



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 14

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FONDO DE TITULIZACION DE ACTIVOS
UCI 14

QUARTERLY BONDS PAYOUT REPORT

Report date: June 22nd , 2009

BONDS PRINCIPAL	
PREVIOUS BALANCE:	830.432.871,25 €
PRINCIPAL AMORTISED:	17.193.266,25 €
OUTSTANDING BALANCE:	813.239.605,00 €
% OF INITIAL BALANCE:	56,09%
PRINCIPAL ACCRUED NOT PAID:	0,00

CUMULATIVE INTEREST PAID TO	
BONDHOLDERS AS OF PREVIOUS PAYMENT DATE:	128.833.251,58 €
INTEREST PAID ON June 22nd , 2009	3.880.515,73 €
CUMULATIVE INTEREST PAID TO BTA'S HOLDERS UP TO DATE:	132.713.767,31 €

DATA	
Determination Date	June 15th, 2009
Payment Date	June 22nd, 2009
Last Payment Date	March 20th, 2009
Num of Days (Act/360)	94
3 Months Euribor(%)	1,235%
Next Payment Date	September 21st, 2009

RESIDUAL LIFE (YEARS)		
	Initial	June 22nd, 2009
Class A	4,81	4,98
Class B	8,13	5,59
Class C	8,13	5,60



**FONDO DE TITULIZACION DE ACTIVOS
UCI 14**

QUARTERLY COLLATERAL REPORT

Report date: June 22nd , 2009

DC'S PRINCIPAL	
PREVIOUS BALANCE:	839.949.482,99 €
PRINCIPAL AMORTISED:	15.689.700,00 €
OUTSTANDING BALANCE:	824.259.782,99 €
NUMBER OF LOANS:	10.262
OUTSTANDING BALANCE MORTGAGES LOANS:	766.945.136,60 €
NUMBER OF MORTGAGES LOANS:	7.143
LTV	65,07%

INTEREST	
INTEREST RECEIVED DURING RELEVANT PERIOD:	10.762.078,91
INTEREST ACCRUED DURING RELEVANT PERIOD:	10.994.548,32

DC'S IN ARREARS					
DC'S IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	OVER 180 DAYS
PRINCIPAL BALANCE IN ARREARS:	178.296,08 €	147.038,14 €	128.725,96 €	214.025,01 €	412.802,60 €
INTEREST ACCRUED ON DC'S IN ARREARS:	944.364,98 €	714.702,82 €	579.802,31 €	1.342.929,90 €	2.326.090,48 €
OUTSTANDING BALANCE:	55.685.933,19 €	40.024.339,79 €	27.714.468,20 €	46.201.049,81 €	75.894.193,16 €
NUMBER OF LOANS:	689	446	308	525	795
% OF OUTSTANDING BALANCE	6,76%	4,86%	3,36%	5,61%	9,21%

WRITE OFF (18 MONTHS)	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	9.516.561,91 €
WRITE OFF OF THIS PERIOD	1.503.647,15 €
CUMULATIVE WRITE OFF UP TO DATE	11.020.209,06 €

TRANSITORY PROPERTIES	Importe	Número
1.- Balance at December 08	203.348,44 €	2
2.- Difference in Actual Period	404.166,03 €	5
3.- Balance at March 09	607.514,47 €	7

NET LOSS	
Current balance	243.487,99 €

PROFITS FROM TRANSITORY PROPERTIES	
Current balance	122.180,33 €

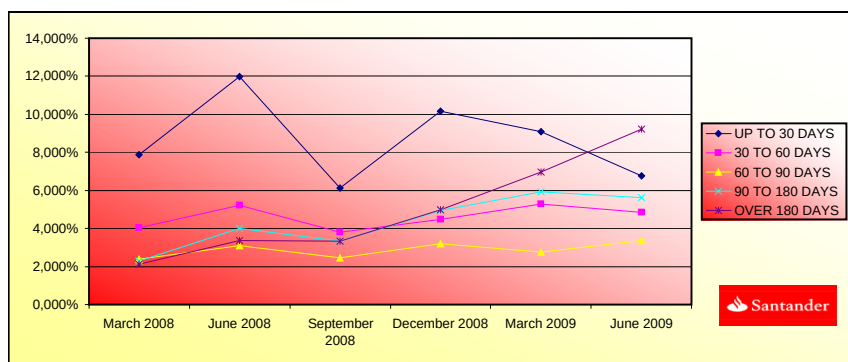
PROFITS FROM INSURED PROPERTIES	
Current balance	111.176,72 €

LVT				
	OUTSTANDING BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0,35-39,99	77.111,35 €	10,05%	1.073	15,02%
40,00-44,99	31.007,76 €	4,04%	263	3,68%
45,00-49,99	38.171,77 €	4,98%	297	4,16%
50,00-54,99	40.939,98 €	5,34%	298	4,17%
55,00-59,99	48.469,51 €	6,32%	354	4,96%
60,00-64,99	43.822,64 €	5,71%	312	4,37%
65,00-69,99	45.537,02 €	5,94%	359	5,03%
70,00-74,99	164.676,89 €	21,47%	1.634	22,88%
75,00-79,99	248.400,55 €	32,39%	2.288	32,03%
80,00-96,02	28.807,61 €	3,76%	265	3,71%
	766.945.136,60 €	100,00%	7.143	100,00%

