

F.T.A UCI 16

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28033 MADRID
santanderdetitulizacion@gruposantander.es

NAME OF THE FUND:	F.T.A UCI 16		
INFORMATION AT:	QUARTER/SEMESTER:	March 18, 2019 - June 17th, 2019	YEAR: 2019
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:		Signature:	
INAKI REYERO ARREGUI - GENERAL MANAGER			

I. DATA OF THE FUND

Constitution Date	October 18, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 23, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 16, 2049	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 A1	---	---
		CLASS A2	AAA/AAA	BBB / BBB
		CLASS B	A/A-	B / B
		CLASS C	BBB/BBB	CC / CCC
		CLASS D	BB+/BB	CC / CCC -
		CLASS E	CCC/CCC-	CC / D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338186002	4.300	Nominal per Bond	100.000,00	0,00	
		Total Nominal	430.000.000,00	0,00	0,00 %
CLASS A2 ES0338186010	12.476	Nominal per Bond	100.000,00	38.040,61	
		Total Nominal	1.247.600.000,00	474.594.650,36	38,04%
CLASS B ES0338186028	720	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	72.000.000,00	72.000.000,00	100,00 %
CLASS C ES0338186036	414	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	41.400.000,00	41.400.000,00	100,00 %
CLASS D ES0338186044	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS E ES0338186051	198	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	19.800.000,00	19.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 16, 2019			Next Payment Date December 16, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	919,69 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	58,64 €	0,117%	29,58 €	23,96 €
CLASS D	0,00 €	488,37 €	1,817%	459,30 €	372,03 €
CLASS E	0,00 €	0,00 €	1,867%	471,94 €	382,27 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.195	8.983
CR's Outstanding to be amortised	1.800.000.051,25 €	680.863.931,85 €
CR's Outstanding per Loan to be amortised	111.145,42 €	75.794,72 €
Interest Rate	4,24 %	2,35%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,24%
Average Monthly Single Rate	4,83%
Constant Prepayment Rate from Constitution	5,84%

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QUARTERLY BONDS PAYOUT REPORT

September 16th, 2019

BONDS. PRINCIPAL	
Previous Balance	628.268.702,80 €
Principal Amortised	11.474.052,44 €
Outstanding Balance	616.794.650,36 €
% of Initial Balance	33,89%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	24.276,96 €
CLASS D	43.953,30 €
CLASS E	0,00 €
Interest accrued and unpaid	7.474.343,58 €

DATA	
Pool Cut-Off Date	2019/09/09
Payment Date	2019/09/16
Last Payment Date	2019/06/17
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,433%
Next Payment Date	2019/12/16

RESIDUAL LIFE (YEARS)		
	INITIAL	16 September 2019
CLASS A1	0,70	0,00
CLASS A2	4,71	5,34
CLASS B	6,29	10,76
CLASS C	6,29	10,76
CLASS D	6,29	10,76
CLASS E	6,53	10,76

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QUARTERLY COLLATERAL REPORT

September 16th, 2019

PRINCIPAL	
Previous Balance	693.626.858,30€
Principal Amortised	12.762.926,45€
Outstanding Balance	680.863.931,85€
Number of Credit Rights	8.983
LTV	49,94%

INTEREST	
Interest received during relevant period	2.893.005,22€
Interest accrued during relevant period	3.705.737,03€

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	50.904,85 €	60.347,55 €	53.315,78 €	44.604,71 €	5.619.888,87 €
Interest accrued on Credit Rights in Arrears	24.773,43 €	37.840,39 €	27.593,94 €	30.637,41 €	6.292.019,02 €
Outstanding Balance	19.618.009,67 €	13.469.897,08 €	6.155.723,76 €	3.742.542,49 €	16.791.796,16 €
Number of Credit Rights	210,00 €	132,00 €	50,00 €	44,00 €	277
% of Outstanding Balance	0,03 €	0,02 €	0,01 €	0,01 €	2,47%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	85.158.161,36€
Difference in Actual Period	-1.288.797,86€
Cumulative WRITE OFF up to date	83.869.363,50€

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QUARTERLY COLLATERAL REPORT

September 16th, 2019

TRANSITORY PROPERTIES	
Last balance	34.360.399,70€
Difference in Actual Period	-1.445.251,72€
Current balance	32.915.147,98€
Number of transitory properties	650

NET LOSSES	
Last balance	125.807.830,37€
Difference in Actual Period	3.278.493,57€
Current balance	129.086.323,94€

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QUARTERLY REPORT - ALLOCATION OF CASH

