

Brief report

Date: 03/31/2012  
 Currency: EUR

Date of constitution  
 03/28/2007

VAT Reg. no.  
 V85049039

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

Originator  
 Caixa Popular-C. R.  
 C. R. Balears  
 C. R. Callosa D'en Sarriá  
 C. R. Galega  
 Caja Campo, C. R.  
 C. R. Aragonesa y de los Pirineos  
 C. R. Central  
 C. R. Aragón  
 C. R. Asturias  
 C. R. Burgos  
 C. R. Canarias  
 C. R. Casinos  
 C. R. Córdoba  
 C. R. Cuenca  
 C. R. Extremadura  
 C. R. Gijón  
 C. R. Granada  
 C. R. Navarra  
 C. R. Soria  
 C. R. Tenerife  
 C. R. Teruel  
 C. R. Zamora  
 C. R. Mediterráneo, Ruralcaja  
 C. R. Sur  
 C. R. San Agustín de Fuente Álamo  
 Credit Valencia

Servicer  
 Caixa Popular-C. R.  
 C. R. Balears  
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 Banco Cooperativo  
 Deutsche Bank  
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Bond Underwriters and Placement Agents  
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 DZ Bank  
 Bancaja  
 Banco Pastor  
 Rabobank International

Servicer Credit Support Provider  
 Banco Cooperativo Español

Bond Paying Agent  
 Banco Cooperativo

Market  
 AIAF Mercado de Renta Fija

Register of Book Securities  
 Iberclear

Treasury Account  
 Banco Cooperativo

Swap  
 Banco Cooperativo

Assets Custodian  
 Banco Cooperativo Español

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

Start-up Loan

Issued securities: Asset-Backed Bonds

| Bonds Issue |              |            |                                      |                  |                    |                  |                           |                   |         |                        |
|-------------|--------------|------------|--------------------------------------|------------------|--------------------|------------------|---------------------------|-------------------|---------|------------------------|
| Series      | ISIN Code    | Issue date | Principal outstanding                |                  | Interest type      | Interest Rate    | Redemption                |                   | Rating  |                        |
|             |              |            | (Bond Unit / Series Total / %Factor) |                  |                    |                  | Reference rate and margin | Next coupon       |         | Final maturity (legal) |
|             |              |            | Current                              | Original         |                    |                  |                           |                   | Current | Original               |
| Series A1   | ES0374274001 | 04/03/2007 | 0.00                                 | 100,000.00       | Floating           |                  | 02/17/2050                |                   | AAA     |                        |
|             |              | 2,000      | 0.00                                 | 200,000,000.00   | 3-M Euribor+0.050% |                  | Quarterly                 | Amortized         | Aaa     |                        |
|             |              |            | 0.00%                                |                  | 17.Feb/May/Aug/Nov |                  | 17.Feb/May/Aug/Nov        |                   |         |                        |
| Series A2   | ES0374274019 | 04/03/2007 | 63,397.91                            | 100,000.00       | Floating           | 1.1850%          | 02/17/2050                | To Be Determined  | AAA     | AAA                    |
|             |              | 10,217     | 647,736,446.47                       | 1,021,700,000.00 | 3-M Euribor+0.140% | 05/17/2012       | Quarterly                 | "Pass-Through"    | Aa3sf   | Aaa                    |
|             |              |            | 63.40%                               |                  | 17.Feb/May/Aug/Nov | 187.816308 Gross | 17.Feb/May/Aug/Nov        | Secutorial /      |         |                        |
|             |              |            |                                      |                  |                    | 152.131209 Net   |                           | Pro rata under    |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | certain           |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | circumstances     |         |                        |
| Series A3   | ES0374274027 | 04/03/2007 | 100,000.00                           | 100,000.00       | Floating           | 1.2350%          | 02/17/2050                | To Be Determined  | AAA     | AAA                    |
|             |              | 2,100      | 210,000,000.00                       | 210,000,000.00   | 3-M Euribor+0.190% | 05/17/2012       | Quarterly                 | "Pass-Through"    | Aa3sf   | Aaa                    |
|             |              |            | 100.00%                              |                  | 17.Feb/May/Aug/Nov | 308.750000 Gross | 17.Feb/May/Aug/Nov        | Secutorial /      |         |                        |
|             |              |            |                                      |                  |                    | 250.087500 Net   |                           | Pro rata under    |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | certain           |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | circumstances     |         |                        |
| Series B    | ES0374274035 | 04/03/2007 | 100,000.00                           | 100,000.00       | Floating           | 1.3650%          | 02/17/2050                | To Be Determined  | A       | A+                     |