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Report date: June 22nd , 2009

ARREARS PERFORMANCE						
	March 2008	June 2008	September 2008	December 2008	March 2009	June 2009
UP TO 30 DAYS	7,869%	11,996%	6,135%	10,164%	9,076%	6,756%
30 TO 60 DAYS	4,040%	5,226%	3,801%	4,487%	5,290%	4,856%
60 TO 90 DAYS	2,403%	3,096%	2,453%	3,199%	2,759%	3,362%
90 TO 180 DAYS	2,277%	4,009%	3,320%	4,942%	5,938%	5,605%
OVER 180 DAYS	2,116%	3,353%	3,336%	4,976%	6,965%	9,208%





**FONDO DE TITULIZACION DE ACTIVOS
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QUARTERLY REPORT - ALLOCATION OF CASH

Report date: June 22nd , 2009

TOTAL CASH RECEIVED END OF PERIOD:	26.094.333,74 €
a) CASH RECEIVED - PRINCIPAL	
1. AMORTISATION OF PH'S:	13.979.858,54 €
b) CASH RECEIVED – INTEREST	
1. INTEREST RECEIVED FROM PH'S:	10.762.078,91 €
2. INTEREST RECEIVED UNDER GIC:	141.836,10 €
c) REVENUE FROM TRANSITORY PROPERTIES	769.750,19 €
d) REVENUE FROM INSURED PROPERTIES	440.810,00 €

C.- TREASURY ACCOUNT STATEMENT	22.448.529,67 €
a) RELATED TO THE PRINCIPAL RESERVE FUND	
1. PREVIOUS BALANCE:	21.750.000,00 €
2. PERIOD UTILIZATION:	0,00 €
3. OUTSTANDING BALANCE:	21.750.000,00 €
b) WITHOLDING TAX	698.529,67 €

TOTAL CASH PAID END OF PERIOD:	26.094.333,74 €
1. CURRENT EXPENSES:	261.870,10 €
2. NET INTEREST UNDER SWAP	0,00 €
3. INTERESES DE BTA'S CLASS A:	3.490.998,25 €
4. INTERESES DE BTA'S CLASS B:	169.531,56 €
5. INTERESES DE BTA'S CLASS C:	219.985,92 €
6. AMORTIZATION BTA'S SERIE A:	17.193.266,25 €
7. INTERESES ON SUB. LOAN B. SANTANDER:	63.729,80 €
8. INTERESES ON SUB. LOAN UCB:	63.729,80 €
9. AMORTIZ. SUB LOAN B. SANTANDER:	0,00 €
10. AMORTIZ. SUB LOAN UCB:	0,00 €
11. FEES TO UCI:	4.631.222,06 €



**FONDO DE TITULIZACION DE ACTIVOS
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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

Report date: June 22nd , 2009

CREDIT ENHANCEMENT		
CONCEPTS	30/11/2005	22/06/2009
SUBORDINATED ISSUE	72.500.000 € (5,00%)	72.500.000 € (8,80%)
PRINCIPAL RESERVE FUND	21.750.000 € (1,50%)	21.750.000 € (2,64%)

SUBORDINATED LOAN		
CONCEPTS	30/11/2005	22/06/2009
TOTAL OUTSTANDING	22.920.000,00 €	21.753.258,61 €
INTEREST RATE	3,13%	1,865%



FONDO DE TITULIZACION DE ACTIVOS
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TRIGGERS

Report date: June 22nd , 2009

CLASS B AND CLASS C REDEMPTION		
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED		
1) DC'S IN ARREARS OVER 90 DAYS		133.115.452,03 €
2) 2% DC'S OUTSTANDING BALANCE		16.485.195,66 €
IF 3) IS HIGHER OR EQUAL THAN 4) CLASS B CAN BE REDEEMED		
3) CLASS B BALANCE		34.100.000,00 €
4) 4,70%* ALL CLASSES BALANCE		38.222.261,44 €
IF 5) IS HIGHER OR EQUAL THAN 6) CLASS C CAN BE REDEEMED		
5) CLASS C BALANCE		38.400.000,00 €
6) 5,30%* ALL CLASSES BALANCE		43.101.699,07 €

CURRENT ARREARS PERCENTAGE
16,15%

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%	2,190%
1) DC'S WEIGHTED AVERAGE RATE	5,390%

RESERVE FUND CAN BE REDEEMED

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

INTEREST DEFERRAL FOR CLASS B AND C		
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7º		
1) CLASS A OUTSTANDING BALANCE		757.932.871,25 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		805.842.306,13 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º		43.921.933,83 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		792.032.871,25 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		805.842.306,13 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º		43.701.947,91 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED



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DEFINITIONS

WRITE OFF: Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

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



FONDO DE TITULIZACION DE ACTIVOS : UCI 14

FROM MARCH 20th, 2009 TO JUNE 22nd, 2009

I. DATA OF THE FUND

Constitution Date	november 28th 2005	Paying Agent	Banco Santander	
Disbursement Date	november 30th 2005	Negotiation Market	AIAF	
Final Date of Redemption	june 20th 2.043	Rating Agencies	S&P/FITCH	
Gestora	Santander de Titulización UCI	Calification	Initial	Current
Credit Right Seller		Class A	AAA/AAA	AAA/AA
		Class B	A-/A+	BBB/BBB
		Class C	BBB/BBB+	BB+/BB-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curl/Ini
Class A (ISIN=ES0338341003)	13.775	Nominal per Bond	100.000,00 €	53.774,20 €	
		Total Nominal	1.377.500.000,00 €	740.739.605,00 €	53,77%
Class B (ISIN=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 (ISIN=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		
Current Redemption Date	June 22nd, 2009	Next Coupon Date	September 21st, 2009	
Principal accrued per Bond and not paid	0	Interest Rate	Serie A - 1,385%	
Bullet	NO		Serie B - 1,525%	
			Serie C - 1,815%	
Redemption Class A	1.248,15 €	Gross Interest	Serie A - 188,26 €	
Redemption Class B	0,00 €		Serie B - 385,49 €	
Redemption Class C	0,00 €		Serie C - 458,79 €	
Gross Interest Class A	253,43 €	Net Interest	Serie A - 154,37 €	
Gross Interest Class B	497,16 €		Serie B - 316,10 €	
Gross Interest Class C	572,88 €		Serie A - 376,21 €	

III. ASSET PURCHASED BY THE FUND

LOANS	ISSUE DATE	CURRENT DATE
Number of Loans	16.742	10.262
DC's Outstanding	1.450.000.117,58 €	824.259.782,99 €
Balance to be amortised		
Credit Rights Outstanding	86.608,54 €	80.321,55 €
Balance per loan to be amortised		
Interest Rate	4,08%	5,39%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,47%
Average Monthly Single Rate	4,80%
Constant Prepayment Rate from Constitution	13,07%

FTA:UCI 14

				1,16%					
		Real	Prepayment	Remaining	Average		Monthly		
	Date	outstanding	vector	at the end	Single	CPR	Single	CPR	
				of the month	monthly		mortality		
					mortality				
1		1.450.000.117,58		100,00%	100,00%			4,80%	
2	13-dic-05	1.447.679.095,27	1.412.859.697,57	98,84%	97,59%	2,41%	25,33%	2,41%	25,33%
3	13-ene-06	1.445.351.001,85	1.383.703.472,04	97,69%	95,73%	2,16%	23,01%	1,91%	20,62%
4	13-feb-06	1.443.014.992,90	1.358.330.558,42	96,56%	94,13%	2,00%	21,49%	1,67%	18,35%
5	13-mar-06	1.440.671.041,53	1.335.918.168,88	95,44%	92,73%	1,87%	20,27%	1,49%	16,48%
6	13-abr-06	1.438.319.120,72	1.304.871.180,18	94,33%	90,72%	1,93%	20,84%	2,16%	23,09%
7	13-may-06	1.435.959.203,38	1.277.085.439,49	93,24%	88,94%	1,94%	20,90%	1,97%	21,23%
8	13-jun-06	1.433.591.262,32	1.249.875.785,04	92,15%	87,18%	1,94%	20,95%	1,97%	21,23%
9	13-jul-06	1.431.217.099,17	1.226.356.145,95	91,09%	85,69%	1,91%	20,68%	1,72%	18,79%
10	13-ago-06	1.428.834.863,87	1.200.300.098,88	90,03%	84,01%	1,92%	20,74%	1,96%	21,16%
