

MBS BANCAJA 4 Fondo de Titulización de Activos



Brief report

Date: 04/30/2014  
Currency: EUR

Date of constitution  
04/27/2007

VAT Reg. no.  
V85082675

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

Originator

Bancaja

Servicer

Bancaja

Lead Managers

Bancaja  
Deutsche Bank  
BNP Paribas  
Société Générale

Bond Underwriters and Placement Agents

Bancaja  
Deutsche Bank  
BNP Paribas  
Société Générale  
BBVA  
Banco Pastor

Bond Paying Agent

Barclays Bank PLC

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Barclays Bank PLC

Amortisation Account

Bancaja

Start-up Loan

Bancaja

Swap

BNP Paribas

Assets Custodian

Bancaja

Fund Auditors

Deloitte (ejercicios 2009 a actual)  
Ernst & Young (hasta ejercicio 2008)

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 A1<br>ES0361797006 | 05/04/2007<br>3,000    | 0.00<br>0.00<br>0.00%                                         | 100,000.00<br>300,000,000.00   | Floating<br>3-M Euribor+0.050%<br>23.Jan/Apr/Jul/Oct       |                                                               | 07/23/2050<br>Quarterly<br>23.Jan/Apr/Jul/Oct | Amortized                                                                                        | AAA<br>Aaa                |              |
| Series A2<br>ES0361797014 | 05/04/2007<br>11,821   | 43,404.93<br>513,089,677.53<br>43.40%                         | 100,000.00<br>1,182,100,000.00 | Floating<br>3-M Euribor+0.150%<br>23.Jan/Apr/Jul/Oct       | 0.4770%<br>07/23/2014<br>52.335494 Gross<br>41.345040 Net     | 07/23/2050<br>Quarterly<br>23.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | A+sf<br>Baa3sf            | AAA<br>Aaa   |
| Series A3<br>ES0361797022 | 05/04/2007<br>3,000    | 69,863.39<br>209,590,170.00<br>69.86%                         | 100,000.00<br>300,000,000.00   | Floating<br>3-M Euribor+0.170%<br>23.Jan/Apr/Jul/Oct       | 0.4970%<br>07/23/2014<br>87.769765 Gross<br>69.338114 Net     | 07/23/2050<br>Quarterly<br>23.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | A+sf<br>Baa3sf            | AAA<br>Aaa   |
| Series B<br>ES0361797030  | 05/04/2007<br>305      | 100,000.00<br>30,500,000.00<br>100.00%                        | 100,000.00<br>30,500,000.00    | Floating<br>3-M Euribor+0.220%<br>23.Jan/Apr/Jul/Oct       | 0.5470%<br>07/23/2014<br>138.269444 Gross<br>109.232861 Net   | 07/23/2050<br>Quarterly<br>23.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | BBB+sf<br>B3sf            | AA<br>Aa3    |
| Series C<br>ES0361797048  | 05/04/2007<br>189      | 100,000.00<br>18,900,000.00<br>100.00%                        | 100,000.00<br>18,900,000.00    | Floating<br>3-M Euribor+0.330%<br>23.Jan/Apr/Jul/Oct       | 0.6570%<br>07/23/2014<br>166.075000 Gross<br>131.199250 Net   | 07/23/2050<br>Quarterly<br>23.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | BBB-sf<br>Caa3sf          | A+<br>A3     |
| Series D<br>ES0361797055  | 05/04/2007<br>185      | 100,000.00<br>18,500,000.00<br>100.00%                        | 100,000.00<br>18,500,000.00    | Floating<br>3-M Euribor+0.580%<br>23.Jan/Apr/Jul/Oct       | 0.9070%<br>07/23/2014<br>229.269444 Gross<br>181.122861 Net   | 07/23/2050<br>Quarterly<br>23.Jan/Apr/Jul/Oct | To Be Determined<br>"Pass-Through"<br>Secuential /<br>Pro rata under<br>certain<br>circumstances | Bsf<br>Casf               | BBB+<br>Baa3 |
| Series E<br>ES0361797063  | 05/04/2007<br>231      | 100,000.00<br>23,100,000.00<br>100.00%                        | 100,000.00<br>23,100,000.00    | Floating<br>3-M Euribor+4.000%<br>23.Jan/Apr/Jul/Oct       | 4.3270%<br>07/23/2014<br>1,093.769444 Gross<br>864.077861 Net | 07/23/2050<br>Quarterly<br>23.Jan/Apr/Jul/Oct | To Be Determined<br>Due to Cash<br>Reserve reduction                                             | CC<br>Csf                 | CCC<br>Caa3  |
| Total                     |                        | 813,679,847.53                                                | 1.873.100.000,00               |                                                            |                                                               |                                               |                                                                                                  |                           |              |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                         |       |            |            |            |            |            |            |            |            |       |  |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|-------|--|
|                                                                                                                     |                               | % Monthly CPR (SMM)     |       | 0,17       |            | 0,34       |            | 0,51       |            | 0,69       |            | 0,87  |  |
|                                                                                                                     |                               | % Annual equivalent CPR |       | 2,00       |            | 4,00       |            | 6,00       |            | 8,00       |            | 10,00 |  |
