

## BANCAJA 11 Fondo de Titulización de Activos

## Brief report

Date: 03/31/2013  
Currency: EURDate of constitution  
07/16/2007VAT Reg. no.  
V85164648Management Company  
Europa de Titulización, S.G.F.T

## Originator

Bancaja

## Servicer

Bancaja

## Lead Managers

Bancaja

Calyon

Ixis CIB

JP Morgan

## Bond Underwriters and Placement

## Agents

Bancaja

Calyon

Ixis CIB

Banco Pastor

CajaMadrid

Fortis Bank

## Bond Paying Agent

Barclays Bank PLC

## Market

AIAF Mercado de Renta Fija

## Register of Book Securities

Iberclear

## Treasury Account

Barclays Bank PLC

## Start-up Loan

Bancaja

## Assets Custodian

Bancaja

## Fund Auditors

Deloitte (ejercicios 2009 a actual)

Ernst&amp;Young (hasta ejercicio 2008)

## Swap

HSBC

## 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>ES0312867007 | 07/20/2007<br>2,600    | 0.00<br>0.00<br>0.00%                                         | 100,000.00<br>260,000,000.00   | Floating<br>3-M Euribor+0.070%<br>27.Jan/Apr/Jul/Oct       |                                                               | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | Amortized                                                                                        | Aaa<br>AAA              |             |
| Series A2<br>ES0312867015 | 07/20/2007<br>11,930   | 64,669.14<br>771,502,840.20<br>64.67%                         | 100,000.00<br>1,193,000,000.00 | Floating<br>3-M Euribor+0.170%<br>27.Jan/Apr/Jul/Oct       | 0.3810%<br>04/29/2013<br>62.281771 Gross<br>49.202599 Net     | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Baa2sf<br>Asf           | Aaa<br>AAA  |
| Series A3<br>ES0312867023 | 07/20/2007<br>4,400    | 92,043.44<br>404,991,136.00<br>92.04%                         | 100,000.00<br>440,000,000.00   | Floating<br>3-M Euribor+0.210%<br>27.Jan/Apr/Jul/Oct       | 0.4210%<br>04/29/2013<br>97.952117 Gross<br>77.382172 Net     | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Baa2sf<br>Asf           | Aaa<br>AAA  |
| Series B<br>ES0312867031  | 07/20/2007<br>630      | 100,000.00<br>63,000,000.00<br>100.00%                        | 100,000.00<br>63,000,000.00    | Floating<br>3-M Euribor+0.450%<br>27.Jan/Apr/Jul/Oct       | 0.6610%<br>04/29/2013<br>167.086111 Gross<br>131.998028 Net   | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Caa1<br>BBsf            | A1<br>A     |
| Series C<br>ES0312867049  | 07/20/2007<br>240      | 100,000.00<br>24,000,000.00<br>100.00%                        | 100,000.00<br>24,000,000.00    | Floating<br>3-M Euribor+0.800%<br>27.Jan/Apr/Jul/Oct       | 1.0110%<br>04/29/2013<br>255.558333 Gross<br>201.891083 Net   | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Ca<br>Bsf               | Baa3<br>BBB |
| Series D<br>ES0312867056  | 07/20/2007<br>200      | 100,000.00<br>20,000,000.00<br>100.00%                        | 100,000.00<br>20,000,000.00    | Floating<br>3-M Euribor+3.000%<br>27.Jan/Apr/Jul/Oct       | 3.2110%<br>04/29/2013<br>811.669444 Gross<br>641.218861 Net   | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | C<br>Dsf                | Ba3<br>BB   |
| Series E<br>ES0312867064  | 07/20/2007<br>229      | 100,000.00<br>22,900,000.00<br>100.00%                        | 100,000.00<br>22,900,000.00    | Floating<br>3-M Euribor+4.000%<br>27.Jan/Apr/Jul/Oct       | 4.2110%<br>04/29/2013<br>1,064.447222 Gross<br>840.913305 Net | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>Due to Cash<br>Reserve reduction                                             | C<br>Dsf                | C<br>CCC-   |
| Total                     |                        | 1,306,393,976.20                                              | 2,022,900,000.00               |                                                            |                                                               |                                               |                                                                                                  |                         |             |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                         |       |            |            |            |            |            |            |            |            |  |  |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
|                                                                                                                     |                               |                         |       |            |            |            |            |            |            |            |            |  |  |
|                                                                                                                     |                               | % Monthly CPR (SMM)     |       |            |            |            |            |            |            |            |            |  |  |
|                                                                                                                     |                               | % Annual equivalent CPR |       |            |            |            |            |            |            |            |            |  |  |
|                                                                                                                     |                               |                         |       |            |            |            |            |            |            |            |            |  |  |
| Series A2                                                                                                           | With optional redemption *    | Average life            | Years | 6.57       | 5.16       | 4.22       | 3.56       | 3.08       | 2.71       | 2.42       | 2.19       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 13.50      | 11.00      | 9.25       | 7.75       | 6.75       | 5.75       | 5.25       | 4.75       |  |  |