11	13-sep-06	1.426.444.528,96	1.186.433.304,60	88,98%	83,17%	1,83%	19,83%	0,99%	11,25%
12	13-oct-06	1.424.046.066,92	1.169.720.299,10	87,95%	82,14%	1,77%	19,32%	1,24%	13,93%
13	13-nov-06	1.421.639.450,10	1.154.361.390,51	86,93%	81,20%	1,72%	18,80%	1,15%	12,92%
14	13-dic-06	1.419.224.650,79	1.131.478.048,20	85,92%	79,73%	1,73%	18,87%	1,82%	19,74%
15	13-ene-07	1.416.803.527,62	1.110.445.302,06	84,93%	78,38%	1,73%	18,85%	1,69%	18,51%
16	13-feb-07	1.414.374.172,62	1.093.184.364,90	83,94%	77,29%	1,70%	18,62%	1,39%	15,41%
17	13-mar-07	1.411.936.557,82	1.071.351.008,79	82,97%	75,88%	1,71%	18,70%	1,83%	19,86%
18	13-abr-07	1.409.490.655,12	1.049.481.349,87	82,00%	74,46%	1,72%	18,79%	1,87%	20,28%
19	13-may-07	1.407.036.436,36	1.029.860.540,83	81,05%	73,19%	1,72%	18,78%	1,70%	18,58%
20	13-jun-07	1.404.573.873,25	1.008.315.091,23	80,11%	71,79%	1,73%	18,89%	1,92%	20,76%
21	13-jul-07	1.402.107.406,90	990.389.234,38	79,18%	70,64%	1,72%	18,83%	1,61%	17,65%
22	13-ago-07	1.399.632.554,56	971.835.886,48	78,26%	69,44%	1,72%	18,82%	1,70%	18,59%
23	13-sep-07	1.397.149.287,72	959.370.265,65	77,35%	68,67%	1,69%	18,54%	1,11%	12,51%
24	13-oct-07	1.394.657.577,77	948.456.114,74	76,46%	68,01%	1,66%	18,22%	0,96%	10,94%
25	13-nov-07	1.392.157.396,01	938.102.552,29	75,57%	67,38%	1,63%	17,91%	0,91%	10,43%
26	13-dic-07	1.389.648.713,63	927.600.026,82	74,69%	66,75%	1,60%	17,64%	0,94%	10,73%
27	13-ene-08	1.387.137.192,96	918.183.429,37	73,83%	66,19%	1,57%	17,34%	0,84%	9,58%
28	13-feb-08	1.384.617.133,13	909.019.361,00	72,97%	65,65%	1,55%	17,06%	0,82%	9,38%
29	13-mar-08	1.382.088.505,09	899.984.988,08	72,12%	65,12%	1,52%	16,79%	0,81%	9,33%
30	13-abr-08	1.379.551.279,72	889.941.870,48	71,29%	64,51%	1,50%	16,59%	0,93%	10,65%
31	13-may-08	1.377.005.427,78	883.416.847,95	70,46%	64,15%	1,47%	16,27%	0,55%	6,40%
32	13-jun-08	1.374.450.919,94	874.610.003,26	69,64%	63,63%	1,45%	16,05%	0,81%	9,33%
33	13-jul-08	1.371.895.084,42	866.773.579,99	68,83%	63,18%	1,42%	15,82%	0,71%	8,21%
34	13-ago-08	1.369.330.559,06	861.898.915,20	68,03%	62,94%	1,39%	15,49%	0,38%	4,42%
35	13-sep-08	1.366.757.314,32	860.348.893,55	67,25%	62,95%	1,35%	15,07%	-0,01%	-0,10%
36	13-oct-08	1.364.175.320,54	859.274.462,83	66,46%	62,99%	1,31%	14,66%	-0,06%	-0,77%
37	13-nov-08	1.361.584.547,98	848.467.920,19	65,69%	62,31%	1,31%	14,59%	1,07%	12,11%
38	13-dic-08	1.358.984.966,80	843.106.288,68	64,93%	62,04%	1,28%	14,34%	0,44%	5,18%
39	13-ene-09	1.356.395.192,20	837.519.966,47	64,18%	61,75%	1,26%	14,12%	0,47%	5,53%
40	13-feb-09	1.353.796.612,37	834.295.210,99	63,43%	61,63%	1,23%	13,84%	0,19%	2,30%
41	13-mar-09	1.351.189.197,37	830.432.921,08	62,70%	61,46%	1,21%	13,59%	0,27%	3,20%
42	13-abr-09	1.348.572.917,16	824.580.462,75	61,97%	61,14%	1,19%	13,41%	0,51%	5,98%
43	13-may-09	1.345.947.741,59	819.388.205,71	61,25%	60,88%	1,17%	13,22%	0,44%	5,11%
44	13-jun-09	1.343.313.640,43	813.239.573,93	60,54%	60,54%	1,16%	13,07%	0,56%	6,47%