| Series A2                                                                                                           | With optional redemption *    | Average life            | Years | 8.25       | 7.18       | 6.38       | 5.61       | 5.05       | 4.56       | 4.13       | 3.79       |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 07/22/2022 | 06/25/2021 | 08/30/2020 | 11/29/2019 | 05/10/2019 | 11/13/2018 | 06/08/2018 | 02/03/2018 |       |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 10/23/2026 | 04/23/2025 | 04/23/2024 | 01/23/2023 | 04/23/2022 | 07/23/2021 | 10/23/2020 | 04/23/2020 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | 07/22/2016 | 03/14/2016 | 12/10/2015 | 09/29/2015 | 08/04/2015 | 06/20/2015 | 05/13/2015 | 04/13/2015 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 10/23/2018 | 01/23/2018 | 07/23/2017 | 04/23/2017 | 10/23/2016 | 07/23/2016 | 04/23/2016 | 04/23/2016 |       |  |
| Series A3                                                                                                           | With optional redemption *    | Average life            | Years | 2.25       | 1.89       | 1.63       | 1.44       | 1.28       | 1.16       | 1.06       | 0.97       |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 07/22/2016 | 03/14/2016 | 12/10/2015 | 09/29/2015 | 08/04/2015 | 06/20/2015 | 05/13/2015 | 04/13/2015 |       |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 10/23/2018 | 01/23/2018 | 07/23/2017 | 04/23/2017 | 10/23/2016 | 07/23/2016 | 04/23/2016 | 04/23/2016 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 4.50       | 3.76       | 3.25       | 3.00       | 2.50       | 2.25       | 2.00       | 2.00       |       |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | 07/22/2016 | 03/14/2016 | 12/10/2015 | 09/29/2015 | 08/04/2015 | 06/20/2015 | 05/13/2015 | 04/13/2015 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 10/23/2018 | 01/23/2018 | 07/23/2017 | 04/23/2017 | 10/23/2016 | 07/23/2016 | 04/23/2016 | 04/23/2016 |       |  |
| Series B                                                                                                            | With optional redemption *    | Average life            | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 10/23/2026 | 04/23/2025 | 04/23/2024 | 01/23/2023 | 04/23/2022 | 07/23/2021 | 10/23/2020 | 04/23/2020 |       |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 10/23/2026 | 04/23/2025 | 04/23/2024 | 01/23/2023 | 04/23/2022 | 07/23/2021 | 10/23/2020 | 04/23/2020 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | 08/31/2032 | 03/30/2031 | 12/11/2029 | 09/06/2028 | 06/20/2027 | 05/19/2026 | 06/10/2025 | 08/12/2024 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 19.52      | 18.26      | 16.76      | 15.76      | 14.51      | 13.26      | 12.26      | 11.26      |       |  |
| Series C                                                                                                            | With optional redemption *    | Average life            | Years | 10/23/2033 | 07/23/2032 | 01/23/2031 | 01/23/2030 | 10/23/2028 | 07/23/2027 | 07/23/2026 | 07/23/2025 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 10/23/2026 | 04/23/2025 | 04/23/2024 | 01/23/2023 | 04/23/2022 | 07/23/2021 | 10/23/2020 | 04/23/2020 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | 09/16/2034 | 07/17/2033 | 03/28/2032 | 12/24/2030 | 10/26/2029 | 09/11/2028 | 08/15/2027 | 08/23/2026 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 21.26      | 20.26      | 19.26      | 18.01      | 16.76      | 15.76      | 14.51      | 13.51      |       |  |
| Series D                                                                                                            | With optional redemption *    | Average life            | Years | 07/23/2035 | 07/23/2034 | 07/23/2033 | 04/23/2032 | 01/23/2031 | 01/23/2030 | 10/23/2028 | 10/23/2027 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 10/23/2026 | 04/23/2025 | 04/23/2024 | 01/23/2023 | 04/23/2022 | 07/23/2021 | 10/23/2020 | 04/23/2020 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | 04/30/2038 | 02/04/2037 | 12/18/2035 | 11/04/2034 | 09/15/2033 | 08/10/2032 | 07/22/2031 | 07/15/2030 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 24.04      | 22.80      | 21.67      | 20.55      | 19.41      | 18.31      | 17.26      | 16.24      |       |  |
| Series E                                                                                                            | With optional redemption *    | Average life            | Years | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     | Without optional redemption * | Average life            | Years | 10/23/2026 | 04/23/2025 | 04/23/2024 | 01/23/2023 | 04/23/2022 | 07/23/2021 | 10/23/2020 | 04/23/2020 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 12.51      | 11.01      | 10.01      | 8.76       | 8.01       | 7.25       | 6.51       | 6.01       |       |  |
|                                                                                                                     | With optional redemption *    | Average life            | Years | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 | 04/23/2050 |       |  |
|                                                                                                                     |                               | Final Maturity          | Years | 36.02      | 36.02      | 36.02      | 36.02      | 36.02      | 36.02      | 36.02      | 36.02      |       |  |

