/2022 | 04/27/2022 | 03/18/2022 | 02/13/2022 |  |       |  |       |  |       |  |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | Date | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      | 28.00      |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 | 01/25/2035 |  |       |  |       |  |       |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | Date | 18.16      | 7.94       | 7.11       | 6.41       | 5.83       | 5.32       | 4.89       | 4.50       |  |       |  |       |  |       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | Date | 03/26/2025 | 01/06/2015 | 03/09/2014 | 06/27/2013 | 11/27/2012 | 05/24/2012 | 12/20/2011 | 07/31/2011 |  |       |  |       |  |       |  |  |

## Credit enhancement and financial operations

| Credit enhancement (CE) |        |                  |        |                  |       |
|-------------------------|--------|------------------|--------|------------------|-------|
|                         |        | Current          |        | At issue date    |       |
|                         |        |                  | % CE   |                  | % CE  |
| Series A                | 90.18% | 1,069,137,633.62 | 10.06% | 1,561,700,000.00 | 7.05% |
| Series B                | 5.08%  | 60,200,000.00    | 4.86%  | 60,200,000.00    | 3.41% |
| Series C                | 1.26%  | 14,900,000.00    | 3.57%  | 14,900,000.00    | 2.50% |
| Series D                | 1.11%  | 13,200,000.00    | 2.43%  | 13,200,000.00    | 1.70% |
| Series E                | 2.37%  | 28,100,002.49    | 1.79%  | 30,100,000.00    |       |
| Issue of Bonds          |        | 1,185,537,636.11 |        | 1,680,100,000.00 |       |
| Reserve Fund            | 2.43%  | 28,100,000.00    | 1.70%  | 28,100,000.00    |       |

| Other financial operations (current)   |           |               |          |
|----------------------------------------|-----------|---------------|----------|
| Assets                                 |           | Balance       | Interest |
| Treasury Account                       |           | 32,750,157.72 | 3.757%   |
| Servicer ppal collect not yet credited |           | 4,880,348.37  |          |
| Servicer ints collect not yet credited |           | 579,570.50    |          |
| Liabilities                            | Available | Balance       | Interest |
| Start-up Loan                          |           | 2,361,382.86  | 5.757%   |

## 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@eurotitulizacion.com  
Official register CNMV: Pº de la Castellana, 19 - 28046 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

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VAT Reg. no.  
G84322205  
  
Management Company  
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Bancaja  
  
Servicer  
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Lead Managers  
Bancaja  
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Deutsche Bank  
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Bond Underwriters and Placement Agents  
Bancaja  
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Treasury Account  
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Start-up Loan  
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Deutsche Bank

Assets Custodian  
Bancaja

Fund Auditors  
Ernst&Young

Collateral: Residential mortgage loans

| General                                    |                  |                      |  |
|--------------------------------------------|------------------|----------------------|--|
|                                            | Current          | At constitution date |  |
| Count                                      | 10,996           | 14,547               |  |
| Principal                                  |                  |                      |  |
| Principal outstanding                      | 1,149,267,429.51 | 1,650,061,193.12     |  |
| Average loan                               | 104,516.86       | 113,429.66           |  |
| Minimum                                    | 92.29            | 1.24                 |  |
| Maximum                                    | 716,954.21       | 768,383.59           |  |
| Interest rate                              |                  |                      |  |
| Weighted average (wac)                     | 4.41%            | 3.26%                |  |
| Minimum                                    | 3.23%            | 2.36%                |  |
| Maximum                                    | 6.00%            | 5.00%                |  |
| Final maturity                             |                  |                      |  |
| Weighted average (WARM) (months)           | 289              | 311                  |  |
| Minimum                                    | 02/23/2007       | 06/26/2005           |  |
| Maximum                                    | 10/21/2034       | 10/21/2034           |  |
| Index (principal outstanding distribution) |                  |                      |  |
| 1-year EURIBOR/MIBOR                       | 0.05%            | 0.06%                |  |
| 1-year EURIBOR/MIBOR (Mortgage Market)     | 99.95%           | 99.94%               |  |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 1.46%         | 1.69%         | 1.50%         | 1.55%          | 1.46%      |
| Annual Percentage Rate (CPR) | 16.15%        | 18.47%        | 16.58%        | 17.09%         | 16.22%     |