September 16th, 2019

TOTAL CASH RECEIVED END OF PERIOD	15.219.563,79 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.327.690,09 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.893.005,22 €
Interest received under GIC	0,00 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	2.766.323,48 €
INCOMES/EXPENSES OF INSURED PROPERTIES	232.545,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	13.240.946,16 €
PRINCIPAL RESERVE FUND	
Previous Balance	9.582.210,88 €
Difference	3.645.772,22 €
Outstanding Balance	13.227.983,10 €
WITHHOLDING TAXES	12.963,06 €

TOTAL CASH PAID END OF PERIOD	15.219.563,79 €
ORDINARY EXPENSES	181,50 €
MANAGEMENT FEE	31.327,37 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	24.276,96 €
INTEREST ON CLASS D BONDS	43.953,30 €
REDEMPTION ON CLASS A2 BONDS	11.474.052,44 €
INTEREST ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN SANTANDER	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €
RESERVE FUND	3.645.772,22 €
REMAINER	0,00 €

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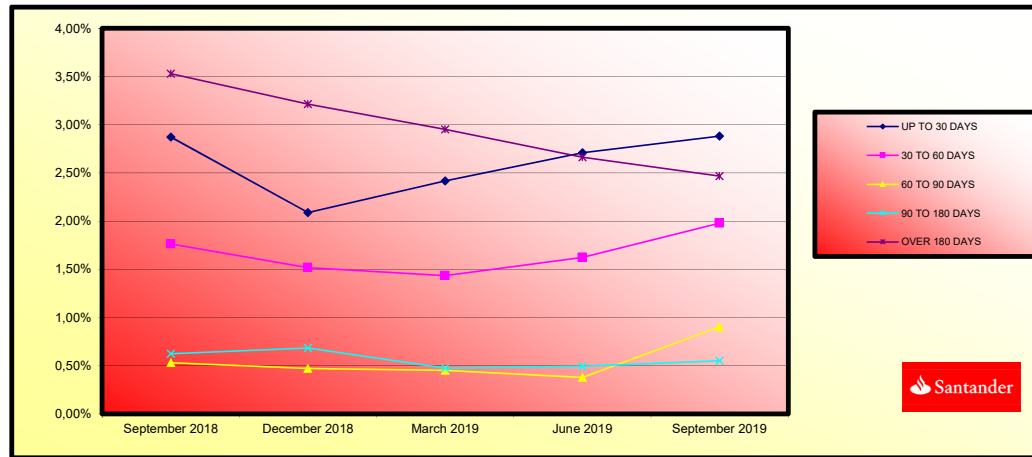
CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 16th, 2019

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 16th, 2019
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (17,98%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	13.227.983,10 € 1,94%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 16th, 2019
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	1,867%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	1,867%

ARREARS PERFORMANCE					
	September 2018	December 2018	March 2019	June 2019	September 2019
UP TO 30 DAYS	2,87%	2,090%	2,419%	2,710%	2,881%
30 TO 60 DAYS	1,76%	1,516%	1,433%	1,623%	1,978%
60 TO 90 DAYS	0,53%	0,472%	0,450%	0,378%	0,904%
90 TO 180 DAYS	0,63%	0,685%	0,473%	0,493%	0,550%
OVER 180 DAYS	3,53%	3,215%	2,952%	2,662%	2,466%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
SEPTEMBER 16th, 2019**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D:	
1.a) CR's IN ARREARS OVER 90 DAYS	104.403.702,15 €
1.b) 2% CR's OUTSTANDING BALANCE	13.617.278,64 €

CLASSES B, C and D CANNOT BE REDEEMED

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	680.863.931,85 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	2,35%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	0,51%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE	NO

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,40% INITIAL BNODS BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,70% INITIAL BONDS BALANCE	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,80% INITIAL BONDS BALANCE	14.979.006,50 €

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
SEPTEMBER 16th, 2019**

INTEREST DEFERRAL FOR CLASS B, C and D	
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:	
1.a) CLASS A1 and A2 OUTSTANDING BALANCE	486.068.702,80 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	588.954.798,94 € 24.770.265,80 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	558.068.702,80 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	588.954.798,94 € 24.745.988,84 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	599.468.702,80 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	588.954.798,94 € 24.702.035,54 €

INTEREST ON CLASSES B, C AND D SHALL NOT BE DEFERRED.

LIQUIDITY REMAINING	
Current Balance	2.793.266,09 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	92.232.874,51 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	91.909.132,91 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	323.741,60 €
RATIO	5,12%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*

(*) Rating Deposit
COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,00 - 39,99	119.769.349,91 €	18,49%	1.949	30,76%
40,00 - 49,99	96.939.821,78 €	14,97%	852	13,45%
50,00 - 59,99	109.649.538,09 €	16,93%	926	14,61%
60,00 - 69,99	178.366.591,93 €	27,54%	1.549	24,45%
70,00 - 79,99	103.895.424,99 €	16,04%	793	12,52%
> 80,00	39.035.689,26 €	6,03%	267	4,21%
	647.656.415,96 €	100,00%	6.336	100,00%

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DEFINITIONS

September 16th, 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).

