

BANCAJA 10 Fondo de Titulización de Activos



Brief report

Date: 09/30/2009
Currency: EUR

Date of constitution
01/26/2007

VAT Reg. no.
V84966126

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

Originator
Bancaja

Servicer
Bancaja

Lead Managers
Bancaja
Barclays Bank
Calyon
JP Morgan

Bond Underwriters and Placement Agents
Bancaja
Barclays Bank
Calyon
JP Morgan

Bond Paying Agent
Bancaja

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Banco Sabadell Atlántico

Start-up Loan
Bancaja

Assets Custodian
Bancaja

Fund Auditors
Ernst&Young

Amortisation Account
Bancaja

Swap
JP Morgan

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 Moody's / S&P		
		Current	Original			Final maturity (legal)	Next	Current	Original	
Series A1 ES0312872007	01/31/2007 4,200	0.00 0.00 0.00%	100,000.00 420,000,000.00	Floating 3-M Euribor+0.050% 22.Feb/May/Aug/Nov		02/22/2050 Quarterly 22.Feb/May/Aug/Nov	Amortized	Aaa AAA		
Series A2 ES0312872015	01/31/2007 15,370	88,800.23 1,364,859,535.10 88.80%	100,000.00 1,537,000,000.00	Floating 3-M Euribor+0.120% 22.Feb/May/Aug/Nov	0.9710% 11/23/2009 217.957698 Gross 178.725312 Net	02/22/2050 Quarterly 22.Feb/May/Aug/Nov	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	Aa1 AAA	Aaa AAA	
Series A3 ES0312872023	01/31/2007 5,000	97,199.77 485,998,850.00 97.20%	100,000.00 500,000,000.00	Floating 3-M Euribor+0.190% 22.Feb/May/Aug/Nov	1.0410% 11/23/2009 255.773095 Gross 209.733938 Net	02/22/2050 Quarterly 22.Feb/May/Aug/Nov	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	Aa1 AAA	Aaa AAA	
Series B ES0312872031	01/31/2007 650	100,000.00 65,000,000.00 100.00%	100,000.00 65,000,000.00	Floating 3-M Euribor+0.270% 22.Feb/May/Aug/Nov	1.1210% 11/23/2009 283.363889 Gross 232.358389 Net	02/22/2050 Quarterly 22.Feb/May/Aug/Nov	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	Baa2 A	A1 A	
Series C ES0312872049	01/31/2007 520	100,000.00 52,000,000.00 100.00%	100,000.00 52,000,000.00	Floating 3-M Euribor+0.500% 22.Feb/May/Aug/Nov	1.3510% 11/23/2009 341.502778 Gross 280.032278 Net	02/22/2050 Quarterly 22.Feb/May/Aug/Nov	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	B1 BBB-	Baa3 BBB	
Series D ES0312872056	01/31/2007 260	100,000.00 26,000,000.00 100.00%	100,000.00 26,000,000.00	Floating 3-M Euribor+1.900% 22.Feb/May/Aug/Nov	2.7510% 11/23/2009 695.391667 Gross 570.221167 Net	02/22/2050 Quarterly 22.Feb/May/Aug/Nov	To Be Determined "Pass-Through" Secutential / Pro rata under certain circumstances	Caa1 BB-	Ba3 BB	
Series E ES0312872064	01/31/2007 310	100,000.00 31,000,000.00 100.00%	100,000.00 31,000,000.00	Floating 3-M Euribor+4.000% 22.Feb/May/Aug/Nov	4.8510% 11/23/2009 1,226.225000 Gross 1,005.504500 Net	02/22/2050 Quarterly 22.Feb/May/Aug/Nov	To Be Determined Due to Cash Reserve reduction	C D	Ca CCC-	
Total		2,024,858,385.10	2,631,000,000.00							