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

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## Brief report

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**VAT Reg. no.**  
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**Management Company**  
Europea de Titulización, S.G.F.T

**Originator**  
Bancaja  
**Service**  
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**Assets Custodian**  
Bancaja

**Fund Auditors**  
Deloitte (ejercicios 2009 a actual)  
Ernst & Young (hasta ejercicio 2008)

## Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |       |        |                  |       |  |
|-------------------------|--------|----------------|-------|--------|------------------|-------|--|
|                         |        | Current        |       |        | At issue date    |       |  |
|                         |        |                | % CE  |        |                  | % CE  |  |
| Class A                 | 88.82% | 722,679,847.53 | 9.74% | 95.14% | 1,782,100,000.00 | 4.92% |  |
| Series A1               | 0.00%  | 0.00           |       | 16.02% | 300,000,000.00   |       |  |
| Series A2               | 63.06% | 513,089,677.53 |       | 63.11% | 1,182,100,000.00 |       |  |
| Series A3               | 25.76% | 209,590,170.00 |       | 16.02% | 300,000,000.00   |       |  |
| Series B                | 3.75%  | 30,500,000.00  | 5.88% | 1.63%  | 30,500,000.00    | 3.27% |  |
| Series C                | 2.32%  | 18,900,000.00  | 3.49% | 1.01%  | 18,900,000.00    | 2.25% |  |
| Series D                | 2.27%  | 18,500,000.00  | 1.15% | 0.99%  | 18,500,000.00    | 1.25% |  |
| Series E                | 2.84%  | 23,100,000.00  |       | 1.23%  | 23,100,000.00    |       |  |
| Issue of Bonds          |        | 813,679,847.53 |       |        | 1,873,100,000.00 |       |  |
| Reserve Fund            | 1.15%  | 9,077,982.43   |       | 1.25%  | 23,100,000.00    |       |  |

