

F.T.A UCI 16

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
28660 BOADILLA DEL MONTE
aobregon@gruposantander.com
Tel: 912893301

NAME OF THE FUND: F.T.A UCI 16

INFORMATION AT: QUARTER/SEMESTER: December 16th, 2009 - March 16th, 2010 YEAR: 2010

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

I. DATA OF THE FUND

Constitution Date	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	AAA/AAA	AA-/AAA
		CLASS A2	AAA/AAA	AA-/AA+
		CLASS B	A/A-	BB+/BB+
		CLASS C	BBB/BBB	B/BB-
		CLASS D	BB+/BB	CCC/B-
		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	4.300	Nominal per Bond	100.000,00	0,00	
ES0338186002		Total Nominal	430.000.000,00	0,00	0,00 %
CLASS A2	12.476	Nominal per Bond	100.000,00	91.558,68	
ES0338186010		Total Nominal	1.247.600.000,00	1.142.286.091,68	91,56 %
CLASS B	720	Nominal per Bond	100.000,00	100.000,00	
ES0338186028		Total Nominal	72.000.000,00	72.000.000,00	100,00 %
CLASS C	414	Nominal per Bond	100.000,00	100.000,00	
ES0338186036		Total Nominal	41.400.000,00	41.400.000,00	100,00 %
CLASS D	90	Nominal per Bond	100.000,00	100.000,00	
ES0338186044		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS E	198	Nominal per Bond	100.000,00	100.000,00	
ES0338186051		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 March 16th, 2010			Next Payment Date June 16th, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	---	---	---
CLASS A2	1.974,85 €	202,27 €	0,799%	186,95 €	151,43 €
CLASS B	0,00 €	253,75 €	0,949%	242,52 €	196,44 €
CLASS C	0,00 €	316,25 €	1,199%	306,41 €	248,19 €
CLASS D	0,00 €	741,25 €	2,899%	740,86 €	600,09 €
CLASS E	0,00 €	0,00 €	2,949%	753,63 €	610,44 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	16.195	12.994
CR's Outstanding to be amortised	1.800.000.051,25	1.315.183.419,04
CR's Outstanding per Loan to be amortised	111.145,42	101.214,67
Interest Rate	4,24 %	3,71 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,25%
Average Monthly Single Rate	6,49%
Constant Prepayment Rate from Constitution	8,16%

F.T.A UCI 16**QUARTERLY BONDS PAYOUT REPORT****March 16th, 2010****BONDS. PRINCIPAL**

Previous Balance	1.309.124.320,28 €
Principal Amortised	24.638.228,60 €
Outstanding Balance	1.284.486.091,68 €
% of Initial Balance	70,58 %
Principal accrued and unpaid	0,00 €

DATA

Determination Date	March 9th, 2010
Payment Date	March 16th, 2010
Last Payment Date	December 16th, 2009
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,649 %
Next Payment Date	June 16th, 2010

INTEREST PAID

CLASS A1	0,00 €
CLASS A2	2.523.520,52 €
CLASS B	182.700,00 €
CLASS C	130.927,50 €
CLASS D	66.712,50 €
CLASS E	0,00 €
Interest accrued and unpaid	1.716.402,60 €

RESIDUAL LIFE (YEARS)

	INITIAL	March 16th, 2010
CLASS A1	0,70	0,00
CLASS A2	4,71	7,34
CLASS B	6,29	10,01
CLASS C	6,29	10,01
CLASS D	6,29	10,01
CLASS E	6,53	13,28

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QUARTERLY COLLATERAL REPORT

March 16th, 2010

PRINCIPAL

Previous Balance	1.328.910.560,75 €
Principal Amortised	13.727.141,71 €
Outstanding Balance	1.315.183.419,04 €
Number of Credit Rights	12.994
Outstanding Balance of Mortgages Loans	1.250.096.265,97 €
Number of Mortgages Loans	9.989
LTV	64,11%

INTEREST

Interest received during relevant period	11.342.167,13 €
Interest accrued during relevant period	11.255.947,22 €

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	128.436,39 €	82.490,35 €	70.524,02 €	252.001,18 €	725.490,70 €
Interest accrued on Credit Rights in Arrears	1.149.556,24 €	877.561,13 €	843.441,48 €	2.355.001,61 €	10.733.641,18 €
Outstanding Balance	115.888.474,12 €	39.780.163,68 €	20.839.662,75 €	33.811.543,83 €	200.479.681,79 €
Number of Credit Rights	1093	432	209	371	1.931
% of Outstanding Balance	8,81 %	3,02 %	1,58 %	2,57 %	15,24%