ACCRUED DEFAULT BALANCE Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 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.

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly	CPR	Monthly single mortality	CPR
			0.50%					4.83%
	1.800.000.000,00		100,00%	100,00%				
01-11-06	1.797.536.963,07	1.777.699.259,42	99,50%	98,90%	1,10%	12,47%	1,10%	12,47%
01-12-06	1.795.065.685,52	1.757.039.469,70	99,00%	97,88%	1,06%	12,06%	1,03%	11,64%
01-01-07	1.792.585.676,60	1.732.965.597,00	98,51%	96,67%	1,12%	12,65%	1,23%	13,84%
01-02-07	1.790.096.905,48	1.714.233.119,07	98,01%	95,76%	1,08%	12,18%	0,94%	10,75%
01-03-07	1.787.599.341,18	1.693.175.506,25	97,52%	94,72%	1,08%	12,21%	1,09%	12,33%
01-04-07	1.785.092.952,65	1.669.557.506,70	97,03%	93,53%	1,11%	12,53%	1,26%	14,08%
01-05-07	1.782.577.708,70	1.644.647.424,39	96,55%	92,26%	1,14%	12,90%	1,35%	15,08%
01-06-07	1.780.053.578,06	1.619.770.876,00	96,07%	91,00%	1,17%	13,20%	1,37%	15,29%
01-07-07	1.777.520.529,31	1.597.030.852,52	95,58%	89,85%	1,18%	13,30%	1,26%	14,15%
01-08-07	1.774.978.530,95	1.573.264.177,93	95,11%	88,64%	1,20%	13,48%	1,35%	15,02%
01-09-07	1.772.427.551,37	1.557.247.781,41	94,63%	87,86%	1,17%	13,17%	0,88%	10,02%
01-10-07	1.769.867.558,82	1.542.130.741,40	94,16%	87,13%	1,14%	12,87%	0,83%	9,49%
01-11-07	1.767.298.521,48	1.526.259.522,92	93,69%	86,36%	1,12%	12,66%	0,89%	10,12%
01-12-07	1.764.720.407,36	1.513.748.046,10	93,22%	85,78%	1,09%	12,32%	0,67%	7,80%
01-01-08	1.762.133.184,42	1.500.412.336,34	92,75%	85,15%	1,07%	12,07%	0,74%	8,48%
01-02-08	1.759.536.820,47	1.490.635.006,66	92,29%	84,72%	1,03%	11,70%	0,51%	5,89%
01-03-08	1.756.931.283,21	1.479.372.093,27	91,82%	84,20%	1,01%	11,43%	0,61%	7,06%
01-04-08	1.754.316.540,22	1.467.484.114,61	91,36%	83,65%	0,99%	11,22%	0,66%	7,59%
01-05-08	1.751.692.558,99	1.457.076.346,68	90,91%	83,18%	0,96%	10,98%	0,56%	6,52%
01-06-08	1.749.059.306,88	1.444.195.638,00	90,45%	82,57%	0,95%	10,86%	0,73%	8,47%
01-07-08	1.746.416.751,13	1.437.175.797,87	90,00%	82,29%	0,92%	10,54%	0,34%	3,95%
01-08-08	1.743.764.858,86	1.428.177.167,06	89,55%	81,90%	0,90%	10,32%	0,48%	5,55%
01-09-08	1.741.103.597,09	1.422.246.882,23	89,10%	81,69%	0,88%	10,02%	0,26%	3,11%
01-10-08	1.738.432.932,73	1.416.945.713,59	88,65%	81,51%	0,85%	9,72%	0,22%	2,60%
01-11-08	1.735.752.832,53	1.409.587.568,59	88,21%	81,21%	0,83%	9,51%	0,37%	4,30%
01-12-08	1.733.063.263,18	1.398.661.902,48	87,77%	80,70%	0,82%	9,42%	0,62%	7,20%
01-01-09	1.730.364.191,21	1.390.828.713,27	87,33%	80,38%	0,81%	9,25%	0,40%	4,75%
01-02-09	1.727.655.583,05	1.384.826.013,16	86,89%	80,16%	0,79%	9,04%	0,28%	3,26%
01-03-09	1.724.937.405,01	1.379.419.487,16	86,46%	79,97%	0,77%	8,83%	0,23%	2,77%
01-04-09	1.722.209.623,27	1.369.775.747,92	86,03%	79,54%	0,76%	8,75%	0,54%	6,31%
