

BANCAJA 11 Fondo de Titulización de Activos



Brief report

Date: 08/31/2017  
Currency: EUR

Date of constitution  
07/16/2007

VAT Reg. no.  
V85164648

Management Company  
Europea 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                                                                                             | 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   | 32,205.34<br>384,209,706.20<br>32.21%                         | 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>10/27/2017<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 | 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>10/27/2017<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 | 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>10/27/2017<br>30.922222 Gross<br>25.047000 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>10/27/2017<br>120.366667 Gross<br>97.497000 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>10/27/2017<br>682.588889 Gross<br>552.897000 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>10/27/2017<br>938.144444 Gross<br>759.897000 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                     |                        | 919,100,842.20                                                | 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 | 3.66       | 3.26       | 2.94       | 2.68       | 2.45       | 2.27       | 2.10       | 1.97       | 1.87       | 1.79       |
|                                                                                                                     |                               | Final Maturity          | Years | 03/23/2021 | 10/30/2020 | 07/04/2020 | 03/29/2020 | 01/08/2020 | 10/31/2019 | 09/03/2019 | 07/14/2019 | 07/14/2019 | 07/14/2019 |
|                                                                                                                     |                               |                         | Date  | 01/27/2025 | 04/27/2024 | 07/27/2023 | 01/27/2023 | 07/27/2022 | 04/27/2022 | 10/27/2021 | 07/27/2021 | 07/27/2021 | 07/27/2021 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 3.66       | 3.26       | 2.94       | 2.68       | 2.45       | 2.27       | 2.10       | 1.97       | 1.87       | 1.79       |
|                                                                                                                     |                               | Final Maturity          | Years | 03/23/2021 | 10/30/2020 | 07/04/2020 | 03/29/2020 | 01/08/2020 | 10/31/2019 | 09/03/2019 | 07/14/2019 | 07/14/2019 | 07/14/2019 |
|                                                                                                                     |                               |                         | Date  | 01/27/2025 | 04/27/2024 | 07/27/2023 | 01/27/2023 | 07/27/2022 | 04/27/2022 | 10/27/2021 | 07/27/2021 | 07/27/2021 | 07/27/2021 |
| Series A3                                                                                                           | With optional redemption *    | Average life            | Years | 12.50      | 11.47      | 10.58      | 9.83       | 9.09       | 8.47       | 7.90       | 7.42       | 7.06       | 6.76       |
|                                                                                                                     |                               | Final Maturity          | Years | 01/21/2030 | 01/11/2029 | 02/23/2028 | 05/23/2027 | 08/27/2026 | 01/11/2026 | 06/16/2025 | 12/26/2024 | 10/26/2023 | 10/26/2022 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 12.79      | 11.82      | 10.94      | 10.14      | 9.43       | 8.79       | 8.22       | 7.70       | 7.26       | 6.96       |
|                                                                                                                     |                               | Final Maturity          | Years | 05/09/2030 | 05/19/2029 | 07/01/2028 | 09/14/2027 | 12/28/2026 | 05/08/2026 | 10/11/2025 | 04/06/2025 | 10/26/2024 | 10/26/2023 |
|                                                                                                                     |                               |                         | Date  | 01/27/2037 | 01/27/2036 | 01/27/2035 | 01/27/2034 | 04/27/2033 | 04/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 10/27/2028 |
| Series B                                                                                                            | With optional redemption *    | Average life            | Years | 16.26      | 15.01      | 14.01      | 13.26      | 12.26      | 11.51      | 10.76      | 10.26      | 9.76       | 9.26       |
|                                                                                                                     |                               | Final Maturity          | Years | 10/27/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 21.34      | 20.33      | 19.35      | 18.42      | 17.53      | 16.68      | 15.87      | 15.09      | 14.36      | 13.64      |
|                                                                                                                     |                               | Final Maturity          | Years | 11/22/2038 | 11/19/2037 | 11/26/2036 | 12/22/2035 | 01/31/2035 | 03/28/2034 | 06/04/2033 | 08/23/2032 | 10/22/2031 | 10/22/2030 |
|                                                                                                                     |                               |                         | Date  | 01/27/2041 | 01/27/2040 | 04/27/2039 | 04/27/2038 | 04/27/2037 | 07/27/2036 | 07/27/2035 | 10/27/2034 | 10/27/2033 | 10/27/2032 |
| Series C                                                                                                            | With optional redemption *    | Average life            | Years | 16.26      | 15.01      | 14.01      | 13.26      | 12.26      | 11.51      | 10.76      | 10.26      | 9.76       | 9.26       |
|                                                                                                                     |                               | Final Maturity          | Years | 10/27/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 24.55      | 23.72      | 22.92      | 22.11      | 21.25      | 20.36      | 19.49      | 18.67      | 17.94      | 17.22      |
|                                                                                                                     |                               | Final Maturity          | Years | 02/08/2042 | 04/10/2041 | 06/23/2040 | 09/01/2039 | 10/20/2038 | 11/28/2037 | 01/16/2037 | 03/24/2036 | 05/12/2035 | 07/01/2034 |
|                                                                                                                     |                               |                         | Date  | 07/27/2043 | 10/27/2042 | 10/27/2041 | 01/27/2041 | 04/27/2040 | 07/27/2039 | 10/27/2038 | 01/27/2038 | 04/27/2037 | 07/27/2036 |
| Series D                                                                                                            | With optional redemption *    | Average life            | Years | 16.26      | 15.01      | 14.01      | 13.26      | 12.26      | 11.51      | 10.76      | 10.26      | 9.76       | 9.26       |
|                                                                                                                     |                               | Final Maturity          | Years | 10/26/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/26/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 27.71      | 27.22      | 26.83      | 26.44      | 26.05      | 25.66      | 25.27      | 24.88      | 24.49      | 24.10      |
|                                                                                                                     |                               | Final Maturity          | Years | 04/05/2045 | 10/07/2044 | 03/06/2044 | 07/16/2043 | 11/22/2042 | 03/25/2042 | 07/18/2041 | 11/03/2040 | 05/01/2040 | 01/01/2040 |
|                                                                                                                     |                               |                         | 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 |
| Series E                                                                                                            | With optional redemption *    | Average life            | Years | 16.26      | 15.01      | 14.01      | 13.26      | 12.26      | 11.51      | 10.76      | 10.26      | 9.76       | 9.26       |
|                                                                                                                     |                               | Final Maturity          | Years | 10/27/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     |                               |                         | Date  | 10/27/2033 | 07/27/2032 | 07/27/2031 | 10/27/2030 | 10/27/2029 | 01/27/2029 | 04/27/2028 | 10/27/2027 | 10/27/2026 | 10/27/2025 |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 29.27      | 29.27      | 29.27      | 29.27      | 29.27      | 29.27      | 29.27      | 29.27      | 29.27      | 29.27      |
|                                                                                                                     |                               | 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