WRITE OFF

Cumulative WRITE OFF as of previous balance	39.586.183,42 €
Difference in Actual Period	10.911.204,37 €
Cumulative WRITE OFF up to date	50.497.387,79 €

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QUARTERLY COLLATERAL REPORT

March 16th, 2010

TRANSITORY PROPERTIES

Last balance	5.625.091,41 €
Difference in Actual Period	69.249,28 €
Current balance	5.694.340,69 €
Transitory properties CR's number	48

NET LOSSES

Last balance	565.056,02 €
Difference in Actual Period	81.784,43 €
Current balance	646.840,45 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 16th, 2010

TOTAL CASH RECEIVED END OF PERIOD	27.799.057,40 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	12.988.051,76 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	11.342.167,13 €
Interest received under GIC	53.243,43 €
INCOME OF TRANSITORY PROPERTIES	623.858,08 €
INCOME OF INSURED PROPERTIES	2.791.737,00 €

TREASURY ACCOUNT STATEMENT	16.047.529,63 €
PRINCIPAL RESERVE FUND	
Previous Balance	15.448.814,45 €
Period utilization	46.998,44 €
Outstanding Balance	15.495.812,89 €
WITHHOLDING TAXES	551.716,74 €

TOTAL CASH PAID END OF PERIOD	27.799.057,40 €
ORDINARY EXPENSES	172.469,84 €
MANAGEMENT FEE	37.500,00 €
INTEREST PAID ON CLASS A1	0,00 €
INTEREST PAID ON CLASS A2	2.523.520,52 €
INTEREST PAID ON CLASS B	182.700,00 €
INTEREST PAID ON CLASS C	130.927,50 €
INTEREST PAID ON CLASS D	66.712,50 €
REDEMPTION PAID ON CLASS A2	24.638.228,60 €
INTEREST PAID ON CLASS E	0,00 €
INTEREST PAID ON SUBORDINATED LOAN	0,00 €
REPAYMENT PAID ON SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €
REPLENISHMENT OF RESERVEE FUND	46.998,44 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 16th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	March 16th, 2010
SUBORDINATED ISSUE	6,80%	9,31%
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	15.495.812,89 € (1,18%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 16th, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,27 €
Interest Rate	5,900 %	2,949%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,27 €
Interest Rate	5,900 %	2,949%

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DEFINITIONS

March 16th, 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.

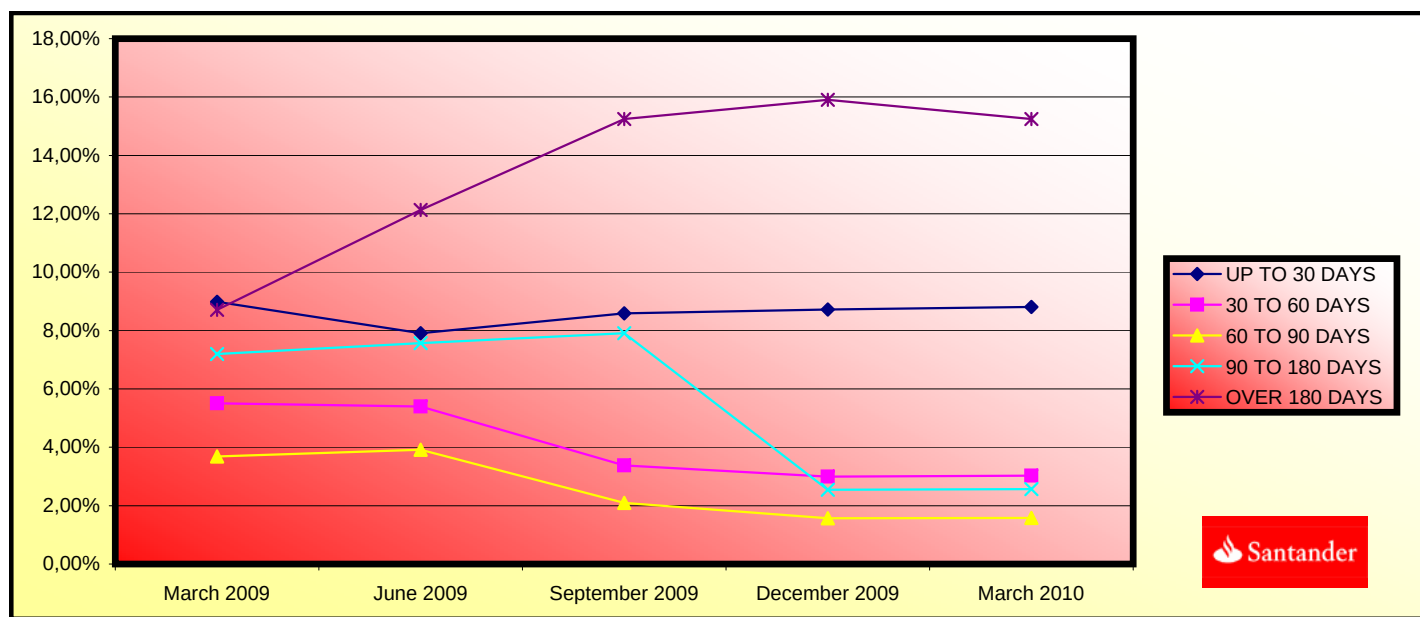
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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.

