

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

ANA OBREGON MAZO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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Tel: 912893301

NAME OF THE FUND:

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

INFORMATION AT:

QUARTER/SEMESTER:

December 21st, 2009 - March 22nd, 2010

YEAR:

2010

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

IGNACIO ORTEGA GAVARA - GENERAL MANAGER

Signature:

I. DATA OF THE FUND

Constitution Date	November 28, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 30, 2005	Negotiation Market	AI/AF	
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	AA/AAA
		CLASS B	A+/A-	BBB/BB
		CLASS C	BBB+/BBB	BB-/B-

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	49.951,26	
		Total Nominal	1.377.500.000,00	688.078.606,50	49,95 %
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 March 22, 2010			Next Payment Date June 21, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.245,38 €	111,55 €	0,794%	100,25 €	81,21 €
CLASS B	0,00 €	253,28 €	0,934%	236,09 €	191,24 €
CLASS C	0,00 €	326,59 €	1,224%	309,40 €	250,61 €
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	9.907
CR's Outstanding to be amortised	1.450.000.117,58	784.266.244,90
CR's Outstanding per Loan to be amortised	86.608,54	79.162,84
Interest Rate	4,08 %	3,76 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,54%
Average Monthly Single Rate	6,19%
Constant Prepayment Rate from Constitution	11,93%

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QUARTERLY BONDS PAYOUT REPORT

March 22nd, 2010

BONDS. PRINCIPAL	
Previous Balance	777.733.716,00 €
Principal Amortised	17.155.109,50 €
Outstanding Balance	760.578.606,50 €
% of Initial Balance	52,45 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	1.536.601,25 €
CLASS B	86.368,48 €
CLASS C	125.410,56 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	March 12th, 2010
Payment Date	March 22nd, 2010
Last Payment Date	December 21st, 2009
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,644 %
Next Payment Date	June 21st, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	March 22nd, 2010
CLASS A	4,81	5,22
CLASS B	8,13	5,50
CLASS C	8,13	5,51

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QUARTERLY COLLATERAL REPORT

March 22nd, 2010

PRINCIPAL	
Previous Balance	795.388.607,38 €
Principal Amortised	11.122.362,48 €
Outstanding Balance	784.266.244,90 €
Number of Credit Rights	9.907
Outstanding Balance of Mortgages Loans	729.746.248,22 €
Number of Mortgages Loans	6.908
LTV	64,70%

INTEREST	
Interest received during relevant period	7.347.503,67 €
Interest accrued during relevant period	7.201.901,92 €

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	152.396,71 €	60.015,25 €	43.554,29 €	222.079,83 €	785.995,56 €
Interest accrued on Credit Rights in Arrears	508.347,78 €	436.053,28 €	411.414,68 €	1.110.913,19 €	4.340.488,99 €
Outstanding Balance	63.371.309,10 €	24.286.597,12 €	11.355.049,80 €	19.009.011,65 €	84.226.503,06 €
Number of Credit Rights	738	305	138	259	1.004
% of Outstanding Balance	8,08%	3,10%	1,45%	2,42%	10,74%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	17.654.822,70 €
Difference in Actual Period	6.032.872,87 €
Cumulative WRITE OFF up to date	23.687.695,57 €

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QUARTERLY COLLATERAL REPORT

March 22nd, 2010

TRANSITORY PROPERTIES	
Last balance	3.556.751,47 €
Difference in Actual Period	-246.352,64 €
Current balance	3.310.398,83 €
Transitory properties CR's number	33

NET LOSSES	
Last balance	336.022,26 €
Difference in Actual Period	60.940,87 €
Current balance	396.963,13 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 22nd, 2010

TOTAL CASH RECEIVED END OF PERIOD	19.772.512,93 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	10.385.924,19 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.347.503,67 €
Interest received under GIC	56.705,15 €
INCOME FROM TRANSITORY PROPERTIES	1.041.207,92 €
INCOME FROM INSURED PROPERTIES	941.172,00 €

TREASURY ACCOUNT STATEMENT	22.082.128,37 €
PRINCIPAL RESERVE FUND	
Previous Balance	21.750.000,00 €
Period utilization	0,00 €
Outstanding Balance	21.750.000,00 €
WITHHOLDING TAXES	332.128,37 €

TOTAL CASH PAID END OF PERIOD	19.772.512,93 €
ORDINARY EXPENSES	115.186,71 €
MANAGEMENT FEE	36.841,14 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST PAID ON BTS's A	1.536.601,25 €
INTEREST PAID ON BTS's B	86.368,48 €
INTEREST PAID ON BTS's C	125.410,56 €
AMORTISATION ON BTA's A	17.155.109,50 €
INTEREST ON SUBORDINATED LOAN SCH	36.896,55 €
INTEREST ON SUBORDINATED LOAN UCB	36.896,55 €
AMORTISATION ON SUBORDINATED LOAN SCH	0,00 €
AMORTISATION ON SUBORDINATED LOAN UCB	0,00 €
FEES IN FAVOUR OF UCI	643.202,19 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 22nd, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 22nd, 2010
SUBORDINATED ISSUE	5,00 %	9,24%
PRINCIPAL RESERVE FUND	21.750.000,00 € (1,50 %)	21.750.000,00 € (2,77%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 22nd, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	11.460.000,00 €	10.876.629,31 €
Interest Rate	3,132 %	1,274%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	11.460.000,00 €	10.876.629,31 €
Interest Rate	3,132 %	1,274%

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DEFINITIONS

March 22, 2010

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.

