

MBS BANCAJA 2 Fondo de Titulización de Activos



Brief report

Date: 02/28/2019  
Currency: EUR

Constitution date  
06/27/2005

VAT Reg. no.  
V84388131

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

Originator  
Bankia

Servicer  
Bankia

Lead Managers  
Bancaja  
JP Morgan

Bond Underwriters and Placement Agents  
Bancaja  
JP Morgan  
IXIS CIB  
Fortis Bank  
Banco Pastor

Bond Paying Agent  
BNP Paribas

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Citibank

Start-up Loan  
Bankia

Swap  
Barclays Bank PLC

Assets Custodian  
Bankia

Fund Auditor  
KPMG Auditores

Issued securities: Mortgage-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>Fitch / Moody's |              |
|                          |                        | Current                                                       | Original                     |                                                            |                                                             | Final maturity (legal)                        | Next                                                                              | Current                   | Original     |
| Series A<br>ES0361795000 | 06/30/2005<br>7,544    | 9,903.33<br>74,710,721.52<br>9.90%                            | 100,000.00<br>754,400,000.00 | Floating<br>3-M Euribor+0.150%<br>25.Feb/May/Aug/Nov       | 0.0000%<br>05/27/2019<br>0.000000 Gross<br>0.000000 Net     | 02/25/2038<br>Quarterly<br>25.Feb/May/Aug/Nov | 05/27/2019<br>"Pass-Through"                                                      | AAA<br>Aa1                | AAA<br>Aaa   |
| Series B<br>ES0361795018 | 06/30/2005<br>132      | 25,188.09<br>3,324,827.88<br>25.19%                           | 100,000.00<br>13,200,000.00  | Floating<br>3-M Euribor+0.240%<br>25.Feb/May/Aug/Nov       | 0.0000%<br>05/27/2019<br>0.000000 Gross<br>0.000000 Net     | 02/25/2038<br>Quarterly<br>25.Feb/May/Aug/Nov | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secutential | AAA<br>Aa1                | AA Aa2       |
| Series C<br>ES0361795026 | 06/30/2005<br>104      | 25,188.09<br>2,619,561.36<br>25.19%                           | 100,000.00<br>10,400,000.00  | Floating<br>3-M Euribor+0.340%<br>25.Feb/May/Aug/Nov       | 0.0300%<br>05/27/2019<br>1.910097 Gross<br>1.547179 Net     | 02/25/2038<br>Quarterly<br>25.Feb/May/Aug/Nov | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secutential | Aa1<br>AAA                | A+ A1        |
| Series D<br>ES0361795034 | 06/30/2005<br>88       | 29,619.49<br>2,606,515.12<br>29.62%                           | 100,000.00<br>8,800,000.00   | Floating<br>3-M Euribor+0.500%<br>25.Feb/May/Aug/Nov       | 0.1900%<br>05/27/2019<br>14.225583 Gross<br>11.522722 Net   | 02/25/2038<br>Quarterly<br>25.Feb/May/Aug/Nov | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secutential | AA+<br>Aa2                | BBB+<br>Baa1 |
| Series E<br>ES0361795042 | 06/30/2005<br>132      | 100,000.00<br>13,200,000.00<br>100.00%                        | 100,000.00<br>13,200,000.00  | Floating<br>3-M Euribor+1.850%<br>25.Feb/May/Aug/Nov       | 1.5400%<br>05/27/2019<br>389.277778 Gross<br>315.315000 Net | 02/25/2038<br>Quarterly<br>25.Feb/May/Aug/Nov | To be determined<br>"Pass-Through"<br>Pro rata<br>deferred start /<br>Secutential | Ba1sf<br>A-               | BB+<br>Ba2   |
| Series F<br>ES0361795059 | 06/30/2005<br>92       | 54,347.83<br>5,000,000.36<br>54.35%                           | 100,000.00<br>9,200,000.00   | Floating<br>3-M Euribor+4.000%<br>25.Feb/May/Aug/Nov       | 3.6900%<br>05/27/2019<br>506.929384 Gross<br>410.612801 Net | 02/25/2038<br>Quarterly<br>25.Feb/May/Aug/Nov | To be determined<br>Due to Cash<br>Reserve reduction                              | CC<br>C                   | CC C         |
| Total                    |                        | 101,461,626.24                                                | 809,200,000.00               |                                                            |                                                             |                                               |                                                                                   |                           |              |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date |                               |                         |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                                                                                 |                               | % Monthly CPR (SMM)     |            | 0.25       | 0.34       | 0.43       | 0.51       | 0.60       | 0.69       | 0.78       | 0.87       |
|                                                                                                                                                 |                               | % Annual equivalent CPR |            | 3.00       | 4.00       | 5.00       | 6.00       | 7.00       | 8.00       | 9.00       | 10.00      |
| Series A                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.51       | 1.31       | 1.30       | 1.29       | 1.10       | 1.09       | 1.08       | 1.07       |
|                                                                                                                                                 |                               |                         | Date       | 08/27/2020 | 06/17/2020 | 06/13/2020 | 06/09/2020 | 03/31/2020 | 03/28/2020 | 03/25/2020 | 03/22/2020 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               | Date                    | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 3.31       | 3.15       | 3.00       | 2.87       | 2.75       | 2.63       | 2.53       | 2.43       |
|                                                                                                                                                 |                               |                         | Date       | 06/16/2022 | 04/19/2022 | 02/25/2022 | 01/07/2022 | 11/23/2021 | 10/12/2021 | 09/04/2021 | 07/30/2021 |
| Final Maturity                                                                                                                                  |                               | Years                   | 7.75       | 7.50       | 7.01       | 6.75       | 6.50       | 6.25       | 6.01       | 5.75       |            |
|                                                                                                                                                 | Date                          | 11/25/2026              | 08/25/2026 | 02/25/2026 | 11/25/2025 | 08/25/2025 | 05/25/2025 | 02/25/2025 | 11/25/2024 |            |            |