01-05-09	1.719.472.203,90	1.362.063.427,51	85,60%	79,21%	0,75%	8,63%	0,40%	4,75%
01-06-09	1.716.725.112,86	1.352.710.697,56	85,17%	78,80%	0,74%	8,55%	0,53%	6,15%
01-07-09	1.713.969.126,04	1.339.913.528,64	84,74%	78,18%	0,74%	8,56%	0,79%	9,04%
01-08-09	1.711.203.401,95	1.327.695.598,99	84,32%	77,59%	0,74%	8,57%	0,75%	8,66%
01-09-09	1.708.427.906,17	1.320.161.213,28	83,89%	77,27%	0,73%	8,46%	0,41%	4,76%
01-10-09	1.705.642.604,19	1.308.815.507,86	83,47%	76,73%	0,73%	8,45%	0,70%	8,06%
01-11-09	1.702.847.461,35	1.300.273.065,81	83,06%	76,36%	0,73%	8,38%	0,49%	5,72%
01-12-09	1.700.042.442,89	1.289.324.377,33	82,64%	75,84%	0,73%	8,36%	0,68%	7,84%
01-01-10	1.697.227.513,92	1.278.664.026,17	82,23%	75,34%	0,72%	8,34%	0,66%	7,66%
01-02-10	1.694.402.639,41	1.271.395.856,83	81,82%	75,04%	0,72%	8,26%	0,40%	4,73%
01-03-10	1.691.567.784,24	1.264.686.031,25	81,41%	74,76%	0,71%	8,16%	0,36%	4,25%
01-04-10	1.688.722.913,14	1.248.843.961,75	81,00%	73,95%	0,72%	8,26%	1,09%	12,28%
01-05-10	1.685.867.990,71	1.236.380.323,19	80,59%	73,34%	0,72%	8,29%	0,83%	9,52%
01-06-10	1.683.002.981,46	1.228.541.388,81	80,19%	73,00%	0,71%	8,23%	0,46%	5,44%
01-07-10	1.680.127.849,73	1.209.189.765,06	79,79%	71,97%	0,73%	8,40%	1,41%	15,63%
01-08-10	1.677.242.559,77	1.202.832.512,28	79,39%	71,71%	0,72%	8,31%	0,35%	4,17%
01-09-10	1.674.347.075,68	1.187.058.995,86	78,99%	70,90%	0,73%	8,41%	1,14%	12,86%
01-10-10	1.671.441.361,45	1.175.020.793,62	78,60%	70,30%	0,73%	8,43%	0,84%	9,65%
01-11-10	1.668.525.380,94	1.165.504.933,13	78,20%	69,85%	0,73%	8,41%	0,64%	7,38%
01-12-10	1.665.599.097,87	1.153.257.462,21	77,81%	69,24%	0,73%	8,44%	0,88%	10,03%
01-01-11	1.662.662.475,83	1.143.706.008,51	77,42%	68,79%	0,73%	8,43%	0,65%	7,56%
01-02-11	1.659.715.478,31	1.136.550.672,31	77,03%	68,48%	0,73%	8,37%	0,45%	5,26%
01-03-11	1.656.758.068,65	1.123.157.897,90	76,65%	67,79%	0,73%	8,42%	1,00%	11,38%
01-04-11	1.653.790.210,05	1.115.169.307,36	76,27%	67,43%	0,73%	8,38%	0,53%	6,21%
01-05-11	1.650.811.865,60	1.117.682.492,96	75,88%	67,71%	0,71%	8,16%	-0,41%	-4,98%
01-06-11	1.647.822.998,25	1.098.625.671,00	75,50%	66,67%	0,72%	8,32%	1,53%	16,86%
01-07-11	1.644.823.570,82	1.092.863.228,82	75,13%	66,44%	0,71%	8,25%	0,34%	4,04%
01-08-11	1.641.813.546,00	1.087.711.635,38	74,75%	66,25%	0,71%	8,17%	0,29%	3,41%
01-09-11	1.638.792.886,35	1.080.141.995,53	74,38%	65,91%	0,70%	8,13%	0,51%	5,98%
01-10-11	1.635.761.554,30	1.077.632.058,10	74,00%	65,88%	0,69%	8,01%	0,05%	0,57%
01-11-11	1.632.719.512,14	1.070.123.160,18	73,63%	65,54%	0,69%	7,97%	0,51%	5,97%
01-12-11	1.629.666.722,03	1.061.577.410,97	73,27%	65,14%	0,69%	7,96%	0,61%	7,11%
01-01-12	1.626.603.145,98	1.056.652.464,50	72,90%	64,96%	0,68%	7,89%	0,28%	3,27%