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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               | 41.80%  | 384,209,706.20 | 57.13%  | 58.97%        | 1,193,000,000.00 |
| Series A3               | 44.06%  | 404,991,136.00 | 11.94%  | 21.75%        | 440,000,000.00   |
| Series B                | 6.85%   | 63,000,000.00  | 4.91%   | 3.11%         | 63,000,000.00    |
| Series C                | 2.61%   | 24,000,000.00  | 2.23%   | 1.19%         | 24,000,000.00    |
| Series D                | 2.18%   | 20,000,000.00  | 0.00%   | 0.99%         | 20,000,000.00    |
| Series E                | 2.49%   | 22,900,000.00  |         | 1.13%         | 22,900,000.00    |
| Issue of Bonds          |         | 919,100,842.20 |         |               | 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                       | 6,450,544.41 | -0.332%  |          |
| Servicer ppal collect not yet credited | 80,933.19    |          |          |
| Servicer ints collect not yet credited | 10,161.55    |          |          |
| 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                                    |       |                |                      |  |
|--------------------------------------------|-------|----------------|----------------------|--|
|                                            | Count | Current        | At constitution date |  |
| Principal                                  |       | 8,682          | 13,162               |  |
| Principal outstanding                      |       | 908,406,616.02 | 2,000,022,095.64     |  |
| Average loan                               |       | 104,631.03     | 151,954.27           |  |
| Minimum                                    |       | 0.00           | 1,163.89             |  |
| Maximum                                    |       | 444,470.84     | 546,336.38           |  |
| Interest rate                              |       |                |                      |  |
| Weighted average (wac)                     |       | 0.73%          | 4.74%                |  |
| Minimum                                    |       | 0.22%          | 2.58%                |  |
| Maximum                                    |       | 2.43%          | 6.32%                |  |
| Final maturity                             |       |                |                      |  |
| Weighted average (WARM) (months)           |       | 270            | 377                  |  |
| Minimum                                    |       | 09/10/2017     | 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               | % LTV |
| 0.01 - 10%               | 0.42    | 6.92  | 0.01                 | 7.40  |
| 10.01 - 20%              | 1.83    | 16.13 | 0.27                 | 16.56 |
| 20.01 - 30%              | 4.17    | 25.73 | 1.09                 | 25.94 |
| 30.01 - 40%              | 9.19    | 35.59 | 2.20                 | 35.47 |
| 40.01 - 50%              | 14.66   | 45.45 | 4.71                 | 45.61 |
| 50.01 - 60%              | 23.72   | 55.21 | 8.10                 | 55.57 |
| 60.01 - 70%              | 24.75   | 64.54 | 14.55                | 65.87 |
| 70.01 - 80%              | 15.66   | 74.92 | 37.27                | 76.78 |
| 80.01 - 90%              | 5.62    | 82.05 | 12.86                | 85.34 |
| 90.01 - 100%             |         |       | 18.93                | 96.59 |
| Weighted average (WALTV) | 56.73   |       | 75.23                |       |
| Minimum                  | 0.00    |       | 0.52                 |       |
| Maximum                  | 88.05   |       | 100.00               |       |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.11%         | 0.19%         | 0.21%         | 0.21%          | 0.35%      |
| Annual Percentage Rate (CPR) | 1.34%         | 2.27%         | 2.46%         | 2.51%          | 4.14%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 12.48%  | 11.71%               |
| Aragon                  | 0.89%   | 0.91%                |
| Asturias                | 0.41%   | 0.41%                |
| Balearic Islands        | 7.15%   | 6.29%                |
| Basque Country          | 2.39%   | 1.92%                |
| Canary Islands          | 7.07%   | 6.64%                |
