

Brief report

Date: 03/31/2010
 Currency: EUR

Date of constitution
 03/28/2007

VAT Reg. no.
 V85049039

Management Company
 Europea 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
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 C. R. San Agustín de Fuente Álamo
 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
 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
 Ernst&Young

Start-up Loan

Issued securities: Asset-Backed Bonds

| Bonds Issue | | | | | | | | | |
|---------------------------|----------------------|------------------------------------------------------------|--------------------------------|------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------|--------------|
| Series Code | Issue date | Principal outstanding (Bond Unit / Series Total / %Factor) | | Interest type | Interest Rate | Redemption | | Rating | |
| | | Current | Original | | | Final maturity (legal) | Next | Fitch / Moody's | Current |
| Series A1 ES0374274001 | 04/03/2007 2,000 | 0.00 0.00 0.00% | 100,000.00 200,000,000.00 | Floating 3-M Euribor+0.050% 17.Feb/May/Aug/Nov | 05/17/2010 159.864038 Gross 129.489871 Net | 02/17/2050 Quarterly 17.Feb/May/Aug/Nov | Amortized | AAA Aaa | |
| Series A2 ES0374274019 | 04/03/2007 10,217 | 80,729.22 824,810,440.74 80.73% | 100,000.00 1,021,700,000.00 | Floating 3-M Euribor+0.140% 17.Feb/May/Aug/Nov | 0.8010% 05/17/2010 159.864038 Gross 129.489871 Net | 02/17/2050 Quarterly 17.Feb/May/Aug/Nov | To Be Determined "Pass-Through" Secutorial / Pro rata under certain circumstances | AAA Aaa | AAA Aaa |
| Series A3 ES0374274027 | 04/03/2007 2,100 | 100,000.00 210,000,000.00 100.00% | 100,000.00 210,000,000.00 | Floating 3-M Euribor+0.190% 17.Feb/May/Aug/Nov | 0.8510% 05/17/2010 210.386111 Gross 170.412750 Net | 02/17/2050 Quarterly 17.Feb/May/Aug/Nov | To Be Determined "Pass-Through" Secutorial / Pro rata under certain circumstances | AAA Aaa | AAA Aaa |
| Series B ES0374274035 | 04/03/2007 293 | 100,000.00 29,300,000.00 100.00% | 100,000.00 29,300,000.00 | Floating 3-M Euribor+0.320% 17.Feb/May/Aug/Nov | 981.0000% 05/17/2010 242.525000 Gross 196.445250 Net | 02/17/2050 Quarterly 17.Feb/May/Aug/Nov | To Be Determined "Pass-Through" Secutorial / Pro rata under certain circumstances | A+ Aaa3 | A+ Aaa3 |
| Series C ES0374274043 | 04/03/2007 285 | 100,000.00 28,500,000.00 100.00% | 100,000.00 28,500,000.00 | Floating 3-M Euribor+0.520% 17.Feb/May/Aug/Nov | 1.1810% 05/17/2010 291.969444 Gross 236.495250 Net | 02/17/2050 Quarterly 17.Feb/May/Aug/Nov | To Be Determined "Pass-Through" Secutorial / Pro rata under certain circumstances | BBB+ Baa2 | BBB+ Baa2 |
| Series D ES0374274050 | 04/03/2007 105 | 100,000.00 10,500,000.00 100.00% | 100,000.00 10,500,000.00 | Floating 3-M Euribor+2.000% 17.Feb/May/Aug/Nov | 2.6610% 05/17/2010 657.858333 Gross 532.865250 Net | 02/17/2050 Quarterly 17.Feb/May/Aug/Nov | To Be Determined "Pass-Through" Secutorial / Pro rata under certain circumstances | BB+ Ba3 | BB+ Ba3 |
| Series E ES0374274068 | 04/03/2007 300 | 50,000.00 15,000,000.00 100.00% | 50,000.00 15,000,000.00 | Floating 3-M Euribor+4.000% 17.Feb/May/Aug/Nov | 4.6610% 05/17/2010 576.151389 Gross 466.682625 Net | 02/17/2050 Quarterly 17.Feb/May/Aug/Nov | To Be Determined Due to Cash Reserve reduction | CCC Ca | CCC Ca |