01-02-12	1.623.528.745,91	1.049.323.460,76	72,53%	64,63%	0,68%	7,86%	0,51%	5,90%
01-03-12	1.620.443.483,56	1.041.843.583,13	72,17%	64,29%	0,68%	7,83%	0,52%	6,11%
01-04-12	1.617.347.320,55	1.040.836.102,90	71,81%	64,35%	0,67%	7,70%	-0,09%	-1,14%
01-05-12	1.614.240.218,38	1.034.132.758,93	71,45%	64,06%	0,66%	7,67%	0,53%	5,30%
01-06-12	1.611.122.138,39	1.027.232.201,08	71,09%	63,76%	0,66%	7,64%	0,48%	5,55%
01-07-12	1.607.993.041,79	1.024.163.852,71	70,74%	63,69%	0,65%	7,55%	0,10%	1,25%
01-08-12	1.604.852.889,67	1.014.506.366,22	70,38%	63,21%	0,65%	7,56%	0,75%	8,63%
01-09-12	1.601.701.642,96	1.012.132.494,64	70,03%	63,19%	0,64%	7,46%	0,04%	0,45%
01-10-12	1.598.539.262,46	1.007.343.000,13	69,68%	63,02%	0,64%	7,41%	0,28%	3,27%
01-11-12	1.595.365.708,84	1.000.784.251,93	69,33%	62,73%	0,64%	7,38%	0,45%	5,31%
01-12-12	1.592.180.942,62	997.376.460,22	68,98%	62,64%	0,63%	7,30%	0,14%	1,68%
01-01-13	1.588.989.928,60	991.793.463,56	68,64%	62,42%	0,63%	7,26%	0,36%	4,24%
01-02-13	1.585.787.640,29	988.065.886,94	68,30%	62,31%	0,62%	7,20%	0,17%	2,08%
01-03-13	1.582.574.037,86	984.452.936,68	67,95%	62,21%	0,61%	7,13%	0,16%	1,94%
01-04-13	1.579.349.081,33	979.413.543,88	67,61%	62,01%	0,61%	7,09%	0,31%	3,64%
01-05-13	1.576.112.730,59	972.937.209,19	67,27%	61,73%	0,61%	7,07%	0,46%	5,35%
01-06-13	1.572.864.945,37	970.178.180,52	66,94%	61,68%	0,60%	6,99%	0,08%	0,93%
01-07-13	1.569.619.119,57	964.586.862,10	66,60%	61,45%	0,60%	6,96%	0,37%	4,36%
01-08-13	1.566.361.825,83	959.934.619,17	66,27%	61,28%	0,60%	6,91%	0,28%	3,25%
01-09-13	1.563.093.023,62	956.865.212,62	65,94%	61,22%	0,59%	6,85%	0,11%	1,33%
01-10-13	1.559.812.672,28	950.578.693,78	65,61%	60,94%	0,59%	6,83%	0,45%	5,25%
01-11-13	1.556.520.731,01	943.779.413,05	65,28%	60,63%	0,59%	6,82%	0,51%	5,90%
01-12-13	1.553.217.158,86	939.297.945,30	64,95%	60,47%	0,58%	6,78%	0,26%	3,11%
01-01-14	1.549.901.914,74	932.390.084,82	64,63%	60,16%	0,58%	6,77%	0,52%	6,10%
01-02-14	1.546.574.957,41	925.862.058,74	64,30%	59,87%	0,58%	6,76%	0,49%	5,68%
01-03-14	1.543.236.245,48	919.570.899,07	63,98%	59,59%	0,58%	6,74%	0,46%	5,44%
01-04-14	1.539.885.737,42	910.936.400,50	63,66%	59,16%	0,58%	6,76%	0,72%	8,34%
01-05-14	1.536.523.391,56	904.163.710,22	63,34%	58,84%	0,58%	6,75%	0,53%	6,14%
01-06-14	1.533.149.166,07	899.420.137,32	63,03%	58,66%	0,58%	6,72%	0,31%	3,61%
01-07-14	1.529.767.320,56	890.092.174,91	62,71%	58,18%	0,58%	6,75%	0,82%	9,39%
01-08-14	1.526.373.526,52	883.939.028,12	62,40%	57,91%	0,58%	6,74%	0,47%	5,50%
01-09-14	1.522.967.741,74	878.304.871,33	62,09%	57,67%	0,58%	6,72%	0,42%	4,87%
01-10-14	1.519.549.923,86	871.793.421,25	61,77%	57,37%	0,58%	6,71%	0,52%	6,04%
01-11-14	1.516.120.030,35	866.214.886,64	61,47%	57,13%	0,58%	6,69%	0,42%	4,87%