|                                                                                                                     |                               |                         | Date  | 08/23/2019 | 03/26/2018 | 04/17/2017 | 08/20/2016 | 02/25/2016 | 10/14/2015 | 07/01/2015 | 04/07/2015 |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 6.57       | 5.16       | 4.22       | 3.56       | 3.08       | 2.71       | 2.42       | 2.19       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 13.50      | 11.00      | 9.25       | 7.75       | 6.75       | 5.75       | 5.25       | 4.75       |  |  |
|                                                                                                                     |                               |                         | Date  | 08/23/2019 | 03/26/2018 | 04/17/2017 | 08/20/2016 | 02/25/2016 | 10/14/2015 | 07/01/2015 | 04/07/2015 |  |  |
| Series A3                                                                                                           | With optional redemption *    | Average life            | Years | 18.57      | 15.90      | 13.64      | 11.79      | 10.31      | 9.10       | 8.12       | 7.31       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 24.76      | 22.26      | 20.01      | 18.01      | 16.01      | 14.25      | 12.75      | 11.50      |  |  |
|                                                                                                                     |                               |                         | Date  | 08/19/2031 | 12/19/2028 | 09/15/2026 | 11/10/2024 | 05/17/2023 | 03/04/2022 | 03/11/2021 | 05/19/2020 |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               |                         | Date  | 07/27/2034 | 10/27/2031 | 04/27/2029 | 04/27/2027 | 07/27/2025 | 01/27/2024 | 01/27/2023 | 01/27/2022 |  |  |
| Series B                                                                                                            | With optional redemption *    | Average life            | Years | 26.54      | 24.10      | 21.82      | 19.69      | 17.69      | 15.93      | 14.37      | 13.02      |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 28.26      | 26.07      | 23.51      | 21.51      | 19.51      | 17.76      | 16.01      | 14.50      |  |  |
|                                                                                                                     |                               |                         | Date  | 08/08/2039 | 02/27/2037 | 11/19/2034 | 10/03/2032 | 10/02/2030 | 12/29/2028 | 06/08/2027 | 02/01/2026 |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               |                         | Date  | 07/27/2034 | 10/27/2031 | 04/27/2029 | 04/27/2027 | 07/27/2025 | 01/27/2024 | 01/27/2023 | 01/27/2022 |  |  |
| Series C                                                                                                            | With optional redemption *    | Average life            | Years | 29.55      | 26.58      | 24.30      | 22.22      | 20.26      | 18.40      | 16.75      | 15.22      |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 31.02      | 27.26      | 25.01      | 22.76      | 21.01      | 19.01      | 17.50      | 16.01      |  |  |
|                                                                                                                     |                               |                         | Date  | 08/09/2042 | 08/22/2039 | 05/13/2037 | 04/12/2035 | 04/28/2033 | 06/20/2031 | 10/23/2029 | 04/15/2028 |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               |                         | Date  | 07/27/2034 | 10/27/2031 | 04/27/2029 | 04/27/2027 | 07/27/2025 | 01/27/2024 | 01/27/2023 | 01/27/2022 |  |  |
| Series D                                                                                                            | With optional redemption *    | Average life            | Years | 32.45      | 27.82      | 25.62      | 23.36      | 21.50      | 19.73      | 18.02      | 16.47      |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 33.77      | 28.51      | 26.26      | 24.01      | 22.01      | 20.26      | 18.50      | 17.01      |  |  |
|                                                                                                                     |                               |                         | Date  | 07/02/2045 | 11/16/2040 | 09/05/2038 | 06/03/2036 | 07/25/2034 | 10/15/2032 | 02/01/2031 | 07/15/2029 |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               |                         | Date  | 07/27/2034 | 10/27/2031 | 04/27/2029 | 04/27/2027 | 07/27/2025 | 01/27/2024 | 01/27/2023 | 01/27/2022 |  |  |
| Series E                                                                                                            | With optional redemption *    | Average life            | Years | 33.77      | 33.77      | 33.77      | 33.77      | 33.77      | 33.77      | 33.77      | 33.77      |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 33.77      | 33.77      | 33.77      | 33.77      | 33.77      | 33.77      | 33.77      | 33.77      |  |  |
|                                                                                                                     |                               |                         | Date  | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 |  |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               | Final Maturity          | Years | 21.51      | 18.76      | 16.25      | 14.25      | 12.50      | 11.00      | 10.00      | 9.00       |  |  |
|                                                                                                                     |                               |                         | Date  | 07/27/2034 | 10/27/2031 | 04/27/2029 | 04/27/2027 | 07/27/2025 | 01/27/2024 | 01/27/2023 | 01/27/2022 |  |  |

