

BANCAJA 11 Fondo de Titulización de Activos



Brief report

Date: 04/30/2017  
Currency: EUR

Date of constitution  
07/16/2007

VAT Reg. no.  
V85164648

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

Originator

Bankia

Servicer

Bankia

Lead Managers

Bankia

Calyon

Ixis CIB

JP Morgan

Bond Underwriters and Placement Agents

Bankia

Calyon

Ixis CIB

JP Morgan

Banco Pastor

CajaMadrid

Fortis Bank

Bond Paying Agent

BNP Paribas

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Citibank

Start-up Loan

Bankia

Assets Custodian

Bankia

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                 |                  |
|                           |                        | Current                                                       | Original                       |                                                            |                                                             | Final maturity (legal)                        | Next                                                                                             | Moody's / S&P          | 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   | 33,826.74<br>403,553,008.20<br>33.83%                         | 100,000.00<br>1,193,000,000.00 | Floating<br>3-M Euribor+0.170%<br>27.Jan/Apr/Jul/Oct       | 0.0000%<br>07/27/2017<br>0.000000 Gross<br>0.000000 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 | Baa3sf<br>AA+sf<br>AAA | 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       | 0.0000%<br>07/27/2017<br>0.000000 Gross<br>0.000000 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 | Baa3sf<br>AA-sf<br>AAA | 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       | 0.1210%<br>07/27/2017<br>30.586111 Gross<br>24.774750 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 | Casf<br>CCCs           | 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       | 0.4710%<br>07/27/2017<br>119.058333 Gross<br>96.437250 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 | Csf<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       | 2.6710%<br>07/27/2017<br>675.169444 Gross<br>546.887250 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       | 3.6710%<br>07/27/2017<br>927.947222 Gross<br>751.637250 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                     |                        | 938,444,144.20                                                | 2,022,900,000.00               |                                                            |                                                             |                                               |                                                                                                  |                        |                  |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                         |       |            |            |            |            |            |            |            |            |            |            |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                                                     |                               | % Monthly CPR (SMM)     |       | 0,17       |            | 0,25       |            | 0,34       |            | 0,42       |            | 0,51       |            |
|                                                                                                                     |                               | % Annual equivalent CPR |       | 2,00       |            | 3,00       |            | 4,00       |            | 5,00       |            | 6,00       |            |
| Series A2                                                                                                           | With optional redemption *    | Average life            | Years | 3.88       | 3.45       | 3.10       | 2.81       | 2.57       | 2.36       | 2.19       | 2.03       | 1.93       | 1.83       |
|                                                                                                                     |                               | Final Maturity          | Years | 03/14/2021 | 10/07/2020 | 06/01/2020 | 02/16/2020 | 11/19/2019 | 09/06/2019 | 07/03/2019 | 05/09/2019 | 04/07/2019 | 03/05/2019 |
|                                                                                                                     |                               |                         | Date  | 04/27/2025 | 07/27/2024 | 10/27/2023 | 04/27/2023 | 10/27/2022 | 04/27/2022 | 10/27/2021 | 07/27/2021 | 04/27/2021 | 01/27/2021 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 3.88       | 3.45       | 3.10       | 2.81       | 2.57       | 2.36       | 2.19       | 2.03       | 1.93       | 1.83       |
|                                                                                                                     |                               | Final Maturity          | Years | 03/14/2021 | 10/07/2020 | 06/01/2020 | 02/16/2020 | 11/19/2019 | 09/06/2019 | 07/03/2019 | 05/09/2019 | 04/07/2019 | 03/05/2019 |
|                                                                                                                     |                               |                         | Date  | 04/27/2025 | 07/27/2024 | 10/27/2023 | 04/27/2023 | 10/27/2022 | 04/27/2022 | 10/27/2021 | 07/27/2021 | 04/27/2021 | 01/27/2021 |
| Series A3                                                                                                           | With optional redemption *    | Average life            | Years | 12.91      | 11.91      | 10.99      | 10.15      | 9.39       | 8.74       | 8.15       | 7.61       | 7.16       | 6.71       |
|                                                                                                                     |                               | Final Maturity          | Years | 03/22/2030 | 03/20/2029 | 04/20/2028 | 06/20/2027 | 09/14/2026 | 01/21/2026 | 06/19/2025 | 12/02/2024 | 10/25/2024 | 08/25/2024 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 13.24      | 12.23      | 11.31      | 10.48      | 9.74       | 9.07       | 8.47       | 7.93       | 7.48       | 7.03       |