01-12-14	1.512.678.018,57	862.231.349,40	61,16%	57,00%	0,57%	6,65%	0,23%	2,76%
01-01-15	1.509.225.107,78	854.950.231,91	60,85%	56,65%	0,57%	6,66%	0,62%	7,16%
01-02-15	1.505.759.997,38	850.236.061,70	60,55%	56,47%	0,57%	6,63%	0,32%	3,80%
01-03-15	1.502.282.644,28	845.890.396,47	60,24%	56,31%	0,57%	6,60%	0,28%	3,32%
01-04-15	1.498.793.005,21	840.300.191,42	59,94%	56,07%	0,57%	6,58%	0,43%	5,03%
01-05-15	1.495.291.036,77	835.864.102,65	59,64%	55,90%	0,56%	6,55%	0,29%	3,48%
01-06-15	1.491.776.695,39	831.663.560,25	59,34%	55,75%	0,56%	6,52%	0,27%	3,17%
01-07-15	1.488.253.014,95	824.722.224,33	59,05%	55,42%	0,56%	6,52%	0,60%	6,97%
01-08-15	1.484.716.884,85	819.336.830,57	58,75%	55,18%	0,56%	6,51%	0,42%	4,88%
01-09-15	1.481.168.261,13	814.017.462,24	58,46%	54,96%	0,56%	6,49%	0,41%	4,82%
01-10-15	1.477.607.099,62	809.422.168,69	58,16%	54,78%	0,56%	6,47%	0,32%	3,83%
01-11-15	1.474.033.356,05	805.147.258,33	57,87%	54,62%	0,55%	6,44%	0,29%	3,39%
01-12-15	1.470.446.985,95	799.975.426,97	57,58%	54,40%	0,55%	6,43%	0,40%	4,70%
01-01-16	1.466.857.616,88	794.987.504,50	57,30%	54,20%	0,55%	6,41%	0,38%	4,47%
01-02-16	1.463.255.566,07	789.286.978,37	57,01%	53,94%	0,55%	6,40%	0,47%	5,53%
01-03-16	1.459.640.788,72	784.146.465,20	56,72%	53,72%	0,55%	6,39%	0,41%	4,76%
01-04-16	1.456.013.239,87	777.989.021,12	56,44%	53,43%	0,55%	6,38%	0,54%	6,27%
01-05-16	1.452.372.874,39	771.935.839,49	56,16%	53,15%	0,55%	6,38%	0,53%	6,17%
01-06-16	1.448.719.647,00	767.340.361,65	55,88%	52,97%	0,55%	6,36%	0,34%	4,06%
01-07-16	1.445.111.439,81	761.375.647,66	55,60%	52,69%	0,55%	6,36%	0,53%	6,17%
01-08-16	1.441.490.484,32	757.251.879,37	55,32%	52,53%	0,54%	6,34%	0,29%	3,45%
01-09-16	1.437.856.735,50	753.733.209,99	55,04%	52,42%	0,54%	6,31%	0,21%	2,53%
01-10-16	1.434.210.148,15	748.889.945,52	54,77%	52,22%	0,54%	6,29%	0,39%	4,58%
01-11-16	1.430.550.676,91	744.160.293,90	54,49%	52,02%	0,54%	6,28%	0,38%	4,44%
01-12-16	1.426.878.276,25	740.056.485,67	54,22%	51,87%	0,54%	6,25%	0,30%	3,49%
01-01-17	1.423.200.587,27	735.323.017,52	53,95%	51,67%	0,54%	6,24%	0,38%	4,50%
01-02-17	1.419.509.904,50	730.281.059,63	53,68%	51,45%	0,53%	6,23%	0,43%	5,01%
01-03-17	1.415.806.182,05	725.593.324,60	53,41%	51,25%	0,53%	6,22%	0,38%	4,49%
01-04-17	1.412.089.373,83	725.513.017,88	53,14%	51,38%	0,53%	6,15%	-0,25%	-3,07%
