

F.T.A. U.C.I. 14

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND: **F.T.A. U.C.I. 14**

INFORMATION AT: **QUARTER/SEMESTER:** September 21st, 2009 - December 21st, 2009 **YEAR:** 2009

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	November 28, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 30, 2005	Negotiation Market	AIAF	
Final Date of Redemption	June 20, 2043	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA/AAA	AAA/AAA
		CLASS B	A+/A-	BBB/BBB
		CLASS C	BBB+/BBB	BB-/BB+

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338341003	13.775	Nominal per Bond	100.000,00	51.196,64	
		Total Nominal	1.377.500.000,00	705.233.716,00	51,20 %
CLASS B ES0338341011	341	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	34.100.000,00	34.100.000,00	100,00 %
CLASS C ES0338341029	384	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	38.400.000,00	38.400.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 21st, 2009			Next Payment Date March 22nd, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.202,51 €	121,33 €	0,862%	111,55 €	91,47 €
CLASS B	0,00 €	266,93 €	1,002%	253,28 €	207,69 €
CLASS C	0,00 €	340,24 €	1,292%	326,59 €	267,80 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	16.742	9.991
CR's Outstanding to be amortised	1.450.000.117,58	795.388.607,38
CR's Outstanding per Loan to be amortised	86.608,54	79.610,51
Interest Rate	4,08 %	4,44 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,86%
Average Monthly Single Rate	5,55%
Constant Prepayment Rate from Constitution	12,27%

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QUARTERLY BONDS PAYOUT REPORT

December 21st, 2009

BONDS. PRINCIPAL	
Previous Balance	794.298.291,25 €
Principal Amortised	16.564.575,25 €
Outstanding Balance	777.733.716,00 €
% of Initial Balance	53,64 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	1.671.320,75 €
CLASS B	91.023,13 €
CLASS C	130.652,16 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	December 14th, 2009
Payment Date	December 21st, 2009
Last Payment Date	September 21st, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,712 %
Next Payment Date	March 22nd, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	December 21st, 2009
CLASS A	4,81	5,15
CLASS B	8,13	5,54
CLASS C	8,13	5,55

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QUARTERLY COLLATERAL REPORT

December 21st, 2009

PRINCIPAL	
Previous Balance	808.069.304,06 €
Principal Amortised	12.680.696,68 €
Outstanding Balance	795.388.607,38 €
Number of Credit Rights	9.991
Outstanding Balance of the Mortgages Loans	740.171.472,70 €
Number of Mortgages Loans	6.971
LTV	64,88%

INTEREST	
Interest received during relevant period	9.501.060,81 €
Interest accrued during relevant period	8.681.689,11 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	41.650,86 €	76.171,39 €	80.364,57 €	43.333,66 €	753.422,29 €
Interest accrued on Credit Rights in Arrears	641.960,08 €	508.496,25 €	449.685,22 €	1.313.474,66 €	3.687.053,74 €
Outstanding Balance	58.376.327,93 €	21.306.801,36 €	10.694.353,47 €	21.592.398,45 €	92.293.810,59 €
Number of Credit Rights	666	278	146	301	970
% of Outstanding Balance	7,34%	2,68%	1,34%	2,71%	11,60%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	13.771.045,29 €
Difference in Actual Period	3.883.777,41 €
Cumulative WRITE OFF up to date	17.654.822,70 €

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QUARTERLY COLLATERAL REPORT

December 21st, 2009

TRANSITORY PROPERTIES	
Last balance	2.958.901,14 €
Difference in Actual Period	597.850,33 €
Current balance	3.556.751,47 €
Transitory properties CR's number	33

NET LOSSES	
Last balance	292.550,93 €
Difference in Actual Period	43.471,33 €
Current balance	336.022,26 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 21st, 2009

TOTAL CASH RECEIVED END OF PERIOD	21.854.609,36 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.300.067,56 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.501.060,81 €
Interest received under GIC	64.152,69 €
INCOME FROM TRANSITORY PROPERTIES	166.525,30 €
INCOME FROM INSURED PROPERTIES	822.803,00 €

TREASURY ACCOUNT STATEMENT	22.090.747,21 €
PRINCIPAL RESERVE FUND	
Previous Balance	21.750.000,00 €
Period utilization	0,00 €
Outstanding Balance	21.750.000,00 €
WITHHOLDING TAXES	340.747,21 €

TOTAL CASH PAID END OF PERIOD	21.854.609,36 €
ORDINARY EXPENSES	115.171,19 €
MANAGEMENT FEE	37.625,80 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID TO CLASS A	1.671.320,75 €
INTEREST PAID TO CLASS B	91.023,13 €
INTEREST PAID TO CLASS C	130.652,16 €
AMORTISATION OF CLASS A	16.564.575,25 €
INTEREST ON SUBORDINATED LOAN SCH	38.381,21 €
INTEREST ON SUBORDINATED LOAN UCB	38.381,21 €
AMORTISATION ON SUBORDINATED LOAN SCH	0,00 €
AMORTISATION ON SUBORDINATED LOAN UCB	0,00 €
FEES IN FAVOUR OF UCI	3.167.478,66 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 21st, 2009

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 21st, 2009
SUBORDINATED ISSUE	72.500.000,00 € (5,00%)	72.500.000,00 € (9,12%)
PRINCIPAL RESERVE FUND	21.750.000,00 € (1,50 %)	21.750.000,00 € (2,73%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 21st, 2009
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	11.460.000,00 €	10.876.629,31 €
Interest Rate	3,132 %	1,342%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	11.460.000,00 €	10.876.629,31 €
Interest Rate	3,132 %	1,342%

