F.T.A. UCI 17

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
c/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

Santander

NAME OF THE FUND: **FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17**

INFORMATION AT: **QUARTER/SEMESTER** **06 17 2019 - 09 17 2019** **YEAR:** **2019**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	**Signature:**
Iñaki Reyero Arregui - Managing Director	

I. DATA OF THE FUND

Constitution Date	May 7th, 2007	**Paying Agency**	BANCO SANTANDER	
Disbursement Date	May 9th, 2007	**Negotiation Market**	AIAF	
Final Date of Redemption	December 17th, 2049	**Rating Agencies**	S&P Fitch	
Gestora	Santander de Titulización	**Rating**	**Initial**	**Current**
Credit Rights´s Seller	Unión de Créditos Inmobiliarios (UCI)	**Series A1**	AAA / AAA	--/--
		Series A2	AAA / AAA	BB+/BB+
		Series B	A / A	CCC / CCC
		Series C	BBB / BBB	D / CC
		Series D	CCC-/CCC	D / CC

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	**NUMBER OF BONDS**	**NOMINAL**			
			INITIAL	**CURRENT**	**%Curr/In**
Series A1 ES0337985008	3.250	**Nominal per Bond**	100.000,00	0,00	0,00%
		Total Nominal	325.000.000,00	0,00	
Series A2 ES0337985016	9.742	**Nominal per Bond**	100.000,00	45.393,70	45,39%
		Total Nominal	974.200.000,00	442.225.425,40	
Series B ES0337985024	728	**Nominal per Bond**	100.000,00	100.000,00	100,00%
		Total Nominal	72.800.000,00	72.800.000,00	
Series C ES0337985032	280	**Nominal per Bond**	100.000,00	100.000,00	100,00%
		Total Nominal	28.000.000,00	28.000.000,00	
Series D ES0337985040	154	**Nominal per Bond**	100.000,00	100.000,00	100,00%
		Total Nominal	15.400.000,00	15.400.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			**Next**		
Payment Date of the Current Period September 17th, 2019			Next Payment Date December 17th, 2019		
	Redemption of the Bonds	**Gross Interest**	**Interest Rate**	**Gross Interest in Next Payment Date**	**Net Interest in Next Payment Date**
Series A1	0,00	0,00	0,000%	0,00	0,00
Series A2	1.096,74	0,00	0,000%	0,00	0,00
Series B	0,00	8,18	0,000%	0,00	0,00
Series C	0,00	72,07	0,200%	50,56	40,95
Series D	0,00	0,00	1,600%	404,44	327,60
Accrued amortisation due not payed per Bond	1.427,03 €				
Scheduled Amortisation	NO				

Santander

NAME OF THE FUND:	FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17		
INFORMATION AT: QUARTER/SEMESTER	06 17 2019 - 09 17 2019	YEAR:	2019

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	11.090	6.283
Principal Outstanding	1.400.000.002,99	593.084.300,79
Principal Outstanding per Loan	126.239,86	94.395,08
Interest Rate	4,72%	2,30%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	5,04%
Average Monthly Single Rate	5,11%
Constant Prepayment Rate from Constitution	5,48%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	54.353,87	212.245,35	9.800.577,06
Debt to be amortised			588.093.077,34
Total Debt	54.353,87	212.245,35	597.893.654,40

F.T.A. UCI 17

QUARTERLY BONDS PAYOUT REPORT

September 17, 2019

BONDS. PRINCIPAL	
Previous Balance	569.109.866,48 €
Principal Amortised	10.684.441,08 €
Outstanding Balance	558.425.425,40 €
% of Initial Balance	39,45%
Principal accrued and unpaid	13.902.126,26 €

DATA	
Pool Cut-off Date	September 10, 2019
Payment Date	September 17, 2019
Last Payment Date	June 17, 2019
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,400%
Next Payment Date	December 17, 2019

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	5.955,04 €
CLASS C	20.179,60 €
CLASS D	0,00 €
Interest accrued and unpaid	4.806.803,54 €

RESIDUAL LIFE (YEARS)		
	INITIAL	**September 17, 2019**
CLASS A1	0,91	-
CLASS A2	6,23	5,43
CLASS B	8,38	11,03
CLASS C	8,38	11,03
CLASS D	8,65	11,03

F.T.A. UCI 17

QUARTERLY COLLATERAL REPORT

September 17, 2019

PRINCIPAL	
Previous Balance	603.457.190,37 €
Principal Amortised	10.372.889,58 €
Outstanding Balance	593.084.300,79 €
Number of Credit Rights	6.283
LTV	40,88%

INTEREST	
Interest received during relevant period	2.589.931,18 €
Interest accrued during relevant period	3.177.767,49 €

There is no minimum nominal interest rate applicable for any loan.

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	34.799,55 €	46.409,86 €	38.862,54 €	49.495,81 €	4.821.655,69 €
Interest accrued on Credit Rights in Arrears	19.554,32 €	33.142,26 €	22.763,52 €	21.571,36 €	4.978.921,37 €
Outstanding Balance	16.529.399,16 €	11.478.269,69 €	4.666.764,79 €	2.468.500,62 €	18.857.412,19 €
Number of Credit Rights	162	110	53	29	268
% of Outstanding Balance	2,79%	1,94%	0,79%	0,42%	3,18%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	65.063.791,25 €
Difference in Actual Period	(1.102.809,12) €
Cumulative WRITE OFF up to date	63.960.982,13 €

F.T.A. UCI 17

QUARTERLY COLLATERAL REPORT

September 17, 2019

TRANSITORY PROPERTIES	
Last balance	24.328.006,84 €
Difference in Actual Period	198.666,55 €
Current balance	24.526.673,39 €
Transitory properties CR's number	418

