



F.T.A. UCI 17

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
c/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
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NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

INFORMATION AT:

QUARTER/SEMESTER

09 17 2020 - 12 17 2020

YEAR:

2020

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	BBB/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	38.006,71	38,01%
		Total Nominal	974.200.000,00	370.261.368,82	
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 December 17th, 2020			Next Payment Date March 17th, 2021		
	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	2.693,83	0,00	0,000%	0,00	0,00
Series B	0,00	0,00	0,000%	0,00	0,00
Series C	0,00	29,07	0,056%	14,00	11,34
Series D	0,00	0,00	1,456%	364,00	294,84
Accrued amortisation due not payed per Bond	551,61 €				
Scheduled Amortisation	NO				



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III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	11.090	5.803
Principal Outstanding	1.400.000.002,99	527.116.203,14
Principal Outstanding per Loan	126.239,86	90.835,12
Interest Rate	4,72%	2,05%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	35,02%
Average Monthly Single Rate	6,30%
Constant Prepayment Rate from Constitution	5,56%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	48.605,10	167.927,37	250.820,41
Debt to be amortised			526.800.302,32
Total Debt	48.605,10	167.927,37	527.051.122,73

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QUARTERLY BONDS PAYOUT REPORT

December 17, 2020

BONDS. PRINCIPAL	
Previous Balance	512.704.660,68 €
Principal Amortised	26.243.291,86 €
Outstanding Balance	486.461.368,82 €
% of Initial Balance	34,37%
Principal accrued and unpaid	5.373.784,62 €

DATA	
Pool Cut-off Date	December 10, 2020
Payment Date	December 17, 2020
Last Payment Date	September 17, 2020
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,544%
Next Payment Date	March 17, 2021

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	- €
CLASS C	8.139,60 €
CLASS D	0,00 €
Interest accrued and unpaid	5.204.821,16 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 17, 2020
CLASS A1	0,91	-
CLASS A2	6,23	4,99
CLASS B	8,38	9,78
CLASS C	8,38	9,78
CLASS D	8,65	9,78

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QUARTERLY COLLATERAL REPORT

December 17, 2020

PRINCIPAL	
Previous Balance	552.815.431,90 €
Principal Amortised	25.699.228,76 €
Outstanding Balance	527.116.203,14 €
Number of Credit Rights	5.803
LTV	39,26%

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	34.393,48 €	23.254,63 €	53.963,73 €	33.192,70 €	6.989.916,01 €
Interest accrued on Credit Rights in Arrears	14.211,62 €	15.232,78 €	22.484,35 €	19.799,18 €	5.975.992,64 €
Outstanding Balance	13.859.958,36 €	5.874.476,94 €	2.722.080,63 €	2.557.927,91 €	17.913.221,01 €
Number of Credit Rights	135	65	28	32	55
% of Outstanding Balance	2,63%	1,11%	0,52%	0,49%	3,40%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	62.005.659,06 €
Difference in Actual Period	(577.030,01) €
Cumulative WRITE OFF up to date	61.428.629,05 €

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QUARTERLY COLLATERAL REPORT

December 17, 2020

TRANSITORY PROPERTIES

Last balance	21.337.777,24 €
Difference in Actual Period	(507.772,18) €
Current balance	20.830.005,06 €
Transitory properties CR's number	401

NET LOSSES

Last balance	104.738.044,64 €
Difference in Actual Period	2.215.084,23 €
Current balance	106.953.128,87 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 17, 2020

TOTAL CASH RECEIVED END OF PERIOD	26.586.706,61 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	22.567.507,48 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.106.857,70 €
Interest received under GIC	0,00 €
REDEMPTION FEES	25.541,37 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.748.808,86 €
INSURANCE / OTHER	137.991,20 €

TREASURY ACCOUNT STATEMENT	70,04 €
PRINCIPAL RESERVE FUND	
Previous Balance	14,25 €
Difference	(55,79) €
Outstanding Balance	70,04 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	26.586.706,61 €
Ordinary Expenses	181,50 €
Fee management	25.565,00 €
Swap Payment	(288.157,22) €
Swap Collection	597.615,83 €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	0,00 €
Interest paid to Class B Bondholders	0,00 €
Interest paid to Class C Bondholders	8.139,60 €
Principal withholding A1	0,00 €
Principal withholding A2	26.243.291,86 €
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	70,04 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 17, 2020

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 17, 2020
SUBORDINATED ISSUE	7,20%	21,40%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	70,04 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 17, 2020
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,456%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,456%

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TRIGGERS OF THE MODEL

December 17, 2020

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	12-17-20	
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:		11.596.556,47 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL		11.596.556,47 €
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	
SEQUENTIAL, SI 1.a)/1.b) ≥ 1	n/a	
1.a) LOANS IN ARREARS + PPAL REDEMPTION 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	14,64%	
3. AMORTISATION OF SERIES C		0,00%
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	5,63%	
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	NO	
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.