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DEFINITIONS

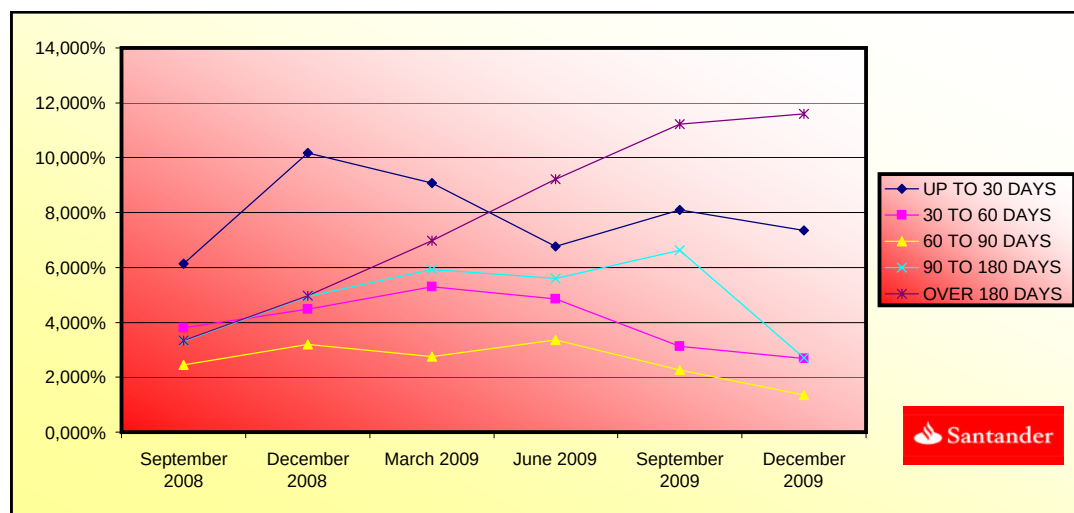
December 21st, 2009

- DETERMINATION 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).
- TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**FONDO DE TITULIZACION DE ACTIVOS
UCI 14**

Report date: December 21st , 2009

ARREARS PERFORMANCE						
	September 2008	December 2008	March 2009	June 2009	September 2009	December 2009
UP TO 30 DAYS	6,135%	10,164%	9,076%	6,756%	8,096%	7,339%
30 TO 60 DAYS	3,801%	4,487%	5,290%	4,856%	3,131%	2,679%
60 TO 90 DAYS	2,453%	3,199%	2,759%	3,362%	2,268%	1,345%
90 TO 180 DAYS	3,320%	4,942%	5,938%	5,605%	6,631%	2,715%
OVER 180 DAYS	3,336%	4,976%	6,965%	9,208%	11,217%	11,604%



**FONDO DE TITULIZACION DE ACTIVOS
UCI 14**

TRIGGERS

Report date: December 21st, 2009

CLASS B AND CLASS C REDEMPTION		
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED		
1) DC'S IN ARREARS OVER 90 DAYS		131.541.031,74 €
2) 2% DC'S OUTSTANDING BALANCE		15.907.772,15 €
IF 3) IS HIGHER OR EQUAL THAN 4) CLASS B CAN BE REDEEMED		
3) CLASS B BALANCE		34.100.000,00 €
4) 4,70%* ALL CLASSES BALANCE		36.553.484,65 €
IF 5) IS HIGHER OR EQUAL THAN 6) CLASS C CAN BE REDEEMED		
5) CLASS C BALANCE		38.400.000,00 €
6) 5,30%* ALL CLASSES BALANCE		41.219.886,95 €

CURRENT ARREARS PERCENTAGE
16,54%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	1,343%
1) DC'S WEIGHTED AVERAGE RATE	4,440%

RESERVE FUND CAN BE REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE > 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL OT THE BONDS	21.750.000 €

INTEREST DEFERRAL FOR CLASS B AND C		
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7º		
1) CLASS A OUTSTANDING BALANCE		721.798.291,25 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		765.715.540,65 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º		41.689.468,49 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		755.898.291,25 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		765.715.540,65 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º		41.558.816,33 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LVT					
	OUTSTANDING BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS	
0,35-39,99	76.609,67 €	10,35%	1.082	15,52%	
40,00-44,99	29.477,44 €	3,98%	252	3,61%	
45,00-49,99	36.795,73 €	4,97%	284	4,07%	
50,00-54,99	39.590,98 €	5,35%	300	4,30%	
55,00-59,99	46.135,11 €	6,23%	338	4,85%	
60,00-64,99	41.702,61 €	5,63%	297	4,26%	
65,00-69,99	44.549,94 €	6,02%	370	5,31%	
70,00-74,99	168.897,08 €	22,82%	1.684	24,16%	
75,00-79,99	226.118,61 €	30,55%	2.095	30,05%	
80,00-96,02	30.294,26 €	4,09%	269	3,86%	
	740.171.472,70 €	100,00%	6.971	100,00%	