\* 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%

## 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@eurotitulizacion.com  
Official register CNMV: C/ Miguel Angel, 11 - 28010 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

# BANCAJA 11 Fondo de Titulización de Activos

## Brief report

**Date:** 03/31/2013  
**Currency:** EUR

**Date of constitution**  
 07/16/2007

**VAT Reg. no.**  
 V85164648

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

**Originator**

Bancaja

**Servicer**

Bancaja

**Lead Managers**

Bancaja

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**Market**

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**Treasury Account**

Barclays Bank PLC

**Start-up Loan**

Bancaja

**Assets Custodian**

Bancaja

**Fund Auditors**

Deloitte (ejercicios 2009 a actual)

Ernst&Young (hasta ejercicio 2008)

**Swap**

HSBC

## Credit enhancement and financial operations

| Credit enhancement (CE) |         |                  |               |        |                  |
|-------------------------|---------|------------------|---------------|--------|------------------|
|                         | Current |                  | At issue date |        |                  |
|                         |         | % CE             |               |        | % CE             |
| Series A1               | 0.00%   | 0.00             | 100.00%       | 12.85% | 260,000,000.00   |
| Series A2               | 59.06%  | 771,502,840.20   | 39.89%        | 58.97% | 1,193,000,000.00 |
| Series A3               | 31.00%  | 404,991,136.00   | 8.34%         | 21.75% | 440,000,000.00   |
| Series B                | 4.82%   | 63,000,000.00    | 3.43%         | 3.11%  | 63,000,000.00    |
| Series C                | 1.84%   | 24,000,000.00    | 1.56%         | 1.19%  | 24,000,000.00    |
| Series D                | 1.53%   | 20,000,000.00    | 0.00%         | 0.99%  | 20,000,000.00    |
| Series E                | 1.75%   | 22,900,000.00    |               | 1.13%  | 22,900,000.00    |
| Issue of Bonds          |         | 1,306,393,976.20 |               |        | 2,022,900,000.00 |
| Reserve Fund            | 0.00%   | 0.00             | 1.15%         |        | 22,900,000.00    |