01-05-17	1.408.359.433,63	716.308.257,57	52,88%	50,86%	0,53%	6,19%	1,01%	11,44%
01-06-17	1.404.616.315,03	711.898.221,76	52,61%	50,68%	0,53%	6,17%	0,35%	4,13%
01-07-17	1.400.868.619,93	708.016.371,92	52,35%	50,54%	0,53%	6,15%	0,28%	3,30%
01-08-17	1.397.107.683,71	702.743.375,67	52,09%	50,30%	0,53%	6,15%	0,48%	5,58%
01-09-17	1.393.333.459,58	698.186.836,93	51,83%	50,11%	0,53%	6,13%	0,38%	4,46%
01-10-17	1.389.545.900,60	694.860.827,31	51,57%	50,01%	0,52%	6,11%	0,21%	2,43%
01-11-17	1.385.744.959,66	690.689.192,70	51,31%	49,84%	0,52%	6,09%	0,33%	3,86%
01-12-17	1.381.930.589,48	687.837.035,15	51,05%	49,77%	0,52%	6,06%	0,14%	1,64%
01-01-18	1.378.115.907,51	683.273.297,22	50,80%	49,58%	0,52%	6,05%	0,39%	4,56%
01-02-18	1.374.287.747,76	679.912.268,59	50,54%	49,47%	0,52%	6,02%	0,21%	2,55%
01-03-18	1.370.446.062,58	677.108.413,23	50,29%	49,41%	0,51%	5,99%	0,13%	1,59%
01-04-18	1.366.590.804,21	671.923.095,47	50,04%	49,17%	0,51%	5,99%	0,49%	5,68%
01-05-18	1.362.721.924,69	667.013.668,96	49,79%	48,95%	0,51%	5,98%	0,45%	5,25%
01-06-18	1.358.839.375,88	663.409.724,06	49,54%	48,82%	0,51%	5,96%	0,26%	3,03%
01-07-18	1.354.965.111,33	658.087.274,85	49,29%	48,57%	0,51%	5,96%	0,52%	6,05%
01-08-18	1.351.077.158,47	653.151.314,02	49,04%	48,34%	0,51%	5,96%	0,46%	5,43%
01-09-18	1.347.175.468,95	650.526.703,37	48,80%	48,29%	0,51%	5,93%	0,11%	1,35%
01-10-18	1.343.259.994,22	644.850.299,30	48,55%	48,01%	0,51%	5,93%	0,58%	6,78%
01-11-18	1.339.330.685,58	639.376.979,17	48,31%	47,74%	0,51%	5,94%	0,56%	6,49%
01-12-18	1.335.387.494,16	636.169.025,82	48,07%	47,64%	0,51%	5,91%	0,21%	2,47%
01-01-19	1.331.436.127,06	630.727.587,18	47,83%	47,37%	0,51%	5,92%	0,56%	6,53%
01-02-19	1.327.470.799,24	627.625.438,70	47,59%	47,28%	0,50%	5,89%	0,19%	2,31%
01-03-19	1.323.491.461,37	623.295.226,03	47,35%	47,09%	0,50%	5,88%	0,39%	4,60%
01-04-19	1.319.498.063,96	617.566.245,90	47,11%	46,80%	0,50%	5,89%	0,62%	7,18%
01-05-19	1.315.490.557,33	612.155.826,32	46,88%	46,53%	0,51%	5,90%	0,57%	6,68%
01-06-19	1.311.468.891,63	608.468.696,94	46,64%	46,40%	0,50%	5,88%	0,30%	3,51%
01-07-19	1.307.445.030,56	603.026.129,42	46,41%	46,12%	0,50%	5,89%	0,59%	6,85%
01-08-19	1.303.406.952,65	599.988.568,97	46,18%	46,03%	0,50%	5,87%	0,20%	2,32%
01-09-19	1.299.354.607,65	596.994.568,35	45,95%	45,95%	0,50%	5,84%	0,19%	2,24%