FTA:UCI 14

	Date	Real outstanding	1,09% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
1		1.450.000.117,58		100,00%				5,55%		1.450.000.117,58
2	13-dic-05	1.447.679.095,27	1.412.859.697,57	98,91%	97,59%	2,41%	25,33%	2,41%	25,33%	1.431.970.381,55
3	13-ene-06	1.445.351.001,85	1.383.703.472,04	97,84%	95,73%	2,16%	23,01%	1,91%	20,62%	1.414.154.279,10
4	13-feb-06	1.443.014.992,90	1.358.330.558,42	96,78%	94,13%	2,00%	21,49%	1,67%	18,35%	1.396.548.554,69
5	13-mar-06	1.440.671.041,53	1.335.918.168,88	95,73%	92,73%	1,87%	20,27%	1,49%	16,48%	1.379.150.797,82
6	13-abr-06	1.438.319.120,72	1.304.871.180,18	94,69%	90,72%	1,93%	20,84%	2,16%	23,09%	1.361.958.625,08
7	13-may-06	1.435.959.203,38	1.277.085.439,49	93,66%	88,94%	1,94%	20,90%	1,97%	21,23%	1.344.969.679,87
8	13-jun-06	1.433.591.262,32	1.249.875.785,04	92,65%	87,18%	1,94%	20,95%	1,97%	21,23%	1.328.181.632,11
9	13-jul-06	1.431.217.099,17	1.226.356.145,95	91,64%	85,69%	1,91%	20,68%	1,72%	18,79%	1.311.593.853,99
10	13-ago-06	1.428.834.863,87	1.200.300.098,88	90,65%	84,01%	1,92%	20,74%	1,96%	21,16%	1.295.202.360,78
11	13-sep-06	1.426.444.528,96	1.186.433.304,60	89,66%	83,17%	1,83%	19,83%	0,99%	11,25%	1.279.004.900,62
12	13-oct-06	1.424.046.066,92	1.169.720.299,10	88,69%	82,14%	1,77%	19,32%	1,24%	13,93%	1.262.999.246,99
13	13-nov-06	1.421.639.450,10	1.154.361.390,51	87,73%	81,20%	1,72%	18,80%	1,15%	12,92%	1.247.183.198,42
14	13-dic-06	1.419.224.650,79	1.131.478.048,20	86,78%	79,73%	1,73%	18,87%	1,82%	19,74%	1.231.554.578,27
15	13-ene-07	1.416.803.527,62	1.110.445.302,06	85,83%	78,38%	1,73%	18,85%	1,69%	18,51%	1.216.112.853,60
16	13-feb-07	1.414.374.172,62	1.093.184.364,90	84,90%	77,29%	1,70%	18,62%	1,39%	15,41%	1.200.854.247,57
17	13-mar-07	1.411.936.557,82	1.071.351.008,79	83,98%	75,88%	1,71%	18,70%	1,83%	19,86%	1.185.776.656,65
18	13-abr-07	1.409.490.655,12	1.049.481.349,87	83,07%	74,46%	1,72%	18,79%	1,87%	20,28%	1.170.878.001,00
19	13-may-07	1.407.036.436,36	1.029.860.540,83	82,17%	73,19%	1,72%	18,78%	1,70%	18,58%	1.156.156.224,23
20	13-jun-07	1.404.573.873,25	1.008.315.091,23	81,28%	71,79%	1,73%	18,89%	1,92%	20,76%	1.141.609.293,10
21	13-jul-07	1.402.107.406,90	990.389.234,38	80,40%	70,64%	1,72%	18,83%	1,61%	17,65%	1.127.238.790,58
22	13-ago-07	1.399.632.554,56	971.835.886,48	79,52%	69,44%	1,72%	18,82%	1,70%	18,59%	1.113.039.069,84
23	13-sep-07	1.397.149.287,72	959.370.265,65	78,66%	68,67%	1,69%	18,54%	1,11%	12,51%	1.099.008.166,56
24	13-oct-07	1.394.657.577,77	948.456.114,74	77,81%	68,01%	1,66%	18,22%	0,96%	10,94%	1.085.144.138,56
25	13-nov-07	1.392.157.396,01	938.102.552,29	76,96%	67,38%	1,63%	17,91%	0,91%	10,43%	1.071.445.065,56
26	13-dic-07	1.389.648.713,63	927.600.026,82	76,13%	66,75%	1,60%	17,64%	0,94%	10,73%	1.057.909.048,95
27	13-ene-08	1.387.137.192,96	918.183.429,37	75,30%	66,19%	1,57%	17,34%	0,84%	9,58%	1.044.538.497,11
28	13-feb-08	1.384.617.133,13	909.019.361,00	74,48%	65,65%	1,55%	17,06%	0,82%	9,38%	1.031.327.189,82
29	13-mar-08	1.382.088.505,09	899.984.988,08	73,68%	65,12%	1,52%	16,79%	0,81%	9,33%	1.018.273.293,09
30	13-abr-08	1.379.551.279,72	889.941.870,48	72,88%	64,51%	1,50%	16,59%	0,93%	10,65%	1.005.374.993,62
31	13-may-08	1.377.005.427,78	883.416.847,95	72,09%	64,15%	1,47%	16,27%	0,55%	6,40%	992.630.498,57
32	13-jun-08	1.374.450.919,94	874.610.003,26	71,30%	63,63%	1,45%	16,05%	0,81%	9,33%	980.038.035,35
33	13-jul-08	1.371.895.084,42	866.773.579,99	70,53%	63,18%	1,42%	15,82%	0,71%	8,21%	967.601.040,74
34	13-ago-08	1.369.330.559,06	861.898.915,20	69,76%	62,94%	1,39%	15,49%	0,38%	4,42%	955.312.497,39
35	13-sep-08	1.366.757.314,32	860.348.893,55	69,01%	62,95%	1,35%	15,07%	-0,01%	-0,10%	943.170.693,41
36	13-oct-08	1.364.175.320,54	859.274.462,83	68,26%	62,99%	1,31%	14,66%	-0,06%	-0,77%	931.173.936,21
37	13-nov-08	1.361.584.547,98	848.467.920,19	67,52%	62,31%	1,31%	14,59%	1,07%	12,11%	919.320.552,34
38	13-dic-08	1.358.984.966,80	843.106.288,68	66,79%	62,04%	1,28%	14,34%	0,44%	5,18%	907.608.887,23
39	13-ene-09	1.356.395.192,20	837.519.966,47	66,06%	61,75%	1,26%	14,12%	0,47%	5,53%	896.049.622,23
40	13-feb-09	1.353.796.612,37	834.295.210,99	65,34%	61,63%	1,23%	13,84%	0,19%	2,30%	884.628.596,87
41	13-mar-09	1.351.189.197,37	830.432.921,08	64,64%	61,46%	1,21%	13,59%	0,27%	3,20%	873.344.215,21
42	13-abr-09	1.348.572.917,16	824.580.462,75	63,93%	61,14%	1,19%	13,41%	0,51%	5,98%	862.194.899,31
43	13-may-09	1.345.947.741,59	819.388.205,71	63,24%	60,88%	1,17%	13,22%	0,44%	5,11%	851.179.089,10
44	13-jun-09	1.343.313.640,43	813.239.573,93	62,55%	60,54%	1,16%	13,07%	0,56%	6,47%	840.295.242,12
45	13-jul-09	1.340.685.983,63	806.370.015,99	61,88%	60,15%	1,15%	12,95%	0,65%	7,53%	829.551.362,33
46	13-ago-09	1.338.049.392,79	799.943.040,24	61,20%	59,78%	1,14%	12,82%	0,60%	6,98%	818.936.238,24
47	13-sep-09	1.335.403.837,54	794.298.258,77	60,54%	59,48%	1,12%	12,67%	0,51%	5,94%	808.448.381,58
48	13-oct-09	1.332.749.287,41	788.665.224,64	59,88%	59,18%	1,11%	12,54%	0,51%	5,97%	798.086.320,90
49	13-nov-09	1.330.085.711,81	781.862.986,76	59,23%	58,78%	1,10%	12,44%	0,66%	7,68%	787.848.601,38
50	13-dic-09	1.327.413.080,05	777.733.784,68	58,59%	58,59%	1,09%	12,27%	0,33%	3,86%	777.733.784,68