4,98

5,59

5,60

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	1.374.958.462,16	75.041.655,42	1.377.500.000,00	34.100.000,00	75.041.655,42	-8914948664286,60%	0,00	0,00%	0,00	0,00%
13-abr-06	0	1.438.319.120,72	0,00	0,00	1.302.458.344,58	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	1.302.458.344,58	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	1.321.124.238,48	53.834.223,68	1.302.458.344,58	34.100.000,00	53.834.223,68	-5900230914827,50%	0,00	0,00%	0,00	0,00%
13-jul-06	0	1.431.217.099,17	0,00	0,00	1.248.624.120,90	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	1.248.624.120,90	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	1.269.307.267,32	51.816.971,17	1.248.624.120,90	34.100.000,00	51.816.971,17	-5202423904985,22%	0,00	0,00%	0,00	0,00%
13-oct-06	0	1.424.046.066,92	0,00	0,00	1.196.807.149,74	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	1.196.807.149,74	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	1.219.429.195,08	49.878.072,23	1.196.807.149,74	34.100.000,00	49.878.072,23	-4553867994726,49%	0,00	0,00%	0,00	0,00%
13-ene-07	0	1.416.803.527,62	0,00	0,00	1.146.929.077,50	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	1.146.929.077,50	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	1.171.424.193,80	48.005.001,29	1.146.929.077,50	34.100.000,00	48.005.001,29	-3950811605947,74%	0,00	0,00%	0,00	0,00%
13-abr-07	0	1.409.490.655,12	0,00	0,00	1.098.924.076,22	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	1.098.924.076,22	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	1.125.219.256,13	46.204.937,66	1.098.924.076,22	34.100.000,00	46.204.937,66	-3377580943254,59%	0,00	0,00%	0,00	0,00%
13-jul-07	0	1.402.107.406,90	0,00	0,00	1.052.719.138,55	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	1.052.719.138,55	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	1.080.759.215,35	44.460.040,79	1.052.719.138,55	34.100.000,00	44.460.040,79	-2840996606340,46%	0,00	0,00%	0,00	0,00%
13-oct-07	0	1.394.657.577,77	0,00	0,00	1.008.259.097,77	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	1.008.259.097,77	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	1.037.969.822,21	42.789.393,14	1.008.259.097,77	34.100.000,00	42.789.393,14	-2344858744052,12%	0,00	0,00%	0,00	0,00%
13-ene-08	0	1.387.137.192,96	0,00	0,00	965.469.704,63	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	965.469.704,63	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	996.802.494,07	41.167.328,13	965.469.704,63	34.100.000,00	41.167.328,13	-1881346895759,14%	0,00	0,00%	0,00	0,00%
13-abr-08	0	1.379.551.279,72	0,00	0,00	924.302.376,49	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	924.302.376,49	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	957.185.389,69	39.617.104,38	924.302.376,49	34.100.000,00	39.617.104,38	-1446024309832,59%	0,00	0,00%	0,00	0,00%
13-jul-08	0	1.371.895.084,42	0,00	0,00	884.685.272,11	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	884.685.272,11	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	919.076.782,32	38.108.607,38	884.685.272,11	34.100.000,00	38.108.607,38	-1040364981362,69%	0,00	0,00%	0,00	0,00%
13-oct-08	0	1.364.175.320,54	0,00	0,00	846.576.664,74	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	846.576.664,74	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	882.406.309,14	36.670.473,18	846.576.664,74	34.100.000,00	36.670.473,18	-667402611807,28%	0,00	0,00%	0,00	0,00%
13-ene-09	0	1.356.395.192,20	0,00	0,00	809.906.191,56	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	809.906.191,56	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	847.156.563,90	35.249.745,24	809.906.191,56	34.100.000,00	35.249.745,24	-324297656183,67%	0,00	0,00%	0,00	0,00%
13-abr-09	0	1.348.572.917,16	0,00	0,00	774.656.446,32	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	774.656.446,32	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	813.239.573,93	33.916.989,97	774.656.446,32	34.100.000,00	33.916.989,97	0,00%	0,00	0,00%	0,00	0,00%
13-jul-09	0	1.340.685.983,63	0,00	0,00	740.739.456,35	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	740.739.456,35	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	780.633.640,97	32.605.932,96	740.739.456,35	34.100.000,00	32.605.932,96	299974583201,35%	0,00	0,00%	0,00	0,00%
13-oct-09	0	1.332.749.287,41	0,00	0,00	708.133.523,39	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	708.133.523,39	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	749.263.021,90	31.370.619,08	708.133.523,39	34.100.000,00	31.370.619,08	574082329072,76%	0,00	0,00%	0,00	0,00%
13-ene-10	0	1.324.735.607,16	0,00	0,00	676.762.904,32	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	676.762.904,32	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	719.089.396,46	30.173.625,44	676.762.904,32	34.100.000,00	29.610.655,47	808370894308,19%	289.210,98	7895459665,27%	273.758,99	7473620502,42%
13-abr-10	0	1.316.648.444,14	0,00	0,00	647.152.248,85	33.810.789,02	38.126.241,01	0,00%	0,00	0,00%	0,00	0,00%
13-may-10	0	1.313.934.371,49	0,00	0,00	647.152.248,85	33.810.789,02	38.126.241,01	0,00%	0,00	0,00%	0,00	0,00%
13-jun-10	1	1.311.211.071,00	690.061.728,40	29.027.668,06	647.152.248,85	33.810.789,02	26.236.817,93	957643854470,52%	1.316.039,46	48035440292,24%	1.474.810,67	53830589393,93%
13-jul-10	0	1.308.482.797,29	0,00	0,00	620.915.430,92	32.494.749,56	36.651.430,34	0,00%	0,00	0,00%	0,00	0,00%
13-ago-10	0	1.305.745.247,45	0,00	0,00	620.915.430,92	32.494.749,56	36.651.430,34	0,00%	0,00	0,00%	0,00	0,00%
13-sep-10	1	1.302.998.389,95	662.144.501,36	27.917.227,04	620.915.430,92	32.494.749,56	25.125.569,64	1148238532519,85%	1.312.286,08	59971473839,77%	1.479.371,32	67607269256,81%
13-oct-10	0	1.300.242.193,12	0,00	0,00	595.789.861,28	31.182.463,48	35.172.059,02	0,00%	0,00	0,00%	0,00	0,00%
13-nov-10	0	1.297.476.625,23	0,00	0,00	595.789.861,28	31.182.463,48	35.172.059,02	0,00%	0,00	0,00%	0,00	0,00%
13-dic-10	1	1.294.701.654,41	635.290.212,44	26.854.288,92	595.789.861,28	31.182.463,48	24.163.786,14	1324175480292,44%	1.264.402,13	69289236454,60%	1.426.100,66	78150316045,13%
13-ene-11	0	1.291.918.822,88	0,00	0,00	571.626.075,14	29.918.061,36	33.745.958,36	0,00%	0,00	0,00%	0,00	0,00%
13-feb-11	0	1.289.126.529,73	0,00	0,00	571.626.075,14	29.918.061,36	33.745.958,36	0,00%	0,00	0,00%	0,00	0,00%
13-mar-11	1	1.286.324.742,78	609.462.022,68	25.828.189,77	571.626.075,14	29.918.061,36	23.240.225,52	1482726387930,00%	1.216.190,85	77592976168,87%	1.371.773,40	87519143061,38%

