BANKIA PYME 1 Fondo de Titulizacion de Activos

Bonds issue

Series ISIN Code

Bonds ES0313499008

Total

Estir

Bonds

Issued securities: Asset-Backed Bonds

Issue date Nº bonds

12/20/2013 4,515

With

optional redemption

Without optional redemption

Brief report

Date: 06/30/2015 Currency: EUR

Date of constitution 12/20/2013

VAT Reg. no V86899804

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

Originator

Bankia

Servicer Bankia

Lead Manager and Suscribe

Bankia

Bond Paying Agent Bankia

Market AIAF Mercado de Renta Fija

Register of Book Securities

clea

Treasury Account Bankia

Subordinated Loan

Bankia

Start-up Loan Bankia

Assets Custodian

Bankia

Fund Auditors

Deloitte

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 of the securitised assets: 0%

Principal outstanding (Bond Unit / Series Total / %Factor)

Original

nated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR

0.17

2,00

0.84 02/13/2016 1.76

01/14/2017

02/13/2016

01/14/2017

100,000.00 451,500,000.00

451.500.000,00

0.34

4,00

4,00 0.81 02/02/2016 1.76 01/14/2017 0.81

02/02/2016

01/14/2017

Current

34,139.71 154,140,790.65 34.14%

154,140,790.65

Years Da^r

Years Date

Years

ars Date

Yea

% Monthly CPR (SMM)

% Annual equivalent CPF

Final Maturity

Average life

Final Maturity

Credit enhancement and financial operations

Credit enhancem	ient (CE)					
		Current			At issue date	
			% CE			% CE
Bonds Issue of Bonds	100.00%	154,140,790.65 154,140,790.65	62.15%	100.00%	451,500,000.00 451,500,000.00	33.50%
B Loan	125.53%	193,500,000.00		42.86%	193,500,000.00	
Reserve Fund	14.65%	22,575,000.00		5.00%	22,575,000.00	

Assets		Balance	Interes
Treasury Account		79,432,664.46	0.0129
Servicer ppal collect not yet credited		2,766,521.17	
Servicer ints collect not yet credited		85,860.23	
Liabilities	Available	Balance	Interes
Subordinated Loan L/T		22,575,000.00	0.262%
Start-up Loan L/T		0.00	
Subordinated Loan S/T		0.00	
Start-up Loan S/T		788,744.85	
Accrued Interest Loan		0.00	

Redemption

1.06

12,00

0.71 12/28/2015 1.50

10/14/2016

12/28/2015

10/14/2016

Next

"Pass-Through

Secuentia

1.25

14,00

14,00 0.69 12/20/2015 1.50 10/14/2016 0.69

12/20/2015

10/14/2016

Final maturity (legal)