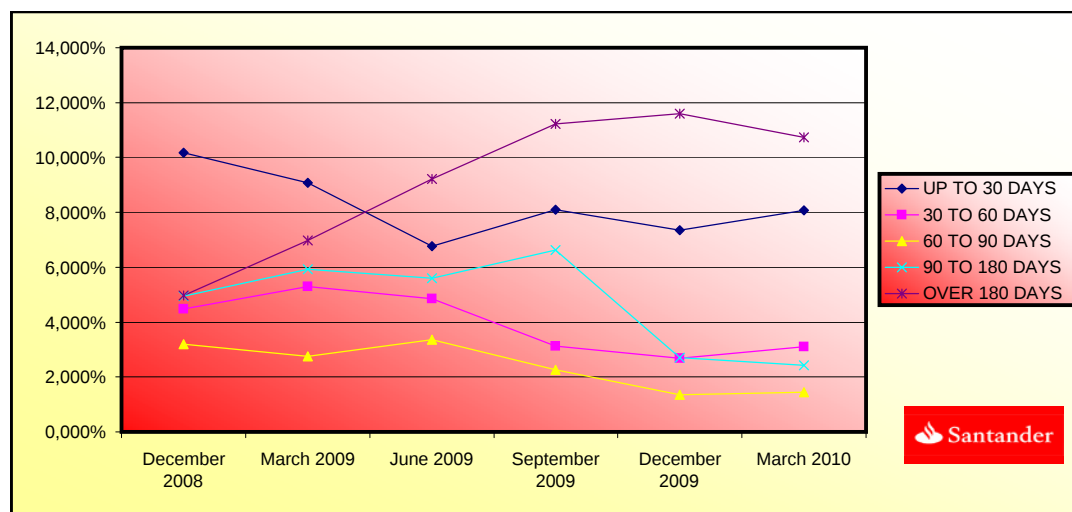
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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

LVT					
	OUTSTANDING BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS	
0,35-39,99	76.261,07 €	10,45%	1.085	15,71%	
40,00-44,99	29.497,00 €	4,04%	250	3,62%	
45,00-49,99	37.437,66 €	5,13%	294	4,26%	
50,00-54,99	38.932,32 €	5,34%	293	4,24%	
55,00-59,99	44.483,08 €	6,10%	324	4,69%	
60,00-64,99	40.204,47 €	5,51%	295	4,27%	
65,00-69,99	45.803,41 €	6,28%	394	5,70%	
70,00-74,99	172.320,50 €	23,61%	1.715	24,83%	
75,00-79,99	215.360,15 €	29,51%	1.998	28,92%	
80,00-96,02	29.446,55 €	4,04%	260	3,76%	
	729.746.248,22 €	100,00%	6.908	100,00%	

Report date: March 22nd , 2010

ARREARS PERFORMANCE						
	December 2008	March 2009	June 2009	September 2009	December 2009	March 2010
UP TO 30 DAYS	10,164%	9,076%	6,756%	8,096%	7,339%	8,080%
30 TO 60 DAYS	4,487%	5,290%	4,856%	3,131%	2,679%	3,097%
60 TO 90 DAYS	3,199%	2,759%	3,362%	2,268%	1,345%	1,448%
90 TO 180 DAYS	4,942%	5,938%	5,605%	6,631%	2,715%	2,424%
OVER 180 DAYS	4,976%	6,965%	9,208%	11,217%	11,604%	10,740%



TRIGGERS

Report date: March 22nd , 2010

CLASS B AND CLASS C REDEMPTION		
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REEDED		
1) DC'S IN ARREARS OVER 90 DAYS		126.923.210,28 €
2) 2% DC'S OUTSTANDING BALANCE		15.685.324,90 €
IF 3) IS HIGHER OR EQUAL THAN 4) CLASS B CAN BE REEDED		
3) CLASS B BALANCE		34.100.000,00 €
4) 4,70%* ALL CLASSES BALANCE		35.747.194,51 €
IF 5) IS HIGHER OR EQUAL THAN 6) CLASS C CAN BE REEDED		
5) CLASS C BALANCE		38.400.000,00 €
6) 5,30%* ALL CLASSES BALANCE		40.310.666,14 €

CURRENT ARREARS PERCENTAGE
16,18%

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%	1,289%
1) DC'S WEIGHTED AVERAGE RATE	3,760%

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 > 1,25%	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		705.233.716,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		745.056.500,88 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º		39.747.515,35 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		739.333.716,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		745.056.500,88 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º		39.622.104,79 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