| Other financial operations (current)   |               |          |          |
|----------------------------------------|---------------|----------|----------|
| Assets                                 | Balance       | Interest |          |
| Treasury Account                       | 23,344,235.57 | 0.209%   |          |
| Servicer ppal collect not yet credited | 1,017,028.45  |          |          |
| Servicer ints collect not yet credited | 83,427.69     |          |          |
| Liabilities                            | Available     | Balance  | Interest |
| Start-up Loan L/T                      |               | 0.00     |          |
| Start-up Loan S/T                      |               | 0.00     |          |
| Liquidity Facility A1                  | 0.00          | 0.00     |          |

## Collateral: Residential mortgage loans

| General                                    |                  |                      |  |
|--------------------------------------------|------------------|----------------------|--|
|                                            | Current          | At constitution date |  |
| Count                                      | 10,168           | 13,162               |  |
| Principal                                  |                  |                      |  |
| Principal outstanding                      | 1,287,514,385.56 | 2,000,022,095.64     |  |
| Average loan                               | 126,624.15       | 151,954.27           |  |
| Minimum                                    | 0.00             | 1,163.89             |  |
| Maximum                                    | 499,159.63       | 546,336.38           |  |
| Interest rate                              |                  |                      |  |
| Weighted average (wac)                     | 1.79%            | 4.73%                |  |
| Minimum                                    | 0.94%            | 2.58%                |  |
| Maximum                                    | 3.25%            | 6.32%                |  |
| Final maturity                             |                  |                      |  |
| Weighted average (WARM) (months)           | 314              | 377                  |  |
| Minimum                                    | 05/01/2013       | 12/05/2007           |  |
| Maximum                                    | 01/15/2047       | 01/15/2047           |  |
| Index (principal outstanding distribution) |                  |                      |  |
| 1-year EURIBOR/MIBOR (Mortgage Market)     | 100.00%          | 99.99%               |  |

| LTV Distribution         |         |       |                      |        |
|--------------------------|---------|-------|----------------------|--------|
|                          | Current |       | At constitution date |        |
|                          | % Pool  | % LTV | % Pool               | % LTV  |
| 0.01 - 10%               | 0.19    | 7.28  | 0.01                 | 7.40   |
| 10.01 - 20%              | 1.04    | 15.95 | 0.27                 | 16.56  |
| 20.01 - 30%              | 2.49    | 25.54 | 1.09                 | 25.94  |
| 30.01 - 40%              | 4.77    | 35.58 | 2.20                 | 35.46  |
| 40.01 - 50%              | 8.78    | 45.14 | 4.71                 | 45.61  |
| 50.01 - 60%              | 14.20   | 55.39 | 8.10                 | 55.57  |
| 60.01 - 70%              | 23.93   | 65.56 | 14.55                | 65.87  |
| 70.01 - 80%              | 22.84   | 73.86 | 37.27                | 76.78  |
| 80.01 - 90%              | 16.50   | 85.40 | 12.86                | 85.34  |
| 90.01 - 100%             | 5.26    | 91.74 | 18.93                | 96.59  |
| Weighted average (WALTV) |         | 65.81 |                      | 75.23  |
| Minimum                  |         | 0.00  |                      | 0.52   |
| Maximum                  |         | 95.19 |                      | 100.00 |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.42%         | 0.36%         | 0.37%         | 0.30%          | 0.42%      |
| Annual Percentage Rate (CPR) | 4.89%         | 4.20%         | 4.30%         | 3.55%          | 4.92%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 12.18%  | 11.71%               |
| Aragon                  | 0.94%   | 0.91%                |
| Asturias                | 0.40%   | 0.41%                |
| Balearic Islands        | 6.91%   | 6.29%                |
| Basque Country          | 2.14%   | 1.92%                |
| Canary Islands          | 7.00%   | 6.64%                |
| Cantabria               | 0.45%   | 0.41%                |
| Castilla-La Mancha      | 2.70%   | 2.78%                |
| Castilla-Leon           | 4.24%   | 4.32%                |
| Catalonia               | 13.55%  | 13.93%               |
| Ceuta                   | 0.01%   | 0.01%                |
| Extremadura             | 0.59%   | 0.52%                |
| Galicia                 | 1.85%   | 1.78%                |
| La Rioja                | 0.34%   | 0.37%                |
| Madrid                  | 8.67%   | 8.92%                |
| Melilla                 | 0.01%   | 0.01%                |
| Murcia                  | 2.67%   | 2.68%                |
| Navarra                 | 1.39%   | 1.41%                |
| Valencia                | 33.94%  | 34.98%               |