FECHA	DC'S	SALDO		PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA
		DC'S						SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C
13-abr-11	0	1.283.513.429,76	0,00	0,00	548.385.849,63	28.701.870,51	32.374.184,96	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-11	0	1.280.692.558,27	0,00	0,00	548.385.849,63	28.701.870,51	32.374.184,96	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-11	1	1.277.862.095,82	584.619.876,79	24.842.145,89	548.385.849,63	28.701.870,51	32.374.184,96	22.352.973,88	1631767093242,24%	1.169.762,97	85392696612,76%	1.319.409,04	96316860155,49%
13-jul-11	0	1.275.024.120,75	0,00	0,00	526.032.875,75	27.532.107,54	31.054.775,92	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-11	0	1.272.176.496,56	0,00	0,00	526.032.875,75	27.532.107,54	31.054.775,92	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-11	1	1.269.319.190,45	560.730.266,49	23.889.610,29	526.032.875,75	27.532.107,54	31.054.775,92	21.495.860,93	1766959768163,02%	1.124.919,33	92468369301,52%	1.268.830,03	104297828723,34%
13-oct-11	0	1.266.452.169,50	0,00	0,00	504.537.014,82	26.407.188,21	29.785.945,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-11	0	1.263.575.400,68	0,00	0,00	504.537.014,82	26.407.188,21	29.785.945,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-11	1	1.260.688.850,84	537.755.211,97	22.975.054,52	504.537.014,82	26.407.188,21	29.785.945,88	20.672.950,28	1887440360636,08%	1.081.851,74	98773063804,17%	1.220.252,50	111409053142,65%
13-ene-12	0	1.257.794.568,09	0,00	0,00	483.864.064,54	25.325.336,47	28.565.693,39	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-12	0	1.254.890.444,78	0,00	0,00	483.864.064,54	25.325.336,47	28.565.693,39	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-12	1	1.251.976.447,45	515.663.555,54	22.091.656,44	483.864.064,54	25.325.336,47	28.565.693,39	19.878.049,95	1995756214672,54%	1.040.262,54	104442359482,60%	1.173.343,94	117803732026,97%
13-abr-12	0	1.249.052.542,53	0,00	0,00	463.986.014,59	24.285.073,92	27.392.349,44	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-12	0	1.246.118.696,33	0,00	0,00	463.986.014,59	24.285.073,92	27.392.349,44	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-12	1	1.243.174.875,05	494.420.042,84	21.243.512,70	463.986.014,59	24.285.073,92	27.392.349,44	19.114.896,58	2094992664939,33%	1.000.322,29	109635322844,03%	1.128.293,83	123661003657,28%
13-jul-12	0	1.240.236.310,21	0,00	0,00	444.871.118,01	23.284.751,63	26.264.055,61	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-12	0	1.237.287.754,24	0,00	0,00	444.871.118,01	23.284.751,63	26.264.055,61	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-12	1	1.234.329.173,18	474.010.978,98	20.409.063,86	444.871.118,01	23.284.751,63	26.264.055,61	18.363.966,49	2181639219142,46%	961.070,82	114175213478,12%	1.084.026,55	128782354193,74%
13-oct-12	0	1.231.360.532,95	0,00	0,00	426.507.151,52	22.323.680,81	25.180.029,06	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-12	0	1.228.381.799,34	0,00	0,00	426.507.151,52	22.323.680,81	25.180.029,06	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-12	1	1.225.392.938,04	454.387.467,02	19.623.511,95	426.507.151,52	22.323.680,81	25.180.029,06	17.657.206,92	2258356764900,39%	924.045,26	118185389146,00%	1.042.259,77	133305024942,01%
13-ene-13	0	1.222.396.048,18	0,00	0,00	408.849.944,60	21.399.635,55	24.137.769,29	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-13	0	1.219.388.968,90	0,00	0,00	408.849.944,60	21.399.635,55	24.137.769,29	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-13	1	1.216.371.665,55	435.522.733,83	18.864.733,19	408.849.944,60	21.399.635,55	24.137.769,29	16.974.445,31	2323801562339,23%	888.321,48	121611210321,76%	1.001.966,41	137169201184,59%
13-abr-13	0	1.213.344.103,37	0,00	0,00	391.875.499,30	20.511.314,07	23.135.802,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-13	0	1.210.306.247,47	0,00	0,00	391.875.499,30	20.511.314,07	23.135.802,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-13	1	1.207.258.062,87	417.386.322,02	18.136.411,81	391.875.499,30	20.511.314,07	23.135.802,88	16.319.108,25	2384221715552,24%	854.023,37	124772813840,54%	963.280,20	140735236540,89%
13-jul-13	0	1.204.214.068,30	0,00	0,00	375.556.391,05	19.657.290,71	22.172.522,69	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-13	0	1.201.159.724,16	0,00	0,00	375.556.391,05	19.657.290,71	22.172.522,69	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-13	1	1.198.094.995,24	399.965.853,81	17.420.468,21	375.556.391,05	19.657.290,71	22.172.522,69	15.674.825,44	2434300390331,88%	820.344,89	127399562040,24%	925.297,88	143698760435,64%
