

Brief report

Date: 08/31/2017
 Currency: EUR

Date of constitution
 06/19/2009

VAT Reg. no.
 V65102576

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

Originator
 BBVA
 Banco Sabadell

Servicer
 BBVA
 Banco Sabadell

Lead Managers
 BBVA
 Banco Sabadell
 CALYON

Bond Paying Agent
 Société Générale

Market
 AIAF Mercado de Renta Fija

Register of Book Securities
 Iberclear

Treasury Account
 Société Générale

Swap
 Cecabank

Assets Custodian
 BBVA
 Banco Sabadell

Fund Auditors
 Deloitte

Start-up Loan
 BBVA
 Banco Sabadell

Issued securities: Asset-Backed Bonds

| Bonds Issue | | | | | | | | | |
|-------------------------------|------------------------|---|------------------------------|--|---|---|----------------------------------|--------------|------------|
| Series ISIN Code | Issue date Nº bonds | Principal outstanding (Bond Unit / Series Total / %Factor) | | Interest type Reference rate and margin Payment Date | Interest Rate Next coupon | Redemption | | Rating | |
| | | Current | Original | | | Final maturity (legal) | Next | Current | Original |
| Series AG ES0341068007 | 06/19/2009 3,316 | 30,586.17 101,423,739.72 30.59% | 100,000.00 331,600,000.00 | Floating 3-M Euribor+0.500% 20.Mar/Jun/Sep/Dec | 0.1710% 09/20/2017 13.366156 Gross 10.826586 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | AA+ Aa2 | AAA Aaa |
| Series B (CA) ES0341068015 | 06/19/2009 98 | 100,000.00 9,800,000.00 100.00% | 100,000.00 9,800,000.00 | Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec | 0.4710% 09/20/2017 120.366667 Gross 97.497000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | AA-sf Aa2 | A A2 |
| Series B (CM) ES0341068023 | 06/19/2009 33 | 100,000.00 3,300,000.00 100.00% | 100,000.00 3,300,000.00 | Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec | 0.4710% 09/20/2017 120.366667 Gross 97.497000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | AA-sf Aa2 | A A2 |
| Series B (CP) ES0341068031 | 06/19/2009 27 | 100,000.00 2,700,000.00 100.00% | 100,000.00 2,700,000.00 | Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec | 0.4710% 09/20/2017 120.366667 Gross 97.497000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | AA-sf Aa2 | A A2 |
| Series B (CT) ES0341068049 | 06/19/2009 20 | 100,000.00 2,000,000.00 100.00% | 100,000.00 2,000,000.00 | Floating 3-M Euribor+0.800% 20.Mar/Jun/Sep/Dec | 0.4710% 09/20/2017 120.366667 Gross 97.497000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | AA-sf Aa2 | A A2 |
| Series C (CA) ES0341068056 | 06/19/2009 32 | 100,000.00 3,200,000.00 100.00% | 100,000.00 3,200,000.00 | Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec | 1.6710% 09/20/2017 427.033333 Gross 345.897000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | A-sf A3 | BBB Ba2 |
| Series C (CM) ES0341068064 | 06/19/2009 23 | 100,000.00 2,300,000.00 100.00% | 100,000.00 2,300,000.00 | Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec | 1.6710% 09/20/2017 427.033333 Gross 345.897000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | A-sf Baa1 | BBB Ba2 |
| Series C (CP) ES0341068072 | 06/19/2009 15 | 100,000.00 1,500,000.00 100.00% | 100,000.00 1,500,000.00 | Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec | 1.6710% 09/20/2017 427.033333 Gross 345.897000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | A-sf A3 | BBB Ba2 |
| Series C (CT) ES0341068080 | 06/19/2009 15 | 100,000.00 1,500,000.00 100.00% | 100,000.00 1,500,000.00 | Floating 3-M Euribor+2.000% 20.Mar/Jun/Sep/Dec | 1.6710% 09/20/2017 427.033333 Gross 345.897000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | "Pass-Through" Secuential | A-sf Baa2 | BBB Ba2 |
| Series D (CA) ES0341068098 | 06/19/2009 61 | 100,000.00 6,100,000.00 100.00% | 100,000.00 6,100,000.00 | Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec | 4.6710% 09/20/2017 0.000000 Gross 0.000000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | Due to Cash Reserve reduction | - Caa3 | - C |
| Series D (CM) ES0341068106 | 06/19/2009 25 | 89,845.02 2,246,125.50 89.85% | 100,000.00 2,500,000.00 | Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec | 4.6710% 09/20/2017 1,072.480004 Gross 868.708803 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | Due to Cash Reserve reduction | - Caa3 | - C |
| Series D (CP) ES0341068114 | 06/19/2009 16 | 82,273.24 1,316,371.84 82.27% | 100,000.00 1,600,000.00 | Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec | 4.6710% 09/20/2017 0.000000 Gross 0.000000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | Due to Cash Reserve reduction | - Caa3 | - C |
| Series D (CT) ES0341068122 | 06/19/2009 14 | 98,929.64 1,385,014.96 98.93% | 100,000.00 1,400,000.00 | Floating 3-M Euribor+5.000% 20.Mar/Jun/Sep/Dec | 4.6710% 09/20/2017 0.000000 Gross 0.000000 Net | 06/20/2036 Quarterly 20.Mar/Jun/Sep/Dec | Due to Cash Reserve reduction | - Caa2 | - C |
| Total | | 138,771,252.02 | 369,500,000.00 | | | | | | |

