

BANCAJA 11 Fondo de Titulización de Activos



Brief report

Date: 07/31/2014  
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

Calyon

Ixis CIB

JP Morgan

Bond Underwriters and Placement Agents

Bancaja

Calyon

Ixis CIB

JP Morgan

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&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   | 51,806.54<br>618,052,022.20<br>51.81%                         | 100,000.00<br>1,193,000,000.00 | Floating<br>3-M Euribor+0.170%<br>27.Jan/Apr/Jul/Oct       | 0.3790%<br>10/27/2014<br>49.632104 Gross<br>39.209362 Net     | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | Ba2sf<br>A-sf           | 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       | 0.4190%<br>10/27/2014<br>97.486787 Gross<br>77.014562 Net     | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | Ba2sf<br>BBBsf          | 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       | 0.6590%<br>10/27/2014<br>166.580556 Gross<br>131.598639 Net   | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | Casf<br>Bsf             | 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       | 1.0090%<br>10/27/2014<br>255.052778 Gross<br>201.491695 Net   | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | Ca<br>Dsf               | 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       | 3.2090%<br>10/27/2014<br>811.163889 Gross<br>640.819472 Net   | 04/27/2050<br>Quarterly<br>27.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<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       | 4.2090%<br>10/27/2014<br>1,063.941667 Gross<br>840.513917 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                     |                        | 1,152,943,158.20                                              | 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 | 0,17                    | 0,34       | 0,51       | 0,69       | 0,87       | 1,06       | 1,25       | 1,44       |
|                                                                                                                     |                               | Final Maturity | Years | 2,00                    | 4,00       | 6,00       | 8,00       | 10,00      | 12,00      | 14,00      | 16,00      |
| Series A2                                                                                                           | With optional redemption *    | 12/31/2019     | Date  | 5.43                    | 4.28       | 3.51       | 2.96       | 2.56       | 2.25       | 2.01       | 1.81       |
|                                                                                                                     |                               | 11.26          | Years | 12/31/2019              | 11/05/2018 | 01/27/2018 | 07/13/2017 | 02/16/2017 | 10/26/2016 | 07/30/2016 | 05/19/2016 |
|                                                                                                                     |                               | 10/27/2025     | Date  | 11.26                   | 9.25       | 7.51       | 6.51       | 5.50       | 4.75       | 4.25       | 4.00       |
|                                                                                                                     | Without optional redemption * | 12/31/2019     | Date  | 10/27/2025              | 10/27/2023 | 01/27/2022 | 01/27/2021 | 01/27/2020 | 04/27/2019 | 10/27/2018 | 07/27/2018 |
|                                                                                                                     |                               | 11.26          | Years | 12/31/2019              | 11/05/2018 | 01/27/2018 | 07/13/2017 | 02/16/2017 | 10/26/2016 | 07/30/2016 | 05/19/2016 |
|                                                                                                                     |                               | 10/27/2025     | Date  | 11.26                   | 9.25       | 7.51       | 6.51       | 5.50       | 4.75       | 4.25       | 4.00       |
| Series A3                                                                                                           | With optional redemption *    | 09/25/2030     | Date  | 16.17                   | 13.73      | 11.72      | 10.09      | 8.83       | 7.81       | 6.98       | 6.27       |
|                                                                                                                     |                               | 19.76          | Years | 04/16/2028              | 04/16/2028 | 04/14/2026 | 08/27/2024 | 05/23/2023 | 05/16/2022 | 07/19/2021 | 11/01/2020 |
|                                                                                                                     |                               | 04/27/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     | Without optional redemption * | 01/10/2031     | Date  | 20.52                   | 18.52      | 16.51      | 14.76      | 13.26      | 11.76      | 10.26      | 8.25       |
|                                                                                                                     |                               | 07/27/2037     | Date  | 20.52                   | 18.52      | 16.51      | 14.76      | 13.26      | 11.76      | 10.26      | 8.25       |
|                                                                                                                     |                               | 01/27/2035     | Date  | 20.52                   | 18.52      | 16.51      | 14.76      | 13.26      | 11.76      | 10.26      | 8.25       |