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,28 - 39,99	158.309,90 €	12,66%	2.056	20,58%
40,00 - 44,99	58.486,20 €	4,68%	435	4,35%
45,00 - 49,99	64.123,54 €	5,13%	433	4,33%
50,00 - 54,99	64.583,20 €	5,17%	438	4,38%
55,00 - 59,99	69.905,14 €	5,59%	428	4,28%
60,00 - 64,99	69.269,07 €	5,54%	435	4,35%
65,00 - 69,99	82.674,13 €	6,61%	515	5,16%
70,00 - 74,99	114.335,78 €	9,15%	814	8,15%
75,00 - 79,99	489.563,47 €	39,16%	3.882	38,86%
80,00 - 100,00	78.845,79 €	6,31%	553	5,54%
	1.250.096.265,97 €	100,00	9.989	100,00

ARREARS PERFORMANCE					
	March 2009	June 2009	September 2009	December 2009	March 2010
UP TO 30 DAYS	8,98%	7,905%	8,590%	8,721%	8,812%
30 TO 60 DAYS	5,51%	5,394%	3,379%	2,993%	3,025%
60 TO 90 DAYS	3,68%	3,917%	2,094%	1,568%	1,585%
90 TO 180 DAYS	7,19%	7,567%	7,903%	2,544%	2,571%
OVER 180 DAYS	8,71%	12,130%	15,244%	15,907%	15,243%



TRIGGERS
MARCH 16th, 2010

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	284.788.613,41 €
1.b)2% CR's OUTSTANDING BALANCE	26.303.668,38 €
NO REDEMPTION OF THE CLASS B, C and D MAY OCCUR, AS THE FUND DID NOT REACH THE REQUIRED LEVELS.	

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	1.315.183.419,04 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,71%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	1,33%

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	19.800.000,00 €

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16

TRIGGERS
MARCH 16th, 2010

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	1.166.924.320,28 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.272.865.472,72 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	1.238.924.320,28 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.272.734.545,22 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	1.280.324.320,28 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	1.272.667.832,72 €

CLASS B INTEREST ARE NOT DEFERRED
CLASS C INTEREST ARE NOT DEFERRED
EVENTHOUGH THE TRIGGER HAS BEEN HIT, INTEREST ON CLASS D BONDS SHALL NOT BE DEFFERED DUE TO THE FACT THAT THE FUND HAS LIQUIDITY REMAINING FROM THE INTEREST COLLECTION.