NET LOSSES	
Last balance	96.759.463,58 €
Difference in Actual Period	2.043.501,50 €
Current balance	98.802.965,08 €

F.T.A. UCI 17

QUARTERLY REPORT - ALLOCATION OF CASH

September 17, 2019

TOTAL CASH RECEIVED END OF PERIOD	10.988.455,19 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.531.733,98 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.589.931,18 €
Interest received under GIC	0,00 €
REDEMPTION FEES	17.500,95 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	735.379,08 €
INSURANCE / OTHER	113.910,00 €

TREASURY ACCOUNT STATEMENT	89,69 €
PRINCIPAL RESERVE FUND	
Previous Balance	68,74 €
Difference	(20,95) €
Outstanding Balance	89,69 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	10.988.455,19 €
Ordinary Expenses	181,50 €
Fee management	28.689,37 €
Swap Payment	(186.621,50) €
Swap Collection	435.609,15 €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	0,00 €
Interest paid to Class B Bondholders	5.955,04 €
Interest paid to Class C Bondholders	20.179,60 €
Principal withholding A1	0,00 €
Principal withholding A2	10.684.441,08 €
Principal withholding B	0,00 €
Principal withholding C	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest deferred Class C Bondholders	0,00 €
Interest paid to Class D Bondholders	0,00 €
Principal withholding D	0,00 €
Swap Termination Payment	0,00 €
Interest paid to Subordinated Loan (BS)	0,00 €
Interest paid to Subordinated Loan (UCB)	0,00 €
Repayment of Subordinated Loan (BS)	0,00 €
Repayment of Subordinated Loan (UCB)	0,00 €
Fixed Administration Fee	0,00 €
Variable Fee	0,00 €
Use of Reserve Fund	20,95 €

F.T.A. UCI 17

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 17, 2019

CREDIT ENHANCEMENT		
CONCEPTS	**INITIAL**	**September 17, 2019**
SUBORDINATED ISSUE	7,20%	18,56%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	89,69 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	**INITIAL**	**September 17, 2019**
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,600%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,600%

F.T.A. UCI 17

TRIGGERS OF THE MODEL

September 17, 2019

RESERVE FUND's TRIGGERS	
RESERVE FUND SHALL NEVER BE ABOVE	**15.400.000,00 €**
1. GENERAL RULE	
1.a) LOANS IN ARREARS > 90 DAYS < 0,75% LOANS PRINCIPAL OUTSTANDING	NO
IF 1.a.1) and 1.a.2), R.F. SHALL BE 2,20% LOANS PRINCIPAL OUTSTANDING	- €
WITH A FLOOR OF 5.600.000€	
1.a.1) R.F. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL	0,00%
1.a.2) PAYMENT DATE ≥ 17.03.2010	09-17-19
2. SPECIAL RULE	
2.a) LOANS ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING	NO
R.F. SHALL BE THE HIGHER OF:	
2.a.1) 2,20% LOANS OUTSTANDING PRINCIPAL	2.a) NO
2.a.2) 0,70% INICIAL OUTSTANDING SERIES A1, A2, B and C	2.a) NO
2.b) LOANS IN ARREARS > 90 DAYS > 1,25% LOANS PRINCIPAL OUTSTANDING	YES
R.F. SHALL BE THE HIGHER OF:	13.047.854,62 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL	13.047.854,62 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C	11.200.000,00 €
3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR	
3.a) DEFICIT AMORTIZACIÓN >0	YES
3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE	NO
3.c) WAIR[1] DC´s < WAIR1 SERIES A1,A2,B,C and D + 0,40%	NO

[1] WAIR: WEIGHTED AVERAGE INTEREST RATE

AT LEAST ONE CASH RESERVE TRIGGER HAS BEEN BREACHED, SO THE RESERVE FUND LEVEL WILL REMAIN AS IT INITIAL LEVEL

BOND's TRIGGERS	
1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)	
PRORRATA, SI 1.a)/1.b) < 1	n/a
SECUENTIAL, SI 1.a)/1.b) ≥ 1	n/a
1.a) LOANS IN ARREARS + PPAL REDEMTION IN DETERMINATION PERIOD	n/a
1.b) OUTSTANDING BALANCE SERIES A1 and A2	n/a
2. AMORTISATION OF SERIES B	
2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C	13,15%
3. AMORTISATION OF SERIES C	
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	5,06%
4. PRORRATA AMORTISATION OF SERIES A1, A2, B and/or C SHOULD NOT COMPLY WITH	
4.a) LOANS IN ARREARS >90 DAYS > 2,00% OUTSTANDING LOANS	YES
4.b) AMORTISATION DEFICIENCY > 100% SERIES D BONDS	NO
4.c) R.F. AVAILABLE < R.F. DUE	YES
3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE	NO

SERIES A1 IS TOTALLY REDEEMED. SERIES A2 SHALL AMORTISE SECUENTIALLY BASED UPON 4.

UNTIL SERIES A2 IS NOT COMPLETELY REDEEMED SERIES B AND C SHALL NOT BEGIN TO AMORTISE.

F.T.A. UCI 17

TRIGGERS OF THE MODEL

September 17, 2019

Cash flow before waterfall: 10.988.523,93 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (442.225.425,40 €)	**YES**
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	**NO**
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	452.909.866,48 €
- 2.b) WATERFALL CASHFLOW (1º UNTIL 4º)	10.704.710,37 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	521.195.902,09 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 3º (26.224,33) PLUS REDEMPTION CLASS A (24.586.547,82 €) equal to (-13.875.882,41 €)	**YES**
4. FAILED LOANS [5,20%] > 12,00% [72.761.102,07]	**NO**

DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IN FALSE or 4. IS TRUE.