## Other financial operations (current)

| Assets                                | Balance       | Interest         |
|---------------------------------------|---------------|------------------|
| Treasury Account                      | 19,983,462.82 | 0.327%           |
| Amortisation Account                  | 0.00          |                  |
| Service ppal collect not yet credited | 356,908.76    |                  |
| Service ints collect not yet credited | 50,598.23     |                  |
| Liabilities                           | Available     | Balance Interest |
| Start-up Loan L/T                     |               | 0.00             |
| Start-up Loan S/T                     |               | 0.00             |

## Collateral: Mortgage loans

| General                                    |  |                |  |                      |  |
|--------------------------------------------|--|----------------|--|----------------------|--|
|                                            |  | Current        |  | At constitution date |  |
| Count                                      |  |                |  |                      |  |
| Principal                                  |  |                |  |                      |  |
| Principal outstanding                      |  | 819,368,785.04 |  | 1,850,138,299.98     |  |
| Average loan                               |  | 74,869.22      |  | 108,169.92           |  |
| Minimum                                    |  | 0.00           |  | 16.40                |  |
| Maximum                                    |  | 796,080.85     |  | 963,535.82           |  |
| Interest rate                              |  |                |  |                      |  |
| Weighted average (wac)                     |  | 1.43%          |  | 4.59%                |  |
| Minimum                                    |  | 0.91%          |  | 2.58%                |  |
| Maximum                                    |  | 3.54%          |  | 6.92%                |  |
| Final maturity                             |  |                |  |                      |  |
| Weighted average (WARM) (months)           |  | 205            |  | 265                  |  |
| Minimum                                    |  | 05/04/2014     |  | 05/04/2007           |  |
| Maximum                                    |  | 07/10/2050     |  | 11/10/2046           |  |
| 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%               | 1.41    | 6.87  | 0.16                 | 7.81  |
| 10.01 - 20%              | 5.00    | 15.45 | 1.75                 | 16.46 |
| 20.01 - 30%              | 9.79    | 25.28 | 4.40                 | 25.59 |
| 30.01 - 40%              | 16.21   | 35.35 | 7.37                 | 35.54 |
| 40.01 - 50%              | 22.08   | 45.35 | 11.80                | 45.43 |
| 50.01 - 60%              | 25.94   | 54.87 | 16.92                | 55.29 |
| 60.01 - 70%              | 14.45   | 63.94 | 29.24                | 65.76 |
| 70.01 - 80%              | 3.40    | 74.56 | 21.56                | 75.43 |
| 80.01 - 90%              | 1.73    | 82.88 | 3.43                 | 84.79 |
| 90.01 - 100%             |         |       | 3.36                 | 95.41 |
| Weighted average (WALTV) | 46.53   |       |                      | 60.38 |
| Minimum                  | 0.00    |       |                      | 0.01  |
| Maximum                  | 89.72   |       |                      | 99.81 |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.21%         | 0.28%         | 0.31%         | 0.37%          | 0.54%      |
| Annual Percentage Rate (CPR) | 2.53%         | 3.26%         | 3.62%         | 4.39%          | 6.33%      |

## Geographic distribution

|                    | Current | At constitution date |
|--------------------|---------|----------------------|
| Andalucia          | 8.15%   | 7.89%                |
| Aragon             | 0.82%   | 0.78%                |
| Asturias           | 0.47%   | 0.38%                |
| Balearic Islands   | 5.98%   | 5.80%                |
| Basque Country     | 1.84%   | 1.57%                |
| Canary Islands     | 4.77%   | 4.77%                |
| Cantabria          | 0.17%   | 0.16%                |
| Castilla-La Mancha | 2.26%   | 2.16%                |
| Castilla-Leon      | 3.15%   | 3.30%                |
| Catalonia          | 10.65%  | 10.01%               |
| Ceuta              | 0.02%   | 0.01%                |
| Extremadura        | 0.45%   | 0.35%                |
| Galicia            | 1.40%   | 1.44%                |
| La Rioja           | 0.29%   | 0.37%                |
| Madrid             | 8.15%   | 7.90%                |
| Murcia             | 2.24%   | 2.29%                |
| Navarra            | 4.37%   | 4.38%                |
| Valencia           | 44.80%  | 46.42%               |

