

BANCAJA 10 Fondo de Titulización de Activos



Brief report

Date: 11/30/2009
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	86.519.97 1,329,811,938.90 86.52%	100,000.00 1,537,000,000.00	Floating 3-M Euribor+0.120% 22.Feb/May/Aug/Nov	0.8350% 02/22/2010 182.617220 Gross 149.746120 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	0.9050% 02/22/2010 222.357974 Gross 182.333539 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	0.9850% 02/22/2010 248.986111 Gross 204.168611 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	1.2150% 02/22/2010 307.125000 Gross 251.842500 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	2.6150% 02/22/2010 661.013889 Gross 542.031389 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	4.7150% 02/22/2010 1,191.847222 Gross 977.314722 Net	02/22/2050 Quarterly 22.Feb/May/Aug/Nov	To Be Determined Due to Cash Reserve reduction	C D	Ca CCC-	
Total		1,989,810,788.90	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	8.62	6.73	5.44	4.52	3.86	3.35	2.96	2.64
		Final Maturity	Years	12/07/2018	08/20/2016	07/05/2015	08/06/2014	07/10/2013	06/04/2013	11/13/2012	07/21/2012
	Without optional redemption *	Average life	Years	18.49	15.24	12.99	10.99	9.48	8.24	7.24	6.48
		Final Maturity	Years	05/22/2028	02/22/2025	11/22/2022	11/22/2020	05/22/2019	02/22/2018	02/22/2017	05/22/2016
Series A3	With optional redemption *	Average life	Years	8.62	6.73	5.44	4.52	3.86	3.35	2.96	2.64
		Final Maturity	Years	12/07/2018	08/20/2016	07/05/2015	08/06/2014	07/10/2013	06/04/2013	11/13/2012	07/21/2012
	Without optional redemption *	Average life	Years	18.49	15.24	12.99	10.99	9.48	8.24	7.24	6.48
		Final Maturity	Years	05/22/2028	02/22/2025	11/22/2022	11/22/2020	05/22/2019	02/22/2018	02/22/2017	05/22/2016
Series B	With optional redemption *	Average life	Years	19.26	16.72	14.52	12.66	11.08	9.89	8.92	8.11
		Final Maturity	Years	06/11/2031	01/03/2029	08/17/2026	05/06/2024	07/24/2022	12/27/2020	10/18/2019	10/29/2018
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series C	With optional redemption *	Average life	Years	23.55	21.18	18.87	16.77	14.93	13.34	11.98	10.82
		Final Maturity	Years	11/06/2033	01/29/2031	09/10/2028	03/09/2026	10/30/2024	03/30/2023	11/19/2021	09/22/2020
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series D	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series E	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series F	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series G	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series H	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series I	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series J	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series K	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series L	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series M	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series N	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series O	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series P	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series Q	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series R	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series S	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series T	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series U	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series V	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017	09/17/2016	08/01/2016
	Without optional redemption *	Average life	Years	23.25	20.74	18.24	15.99	13.99	12.24	10.99	9.98
		Final Maturity	Years	02/22/2033	08/22/2030	02/22/2028	11/22/2025	11/22/2023	02/22/2022	11/22/2020	11/22/2019
Series W	With optional redemption *	Average life	Years	17.43	14.88	12.80	11.11	9.73	8.62	7.68	6.91
		Final Maturity	Years	02/05/2027	10/14/2024	09/13/2022	05/01/2021	08/22/2019	11/07/2018	04/08/2017	10/26/2016
	Without optional redemption *	Average life	Years	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
		Final Maturity	Years	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046	11/22/2046
Series X	With optional redemption *	Average life	Years	16.76	14.08	11.89	10.17	8.78	7.67	6.80	6.11
		Final Maturity	Years	08/30/2026	12/25/2023	10/19/2021	01/27/2020	08/09/2018	07/30/2017		

* 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%

Additional information

BANCAJA 10 Fondo de Titulización de Activos

Brief report

Date: 11/30/2009
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

Credit enhancement and financial operations

Credit enhancement (CE)					
	Current			At issue date	
			% CE		% CE
Class A	91.26%	1,815,810,788.90	8.04%	93.39%	2,457,000,000.00
Series A1	0.00%	0.00		15.96%	420,000,000.00
Series A2	66.83%	1,329,811,938.90		58.42%	1,537,000,000.00
Series A3	24.42%	485,998,850.00		19.00%	500,000,000.00
Series B	3.27%	65,000,000.00	4.72%	2.47%	65,000,000.00
Series C	2.61%	52,000,000.00	2.07%	1.98%	52,000,000.00
Series D	1.31%	26,000,000.00	0.74%	0.99%	26,000,000.00
Series E	1.56%	31,000,000.00		1.18%	31,000,000.00
Issue of Bonds		1,989,810,788.90			2,631,000,000.00
Reserve Fund	0.74%	14,534,823.36		1.18%	31,000,000.00