DEFERRAL INTEREST BONDS SERIES C	
1. PPAL OUTSTANDING SERIES A1 and A2 and B > 0 (515.025.425,40 €)	**YES**
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	**NO**
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	525.709.866,48 €
- 2.b) WATERFALL CASHFLOW (1º UNTIL 5º)	10.684.530,77 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	521.195.902,09 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 4º (89,69) PLUS REDEMPTION CLASS A (24.586.547,82 €) equal to (-13.881.837,45 €)	**YES**
4. FAILED LOANS [5,20%] > 9,50% [72.761.102,07]	**NO**

DEFER SERIES C INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IS FALSE or 4. IS TRUE

F.T.A. UCI 17

STATISTICS OF THE MODEL

September 17, 2019

LTV STATISTICAL TABLE				
Interval (%)	**PPAL OUTSTANDING**	**%**	**LOANS**	**%**
0,00% - 10,00%	4.643.850,08 €	0,78%	262	4,17%
10,01% - 20,00%	17.690.518,52 €	2,98%	548	8,72%
20,01% - 30,00%	24.658.665,97 €	4,16%	465	7,41%
30,01% - 40,00%	48.333.998,18 €	8,15%	635	10,10%
40,01% - 50,00%	84.064.954,96 €	14,17%	805	12,81%
50,01% - 60,00%	105.202.479,44 €	17,74%	928	14,76%
60,01% - 70,00%	154.311.638,80 €	26,02%	1.403	22,34%
70,01% - 80,00%	109.590.710,18 €	18,48%	910	14,49%
80,01% - 90,00%	36.605.163,04 €	6,17%	284	4,52%
90,01% - 100,00%	2.109.007,77 €	0,36%	15	0,24%
rest of loans	5.873.313,83 €	0,99%	28	0,46%
	593.084.300,79 €	**100,00%**	**6.283**	**100,00%**

Maximum	**172,90%**
Minimum	**0,00%**
Average	**40,88%**

F.T.A. UCI 17

COUNTERPARTIES

September 17, 2019

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED		CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH (*)	Short-Term	A-1 F-1	A-1 F-1
PAYING AGENT	BANCO SANTANDER	S&P FITCH (*)	Short-Term	A-1 F-1	A-1 F-1
SWAP	BNP	S&P FITCH	Long-Term	N/A A	N/A AA-
		S&P FITCH	Short-Term	A-1 F-1	A-1 F1+

(*) SANTANDER actual short-term rating as Deposit Rating

F.T.A. UCI 17

DEFINITIONS

September 17, 2019

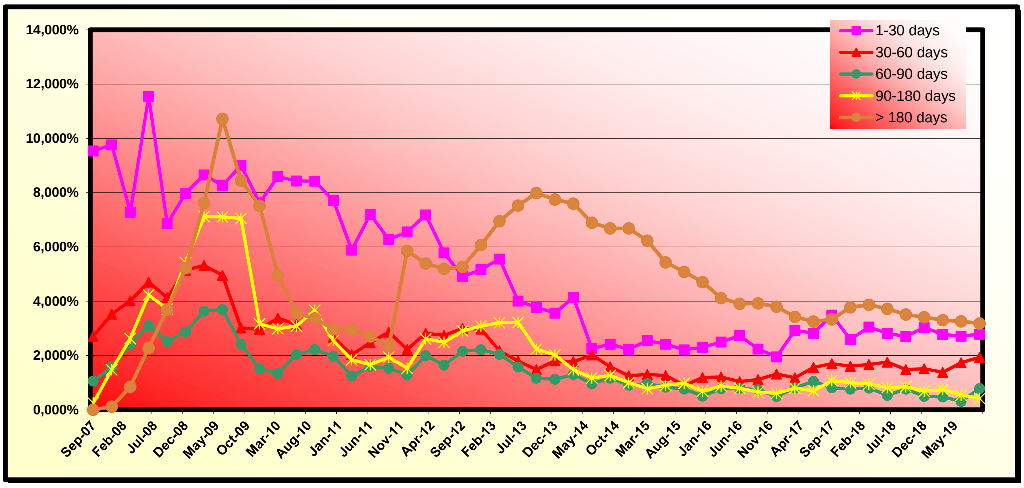
POOL CUT-OFF DATE	Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments. All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.
WRITE OFF	Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.
NET LOSSES	Those loans which the Originator considers that will not recover (net of recoveries).
FAILED LOANS	Balance of the Loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the eighteen 18 months from the first failure to pay), discounting the recovered amounts.
TRANSITORY PROPERTIES	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

September 17th, 2019

Date	Mar 18	Jun 18	Sep 18	Dec 18	Mar 19	Jun 19	Sep 19
1-30 days	3,053%	2,816%	2,709%	3,030%	2,776%	2,711%	2,787%
30-60 days	1,672%	1,756%	1,484%	1,515%	1,386%	1,734%	1,935%
60-90 days	0,798%	0,536%	0,764%	0,499%	0,474%	0,313%	0,787%
90-180 days	0,951%	0,814%	0,850%	0,686%	0,753%	0,544%	0,416%
> 180 days	3,870%	3,720%	3,513%	3,414%	3,307%	3,261%	3,180%