FTA:UCI 14

	Date	Real outstanding	1,05% 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%	100,00%			6,20%		1.450.000.117,58
2	13-dic-05	1.447.679.095,27	1.412.859.697,57	98,95%	97,59%	2,41%	25,33%	2,41%	1.432.425.274,83	
3	13-ene-06	1.445.351.001,85	1.383.703.472,04	97,90%	95,73%	2,16%	23,01%	1,91%	1.415.052.889,09	
4	13-feb-06	1.443.014.992,90	1.358.330.558,42	96,87%	94,13%	2,00%	21,49%	1,67%	1.397.879.900,06	
5	13-mar-06	1.440.671.041,53	1.335.918.168,88	95,85%	92,73%	1,87%	20,27%	1,49%	1.380.904.089,48	69.096.028,10
6	13-abr-06	1.438.319.120,72	1.304.871.180,18	94,84%	90,72%	1,93%	20,84%	2,16%	1.364.123.263,31	
7	13-may-06	1.435.959.203,38	1.277.085.439,49	93,84%	88,94%	1,94%	20,90%	1,97%	1.347.535.251,48	
8	13-jun-06	1.433.591.262,32	1.249.875.785,04	92,85%	87,18%	1,94%	20,95%	1,97%	1.331.137.907,59	49.766.181,89
9	13-jul-06	1.431.217.099,17	1.226.356.145,95	91,88%	85,69%	1,91%	20,68%	1,72%	1.314.930.788,99	
10	13-ago-06	1.428.834.863,87	1.200.300.098,88	90,91%	84,01%	1,92%	20,74%	1,96%	1.298.910.085,87	
11	13-sep-06	1.426.444.528,96	1.186.433.304,60	89,95%	83,17%	1,83%	19,83%	0,99%	1.283.073.721,79	48.064.185,80
12	13-oct-06	1.424.046.066,92	1.169.720.299,10	89,00%	82,14%	1,77%	19,32%	1,24%	1.267.419.643,00	
13	13-nov-06	1.421.639.450,10	1.154.361.390,51	88,06%	81,20%	1,72%	18,80%	1,15%	1.251.945.818,21	
14	13-dic-06	1.419.224.650,79	1.131.478.048,20	87,14%	79,73%	1,73%	18,87%	1,82%	1.236.650.238,30	46.423.483,49
15	13-ene-07	1.416.803.527,62	1.110.445.302,06	86,22%	78,38%	1,73%	18,85%	1,69%	1.221.532.542,57	
16	13-feb-07	1.414.374.172,62	1.093.184.364,90	85,31%	77,29%	1,70%	18,62%	1,39%	1.206.589.110,34	
17	13-mar-07	1.411.936.557,82	1.071.351.008,79	84,41%	75,88%	1,71%	18,70%	1,83%	1.191.817.998,04	44.832.240,26
18	13-abr-07	1.409.490.655,12	1.049.481.349,87	83,52%	74,46%	1,72%	18,79%	1,87%	1.177.217.283,37	
19	13-may-07	1.407.036.436,36	1.029.860.540,83	82,64%	73,19%	1,72%	18,78%	1,70%	1.162.785.065,04	
20	13-jun-07	1.404.573.873,25	1.008.315.091,23	81,77%	71,79%	1,73%	18,89%	1,92%	1.148.519.462,55	43.298.535,49
21	13-jul-07	1.402.107.406,90	990.389.234,38	80,91%	70,64%	1,72%	18,83%	1,61%	1.134.422.232,14	
22	13-ago-07	1.399.632.554,56	971.835.886,48	80,06%	69,44%	1,72%	18,82%	1,70%	1.120.487.854,02	
23	13-sep-07	1.397.149.287,72	959.370.265,65	79,21%	68,67%	1,69%	18,54%	1,11%	1.106.714.509,58	41.804.952,97
24	13-oct-07	1.394.657.577,77	948.456.114,74	78,38%	68,01%	1,66%	18,22%	0,96%	1.093.100.400,14	
25	13-nov-07	1.392.157.396,01	938.102.552,29	77,55%	67,38%	1,63%	17,91%	0,91%	1.079.643.746,68	
26	13-dic-07	1.389.648.713,63	927.600.026,82	76,73%	66,75%	1,60%	17,64%	0,94%	1.066.342.789,65	40.371.719,94