| Total | | 1,118,110,440.74 | | 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) | | | | | | | | |
| | | | | 0,17 | 0,34 | 0,51 | 0,69 | 0,87 | 1,06 | 1,25 | 1,44 | |
| Series A2 | With optional redemption * | Final Maturity | Date | % Annual equivalent CPR | | | | | | | | |
| | | | | 2,00 | 4,00 | 6,00 | 8,00 | 10,00 | 12,00 | 14,00 | 16,00 | |
| | Without optional redemption * | Final Maturity | Date | 7.84 | 6.43 | 5.38 | 4.59 | 3.98 | 3.50 | 3.11 | 2.79 | |
| | | | | 12/30/2017 | 01/08/2016 | 07/14/2015 | 09/28/2014 | 02/17/2014 | 08/26/2013 | 07/04/2013 | 12/13/2012 | |
| | With optional redemption * | Final Maturity | Date | 17.22 | 14.98 | 13.22 | 11.47 | 9.98 | 8.98 | 7.98 | 7.22 | |
| | | | | 05/17/2027 | 02/17/2025 | 05/17/2023 | 08/17/2021 | 02/17/2020 | 02/17/2019 | 02/17/2018 | 05/17/2017 | |
| Without optional redemption * | Final Maturity | Date | 7.84 | 6.43 | 5.38 | 4.59 | 3.98 | 3.50 | 3.11 | 2.79 | | |
| | | | 12/30/2017 | 01/08/2016 | 07/14/2015 | 09/28/2014 | 02/17/2014 | 08/26/2013 | 07/04/2013 | 12/13/2012 | | |
| With optional redemption * | Final Maturity | Date | 17.22 | 14.98 | 13.22 | 11.47 | 9.98 | 8.98 | 7.98 | 7.22 | | |
| | | | 05/17/2027 | 02/17/2025 | 05/17/2023 | 08/17/2021 | 02/17/2020 | 02/17/2019 | 02/17/2018 | 05/17/2017 | | |
| Series A3 | With optional redemption * | Final Maturity | Date | % Monthly CPR (SMM) | | | | | | | | |
| | | | | 0,17 | 0,34 | 0,51 | 0,69 | 0,87 | 1,06 | 1,25 | 1,44 | |
| | Without optional redemption * | Final Maturity | Date | 19.30 | 17.23 | 15.25 | 13.51 | 12.03 | 10.78 | 9.61 | 8.66 | |
| | | | | 06/13/2029 | 05/20/2027 | 05/26/2025 | 08/31/2023 | 06/03/2022 | 07/12/2020 | 07/10/2019 | 10/24/2018 | |
| | With optional redemption * | Final Maturity | Date | 19.73 | 17.73 | 15.73 | 13.98 | 12.47 | 11.22 | 9.98 | 8.98 | |
| | | | | 11/17/2029 | 11/17/2027 | 11/17/2025 | 02/17/2024 | 08/17/2022 | 05/17/2021 | 02/17/2020 | 02/17/2019 | |
| Without optional redemption * | Final Maturity | Date | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | | |
| | | | 10/15/2031 | 07/12/2029 | 02/17/2028 | 11/06/2026 | 11/28/2024 | 07/18/2023 | 04/05/2022 | 12/04/2021 | | |
| With optional redemption * | Final Maturity | Date | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | | |
| | | | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | | |
| Series B | With optional redemption * | Final Maturity | Date | % Monthly CPR (SMM) | | | | | | | | |
| | | | | 0,17 | 0,34 | 0,51 | 0,69 | 0,87 | 1,06 | 1,25 | 1,44 | |
| | Without optional redemption * | Final Maturity | Date | 13.79 | 11.82 | 10.18 | 8.85 | 7.77 | 6.90 | 6.14 | 5.52 | |
| | | | | 03/08/1914 | 12/20/2021 | 04/30/2020 | 01/01/2019 | 05/12/2017 | 01/19/2017 | 04/19/2016 | 06/09/2015 | |
| | With optional redemption * | Final Maturity | Date | 19.73 | 17.73 | 15.73 | 13.98 | 12.47 | 11.22 | 9.98 | 8.98 | |
| | | | | 11/17/2029 | 11/17/2027 | 11/17/2025 | 02/17/2024 | 08/17/2022 | 05/17/2021 | 02/17/2020 | 02/17/2019 | |
| Without optional redemption * | Final Maturity | Date | 14.51 | 12.60 | 11.02 | 9.71 | 8.62 | 7.70 | 6.94 | 6.28 | | |
| | | | 08/29/2024 | 03/10/2022 | 03/03/2021 | 10/11/2019 | 08/10/2018 | 09/11/2017 | 02/02/2017 | 09/06/2016 | | |
| With optional redemption * | Final Maturity | Date | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | | |
| | | | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | | |
| Series C | With optional redemption * | Final Maturity | Date | % Monthly CPR (SMM) | | | | | | | | |
| | | | | 0,17 | 0,34 | 0,51 | 0,69 | 0,87 | 1,06 | 1,25 | 1,44 | |
| | Without optional redemption * | Final Maturity | Date | 13.79 | 11.82 | 10.18 | 8.85 | 7.77 | 6.90 | 6.14 | 5.52 | |
| | | | | 03/08/1914 | 12/19/2021 | 04/29/2020 | 01/01/2019 | 04/12/2017 | 01/19/2017 | 04/18/2016 | 06/09/2015 | |
| | With optional redemption * | Final Maturity | Date | 19.73 | 17.73 | 15.73 | 13.98 | 12.47 | 11.22 | 9.98 | 8.98 | |
| | | | | 11/17/2029 | 11/17/2027 | 11/17/2025 | 02/17/2024 | 08/17/2022 | 05/17/2021 | 02/17/2020 | 02/17/2019 | |
| Without optional redemption * | Final Maturity | Date | 14.51 | 12.60 | 11.02 | 9.70 | 8.61 | 7.70 | 6.94 | 6.28 | | |
| | | | 08/28/2024 | 02/10/2022 | 03/03/2021 | 10/11/2019 | 08/10/2018 | 09/11/2017 | 02/02/2017 | 09/06/2016 | | |
| With optional redemption * | Final Maturity | Date | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | | |
| | | | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | | |
| Series D | With optional redemption * | Final Maturity | Date | % Monthly CPR (SMM) | | | | | | | | |
| | | | | 0,17 | 0,34 | 0,51 | 0,69 | 0,87 | 1,06 | 1,25 | 1,44 | |
| | Without optional redemption * | Final Maturity | Date | 13.79 | 11.82 | 10.18 | 8.85 | 7.77 | 6.90 | 6.14 | 5.52 | |
| | | | | 09/12/2023 | 12/19/2021 | 04/29/2020 | 01/01/2019 | 04/12/2017 | 01/19/2017 | 04/18/2016 | 06/09/2015 | |
| | With optional redemption * | Final Maturity | Date | 19.73 | 17.73 | 15.73 | 13.98 | 12.47 | 11.22 | 9.98 | 8.98 | |
| | | | | 11/17/2029 | 11/17/2027 | 11/17/2025 | 02/17/2024 | 08/17/2022 | 05/17/2021 | 02/17/2020 | 02/17/2019 | |
| Without optional redemption * | Final Maturity | Date | 14.51 | 12.60 | 11.02 | 9.70 | 8.61 | 7.70 | 6.94 | 6.28 | | |
| | | | 08/28/2024 | 02/10/2022 | 03/03/2021 | 10/11/2019 | 08/10/2018 | 09/11/2017 | 02/02/2017 | 09/06/2016 | | |
| With optional redemption * | Final Maturity | Date | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | | |
| | | | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | | |
| Series E | With optional redemption * | Final Maturity | Date | % Monthly CPR (SMM) | | | | | | | | |
| | | | | 0,17 | 0,34 | 0,51 | 0,69 | 0,87 | 1,06 | 1,25 | 1,44 | |
| | Without optional redemption * | Final Maturity | Date | 14.75 | 12.84 | 11.17 | 9.79 | 8.66 | 7.75 | 6.92 | 6.28 | |
| | | | | 11/25/2024 | 12/28/2022 | 04/26/2021 | 11/12/2019 | 10/23/2018 | 11/26/2017 | 01/29/2017 | 06/06/2016 | |
| | With optional redemption * | Final Maturity | Date | 19.73 | 17.73 | 15.73 | 13.98 | 12.47 | 11.22 | 9.98 | 8.98 | |
| | | | | 11/17/2029 | 11/17/2027 | 11/17/2025 | 02/17/2024 | 08/17/2022 | 05/17/2021 | 02/17/2020 | 02/17/2019 | |
| Without optional redemption * | Final Maturity | Date | 8.31 | 6.64 | 5.46 | 4.71 | 4.17 | 3.70 | 3.32 | 2.99 | | |
| | | | 06/18/2018 | 10/17/2016 | 12/08/2015 | 08/26/2014 | 08/12/2013 | 10/13/2012 | 08/31/2011 | 05/23/2010 | | |
| With optional redemption * | Final Maturity | Date | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | | |
| | | | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | 02/17/2048 | | |