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C
		1.450.000.117,58										
13-dic-05		1.447.679.095,27		1.377.500.000,00	34.100.000,00	38.400.000,00						
13-ene-06	0	1.445.351.001,85	0,00	1.377.500.000,00	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-06	0	1.443.014.992,90	0,00	1.377.500.000,00	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-06	1	1.440.671.041,53	1.379.150.797,82	1.377.500.000,00	34.100.000,00	38.400.000,00	70.849.319,76	-9713441738498,57%	0,00	0,00%	0,00	0,00%
13-abr-06	0	1.438.319.120,72	0,00	1.306.650.680,24	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-06	0	1.435.959.203,38	0,00	1.306.650.680,24	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-06	1	1.433.591.262,32	1.328.181.632,11	1.306.650.680,24	34.100.000,00	38.400.000,00	50.969.165,71	-6518956294397,53%	0,00	0,00%	0,00	0,00%
13-jul-06	0	1.431.217.099,17	0,00	1.255.681.514,53	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-06	0	1.428.834.863,87	0,00	1.255.681.514,53	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-06	1	1.426.444.528,96	1.279.004.900,62	1.255.681.514,53	34.100.000,00	38.400.000,00	49.176.731,49	-5837278028250,66%	0,00	0,00%	0,00	0,00%
13-oct-06	0	1.424.046.066,92	0,00	1.206.504.783,04	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-06	0	1.421.639.450,10	0,00	1.206.504.783,04	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-06	1	1.419.224.650,79	1.231.554.578,27	1.206.504.783,04	34.100.000,00	38.400.000,00	47.450.322,35	-5200555329749,04%	0,00	0,00%	0,00	0,00%
13-ene-07	0	1.416.803.527,62	0,00	1.159.054.460,69	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-07	0	1.414.374.172,62	0,00	1.159.054.460,69	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-07	1	1.411.936.557,82	1.185.776.656,65	1.159.054.460,69	34.100.000,00	38.400.000,00	45.777.921,62	-4605258914854,41%	0,00	0,00%	0,00	0,00%
13-abr-07	0	1.409.490.655,12	0,00	1.113.276.539,07	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-07	0	1.407.036.436,36	0,00	1.113.276.539,07	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-07	1	1.404.573.873,25	1.141.609.293,10	1.113.276.539,07	34.100.000,00	38.400.000,00	44.167.363,55	-4036897028592,59%	0,00	0,00%	0,00	0,00%
13-jul-07	0	1.402.107.406,90	0,00	1.069.109.175,52	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-07	0	1.399.632.554,56	0,00	1.069.109.175,52	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-07	1	1.397.149.287,72	1.099.008.166,56	1.069.109.175,52	34.100.000,00	38.400.000,00	42.601.126,54	-3501812601526,83%	0,00	0,00%	0,00	0,00%
13-oct-07	0	1.394.657.577,77	0,00	1.026.508.048,98	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-07	0	1.392.157.396,01	0,00	1.026.508.048,98	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-07	1	1.389.648.713,63	1.057.909.048,95	1.026.508.048,98	34.100.000,00	38.400.000,00	41.099.117,61	-3004345497335,52%	0,00	0,00%	0,00	0,00%
13-ene-08	0	1.387.137.192,96	0,00	985.408.931,37	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-08	0	1.384.617.133,13	0,00	985.408.931,37	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-08	1	1.382.088.505,09	1.018.273.293,09	985.408.931,37	34.100.000,00	38.400.000,00	39.635.755,86	-2536688375172,94%	0,00	0,00%	0,00	0,00%
13-abr-08	0	1.379.551.279,72	0,00	945.773.175,51	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-08	0	1.377.005.427,78	0,00	945.773.175,51	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-08	1	1.374.450.919,94	980.038.035,35	945.773.175,51	34.100.000,00	38.400.000,00	38.235.257,73	-2095292123725,97%	0,00	0,00%	0,00	0,00%
13-jul-08	0	1.371.895.084,42	0,00	907.537.917,77	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-08	0	1.369.330.559,06	0,00	907.537.917,77	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-08	1	1.366.757.314,32	943.170.693,41	907.537.917,77	34.100.000,00	38.400.000,00	36.867.341,94	-1681150792634,96%	0,00	0,00%	0,00	0,00%
13-oct-08	0	1.364.175.320,54	0,00	870.670.575,83	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-08	0	1.361.584.547,98	0,00	870.670.575,83	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-08	1	1.358.984.966,80	907.608.887,23	870.670.575,83	34.100.000,00	38.400.000,00	35.561.806,18	-1298005925668,26%	0,00	0,00%	0,00	0,00%
13-ene-09	0	1.356.395.192,20	0,00	835.108.769,65	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-09	0	1.353.796.612,37	0,00	835.108.769,65	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-09	1	1.351.189.197,37	873.344.215,21	835.108.769,65	34.100.000,00	38.400.000,00	34.264.672,02	-942278480539,12%	0,00	0,00%	0,00	0,00%
13-abr-09	0	1.348.572.917,16	0,00	800.844.097,63	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-09	0	1.345.947.741,59	0,00	800.844.097,63	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-09	1	1.343.313.640,43	840.295.242,12	800.844.097,63	34.100.000,00	38.400.000,00	33.048.973,08	-604796207435,52%	0,00	0,00%	0,00	0,00%
13-jul-09	0	1.340.685.983,63	0,00	767.795.124,54	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-09	0	1.338.049.392,79	0,00	767.795.124,54	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-09	1	1.335.403.837,54	808.448.381,58	767.795.124,54	34.100.000,00	38.400.000,00	31.846.860,54	-289806430930,45%	0,00	0,00%	0,00	0,00%
13-oct-09	0	1.332.749.287,41	0,00	735.948.264,00	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-09	0	1.330.085.711,81	0,00	735.948.264,00	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-09	1	1.327.413.080,05	777.733.784,68	735.948.264,00	34.100.000,00	38.400.000,00	30.714.596,90	0,00%	0,00	0,00%	0,00	0,00%
13-ene-10	0	1.324.735.607,16	0,00	705.233.667,10	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-10	0	1.322.049.030,87	0,00	705.233.667,10	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-10	1	1.319.353.320,21	748.119.858,24	705.233.667,10	34.100.000,00	38.400.000,00	29.613.926,44	266525337987,65%	0,00	0,00%	0,00	0,00%
13-abr-10	0	1.316.648.444,14	0,00	675.619.740,66	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-10	0	1.313.934.371,49	0,00	675.619.740,66	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-10	1	1.311.211.071,00	719.561.423,54	675.619.740,66	34.100.000,00	38.400.000,00	28.040.412,35	510335504765,41%	268.021,60	4877993203,11%	250.000,74	4550013554,66%
13-jul-10	0	1.308.482.797,29	0,00	647.579.328,31	33.831.978,40	38.149.999,26	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-10	0	1.305.745.247,45	0,00	647.579.328,31	33.831.978,40	38.149.999,26	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-10	1	1.302.998.389,95	692.029.073,13	647.579.328,31	33.831.978,40	38.149.999,26	24.886.035,24	681877365593,62%	1.247.963,21	34194192056,20%	1.398.351,96	38314843636,98%
13-oct-10	0	1.300.242.193,12	0,00	622.693.293,07	32.584.015,18	36.751.647,30	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-10	0	1.297.476.625,23	0,00	622.693.293,07	32.584.015,18	36.751.647,30	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-10	1	1.294.701.654,41	665.480.539,95	622.693.293,07	32.584.015,18	36.751.647,30	23.894.110,59	872135036682,72%	1.247.789,24	45544307120,16%	1.406.633,34	51342117083,44%
13-ene-11	0	1.291.918.822,88	0,00	598.799.182,47	31.336.225,95	35.345.013,95	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-11	0	1.289.126.529,73	0,00	598.799.182,47	31.336.225,95	35.345.013,95	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-11	1	1.286.324.742,78	639.884.333,18	598.799.182,47	31.336.225,95	35.345.013,95	23.032.058,13	1047958644772,41%	1.205.031,34	54828925951,13%	1.359.117,31	61839837559,22%
13-abr-11	0	1.283.513.429,76	0,00	575.767.124,35	30.131.194,61	33.985.896,64	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-11	0	1.280.692.558,27	0,00	575.767.124,35	30.131.194,61	33.985.896,64	0,00	0,00%	0,00	0,00%	0,00	0,00%