27	13-ene-08	1.387.137.192,96	918.183.429,37	75,93%	66,19%	1,57%	17,34%	0,84%	1.053.200.109,90	
28	13-feb-08	1.384.617.133,13	909.019.361,00	75,13%	65,65%	1,55%	17,06%	0,82%	1.040.209.588,56	
29	13-mar-08	1.382.088.505,09	899.984.988,08	74,33%	65,12%	1,52%	16,79%	0,81%	1.027.369.524,25	38.973.265,39
30	13-abr-08	1.379.551.279,72	889.941.870,48	73,55%	64,51%	1,50%	16,59%	0,93%	1.014.678.234,27	
31	13-may-08	1.377.005.427,78	883.416.847,95	72,78%	64,15%	1,47%	16,27%	0,55%	1.002.134.054,30	
32	13-jun-08	1.374.450.919,94	874.610.003,26	72,01%	63,63%	1,45%	16,05%	0,81%	989.735.338,28	37.634.185,98
33	13-jul-08	1.371.895.084,42	866.773.579,99	71,25%	63,18%	1,42%	15,82%	0,71%	977.485.700,56	
34	13-ago-08	1.369.330.559,06	861.898.915,20	70,50%	62,94%	1,39%	15,49%	0,38%	965.378.195,72	
35	13-sep-08	1.366.757.314,32	860.348.893,55	69,76%	62,95%	1,35%	15,07%	-0,01%	953.411.232,47	36.324.105,81
36	13-oct-08	1.364.175.320,54	859.274.462,83	69,02%	62,99%	1,31%	14,66%	-0,06%	941.583.236,94	
37	13-nov-08	1.361.584.547,98	848.467.920,19	68,29%	62,31%	1,31%	14,59%	1,07%	929.892.652,51	
38	13-dic-08	1.358.984.966,80	843.106.288,68	67,58%	62,04%	1,28%	14,34%	0,44%	918.337.939,64	35.073.292,84
39	13-ene-09	1.356.395.192,20	837.519.966,47	66,86%	61,75%	1,26%	14,12%	0,47%	906.930.042,41	
40	13-feb-09	1.353.796.612,37	834.295.210,99	66,16%	61,63%	1,23%	13,84%	0,19%	895.654.767,33	
41	13-mar-09	1.351.189.197,37	830.432.921,08	65,46%	61,46%	1,21%	13,59%	0,27%	884.510.627,89	33.827.311,75
42	13-abr-09	1.348.572.917,16	824.580.462,75	64,77%	61,14%	1,19%	13,41%	0,51%	873.496.153,91	
43	13-may-09	1.345.947.741,59	819.388.205,71	64,09%	60,88%	1,17%	13,22%	0,44%	862.609.891,32	
44	13-jun-09	1.343.313.640,43	813.239.573,93	63,41%	60,54%	1,16%	13,07%	0,56%	851.850.402,03	32.660.225,86
45	13-jul-09	1.340.685.983,63	806.370.015,99	62,75%	60,15%	1,15%	12,95%	0,65%	841.225.926,75	
46	13-ago-09	1.338.049.392,79	799.943.040,24	62,08%	59,78%	1,14%	12,82%	0,60%	830.725.224,57	
47	13-sep-09	1.335.403.837,54	794.298.258,77	61,43%	59,48%	1,12%	12,67%	0,51%	820.346.906,52	31.503.495,51
48	13-oct-09	1.332.749.287,41	788.665.224,64	60,78%	59,18%	1,11%	12,54%	0,51%	810.089.598,83	
49	13-nov-09	1.330.085.711,81	781.862.986,76	60,14%	58,78%	1,10%	12,44%	0,66%	799.951.942,86	
50	13-dic-09	1.327.413.080,05	777.733.784,68	59,51%	58,59%	1,09%	12,27%	0,33%	789.932.594,85	30.414.311,67
51	13-ene-10	1.324.735.607,16	772.765.049,70	58,88%	58,33%	1,07%	12,13%	0,44%	780.032.725,83	
52	13-feb-10	1.322.049.030,87	766.527.247,34	58,26%	57,98%	1,06%	12,04%	0,61%	770.248.477,12	
53	13-mar-10	1.319.353.320,21	760.578.549,33	57,65%	57,65%	1,05%	11,94%	0,57%	760.578.549,33	29.354.045,52