Santander

F.T.A. UCI 17

Monthly Single Rate	5,04%
Average 12 Moth Single Rate	5,11%
Prepayment Rate from Constitution	5,48%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR (0,47%)	Remaining end of month	Average Single Monthly	CPR	Single Monthly Mortality	CPR	Outstanding after payment
	1.400.000.021,25		100,00%	100,00%					1.400.000.021,25
junio-07	1.398.251.991,70	1.381.862.240,06	99,53%	98,83%	1,17%	13,19%	1,17%	13,19%	1.391.704.091,68
julio-07	1.396.497.598,53	1.365.506.409,17	99,07%	97,78%	1,12%	12,60%	1,06%	12,00%	1.383.448.854,66
agosto-07	1.394.736.303,46	1.346.457.075,58	98,60%	96,54%	1,17%	13,14%	1,27%	14,22%	1.375.233.609,76
septiembre-07	1.392.968.079,33	1.337.453.339,27	98,14%	96,01%	1,01%	11,49%	0,54%	6,32%	1.367.058.168,67
octubre-07	1.391.192.898,87	1.322.446.737,92	97,68%	95,06%	1,01%	11,45%	1,00%	11,32%	1.358.922.343,98
noviembre-07	1.389.410.734,73	1.310.030.491,59	97,22%	94,29%	0,98%	11,10%	0,81%	9,32%	1.350.825.949,13
diciembre-07	1.387.621.559,42	1.298.365.370,73	96,77%	93,57%	0,95%	10,77%	0,76%	8,78%	1.342.768.798,47
enero-08	1.385.825.345,38	1.284.960.159,91	96,31%	92,72%	0,94%	10,72%	0,90%	10,33%	1.334.750.707,20
febrero-08	1.384.022.064,89	1.276.984.584,19	95,86%	92,27%	0,89%	10,18%	0,49%	5,74%	1.326.771.491,38
marzo-08	1.382.211.690,17	1.264.162.245,70	95,41%	91,46%	0,89%	10,16%	0,87%	10,00%	1.318.830.967,94
abril-08	1.380.394.193,31	1.252.331.777,21	94,97%	90,72%	0,88%	10,08%	0,81%	9,25%	1.310.928.954,68
mayo-08	1.378.569.546,28	1.240.407.628,36	94,52%	89,98%	0,88%	10,02%	0,82%	9,42%	1.303.065.270,24
junio-08	1.376.737.720,96	1.230.530.600,35	94,08%	89,38%	0,86%	9,84%	0,66%	7,69%	1.295.239.734,11
julio-08	1.374.898.689,11	1.224.783.928,29	93,64%	89,08%	0,82%	9,43%	0,33%	3,93%	1.287.452.166,63
agosto-08	1.373.052.422,37	1.219.562.273,78	93,20%	88,82%	0,79%	9,05%	0,29%	3,45%	1.279.702.388,98
septiembre-08	1.371.198.892,29	1.215.577.955,37	92,76%	88,65%	0,75%	8,64%	0,19%	2,28%	1.271.990.223,18
octubre-08	1.369.338.070,29	1.211.183.663,24	92,33%	88,45%	0,72%	8,30%	0,23%	2,68%	1.264.315.492,09
noviembre-08	1.367.469.927,68	1.206.291.203,95	91,90%	88,21%	0,69%	8,02%	0,27%	3,17%	1.256.678.019,38
diciembre-08	1.365.594.435,66	1.198.910.742,04	91,47%	87,79%	0,68%	7,89%	0,48%	5,56%	1.249.077.629,58
enero-09	1.363.711.565,32	1.197.441.819,90	91,04%	87,81%	0,65%	7,50%	-0,02%	-0,18%	1.241.514.148,00
febrero-09	1.361.821.287,63	1.193.891.129,97	90,61%	87,67%	0,62%	7,24%	0,16%	1,88%	1.233.987.400,81
marzo-09	1.359.923.573,46	1.184.661.364,98	90,19%	87,11%	0,63%	7,25%	0,63%	7,36%	1.226.497.214,98
abril-09	1.358.018.393,54	1.181.150.909,16	89,77%	86,98%	0,60%	7,02%	0,16%	1,86%	1.219.043.418,27
mayo-09	1.356.105.718,51	1.175.835.913,81	89,35%	86,71%	0,59%	6,88%	0,31%	3,65%	1.211.625.839,27
junio-09	1.354.185.518,88	1.172.916.228,14	88,93%	86,61%	0,57%	6,67%	0,11%	1,27%	1.204.244.307,38
julio-09	1.352.257.765,04	1.163.756.818,82	88,51%	86,06%	0,58%	6,69%	0,64%	7,41%	1.196.898.652,78
agosto-09	1.350.322.427,28	1.153.765.294,52	88,10%	85,44%	0,58%	6,75%	0,72%	8,27%	1.189.588.706,46
septiembre-09	1.348.379.475,76	1.151.060.385,87	87,68%	85,37%	0,56%	6,56%	0,09%	1,08%	1.182.314.300,18
octubre-09	1.346.428.880,53	1.143.109.332,24	87,27%	84,90%	0,56%	6,55%	0,55%	6,37%	1.175.075.266,53
noviembre-09	1.344.470.611,52	1.135.681.140,85	86,86%	84,47%	0,56%	6,53%	0,51%	5,90%	1.167.871.438,84
diciembre-09	1.342.504.638,54	1.131.352.281,17	86,46%	84,27%	0,55%	6,41%	0,24%	2,79%	1.160.702.651,24
enero-10	1.340.530.931,28	1.126.194.909,44	86,05%	84,01%	0,54%	6,32%	0,31%	3,65%	1.153.568.738,66
febrero-10	1.338.549.459,31	1.122.300.739,45	85,65%	83,84%	0,53%	6,21%	0,20%	2,35%	1.146.469.536,76