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TRIGGERS OF THE MODEL

December 17, 2020

Cash flow before waterfall: 26.586.706,61 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (370.261.368,82 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	396.504.660,68 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 4°)	26.251.501,50 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	458.856.546,65 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 3° (8.209,64) PLUS REDEMPTION CLASS A (31.617.086,59 €) equal to (-5.365.585,09 €)	YES
4. FAILED LOANS [4,93%] > 12,00% [68.981.587,59]	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 (443.061.368,82 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	469.304.660,68 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 5°)	26.243.361,90 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	458.856.546,65 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 4° (70,04) PLUS REDEMPTION CLASS A (31.617.086,59 €) equal to (-5.365.585,09 €)	YES
4. FAILED LOANS [4,44%] > 9,50% [62.150.560,15]	NO

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

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STATISTICS OF THE MODEL

December 17, 2020

LTV STATISTICAL TABLE				
Interval (%)	PPAL OUTSTANDING	%	LOANS	%
0,00% - 10,00%	24.911.062,29 €	4,73%	1.280	22,06%
10,01% - 20,00%	15.569.951,29 €	2,95%	407	7,01%
20,01% - 30,00%	28.064.443,63 €	5,32%	439	7,57%
30,01% - 40,00%	51.410.935,92 €	9,75%	545	9,39%
40,01% - 50,00%	86.098.916,34 €	16,33%	723	12,46%
50,01% - 60,00%	92.934.059,60 €	17,63%	716	12,34%
60,01% - 70,00%	126.088.641,10 €	23,92%	1.023	17,63%
70,01% - 80,00%	69.637.773,90 €	13,21%	481	8,29%
80,01% - 90,00%	26.097.574,70 €	4,95%	160	2,76%
90,01% - 100,00%	1.890.678,43 €	0,36%	11	0,19%
rest of loans	4.412.253,54 €	0,84%	18	0,31%
	527.116.290,74 €	100,00%	5.803	100,00%

Maximum	171,91%
Minimum	0,00%
Average	39,26%

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COUNTERPARTIES
December 17, 2020

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

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DEFINITIONS

December 17, 2020

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.

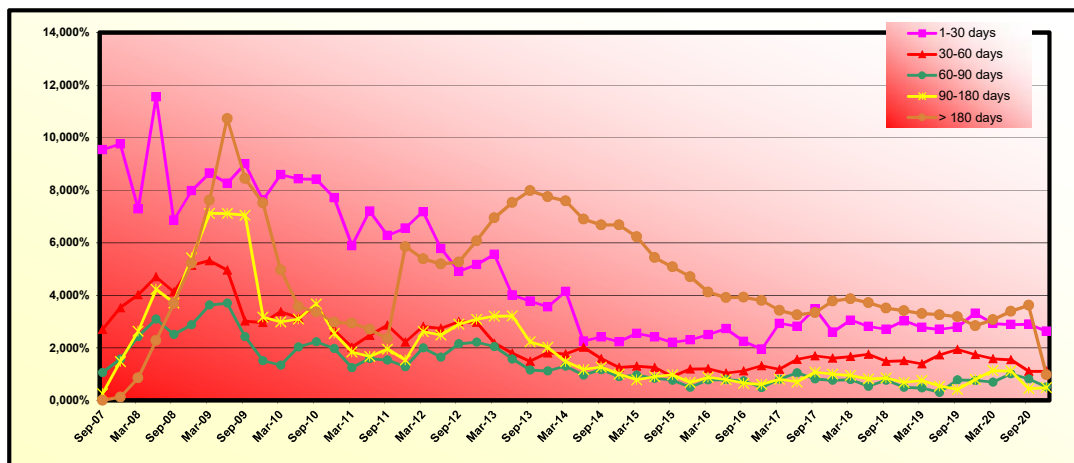
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

December 17th, 2020

Date	Jun 19	Sep 19	Dec 19	Mar 20	Jun 20	Sep 20	Dec 20
1-30 days	2,711%	2,787%	3,319%	2,924%	2,885%	2,899%	2,629%
30-60 days	1,734%	1,935%	1,740%	1,590%	1,545%	1,108%	1,114%
60-90 days	0,313%	0,787%	0,763%	0,701%	1,012%	0,821%	0,516%
90-180 days	0,544%	0,416%	0,793%	1,134%	1,126%	0,449%	0,485%
> 180 days	3,261%	3,180%	2,841%	3,076%	3,386%	3,615%	0,978%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	4	261	265
Outstanding Balance	327.349,41 €	26.591.180,31 €	26.918.529,72 €
% over Outstanding Balance	0,06%	5,02%	5,08%

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.