| 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                    | 502    | 153,273.31   | 33,764.02    | 0.00  | 187,037.33    | 1.85             | 40,411,214.99  | 40,598,252.32  | 30.95                          |
| from > 1 to ≤ 2 months           | 174    | 139,435.71   | 32,848.86    | 0.00  | 172,284.57    | 1.70             | 15,703,495.83  | 15,875,780.40  | 12.10                          |
| from > 2 to ≤ 3 months           | 103    | 132,676.49   | 32,604.03    | 0.00  | 165,280.52    | 1.63             | 9,738,597.59   | 9,903,878.11   | 7.55                           |
| from > 3 to ≤ 6 months           | 63     | 108,557.95   | 27,326.66    | 0.00  | 135,884.61    | 1.34             | 4,797,925.36   | 4,933,809.97   | 3.76                           |
| from > 6 to < 12 months          | 93     | 372,730.49   | 96,616.72    | 0.00  | 469,347.21    | 4.64             | 7,793,707.05   | 8,263,054.26   | 6.30                           |
| from ≥ 12 to < 24 months         | 94     | 740,181.24   | 223,791.29   | 0.00  | 963,972.53    | 9.53             | 9,712,936.50   | 10,676,909.03  | 8.14                           |
| from ≥ 18 to < 24 months         | 101    | 1,031,311.19 | 382,710.46   | 0.00  | 1,414,021.65  | 13.98            | 10,356,844.98  | 11,770,866.63  | 8.97                           |
| from ≥ 2 years                   | 239    | 4,200,005.45 | 2,403,874.97 | 0.00  | 6,603,880.42  | 65.31            | 22,543,945.94  | 29,147,826.36  | 22.22                          |
| Subtotal                         | 1,369  | 6,878,171.83 | 3,233,537.01 | 0.00  | 10,111,708.84 | 100.00           | 121,058,668.24 | 131,170,377.08 | 100.00                         |
| <i>Doubt debts (subjectives)</i> |        |              |              |       |               |                  |                |                |                                |
| Up to 1 month                    | 4      | 36,855.35    | 441.90       | 0.00  | 37,297.25     | 1.25             | 0.00           | 37,297.25      | 1.25                           |
| from > 1 to ≤ 2 months           | 3      | 71,481.43    | 350.01       | 0.00  | 71,831.44     | 2.41             | 0.00           | 71,831.44      | 2.41                           |
| from > 2 to ≤ 3 months           | 5      | 181,193.96   | 1,589.47     | 0.00  | 182,783.43    | 6.12             | 0.00           | 182,783.43     | 6.12                           |
| from > 3 to ≤ 6 months           | 9      | 241,460.46   | 3,069.32     | 0.00  | 244,529.78    | 8.19             | 0.00           | 244,529.78     | 8.19                           |
| from > 6 to < 12 months          | 8      | 135,229.78   | 2,509.75     | 0.00  | 137,739.53    | 4.62             | 0.00           | 137,739.53     | 4.62                           |
| from ≥ 12 to < 18 months         | 11     | 785,215.83   | 20,377.13    | 0.00  | 805,592.96    | 26.99            | 0.00           | 805,592.96     | 26.99                          |
| from ≥ 18 to < 24 months         | 27     | 861,344.90   | 33,350.90    | 0.00  | 894,695.80    | 29.98            | 0.00           | 894,695.80     | 29.98                          |
| from ≥ 2 years                   | 18     | 557,605.83   | 52,313.82    | 0.00  | 609,919.65    | 20.44            | 0.00           | 609,919.65     | 20.44                          |
| Subtotal                         | 85     | 2,870,387.54 | 114,002.30   | 0.00  | 2,984,389.84  | 100.00           | 0.00           | 2,984,389.84   | 100.00                         |
| Total                            | 1,454  | 9,748,559.37 | 3,347,539.31 | 0.00  | 13,096,098.68 |                  | 121,058,668.24 | 134,154,766.92 | 42.35                          |

## Additional information