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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Bond Underwriters and Placement Agents
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Servicer Credit Support Provider
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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
 Ernst&Young

Start-up Loan

Credit enhancement and financial operations

| Credit enhancement (CE) | | | | | | |
|-------------------------|---------|------------------|-------|---------------|------------------|-------|
| | Current | | | At issue date | | |
| | | | % CE | | | % CE |
| Class A | 92.55% | 1,034,810,440.74 | 7.27% | 94.50% | 1,431,700,000.00 | 5.55% |
| Series A1 | 0.00% | 0.00 | | 13.20% | 200,000,000.00 | |
| Series A2 | 73.77% | 824,810,440.74 | | 67.44% | 1,021,700,000.00 | |
| Series A3 | 18.78% | 210,000,000.00 | | 13.86% | 210,000,000.00 | |
| Series B | 2.62% | 29,300,000.00 | 4.61% | 1.93% | 29,300,000.00 | 3.60% |
| Series C | 2.55% | 28,500,000.00 | 2.03% | 1.88% | 28,500,000.00 | 1.70% |
| Series D | 0.94% | 10,500,000.00 | 1.08% | 0.69% | 10,500,000.00 | 1.00% |
| Series E | 1.34% | 15,000,000.00 | | 0.99% | 15,000,000.00 | |
| Issue of Bonds | | 1,118,110,440.74 | | | 1,515,000,000.00 | |
| Reserve Fund | 1.08% | 11,884,394.00 | | 1.00% | 15,000,000.00 | |

| Other financial operations (current) | | | |
|----------------------------------------|---------------|------------|----------|
| Assets | Balance | Interest | |
| Treasury Account | 28,275,177.75 | 0.601% | |
| Servicer ppal collect not yet credited | 280,460.07 | | |
| Servicer ints collect not yet credited | 188,148.96 | | |
| Liabilities | Available | Balance | Interest |
| Start-up Loan L/T | | 399,999.68 | 1.661% |
| Start-up Loan S/T | | 400,000.08 | |

Collateral: Residential mortgage loans

| General | | | |
|---------------------------------------------|------------------|----------------------|--|
| | Current | At constitution date | |
| Count | 10,595 | 12,768 | |
| Principal | | | |
| Principal outstanding | 1,099,438,065.57 | 1,500,118,980.94 | |
| Average loan | 103,769.52 | 117,490.52 | |
| Minimum | 2.15 | 97.12 | |
| Maximum | 487,904.03 | 495,690.90 | |
| Interest rate | | | |
| Weighted average (wac) | 2.90% | 4.38% | |
| Minimum | 1.38% | 2.67% | |
| Maximum | 7.00% | 7.00% | |
| Final maturity | | | |
| Weighted average (WARM) (months) | 267 | 301 | |
| Minimum | 12/06/2003 | 01/29/2009 | |
| Maximum | 12/10/2047 | 08/16/2046 | |
| Index (principal outstanding distribution) | | | |
| 3-month EURIBOR/MIBOR | 0.03% | 0.02% | |
| 1-year EURIBOR/MIBOR | 5.75% | 5.74% | |
| 1-year EURIBOR/MIBOR (Mortgage Market) | 84.71% | 84.22% | |
| Mortgage Market: Savings Banks | 7.54% | 8.03% | |
| Mortgage Market: All Institutions | 1.92% | 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% | 0.15 | 7.54 | 0.01 | 8.27 |
| 10.01 - 20% | 1.22 | 16.02 | 0.51 | 16.46 |
| 20.01 - 30% | 3.09 | 25.57 | 1.82 | 25.56 |
| 30.01 - 40% | 6.63 | 35.35 | 4.48 | 35.73 |
| 40.01 - 50% | 11.16 | 45.35 | 7.76 | 45.47 |
| 50.01 - 60% | 16.49 | 55.38 | 13.19 | 55.31 |
| 60.01 - 70% | 24.85 | 65.25 | 20.67 | 65.31 |
| 70.01 - 80% | 25.66 | 73.76 | 37.09 | 75.82 |
| 80.01 - 90% | 7.19 | 84.82 | 7.60 | 84.93 |
| 90.01 - 100% | 3.55 | 92.38 | 6.86 | 94.86 |
| Weighted average (WALTV) | | 62.05 | | 67.58 |
| Minimum | | 0.00 | | 0.11 |
| Maximum | | 95.42 | | 99.64 |