07/14/2053

Quarterly 14.Jan/Apr/Jul/Oct

0.87

10,00

10,00 0.73 01/06/2016 1.50 10/14/2016 0.73

01/06/2016

10/14/2016

Interest Rate Next coupon

1.5120% 07/14/2015

130.481972 Gross 105.037987 Net

0.69

8,00

0.75 01/14/2016 1.50

10/14/2016

01/14/2016

10/14/2016

Interest type Reference rate and margin Payment Date

Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct

0.51

6,00

0.78 01/22/2016 1.76

01/14/2017 0.78 01/22/2016 1.76

01/14/2017

Collateral: SME Loans

Count 4,402 1 Principal outstanding 296,750,891.99 644,977,11 Average loan 67,412.74 77,61 Minimum 0.00 3 Maximum 22,025,655.49 33,072,01 Interest rate 297% 3 Weighted average (wac) 2.97% 3 Maximum 0.24% 0 Maximum 0.24% 0 Maximum 0.24% 0 Signited average (WARM) (months) 79 Minimum Weighted average (WARM) (months) 79 Minimum 07/01/2015 12/22/ Maximum 07/03/2049 adverage (principal outstanding distribution) 3 - 3-month EURIBOR/MIBOR 12.36% 10 G-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR 37.18% 27 Mortgage Market: All Institutions 0.005% 00 1-year EURIBOR/MIBOR 07.18% 27 Mortgage Market: All Institutions 0.02% 0 </th <th></th> <th></th> <th></th>			
Average loan 644,977,11 Principal outstanding 296,750,891.99 644,977,11 Average loan 67,412.74 77,61 Maximum 0.00 7 Maximum 22,025,655.49 33,072,07 Interest rate 2,97% 3 Weighted average (wac) 2,97% 3 Minimum 0,24% 0 Maximum 12,00% 12 "inal maturity 79 Minimum Weighted average (WARM) (months) 79 12/22 Maximum 07/01/2015 12/22 Maximum 07/03/2049 07/03 adsering average (WARM) (Months) 79 6 S-month EURIBOR/MIBOR 12,36% 10 G-month EURIBOR/MIBOR 34,29% 43 1-year EURIBOR/MIBOR 37,18% 27 <		Current	At constitution dat
Principal outstanding 296,750,891.99 644,977.11 Average loan 67,412.74 77,61 Minimum 0.00 32 Maximum 22,025,655.49 33,072,01 Interest rate 2,97% 33 Weighted average (wac) 2,97% 3 Maximum 0.24% 0 Maximum 12,00% 12 Final maturity 79 Minimum Weighted average (WARM) (months) 79 12/22/ Maximum 07/01/2015 12/22/ Maximum 07/03/2049 07/03/ ndex (principal outstanding distribution) 34 39% 3-nonth EURIBOR/MIBOR 12,36% 00 1-year EURIBOR/MIBOR 37,18% 27 Mortgage Market: All Institutions	ount	4,402	8,30
Average loan 67,412,74 77,61 Minimum 0.00 7 Maximum 22,025,655.49 33,072,07 Iterest rate 22,025,655.49 33,072,07 Weighted average (wac) 2.97% 3 Minimum 0.24% 0 Maximum 12,00% 12 Inal maturity 79 12 Minimum 07/01/2015 12/220 Maximum 01/01/2015 12/2015 J-wear EURIBOR/MIBOR 12,36% 01 1-wear EURI	rincipal		
Minimum 0.00 Maximum 22,025,655.49 33,072,07 Mersers rate		296,750,891.99	644,977,134.9
Maximum 22,025,655.49 33,072,03 tterest rate	Average loan	67,412.74	77,689.3
hterest rate 2.97% 3 Weighted average (wac) 2.97% 3 Minimum 0.24% 0 Maximum 12.00% 12 inal maturity Weighted average (WARM) (months) 79 Weighted average (WARM) (months) 79 dinimum 07/01/2015 12/220 Maximum 07/03/2049 07/03/ dex (principal outstanding distribution) 3 3 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR 0.05% 00 1-year EURIBOR/MIBOR 0.05% 0 Mortgage Market: Xi Institutions 0.00% 0	Minimum	0.00	32.8
Weighted average (wac) 2.97% 3 Minimum 0.24% 0 Maximum 12.00% 12 Inal maturity 7 1 Weighted average (WARM) (months) 79 7 Minimum 07/01/2015 12/22 Maximum 07/03/2049 07/03 dex (principal outstanding distribution) 3 3 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 27 Mortgage Market: Savings Banks 0.00% 0 Mortgage Market: All institutions 0.02% 0	Maximum	22,025,655.49	33,072,034.3
Minimum 0.24% 0 Maximum 12.00% 12 Inal maturity 12.00% 12 Weighted average (WARM) (months) 79 12 Minimum 07/01/2015 12/22/ Maximum 07/03/2049 07/03/ idex (principal outstanding distribution) 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1 1-year EURIBOR/MIBOR 0.05% 0 0 1-year EURIBOR/MIBOR 37.18% 27 Mortgage Market: XI institutions 0.00% 0	terest rate		
Maximum 12.00% 12 inal maturity 79 12 Weighted average (WARM) (months) 79 12 Minimum 07/01/2015 12/22 Maximum 07/03/2049 07/03 dex (principal outstanding distribution) 3 1 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 27 Mortgage Market: Xi Institutions 0.00% 0	Weighted average (wac)	2.97%	3.55
inal maturity Weighted average (WARM) (months) 79 Minimum 07/01/2015 12/22/ Maximum 07/03/2049 07/03/ avex (principal outstanding distribution) 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR 00.05% 00 1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 277 Mortgage Market: Al Institutions 0.00% 00 Mortgage Market: Al Institutions	Minimum	0.24%	0.43
Weighted average (WARM) (months) 79 Minimum 07/01/2015 12/22/ Maximum 07/03/2049 07/03/ idex (principal outstanding distribution) 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1 1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 27 Mortgage Market: Savings Banks 0.00% 0 Mortgage Market: All instantions 0.02% 0	Maximum	12.00%	12.50
Minimum 07/01/2015 12/22/ Maximum 07/03/2049 07/03/ dex (principal outstanding distribution) 3 0 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR 0.05% 0 1-year EURIBOR/MIBOR 37.18% 27 Mortgage Market: Xavings Banks 0.00% 0 Mortgage Market: Xil Institutions 0.02% 0	inal maturity		
Maximum 07/03/2049 07/03/2049 idex (principal outstanding distribution) 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1 1-year EURIBOR/MIBOR 0.05% 00 1-year EURIBOR/MIBOR 37.18% 27 Mortgage Market: Savings Banks 0.00% 0 Mortgage Market: All institutions 0.02% 0			7
ndex (principal outstanding distribution) 3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR 0.05% 00 1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 27 Mortgage Market: All institutions 0.00% 00 Mortgage Market: All institutions 0.02% 00	Minimum	07/01/2015	12/22/20
3-month EURIBOR/MIBOR 12.36% 10 6-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR 0.05% 00 1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 27 Mortgage Market: Javings Banks 0.00% 00 Mortgage Market: All institutions 0.02% 00	Maximum	07/03/2049	07/03/204
6-month EURIBOR/MIBOR 34.29% 43 1-year EURIBOR/MIBOR 0.05% 0 1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 27 Mortgage Market: Savings Banks 0.00% 0 Mortgage Market: Ministitutions 0.02% 0	dex (principal outstanding distribution)		
1-year EURIBOR/MIBOR 0.05% 0 1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 27 Mortgage Market: Savings Banks 0.00% 0 Mortgage Market: All institutions 0.02% 0	3-month EURIBOR/MIBOR	12.36%	10.87
1-year EURIBOR/MIBOR (Mortgage Market) 37.18% 27 Mortgage Market: Savings Banks 0.00% 0 Mortgage Market: All Institutions 0.02% 0	6-month EURIBOR/MIBOR	34.29%	43.17
Mortgage Market: Savings Banks 0.00% 0 Mortgage Market: All Institutions 0.02% 0		0.05%	0.11
Mortgage Market: All Institutions 0.02% 0			27.20
	Mortgage Market: Savings Banks	0.00%	0.01
			0.00
	IVF Reference Index	0.01%	0.41 18.20