| Series B                                                                                                            | With optional redemption *    | 04/27/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     |                               | 19.76          | Years | 04/27/2034              | 10/27/2031 | 07/27/2029 | 07/27/2027 | 01/27/2026 | 10/27/2024 | 10/27/2023 | 10/27/2022 |
|                                                                                                                     |                               | 04/27/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     | Without optional redemption * | 04/03/2039     | Date  | 24.70                   | 22.35      | 20.22      | 18.26      | 16.42      | 14.80      | 13.36      | 12.11      |
|                                                                                                                     |                               | 26.52          | Years | 01/27/2041              | 10/27/2038 | 07/27/2036 | 07/27/2034 | 10/27/2032 | 01/27/2031 | 07/27/2029 | 04/27/2028 |
|                                                                                                                     |                               | 01/27/2041     | Date  | 26.52                   | 24.27      | 22.01      | 20.01      | 18.26      | 16.51      | 15.01      | 13.76      |
| Series C                                                                                                            | With optional redemption *    | 04/27/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     |                               | 19.76          | Years | 04/27/2034              | 10/27/2031 | 07/27/2029 | 07/27/2027 | 01/27/2026 | 10/27/2024 | 10/27/2023 | 10/27/2022 |
|                                                                                                                     |                               | 04/27/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     | Without optional redemption * | 04/28/2042     | Date  | 27.77                   | 24.89      | 22.69      | 20.77      | 18.98      | 17.25      | 15.67      | 14.28      |
|                                                                                                                     |                               | 29.27          | Years | 04/28/2042              | 06/11/2039 | 04/01/2037 | 04/29/2035 | 07/14/2033 | 10/22/2031 | 03/26/2030 | 11/04/2028 |
|                                                                                                                     |                               | 10/27/2043     | Date  | 29.27                   | 25.52      | 23.52      | 21.26      | 19.76      | 18.01      | 16.26      | 15.01      |
| Series D                                                                                                            | With optional redemption *    | 04/26/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     |                               | 19.76          | Years | 04/26/2034              | 10/27/2031 | 07/27/2029 | 07/27/2027 | 01/27/2026 | 10/27/2024 | 10/27/2023 | 10/27/2022 |
|                                                                                                                     |                               | 04/27/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     | Without optional redemption * | 05/14/2045     | Date  | 30.82                   | 26.24      | 21.93      | 20.25      | 18.57      | 16.95      | 15.49      | 14.07      |
|                                                                                                                     |                               | 32.27          | Years | 05/14/2045              | 10/15/2040 | 07/18/2038 | 06/27/2036 | 10/23/2034 | 02/17/2033 | 07/07/2031 | 01/17/2030 |
|                                                                                                                     |                               | 10/27/2046     | Date  | 32.27                   | 27.02      | 24.52      | 22.52      | 20.76      | 19.26      | 17.51      | 16.01      |
| Series E                                                                                                            | With optional redemption *    | 04/27/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     |                               | 19.76          | Years | 04/27/2034              | 10/27/2031 | 07/27/2029 | 07/27/2027 | 01/27/2026 | 10/27/2024 | 10/27/2023 | 10/27/2022 |
|                                                                                                                     |                               | 04/27/2034     | Date  | 19.76                   | 17.26      | 15.01      | 13.01      | 11.51      | 10.26      | 9.25       | 8.25       |
|                                                                                                                     | Without optional redemption * | 10/27/2046     | Date  | 32.27                   | 27.02      | 24.52      | 22.52      | 20.76      | 19.26      | 17.51      | 16.01      |
|                                                                                                                     |                               | 10/27/2046     | Years | 10/27/2046              | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 | 10/27/2046 |
|                                                                                                                     |                               | 10/27/2046     | Date  | 32.27                   | 27.02      | 24.52      | 22.52      | 20.76      | 19.26      | 17.51      | 16.01      |