5,22

5,50

5,51

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	1.380.904.089,48	69.096.028,10	1.377.500.000,00	34.100.000,00	69.096.028,10	-10094929705291,80%	0,00	0,00%	0,00	0,00%
13-abr-06	0	1.438.319.120,72	0,00	0,00	1.308.403.971,90	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-06	0	1.435.959.203,38	0,00	0,00	1.308.403.971,90	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-06	1	1.433.591.262,32	1.331.137.907,59	49.766.181,89	1.308.403.971,90	34.100.000,00	49.766.181,89	-6812990301294,65%	0,00	0,00%	0,00	0,00%
13-jul-06	0	1.431.217.099,17	0,00	0,00	1.258.637.790,01	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-06	0	1.428.834.863,87	0,00	0,00	1.258.637.790,01	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-06	1	1.426.444.528,96	1.283.073.721,79	48.064.185,80	1.258.637.790,01	34.100.000,00	48.064.185,80	-6137796526504,17%	0,00	0,00%	0,00	0,00%
13-oct-06	0	1.424.046.066,92	0,00	0,00	1.210.573.604,21	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-06	0	1.421.639.450,10	0,00	0,00	1.210.573.604,21	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-06	1	1.419.224.650,79	1.236.650.238,30	46.423.483,49	1.210.573.604,21	34.100.000,00	46.423.483,49	-5505825141755,82%	0,00	0,00%	0,00	0,00%
13-ene-07	0	1.416.803.527,62	0,00	0,00	1.164.150.120,72	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-07	0	1.414.374.172,62	0,00	0,00	1.164.150.120,72	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-07	1	1.411.936.557,82	1.191.817.998,04	44.832.240,26	1.164.150.120,72	34.100.000,00	44.832.240,26	-4913613532052,95%	0,00	0,00%	0,00	0,00%
13-abr-07	0	1.409.490.655,12	0,00	0,00	1.119.317.880,46	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-07	0	1.407.036.436,36	0,00	0,00	1.119.317.880,46	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-07	1	1.404.573.873,25	1.148.519.462,55	43.298.535,49	1.119.317.880,46	34.100.000,00	43.298.535,49	-4347172963386,69%	0,00	0,00%	0,00	0,00%
13-jul-07	0	1.402.107.406,90	0,00	0,00	1.076.019.344,97	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-07	0	1.399.632.554,56	0,00	0,00	1.076.019.344,97	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-07	1	1.397.149.287,72	1.106.714.509,58	41.804.952,97	1.076.019.344,97	34.100.000,00	41.804.952,97	-3812611710896,99%	0,00	0,00%	0,00	0,00%
13-oct-07	0	1.394.657.577,77	0,00	0,00	1.034.214.392,00	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-07	0	1.392.157.396,01	0,00	0,00	1.034.214.392,00	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-07	1	1.389.648.713,63	1.066.342.789,65	40.371.719,94	1.034.214.392,00	34.100.000,00	40.371.719,94	-3314518206681,46%	0,00	0,00%	0,00	0,00%
13-ene-08	0	1.387.137.192,96	0,00	0,00	993.842.672,07	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-08	0	1.384.617.133,13	0,00	0,00	993.842.672,07	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-08	1	1.382.088.505,09	1.027.369.524,25	38.973.265,39	993.842.672,07	34.100.000,00	38.973.265,39	-2845048373591,67%	0,00	0,00%	0,00	0,00%
13-abr-08	0	1.379.551.279,72	0,00	0,00	954.869.406,67	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-08	0	1.377.005.427,78	0,00	0,00	954.869.406,67	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-08	1	1.374.450.919,94	989.735.338,28	37.634.185,98	954.869.406,67	34.100.000,00	37.634.185,98	-2401061065238,30%	0,00	0,00%	0,00	0,00%
13-jul-08	0	1.371.895.084,42	0,00	0,00	917.235.220,70	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-08	0	1.369.330.559,06	0,00	0,00	917.235.220,70	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-08	1	1.366.757.314,32	953.411.232,47	36.324.105,81	917.235.220,70	34.100.000,00	36.324.105,81	-1983296177046,15%	0,00	0,00%	0,00	0,00%
13-oct-08	0	1.364.175.320,54	0,00	0,00	880.911.114,89	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-08	0	1.361.584.547,98	0,00	0,00	880.911.114,89	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-08	1	1.358.984.966,80	918.337.939,64	35.073.292,84	880.911.114,89	34.100.000,00	35.073.292,84	-1595834824013,08%	0,00	0,00%	0,00	0,00%
13-ene-09	0	1.356.395.192,20	0,00	0,00	845.837.822,06	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-09	0	1.353.796.612,37	0,00	0,00	845.837.822,06	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-09	1	1.351.189.197,37	884.510.627,89	33.827.311,75	845.837.822,06	34.100.000,00	33.827.311,75	-1234696878861,19%	0,00	0,00%	0,00	0,00%
13-abr-09	0	1.348.572.917,16	0,00	0,00	812.010.510,31	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-09	0	1.345.947.741,59	0,00	0,00	812.010.510,31	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-09	1	1.343.313.640,43	851.850.402,03	32.660.225,86	812.010.510,31	34.100.000,00	32.660.225,86	-891624165950,29%	0,00	0,00%	0,00	0,00%
13-jul-09	0	1.340.685.983,63	0,00	0,00	779.350.284,45	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-09	0	1.338.049.392,79	0,00	0,00	779.350.284,45	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-09	1	1.335.403.837,54	820.346.906,52	31.503.495,51	779.350.284,45	34.100.000,00	31.503.495,51	-570213268768,30%	0,00	0,00%	0,00	0,00%
13-oct-09	0	1.332.749.287,41	0,00	0,00	747.846.788,94	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-09	0	1.330.085.711,81	0,00	0,00	747.846.788,94	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-09	1	1.327.413.080,05	789.932.594,85	30.414.311,67	747.846.788,94	34.100.000,00	30.414.311,67	-273728805027,52%	0,00	0,00%	0,00	0,00%
13-ene-10	0	1.324.735.607,16	0,00	0,00	717.432.477,27	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-10	0	1.322.049.030,87	0,00	0,00	717.432.477,27	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-10	1	1.319.353.320,21	760.578.549,33	29.354.045,52	717.432.477,27	34.100.000,00	29.354.045,52	0,00%	0,00	0,00%	0,00	0,00%
13-abr-10	0	1.316.648.444,14	0,00	0,00	688.078.431,75	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-10	0	1.313.934.371,49	0,00	0,00	688.078.431,75	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-10	1	1.311.211.071,00	732.241.911,01	28.336.638,32	688.078.431,75	34.100.000,00	28.336.638,32	260697072523,09%	0,00	0,00%	0,00	0,00%
13-jul-10	0	1.308.482.797,29	0,00	0,00	659.741.793,43	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-10	0	1.305.745.247,45	0,00	0,00	659.741.793,43	34.100.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-10	1	1.302.998.389,95	704.895.716,11	27.346.194,91	659.741.793,43	34.100.000,00	25.431.666,56	467942664620,13%	926.367,59	17045163700,37%	988.160,76	18182157945,83%
13-oct-10	0	1.300.242.193,12	0,00	0,00	634.310.126,88	33.173.632,41	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-10	0	1.297.476.625,23	0,00	0,00	634.310.126,88	33.173.632,41	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-10	1	1.294.701.654,41	678.499.781,18	26.395.934,92	634.310.126,88	33.173.632,41	23.791.125,52	654255951735,23%	1.226.502,60	33728821396,94%	1.378.306,81	37903437280,68%
13-ene-11	0	1.291.918.822,88	0,00	0,00	610.519.001,36	31.947.129,81	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-11	0	1.289.126.529,73	0,00	0,00	610.519.001,36	31.947.129,81	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-11	1	1.286.324.742,78	653.024.761,59	25.475.019,59	610.519.001,36	31.947.129,81	22.924.792,00	836754907951,45%	1.198.635,67	43750201828,70%	1.351.591,93	49333105342,69%