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)											
		% Monthly CPR (SMM)		0,17	0,34	0,51	0,69	0,87	1,06	1,25	1,44
		% Annual equivalent CPR		2,00	4,00	6,00	8,00	10,00	12,00	14,00	16,00
Series A2	With optional redemption *	Average life	Years	8.95	6.91	5.53	4.56	3.86	3.34	2.93	2.60
		Final Maturity	Years	10/09/2018	08/27/2016	11/04/2015	04/23/2014	10/08/2013	01/29/2013	02/09/2012	06/05/2012
	Without optional redemption *	Average life	Years	19.16	15.91	13.41	11.16	9.65	8.41	7.41	6.40
		Final Maturity	Years	11/23/2028	08/23/2025	02/23/2023	11/23/2020	05/23/2019	02/23/2018	02/23/2017	02/23/2016
Series A3	With optional redemption *	Average life	Years	8.95	6.91	5.53	4.56	3.86	3.34	2.93	2.60
		Final Maturity	Years	10/09/2018	08/27/2016	11/04/2015	04/23/2014	10/08/2013	01/29/2013	02/09/2012	06/05/2012
	Without optional redemption *	Average life	Years	19.16	15.91	13.41	11.16	9.65	8.41	7.41	6.40
		Final Maturity	Years	11/23/2028	08/23/2025	02/23/2023	11/23/2020	05/23/2019	02/23/2018	02/23/2017	02/23/2016
Series B	With optional redemption *	Average life	Years	22.60	19.88	17.16	14.91	13.00	11.39	10.05	8.94
		Final Maturity	Years	01/05/2032	08/13/2029	11/25/2026	08/24/2024	09/25/2022	02/15/2021	10/15/2019	05/09/2018
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series C	With optional redemption *	Average life	Years	24.09	21.70	19.33	17.15	15.23	13.58	12.17	10.97
		Final Maturity	Years	10/28/2033	07/06/2031	01/23/2029	11/19/2026	12/20/2024	04/27/2023	11/28/2021	09/16/2020
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series D	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series E	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series F	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series G	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series H	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series I	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series J	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series K	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series L	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series M	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series N	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series O	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series P	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series Q	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series R	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series S	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series T	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series U	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series V	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017	08/29/2016	11/24/2015
	Without optional redemption *	Average life	Years	23.91	21.41	18.66	16.41	14.41	12.65	11.16	9.90
		Final Maturity	Years	08/23/2033	02/23/2031	05/23/2028	02/23/2026	02/23/2024	05/23/2022	11/23/2020	08/23/2019
Series W	With optional redemption *	Average life	Years	18.06	15.38	13.18	11.40	9.95	8.77	7.81	7.01
		Final Maturity	Years	10/16/2027	11/02/2025	11/30/2022	02/19/2021	10/09/2019	07/07/2018	07/20/2017	09/30/2016
	Without optional redemption *	Average life	Years	36.92	36.92	36.92	36.92	36.92	36.92	36.92	36.92
		Final Maturity	Years	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046	08/23/2046
Series X	With optional redemption *	Average life	Years	17.43	14.62	12.27	10.46	9.01	7.85	6.92	6.15
		Final Maturity	Years	02/03/2027	08/05/2024	02/01/2022	03/13/2020	02/10/2018	04/08/2017		

* 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%

BANCAJA 10 Fondo de Titulización de Activos

Brief report

Date: 09/30/2009
Currency: EUR

Date of constitution
01/26/2007

VAT Reg. no.
V84966126

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

Originator
Bancaja

Servicer
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AIAF Mercado de Renta Fija

Register of Book Securities
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Treasury Account
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Start-up Loan
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Ernst&Young

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Swap
JP Morgan

Credit enhancement and financial operations

Credit enhancement (CE)					
	Current			At issue date	
			% CE		% CE
Class A	91.41%	1,850,858,385.10	8.35%	93.39%	2,457,000,000.00
Series A1	0.00%	0.00		15.96%	420,000,000.00
Series A2	67.41%	1,364,859,535.10		58.42%	1,537,000,000.00
Series A3	24.00%	485,998,850.00		19.00%	500,000,000.00
Series B	3.21%	65,000,000.00	5.09%	2.47%	65,000,000.00
Series C	2.57%	52,000,000.00	2.49%	1.98%	52,000,000.00
Series D	1.28%	26,000,000.00	1.18%	0.99%	26,000,000.00
Series E	1.53%	31,000,000.00		1.18%	31,000,000.00
Issue of Bonds		2,024,858,385.10			2,631,000,000.00
Reserve Fund	1.18%	23,561,243.78		1.18%	31,000,000.00