GAT ICO-FTVPO 1 Fondo de Titulización Hipotecaria



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| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) | | | | | | | | | | | | |
|---|-------------------------------|----------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | % Monthly CPR (SMM) | | 0,08 | 0,17 | 0,25 | 0,34 | 0,42 | 0,51 | 0,60 | 0,69 | |
| | | % Annual equivalent CPR | | 1,00 | 2,00 | 3,00 | 4,00 | 5,00 | 6,00 | 7,00 | 8,00 | |
| Series AG | With optional redemption * | Average life | Years | 2,90 | 2,85 | 2,80 | 2,75 | 2,70 | 2,66 | 2,61 | 2,57 | |
| | | Final Maturity | Years | 05/14/2020 | 04/25/2020 | 04/07/2020 | 03/20/2020 | 03/03/2020 | 02/15/2020 | 01/29/2020 | 01/13/2020 | 01/01/2020 |
| | Without optional redemption * | Average life | Years | 2,95 | 2,89 | 2,83 | 2,78 | 2,72 | 2,67 | 2,62 | 2,58 | 2,54 |
| | | Final Maturity | Years | 06/02/2020 | 05/11/2020 | 04/19/2020 | 03/29/2020 | 03/10/2020 | 02/20/2020 | 02/02/2020 | 01/16/2020 | 01/01/2020 |
| | Series B (CA) | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| Without optional redemption * | | Average life | Years | 7,61 | 7,47 | 7,34 | 7,21 | 7,08 | 6,95 | 6,83 | 6,70 | 6,57 |
| | | Final Maturity | Years | 01/25/2025 | 12/06/2024 | 10/21/2024 | 09/02/2024 | 07/18/2024 | 06/01/2024 | 04/17/2024 | 03/02/2024 | 02/01/2024 |
| Series B (CM) | | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| | Without optional redemption * | Average life | Years | 11,18 | 10,98 | 10,74 | 10,54 | 10,33 | 10,14 | 9,95 | 9,77 | 9,59 |
| | | Final Maturity | Years | 08/23/2028 | 06/01/2028 | 03/14/2028 | 12/30/2027 | 10/17/2027 | 08/08/2027 | 05/30/2027 | 03/26/2027 | 02/01/2027 |
| | Series B (CP) | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| Without optional redemption * | | Average life | Years | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 |
| | | Final Maturity | Years | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 |
| Series B (CT) | | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| | Without optional redemption * | Average life | Years | 7,15 | 7,15 | 7,15 | 7,15 | 7,15 | 7,15 | 7,15 | 7,15 | 7,15 |
| | | Final Maturity | Years | 08/11/2024 | 08/11/2024 | 08/11/2024 | 08/11/2024 | 08/11/2024 | 08/11/2024 | 08/11/2024 | 08/11/2024 | 08/11/2024 |
| | Series C (CA) | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| Without optional redemption * | | Average life | Years | 10,50 | 10,50 | 10,50 | 10,50 | 10,50 | 10,50 | 10,50 | 10,50 | 10,50 |
| | | Final Maturity | Years | 12/17/2027 | 12/17/2027 | 12/17/2027 | 12/17/2027 | 12/17/2027 | 12/17/2027 | 12/17/2027 | 12/17/2027 | 12/17/2027 |
| Series C (CM) | | With optional redemption * | Average life | Years | 3,65 | 3,65 | 3,65 | 3,65 | 3,65 | 3,65 | 3,65 | 3,65 |