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-abr-11	0	1.283.513.429,76	0,00	0,00	587.594.209,36	30.748.494,14	34.681.940,50	0,00	0,00%	0,00	0,00%	0,00
13-may-11	0	1.280.692.558,27	0,00	0,00	587.594.209,36	30.748.494,14	34.681.940,50	0,00	0,00%	0,00	0,00%	0,00
13-jun-11	1	1.277.862.095,82	628.437.411,12	24.587.350,47	587.594.209,36	30.748.494,14	34.681.940,50	22.124.244,56	1011077976546,71%	1.157.537,10	52899445672,53%	1.305.568,80
13-jul-11	0	1.275.024.120,75	0,00	0,00	565.469.964,80	29.590.957,04	33.376.371,70	0,00	0,00%	0,00	0,00%	0,00
13-ago-11	0	1.272.176.496,56	0,00	0,00	565.469.964,80	29.590.957,04	33.376.371,70	0,00	0,00%	0,00	0,00%	0,00
13-sep-11	1	1.269.319.190,45	604.711.051,29	23.726.359,83	565.469.964,80	29.590.957,04	33.376.371,70	21.349.401,02	1172082116172,69%	1.117.042,17	61325615346,22%	1.259.916,64
13-oct-11	0	1.266.452.169,50	0,00	0,00	544.120.563,77	28.473.914,87	32.116.455,07	0,00	0,00%	0,00	0,00%	0,00
13-nov-11	0	1.263.575.400,68	0,00	0,00	544.120.563,77	28.473.914,87	32.116.455,07	0,00	0,00%	0,00	0,00%	0,00
13-dic-11	1	1.260.688.850,84	581.813.760,30	22.897.290,99	544.120.563,77	28.473.914,87	32.116.455,07	20.603.393,83	1318617205356,62%	1.078.007,31	68992468157,28%	1.215.889,84
13-ene-12	0	1.257.794.568,09	0,00	0,00	523.517.169,94	27.395.907,55	30.900.565,23	0,00	0,00%	0,00	0,00%	0,00
13-feb-12	0	1.254.890.444,78	0,00	0,00	523.517.169,94	27.395.907,55	30.900.565,23	0,00	0,00%	0,00	0,00%	0,00
13-mar-12	1	1.251.976.447,45	559.720.549,76	22.093.210,54	523.517.169,94	27.395.907,55	30.900.565,23	19.879.848,22	1453216904946,05%	1.040.159,73	76035676379,35%	1.173.202,58
13-abr-12	0	1.249.052.542,53	0,00	0,00	503.637.321,72	26.355.747,82	29.727.362,64	0,00	0,00%	0,00	0,00%	0,00
13-may-12	0	1.246.118.696,33	0,00	0,00	503.637.321,72	26.355.747,82	29.727.362,64	0,00	0,00%	0,00	0,00%	0,00
13-jun-12	1	1.243.174.875,05	538.401.590,67	21.318.959,09	503.637.321,72	26.355.747,82	29.727.362,64	19.183.170,51	1578774932915,64%	1.003.704,47	82604878254,76%	1.132.084,11
13-jul-12	0	1.240.236.310,21	0,00	0,00	484.454.151,21	25.352.043,35	28.595.278,53	0,00	0,00%	0,00	0,00%	0,00
13-ago-12	0	1.237.287.754,24	0,00	0,00	484.454.151,21	25.352.043,35	28.595.278,53	0,00	0,00%	0,00	0,00%	0,00
13-sep-12	1	1.234.329.173,18	517.850.166,74	20.551.423,93	484.454.151,21	25.352.043,35	28.595.278,53	18.492.428,07	1692057168024,31%	967.613,21	88536609057,76%	1.091.382,65
13-oct-12	0	1.231.360.532,95	0,00	0,00	465.961.723,14	24.384.430,13	27.503.895,89	0,00	0,00%	0,00	0,00%	0,00
13-nov-12	0	1.228.381.799,34	0,00	0,00	465.961.723,14	24.384.430,13	27.503.895,89	0,00	0,00%	0,00	0,00%	0,00
13-dic-12	1	1.225.392.938,04	498.020.840,39	19.829.326,35	465.961.723,14	24.384.430,13	27.503.895,89	17.842.759,20	1794981575730,95%	933.577,99	93917946163,17%	1.052.989,15
13-ene-13	0	1.222.396.048,18	0,00	0,00	448.118.963,94	23.450.852,14	26.450.906,73	0,00	0,00%	0,00	0,00%	0,00
13-feb-13	0	1.219.388.968,90	0,00	0,00	448.118.963,94	23.450.852,14	26.450.906,73	0,00	0,00%	0,00	0,00%	0,00
13-mar-13	1	1.216.371.665,55	478.891.860,41	19.128.979,99	448.118.963,94	23.450.852,14	26.450.906,73	17.212.561,89	1886496782731,51%	900.611,49	98707018777,97%	1.015.806,61
13-abr-13	0	1.213.344.103,37	0,00	0,00	430.906.402,06	22.550.240,65	25.435.100,12	0,00	0,00%	0,00	0,00%	0,00
13-may-13	0	1.210.306.247,47	0,00	0,00	430.906.402,06	22.550.240,65	25.435.100,12	0,00	0,00%	0,00	0,00%	0,00
13-jun-13	1	1.207.258.062,87	460.437.080,92	18.454.779,49	430.906.402,06	22.550.240,65	25.435.100,12	16.605.911,83	1972782325816,52%	868.866,64	103221357240,48%	980.001,01
13-jul-13	0	1.204.214.068,30	0,00	0,00	414.300.490,22	21.681.374,01	24.455.099,11	0,00	0,00%	0,00	0,00%	0,00
13-ago-13	0	1.201.159.724,16	0,00	0,00	414.300.490,22	21.681.374,01	24.455.099,11	0,00	0,00%	0,00	0,00%	0,00
13-sep-13	1	1.198.094.995,24	442.649.979,22	17.787.101,70	414.300.490,22	21.681.374,01	24.455.099,11	16.005.039,24	2048645022532,82%	837.469,45	107196089357,66%	944.593,01
13-oct-13	0	1.195.019.846,24	0,00	0,00	398.295.450,98	20.843.904,56	23.510.506,10	0,00	0,00%	0,00	0,00%	0,00
13-nov-13	0	1.191.934.241,74	0,00	0,00	398.295.450,98	20.843.904,56	23.510.506,10	0,00	0,00%	0,00	0,00%	0,00
13-dic-13	1	1.188.838.146,18	425.491.553,07	17.158.426,15	398.295.450,98	20.843.904,56	23.510.506,10	15.439.419,37	2116744395410,42%	807.838,68	110754682392,06%	911.168,11