|                                                                                                                     |                               | Final Maturity          | Years | 07/19/2030 | 07/16/2029 | 08/15/2028 | 10/18/2027 | 01/19/2027 | 05/20/2026 | 10/14/2025 | 03/31/2025 | 13/51/2025 | 10/27/2025 |
|                                                                                                                     |                               |                         | Date  | 01/27/2037 | 01/27/2036 | 01/27/2035 | 04/27/2034 | 04/27/2033 | 04/27/2032 | 07/27/2031 | 10/27/2030 | 07/27/2030 | 04/27/2030 |
| Series B                                                                                                            | With optional redemption *    | Average life            | Years | 16.51      | 15.51      | 14.51      | 13.51      | 12.51      | 11.76      | 11.01      | 10.25      | 9.50       | 8.75       |
|                                                                                                                     |                               | Final Maturity          | Years | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 21.69      | 20.52      | 19.48      | 18.51      | 17.63      | 16.78      | 15.93      | 15.13      | 14.33      | 13.53      |
|                                                                                                                     |                               | Final Maturity          | Years | 12/31/2038 | 10/28/2037 | 10/13/2036 | 10/27/2035 | 12/09/2034 | 01/31/2034 | 03/29/2033 | 06/10/2032 | 08/25/2032 | 10/27/2032 |
|                                                                                                                     |                               |                         | Date  | 01/27/2041 | 10/27/2039 | 07/27/2038 | 07/27/2037 | 07/27/2036 | 10/27/2035 | 10/27/2034 | 01/27/2034 | 04/27/2034 | 01/27/2034 |
| Series C                                                                                                            | With optional redemption *    | Average life            | Years | 16.51      | 15.51      | 14.51      | 13.51      | 12.51      | 11.76      | 11.01      | 10.25      | 9.50       | 8.75       |
|                                                                                                                     |                               | Final Maturity          | Years | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 24.87      | 23.22      | 22.01      | 20.90      | 19.91      | 19.01      | 18.21      | 17.44      | 16.67      | 15.90      |
|                                                                                                                     |                               | Final Maturity          | Years | 03/05/2042 | 07/08/2040 | 04/25/2039 | 03/17/2038 | 03/18/2037 | 04/24/2036 | 07/07/2035 | 09/29/2034 | 12/02/2034 | 08/25/2034 |
|                                                                                                                     |                               |                         | Date  | 10/27/2043 | 04/27/2041 | 01/27/2040 | 10/27/2038 | 10/27/2037 | 01/27/2037 | 01/27/2036 | 04/27/2035 | 07/27/2035 | 04/27/2035 |
| Series D                                                                                                            | With optional redemption *    | Average life            | Years | 16.51      | 15.51      | 14.51      | 13.51      | 12.51      | 11.76      | 11.01      | 10.25      | 9.50       | 8.75       |
|                                                                                                                     |                               | Final Maturity          | Years | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 27.99      | 25.14      | 23.44      | 22.26      | 21.21      | 20.24      | 19.32      | 18.55      | 17.83      | 17.11      |
|                                                                                                                     |                               | Final Maturity          | Years | 04/17/2045 | 06/12/2042 | 09/28/2040 | 07/24/2039 | 07/07/2038 | 07/18/2037 | 08/15/2036 | 11/08/2035 | 09/27/2035 | 08/25/2035 |
|                                                                                                                     |                               |                         | Date  | 10/27/2046 | 10/27/2043 | 07/27/2041 | 04/27/2040 | 01/27/2039 | 01/27/2038 | 04/27/2037 | 07/27/2037 | 04/27/2037 | 01/27/2037 |
| Series E                                                                                                            | With optional redemption *    | Average life            | Years | 16.51      | 15.51      | 14.51      | 13.51      | 12.51      | 11.76      | 11.01      | 10.25      | 9.50       | 8.75       |
|                                                                                                                     |                               | Final Maturity          | Years | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 10/27/2032 | 10/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 07/27/2027 | 04/27/2027 | 01/27/2027 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 29.52      | 25.52      | 23.52      | 22.52      | 21.52      | 20.52      | 19.52      | 18.52      | 17.52      | 16.52      |
|                                                                                                                     |                               | Final Maturity          | 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 | 10/27/2046 |
|                                                                                                                     |                               |                         | 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 | 10/27/2046 | 10/27/2046 |

\* 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@edt-sg.com  
Official register CNMV: C/ Edison, 4 - 28006 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