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	
13-jun-11	1	1.277.862.095,82	615.205.257,26	24.679.075,91	575.767.124,35	30.131.194,61	33.985.896,64	22.206.569,80	1214699368309,63%	1.161.941,78	63558215220,62%	1.310.564,33	71687868917,61%
13-jul-11	0	1.275.024.120,75	0,00	0,00	553.560.554,54	28.969.252,83	32.675.332,31	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-11	0	1.272.176.496,56	0,00	0,00	553.560.554,54	28.969.252,83	32.675.332,31	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-11	1	1.269.319.190,45	591.414.668,97	23.790.588,29	553.560.554,54	28.969.252,83	32.675.332,31	21.407.064,32	1367911410043,52%	1.120.123,13	71575867767,33%	1.263.400,84	80731313944,51%
13-oct-11	0	1.266.452.169,50	0,00	0,00	532.153.490,22	27.849.129,70	31.411.931,47	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-11	0	1.263.575.400,68	0,00	0,00	532.153.490,22	27.849.129,70	31.411.931,47	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-11	1	1.260.688.850,84	568.478.906,15	22.935.762,82	532.153.490,22	27.849.129,70	31.411.931,47	20.637.888,61	1506565868255,28%	1.079.872,63	78830701709,65%	1.218.001,59	88914116074,36%
13-ene-12	0	1.257.794.568,09	0,00	0,00	511.515.601,61	26.769.257,08	30.193.929,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-12	0	1.254.890.444,78	0,00	0,00	511.515.601,61	26.769.257,08	30.193.929,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-12	1	1.251.976.447,45	546.371.198,17	22.107.707,97	511.515.601,61	26.769.257,08	30.193.929,88	19.892.775,15	1633196840101,40%	1.040.894,26	85457418590,72%	1.174.038,56	96388566029,51%
13-abr-12	0	1.249.052.542,53	0,00	0,00	491.622.826,46	25.728.362,82	29.019.891,32	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-12	0	1.246.118.696,33	0,00	0,00	491.622.826,46	25.728.362,82	29.019.891,32	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-12	1	1.243.174.875,05	525.060.151,16	21.311.047,01	491.622.826,46	25.728.362,82	29.019.891,32	19.175.936,78	1750763028441,26%	1.003.382,27	91608801510,66%	1.131.727,95	103326762190,38%
13-jul-12	0	1.240.236.310,21	0,00	0,00	472.446.889,68	24.724.980,55	27.888.163,36	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-12	0	1.237.287.754,24	0,00	0,00	472.446.889,68	24.724.980,55	27.888.163,36	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-12	1	1.234.329.173,18	504.537.004,95	20.523.146,21	472.446.889,68	24.724.980,55	27.888.163,36	18.466.875,42	1855920979597,11%	966.329,36	97116100574,03%	1.089.941,43	109539114195,48%
13-oct-12	0	1.231.360.532,95	0,00	0,00	453.980.014,26	23.758.651,19	26.798.221,93	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-12	0	1.228.381.799,34	0,00	0,00	453.980.014,26	23.758.651,19	26.798.221,93	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-12	1	1.225.392.938,04	484.755.338,56	19.781.666,39	453.980.014,26	23.758.651,19	26.798.221,93	17.799.767,72	1950854541804,41%	931.380,90	102079346409,05%	1.050.517,77	115136747881,67%
13-ene-13	0	1.222.396.048,18	0,00	0,00	436.180.246,54	22.827.270,29	25.747.704,15	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-13	0	1.219.388.968,90	0,00	0,00	436.180.246,54	22.827.270,29	25.747.704,15	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-13	1	1.216.371.665,55	465.691.937,15	19.063.401,41	436.180.246,54	22.827.270,29	25.747.704,15	17.153.450,89	2034399275207,24%	897.569,02	106451686277,75%	1.012.381,50	120068445573,98%
13-abr-13	0	1.213.344.103,37	0,00	0,00	419.026.795,65	21.929.701,26	24.735.322,66	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-13	0	1.210.306.247,47	0,00	0,00	419.026.795,65	21.929.701,26	24.735.322,66	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-13	1	1.207.258.062,87	447.319.400,91	18.372.536,25	419.026.795,65	21.929.701,26	24.735.322,66	16.531.808,98	2112765187011,36%	865.038,15	110551876142,17%	975.689,12	124693069180,62%
13-jul-13	0	1.204.214.068,30	0,00	0,00	402.494.986,68	21.064.663,11	23.759.633,54	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-13	0	1.201.159.724,16	0,00	0,00	402.494.986,68	21.064.663,11	23.759.633,54	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-13	1	1.198.094.995,24	429.629.476,49	17.689.924,42	402.494.986,68	21.064.663,11	23.759.633,54	15.917.504,32	2180698091469,67%	832.935,28	114112133744,73%	939.484,82	128709420616,49%
13-oct-13	0	1.195.019.846,24	0,00	0,00	386.577.482,36	20.231.727,83	22.820.148,72	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-13	0	1.191.934.241,74	0,00	0,00	386.577.482,36	20.231.727,83	22.820.148,72	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-13	1	1.188.838.146,18	412.582.444,18	17.047.032,30	386.577.482,36	20.231.727,83	22.820.148,72	15.339.093,38	2241041542219,49%	802.634,65	117264922096,04%	905.304,28	132264955431,06%