| Cantabria               | 0.42%   | 0.41%                |
| Castilla-La Mancha      | 2.76%   | 2.78%                |
| Castilla-Leon           | 4.22%   | 4.32%                |
| Catalonia               | 13.19%  | 13.93%               |
| Ceuta                   | 0.01%   | 0.02%                |
| Extremadura             | 0.67%   | 0.52%                |
| Galicia                 | 1.89%   | 1.78%                |
| La Rioja                | 0.32%   | 0.37%                |
| Madrid                  | 8.88%   | 8.92%                |
| Meillia                 | 0.01%   | 0.01%                |
| Murcia                  | 2.48%   | 2.68%                |
| Navarra                 | 1.34%   | 1.41%                |
| Valencia                | 33.42%  | 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                    | 184    | 49,912.28     | 10,079.64    | 0.00  | 59,991.92     | 0.65   | 22,323,414.79    | 22,383,406.71  | 24.45                          |
| from > 1 to ≤ 2 months           | 55     | 43,563.37     | 7,835.20     | 0.00  | 51,398.57     | 0.56   | 6,789,323.07     | 6,840,721.64   | 7.47                           |
| from > 2 to ≤ 3 months           | 23     | 23,853.68     | 4,796.28     | 0.00  | 28,649.96     | 0.31   | 2,590,869.63     | 2,619,519.59   | 2.86                           |
| from > 3 to ≤ 6 months           | 43     | 79,709.33     | 15,612.73    | 0.00  | 95,322.06     | 1.04   | 4,742,743.83     | 4,838,065.89   | 5.29                           |
| from > 6 to ≤ 12 months          | 50     | 141,509.88    | 36,612.33    | 0.00  | 178,122.21    | 1.94   | 5,293,824.46     | 5,471,946.67   | 5.98                           |
| from ≥ 12 to < 18 months         | 35     | 195,044.75    | 52,151.98    | 0.00  | 247,196.73    | 2.69   | 3,998,657.38     | 4,245,854.11   | 4.64                           |
| from ≥ 18 to < 24 months         | 35     | 282,968.81    | 72,084.07    | 0.00  | 355,052.88    | 3.87   | 4,115,398.92     | 4,470,451.80   | 4.88                           |
| from ≥ 2 years                   | 281    | 5,594,465.27  | 2,571,026.22 | 64.66 | 8,165,556.15  | 88.94  | 32,497,778.07    | 40,663,334.22  | 44.42                          |
| Subtotal                         | 706    | 6,411,027.37  | 2,770,198.45 | 64.66 | 9,181,290.48  | 100.00 | 82,352,010.15    | 91,533,300.63  | 100.00                         |
| <b>Doubt debts (subjectives)</b> |        |               |              |       |               |        |                  |                |                                |
| from > 1 to ≤ 2 months           | 3      | 132,230.63    | 211.95       | 0.00  | 132,442.58    | 0.71   | 0.00             | 132,442.58     | 0.71                           |
| from > 2 to ≤ 3 months           | 1      | 85,583.98     | 251.30       | 0.00  | 85,835.28     | 0.46   | 0.00             | 85,835.28      | 0.46                           |
| from > 3 to ≤ 6 months           | 9      | 384,723.35    | 2,218.92     | 0.00  | 386,942.27    | 2.06   | 0.00             | 386,942.27     | 2.06                           |
| from > 6 to ≤ 12 months          | 16     | 773,352.53    | 7,238.90     | 0.00  | 780,591.43    | 4.16   | 0.00             | 780,591.43     | 4.16                           |
| from ≥ 12 to < 18 months         | 14     | 1,092,643.28  | 13,927.76    | 0.00  | 1,106,571.04  | 5.89   | 0.00             | 1,106,571.04   | 5.89                           |
| from ≥ 18 to < 24 months         | 12     | 1,024,955.61  | 20,553.51    | 0.00  | 1,045,509.12  | 5.57   | 0.00             | 1,045,509.12   | 5.57                           |
| from ≥ 2 years                   | 186    | 14,434,711.99 | 802,764.25   | 0.00  | 15,237,476.24 | 81.16  | 0.00             | 15,237,476.24  | 81.16                          |
| Subtotal                         | 241    | 17,928,201.37 | 847,166.59   | 0.00  | 18,775,367.96 | 100.00 | 0.00             | 18,775,367.96  | 100.00                         |
| Total                            | 947    | 24,339,228.74 | 3,617,365.04 | 64.66 | 27,956,658.44 |        | 82,352,010.15    | 110,308,668.59 | 55.67                          |