Fecha	Principal Disponible	Amortización de Principal	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Suma de todas las series	% Serie B	% Serie C	% Serie D	Amortización Serie A1	Vida Media Serie A1	Amortización Serie A2	Vida Media Serie A2	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C	Amortización Serie D	Vida Media Serie D	Amortización Serie E	Vida Media Serie E
Date	Principal available	Principal Redemption	Class A1	Class A2	Class B	Class C	Class D	Class E	Sum of all classes	% Class B	% Class C	% Class D	Redemption Class A1	Average Life Class A1	Redemption Class A2	Average Life Class A2	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C	Redemption Class D	Average Life Class D	Redemption Class E	Average Life Class E
	1.919.000.000,00	1.799.999.984,18												6,00					6,74					
24-10-00	1.800.000.000,00	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-11-00	1.788.540.382,07	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-12-00	1.777.142.226,00	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-01-07	1.765.804.761,88	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-02-07	1.754.527.679,69	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-03-07	1.743.210.672,00	56,68	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,000000%	56,68	32,00	-258,00	100,62	0,00	0	0,00	0	0,00	0	0,00	0
01-04-07	1.732.153.432,96	0,00	373.310.672,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.743.210.672,00	4,130073%	2,374792%	0,516299%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-05-07	1.721.295.687,00	0,00	373.310.672,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.743.210.672,00	4,130073%	2,374792%	0,516299%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-06-07	1.710.017.043,56	33,29	339,23	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.743.210.672,00	4,130073%	2,374792%	0,516299%	33,29	32,00	-148,98	987,59	0,00	0	0,00	0	0,00	0	0,00	0
01-07-07	1.699.037.288,80	0,00	340.017.043,56	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.710.017.043,56	4,210484%	2,421029%	0,528311%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-08-07	1.688.116.883,00	0,00	340.017.043,56	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.710.017.043,56	4,210484%	2,421029%	0,528311%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-09-07	1.677.253.159,27	32,73	884,28	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.710.017.043,56	4,210484%	2,421029%	0,528311%	32,73	32,00	-143,63	104,85	0,00	0	0,00	0	0,00	0	0,00	0
01-10-07	1.666.448.189,16	0,00	307.253.159,27	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.677.253.159,27	4,292733%	2,468321%	0,538992%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-11-07	1.655.700.887,83	0,00	307.253.159,27	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.677.253.159,27	4,292733%	2,468321%	0,538992%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-12-07	1.645.010.960,60	32,24	186,27	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.677.253.159,27	4,292733%	2,468321%	0,538992%	32,24	32,00	-138,38	514,68	0,00	0	0,00	0	0,00	0	0,00	0
01-01-08	1.634.376.115,81	0,00	275.010.960,60	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.645.010.960,60	4,376871%	2,516701%	0,547109%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-02-08	1.623.802.062,13	0,00	275.010.960,60	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.645.010.960,60	4,376871%	2,516701%	0,547109%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-03-08	1.613.282.510,00	31,78	428,45	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.645.010.960,60	4,376871%	2,516701%	0,547109%	31,78	32,00	-139,29	220,96	0,00	0	0,00	0	0,00	0	0,00	0
01-04-08	1.602.819.127,00	0,00	243.282.510,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.613.282.510,00	4,462591%	2,566197%	0,557869%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-05-08	1.592.411.759,43	0,00	243.282.510,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.613.282.510,00	4,462591%	2,566197%	0,557869%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-06-08	1.582.069.989,13	31,22	520,87	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.613.282.510,00	4,462591%	2,566197%	0,557869%	31,22	32,00	-128,23	338,24	0,00	0	0,00	0	0,00	0	0,00	0
01-07-08	1.571.763.676,64	0,00	212.059.989,13	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.582.069.989,13	4,551028%	2,61841%	0,568879%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-08-08	1.561.522.239,61	0,00	212.059.989,13	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.582.069.989,13	4,551028%	2,61841%	0,568879%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-09-08	1.551.335.697,11	30,74	292,02	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.582.069.989,13	4,551028%	2,61841%	0,568879%	30,74	32,00	-123,49	481,05	0,00	0	0,00	0	0,00	0	0,00	0
01-10-08	1.541.033.669,63	0,00	181.335.697,11	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.551.335.697,11	4,641162%	2,668668%	0,580145%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-11-08	1.531.125.679,00	0,00	181.335.697,11	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.551.335.697,11	4,641162%	2,668668%	0,580145%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-12-08	1.521.102.048,73	30,33	648,38	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.551.335.697,11	4,641162%	2,668668%	0,580145%	30,33	32,00	-118,60	703,53	0,00	0	0,00	0	0,00	0	0,00	0
01-01-09	1.511.131.803,28	0,00	151.102.048,73	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.521.102.048,73	4,734101%	2,721711%	0,591678%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-02-09	1.501.112.168,04	0,00	151.102.048,73	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.521.102.048,73	4,734101%	2,721711%	0,591678%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-03-09	1.491.351.572,74	29,75	475,99	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.521.102.048,73	4,734101%	2,721711%	0,591678%	29,75	32,00	-114,12	822,87	0,00	0	0,00	0	0,00	0	0,00	0
01-04-09	1.481.540.943,00	0,00	121.351.572,74	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.491.351.572,74	4,827830%	2,776005%	0,603479%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-05-09	1.471.782.712,55	0,00	121.351.572,74	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.491.351.572,74	4,827830%	2,776005%	0,603479%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-06-09	1.462.076.910,00	29,74	662,58	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.491.351.572,74	4,827830%	2,776005%	0,603479%	29,74	32,00	-109,64	336,74	0,00	0	0,00	0	0,00	0	0,00	0
01-07-09	1.452.122.858,00	0,00	92.076.910,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.462.076.910,00	4,924020%	2,831588%	0,615630%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-08-09	1.442.822.993,70	0,00	92.076.910,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.462.076.910,00	4,924020%	2,831588%	0,615630%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-09-09	1.433.272.000,00	28,04	802,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.452.122.858,00	4,924020%	2,831588%	0,615630%	28,04	32,00	-102,39	426,00	0,00	0	0,00	0	0,00	0	0,00	0
01-10-09	1.423.774.387,63	0,00	63.272.858,56	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.433.272.858,56	5,023468%	2,888494%	0,627933%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
01-11-09	1.414.328.919,16	0,00	63.272.858,56	1.247.600.000,00	72.000.000,00	41.400.000,00	9.800.000,00	18.800.000,00	1.433.272.858,56	5,023468%	2,888494%	0,627933%	0,00	0	0,00	0</								

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