13-ene-14	0	1.185.752.699,45	0,00	0,00	371.238.388,99	19.429.093,18	21.914.844,44	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-14	0	1.182.656.762,19	0,00	0,00	371.238.388,99	19.429.093,18	21.914.844,44	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-14	1	1.179.550.298,75	396.177.378,29	16.405.065,89	371.238.388,99	19.429.093,18	21.914.844,44	14.761.337,23	2289483403709,70%	772.456,47	119807998673,03%	871.272,19	135134317106,09%
13-abr-14	0	1.176.433.273,33	0,00	0,00	356.477.051,76	18.656.636,71	21.043.572,24	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-14	0	1.173.305.650,02	0,00	0,00	356.477.051,76	18.656.636,71	21.043.572,24	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-14	1	1.170.167.392,80	380.370.123,17	15.807.255,12	356.477.051,76	18.656.636,71	21.043.572,24	14.223.519,14	2336924194840,16%	744.265,95	122282894836,63%	839.470,04	137924926880,71%
13-jul-14	0	1.167.043.023,56	0,00	0,00	342.253.532,62	17.912.370,76	20.204.102,21	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-14	0	1.163.908.031,47	0,00	0,00	342.253.532,62	17.912.370,76	20.204.102,21	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-14	1	1.160.762.380,40	365.163.134,01	15.206.989,16	342.253.532,62	17.912.370,76	20.204.102,21	13.683.278,19	2374048765960,66%	716.054,43	124235443914,65%	807.656,54	140128409837,52%
13-oct-14	0	1.157.606.034,12	0,00	0,00	328.570.254,43	17.196.316,33	19.396.445,67	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-14	0	1.154.438.956,26	0,00	0,00	328.570.254,43	17.196.316,33	19.396.445,67	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-14	1	1.151.261.110,34	350.511.791,04	14.651.342,97	328.570.254,43	17.196.316,33	19.396.445,67	13.183.409,71	2407290613330,82%	689.844,96	125965690532,07%	778.088,29	142078922575,78%
13-ene-15	0	1.148.090.486,41	0,00	0,00	315.386.844,72	16.506.471,37	18.618.357,37	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-15	0	1.144.909.082,36	0,00	0,00	315.386.844,72	16.506.471,37	18.618.357,37	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-15	1	1.141.716.861,53	336.412.720,34	14.099.070,70	315.386.844,72	16.506.471,37	18.618.357,37	12.686.391,00	2430712515486,61%	663.876,83	127198799746,75%	748.802,87	143470630720,36%
13-abr-15	0	1.138.513.787,16	0,00	0,00	302.700.453,72	15.842.594,54	17.869.554,50	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-15	0	1.135.299.822,33	0,00	0,00	302.700.453,72	15.842.594,54	17.869.554,50	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-15	1	1.132.074.930,02	322.830.354,55	13.582.365,79	302.700.453,72	15.842.594,54	17.869.554,50	12.221.527,76	2454082775061,43%	639.516,14	128414841725,06%	721.321,88	144841433399,38%
13-jul-15	0	1.128.884.701,01	0,00	0,00	290.478.925,95	15.203.078,40	17.148.232,62	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-15	0	1.125.683.625,22	0,00	0,00	290.478.925,95	15.203.078,40	17.148.232,62	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-15	1	1.122.471.665,78	309.784.563,68	13.045.790,87	290.478.925,95	15.203.078,40	17.148.232,62	11.738.523,62	2465089959521,63%	614.335,65	129010487340,79%	692.931,60	145515636202,31%
13-oct-15	0	1.119.248.785,67	0,00	0,00	278.740.402,34	14.588.742,74	16.455.301,02	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-15	0	1.116.014.947,77	0,00	0,00	278.740.402,34	14.588.742,74	16.455.301,02	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-15	1	1.112.770.114,82	297.217.951,17	12.566.612,51	278.740.402,34	14.588.742,74	16.455.301,02	11.307.533,14	2477480511381,34%	591.694,90	129640353265,60%	667.384,46	146223935456,16%
13-ene-16	1	1.109.514.249,44	0,00	0,00	267.432.869,19	13.997.047,84	15.787.916,56	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-16	1	1.106.247.314,11	0,00	0,00	267.432.869,19	13.997.047,84	15.787.916,56	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-16	1	1.102.969.271,21	285.113.769,54	12.104.181,63	267.432.869,19	13.997.047,84	15.787.916,56	10.891.438,31	2485426221307,57%	569.919,96	130055734628,15%	642.823,36	146692291769,42%
13-abr-16	1	1.099.680.082,96	0,00	0,00	256.541.430,89	13.427.127,88	15.145.093,19	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-16	1	1.096.379.711,47	0,00	0,00	256.541.430,89	13.427.127,88	15.145.093,19	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-16	1	1.093.068.118,71	273.455.839,96	11.657.929,58	256.541.430,89	13.427.127,88	15.145.093,19	10.489.893,21	2490300648650,22%	548.910,15	130311269903,85%	619.126,22	146980563819,66%
13-jul-16	1	1.089.749.295,36	0,00	0,00	246.051.537,68	12.878.217,73	14.525.966,98	0,00	0,00%	0,00	0,00		