| | | | Final Maturity | Years | 02/10/2021 | 02/10/2021 | 02/10/2021 | 02/10/2021 | 02/10/2021 | 02/10/2021 | 02/10/2021 | 02/10/2021 |
| | Without optional redemption * | Average life | Years | 9,12 | 9,12 | 9,12 | 9,12 | 9,12 | 9,12 | 9,12 | 9,12 | 9,12 |
| | | Final Maturity | Years | 07/30/2026 | 07/30/2026 | 07/30/2026 | 07/30/2026 | 07/30/2026 | 07/30/2026 | 07/30/2026 | 07/30/2026 | 07/30/2026 |
| | Series C (CP) | With optional redemption * | Average life | Years | 5,27 | 5,27 | 5,27 | 5,27 | 5,27 | 5,27 | 5,27 | 5,27 |
| | | | Final Maturity | Years | 09/25/2022 | 09/25/2022 | 09/25/2022 | 09/25/2022 | 09/25/2022 | 09/25/2022 | 09/25/2022 | 09/25/2022 |
| Without optional redemption * | | Average life | Years | 5,47 | 5,47 | 5,47 | 5,47 | 5,47 | 5,47 | 5,47 | 5,47 | 5,47 |
| | | Final Maturity | Years | 12/06/2022 | 12/06/2022 | 12/06/2022 | 12/06/2022 | 12/06/2022 | 12/06/2022 | 12/06/2022 | 12/06/2022 | 12/06/2022 |
| Series C (CT) | | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| | Without optional redemption * | Average life | Years | 8,17 | 8,17 | 8,17 | 8,17 | 8,17 | 8,17 | 8,17 | 8,17 | 8,17 |
| | | Final Maturity | Years | 08/19/2025 | 08/19/2025 | 08/19/2025 | 08/19/2025 | 08/19/2025 | 08/19/2025 | 08/19/2025 | 08/19/2025 | 08/19/2025 |
| | Series D (CA) | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| Without optional redemption * | | Average life | Years | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 |
| | | Final Maturity | Years | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 |
| Series D (CM) | | With optional redemption * | Average life | Years | 4,79 | 4,79 | 4,79 | 4,79 | 4,79 | 4,79 | 4,79 | 4,79 |
| | | | Final Maturity | Years | 04/01/2022 | 04/01/2022 | 04/01/2022 | 04/01/2022 | 04/01/2022 | 04/01/2022 | 04/01/2022 | 04/01/2022 |
| | Without optional redemption * | Average life | Years | 4,82 | 4,82 | 4,82 | 4,82 | 4,82 | 4,82 | 4,82 | 4,82 | 4,82 |
| | | Final Maturity | Years | 04/15/2022 | 04/15/2022 | 04/15/2022 | 04/15/2022 | 04/15/2022 | 04/15/2022 | 04/15/2022 | 04/15/2022 | 04/15/2022 |
| | Series D (CP) | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| Without optional redemption * | | Average life | Years | 7,57 | 7,57 | 7,57 | 7,57 | 7,57 | 7,57 | 7,57 | 7,57 | 7,57 |
| | | Final Maturity | Years | 01/10/2025 | 01/10/2025 | 01/10/2025 | 01/10/2025 | 01/10/2025 | 01/10/2025 | 01/10/2025 | 01/10/2025 | 01/10/2025 |
| Series D (CT) | | With optional redemption * | Average life | Years | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 | 5,50 |
| | | | Final Maturity | Years | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 | 12/20/2022 |
| | Without optional redemption * | Average life | Years | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 | 15,01 |
| | | Final Maturity | Years | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 | 06/20/2032 |

