

RURAL HIPOTECARIO IX Fondo de Titulización de Activos



Brief report

Date: 07/31/2013  
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 Sarrià  
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  
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Credit Valencia

Lead Managers  
Banco Cooperativo  
Deutsche Bank  
Calyon  
DZ Bank AG

Bond Underwriters and Placement Agents  
Banco Cooperativo  
Deutsche Bank  
Calyon  
DZ Bank  
Bancaja  
Banco Pastor  
Rabobank International

Servicer Credit Support Provider  
Banco Cooperativo Español

Bond Paying Agent  
Barclays Bank PLC

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Barclays Bank PLC

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<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>ES0374274001 | 04/03/2007<br>2,000    | 0.00<br>0.00<br>0.00%                                         | 100,000.00<br>200,000,000.00   | Floating<br>3-M Euribor+0.050%<br>17.Feb/May/Aug/Nov       |                                                             | 02/17/2050<br>Quarterly<br>17.Feb/May/Aug/Nov | Amortized                                                                                        | AAA<br>Aaa                |              |
| Series A2<br>ES0374274019 | 04/03/2007<br>10,217   | 53,007.31<br>541,575,686.27<br>53.01%                         | 100,000.00<br>1,021,700,000.00 | Floating<br>3-M Euribor+0.140%<br>17.Feb/May/Aug/Nov       | 0.3430%<br>08/19/2013<br>47.473936 Gross<br>37.504409 Net   | 02/17/2050<br>Quarterly<br>17.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | A-sf<br>Baa1sf            | AAA<br>Aaa   |
| Series A3<br>ES0374274027 | 04/03/2007<br>2,100    | 100,000.00<br>210,000,000.00<br>100.00%                       | 100,000.00<br>210,000,000.00   | Floating<br>3-M Euribor+0.190%<br>17.Feb/May/Aug/Nov       | 0.3930%<br>08/19/2013<br>102.616667 Gross<br>81.067167 Net  | 02/17/2050<br>Quarterly<br>17.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | A-sf<br>Baa3sf            | AAA<br>Aaa   |
| Series B<br>ES0374274035  | 04/03/2007<br>293      | 100,000.00<br>29,300,000.00<br>100.00%                        | 100,000.00<br>29,300,000.00    | Floating<br>3-M Euribor+0.320%<br>17.Feb/May/Aug/Nov       | 0.5230%<br>08/19/2013<br>136.561111 Gross<br>107.883278 Net | 02/17/2050<br>Quarterly<br>17.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | BB+sf<br>B3sf             | A+<br>Aaa3   |
| Series C<br>ES0374274043  | 04/03/2007<br>285      | 100,000.00<br>28,500,000.00<br>100.00%                        | 100,000.00<br>28,500,000.00    | Floating<br>3-M Euribor+0.520%<br>17.Feb/May/Aug/Nov       | 0.7230%<br>08/19/2013<br>188.783333 Gross<br>149.138833 Net | 02/17/2050<br>Quarterly<br>17.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | Bsf<br>Caa3sf             | BBB+<br>Baa2 |
| Series D<br>ES0374274050  | 04/03/2007<br>105      | 100,000.00<br>10,500,000.00<br>100.00%                        | 100,000.00<br>10,500,000.00    | Floating<br>3-M Euribor+2.000%<br>17.Feb/May/Aug/Nov       | 2.2030%<br>08/19/2013<br>575.227778 Gross<br>454.429945 Net | 02/17/2050<br>Quarterly<br>17.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutorial /<br>Pro rata under<br>certain<br>circumstances | CCCSf<br>Casf             | BB+<br>Ba3   |
| Series E<br>ES0374274068  | 04/03/2007<br>300      | 50,000.00<br>15,000,000.00<br>100.00%                         | 50,000.00<br>15,000,000.00     | Floating<br>3-M Euribor+4.000%<br>17.Feb/May/Aug/Nov       | 4.2030%<br>08/19/2013<br>548.725000 Gross<br>433.492750 Net | 02/17/2050<br>Quarterly<br>17.Feb/May/Aug/Nov | To Be Determined<br>Due to Cash<br>Reserve reduction                                             | CC<br>Csf                 | CCC<br>Ca    |
| Total                     |                        | 834,875,686.27                                                | 1,515,000,000.00               |                                                            |                                                             |                                               |                                                                                                  |                           |              |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                |       |                         |            |            |            |            |            |            |            |            |  |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------|-------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
|                                                                                                                     |                               |                |       | % 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 | Date                    | 5.72       | 4.77       | 4.07       | 3.54       | 3.13       | 2.80       | 2.54       | 2.32       |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 02/02/2019 | 02/22/2018 | 06/12/2017 | 11/30/2016 | 07/02/2016 | 03/05/2016 | 11/29/2015 | 09/10/2015 |  |
|                                                                                                                     |                               |                |       |                         | 11.76      | 10.26      | 8.76       | 7.76       | 7.01       | 6.25       | 5.51       | 5.00       |  |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date                    | 02/17/2025 | 08/17/2023 | 02/17/2022 | 02/17/2021 | 05/17/2020 | 08/17/2019 | 11/17/2018 | 05/17/2018 |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 02/02/2019 | 02/22/2018 | 06/12/2017 | 11/30/2016 | 07/02/2016 | 03/05/2016 | 11/29/2015 | 09/10/2015 |  |
|                                                                                                                     |                               |                |       |                         | 11.76      | 10.26      | 8.76       | 7.76       | 7.01       | 6.25       | 5.51       | 5.00       |  |
| Series A3                                                                                                           | With optional redemption *    | Average life   | Years | Date                    | 14.65      | 12.93      | 11.36      | 10.13      | 9.11       | 8.19       | 7.37       | 6.70       |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 01/04/2028 | 04/17/2026 | 09/23/2024 | 06/29/2023 | 06/23/2022 | 07/25/2021 | 09/25/2020 | 01/27/2020 |  |