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	
13-feb-17	1	1.066.206.934,60	0,00	0,00	226.225.767,29	11.840.770,60	13.355.808,85	0,00	0,00	0,00%	0,00	0,00%	
13-mar-17	1	1.062.800.533,01	241.016.806,38	10.405.657,94	226.225.767,29	11.840.770,60	13.355.808,85	9.363.065,04	2478403316842,25%	489.958,19	129691933670,31%	552.634,71	146282406954,10%
13-abr-17	1	1.059.382.549,66	0,00	0,00	216.862.702,25	11.350.812,41	12.803.174,15	0,00	0,00	0,00%	0,00	0,00%	
13-may-17	1	1.055.952.945,16	0,00	0,00	216.862.702,25	11.350.812,41	12.803.174,15	0,00	0,00	0,00%	0,00	0,00%	
13-jun-17	1	1.052.511.680,01	230.997.715,16	10.019.091,22	216.862.702,25	11.350.812,41	12.803.174,15	9.015.238,12	2469273721374,93%	471.752,93	129213128769,29%	532.100,17	145742235309,36%
13-jul-17	1	1.049.084.810,77	0,00	0,00	207.847.464,12	10.879.059,47	12.271.073,98	0,00	0,00	0,00%	0,00	0,00%	
13-ago-17	1	1.045.646.290,17	0,00	0,00	207.847.464,12	10.879.059,47	12.271.073,98	0,00	0,00	0,00%	0,00	0,00%	
13-sep-17	1	1.042.196.078,60	221.368.280,28	9.629.434,88	207.847.464,12	10.879.059,47	12.271.073,98	8.664.536,64	2452930323296,67%	453.443,96	128369985439,12%	511.454,28	144792706875,05%
13-oct-17	1	1.038.734.136,30	0,00	0,00	199.182.927,48	10.425.615,51	11.759.619,70	0,00	0,00	0,00%	0,00	0,00%	
13-nov-17	1	1.035.260.423,41	0,00	0,00	199.182.927,48	10.425.615,51	11.759.619,70	0,00	0,00	0,00%	0,00	0,00%	
13-dic-17	1	1.031.774.899,89	212.097.774,35	9.270.505,93	199.182.927,48	10.425.615,51	11.759.619,70	8.341.646,86	2437429213084,97%	436.509,69	127548131207,11%	492.349,37	143864487111,46%
13-ene-18	1	1.028.278.693,95	0,00	0,00	190.841.280,62	9.989.105,82	11.267.270,33	0,00	0,00	0,00%	0,00	0,00%	
13-feb-18	1	1.024.770.600,91	0,00	0,00	190.841.280,62	9.989.105,82	11.267.270,33	0,00	0,00	0,00%	0,00	0,00%	
13-mar-18	1	1.021.250.580,35	203.174.250,03	8.923.524,32	190.841.280,62	9.989.105,82	11.267.270,33	8.029.427,50	2418463564121,77%	420.173,45	126556242034,17%	473.923,37	142745718194,62%
13-abr-18	1	1.017.718.591,73	0,00	0,00	182.811.853,12	9.568.932,38	10.793.346,96	0,00	0,00	0,00%	0,00	0,00%	
13-may-18	1	1.014.174.594,34	0,00	0,00	182.811.853,12	9.568.932,38	10.793.346,96	0,00	0,00	0,00%	0,00	0,00%	
13-jun-18	1	1.010.618.547,36	194.584.753,98	8.589.496,05	182.811.853,12	9.568.932,38	10.793.346,96	7.728.867,02	2399040323130,37%	404.445,53	125539891456,07%	456.183,50	141599359471,23%
13-jul-18	1	1.007.059.197,72	0,00	0,00	175.082.986,10	9.164.486,85	10.337.163,45	0,00	0,00	0,00%	0,00	0,00%	
13-ago-18	1	1.003.487.746,29	0,00	0,00	175.082.986,10	9.164.486,85	10.337.163,45	0,00	0,00	0,00%	0,00	0,00%	
13-sep-18	1	999.904.151,92	186.322.418,69	8.262.335,29	175.082.986,10	9.164.486,85	10.337.163,45	7.434.458,26	2376052859186,54%	389.053,20	124341402083,76%	438.823,83	140248096975,58%