| 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                    | 396    | 96,845.14    | 60,894.48    | 0.00  | 157,739.62   | 1.86             | 52,144,344.73  | 52,302,084.35  | 25.69                          |
| from > 1 to ≤ 2 months           | 159    | 93,327.93    | 62,864.30    | 0.00  | 156,192.23   | 1.85             | 22,466,229.19  | 22,622,421.42  | 11.11                          |
| from > 2 to ≤ 3 months           | 137    | 116,412.53   | 92,410.15    | 0.00  | 208,822.68   | 2.47             | 18,663,773.62  | 18,872,596.30  | 9.27                           |
| from > 3 to ≤ 6 months           | 189    | 254,204.05   | 203,720.96   | 0.00  | 457,925.01   | 5.41             | 22,677,904.49  | 23,135,829.50  | 11.36                          |
| from > 6 to < 12 months          | 234    | 666,605.25   | 610,030.73   | 0.00  | 1,276,635.98 | 15.09            | 30,848,211.85  | 32,124,847.83  | 15.78                          |
| from ≥ 12 to < 24 months         | 153    | 735,508.46   | 697,535.25   | 0.00  | 1,433,043.71 | 16.93            | 20,989,567.44  | 22,422,611.15  | 11.01                          |
| from ≥ 18 to < 24 months         | 82     | 525,719.54   | 558,917.98   | 0.00  | 1,084,637.52 | 12.82            | 11,370,584.04  | 12,455,221.56  | 6.12                           |
| from ≥ 2 years                   | 184    | 1,242,766.09 | 2,444,276.85 | 0.00  | 3,687,042.94 | 43.57            | 15,952,090.64  | 19,639,133.58  | 9.65                           |
| Subtotal                         | 1,534  | 3,731,388.99 | 4,730,650.70 | 0.00  | 8,462,039.69 | 100.00           | 195,112,706.00 | 203,574,745.69 | 100.00                         |
| <i>Doubt debts (subjectives)</i> |        |              |              |       |              |                  |                |                |                                |
| from > 6 to < 12 months          | 6      | 248,996.62   | 7,840.18     | 0.00  | 256,836.80   | 18.27            | 0.00           | 256,836.80     | 18.27                          |
| from ≥ 12 to < 18 months         | 1      | 0.00         | 174.26       | 0.00  | 174.26       | 0.01             | 0.00           | 174.26         | 0.01                           |
| from ≥ 18 to < 24 months         | 6      | 230,346.59   | 19,064.11    | 0.00  | 249,410.70   | 17.75            | 0.00           | 249,410.70     | 17.75                          |
| from ≥ 2 years                   | 18     | 811,363.10   | 87,732.16    | 0.00  | 899,095.26   | 63.97            | 0.00           | 899,095.26     | 63.97                          |
| Subtotal                         | 31     | 1,290,706.31 | 114,810.71   | 0.00  | 1,405,517.02 | 100.00           | 0.00           | 1,405,517.02   | 100.00                         |
| Total                            | 1,565  | 5,022,095.30 | 4,845,461.41 | 0.00  | 9,867,556.71 |                  | 195,112,706.00 | 204,980,262.71 | 62.51                          |

## Additional information

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