|             |              | 293        | 29,300,000.00                        | 29,300,000.00    | 3-M Euribor+0.320% | 05/17/2012       | Quarterly                 | "Pass-Through"    | Baa3sf  | Aa3                    |
|             |              |            | 100.00%                              |                  | 17.Feb/May/Aug/Nov | 341.250000 Gross | 17.Feb/May/Aug/Nov        | Secutorial /      |         |                        |
|             |              |            |                                      |                  |                    | 276.412500 Net   |                           | Pro rata under    |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | certain           |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | circumstances     |         |                        |
| Series C    | ES0374274043 | 04/03/2007 | 100,000.00                           | 100,000.00       | Floating           | 1.5650%          | 02/17/2050                | To Be Determined  | BB      | BBB+                   |
|             |              | 285        | 28,500,000.00                        | 28,500,000.00    | 3-M Euribor+0.520% | 05/17/2012       | Quarterly                 | "Pass-Through"    | B2sf    | Baa2                   |
|             |              |            | 100.00%                              |                  | 17.Feb/May/Aug/Nov | 391.250000 Gross | 17.Feb/May/Aug/Nov        | Secutorial /      |         |                        |
|             |              |            |                                      |                  |                    | 316.912500 Net   |                           | Pro rata under    |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | certain           |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | circumstances     |         |                        |
| Series D    | ES0374274050 | 04/03/2007 | 100,000.00                           | 100,000.00       | Floating           | 3.0450%          | 02/17/2050                | To Be Determined  | B       | BB+                    |
|             |              | 105        | 10,500,000.00                        | 10,500,000.00    | 3-M Euribor+2.000% | 05/17/2012       | Quarterly                 | "Pass-Through"    | Caa1sf  | Ba3                    |
|             |              |            | 100.00%                              |                  | 17.Feb/May/Aug/Nov | 761.250000 Gross | 17.Feb/May/Aug/Nov        | Secutorial /      |         |                        |
|             |              |            |                                      |                  |                    | 616.612500 Net   |                           | Pro rata under    |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | certain           |         |                        |
|             |              |            |                                      |                  |                    |                  |                           | circumstances     |         |                        |
| Series E    | ES0374274068 | 04/03/2007 | 50,000.00                            | 50,000.00        | Floating           | 5.0450%          | 02/17/2050                | To Be Determined  | CC      | CCC                    |
|             |              | 300        | 15,000,000.00                        | 15,000,000.00    | 3-M Euribor+4.000% | 05/17/2012       | Quarterly                 | Due to Cash       | Csf     | Ca                     |
|             |              |            | 100.00%                              |                  | 17.Feb/May/Aug/Nov | 630.625000 Gross | 17.Feb/May/Aug/Nov        | Reserve reduction |         |                        |
|             |              |            |                                      |                  |                    | 510.806250 Net   |                           |                   |         |                        |
| Total       |              |            | 941,036,446.47                       | 1,515,000,000.00 |                    |                  |                           |                   |         |                        |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                |       |                         |            |            |            |            |            |            |            |  |  |
|---|-------------------------------|----------------|-------|-------------------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Series  | Optional redemption           | Average life   | Years | % Monthly CPR (SMM)     |            |            |            |            |            |            |            |  |  |
|   |                               |                |       | % Annual equivalent CPR |            |            |            |            |            |            |            |  |  |
|   |                               |                |       | 0,17                    | 0,34       | 0,51       | 0,69       | 0,87       | 1,06       | 1,25       | 1,44       |  |  |
| Series A2   | With optional redemption *    | Average life   | Years | 09/05/2018              | 07/13/2017 | 09/07/2016 | 01/18/2016 | 07/23/2015 | 03/04/2015 | 11/11/2014 | 08/09/2014 |  |  |
|   |                               | Final Maturity | Years | 13.76                   | 11.76      | 10.25      | 9.01       | 7.75       | 7.01       | 6.25       | 5.75       |  |  |
|   |                               | Date           |       | 11/17/2025              | 11/17/2023 | 05/17/2022 | 02/17/2021 | 11/17/2019 | 02/17/2019 | 05/17/2018 | 11/17/2017 |  |  |