| Series B                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               |                         | Date       | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               | Date                    | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 8.11       | 7.77       | 7.46       | 7.15       | 6.85       | 6.56       | 6.28       | 6.03       |
|                                                                                                                                                 |                               |                         | Date       | 04/02/2027 | 12/01/2026 | 08/11/2026 | 04/17/2026 | 12/28/2025 | 09/15/2025 | 06/06/2025 | 03/06/2025 |
| Final Maturity                                                                                                                                  |                               | Years                   | 8.50       | 8.01       | 7.75       | 7.50       | 7.25       | 7.01       | 6.50       | 6.25       |            |
|                                                                                                                                                 | Date                          | 08/25/2027              | 02/25/2027 | 11/25/2026 | 08/25/2026 | 05/25/2026 | 02/25/2026 | 08/25/2025 | 05/25/2025 |            |            |
| Series C                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               |                         | Date       | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               | Date                    | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 8.72       | 8.40       | 8.07       | 7.77       | 7.47       | 7.18       | 6.90       | 6.63       |
|                                                                                                                                                 |                               |                         | Date       | 11/14/2027 | 07/19/2027 | 03/19/2027 | 11/29/2026 | 08/12/2026 | 04/29/2026 | 01/18/2026 | 10/11/2025 |
| Final Maturity                                                                                                                                  |                               | Years                   | 9.01       | 8.75       | 8.25       | 8.01       | 7.75       | 7.50       | 7.25       | 7.01       |            |
|                                                                                                                                                 | Date                          | 02/25/2028              | 11/25/2027 | 05/25/2027 | 02/25/2027 | 11/25/2026 | 08/25/2026 | 05/25/2026 | 02/25/2026 |            |            |
| Series D                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               |                         | Date       | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               | Date                    | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 9.29       | 8.98       | 8.68       | 8.36       | 8.05       | 7.76       | 7.48       | 7.21       |
|                                                                                                                                                 |                               |                         | Date       | 06/06/2028 | 02/16/2028 | 10/29/2027 | 07/03/2027 | 03/11/2027 | 11/28/2026 | 08/18/2026 | 05/10/2026 |
| Final Maturity                                                                                                                                  |                               | Years                   | 9.50       | 9.25       | 9.01       | 8.75       | 8.50       | 8.01       | 7.75       | 7.50       |            |
|                                                                                                                                                 | Date                          | 08/25/2028              | 05/25/2028 | 02/25/2028 | 11/25/2027 | 08/25/2027 | 02/25/2027 | 11/25/2026 | 08/25/2026 |            |            |
| Series E                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               |                         | Date       | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               | Date                    | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 11.98      | 11.70      | 11.42      | 11.14      | 10.86      | 10.58      | 10.31      | 10.04      |
|                                                                                                                                                 |                               |                         | Date       | 02/15/2031 | 11/04/2030 | 07/24/2030 | 04/13/2030 | 01/02/2030 | 09/23/2029 | 06/15/2029 | 03/08/2029 |
| Final Maturity                                                                                                                                  |                               | Years                   | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      |            |
|                                                                                                                                                 | Date                          | 11/25/2034              | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 |            |            |
| Series F                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               |                         | Date       | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 1.75       | 1.50       | 1.50       | 1.50       | 1.25       | 1.25       | 1.25       | 1.25       |
|                                                                                                                                                 |                               | Date                    | 11/25/2020 | 08/25/2020 | 08/25/2020 | 08/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 | 05/25/2020 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      |
|                                                                                                                                                 |                               |                         | Date       | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 |
| Final Maturity                                                                                                                                  |                               | Years                   | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      | 15.76      |            |
|                                                                                                                                                 | Date                          | 11/25/2034              | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 | 11/25/2034 |            |            |