13-oct-18	1	996.308.373,34	0,00	0,00	167.648.527,84	8.775.433,65	9.898.339,62	0,00	0,00	0,00%	0,00	0,00%	
13-nov-18	1	992.700.369,11	0,00	0,00	167.648.527,84	8.775.433,65	9.898.339,62	0,00	0,00	0,00%	0,00	0,00%	
13-dic-18	1	989.080.097,66	178.370.652,42	7.951.766,27	167.648.527,84	8.775.433,65	9.898.339,62	7.155.027,13	2351857417200,58%	374.420,74	123072097291,84%	422.318,40	138816058142,38%
13-ene-19	1	985.451.358,06	0,00	0,00	160.493.500,71	8.401.012,91	9.476.021,22	0,00	0,00	0,00%	0,00	0,00%	
13-feb-19	1	981.810.280,75	0,00	0,00	160.493.500,71	8.401.012,91	9.476.021,22	0,00	0,00	0,00%	0,00	0,00%	
13-mar-19	1	978.156.823,78	170.720.479,95	7.650.172,47	160.493.500,71	8.401.012,91	9.476.021,22	6.883.639,47	2324605049271,15%	360.225,29	121648081166,52%	406.307,71	137210112871,63%
13-abr-19	1	974.490.945,05	0,00	0,00	153.609.861,24	8.040.787,62	9.069.713,51	0,00	0,00	0,00%	0,00	0,00%	
13-may-19	1	970.812.602,34	0,00	0,00	153.609.861,24	8.040.787,62	9.069.713,51	0,00	0,00	0,00%	0,00	0,00%	
13-jun-19	1	967.121.753,26	163.359.156,47	7.361.323,48	153.609.861,24	8.040.787,62	9.069.713,51	6.623.738,51	2297774889581,84%	346.621,58	120243025494,12%	390.963,39	135625201119,47%
13-jul-19	1	963.434.593,01	0,00	0,00	146.986.122,73	7.694.166,04	8.678.750,12	0,00	0,00	0,00%	0,00	0,00%	
13-ago-19	1	959.734.896,41	0,00	0,00	146.986.122,73	7.694.166,04	8.678.750,12	0,00	0,00	0,00%	0,00	0,00%	
13-sep-19	1	956.022.620,84	156.284.423,47	7.074.733,00	146.986.122,73	7.694.166,04	8.678.750,12	6.365.820,89	2266868819421,50%	333.145,81	118633223632,98%	375.766,30	133810377691,77%
13-oct-19	1	952.297.723,53	0,00	0,00	140.620.301,84	7.361.020,23	8.302.983,83	0,00	0,00	0,00%	0,00	0,00%	
13-nov-19	1	948.560.161,58	0,00	0,00	140.620.301,84	7.361.020,23	8.302.983,83	0,00	0,00	0,00%	0,00	0,00%	
13-dic-19	1	944.809.891,91	149.477.957,33	6.806.466,15	140.620.301,84	7.361.020,23	8.302.983,83	6.124.468,93	2236656052019,91%	320.498,34	117045993774,31%	361.498,88	132019390528,89%
13-ene-20	1	941.062.148,16	0,00	0,00	134.495.832,91	7.040.521,89	7.941.484,95	0,00	0,00	0,00%	0,00	0,00%	
13-feb-20	1	937.301.662,07	0,00	0,00	134.495.832,91	7.040.521,89	7.941.484,95	0,00	0,00	0,00%	0,00	0,00%	
13-mar-20	1	933.528.390,34	142.937.258,86	6.540.698,46	134.495.832,91	7.040.521,89	7.941.484,95	5.885.294,18	2202865611419,42%	308.000,24	115284489279,51%	347.404,04	130033333944,31%
13-abr-20	1	929.742.289,48	0,00	0,00	128.610.538,73	6.732.521,65	7.594.080,90	0,00	0,00	0,00%	0,00	0,00%	
13-may-20	1	925.943.315,88	0,00	0,00	128.610.538,73	6.732.521,65	7.594.080,90	0,00	0,00	0,00%	0,00	0,00%	
13-jun-20	1	922.131.425,76	0,00	142.937.258,86	128.610.538,73	6.732.521,65	7.594.080,90	128.610.538,73	49322141602994,50%	6.732.521,65	2581922053374,42%	7.594.080,90	2912330026081,11%