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Monthly Single Rate	35,02%
Average 12 Moth Single Rate	6,30%
Prepayment Rate from Constitution	5,56%

				0,49%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,56%

Fecha de Pago	Bonos de la Serie A2			Bonos de la Serie B			Bonos de la Serie C			Bonos de la Serie D		
	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:	370.261.368,82	0,00	370.261.368,82	72.800.000,00	0,00	72.800.000,00	28.000.000,00	153.363,29	28.153.363,29	15.400.000,00	2.193.095,01	17.593.095,01
17-dic.-20												
17-mar.-21	11.601.063,99	0,00	11.601.063,99	0,00	0,00	0,00	0,00	3.866,30	3.866,30	0,00	55.288,11	55.288,11
17-jun.-21	11.553.002,37	0,00	11.553.002,37	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
17-sep.-21	11.363.805,87	0,00	11.363.805,87	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
17-dic.-21	10.974.554,91	0,00	10.974.554,91	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
17-mar.-22	10.743.638,56	0,00	10.743.638,56	0,00	0,00	0,00	0,00	3.866,30	3.866,30	0,00	55.288,11	55.288,11
17-jun.-22	10.716.931,42	0,00	10.716.931,42	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
19-sep.-22	10.550.981,29	0,00	10.550.981,29	0,00	0,00	0,00	0,00	4.038,14	4.038,14	0,00	57.745,36	57.745,36
19-dic.-22	10.311.511,55	0,00	10.311.511,55	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
20-mar.-23	10.085.506,79	0,00	10.085.506,79	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
20-jun.-23	10.055.207,66	0,00	10.055.207,66	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
20-sep.-23	9.898.839,44	0,00	9.898.839,44	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
20-dic.-23	9.676.770,68	0,00	9.676.770,68	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
20-mar.-24	9.523.376,14	0,00	9.523.376,14	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
20-jun.-24	9.432.110,29	0,00	9.432.110,29	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
20-sep.-24	9.284.954,39	0,00	9.284.954,39	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
20-dic.-24	9.070.506,24	0,00	9.070.506,24	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
20-mar.-25	8.871.903,07	0,00	8.871.903,07	0,00	0,00	0,00	0,00	3.866,30	3.866,30	0,00	55.288,11	55.288,11
20-jun.-25	8.833.547,64	0,00	8.833.547,64	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
22-sep.-25	8.694.208,21	0,00	8.694.208,21	0,00	0,00	0,00	0,00	4.038,14	4.038,14	0,00	57.745,36	57.745,36
22-dic.-25	8.499.953,57	0,00	8.499.953,57	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
23-mar.-26	8.317.609,73	0,00	8.317.609,73	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
23-jun.-26	8.228.340,57	0,00	8.228.340,57	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
23-sep.-26	8.073.858,62	0,00	8.073.858,62	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
23-dic.-26	7.689.653,27	0,00	7.689.653,27	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
23-mar.-27	7.423.310,66	0,00	7.423.310,66	0,00	0,00	0,00	0,00	3.866,30	3.866,30	0,00	55.288,11	55.288,11
23-jun.-27	7.383.792,59	0,00	7.383.792,59	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
23-sep.-27	7.265.158,29	0,00	7.265.158,29	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
23-dic.-27	7.104.570,96	0,00	7.104.570,96	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
23-mar.-28	6.989.860,28	0,00	6.989.860,28	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
23-jun.-28	6.913.096,84	0,00	6.913.096,84	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
25-sep.-28	6.802.361,57	0,00	6.802.361,57	0,00	0,00	0,00	0,00	4.038,14	4.038,14	0,00	57.745,36	57.745,36
25-dic.-28	6.652.133,10	0,00	6.652.133,10	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
26-mar.-29	6.511.982,66	0,00	6.511.982,66	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
26-jun.-29	6.472.905,61	0,00	6.472.905,61	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
26-sep.-29	6.369.959,17	0,00	6.369.959,17	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
26-dic.-29	6.231.600,25	0,00	6.231.600,25	0,00	0,00	0,00	0,00	3.909,26	3.909,26	0,00	55.902,42	55.902,42
26-mar.-30	6.101.984,38	0,00	6.101.984,38	0,00	0,00	0,00	0,00	3.866,30	3.866,30	0,00	55.288,11	55.288,11
26-jun.-30	6.058.930,96	0,00	6.058.930,96	0,00	0,00	0,00	0,00	3.952,22	3.952,22	0,00	56.516,73	56.516,73
26-sep.-30	43.927.885,24	0,00	43.927.885,24	72.800.000,00	0,00	72.800.000,00	28.000.000,00	3.952,22	28.003.952,22	15.400.000,00	56.516,73	15.456.516,73