|                                                                                                                     |                               |                |       |                         | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date                    | 05/17/2029 | 08/17/2027 | 11/17/2025 | 08/17/2024 | 08/17/2023 | 08/17/2022 | 08/17/2021 | 11/17/2020 |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 08/10/2028 | 12/11/2026 | 06/17/2025 | 02/29/2024 | 01/20/2023 | 02/08/2022 | 04/18/2021 | 08/08/2020 |  |
|                                                                                                                     |                               |                |       |                         | 19.52      | 18.01      | 16.52      | 15.01      | 13.76      | 12.51      | 11.51      | 10.51      |  |
| Series B                                                                                                            | With optional redemption *    | Average life   | Years | Date                    | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 05/17/2029 | 08/17/2027 | 11/17/2025 | 08/17/2024 | 08/17/2023 | 08/17/2022 | 08/17/2021 | 11/17/2020 |  |
|                                                                                                                     |                               |                |       |                         | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date                    | 20.38      | 18.96      | 17.47      | 16.09      | 14.77      | 13.53      | 12.42      | 11.44      |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 09/27/2033 | 04/27/2032 | 11/02/2030 | 06/16/2029 | 02/18/2028 | 11/24/2026 | 10/15/2025 | 10/22/2024 |  |
|                                                                                                                     |                               |                |       |                         | 21.27      | 20.01      | 18.77      | 17.26      | 16.01      | 14.76      | 13.51      | 12.51      |  |
| Series C                                                                                                            | With optional redemption *    | Average life   | Years | Date                    | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 05/17/2029 | 08/17/2027 | 11/17/2025 | 08/17/2024 | 08/17/2023 | 08/17/2022 | 08/17/2021 | 11/17/2020 |  |
|                                                                                                                     |                               |                |       |                         | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date                    | 22.31      | 21.35      | 20.25      | 18.98      | 17.70      | 16.46      | 15.29      | 14.19      |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 09/01/2035 | 09/15/2034 | 08/09/2033 | 05/05/2032 | 01/23/2031 | 10/27/2029 | 08/25/2028 | 07/21/2027 |  |
|                                                                                                                     |                               |                |       |                         | 24.27      | 22.77      | 22.01      | 21.27      | 20.27      | 19.01      | 17.77      | 16.52      |  |
| Series D                                                                                                            | With optional redemption *    | Average life   | Years | Date                    | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 05/17/2029 | 08/17/2027 | 11/17/2025 | 08/17/2024 | 08/17/2023 | 08/17/2022 | 08/17/2021 | 11/17/2020 |  |
|                                                                                                                     |                               |                |       |                         | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date                    | 26.37      | 25.17      | 24.08      | 23.11      | 22.16      | 21.16      | 20.10      | 19.03      |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 09/24/2039 | 07/11/2038 | 06/08/2037 | 06/20/2036 | 07/09/2035 | 07/08/2034 | 06/15/2033 | 05/22/2032 |  |
|                                                                                                                     |                               |                |       |                         | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      |  |
| Series E                                                                                                            | With optional redemption *    | Average life   | Years | Date                    | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     |                               | Final Maturity | Years | Date                    | 05/17/2029 | 08/17/2027 | 11/17/2025 | 08/17/2024 | 08/17/2023 | 08/17/2022 | 08/17/2021 | 11/17/2020 |  |
|                                                                                                                     |                               |                |       |                         | 16.01      | 14.26      | 12.51      | 11.26      | 10.26      | 9.26       | 8.26       | 7.51       |  |
|                                                                                                                     | Without optional redemption * | Average life   | Years | Date                    | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      |  |
|                                                                                                                     |                               | Final Maturity | Years | 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 |  |
|                                                                                                                     |                               |                |       |                         | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      | 33.02      |  |

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%.