|   | Without optional redemption * | Average life   | Years | 09/05/2018              | 07/13/2017 | 09/07/2016 | 01/18/2016 | 07/23/2015 | 03/04/2015 | 11/11/2014 | 08/09/2014 |  |  |
|   |                               | Final Maturity | Years | 13.76                   | 11.76      | 10.25      | 9.01       | 7.75       | 7.01       | 6.25       | 5.75       |  |  |
|   |                               | Date           |       | 11/17/2025              | 11/17/2023 | 05/17/2022 | 02/17/2021 | 11/17/2019 | 02/17/2019 | 05/17/2018 | 11/17/2017 |  |  |
| Series A3   | With optional redemption *    | Average life   | Years | 06/04/2028              | 07/29/2026 | 11/16/2024 | 06/05/2023 | 03/17/2022 | 02/12/2021 | 03/21/2020 | 07/01/2019 |  |  |
|   |                               | Final Maturity | Years | 17.51                   | 15.76      | 14.01      | 12.51      | 11.25      | 10.01      | 9.01       | 8.25       |  |  |
|   |                               | Date           |       | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   | Without optional redemption * | Average life   | Years | 02/01/2029              | 03/27/2027 | 07/23/2025 | 01/30/2024 | 10/22/2022 | 09/21/2021 | 10/18/2020 | 01/04/2020 |  |  |
|   |                               | Final Maturity | Years | 21.02                   | 19.51      | 17.76      | 16.26      | 14.76      | 13.51      | 12.25      | 11.25      |  |  |
|   |                               | Date           |       | 02/17/2033              | 08/17/2031 | 11/17/2029 | 05/17/2028 | 11/17/2026 | 08/17/2025 | 05/17/2024 | 05/17/2023 |  |  |
| Series B  | With optional redemption *    | Average life   | Years | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   |                               | Final Maturity | Years | 17.51                   | 15.76      | 14.01      | 12.51      | 11.25      | 10.01      | 9.01       | 8.25       |  |  |
|   |                               | Date           |       | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   | Without optional redemption * | Average life   | Years | 01/15/2034              | 08/17/2033 | 02/17/2032 | 08/17/2030 | 02/17/2029 | 11/17/2028 | 08/17/2026 | 05/17/2025 |  |  |
|   |                               | Final Maturity | Years | 22.76                   | 21.51      | 20.01      | 18.51      | 17.01      | 15.76      | 14.51      | 13.25      |  |  |
|   |                               | Date           |       | 11/17/2034              | 08/17/2033 | 02/17/2032 | 08/17/2030 | 02/17/2029 | 11/17/2028 | 08/17/2026 | 05/17/2025 |  |  |
| Series C  | With optional redemption *    | Average life   | Years | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   |                               | Final Maturity | Years | 17.51                   | 15.76      | 14.01      | 12.51      | 11.25      | 10.01      | 9.01       | 8.25       |  |  |
|   |                               | Date           |       | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   | Without optional redemption * | Average life   | Years | 11/14/2035              | 11/12/2034 | 09/19/2033 | 05/15/2032 | 12/25/2030 | 08/16/2029 | 05/04/2028 | 02/19/2027 |  |  |
|   |                               | Final Maturity | Years | 25.77                   | 24.26      | 23.51      | 22.51      | 21.26      | 20.01      | 18.76      | 17.51      |  |  |
|   |                               | Date           |       | 11/17/2037              | 05/17/2036 | 08/17/2035 | 08/17/2034 | 05/17/2033 | 02/17/2032 | 11/17/2030 | 08/17/2029 |  |  |
| Series D  | With optional redemption *    | Average life   | Years | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   |                               | Final Maturity | Years | 17.51                   | 15.76      | 14.01      | 12.51      | 11.25      | 10.01      | 9.01       | 8.25       |  |  |
|   |                               | Date           |       | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   | Without optional redemption * | Average life   | Years | 11/28/2039              | 08/31/2038 | 07/03/2037 | 06/25/2036 | 06/25/2035 | 05/28/2034 | 04/05/2033 | 02/08/2032 |  |  |
|   |                               | Final Maturity | Years | 34.27                   | 34.27      | 34.27      | 34.27      | 34.27      | 34.27      | 34.27      | 34.27      |  |  |
|   |                               | Date           |       | 05/17/2046              | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 |  |  |
| Series E  | With optional redemption *    | Average life   | Years | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   |                               | Final Maturity | Years | 17.51                   | 15.76      | 14.01      | 12.51      | 11.25      | 10.01      | 9.01       | 8.25       |  |  |
|   |                               | Date           |       | 08/17/2029              | 11/17/2027 | 02/17/2026 | 08/17/2024 | 05/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 |  |  |
|   | Without optional redemption * | Average life   | Years | 05/17/2046              | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 |  |  |
|   |                               | Final Maturity | Years | 34.27                   | 34.27      | 34.27      | 34.27      | 34.27      | 34.27      | 34.27      | 34.27      |  |  |
|   |                               | Date           |       | 05/17/2046              | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 | 05/17/2046 |  |  |