13-ene-14	0	1.185.752.699,45	0,00	0,00	382.856.031,62	20.036.065,89	22.599.337,99	0,00	0,00%	0,00	0,00%	0,00
13-feb-14	0	1.182.656.762,19	0,00	0,00	382.856.031,62	20.036.065,89	22.599.337,99	0,00	0,00%	0,00	0,00%	0,00
13-mar-14	1	1.179.550.298,75	408.962.693,76	16.528.859,31	382.856.031,62	20.036.065,89	22.599.337,99	14.872.813,97	2172918121360,10%	778.247,19	113701914100,16%	877.798,15
13-abr-14	0	1.176.433.273,33	0,00	0,00	367.983.217,64	19.257.818,70	21.721.539,84	0,00	0,00%	0,00	0,00%	0,00
13-may-14	0	1.173.305.650,02	0,00	0,00	367.983.217,64	19.257.818,70	21.721.539,84	0,00	0,00%	0,00	0,00%	0,00
13-jun-14	1	1.170.167.392,80	393.019.624,89	15.943.068,87	367.983.217,64	19.257.818,70	21.721.539,84	14.345.811,94	2227904594470,30%	750.622,59	116571688641,62%	846.634,33
13-jul-14	0	1.167.043.023,56	0,00	0,00	353.637.405,70	18.507.196,11	20.874.905,51	0,00	0,00%	0,00	0,00%	0,00
13-ago-14	0	1.163.908.031,47	0,00	0,00	353.637.405,70	18.507.196,11	20.874.905,51	0,00	0,00%	0,00	0,00%	0,00
13-sep-14	1	1.160.762.380,40	377.666.606,49	15.353.018,41	353.637.405,70	18.507.196,11	20.874.905,51	13.814.756,21	2272527396692,74%	722.895,06	118916237238,94%	815.367,14
13-oct-14	0	1.157.606.034,12	0,00	0,00	339.822.649,49	17.784.301,05	20.059.538,37	0,00	0,00%	0,00	0,00%	0,00
13-nov-14	0	1.154.438.956,26	0,00	0,00	339.822.649,49	17.784.301,05	20.059.538,37	0,00	0,00%	0,00	0,00%	0,00
13-dic-14	1	1.151.261.110,34	362.859.178,29	14.807.428,20	339.822.649,49	17.784.301,05	20.059.538,37	13.323.936,94	2313035452123,76%	697.158,73	121026755985,08%	786.332,53
13-ene-15	0	1.148.090.486,41	0,00	0,00	326.498.712,55	17.087.142,31	19.273.205,84	0,00	0,00%	0,00	0,00%	0,00
13-feb-15	0	1.144.909.082,36	0,00	0,00	326.498.712,55	17.087.142,31	19.273.205,84	0,00	0,00%	0,00	0,00%	0,00
13-mar-15	1	1.141.716.861,53	348.595.446,75	14.263.731,54	326.498.712,55	17.087.142,31	19.273.205,84	12.834.629,15	2343603282280,30%	671.596,79	122633574493,08%	757.505,60
13-abr-15	0	1.138.513.787,16	0,00	0,00	313.664.083,41	16.415.545,52	18.515.700,24	0,00	0,00%	0,00	0,00%	0,00
13-may-15	0	1.135.299.822,33	0,00	0,00	313.664.083,41	16.415.545,52	18.515.700,24	0,00	0,00%	0,00	0,00%	0,00
13-jun-15	1	1.132.074.930,02	334.840.116,99	13.755.329,77	313.664.083,41	16.415.545,52	18.515.700,24	12.377.237,09	2373954074210,22%	647.627,08	124214873118,86%	730.465,60
13-jul-15	0	1.128.884.701,01	0,00	0,00	301.286.846,32	15.767.918,44	17.785.234,65	0,00	0,00%	0,00	0,00%	0,00
13-ago-15	0	1.125.683.625,22	0,00	0,00	301.286.846,32	15.767.918,44	17.785.234,65	0,00	0,00%	0,00	0,00%	0,00
13-sep-15	1	1.122.471.665,78	321.615.311,04	13.224.805,95	301.286.846,32	15.767.918,44	17.785.234,65	11.899.668,09	2391833287073,04%	622.735,77	125169889941,03%	702.402,08
13-oct-15	0	1.119.248.785,67	0,00	0,00	289.387.178,22	15.145.182,67	17.082.832,56	0,00	0,00%	0,00	0,00%	0,00
13-nov-15	0	1.116.014.947,77	0,00	0,00	289.387.178,22	15.145.182,67	17.082.832,56	0,00	0,00%	0,00	0,00%	0,00
13-dic-15	1	1.112.770.114,82	308.862.938,63	12.752.372,41	289.387.178,22	15.145.182,67	17.082.832,56	11.474.750,76	2410845134149,37%	600.410,78	126146304416,15%	677.210,87
13-ene-16	1	1.109.514.249,44	0,00	0,00	277.912.427,46	14.544.771,90	16.405.621,69	0,00	0,00%	0,00	0,00%	0,00
13-feb-16	1	1.106.247.314,11	0,00	0,00	277.912.427,46	14.544.771,90	16.405.621,69	0,00	0,00%	0,00	0,00%	0,00
13-mar-16	1	1.102.969.271,21	296.566.966,99	12.295.971,64	277.912.427,46	14.544.771,90	16.405.621,69	11.064.079,74	2425246278378,44%	578.920,70	126899417565,69%	652.971,20
13-abr-16	1	1.099.680.082,96	0,00	0,00	266.848.347,73	13.965.851,20	15.752.650,49	0,00	0,00%	0,00	0,00%	0,00
13-may-16	1	1.096.379.711,47	0,00	0,00	266.848.347,73	13.965.851,20	15.752.650,49	0,00	0,00%	0,00	0,00%	0,00
13-jun-16	1	1.093.068.118,71	284.711.891,66	11.855.075,33	266.848.347,73	13.965.851,20	15.752.650,49	10.667.351,43	2436423067172,67%	558.164,10	127484680600,59%	629.559,80
13-jul-16	1	1.089.749.295,36	0,00	0,00	256.180.996,29	13.407.687,09	15.123.090,70	0,00	0,00%	0,00	0,00%	0,00
13-ago-16	1	1.086.419.188,00	0,00	0,00	256.180.996,29	13.407.687,09	15.123.090,70	0,00	0,00%	0,00	0,00%	0,00
13-sep-16	1	1.083.077.758,28	273.285.779,46	11.426.112,20	256.180.996,29	13.407.687,09	15.123.090,70	10.281.345,39	2442847663894,19%	537.976,11	127823123548,56%	606.790,71
13-oct-16	1	1.079.724.967,70	0,00	0,00	245.899.650,91	12.869.710,99	14.516.299,99					