* 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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Credit enhancement and financial operations

| Credit enhancement (CE) | | | | | |
|-------------------------|--------|----------------|--------|---------------|----------------|
| | | Current | | At issue date | |
| | | | % CE | | % CE |
| Series AG | 73.09% | 101,423,739.72 | 28.85% | 89.74% | 331,600,000.00 |
| Series B (CA) | 7.06% | 9,800,000.00 | 12.24% | 2.65% | 9,800,000.00 |
| Series B (CM) | 2.38% | 3,300,000.00 | 16.22% | 0.89% | 3,300,000.00 |
| Series B (CP) | 1.95% | 2,700,000.00 | 21.54% | 0.73% | 2,700,000.00 |
| Series B (CT) | 1.44% | 2,000,000.00 | 21.70% | 0.54% | 2,000,000.00 |
| Series C (CA) | 2.31% | 3,200,000.00 | 8.03% | 0.87% | 3,200,000.00 |
| Series C (CM) | 1.66% | 2,300,000.00 | 7.56% | 0.62% | 2,300,000.00 |
| Series C (CP) | 1.08% | 1,500,000.00 | 8.91% | 0.41% | 1,500,000.00 |
| Series C (CT) | 1.08% | 1,500,000.00 | 10.42% | 0.41% | 1,500,000.00 |
| Series D (CA) | 4.40% | 6,100,000.00 | 0.00% | 1.65% | 6,100,000.00 |
| Series D (CM) | 1.62% | 2,246,125.50 | 0.00% | 0.68% | 2,500,000.00 |
| Series D (CP) | 0.95% | 1,316,371.84 | 0.00% | 0.43% | 1,600,000.00 |
| Series D (CT) | 1.00% | 1,385,014.96 | 0.00% | 0.38% | 1,400,000.00 |
| Issue of Bonds | | 138,771,252.02 | | | 369,500,000.00 |
| Reserve Fund | 8.26% | 10,550,223.66 | | 3.24% | 11,600,000.00 |

| Other financial operations (current) | | | |
|--|-----------|---------------|----------|
| Assets | | Balance | Interest |
| Treasury Account | | 16,171,549.64 | -0.356% |
| Servicer ppal collect not yet credited | | 72,768.36 | |
| Servicer ints collect not yet credited | | 9,573.25 | |
| Liabilities | Available | Balance | Interest |
| Start-up Loan | | 1,727,737.56 | 0.000% |

Collateral: Residential mortgage loans

| General | | | |
|--|--|----------------|----------------------|
| | | Current | At constitution date |
| Count | | 4,880 | 7,767 |
| Principal | | | |
| Principal outstanding | | 122,484,146.44 | 357,900,194.81 |
| Average loan | | 25,099.21 | 46,079.59 |
| Minimum | | 0.59 | 2,077.27 |
| Maximum | | 116,110.25 | 562,528.17 |
| Interest rate | | | |
| Weighted average (wac) | | 1.81% | 4.29% |
| Minimum | | 1.73% | 2.97% |
| Maximum | | 3.25% | 5.01% |
| Final maturity | | | |
| Weighted average (WARM) (months) | | 90 | 173 |
| Minimum | | 10/17/2017 | 01/10/2010 |
| Maximum | | 04/27/2033 | 04/27/2033 |
| Index (principal outstanding distribution) | | | |
| Housing Plan 1992-1995 | | 0.00% | 1.99% |
| Housing Plan 1996-1999 | | 3.57% | 6.54% |
| Housing Plan 1998-2001 | | 23.72% | 30.59% |
| Housing Plan 2002-2005 | | 65.38% | 56.78% |
| Housing Plan 2005-2008 | | 7.33% | 4.09% |