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Bankia

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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               | 43.00%  | 403,553,008.20 | 55.92%  | 58.97%        | 1,193,000,000.00 |
| Series A3               | 43.16%  | 404,991,136.00 | 11.69%  | 21.75%        | 440,000,000.00   |
| Series B                | 6.71%   | 63,000,000.00  | 4.81%   | 3.11%         | 63,000,000.00    |
| Series C                | 2.56%   | 24,000,000.00  | 2.18%   | 1.19%         | 24,000,000.00    |
| Series D                | 2.13%   | 20,000,000.00  | 0.00%   | 0.99%         | 20,000,000.00    |
| Series E                | 2.44%   | 22,900,000.00  |         | 1.13%         | 22,900,000.00    |
| Issue of Bonds          |         | 938,444,144.20 |         |               | 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                       | 866,342.22   | -0.332%  |          |
| Servicer ppal collect not yet credited | 1,116,589.52 |          |          |
| Servicer ints collect not yet credited | 36,462.32    |          |          |
| 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                                      | 8,762          | 13,162               |  |  |
| Principal                                  |                |                      |  |  |
| Principal outstanding                      | 931,275,335.97 | 2,000,022,095.64     |  |  |
| Average loan                               | 106,285.70     | 151,954.27           |  |  |
| Minimum                                    | 0.00           | 1,163.89             |  |  |
| Maximum                                    | 448,961.89     | 546,336.38           |  |  |
| Interest rate                              |                |                      |  |  |
| Weighted average (wac)                     | 0.77%          | 4.74%                |  |  |
| Minimum                                    | 0.00%          | 2.58%                |  |  |
| Maximum                                    | 2.43%          | 6.32%                |  |  |
| Final maturity                             |                |                      |  |  |
| Weighted average (WARM) (months)           | 274            | 377                  |  |  |
| Minimum                                    | 05/05/2017     | 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 |
| 0.01 - 10%               | 0.38    | 6.84                 | 0.01   |
| 10.01 - 20%              | 1.73    | 16.05                | 0.27   |
| 20.01 - 30%              | 4.06    | 25.69                | 1.09   |
| 30.01 - 40%              | 8.65    | 35.61                | 2.20   |
| 40.01 - 50%              | 14.28   | 45.39                | 4.71   |
| 50.01 - 60%              | 23.38   | 55.35                | 8.10   |
| 60.01 - 70%              | 24.58   | 64.58                | 14.55  |
| 70.01 - 80%              | 16.59   | 74.98                | 37.27  |
| 80.01 - 90%              | 6.35    | 82.53                | 12.86  |
| 90.01 - 100%             |         |                      | 18.93  |
| Weighted average (WALTV) | 57.41   |                      | 75.23  |
| Minimum                  | 0.00    |                      | 0.52   |
| Maximum                  | 88.64   |                      | 100.00 |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.16%         | 0.17%         | 0.20%         | 0.20%          | 0.36%      |
| Annual Percentage Rate (CPR) | 1.92%         | 2.04%         | 2.39%         | 2.32%          | 4.19%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 12.47%  | 11.71%               |
| Aragon                  | 0.89%   | 0.91%                |
| Asturias                | 0.41%   | 0.41%                |
| Balearic Islands        | 7.21%   | 6.29%                |
| Basque Country          | 2.37%   | 1.92%                |
| Canary Islands          | 7.09%   | 6.64%                |
| Cantabria               | 0.42%   | 0.41%                |
| Castilla-La Mancha      | 2.73%   | 2.78%                |
| Castilla-Leon           | 4.21%   | 4.32%                |
| Catalonia               | 13.13%  | 13.93%               |
| Ceuta                   | 0.01%   | 0.02%                |
| Extremadura             | 0.66%   | 0.52%                |
| Galicia                 | 1.90%   | 1.78%                |
| La Rioja                | 0.32%   | 0.37%                |
| Madrid                  | 8.92%   | 8.92%                |
| Melilla                 | 0.01%   | 0.01%                |
| Murcia                  | 2.51%   | 2.68%                |
| Navarra                 | 1.33%   | 1.41%                |
| Valencia                | 33.41%  | 34.98%               |