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Start-up Loan

Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |       |         |                  |               |  |
|-------------------------|--------|----------------|-------|---------|------------------|---------------|--|
|                         |        |                |       | Current |                  |               |  |
|                         |        |                |       | % CE    |                  | At issue date |  |
|                         |        |                |       |         |                  | % CE          |  |
| Class A                 | 90.02% | 751,575,686.27 | 9.13% | 94.50%  | 1,431,700,000.00 | 5.55%         |  |
| Series A1               | 0.00%  | 0.00           |       | 13.20%  | 200,000,000.00   |               |  |
| Series A2               | 64.87% | 541,575,686.27 |       | 67.44%  | 1,021,700,000.00 |               |  |
| Series A3               | 25.15% | 210,000,000.00 |       | 13.86%  | 210,000,000.00   |               |  |
| Series B                | 3.51%  | 29,300,000.00  | 5.55% | 1.93%   | 29,300,000.00    | 3.60%         |  |
| Series C                | 3.41%  | 28,500,000.00  | 2.08% | 1.88%   | 28,500,000.00    | 1.70%         |  |
| Series D                | 1.26%  | 10,500,000.00  | 0.80% | 0.69%   | 10,500,000.00    | 1.00%         |  |
| Series E                | 1.80%  | 15,000,000.00  |       | 0.99%   | 15,000,000.00    |               |  |
| Issue of Bonds          |        | 834,875,686.27 |       |         | 1,515,000,000.00 |               |  |
| Reserve Fund            | 0.80%  | 6,535,757.03   | 1.00% |         | 15,000,000.00    |               |  |

Collateral: Residential mortgage loans

| General                                     |  |                |                      |                  |  |
|---------------------------------------------|--|----------------|----------------------|------------------|--|
|                                             |  |                | Current              |                  |  |
|                                             |  |                | At constitution date |                  |  |
| Count                                       |  | 9,241          |                      | 12,768           |  |
| Principal                                   |  |                |                      |                  |  |
| Principal outstanding                       |  | 817,913,474.26 |                      | 1,500,118,980.94 |  |
| Average loan                                |  | 88,509.20      |                      | 117,490.52       |  |
| Minimum                                     |  | 1.75           |                      | 97.12            |  |
| Maximum                                     |  | 412,207.26     |                      | 495,690.90       |  |
| Interest rate                               |  |                |                      |                  |  |
| Weighted average (wac)                      |  | 2.47%          |                      | 4.38%            |  |
| Minimum                                     |  | 0.73%          |                      | 2.67%            |  |
| Maximum                                     |  | 7.00%          |                      | 7.00%            |  |
| Final maturity                              |  |                |                      |                  |  |
| Weighted average (WARM) (months)            |  | 233            |                      | 301              |  |
| Minimum                                     |  | 05/02/2012     |                      | 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                        |  | 4.90%          |                      | 5.74%            |  |
| 1-year EURIBOR/MIBOR (Mortgage Market)      |  | 85.84%         |                      | 84.22%           |  |
| Mortgage Market: Savings Banks              |  | 7.38%          |                      | 8.03%            |  |
| Mortgage Market: All Institutions           |  | 1.79%          |                      | 1.97%            |  |
| Savings Banks Lending Rate (CECA Indicator) |  | 0.06%          |                      | 0.00%            |  |

| Prepayments                  |       |               |               |               |                |
|------------------------------|-------|---------------|---------------|---------------|----------------|
|                              |       | Current month | Last 3 months | Last 6 months | Last 12 months |
|                              |       |               |               |               | Historical     |
| Single month. mort. (SMM)    | 0.35% | 0.44%         | 0.47%         | 0.41%         | 0.47%          |
| Annual Percentage Rate (CPR) | 4.17% | 5.13%         | 5.44%         | 4.83%         | 5.52%          |

| Other financial operations (current)   |  |               |          |
|----------------------------------------|--|---------------|----------|
| Assets                                 |  | Balance       | Interest |
| Treasury Account                       |  | 29,188,881.99 | 0.143%   |
| Servicer ppal collect not yet credited |  | 469,569.08    |          |
| Servicer ints collect not yet credited |  | 117,589.60    |          |
| Liabilities                            |  | Available     | Balance  |
| Start-up Loan L/T                      |  |               | 0.00     |
| Start-up Loan S/T                      |  |               | 0.00     |