13-oct-13	0	1.195.019.846,24	0,00	0,00	359.881.565,61	18.836.945,81	21.247.224,81	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-13	0	1.191.934.241,74	0,00	0,00	359.881.565,61	18.836.945,81	21.247.224,81	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-13	1	1.188.838.146,18	383.219.815,53	16.746.038,28	359.881.565,61	18.836.945,81	21.247.224,81	15.068.040,01	2477185778392,74%	788.557,79	129638901145,32%	889.440,47	146224013485,11%
13-ene-14	0	1.185.752.699,45	0,00	0,00	344.813.525,60	18.048.388,02	20.357.784,34	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-14	0	1.182.656.762,19	0,00	0,00	344.813.525,60	18.048.388,02	20.357.784,34	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-14	1	1.179.550.298,75	367.143.001,67	16.076.813,86	344.813.525,60	18.048.388,02	20.357.784,34	14.465.772,57	2508364962887,16%	757.089,27	131279279747,83%	853.952,02	148075280679,19%
13-abr-14	0	1.160.762.380,40	0,00	0,00	330.347.753,03	17.291.298,75	19.503.832,31	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-14	0	1.173.305.650,02	0,00	0,00	330.347.753,03	17.291.298,75	19.503.832,31	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-14	1	1.170.167.392,80	351.690.263,56	15.452.738,11	330.347.753,03	17.291.298,75	19.503.832,31	13.904.321,74	2538929150216,55%	727.661,78	132871041600,77%	820.754,58	149869787048,42%
13-jul-14	0	1.167.043.023,56	0,00	0,00	316.443.431,29	16.563.636,96	18.683.077,73	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-14	0	1.163.908.031,47	0,00	0,00	316.443.431,29	16.563.636,96	18.683.077,73	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-14	1	1.160.762.380,40	336.859.842,41	14.830.421,15	316.443.431,29	16.563.636,96	18.683.077,73	13.344.255,30	2559428166181,81%	698.404,87	133954053867,44%	787.760,98	151092556311,36%
13-oct-14	0	1.157.606.034,12	0,00	0,00	303.099.175,99	15.865.232,10	17.895.316,75	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-14	0	1.154.438.956,26	0,00	0,00	303.099.175,99	15.865.232,10	17.895.316,75	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-14	1	1.151.261.110,34	322.606.649,56	14.253.192,86	303.099.175,99	15.865.232,10	17.895.316,75	12.824.966,15	2576535699320,00%	671.179,65	134839991610,86%	757.047,06	152090754225,37%
13-ene-15	0	1.148.090.486,41	0,00	0,00	290.274.209,84	15.194.052,45	17.138.269,69	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-15	0	1.144.909.082,36	0,00	0,00	290.274.209,84	15.194.052,45	17.138.269,69	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-15	1	1.141.716.861,53	308.923.864,54	13.682.785,02	290.274.209,84	15.194.052,45	17.138.269,69	12.311.642,05	2584213665671,70%	644.351,80	135249443796,56%	726.791,17	152553466223,08%
13-abr-15	0	1.138.513.787,16	0,00	0,00	277.962.567,79	14.549.700,64	16.411.478,52	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-15	0	1.135.299.822,33	0,00	0,00	277.962.567,79	14.549.700,64	16.411.478,52	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-15	1	1.132.074.930,02	295.775.216,37	13.148.648,17	277.962.567,79	14.549.700,64	16.411.478,52	11.831.094,22	2592192744481,05%	619.170,01	135660148829,54%	698.383,94	153015920428,94%
13-jul-15	0	1.128.884.701,01	0,00	0,00	266.131.473,57	13.930.530,63	15.713.094,58	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-15	0	1.125.683.625,22	0,00	0,00	266.131.473,57	13.930.530,63	15.713.094,58	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-15	1	1.122.471.665,78	283.175.423,36	12.599.793,01	266.131.473,57	13.930.530,63	15.713.094,58	11.337.062,67	2588251406768,84%	593.401,40	135473538726,10%	669.328,94	152807797901,27%
13-oct-15	0	1.119.248.785,67	0,00	0,00	254.794.410,90	13.337.129,24	15.043.765,64	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-15	0	1.116.014.947,77	0,00	0,00	254.794.410,90	13.337.129,24	15.043.765,64	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-15	1	1.112.770.114,82	271.068.584,91	12.106.838,45	254.794.410,90	13.337.129,24	15.043.765,64	10.893.667,66	2586156702187,60%	570.115,83	135345497720,02%	643.054,96	152661247233,53%
13-ene-16	1	1.109.514.249,44	0,00	0,00	243.900.743,24	12.767.013,41	14.400.710,68	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-16	1	1.106.247.314,11	0,00	0,00	243.900.743,24	12.767.013,41	14.400.710,68	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-16	1	1.102.969.271,21	259.436.282,07	11.632.302,84	243.900.743,24	12.767.013,41	14.400.710,68	10.466.686,27	2580038164923,08%	547.768,56	135024948901,65%	617.848,02	152299536542,75%
13-abr-16	1	1.099.680.082,96	0,00	0,00	233.434.056,98	12.219.244,85	13.782.862,66	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-16	1	1.096.379.711,47	0,00	0,00									