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%.

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 Ernst & Young (hasta ejercicio 2008)

Start-up Loan

Credit enhancement and financial operations

| Credit enhancement (CE) |         |                |               |        |                  |       |
|-------------------------|---------|----------------|---------------|--------|------------------|-------|
|                         | Current |                | At issue date |        | % CE             |       |
|                         | % CE    |                | % CE          |        |                  |       |
| Class A                 | 91.15%  | 857,736,446.47 | 8.76%         | 94.50% | 1,431,700,000.00 | 5.55% |
| Series A1               | 0.00%   | 0.00           |               | 13.20% | 200,000,000.00   |       |
| Series A2               | 68.83%  | 647,736,446.47 |               | 67.44% | 1,021,700,000.00 |       |
| Series A3               | 22.32%  | 210,000,000.00 |               | 13.86% | 210,000,000.00   |       |
| Series B                | 3.11%   | 29,300,000.00  | 5.59%         | 1.93%  | 29,300,000.00    | 3.60% |
| Series C                | 3.03%   | 28,500,000.00  | 2.51%         | 1.88%  | 28,500,000.00    | 1.70% |
| Series D                | 1.12%   | 10,500,000.00  | 1.38%         | 0.69%  | 10,500,000.00    | 1.00% |
| Series E                | 1.59%   | 15,000,000.00  |               | 0.99%  | 15,000,000.00    |       |
| Issue of Bonds          |         | 941,036,446.47 |               |        | 1,515,000,000.00 |       |
| Reserve Fund            | 1.38%   | 12,780,113.50  | 1.00%         |        | 15,000,000.00    |       |

| Other financial operations (current)   |               |          |          |
|--|---------------|----------|----------|
| Assets                                 | Balance       | Interest |          |
| Treasury Account                       | 23,650,545.60 | 0.985%   |          |
| Servicer ppal collect not yet credited | 447,333.68    |          |          |
| Servicer ints collect not yet credited | 235,594.17    |          |          |
| Liabilities                            | Available     | Balance  | Interest |
| Start-up Loan L/T                      |               | 0.00     |          |
| Start-up Loan S/T                      |               | 0.00     |          |

Collateral: Residential mortgage loans

| General                                     |                |                      |  |
|---|----------------|----------------------|--|
|   | Current        | At constitution date |  |
| Count                                       | 9,809          | 12,768               |  |
| Principal                                   |                |                      |  |
| Principal outstanding                       | 928,544,524.39 | 1,500,118,980.94     |  |
| Average loan                                | 94,662.51      | 117,490.52           |  |
| Minimum                                     | 1.91           | 97.12                |  |
| Maximum                                     | 468,271.76     | 495,690.90           |  |
| Interest rate                               |                |                      |  |
| Weighted average (wac)                      | 3.12%          | 4.38%                |  |
| Minimum                                     | 1.88%          | 2.67%                |  |
| Maximum                                     | 7.00%          | 7.00%                |  |
| Final maturity                              |                |                      |  |
| Weighted average (WARM) (months)            | 247            | 301                  |  |
| Minimum                                     | 04/10/2012     | 01/29/2009           |  |
| Maximum                                     | 08/05/2046     | 08/16/2046           |  |
| Index (principal outstanding distribution)  |                |                      |  |
| 3-month EURIBOR/MIBOR                       | 0.03%          | 0.02%                |  |
| 1-year EURIBOR/MIBOR                        | 5.28%          | 5.74%                |  |
| 1-year EURIBOR/MIBOR (Mortgage Market)      | 85.21%         | 84.22%               |  |
| Mortgage Market: Savings Banks              | 7.57%          | 8.03%                |  |
| Mortgage Market: All Institutions           | 1.87%          | 1.97%                |  |
| Savings Banks Lending Rate (CECA Indicator) | 0.05%          | 0.00%                |  |