| LTV Distribution        |       |              |                      |
|-------------------------|-------|--------------|----------------------|
|                         |       | Current      | At constitution date |
|                         |       | % Pool % LTV | % Pool % LTV         |
| 0.01 - 10%              | 0.47  | 7.02         | 0.01                 |
| 10.01 - 20%             | 2.36  | 15.99        | 0.51                 |
| 20.01 - 30%             | 5.30  | 25.89        | 1.82                 |
| 30.01 - 40%             | 9.80  | 35.57        | 4.48                 |
| 40.01 - 50%             | 15.77 | 45.43        | 7.76                 |
| 50.01 - 60%             | 22.88 | 55.13        | 13.19                |
| 60.01 - 70%             | 29.17 | 64.92        | 20.67                |
| 70.01 - 80%             | 8.92  | 74.30        | 37.09                |
| 80.01 - 90%             | 5.33  | 83.85        | 7.60                 |
| 90.01 - 100%            |       |              | 6.86                 |
| Weighted average (WALT) | 55.08 |              | 67.58                |
| Minimum                 | 0.00  |              | 0.11                 |
| Maximum                 | 89.71 |              | 99.64                |

| Geographic distribution |        |                      |
|-------------------------|--------|----------------------|
|                         |        | Current              |
|                         |        | At constitution date |
| Andalucia               | 19.02% | 19.61%               |
| Aragon                  | 9.33%  | 9.54%                |
| Asturias                | 3.40%  | 3.40%                |
| Balearic Islands        | 4.48%  | 3.56%                |
| Basque Country          | 1.28%  | 1.31%                |
| Canary Islands          | 7.53%  | 7.22%                |
| Cantabria               | 0.62%  | 0.68%                |
| Castilla-La Mancha      | 2.18%  | 1.94%                |
| Castilla-Leon           | 3.99%  | 4.94%                |
| Catalonia               | 3.44%  | 3.71%                |
| Extremadura             | 2.37%  | 2.32%                |
| Galicia                 | 0.71%  | 0.68%                |
| La Rioja                | 2.04%  | 1.95%                |
| Madrid                  | 0.70%  | 0.84%                |
| Murcia                  | 1.51%  | 1.41%                |
| Navarra                 | 4.08%  | 4.41%                |
| Valencia                | 33.34% | 32.45%               |

| Current delinquency              |  |        |              |              |       |              |                  |                |                |                                |
|----------------------------------|--|--------|--------------|--------------|-------|--------------|------------------|----------------|----------------|--------------------------------|
| Aging                            |  | Assets | Overdue debt |              |       |              | Outstanding debt |                | Total debt     |                                |
|                                  |  |        | Principal    | Interest     | Other | Total        | %                |                | %              | % Total debt / Appraisal Value |
| <i>Delinquencies</i>             |  |        |              |              |       |              |                  |                |                |                                |
| Up to 1 month                    |  | 645    | 189,481.00   | 72,894.25    | 0.00  | 262,375.25   | 4.35             | 57,136,843.18  | 57,399,218.43  | 38.93                          |
| from > 1 to ≤ 2 months           |  | 199    | 142,619.71   | 81,013.65    | 0.00  | 223,633.36   | 3.70             | 22,411,012.65  | 22,634,646.01  | 15.35                          |
| from > 2 to ≤ 3 months           |  | 165    | 177,466.32   | 109,848.36   | 0.00  | 287,314.68   | 4.76             | 18,098,906.05  | 18,386,220.73  | 12.47                          |
| from > 3 to ≤ 6 months           |  | 59     | 96,137.49    | 77,066.21    | 0.00  | 173,203.70   | 2.87             | 6,582,188.38   | 6,755,392.08   | 4.58                           |
| from > 6 to < 12 months          |  | 85     | 252,025.22   | 189,184.92   | 0.00  | 441,210.14   | 7.31             | 8,926,964.20   | 9,368,174.34   | 6.35                           |
| from ≥ 12 to < 18 months         |  | 68     | 417,421.08   | 357,972.97   | 0.00  | 775,394.05   | 12.85            | 8,643,347.73   | 9,418,741.78   | 6.39                           |
| from ≥ 18 to < 24 months         |  | 50     | 379,568.60   | 356,392.71   | 0.00  | 735,961.31   | 12.19            | 6,053,485.72   | 6,789,447.03   | 4.61                           |
| from ≥ 2 years                   |  | 140    | 1,517,416.30 | 1,619,582.29 | 0.00  | 3,136,998.59 | 51.97            | 13,536,121.35  | 16,673,119.94  | 11.31                          |
| Subtotal                         |  | 1,411  | 3,172,135.72 | 2,863,955.36 | 0.00  | 6,036,091.08 | 100.00           | 141,388,869.26 | 147,424,960.34 | 100.00                         |
| <i>Doubt debts (subjectives)</i> |  |        |              |              |       |              |                  |                |                |                                |
|                                  |  | 0      | 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                           |
| Total                            |  | 1,411  | 3,172,135.72 | 2,863,955.36 | 0.00  | 6,036,091.08 |                  | 141,388,869.26 | 147,424,960.34 | 56.05                          |