\* 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%

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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               | 53.61%  | 618,052,022.20   | 45.31%        | 58.97% | 1,193,000,000.00 |
| Series A3               | 35.13%  | 404,991,136.00   | 9.47%         | 21.75% | 440,000,000.00   |
| Series B                | 5.46%   | 63,000,000.00    | 3.89%         | 3.11%  | 63,000,000.00    |
| Series C                | 2.08%   | 24,000,000.00    | 1.77%         | 1.19%  | 24,000,000.00    |
| Series D                | 1.73%   | 20,000,000.00    | 0.00%         | 0.99%  | 20,000,000.00    |
| Series E                | 1.99%   | 22,900,000.00    |               | 1.13%  | 22,900,000.00    |
| Issue of Bonds          |         | 1,152,943,158.20 |               |        | 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                       | 1,323,534.71 | 0.202%   |          |
| Servicer ppal collect not yet credited | 434,133.98   |          |          |
| Servicer ints collect not yet credited | 39,944.53    |          |          |
| 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                                      | 9,676            | 13,162               |  |
| Principal                                  |                  |                      |  |
| Principal outstanding                      | 1,144,998,111.99 | 2,000,022,095.64     |  |
| Average loan                               | 118,333.83       | 151,954.27           |  |
| Minimum                                    | 0.00             | 1,163.89             |  |
| Maximum                                    | 483,667.39       | 546,336.38           |  |
| Interest rate                              |                  |                      |  |
| Weighted average (wac)                     | 1.39%            | 4.73%                |  |
| Minimum                                    | 0.90%            | 2.58%                |  |
| Maximum                                    | 4.00%            | 6.32%                |  |
| Final maturity                             |                  |                      |  |
| Weighted average (WARM) (months)           | 300              | 377                  |  |
| Minimum                                    | 09/02/2014       | 12/05/2007           |  |
| Maximum                                    | 01/10/2047       | 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%               | 0.25    | 7.03  | 0.01                 | 7.40  |
| 10.01 - 20%              | 1.24    | 15.98 | 0.27                 | 16.56 |
| 20.01 - 30%              | 2.78    | 25.63 | 1.09                 | 25.94 |
| 30.01 - 40%              | 5.85    | 35.71 | 2.20                 | 35.46 |
| 40.01 - 50%              | 10.22   | 45.37 | 4.71                 | 45.61 |
| 50.01 - 60%              | 16.26   | 55.39 | 8.10                 | 55.57 |
| 60.01 - 70%              | 27.56   | 65.33 | 14.55                | 65.87 |
| 70.01 - 80%              | 18.27   | 74.24 | 37.27                | 76.78 |
| 80.01 - 90%              | 16.88   | 84.97 | 12.86                | 85.34 |
| 90.01 - 100%             | 0.71    | 91.19 | 18.93                | 96.59 |
| Weighted average (WALTV) | 63.21   |       | 75.23                |       |
| Minimum                  | 0.00    |       | 0.52                 |       |
| Maximum                  | 93.18   |       | 100.00               |       |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.24%         | 0.26%         | 0.24%         | 0.28%          | 0.40%      |
| Annual Percentage Rate (CPR) | 2.83%         | 3.03%         | 2.87%         | 3.30%          | 4.74%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 12.26%  | 11.71%               |
| Aragon                  | 0.92%   | 0.91%                |
| Asturias                | 0.41%   | 0.41%                |
| Balearic Islands        | 7.01%   | 6.29%                |
| Basque Country          | 2.22%   | 1.92%                |
| Canary Islands          | 7.05%   | 6.64%                |
| Cantabria               | 0.43%   | 0.41%                |
| Castilla-La Mancha      | 2.71%   | 2.78%                |
| Castilla-Leon           | 4.28%   | 4.32%                |
| Catalonia               | 13.45%  | 13.93%               |