marzo-10	1.336.560.192,09	1.117.036.278,07	85,25%	83,58%	0,53%	6,14%	0,32%	3,78%	1.139.404.882,01
abril-10	1.334.563.098,95	1.113.009.123,61	84,85%	83,40%	0,52%	6,03%	0,21%	2,51%	1.132.374.611,62
mayo-10	1.332.558.149,10	1.108.355.836,35	84,45%	83,18%	0,51%	5,96%	0,27%	3,17%	1.125.378.563,57
junio-10	1.330.545.311,64	1.105.072.009,39	84,06%	83,05%	0,50%	5,84%	0,15%	1,73%	1.118.416.576,61
julio-10	1.328.524.555,52	1.090.826.069,33	83,66%	82,11%	0,52%	6,04%	1,14%	12,84%	1.111.488.490,23
agosto-10	1.326.495.849,61	1.086.771.940,20	83,27%	81,93%	0,51%	5,95%	0,22%	2,60%	1.104.594.144,69
septiembre-10	1.324.459.162,62	1.078.525.147,72	82,88%	81,43%	0,51%	5,98%	0,61%	7,04%	1.097.733.380,98
octubre-10	1.322.414.463,16	1.072.104.514,06	82,49%	81,07%	0,51%	5,96%	0,44%	5,17%	1.090.906.040,85
noviembre-10	1.320.361.719,71	1.065.239.833,24	82,11%	80,68%	0,51%	5,95%	0,49%	5,68%	1.084.111.966,78
diciembre-10	1.318.300.900,61	1.062.983.301,83	81,72%	80,63%	0,50%	5,83%	0,06%	0,67%	1.077.351.002,00
enero-11	1.316.231.974,10	1.052.319.482,81	81,34%	79,95%	0,51%	5,92%	0,85%	9,71%	1.070.622.990,47
febrero-11	1.314.154.908,29	1.046.904.358,19	80,96%	79,66%	0,50%	5,88%	0,36%	4,20%	1.063.927.776,88
marzo-11	1.312.069.671,15	1.044.943.211,35	80,58%	79,64%	0,49%	5,77%	0,03%	0,34%	1.057.265.206,65
abril-11	1.309.976.230,54	1.034.762.751,69	80,20%	78,99%	0,50%	5,84%	0,82%	9,36%	1.050.635.125,92
mayo-11	1.307.874.554,18	1.029.919.039,67	79,83%	78,75%	0,50%	5,80%	0,31%	3,64%	1.044.037.381,56
junio-11	1.305.764.609,68	1.028.527.963,24	79,45%	78,77%	0,49%	5,68%	-0,03%	-0,32%	1.037.471.821,15
julio-11	1.303.646.364,50	1.017.865.299,68	79,08%	78,08%	0,49%	5,77%	0,88%	10,02%	1.030.938.292,99
agosto-11	1.301.519.786,00	1.014.707.554,48	78,71%	77,96%	0,49%	5,69%	0,15%	1,75%	1.024.436.646,09
septiembre-11	1.299.384.841,38	1.013.538.220,63	78,34%	78,00%	0,48%	5,57%	-0,05%	-0,59%	1.017.966.730,16
octubre-11	1.297.241.497,73	1.006.329.060,14	77,98%	77,57%	0,48%	5,59%	0,55%	6,37%	1.011.528.395,62
noviembre-11	1.295.089.722,02	1.002.706.271,72	77,61%	77,42%	0,47%	5,53%	0,19%	2,31%	1.005.121.493,61
diciembre-11	1.292.929.481,07	1.001.175.166,46	77,25%	77,43%	0,46%	5,43%	-0,01%	-0,17%	998.745.875,92
enero-12	1.290.760.741,57	994.523.224,29	76,88%	77,05%	0,46%	5,43%	0,50%	5,81%	992.401.395,10
febrero-12	1.288.583.470,10	987.954.512,74	76,52%	76,67%	0,46%	5,44%	0,49%	5,75%	986.087.904,33
marzo-12	1.286.397.633,08	986.084.745,11	76,17%	76,65%	0,46%	5,35%	0,02%	0,24%	979.805.257,51
abril-12	1.284.203.196,83	979.612.582,14	75,81%	76,28%	0,46%	5,36%	0,49%	5,69%	973.553.309,22
mayo-12	1.282.000.127,50	973.611.547,44	75,45%	75,94%	0,46%	5,35%	0,44%	5,17%	967.331.914,73
junio-12	1.279.788.391,14	971.590.430,40	75,10%	75,92%	0,45%	5,28%	0,04%	0,42%	961.140.929,97
julio-12	1.277.568.139,47	961.820.585,95	74,75%	75,29%	0,46%	5,35%	0,83%	9,56%	954.980.350,46
agosto-12	1.275.339.153,18	959.030.438,96	74,40%	75,20%	0,45%	5,28%	0,12%	1,38%	948.849.893,83
septiembre-12	1.273.101.397,88	957.902.078,94	74,05%	75,24%	0,44%	5,19%	-0,06%	-0,70%	942.749.418,04
octubre-12	1.270.854.839,10	950.618.048,47	73,70%	74,80%	0,45%	5,22%	0,58%	6,80%	936.678.781,71
noviembre-12	1.268.599.442,20	945.145.229,50	73,36%	74,50%	0,44%	5,21%	0,40%	4,68%	930.637.844,13
diciembre-12	1.266.335.172,40	943.630.918,16	73,02%	74,52%	0,44%	5,13%	-0,02%	-0,22%	924.626.465,26
enero-13	1.264.063.296,92	933.883.931,56	72,67%	73,88%	0,44%	5,20%	0,86%	9,79%	918.645.452,00
febrero-13	1.261.782.483,73	928.885.377,63	72,33%	73,62%	0,44%	5,19%	0,36%	4,18%	912.693.714,14
marzo-13	1.259.492.697,65	927.458.666,18	71,99%	73,64%	0,44%	5,11%	-0,03%	-0,34%	906.771.113,63