| Current delinquency              |        |               |              |       |               |        |                  |                |                                |       |
|----------------------------------|--------|---------------|--------------|-------|---------------|--------|------------------|----------------|--------------------------------|-------|
| Aging                            | Assets | Overdue debt  |              |       |               |        | Outstanding debt | Total debt     | % Total debt / Appraisal Value |       |
|                                  |        | Principal     | Interest     | Other | Total         | %      |                  |                | %                              |       |
| <b>Delinquencies</b>             |        |               |              |       |               |        |                  |                |                                |       |
| Up to 1 month                    | 176    | 49,199.29     | 10,759.02    | 0.00  | 59,958.31     | 0.66   | 22,072,210.49    | 22,132,168.80  | 22.90                          | 57.24 |
| from > 1 to ≤ 2 months           | 69     | 44,156.85     | 10,095.21    | 0.00  | 54,252.06     | 0.60   | 8,031,475.52     | 8,085,727.58   | 8.36                           | 55.97 |
| from > 2 to ≤ 3 months           | 42     | 46,258.09     | 10,759.75    | 0.00  | 57,017.84     | 0.63   | 5,541,525.12     | 5,598,542.96   | 5.79                           | 59.08 |
| from > 3 to ≤ 6 months           | 46     | 70,356.15     | 16,429.56    | 0.00  | 86,785.71     | 0.95   | 4,854,812.74     | 4,941,598.45   | 5.11                           | 55.67 |
| from > 6 to < 12 months          | 34     | 122,673.87    | 30,675.52    | 0.00  | 153,349.39    | 1.68   | 4,135,271.76     | 4,288,621.15   | 4.44                           | 58.08 |
| from ≥ 12 to < 18 months         | 49     | 279,870.71    | 75,653.85    | 0.00  | 355,524.56    | 3.90   | 5,648,319.59     | 6,003,844.15   | 6.21                           | 59.67 |
| from ≥ 18 to < 24 months         | 24     | 169,446.40    | 49,554.63    | 0.00  | 219,001.03    | 2.40   | 2,524,402.38     | 2,743,403.41   | 2.84                           | 59.26 |
| from ≥ 2 years                   | 291    | 5,516,924.81  | 2,612,517.85 | 0.00  | 8,129,442.66  | 89.18  | 34,741,553.06    | 42,870,995.72  | 44.35                          | 69.63 |
| Subtotal                         | 733    | 6,298,886.17  | 2,816,445.39 | 0.00  | 9,115,331.56  | 100.00 | 87,549,570.66    | 96,664,902.22  | 100.00                         | 62.32 |
| <b>Doubt debts (subjectives)</b> |        |               |              |       |               |        |                  |                |                                |       |
| Up to 1 month                    | 4      | 182,900.46    | 294.46       | 0.00  | 183,194.92    | 0.99   | 0.00             | 183,194.92     | 0.99                           | 26.89 |
| from > 1 to ≤ 2 months           | 4      | 181,468.83    | 513.87       | 0.00  | 181,982.70    | 0.98   | 0.00             | 181,982.70     | 0.98                           | 16.87 |
| from > 2 to ≤ 3 months           | 2      | 87,052.73     | 239.84       | 0.00  | 87,292.57     | 0.47   | 0.00             | 87,292.57      | 0.47                           | 38.28 |
| from > 3 to ≤ 6 months           | 11     | 506,076.40    | 3,018.59     | 0.00  | 509,094.99    | 2.74   | 0.00             | 509,094.99     | 2.74                           | 24.15 |
| from > 6 to < 12 months          | 15     | 1,070,643.61  | 9,003.61     | 0.00  | 1,079,647.22  | 5.82   | 0.00             | 1,079,647.22   | 5.82                           | 36.28 |
| from ≥ 12 to < 18 months         | 11     | 870,348.63    | 13,062.19    | 0.00  | 883,410.82    | 4.76   | 0.00             | 883,410.82     | 4.76                           | 49.59 |
| from ≥ 18 to < 24 months         | 17     | 1,563,863.41  | 32,168.30    | 0.00  | 1,596,031.71  | 8.61   | 0.00             | 1,596,031.71   | 8.61                           | 37.77 |
| from ≥ 2 years                   | 173    | 13,291,341.14 | 735,314.71   | 0.00  | 14,026,655.85 | 75.63  | 0.00             | 14,026,655.85  | 75.63                          | 41.29 |
| Subtotal                         | 237    | 17,753,695.21 | 793,615.77   | 0.00  | 18,547,310.98 | 100.00 | 0.00             | 18,547,310.98  | 100.00                         | 39.42 |
| Total                            | 970    | 24,052,581.38 | 3,610,061.16 | 0.00  | 27,662,642.54 |        | 87,549,570.66    | 115,212,213.20 |                                | 56.99 |

### Additional information