\* 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%

Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |        |                |       |
|-------------------------|--------|----------------|--------|----------------|-------|
|                         |        | Current        |        | At issue date  |       |
|                         |        |                | % CE   |                | % CE  |
| Series A                | 73.63% | 74,710,721.52  | 27.73% | 754,400,000.00 | 6.85% |
| Series B                | 3.28%  | 3,324,827.88   | 24.29% | 13,200,000.00  | 5.20% |
| Series C                | 2.58%  | 2,619,561.36   | 21.57% | 10,400,000.00  | 3.90% |
| Series D                | 2.57%  | 2,606,515.12   | 18.87% | 8,800,000.00   | 2.80% |
| Series E                | 13.01% | 13,200,000.00  | 5.18%  | 13,200,000.00  | 1.15% |
| Series F                | 4.93%  | 5,000,000.36   |        | 9,200,000.00   |       |
| Issue of Bonds          |        | 101,461,626.24 |        | 809,200,000.00 |       |
| Reserve Fund            | 5.18%  | 5,000,000.00   | 1.15%  | 9,200,000.00   |       |

| Other financial operations (current)   |              |          |          |
|----------------------------------------|--------------|----------|----------|
| Assets                                 | Balance      | Interest |          |
| Treasury Account                       | 5,420,280.20 | -0.308%  |          |
| Servicer ppal collect not yet credited | 124,805.15   |          |          |
| Servicer ints collect not yet credited | 5,407.87     |          |          |
| Liabilities                            | Available    | Balance  | Interest |
| Start-up Loan L/T                      |              | 0.00     |          |
| Start-up Loan S/T                      |              | 0.00     |          |

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Barclays Bank PLC

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Bankia

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KPMG Auditores

Collateral: Mortgage loans (PTCs)

| General                                    |               |                      |
|--------------------------------------------|---------------|----------------------|
|                                            | Current       | At constitution date |
| Count                                      | 2,600         | 8,217                |
| Principal                                  |               |                      |
| Principal outstanding                      | 98,164,895.83 | 800,024,167.19       |
| Average loan                               | 37,755.73     | 97,362.07            |
| Minimum                                    | 0.00          | 1,231.16             |
| Maximum                                    | 457,202.62    | 1,816,506.15         |
| Interest rate                              |               |                      |
| Weighted average (wac)                     | 0.78%         | 3.28%                |
| Minimum                                    | 0.06%         | 2.05%                |
| Maximum                                    | 3.42%         | 5.00%                |
| Final maturity                             |               |                      |
| Weighted average (WARM) (months)           | 128           | 256                  |
| Minimum                                    | 03/01/2019    | 06/29/2005           |
| Maximum                                    | 01/15/2035    | 01/15/2035           |
| 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%               | 3.61    | 6.05  | 0.08                 | 7.30  |
| 10.01 - 20%              | 13.70   | 15.70 | 0.67                 | 15.70 |
| 20.01 - 30%              | 28.41   | 24.94 | 1.97                 | 25.70 |
| 30.01 - 40%              | 26.70   | 35.35 | 4.61                 | 35.91 |
| 40.01 - 50%              | 21.57   | 44.53 | 8.29                 | 45.48 |
| 50.01 - 60%              | 5.44    | 54.21 | 15.54                | 55.54 |
| 60.01 - 70%              | 0.58    | 60.61 | 27.42                | 65.78 |
| 70.01 - 80%              |         |       | 29.05                | 75.38 |
| 80.01 - 90%              |         |       | 6.66                 | 84.37 |
| 90.01 - 100%             |         |       | 5.71                 | 95.28 |
| Weighted average (WALTV) | 31.79   |       |                      | 65.67 |
| Minimum                  | 0.00    |       |                      | 0.77  |
| Maximum                  | 61.36   |       |                      | 99.71 |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.52%         | 0.42%         | 0.39%         | 0.35%          | 0.68%      |
| Annual Percentage Rate (CPR) | 6.09%         | 4.96%         | 4.58%         | 4.15%          | 7.82%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 6.03%   | 5.76%                |
| Aragon                  | 0.69%   | 0.67%                |
| Asturias                | 0.02%   | 0.03%                |
| Balearic Islands        | 3.54%   | 3.36%                |
| Basque Country          | 0.61%   | 0.47%                |
| Canary Islands          | 2.16%   | 1.64%                |
| Cantabria               |         | 0.01%                |
| Castilla-La Mancha      | 3.75%   | 3.07%                |
| Castilla-Leon           | 0.63%   | 0.87%                |
| Catalonia               | 9.29%   | 8.13%                |
| Extremadura             | 0.24%   | 0.26%                |
| Galicia                 | 0.18%   | 0.49%                |
| La Rioja                | 0.10%   | 0.08%                |
| Madrid                  | 12.30%  | 11.21%               |
| Murcia                  | 0.69%   | 0.92%                |
| Navarra                 | 0.17%   | 0.38%                |
| Valencia                | 59.61%  | 62.64%               |