abril-13	1.257.193.903,38	919.887.291,33	71,66%	73,17%	0,44%	5,14%	0,63%	7,36%	900.877.513,04
mayo-13	1.254.886.065,50	915.464.796,27	71,32%	72,95%	0,44%	5,12%	0,30%	3,51%	895.012.775,59
junio-13	1.252.569.148,42	913.781.321,43	70,99%	72,95%	0,43%	5,05%	0,00%	-0,01%	889.176.765,16
julio-13	1.250.246.449,09	909.299.233,51	70,66%	72,73%	0,43%	5,03%	0,31%	3,61%	883.371.700,98
agosto-13	1.247.914.612,09	906.535.271,57	70,32%	72,64%	0,43%	4,99%	0,12%	1,40%	877.595.080,62
septiembre-13	1.245.573.601,48	904.183.092,64	70,00%	72,59%	0,42%	4,93%	0,07%	0,86%	871.846.769,92
octubre-13	1.243.223.381,16	900.410.681,16	69,67%	72,43%	0,42%	4,90%	0,23%	2,71%	866.126.635,34
noviembre-13	1.240.863.914,91	898.038.988,96	69,34%	72,37%	0,41%	4,85%	0,07%	0,88%	860.434.543,97
diciembre-13	1.238.495.166,35	895.918.602,23	69,02%	72,34%	0,41%	4,80%	0,05%	0,54%	854.770.363,52
enero-14	1.236.121.207,90	891.254.606,03	68,69%	72,10%	0,41%	4,79%	0,33%	3,88%	849.136.784,90
febrero-14	1.233.737.910,12	887.461.102,35	68,37%	71,93%	0,41%	4,76%	0,23%	2,76%	843.530.839,11
marzo-14	1.231.345.236,27	885.312.861,16	68,05%	71,90%	0,40%	4,71%	0,05%	0,58%	837.952.395,77
abril-14	1.228.943.149,48	875.525.877,47	67,73%	71,24%	0,41%	4,78%	0,91%	10,41%	832.401.325,13
mayo-14	1.226.531.612,70	869.615.910,67	67,42%	70,90%	0,41%	4,79%	0,48%	5,61%	826.877.498,07
junio-14	1.224.110.588,76	867.071.251,60	67,10%	70,83%	0,40%	4,75%	0,10%	1,14%	821.380.786,02
julio-14	1.221.680.040,35	862.362.210,67	66,79%	70,59%	0,40%	4,74%	0,35%	4,06%	815.911.061,08
agosto-14	1.219.239.929,97	857.634.262,41	66,47%	70,34%	0,40%	4,74%	0,35%	4,11%	810.468.195,89
septiembre-14	1.216.790.220,03	851.983.869,08	66,16%	70,02%	0,40%	4,74%	0,46%	5,37%	805.052.063,72
octubre-14	1.214.330.872,76	843.171.837,08	65,85%	69,44%	0,41%	4,80%	0,83%	9,56%	799.662.538,42
noviembre-14	1.211.861.850,23	840.057.818,33	65,54%	69,32%	0,41%	4,77%	0,17%	1,98%	794.299.494,46
diciembre-14	1.209.383.114,40	837.085.851,22	65,24%	69,22%	0,40%	4,74%	0,15%	1,78%	788.962.806,85
enero-15	1.206.898.715,54	832.572.526,43	64,93%	68,98%	0,40%	4,73%	0,33%	3,94%	783.655.005,95
febrero-15	1.204.404.542,88	828.300.289,20	64,63%	68,77%	0,40%	4,72%	0,31%	3,62%	778.373.298,77
marzo-15	1.201.900.557,97	826.529.168,89	64,32%	68,77%	0,40%	4,67%	0,01%	0,07%	773.117.562,16
abril-15	1.199.386.722,20	818.935.251,49	64,02%	68,28%	0,40%	4,71%	0,71%	8,21%	767.887.673,57
mayo-15	1.196.862.996,82	813.110.950,22	63,72%	67,94%	0,40%	4,72%	0,50%	5,86%	762.683.510,99
junio-15	1.194.329.342,92	810.620.259,76	63,43%	67,87%	0,40%	4,68%	0,09%	1,13%	757.504.953,01
julio-15	1.191.788.776,05	803.384.038,33	63,13%	67,41%	0,40%	4,71%	0,68%	7,88%	752.353.807,10
agosto-15	1.189.238.214,41	800.541.576,60	62,83%	67,32%	0,40%	4,68%	0,14%	1,67%	747.228.014,13
septiembre-15	1.186.677.618,67	797.645.317,84	62,54%	67,22%	0,40%	4,66%	0,15%	1,75%	742.127.454,45
octubre-15	1.184.106.949,37	710.700.360,55	62,25%	60,02%	0,50%	5,88%	10,71%	74,31%	737.052.008,94
noviembre-15	1.181.526.166,87	706.467.521,44	61,95%	59,79%	0,50%	5,87%	0,38%	4,45%	732.001.559,05
diciembre-15	1.178.935.231,39	703.781.647,48	61,66%	59,70%	0,50%	5,83%	0,16%	1,92%	726.975.986,79
enero-16	1.176.334.706,28	698.475.750,67	61,38%	59,38%	0,50%	5,84%	0,53%	6,23%	721.975.544,99
febrero-16	1.173.723.950,51	693.499.653,81	61,09%	59,09%	0,50%	5,84%	0,49%	5,74%	716.999.744,48
marzo-16	1.171.102.923,85	690.423.244,93	60,80%	58,95%	0,50%	5,81%	0,22%	2,62%	712.048.468,90
abril-16	1.168.471.585,88	685.067.128,79	60,52%	58,63%	0,50%	5,81%	0,55%	6,43%	707.121.602,49
mayo-16	1.165.829.896,03	678.591.790,12	60,23%	58,21%	0,50%	5,84%	0,72%	8,31%	702.219.029,99
junio-16	1.163.177.813,59	675.710.758,95	59,95%	58,09%	0,50%	5,80%	0,20%	2,34%	697.340.636,71