Collateral: Residential mortgage loans

General			
	Current	At constitution date	
Count	15,491	18,662	
Principal			
Principal outstanding	1,982,187,542.12	2,600,172,859.42	
Average loan	127,957.37	139,329.81	
Minimum	145.41	22.71	
Maximum	332,737.21	344,786.69	
Interest rate			
Weighted average (wac)	3.14%	4.23%	
Minimum	1.66%	2.41%	
Maximum	7.00%	6.00%	
Final maturity			
Weighted average (WARM) (months)	320	353	
Minimum	12/05/2009	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)	0.21%	0.21%	0.22%	0.57%	0.65%
Annual Percentage Rate (CPR)	2.47%	2.44%	2.61%	6.61%	7.58%

Other financial operations (current)			
Assets	Balance	Interest	
Treasury Account	17,001,752.62	0.716%	
Servicer ppal collect not yet credited	594,622.27		
Servicer ints collect not yet credited	192,086.41		
Liabilities	Available	Balance	Interest
Start-up Loan		610,595.05	2.715%
Liquidity Facility A1	0.00	0.00	

LTV Distribution				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	0.09	7.09	0.02	7.07
10.01 - 20%	0.47	15.85	0.21	16.80
20.01 - 30%	1.62	26.13	0.80	26.17
30.01 - 40%	3.25	35.65	2.25	35.84
40.01 - 50%	5.75	45.48	4.26	45.53
50.01 - 60%	9.27	55.45	7.62	55.37
60.01 - 70%	16.58	65.51	13.98	65.79
70.01 - 80%	33.13	74.78	35.99	76.48
80.01 - 90%	14.61	84.65	15.29	84.91
90.01 - 100%	15.24	93.64	19.58	96.24
Weighted average (WALTV)		71.69		75.76
Minimum		0.08		0.01
Maximum		98.79		100.00

Geographic distribution			
	Current	At constitution date	
Andalucia	13.22%	13.25%	
Aragon	1.01%	1.01%	
Asturias	0.67%	0.62%	
Balearic Islands	4.84%	4.74%	
Basque Country	1.97%	1.91%	
Canary Islands	6.88%	6.92%	
Cantabria	0.46%	0.43%	
Castilla-La Mancha	3.18%	3.19%	
Castilla-Leon	3.64%	3.55%	
Catalonia	14.21%	13.83%	
Ceuta	0.01%	0.02%	
Extremadura	0.63%	0.63%	
Galicia	1.94%	1.95%	
La Rioja	0.44%	0.43%	
Madrid	9.02%	8.75%	
Melilla	0.02%	0.03%	
Murcia	2.80%	2.79%	
Navarra	1.40%	1.39%	
Valencia	33.66%	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	655	138,010.73	128,533.47	0.00	266,544.20	2.24	90,927,959.84	91,194,504.04	29.63
from > 1 to ≤ 2 months	336	156,222.18	215,141.35	0.00	371,363.53	3.12	45,963,565.74	46,334,929.27	15.06
from > 2 to ≤ 3 months	133	91,931.54	143,197.32	0.00	235,128.86	1.97	18,168,552.86	18,403,681.72	5.98
from > 3 to ≤ 6 months	200	188,727.70	430,601.91	0.00	619,329.61	5.20	25,973,355.99	26,592,685.60	8.64
from > 6 to < 12 months	337	515,801.45	1,597,380.35	0.00	2,113,181.80	17.75	38,522,723.05	40,635,904.85	13.20
from ≥ 12 to < 18 months	370	919,025.28	3,290,886.14	0.00	4,209,911.42	35.36	48,603,825.69	52,813,737.11	17.16
from ≥ 18 to < 24 months	181	503,810.05	2,293,979.98	0.00	2,797,790.03	23.50	21,194,886.86	23,992,676.89	7.80
from ≥ 2 years	76	191,758.18	1,100,666.27	0.00	1,292,424.45	10.86	6,489,745.88	7,782,170.33	2.53
Subtotal	2,288	2,705,287.11	9,200,386.79	0.00	11,905,673.90	100.00	295,844,615.91	307,750,289.81	100.00
<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	2,288	2,705,287.11	9,200,386.79	0.00	11,905,673.90		295,844,615.91	307,750,289.81	73.21

Additional information