| Prepayments | | | | | |
|------------------------------|---------------|---------------|---------------|----------------|------------|
| | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM) | 0.42% | 0.42% | 0.46% | 0.52% | 0.60% |
| Annual Percentage Rate (CPR) | 4.93% | 4.94% | 5.38% | 6.07% | 6.97% |

| Geographic distribution | | |
|-------------------------|---------|----------------------|
| | Current | At constitution date |
| Andalucía | 19.48% | 19.61% |
| Aragón | 9.65% | 9.54% |
| Asturias | 3.35% | 3.40% |
| Balearic Islands | 4.23% | 3.56% |
| Basque Country | 1.27% | 1.31% |
| Canary Islands | 7.69% | 7.22% |
| Cantabria | 0.65% | 0.68% |
| Castilla-La Mancha | 2.16% | 1.94% |
| Castilla-León | 4.54% | 4.94% |
| Catalonia | 3.44% | 3.71% |
| Extremadura | 2.36% | 2.32% |
| Galicia | 0.72% | 0.68% |
| La Rioja | 2.06% | 1.95% |
| Madrid | 0.75% | 0.84% |
| Murcia | 1.58% | 1.41% |
| Navarra | 4.26% | 4.41% |
| Valencia | 31.81% | 32.45% |

| Current delinquency | | | | | | | | | | |
|----------------------------------|--------------|---------------------|---------------------|-------------|---------------------|--------|-----------------------|-----------------------|--------|--------------------------------|
| Aging | Assets | Overdue debt | | | | | Outstanding debt | Total debt | | % Total debt / Appraisal Value |
| | | Principal | Interest | Other | Total | % | | % | | |
| <i>Delinquencies</i> | | | | | | | | | | |
| Iberclear | | | | | | | | | | |
| Up to 1 month | 669 | 196,982.17 | 138,604.20 | 0.00 | 335,586.37 | 7.30 | 79,362,225.67 | 79,697,812.04 | 46.80 | 62.34 |
| from > 1 to ≤ 2 months | 196 | 122,114.77 | 115,008.47 | 0.00 | 237,123.24 | 5.16 | 25,138,854.82 | 25,375,978.06 | 14.90 | 62.96 |
| from > 2 to ≤ 3 months | 126 | 120,669.71 | 125,298.84 | 0.00 | 245,968.55 | 5.35 | 15,911,753.13 | 16,157,721.68 | 9.49 | 65.23 |
| from > 3 to ≤ 6 months | 87 | 138,348.69 | 151,775.12 | 0.00 | 290,123.81 | 6.31 | 10,648,806.36 | 10,938,930.17 | 6.42 | 64.01 |
| from > 6 to < 12 months | 110 | 349,469.94 | 425,331.38 | 0.00 | 774,801.32 | 16.86 | 12,065,385.44 | 12,840,186.76 | 7.54 | 61.08 |
| from ≥ 12 to < 18 months | 85 | 362,989.12 | 672,432.79 | 0.00 | 1,035,421.91 | 22.54 | 11,093,258.50 | 12,128,680.41 | 7.12 | 71.00 |
| from ≥ 18 to < 24 months | 57 | 287,812.75 | 670,276.31 | 0.00 | 958,089.06 | 20.85 | 7,379,530.76 | 8,337,619.82 | 4.90 | 71.56 |
| from ≥ 2 years | 32 | 218,229.69 | 499,066.90 | 0.00 | 717,296.59 | 15.61 | 4,099,735.48 | 4,817,032.07 | 2.83 | 78.34 |
| Subtotal | 1,362 | 1,796,616.84 | 2,797,794.01 | 0.00 | 4,594,410.85 | 100.00 | 165,699,550.16 | 170,293,961.01 | 100.00 | 64.04 |
| <i>Doubt debts (subjectives)</i> | | | | | | | | | | |
| Ernst&Young | 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 | 1,362 | 1,796,616.84 | 2,797,794.01 | 0.00 | 4,594,410.85 | | 165,699,550.16 | 170,293,961.01 | | 64.04 |