| LTV Distribution         |         |       |                      |       |
|--------------------------|---------|-------|----------------------|-------|
|                          | Current |       | At constitution date |       |
|                          | % Pool  | % LTV | % Pool               | % LTV |
| 0.01 - 10%               | 0.34    | 7.31  | 0.01                 | 8.27  |
| 10.01 - 20%              | 1.83    | 15.84 | 0.51                 | 16.46 |
| 20.01 - 30%              | 4.22    | 25.59 | 1.82                 | 25.56 |
| 30.01 - 40%              | 8.51    | 35.38 | 4.48                 | 35.73 |
| 40.01 - 50%              | 13.26   | 45.32 | 7.76                 | 45.47 |
| 50.01 - 60%              | 20.53   | 55.22 | 13.19                | 55.31 |
| 60.01 - 70%              | 29.86   | 65.45 | 20.67                | 65.31 |
| 70.01 - 80%              | 13.95   | 73.40 | 37.09                | 75.82 |
| 80.01 - 90%              | 6.85    | 84.72 | 7.60                 | 84.93 |
| 90.01 - 100%             | 0.65    | 90.93 | 6.86                 | 94.86 |
| Weighted average (WALTV) | 57.93   |       | 67.58                |       |
| Minimum                  | 0.00    |       | 0.11                 |       |
| Maximum                  | 91.98   |       | 99.64                |       |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.17%         | 0.23%         | 0.27%         | 0.26%          | 0.49%      |
| Annual Percentage Rate (CPR) | 2.04%         | 2.69%         | 3.17%         | 3.07%          | 5.78%      |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 19.05%  | 19.61%               |
| Aragon                  | 9.67%   | 9.54%                |
| Asturias                | 3.30%   | 3.40%                |
| Balearic Islands        | 4.42%   | 3.56%                |
| Basque Country          | 1.25%   | 1.31%                |
| Canary Islands          | 7.59%   | 7.22%                |
| Cantabria               | 0.60%   | 0.68%                |
| Castilla-La Mancha      | 2.15%   | 1.94%                |
| Castilla-Leon           | 4.16%   | 4.94%                |
| Catalonia               | 3.47%   | 3.71%                |
| Extremadura             | 2.34%   | 2.32%                |
| Galicia                 | 0.70%   | 0.68%                |
| La Rioja                | 2.08%   | 1.95%                |
| Madrid                  | 0.70%   | 0.84%                |
| Murcia                  | 1.51%   | 1.41%                |
| Navarra                 | 4.09%   | 4.41%                |
| Valencia                | 32.91%  | 32.45%               |

| 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                    | 639    | 189,869.36   | 119,704.47   | 0.00  | 309,573.83   | 6.86   | 68,770,653.85    | 69,080,227.68  | 43.48  | 55.81                          |
| from > 1 to ≤ 2 months           | 256    | 163,726.28   | 134,097.09   | 0.00  | 297,823.37   | 6.60   | 30,101,452.84    | 30,399,276.21  | 19.13  | 60.13                          |
| from > 2 to ≤ 3 months           | 131    | 144,832.11   | 118,235.58   | 0.00  | 263,067.69   | 5.83   | 15,862,586.06    | 16,125,653.75  | 10.15  | 60.37                          |
| from > 3 to ≤ 6 months           | 91     | 139,196.31   | 129,604.93   | 0.00  | 268,801.24   | 5.96   | 10,791,073.93    | 11,059,875.17  | 6.96   | 64.22                          |
| from > 6 to < 12 months          | 74     | 225,562.53   | 230,578.97   | 0.00  | 456,141.50   | 10.11  | 9,362,025.71     | 9,818,167.21   | 6.18   | 63.45                          |
| from ≥ 12 to < 18 months         | 56     | 252,241.70   | 273,565.15   | 0.00  | 525,806.85   | 11.65  | 7,060,373.01     | 7,586,179.86   | 4.77   | 68.48                          |
| from ≥ 18 to < 24 months         | 40     | 245,267.93   | 244,700.52   | 0.00  | 489,968.45   | 10.86  | 4,337,304.53     | 4,827,272.98   | 3.04   | 60.63                          |
| from ≥ 2 years                   | 79     | 808,857.96   | 1,091,655.53 | 0.00  | 1,900,513.49 | 42.12  | 8,085,328.71     | 9,985,842.20   | 6.29   | 69.34                          |
| Subtotal                         | 1,366  | 2,169,554.18 | 2,342,142.24 | 0.00  | 4,511,696.42 | 100.00 | 154,370,798.64   | 158,882,495.06 | 100.00 | 59.47                          |
| <i>Doubt debts (subjectives)</i> |        |              |              |       |              |        |                  |                |        |                                |
|                                  | 0      | 0.00         | 0.00         | 0.00  | 0.00         | 0.00   | 0.00             | 0.00           | 0.00   | 0.00                           |
| Subtotal                         | 0      | 0.00         | 0.00         | 0.00  | 0.00         | 0.00   | 0.00             | 0.00           | 0.00   | 0.00                           |
| Total                            | 1,366  | 2,169,554.18 | 2,342,142.24 | 0.00  | 4,511,696.42 |        | 154,370,798.64   | 158,882,495.06 |        | 59.47                          |