Collateral: Residential mortgage loans

General			
	Current	At constitution date	
Count	15,541	18,662	
Principal			
Principal outstanding	1,997,982,429.81	2,600,172,859.42	
Average loan	128,562.02	139,329.81	
Minimum	30.41	22.71	
Maximum	333,341.63	344,786.69	
Interest rate			
Weighted average (wac)	3.76%	4.23%	
Minimum	1.86%	2.41%	
Maximum	7.13%	6.00%	
Final maturity			
Weighted average (WARM) (months)	322	353	
Minimum	10/15/2009	02/05/2007	
Maximum	10/05/2046	10/05/2046	
Index (principal outstanding distribution)			
1-year EURIBOR/MIBOR (Mortgage Market)	100.00%	100.00%	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.24%	0.24%	0.30%	0.60%	0.68%
Annual Percentage Rate (CPR)	2.85%	2.85%	3.50%	6.97%	7.69%

Other financial operations (current)			
Assets	Balance	Interest	
Treasury Account	40,551,849.04	0.743%	
Servicer ppal collect not yet credited	677,260.82		
Servicer ints collect not yet credited	213,319.47		
Liabilities	Available	Balance	Interest
Start-up Loan		1,221,190.10	2.851%
Liquidity Facility A1	0.00	0.00	

LTV Distribution				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	0.08	7.22	0.02	7.07
10.01 - 20%	0.45	15.81	0.21	16.80
20.01 - 30%	1.57	26.09	0.80	26.17
30.01 - 40%	3.21	35.64	2.25	35.84
40.01 - 50%	5.57	45.43	4.26	45.53
50.01 - 60%	9.31	55.43	7.62	55.37
60.01 - 70%	16.20	65.52	13.98	65.79
70.01 - 80%	33.30	74.89	35.99	76.48
80.01 - 90%	14.67	84.64	15.29	84.91
90.01 - 100%	15.64	93.85	19.58	96.24
Weighted average (WALTV)		71.97		75.76
Minimum		0.01		0.01
Maximum		98.98		100.00

Geographic distribution			
	Current	At constitution date	
Andalucia	13.18%	13.25%	
Aragon	1.01%	1.01%	
Asturias	0.67%	0.62%	
Balearic Islands	4.85%	4.74%	
Basque Country	1.98%	1.91%	
Canary Islands	6.87%	6.92%	
Cantabria	0.46%	0.43%	
Castilla-La Mancha	3.18%	3.19%	
Castilla-Leon	3.64%	3.55%	
Catalonia	14.17%	13.83%	
Ceuta	0.01%	0.02%	
Extremadura	0.63%	0.63%	
Galicia	1.95%	1.95%	
La Rioja	0.44%	0.43%	
Madrid	9.02%	8.75%	
Melilla	0.02%	0.03%	
Murcia	2.80%	2.79%	
Navarra	1.41%	1.39%	
Valencia	33.71%	34.57%	

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	675	126,993.80	156,248.75	0.00	283,242.55	2.60	93,349,604.22	30.31	72.15
from > 1 to ≤ 2 months	315	132,357.79	232,620.87	0.00	364,978.66	3.35	43,570,013.94	14.22	72.16
from > 2 to ≤ 3 months	195	121,824.68	247,327.71	0.00	369,152.39	3.39	26,410,913.45	8.67	73.82
from > 3 to ≤ 6 months	183	148,796.45	421,565.32	0.00	570,361.77	5.24	23,523,813.28	7.80	76.80
from > 6 to < 12 months	453	653,382.17	2,394,469.07	0.00	3,047,851.24	27.98	54,084,552.11	18.50	74.92
from ≥ 12 to < 18 months	279	661,537.96	2,667,985.07	0.00	3,329,523.03	30.57	37,579,182.07	13.24	83.16
from ≥ 18 to < 24 months	148	358,659.34	1,866,860.63	0.00	2,225,519.97	20.43	16,395,147.07	6.03	72.80
from ≥ 2 years	44	79,454.82	622,939.90	0.00	702,394.72	6.45	3,097,395.28	1.23	54.43
Subtotal	2,292	2,283,007.01	8,610,017.32	0.00	10,893,024.33	100.00	298,010,621.42	308,903,645.75	74.20
<i>Doubt debts (subjectives)</i>									
	0	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	2,292	2,283,007.01	8,610,017.32	0.00	10,893,024.33		298,010,621.42	308,903,645.75	74.20

Additional information