		At
	Current	constitution date
C) - Manufacturing industry	12.63%	18.70%
G) - Wholesale and retail trade; repair of motor vehicles and motorcycles	13.73%	15.11%
(M) - Professional, scientific and technical activities	13.64%	12.64%
Q) - Health Activities and Social Services	12.70%	7.93%
D) - Supply of electric power, gas, steam and air-conditioning	8.75%	7.13%
(H) - Transport and storage	6.76%	6.58%
(L) - Real estate activities	6.38%	6.11%
(N) - Clerical activities and support services	6.14%	
 Catering trade 	4.26%	4.01%
(S) - Other services	3.07%	3.40%
(F) - Building	2.19%	3.06%
(A) - Agriculture, stockbreeding, fishing and silviculture	2.89%	2.74%
(J) - Information and communications	2.12%	
(E) - Water supply, sanitation activities, waste management and depollution	1.75%	1.57%
(R) - Artistic, recreational and entertainment activities	1.29%	1.38%
P) - Education	1.45%	1.22%
B) - Extractive industries	0.15%	0.17%
(K) - Financial and insurance activities	0.10%	0.12%

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Additional information



Rating DBRS / Fitch

Original

BBB(h)

(sf) BBBsf

1.44

16,00

16,00 0.67 12/15/2015 1.25 07/14/2016 0.67 12/15/2015 1.25

07/14/2016

Current

A(low)

(sf) BBB+sf

Brief report

Date: 06/30/2015 Currency: EUR



Current

At constitution

date 7.57% 1.40% 0.97% 2.25% 2.02%

Date of constitution Prepayments 12/20/2013 Last 6 months Last 12 months Current month Last 3 months Historical VAT Reg. no. V86899804 Single month. mort. (SMM) Annual Percentage Rate (CPR) 1.13% 12.78% 1.75% 19.07% 1.55% 17.09% 1.48% 16.41% 1.32% 14.79% Management Company Europea de Titulización, S.G.F.T