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-dic-16	1	1.072.985.149,32	262.270.910,63	11.014.868,83	245.899.650,91	12.869.710,99	14.516.299,99	9.911.313,92	2445121144140,72%	518.609,09	127940861331,00%	584.945,83	144306135482,95%	
13-ene-17	1	1.069.601.793,66	0,00	0,00	235.988.336,99	12.351.101,90	13.931.354,16	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-feb-17	1	1.066.206.934,60	0,00	0,00	235.988.336,99	12.351.101,90	13.931.354,16	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-mar-17	1	1.062.800.533,01	251.655.944,41	10.614.966,22	235.988.336,99	12.351.101,90	13.931.354,16	9.551.459,95	2442308308479,33%	499.788,00	127795792423,48%	563.718,27	144142761687,85%	
13-abr-17	1	1.059.382.549,66	0,00	0,00	226.436.877,04	11.851.313,90	13.367.635,89	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-may-17	1	1.055.952.945,16	0,00	0,00	226.436.877,04	11.851.313,90	13.367.635,89	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-jun-17	1	1.052.511.680,01	241.424.516,72	10.231.427,69	226.436.877,04	11.851.313,90	13.367.635,89	9.206.356,25	2438763769813,73%	481.726,01	127609221342,42%	543.345,43	143932203929,28%	
13-jul-17	1	1.049.084.810,77	0,00	0,00	217.230.520,79	11.369.587,88	12.824.290,46	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-ago-17	1	1.045.646.290,17	0,00	0,00	217.230.520,79	11.369.587,88	12.824.290,46	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-sep-17	1	1.042.196.078,60	231.580.985,77	9.843.530,94	217.230.520,79	11.369.587,88	12.824.290,46	8.857.232,24	2427767355778,26%	463.502,46	127046024660,01%	522.796,25	143298451202,27%	
13-oct-17	1	1.038.734.136,30	0,00	0,00	208.373.288,56	10.906.085,42	12.301.494,22	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-nov-17	1	1.035.260.423,41	0,00	0,00	208.373.288,56	10.906.085,42	12.301.494,22	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-dic-17	1	1.031.774.899,89	222.094.313,43	9.486.672,34	208.373.288,56	10.906.085,42	12.301.494,22	8.536.206,96	2417453812090,68%	446.664,96	126495517349,19%	503.800,41	142676277003,78%	
13-ene-18	1	1.028.278.693,95	0,00	0,00	199.837.081,59	10.459.420,46	11.797.693,80	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-feb-18	1	1.024.770.600,91	0,00	0,00	199.837.081,59	10.459.420,46	11.797.693,80	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-mar-18	1	1.021.250.580,35	212.953.024,96	9.141.288,47	199.837.081,59	10.459.420,46	11.797.693,80	8.225.423,37	2403468709157,27%	430.404,79	125764278604,89%	485.460,31	141851503829,67%	
13-abr-18	1	1.017.718.591,73	0,00	0,00	191.611.658,22	10.029.015,67	11.312.233,49	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-may-18	1	1.014.174.594,34	0,00	0,00	191.611.658,22	10.029.015,67	11.312.233,49	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-jun-18	1	1.010.618.547,36	204.144.544,47	8.808.480,49	191.611.658,22	10.029.015,67	11.312.233,49	7.925.959,24	2388884114613,14%	414.735,06	125001147185,21%	467.786,19	140990759027,52%	
13-jul-18	1	1.007.059.197,72	0,00	0,00	183.685.698,98	9.614.280,61	10.844.447,29	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-ago-18	1	1.003.487.746,29	0,00	0,00	183.685.698,98	9.614.280,61	10.844.447,29	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-sep-18	1	999.904.151,92	195.662.637,11	8.481.907,36	183.685.698,98	9.614.280,61	10.844.447,29	7.632.076,23	2370522876196,93%	399.371,72	124044857093,19%	450.459,41	139912692641,28%	
13-oct-18	1	996.308.373,34	0,00	0,00	176.053.622,76	9.214.908,89	10.393.987,88	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-nov-18	1	992.700.369,11	0,00	0,00	176.053.622,76	9.214.908,89	10.393.987,88	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-dic-18	1	989.080.097,66	187.490.820,97	8.171.816,13	176.053.622,76	9.214.908,89	10.393.987,88	7.353.074,44	2350777897869,14%	384.762,01	123008416053,35%	433.979,68	138743303921,16%	
13-ene-19	1	985.451.358,06	0,00	0,00	168.700.548,32	8.830.146,87	9.960.008,20	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-feb-19	1	981.810.280,75	0,00	0,00	168.700.548,32	8.830.146,87	9.960.008,20	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-mar-19	1	978.156.823,78	179.620.563,09	7.870.257,89	168.700.548,32	8.830.146,87	9.960.008,20	7.081.716,63	2327760256756,71%	370.569,18	121806090686,24%	417.972,07	137387419829,99%	
13-abr-19	1	974.490.945,05	0,00	0,00	161.618.831,69	8.459.577,69	9.542.036,13	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-may-19	1	970.812.602,34	0,00	0,00	161.618.831,69	8.459.577,69	9.542.036,13	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-jun-19	1	967.121.753,26	172.039.326,32	7.581.236,77	161.618.831,69	8.459.577,69	9.542.036,13	6.821.659,66	2305038798393,13%	356.957,86	120616060968,79%	402.619,25	136045043979,13%	
13-jul-19	1	963.434.593,01	0,00	0,00	154.797.172,03	8.102.619,83	9.139.416,88	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-ago-19	1	959.734.896,41	0,00	0,00	154.797.172,03	8.102.619,83	9.139.416,88	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-sep-19	1	956.022.620,84	164.745.578,10	7.293.748,22	154.797.172,03	8.102.619,83	9.139.416,88	6.562.930,26	2277993094591,40%	343.441,44	119208523230,47%	387.376,52	134458390220,89%	
13-oct-19	1	952.297.723,53	0,00	0,00	148.234.241,76	7.759.178,39	8.752.040,36	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-nov-19	1	948.560.161,58	0,00	0,00	148.234.241,76	7.759.178,39	8.752.040,36	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-dic-19	1	944.809.891,91	157.720.827,37	7.024.750,73	148.234.241,76	7.759.178,39	8.752.040,36	6.320.921,36	2251512187255,10%	330.759,34	117816477940,72%	373.070,03	132887545632,86%	
13-ene-20	1	941.062.148,16	0,00	0,00	141.913.320,41	7.428.419,05	8.378.970,33	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-feb-20	1	937.301.662,07	0,00	0,00	141.913.320,41	7.428.419,05	8.378.970,33	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-mar-20	1	933.528.390,34	150.963.223,98	6.757.603,39	141.913.320,41	7.428.419,05	8.378.970,33	6.080.501,85	2221207324714,37%	318.197,75	116237639566,75%	358.903,79	131107554702,19%	
13-abr-20	1	929.742.289,48	0,00	0,00	135.832.818,56	7.110.221,30	8.020.066,54	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-may-20	1	925.943.315,88	0,00	0,00	135.832.818,56	7.110.221,30	8.020.066,54	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-jun-20	1	922.131.425,76	144.455.962,24	6.507.261,74	135.832.818,56	7.110.221,30	8.020.066,54	5.855.275,27	2192800589900,65%	306.395,98	114745296285,04%	345.590,48	129423633855,35%	
13-jul-20	1	918.424.277,13	0,00	0,00	129.977.543,29	6.803.825,31	7.674.476,06	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-ago-20	1	914.704.524,18	0,00	0,00	129.977.543,29	6.803.825,31	7.674.476,06	0,00	0,00%	0,00	0,00%	0,00	0,00%	
13-sep-20	1	910.972.124,08	0,00	144.455.962,24	129.977.543,29	6.803.825,31	7.674.476,06	129.977.543,29	49872383359334,90%	6.803.825,31	2610627771560,95%	7.674.476,06	2944696465098,93%	
							1.377.500.000,00						34.100.000,00	
													38.400.000,00	