| 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                    | 66     | 19,395.46    | 1,384.67   | 0.00  | 20,780.13    | 0.88   | 2,650,447.01     | 2,671,227.14  | 26.91  | 25.44                          |
| from > 1 to = 2 months           | 21     | 14,348.60    | 1,306.65   | 0.00  | 15,655.25    | 0.67   | 930,980.23       | 946,635.48    | 9.54   | 26.30                          |
| from > 2 to = 3 months           | 12     | 14,918.62    | 1,242.96   | 0.00  | 16,161.58    | 0.69   | 633,534.97       | 649,696.55    | 6.55   | 29.52                          |
| from > 3 to = 6 months           | 7      | 17,343.46    | 1,377.86   | 0.00  | 18,721.32    | 0.80   | 428,556.17       | 447,277.49    | 4.51   | 31.76                          |
| from > 6 to < 12 months          | 11     | 40,808.60    | 3,236.14   | 0.00  | 44,044.74    | 1.87   | 375,880.62       | 419,925.36    | 4.23   | 17.22                          |
| from = 12 to < 18 months         | 7      | 32,097.81    | 2,142.34   | 0.00  | 34,240.15    | 1.46   | 179,190.00       | 213,430.15    | 2.15   | 29.34                          |
| from = 18 to < 24 months         | 4      | 24,695.34    | 3,258.87   | 0.00  | 27,954.21    | 1.19   | 180,118.51       | 208,072.72    | 2.10   | 46.58                          |
| from ≥ 2 years                   | 60     | 1,839,307.29 | 333,122.25 | 0.00  | 2,172,429.54 | 92.44  | 2,196,877.62     | 4,369,307.16  | 44.02  | 38.25                          |
| Subtotal                         | 188    | 2,002,915.18 | 347,071.74 | 0.00  | 2,349,986.92 | 100.00 | 7,575,585.13     | 9,925,572.05  | 100.00 | 30.31                          |
| <i>Doubt debts (subjectives)</i> |        |              |            |       |              |        |                  |               |        |                                |
| from = 18 to < 24 months         | 1      | 19,543.28    | 150.59     | 0.00  | 19,693.87    | 2.91   | 0.00             | 19,693.87     | 2.91   | 8.46                           |
| from ≥ 2 years                   | 21     | 617,439.00   | 39,023.25  | 0.00  | 656,462.25   | 97.09  | 0.00             | 656,462.25    | 97.09  | 16.33                          |
| Subtotal                         | 22     | 636,982.28   | 39,173.84  | 0.00  | 676,156.12   | 100.00 | 0.00             | 676,156.12    | 100.00 | 15.90                          |
| Total                            | 210    | 2,639,897.46 | 386,245.58 | 0.00  | 3,026,143.04 |        | 7,575,585.13     | 10,601,728.17 |        |                                |