Originator Bankia Servicer Bankia

> Lead Manager and Suscriber Bankia

Bond Paying Agent

Bankia Market

AIAF Mercado de Renta Fija

Register of Book Securities lbe clea

Treasury Account

Bankia

Subordinated Loan Bankia

Start-up Loan Bankia

Assets Custodian Bankia

Fund Auditors

Deloitte

Single month. mort. (SMM)		1.13% 1	.75% 1.55%	1.48%		Andalucia		6.90%	7.57%
Annual Percentage Rate (CPR	:)		.07% 17.09%	16.41%		Aragon		1.39%	1.40%
Ū ,	,					Asturias		1.28%	0.97%
						Balearic Islar		2.51%	2.25%
						Basque Cour		1.67% 1.88%	2.02% 2.24%
						Canary Islan Cantabria	ds	1.88%	2.24%
						Castilla-La M	lancha	4.87%	4.62%
						Castilla-La M		3.32%	3.89%
						Catalonia	1	9.30%	9.63%
						Ceuta		0.15%	0.17%
						Extremadura		1.09%	1.04%
						Galicia		1.52%	2.16%
						La Rioja		0.09%	0.31%
						Madrid		22.73%	18.01%
						Murcia		1.96%	2.10%
						Navarra		0.34%	0.49%
						Valencia		38.11%	40.38%
Current delinquency									
Current delinquency									
Current delinquency	Assets			Overdue debt			Outstanding debt	Total debt	
	Assets	Principal	Interest	Overdue debt Other	Tota	al %	Outstanding debt	Total debt	%
	Assets	Principal	Interest		Tota	al %	Outstanding debt	Total debt	%
Aging	Assets	Principal			Tota 186,227.7		Outstanding debt 6,702,404.31	Total debt 6,888,632.08	
Aging Delinquencies	188 31	169,286.37 76,513.81	16,941.40 4,396.28	Other 0.00 0.00	186,227.7 80,910.0	7 5.90 9 2.56	6,702,404.31 813,326.89	6,888,632.08 894,236.98	36.0 4.6
Aging Delinquencies Up to 1 month from > 1 to ≤ 2 months from > 2 to ≤ 3 months	188 31 32	169,286.37 76,513.81 68,143.02	16,941.40 4,396.28 9,434.54	0.00 0.00 0.00	186,227.7 80,910.0 77,577.5	7 5.90 9 2.56 6 2.46	6,702,404.31 813,326,89 1,155,909,24	6,888,632.05 894,236.98 1,233,486.80	36.0 4.6 6.4
Aging Delinquencies Up to 1 month from > 1 to \leq 2 months from > 2 to \leq 3 months from > 3 to \leq 6 months	188 31 32 38	169,286.37 76,513.81 68,143.02 226,702.81	16,941.40 4,396.28 9,434.54 16,812.02	0.00 0.00 0.00 0.00 0.00	186,227.7 80,910.0 77,577.5 243,514.8	7 5.90 9 2.56 6 2.46 3 7.71	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85	6,888,632.08 894,236.98 1,233,486.80 1,860,769.68	36.0 4.6 6.4 9.7
Aging Delinquencies Up to 1 month from > 1 to ≤ 2 months from > 2 to ≤ 3 months from > 3 to ≤ 6 months from > 6 to < 12 months	188 31 32 38 43	169,286.37 76,513.81 68,143.02 226,702.81 1,162,296.23	16,941.40 4,396.28 9,434.54 16,812.02 137,149.63	0.00 0.00 0.00 0.00 0.00 0.00	186,227.7 80,910.0 77,577.5 243,514.8 1,299,445.8	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85 3,142,072,43	6,888,632,08 884,236,98 1,233,486,60 1,860,769,66 4,441,518,25	36.0 4.6 6.4 9.7 23.2
Aging Delinquencies Up to 1 month from > 1 to \leq 2 months from > 3 to \leq 6 months from > 2 to \leq 12 months from > 12 to < 18 months	188 31 32 38 43 45	169,286.37 76,513.81 68,143.02 226,702.81 1,162,296.23 783,961.89	16,941.40 4,396.28 9,434.54 16,812.02 137,149.63 103,601.28	Other 0.00 0.00 0.00 0.00 0.00 0.00	186,227.7 80,910.0 77,577.5 243,514.8 1,299,445.8 887,563.1	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16 7 28.11	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85 3,142,072.43 3,242,072.73.17	6,888,632,08 894,236,89 1,233,466,80 1,860,769,88 4,441,518,22 2,889,836,34	36.0 4.6 6.4 9.7 23.2 15.10