| LTV Distribution         |         |       |                      |       |
|--------------------------|---------|-------|----------------------|-------|
|                          | Current |       | At constitution date |       |
|                          | % Pool  | % LTV | % Pool               | % LTV |
| 0.01 - 10%               | 0.09    | 7.27  | 0.02                 | 6.60  |
| 10.01 - 20%              | 0.64    | 16.04 | 0.33                 | 15.91 |
| 20.01 - 30%              | 1.76    | 25.56 | 1.05                 | 25.78 |
| 30.01 - 40%              | 4.40    | 35.55 | 2.57                 | 35.83 |
| 40.01 - 50%              | 6.62    | 45.34 | 5.02                 | 45.40 |
| 50.01 - 60%              | 9.82    | 55.31 | 8.23                 | 55.35 |
| 60.01 - 70%              | 17.85   | 65.41 | 14.33                | 65.97 |
| 70.01 - 80%              | 28.11   | 74.72 | 31.56                | 76.34 |
| 80.01 - 90%              | 14.36   | 84.38 | 15.49                | 84.81 |
| 90.01 - 100%             | 16.36   | 93.19 | 21.40                | 95.98 |
| Weighted average (WALTV) | 70.59   |       | 75.31                |       |
| Minimum                  | 0.05    |       | 0.00                 |       |
| Maximum                  | 96.94   |       | 100.00               |       |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 7.60%   | 7.66%                |
| Aragon                  | 1.68%   | 1.72%                |
| Asturias                | 0.12%   | 0.12%                |
| Balearic Islands        | 4.43%   | 4.69%                |
| Basque Country          | 1.31%   | 1.32%                |
| Canary Islands          | 7.96%   | 7.40%                |
| Cantabria               | 0.04%   | 0.03%                |
| Castilla-La Mancha      | 2.37%   | 2.54%                |
| Castilla-Leon           | 2.62%   | 2.48%                |
| Catalonia               | 12.03%  | 12.92%               |
| Extremadura             | 0.33%   | 0.32%                |
| Galicia                 | 1.79%   | 1.60%                |
| La Rioja                | 0.57%   | 0.59%                |
| Madrid                  | 14.17%  | 13.74%               |
| Melilla                 | 0.01%   | 0.01%                |
| Murcia                  | 3.70%   | 3.46%                |
| Navarra                 | 1.56%   | 1.38%                |
| Valencia                | 37.70%  | 38.02%               |

| Current delinquency |        |              |            |       |            |       |                  |                |       |                                |
|---------------------|--------|--------------|------------|-------|------------|-------|------------------|----------------|-------|--------------------------------|
| Aging               | Assets | Overdue debt |            |       |            |       | Outstanding debt | Total debt     |       | % Total debt / Appraisal Value |
|                     |        | Principal    | Interest   | Other | Total      | %     |                  |                | %     |                                |
| Up to 1 month       | 616    | 102,710.70   | 126,368.14 | 0.00  | 229,078.84 | 29.69 | 69,158,766.99    | 69,387,845.83  | 66.86 | 69.07                          |
| 1 to 2 months       | 190    | 68,920.43    | 123,522.05 | 0.00  | 192,442.48 | 24.95 | 21,647,452.91    | 21,839,895.39  | 21.04 | 69.58                          |
| 2 to 3 months       | 54     | 28,673.75    | 53,181.16  | 0.00  | 81,854.91  | 10.61 | 6,027,509.96     | 6,109,364.87   | 5.89  | 68.44                          |
| 3 to 6 months       | 26     | 20,766.50    | 39,682.13  | 0.00  | 60,448.63  | 7.84  | 2,750,493.44     | 2,810,942.07   | 2.71  | 69.84                          |
| 6 to 12 months      | 22     | 28,544.26    | 63,482.03  | 0.00  | 92,026.29  | 11.93 | 2,048,971.19     | 2,140,997.48   | 2.06  | 74.00                          |
| 12 to 18 months     | 9      | 21,585.26    | 50,012.95  | 0.00  | 71,598.21  | 9.28  | 918,489.45       | 990,087.66     | 0.95  | 70.02                          |
| 18 to 24 months     | 3      | 15,494.69    | 28,513.72  | 0.00  | 44,008.41  | 5.70  | 457,891.34       | 501,899.75     | 0.48  | 78.78                          |
| Total               | 920    | 286,695.59   | 484,762.18 | 0.00  | 771,457.77 |       | 103,009,575.28   | 103,781,033.05 |       | 69.31                          |