julio-16	1.160.525.771,29	670.457.407,73	59,67%	57,77%	0,50%	5,81%	0,55%	6,41%	692.492.558,14
agosto-16	1.157.863.295,66	666.830.716,80	59,39%	57,59%	0,50%	5,79%	0,31%	3,68%	687.668.396,92
septiembre-16	1.155.190.345,66	663.408.825,90	59,11%	57,43%	0,49%	5,77%	0,28%	3,34%	682.868.040,12
octubre-16	1.152.506.880,09	657.731.278,20	58,84%	57,07%	0,50%	5,78%	0,62%	7,25%	678.091.375,33
noviembre-16	1.149.812.857,57	652.773.514,00	58,56%	56,77%	0,50%	5,79%	0,52%	6,08%	673.338.290,68
diciembre-16	1.147.108.236,57	650.527.957,38	58,29%	56,71%	0,49%	5,75%	0,11%	1,30%	668.608.674,81
enero-17	1.144.453.915,07	645.285.700,31	58,01%	56,38%	0,49%	5,76%	0,58%	6,69%	663.937.770,13
febrero-17	1.141.789.151,29	641.527.258,24	57,74%	56,19%	0,49%	5,74%	0,35%	4,12%	659.289.920,40
marzo-17	1.139.113.904,13	638.859.206,13	57,47%	56,08%	0,49%	5,71%	0,18%	2,16%	654.665.016,76
abril-17	1.136.428.132,35	631.479.868,96	57,20%	55,57%	0,49%	5,75%	0,92%	10,51%	650.062.950,85
mayo-17	1.133.731.794,56	627.687.562,61	56,93%	55,36%	0,49%	5,74%	0,36%	4,28%	645.483.614,81
junio-17	1.131.024.849,18	624.793.457,52	56,67%	55,24%	0,49%	5,72%	0,22%	2,64%	640.926.901,29
julio-17	1.128.309.028,59	620.882.220,23	56,40%	55,03%	0,49%	5,71%	0,39%	4,54%	636.393.704,10
agosto-17	1.125.582.523,77	617.044.433,04	56,14%	54,82%	0,49%	5,70%	0,38%	4,44%	631.882.910,80
septiembre-17	1.122.845.292,68	614.990.873,65	55,88%	54,77%	0,48%	5,66%	0,09%	1,07%	627.394.415,57
octubre-17	1.120.097.293,14	614.661.054,75	55,61%	54,88%	0,48%	5,60%	-0,19%	-2,32%	622.928.113,09
noviembre-17	1.117.338.482,76	611.005.967,73	55,35%	54,68%	0,48%	5,59%	0,35%	4,11%	618.483.898,53
diciembre-17	1.114.568.819,02	605.149.362,45	55,09%	54,29%	0,48%	5,61%	0,71%	8,22%	614.061.667,55
enero-18	1.111.798.012,75	600.119.172,29	54,84%	53,98%	0,48%	5,62%	0,58%	6,79%	609.666.664,77
febrero-18	1.109.016.305,93	597.309.262,62	54,58%	53,86%	0,48%	5,59%	0,22%	2,59%	605.293.409,21
marzo-18	1.106.223.655,67	595.444.217,76	54,32%	53,83%	0,48%	5,56%	0,06%	0,72%	600.941.798,15
abril-18	1.103.420.018,92	594.049.166,13	54,07%	53,84%	0,47%	5,51%	-0,02%	-0,23%	596.611.729,34
mayo-18	1.100.605.352,47	589.442.297,76	53,82%	53,56%	0,47%	5,52%	0,52%	6,08%	592.303.100,99
junio-18	1.097.779.612,92	583.806.234,28	53,56%	53,18%	0,47%	5,54%	0,70%	8,10%	588.015.811,81
julio-18	1.094.944.777,37	581.599.078,10	53,31%	53,12%	0,47%	5,51%	0,12%	1,43%	583.750.838,27
agosto-18	1.092.098.789,37	577.479.536,02	53,06%	52,88%	0,47%	5,51%	0,45%	5,26%	579.506.996,86
septiembre-18	1.089.241.605,05	569.676.314,94	52,82%	52,30%	0,48%	5,56%	1,09%	12,35%	575.284.187,73
octubre-18	1.086.373.180,37	565.321.370,55	52,57%	52,04%	0,48%	5,56%	0,50%	5,87%	571.082.311,50
noviembre-18	1.083.493.471,09	561.459.570,41	52,32%	51,82%	0,48%	5,56%	0,42%	4,92%	566.901.269,25
diciembre-18	1.080.602.432,83	556.940.512,22	52,08%	51,54%	0,48%	5,56%	0,54%	6,29%	562.740.962,54
enero-19	1.077.734.572,90	553.949.456,23	51,83%	51,40%	0,47%	5,54%	0,27%	3,22%	558.619.202,55
febrero-19	1.074.855.430,60	550.667.238,26	51,59%	51,23%	0,47%	5,53%	0,33%	3,85%	554.517.884,96
marzo-19	1.071.964.961,55	546.726.844,21	51,35%	51,00%	0,47%	5,53%	0,45%	5,24%	550.436.913,18
abril-19	1.069.063.121,19	542.887.589,91	51,11%	50,78%	0,47%	5,53%	0,43%	5,07%	546.376.191,04
mayo-19	1.066.149.864,77	540.118.998,99	50,87%	50,66%	0,47%	5,51%	0,24%	2,82%	542.335.622,84
junio-19	1.063.225.147,40	536.718.054,90	50,63%	50,48%	0,47%	5,50%	0,36%	4,19%	538.315.113,34
julio-19	1.060.289.377,12	533.411.909,69	50,39%	50,31%	0,47%	5,49%	0,34%	4,01%	534.314.796,08
agosto-19	1.057.342.057,30	530.334.347,10	50,16%	50,16%	0,47%	5,48%	0,30%	3,54%	530.334.347,10

FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,48%

Fecha	Bonos de la Serie A2			Bonos de la Serie B			Bonos de la Serie C			Bonos de la Serie D		
de Pago	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total
TOTALES:	**442.225.425,40**	**0,00**	**442.225.425,40**	**72.800.000,00**	**0,00**	**72.800.000,00**	**28.000.000,00**	**617.841,10**	**28.617.841,10**	**15.400.000,00**	**2.718.500,82**	**18.118.500,82**
17-sep.-19												
17-dic.-19	12.945.104,09	0,00	12.945.104,09	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
17-mar.-20	12.750.675,11	0,00	12.750.675,11	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
17-jun.-20	12.644.140,23	0,00	12.644.140,23	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
17-sep.-20	12.453.521,07	0,00	12.453.521,07	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
17-dic.-20	12.259.261,40	0,00	12.259.261,40	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
17-mar.-21	11.993.475,07	0,00	11.993.475,07	0,00	0,00	0,00	0,00	13.808,22	13.808,22	0,00	60.756,16	60.756,16
17-jun.-21	11.945.719,44	0,00	11.945.719,44	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
17-sep.-21	11.753.512,85	0,00	11.753.512,85	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
17-dic.-21	11.354.324,43	0,00	11.354.324,43	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
17-mar.-22	11.040.361,09	0,00	11.040.361,09	0,00	0,00	0,00	0,00	13.808,22	13.808,22	0,00	60.756,16	60.756,16
17-jun.-22	11.015.231,68	0,00	11.015.231,68	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
19-sep.-22	10.847.852,02	0,00	10.847.852,02	0,00	0,00	0,00	0,00	14.421,92	14.421,92	0,00	63.456,44	63.456,44
19-dic.-22	10.605.086,13	0,00	10.605.086,13	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
20-mar.-23	10.376.061,04	0,00	10.376.061,04	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
20-jun.-23	10.347.095,73	0,00	10.347.095,73	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
20-sep.-23	10.189.228,00	0,00	10.189.228,00	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
20-dic.-23	9.963.938,11	0,00	9.963.938,11	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
20-mar.-24	9.808.884,42	0,00	9.808.884,42	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
20-jun.-24	9.717.400,40	0,00	9.717.400,40	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
20-sep.-24	9.568.693,76	0,00	9.568.693,76	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
20-dic.-24	9.350.769,05	0,00	9.350.769,05	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
20-mar.-25	9.149.102,08	0,00	9.149.102,08	0,00	0,00	0,00	0,00	13.808,22	13.808,22	0,00	60.756,16	60.756,16
20-jun.-25	9.111.553,46	0,00	9.111.553,46	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
22-sep.-25	8.970.583,33	0,00	8.970.583,33	0,00	0,00	0,00	0,00	14.421,92	14.421,92	0,00	63.456,44	63.456,44
22-dic.-25	8.773.130,11	0,00	8.773.130,11	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
23-mar.-26	8.587.879,15	0,00	8.587.879,15	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
23-jun.-26	8.497.238,07	0,00	8.497.238,07	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
23-sep.-26	8.340.119,65	0,00	8.340.119,65	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
23-dic.-26	7.944.407,54	0,00	7.944.407,54	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
23-mar.-27	7.671.104,96	0,00	7.671.104,96	0,00	0,00	0,00	0,00	13.808,22	13.808,22	0,00	60.756,16	60.756,16
23-jun.-27	7.631.957,86	0,00	7.631.957,86	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
23-sep.-27	7.511.670,18	0,00	7.511.670,18	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
23-dic.-27	7.348.173,30	0,00	7.348.173,30	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
23-mar.-28	7.231.769,89	0,00	7.231.769,89	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
23-jun.-28	7.154.290,50	0,00	7.154.290,50	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
25-sep.-28	7.041.926,15	0,00	7.041.926,15	0,00	0,00	0,00	0,00	14.421,92	14.421,92	0,00	63.456,44	63.456,44
25-dic.-28	6.888.818,44	0,00	6.888.818,44	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
26-mar.-29	6.746.071,25	0,00	6.746.071,25	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
26-jun.-29	6.707.191,03	0,00	6.707.191,03	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
26-sep.-29	6.602.662,66	0,00	6.602.662,66	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
26-dic.-29	6.461.558,11	0,00	6.461.558,11	0,00	0,00	0,00	0,00	13.961,64	13.961,64	0,00	61.431,23	61.431,23
26-mar.-30	6.329.444,11	0,00	6.329.444,11	0,00	0,00	0,00	0,00	13.808,22	13.808,22	0,00	60.756,16	60.756,16
26-jun.-30	6.286.317,30	0,00	6.286.317,30	0,00	0,00	0,00	0,00	14.115,07	14.115,07	0,00	62.106,30	62.106,30
26-sep.-30	42.308.121,16	0,00	42.308.121,16	72.800.000,00	0,00	72.800.000,00	28.000.000,00	14.115,07	28.014.115,07	15.400.000,00	62.106,30	15.462.106,30