Aging Delinquencies Up to 1 month from > 1 to \leq 2 months from > 3 to \leq 6 months from > 2 to \leq 12 months from > 12 to < 18 months	188 31 32 38 43	169,286.37 76,513.81 68,143.02 226,702.81 1,162,296.23	16,941.40 4,396.28 9,434.54 16,812.02 137,149.63 103,601.28	0.00 0.00 0.00 0.00 0.00 0.00	186,227.7 80,910.0 77,577.5 243,514.8 1,299,445.8	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16 7 28.11	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85 3,142,072,43	6,888,632,08 884,236,98 1,233,486,60 1,860,769,66 4,441,518,25	36.0 4.6 6.4 9.7 23.2 15.1
Aging Delinquencies Up to 1 month from > 1 to ≤ 2 months from > 2 to ≤ 3 months from > 3 to ≤ 6 months from > 6 to < 12 months	188 31 32 38 43 45	169,286.37 76,513.81 68,143.02 226,702.81 1,162,296.23 783,961.89	16,941,40 4,396,28 9,434,54 16,812,02 137,149,63 103,601,28 36,128,88	Other 0.00 0.00 0.00 0.00 0.00 0.00	186,227.7 80,910.0 77,577.5 243,514.8 1,299,445.8 887,563.1	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16 7 28.11 9 12.10	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85 3,142,072.43 3,242,072.73.17	6,888,632,08 894,236,89 1,233,466,80 1,860,769,88 4,441,518,22 2,889,836,34	36.0 4.6 6.4 9.7 23.2 15.10 4.8
Aging Delinquencies Up to 1 month from > 1 to \leq 2 months from > 3 to \leq 6 months from > 3 to \leq 6 months from > 2 to \leq 12 months from > 12 to < 18 months from > 12 to < 24 months	188 31 32 38 43 45 10	169,286.37 76,513.81 68,143.02 226,702.81 1,162,296.23 783,961.89 345,829.71	16,941,40 4,396,28 9,434,54 16,812,02 137,149,63 103,601,28 36,128,88	Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00	186,227.7 80,910.0 77,577.5 243,514.8 1,299,445.8 887,563.1 381,958.5	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16 7 28.11 9 12.10	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85 3,142,072.43 2,002,273.17 541,653.00	6,888,632,06 894,236,90 1,233,468,80 1,860,769,68 4,441,518,25 2,889,836,34 923,611,55	36.0 4.6 6.4 9.7 23.2 15.10 4.8
Aging Delinquencies Up to 1 month from > 1 to ≤ 2 months from > 2 to ≤ 3 months from > 6 to < 12 months from ≥ 10 < 18 months from ≥ 18 to < 24 months from ≥ 18 to < 24 months	188 31 32 38 43 45 10	169,286.37 76,513.81 68,143.02 226,702.81 1,162,296.23 783,961.89 345,829.71	16,941.40 4,396.28 9,434.54 16,812.02 137,149.63 103,601.28 36,128.88 324,464.03	Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00	186,227.7 80,910.0 77,577.5 243,514.8 1,299,445.8 887,563.1 381,958.5	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16 7 28.11 9 12.10 7 100.00	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85 3,142,072.43 2,002,273.17 541,653.00	6,888,632.06 894,236,39 1,233,466,80 1,860,769,66 4,441,518,22 2,869,836,34 923,611,55 19,132,091,76 9,060,54	36.0 4.6 6.4 9.7 23.2 15.1 4.8 100.00
Aging Delinquencies Up to 1 month from > 1 to ≤ 2 months from > 2 to ≤ 3 months from > 5 to ≤ 6 months from > 12 to ≤ 18 months from ≥ 12 to < 18 months from ≥ 12 to < 18 months from ≥ 18 to < 24 months Subtotal Doubt debts (subjectives)	188 31 32 38 43 45 10 387	169,286.37 76,513.81 68,143.02 226,702.81 1,162,296.23 783,961.89 345,829.71 2,832,733.84	16,941.40 4,396.28 9,434.54 16,812.02 137,149.63 103,601.28 36,128.88 324,464.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	186,227.7 80,9100 77,577,5 243,514.8 1,299,445 887,563.1 381,958.5 3,157,197.8	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16 7 28.11 9 12.10 7 100.00 4 46.81	6,702,404.31 813,326.89 1,155,900.24 1,617,254.85 3,142,072.43 2,002,273.17 541,653.00 15,974,893.89	6,888,632,08 894,236,99 1,233,468,80 1,860,769,66 4,441,518,22 2,889,836,34 923,611,59 19,132,091,76	36.0 4.6 6.4 9.7 23.2 15.1 4.8 100.00