| Ceuta                   | 0.01%   | 0.01%                |
| Extremadura             | 0.63%   | 0.52%                |
| Galicia                 | 1.89%   | 1.78%                |
| La Rioja                | 0.32%   | 0.37%                |
| Madrid                  | 8.77%   | 8.92%                |
| Melilla                 | 0.01%   | 0.01%                |
| Murcia                  | 2.59%   | 2.68%                |
| Navarra                 | 1.34%   | 1.41%                |
| Valencia                | 33.69%  | 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                    | 315    | 76,089.42     | 31,662.30    | 0.00  | 107,751.72    | 1.15             | 42,011,720.95  | 42,119,472.67  | 26.32                          |
| from > 1 to ≤ 2 months           | 112    | 72,613.06     | 31,128.09    | 0.00  | 103,741.15    | 1.11             | 15,272,932.99  | 15,376,674.14  | 9.61                           |
| from > 2 to ≤ 3 months           | 89     | 92,593.94     | 40,290.83    | 0.00  | 132,884.77    | 1.42             | 12,422,004.17  | 12,554,888.94  | 7.84                           |
| from > 3 to ≤ 6 months           | 68     | 107,494.88    | 52,522.80    | 0.00  | 160,017.68    | 1.71             | 9,126,812.61   | 9,286,830.29   | 5.80                           |
| from > 6 to < 12 months          | 90     | 304,843.64    | 141,822.81   | 0.00  | 446,666.45    | 4.77             | 12,103,433.63  | 12,550,100.08  | 7.84                           |
| from ≥ 12 to < 18 months         | 77     | 421,899.36    | 202,234.91   | 0.00  | 624,134.27    | 6.66             | 9,813,265.34   | 10,437,399.61  | 6.52                           |
| from ≥ 18 to < 24 months         | 103    | 850,352.85    | 497,228.48   | 0.00  | 1,347,581.33  | 14.39            | 14,820,117.44  | 16,167,698.77  | 10.10                          |
| from ≥ 2 years                   | 312    | 3,197,213.87  | 3,245,905.76 | 0.00  | 6,443,119.63  | 68.79            | 35,117,907.90  | 41,561,027.53  | 25.97                          |
| Subtotal                         | 1,166  | 5,123,101.02  | 4,242,795.98 | 0.00  | 9,365,897.00  | 100.00           | 150,688,195.03 | 160,054,092.03 | 100.00                         |
| <i>Doubt debts (subjectives)</i> |        |               |              |       |               |                  |                |                |                                |
| Up to 1 month                    | 13     | 759,470.39    | 973.94       | 0.00  | 760,444.33    | 4.78             | 0.00           | 760,444.33     | 4.78                           |
| from > 1 to ≤ 2 months           | 20     | 1,471,226.85  | 5,123.35     | 0.00  | 1,476,350.20  | 9.29             | 0.00           | 1,476,350.20   | 9.29                           |
| from > 2 to ≤ 3 months           | 13     | 936,566.97    | 4,121.35     | 0.00  | 940,688.32    | 5.92             | 0.00           | 940,688.32     | 5.92                           |
| from > 3 to ≤ 6 months           | 29     | 1,126,751.67  | 10,420.08    | 0.00  | 1,137,171.75  | 7.15             | 0.00           | 1,137,171.75   | 7.15                           |
| from > 6 to < 12 months          | 43     | 1,485,247.18  | 21,155.37    | 0.00  | 1,506,402.55  | 9.48             | 0.00           | 1,506,402.55   | 9.48                           |
| from ≥ 12 to < 18 months         | 35     | 1,603,214.01  | 39,043.46    | 0.00  | 1,642,257.47  | 10.33            | 0.00           | 1,642,257.47   | 10.33                          |
| from ≥ 18 to < 24 months         | 62     | 4,996,236.48  | 161,167.39   | 0.00  | 5,157,403.87  | 32.44            | 0.00           | 5,157,403.87   | 32.44                          |
| from ≥ 2 years                   | 49     | 3,081,200.04  | 196,150.81   | 0.00  | 3,277,350.85  | 20.61            | 0.00           | 3,277,350.85   | 20.61                          |
| Subtotal                         | 264    | 15,459,913.59 | 438,155.75   | 0.00  | 15,898,069.34 | 100.00           | 0.00           | 15,898,069.34  | 100.00                         |
| Total                            | 1,430  | 20,583,014.61 | 4,680,951.73 | 0.00  | 25,263,966.34 |                  | 150,688,195.03 | 175,952,161.37 | 58.58                          |

### Additional information