4,98

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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-oct-16	1	1.079.724.967,70	0,00	213.720.754,74	11.187.546,81	12.619.171,53	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-16	1	1.076.360.777,63	0,00	213.720.754,74	11.187.546,81	12.619.171,53	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-16	1	1.072.985.149,32	227.217.460,15	10.310.130,51	213.720.754,74	11.187.546,81	9.276.989,80	2541895206268,98%	485.512,62	133030457958,72%	547.628,09	150050095604,28%
13-ene-17	1	1.069.601.793,66	0,00	0,00	204.443.764,94	10.702.034,19	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	204.443.764,94	10.702.034,19	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-17	1	1.062.800.533,01	217.316.807,83	9.900.652,32	204.443.764,94	10.702.034,19	8.908.528,83	2521113660118,32%	466.236,63	131944966489,10%	525.886,86	148825980874,31%
13-abr-17	1	1.059.382.549,66	0,00	0,00	195.535.236,10	10.235.797,56	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	195.535.236,10	10.235.797,56	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-17	1	1.052.511.680,01	207.807.894,06	9.508.913,77	195.535.236,10	10.235.797,56	8.556.052,21	2500078456876,49%	447.786,12	130843104599,60%	505.075,44	147583042176,64%
13-jul-17	1	1.049.084.810,77	0,00	0,00	186.979.183,89	9.788.011,44	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	186.979.183,89	9.788.011,44	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-17	1	1.042.196.078,60	198.690.963,43	9.116.930,63	186.979.183,89	9.788.011,44	8.203.270,44	2472465711871,36%	429.361,69	129409612799,50%	484.298,50	145967568225,14%
13-oct-17	1	1.038.734.136,30	0,00	0,00	178.775.913,44	9.358.649,75	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	178.775.913,44	9.358.649,75	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-17	1	1.031.774.899,89	189.935.963,02	8.755.000,41	178.775.913,44	9.358.649,75	7.877.676,97	2446018697715,95%	412.287,51	128015270542,47%	465.035,94	144393658600,70%
13-ene-18	1	1.028.278.693,95	0,00	0,00	170.898.236,48	8.946.362,25	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	170.898.236,48	8.946.362,25	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-18	1	1.021.250.580,35	181.529.881,68	8.406.081,34	170.898.236,48	8.946.362,25	7.563.718,86	2416608174372,94%	395.858,01	126476634027,95%	446.504,48	142658180893,28%
13-abr-18	1	1.017.718.591,73	0,00	0,00	163.334.517,62	8.550.504,24	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	163.334.517,62	8.550.504,24	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-18	1	1.010.618.547,36	173.458.919,30	8.070.962,38	163.334.517,62	8.550.504,24	7.262.181,03	2387078904074,44%	380.076,94	124931290850,71%	428.704,41	140915139502,11%
13-jul-18	1	1.007.059.197,72	0,00	0,00	156.072.336,59	8.170.427,30	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	156.072.336,59	8.170.427,30	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-18	1	999.904.151,92	165.714.803,92	7.744.115,37	156.072.336,59	8.170.427,30	6.968.061,56	2354508000419,36%	364.696,31	123230883837,32%	411.357,50	138997699529,43%
13-oct-18	1	996.308.373,34	0,00	0,00	149.104.275,04	7.805.730,98	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-18	1	992.700.369,11	0,00	0,00	149.104.275,04	7.805.730,98	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-18	1	989.080.097,66	158.280.700,02	7.434.103,91	149.104.275,04	7.805.730,98	6.689.133,73	2321129403342,60%	350.089,41	121481024648,73%	394.880,77	137023628481,25%
13-ene-19	1	985.451.358,06	0,00	0,00	142.415.141,31	7.455.641,58	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-19	1	981.810.280,75	0,00	0,00	142.415.141,31	7.455.641,58	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-19	1	978.156.823,78	151.146.659,04	7.134.040,98	142.415.141,31	7.455.641,58	6.419.128,57	2285209770529,03%	335.963,83	119603122800,93%	378.948,58	134905693785,06%
13-abr-19	1	974.490.945,05	0,00	0,00	135.996.012,74	7.119.677,75	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-19	1	970.812.602,34	0,00	0,00	135.996.012,74	7.119.677,75	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-19	1	967.121.753,26	144.299.484,14	6.847.174,90	135.996.012,74	7.119.677,75	6.161.014,62	2250002538363,43%	322.452,26	117759566761,43%	363.708,02	132826168668,88%
13-jul-19	1	963.434.593,01	0,00	0,00	129.834.998,12	6.797.225,48	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-19	1	959.734.896,41	0,00	0,00	129.834.998,12	6.797.225,48	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-19	1	956.022.620,84	137.735.331,54	6.564.152,60	129.834.998,12	6.797.225,48	5.906.316,05	2211324730127,68%	309.140,81	115742319488,85%	348.695,74	130551684599,36%
13-oct-19	1	952.297.723,53	0,00	0,00	123.928.682,07	6.488.084,67	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-19	1	948.560.161,58	0,00	0,00	123.928.682,07	6.488.084,67	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-19	1	944.809.891,91	0,00	137.735.331,54	123.928.682,07	6.488.084,67	123.928.682,07	47526649573718,80%	6.488.084,67	2488180472521,12%	7.318.447,21	2806624506535,69%