Aging Delinquencies Up to 1 month from > 1 to \leq 2 months from > 2 to \leq 3 months from > 6 to < 12 months from > 12 to < 18 months from > 12 to < 18 months from > 12 to < 24 months Subtotal Doubt debts (subjectives) from > 2 to \leq 3 months	188 31 32 38 43 45 10 387	169,286.37 76,513,81 68,143,02 226,702.81 1,162,296.23 783,961.89 345,829.71 2,832,733,84 8,915.83	16,941.40 4,396.28 9,434.54 16,812.02 137,149.63 103,601.28 36,128.88 324,464.03	Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	186,227.7 80,9100 77,577.5 243,5148 1,229,445.8 887,663.1 381,958.5 3,157,197.8 9,060.5	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16 7 28.11 9 12.10 7 100.00 4 46.81 1 30.14	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85 3,142,072,43 2,002,273.17 541,653.00 15,974,893.89 0.00	6,888,632.06 894,236,39 1,233,466,80 1,860,769,66 4,441,518,22 2,869,836,34 923,611,55 19,132,091,76 9,060,54	36.0 4.6 6.4 9.7 23.2 15.1 4.8 100.0 46.8 30.1
Aging Delinquencies Up to 1 month from > 1 to \leq 2 months from > 2 to \leq 3 months from > 2 to \leq 6 months from > 1 to \leq 18 months from > 12 to \leq 18 months from > 12 to \leq 24 months Subtotal Doubt debts (subjectives) from > 2 to \leq 3 months from > 6 to $<$ 12 months	188 31 32 38 43 45 10 387 1 2	169,286.37 76,513.81 68,143.02 226,702.81 1,162,296.23 783,961.89 345,829.71 2,832,733.84 8,915.83 5,702.69	16,941.40 4,396.28 9,434.54 16,812.02 137,749.63 36,128.88 324,464.03 144.71 131.72 50.71	Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	186,227.7 80,9100 77,577.5 243,514.8 1,299,445.8 887,563.1 381,958.5 3,157,197.8 9,060.5 5,834.4 4,459.7	7 5.90 9 2.56 6 2.46 3 7.71 6 41.16 7 28.11 9 12.10 7 100.00 4 46.81 1 30.14	6,702,404.31 813,326.89 1,155,909.24 1,617,254.85 3,142,072,43 2,002,273.17 541,653.00 15,974,893.89 0.00 0.00	6,888,632,08 894,236,89 1,233,466,80 1,860,769,68 4,441,518,22 2,889,836,34 923,611,55 19,132,091,76 9,060,54 5,834,41	36.0 4.6 6.4 9.7 23.2 15.1 4.8 100.00 46.8 30.1 23.0
Aging Delinquencies Up to 1 month from > 1 to ≤ 2 months from > 2 to ≤ 3 months from > 2 to ≤ 3 months from > 1 to ≤ 18 months from > 1 to ≤ 18 months from > 1 to ≤ 24 months Subtotal Doubt debts (subjectives) from > 2 to ≤ 3 months from > 1 to ≤ 12 months from > 1 to ≤ 24 months from > 1 to ≤ 24 months from > 1 to ≤ 24 months	188 31 32 38 43 45 10 387 1 2 1 2	169,286.37 76,51381 8,143.02 226,702.81 1,162,296.23 783,961.89 345,829.71 2,832,733.84 8,915.83 5,702.69 4,409.01	16,941.40 4,396.28 9,434.54 16,812.02 137,149.63 36,128.88 324,464.03 144.71 131.72 50.71 327.14	Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	186,227.7 80,9100 77,577.5 243,514.8 1,299,445.8 887,563.1 381,958.5 3,157,197.8 9,060.5 5,834.4 4,459.7	7 5.90 9 2.56 6 2.46 3 7.71 7 28.11 9 12.10 7 100.00 4 46.81 1 30.14 2 23.04 7 100.00	6,702,404,31 813,326,89 1,155,909,24 1,617,254,85 3,142,072,43 2,002,273,17 541,653,00 15,974,893,89 0,00 0,00 0,00	6,888,632,08 894,236,89 1,233,466,80 1,860,769,68 4,441,518,22 2,889,836,34 923,611,55 19,132,091,76 9,060,54 5,834,41 4,459,72	4.67 6.44 9.73 23.22 15.10 4.83 100.00 46.8 ³ 30.14 23.04 100.00

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