| LTV Distribution | | | | |
|--------------------------|---------|--------|----------------------|-------|
| | Current | | At constitution date | |
| | % Pool | % LTV | % Pool | % LTV |
| 0.01 - 10% | 6.88 | 7.22 | 0.19 | 8.13 |
| 10.01 - 20% | 26.09 | 15.16 | 2.05 | 15.86 |
| 20.01 - 30% | 23.74 | 24.31 | 4.59 | 25.80 |
| 30.01 - 40% | 18.77 | 34.08 | 5.32 | 35.31 |
| 40.01 - 50% | 9.59 | 43.16 | 9.34 | 45.36 |
| 50.01 - 60% | 6.16 | 55.56 | 25.01 | 56.29 |
| 60.01 - 70% | 5.41 | 64.98 | 35.17 | 64.54 |
| 70.01 - 80% | 2.71 | 74.30 | 18.33 | 73.13 |
| 80.01 - 90% | 0.51 | 84.36 | | |
| 90.01 - 100% | 0.09 | 96.93 | | |
| 100.01 - 110% | 0.05 | 104.17 | | |
| Weighted average (WALTV) | | 30.28 | | 57.83 |
| Minimum | | 0.00 | | 3.43 |
| Maximum | | 104.17 | | 78.36 |

| Prepayments | | | | | |
|------------------------------|---------------|---------------|---------------|----------------|------------|
| | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM) | 0.47% | 0.37% | 0.40% | 0.42% | 0.30% |
| Annual Percentage Rate (CPR) | 5.51% | 4.39% | 4.68% | 4.97% | 3.49% |

| Geographic distribution | | |
|-------------------------|---------|----------------------|
| | Current | At constitution date |
| Andalucia | 4.55% | 3.04% |
| Aragon | 0.02% | 0.10% |
| Balearic Islands | 1.00% | 0.88% |
| Castilla-La Mancha | 0.85% | 0.89% |
| Castilla-Leon | 0.10% | 0.10% |
| Catalonia | 74.31% | 76.51% |
| Extremadura | 6.75% | 6.11% |
| Galicia | 1.93% | 1.56% |
| La Rioja | 0.98% | 0.89% |
| Madrid | 5.68% | 5.70% |
| Murcia | 0.29% | 0.35% |
| Valencia | 3.54% | 4.06% |

| Current delinquency | | | | | | | | | | |
|----------------------------------|--------|--------------|----------|--------|-----------|--------|--------------|------------------|------------|--------------------------------|
| Aging | Assets | Overdue debt | | | | Total | % | Outstanding debt | Total debt | % Total debt / Appraisal Value |
| | | Principal | Interest | Other | | | | | | |
| <i>Delinquencies</i> | | | | | | | | | | |
| Up to 1 month | 138 | 32,380.92 | 3,240.99 | 808.65 | 36,430.56 | 39.41 | 3,688,446.32 | 3,724,876.88 | 71.49 | 23.34 |
| from > 1 to ≤ 2 months | 34 | 19,511.17 | 1,903.43 | 0.00 | 21,414.60 | 23.17 | 931,158.92 | 952,573.52 | 18.28 | 21.24 |
| from > 2 to ≤ 3 months | 8 | 5,384.23 | 726.36 | 0.00 | 6,110.59 | 6.61 | 202,833.23 | 208,943.82 | 4.01 | 30.10 |
| from > 3 to ≤ 6 months | 6 | 8,206.32 | 1,033.93 | 0.00 | 9,240.25 | 10.00 | 157,875.45 | 167,115.70 | 3.21 | 24.36 |
| from > 6 to < 12 months | 7 | 17,164.69 | 2,075.49 | 0.00 | 19,240.18 | 20.81 | 137,739.00 | 156,979.18 | 3.01 | 23.57 |
| Subtotal | 193 | 82,647.33 | 8,980.20 | 808.65 | 92,436.18 | 100.00 | 5,118,052.92 | 5,210,489.10 | 100.00 | 23.17 |
| <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 | 193 | 82,647.33 | 8,980.20 | 808.65 | 92,436.18 | | 5,118,052.92 | 5,210,489.10 | | 23.17 |

Additional information