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Date	Real outstanding		0,71% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.800.000.000,00		100,00%	100,00%		10,89%		6,49%
01-11-06	1.797.536.963,07	1.777.699.259,42	99,29%	98,90%	1,10%	12,47%	1,10%	12,47%
01-12-06	1.795.065.685,52	1.757.039.469,70	98,59%	97,88%	1,06%	12,06%	1,03%	11,64%
01-01-07	1.792.585.676,60	1.732.965.597,00	97,89%	96,67%	1,12%	12,65%	1,23%	13,84%
01-02-07	1.790.096.905,48	1.714.233.119,07	97,20%	95,76%	1,08%	12,18%	0,94%	10,75%
01-03-07	1.787.599.341,18	1.693.175.506,25	96,52%	94,72%	1,08%	12,21%	1,09%	12,33%
01-04-07	1.785.092.952,65	1.669.557.506,70	95,83%	93,53%	1,11%	12,53%	1,26%	14,08%
01-05-07	1.782.577.708,70	1.644.647.424,39	95,16%	92,26%	1,14%	12,90%	1,35%	15,08%
01-06-07	1.780.053.578,06	1.619.770.876,00	94,48%	91,00%	1,17%	13,20%	1,37%	15,29%
01-07-07	1.777.520.529,31	1.597.030.852,52	93,82%	89,85%	1,18%	13,30%	1,26%	14,15%
01-08-07	1.774.978.530,95	1.573.264.177,93	93,15%	88,64%	1,20%	13,48%	1,35%	15,02%
01-09-07	1.772.427.551,37	1.557.247.781,41	92,49%	87,86%	1,17%	13,17%	0,88%	10,02%
01-10-07	1.769.867.558,82	1.542.130.741,40	91,84%	87,13%	1,14%	12,87%	0,83%	9,49%
01-11-07	1.767.298.521,48	1.526.259.522,92	91,19%	86,36%	1,12%	12,66%	0,89%	10,12%
01-12-07	1.764.720.407,36	1.513.748.046,10	90,55%	85,78%	1,09%	12,32%	0,67%	7,80%
01-01-08	1.762.133.184,42	1.500.412.336,34	89,91%	85,15%	1,07%	12,07%	0,74%	8,48%
01-02-08	1.759.536.820,47	1.490.635.006,66	89,27%	84,72%	1,03%	11,70%	0,51%	5,89%
01-03-08	1.756.931.283,21	1.479.372.093,27	88,64%	84,20%	1,01%	11,43%	0,61%	7,06%
01-04-08	1.754.316.540,22	1.467.484.114,61	88,01%	83,65%	0,99%	11,22%	0,66%	7,59%
01-05-08	1.751.692.558,99	1.457.076.346,68	87,39%	83,18%	0,96%	10,98%	0,56%	6,52%
01-06-08	1.749.059.306,88	1.444.195.638,00	86,77%	82,57%	0,95%	10,86%	0,73%	8,47%
01-07-08	1.746.416.751,13	1.437.175.797,87	86,16%	82,29%	0,92%	10,54%	0,34%	3,95%
01-08-08	1.743.764.858,86	1.428.177.167,06	85,55%	81,90%	0,90%	10,32%	0,48%	5,55%
01-09-08	1.741.103.597,09	1.422.246.882,23	84,95%	81,69%	0,88%	10,02%	0,26%	3,11%
01-10-08	1.738.432.932,73	1.416.945.713,59	84,35%	81,51%	0,85%	9,72%	0,22%	2,60%
01-11-08	1.735.752.832,53	1.409.587.568,59	83,75%	81,21%	0,83%	9,51%	0,37%	4,30%
01-12-08	1.733.063.263,18	1.398.661.902,48	83,16%	80,70%	0,82%	9,42%	0,62%	7,20%
01-01-09	1.730.364.191,21	1.390.828.713,27	82,57%	80,38%	0,81%	9,25%	0,40%	4,75%
01-02-09	1.727.655.583,05	1.384.826.013,16	81,99%	80,16%	0,79%	9,04%	0,28%	3,26%
01-03-09	1.724.937.405,01	1.379.419.487,16	81,41%	79,97%	0,77%	8,83%	0,23%	2,77%
01-04-09	1.722.209.623,27	1.369.775.747,92	80,83%	79,54%	0,76%	8,75%	0,54%	6,31%
01-05-09	1.719.472.203,90	1.362.063.427,51	80,26%	79,21%	0,75%	8,63%	0,40%	4,75%
01-06-09	1.716.725.112,86	1.352.710.697,56	79,69%	78,80%	0,74%	8,55%	0,53%	6,15%
01-07-09	1.713.969.126,04	1.339.913.528,64	79,13%	78,18%	0,74%	8,56%	0,79%	9,04%
01-08-09	1.711.203.401,95	1.327.695.598,99	78,57%	77,59%	0,74%	8,57%	0,75%	8,66%
01-09-09	1.708.427.906,17	1.320.161.213,28	78,01%	77,27%	0,73%	8,46%	0,41%	4,76%
01-10-09	1.705.642.604,19	1.308.815.507,86	77,46%	76,73%	0,73%	8,45%	0,70%	8,06%
01-11-09	1.702.847.461,35	1.300.273.065,81	76,92%	76,36%	0,73%	8,38%	0,49%	5,72%
01-12-09	1.700.042.442,89	1.289.324.377,33	76,37%	75,84%	0,73%	8,36%	0,68%	7,84%
01-01-10	1.697.227.513,92	1.278.664.026,17	75,83%	75,34%	0,72%	8,34%	0,66%	7,66%
01-02-10	1.694.402.639,41	1.271.395.856,83	75,30%	75,04%	0,72%	8,26%	0,40%	4,73%
01-03-10	1.691.567.784,24	1.264.686.031,25	74,76%	74,76%	0,71%	8,16%	0,36%	4,25%

															09-03-10										16-mar-10									
															0.00										7.34									
															10.01										10.01									
															10.01										10.01									
															10.01										13.28									
FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A1	SERIE A2	SERIE B	SERIE C	SERIE D	SERIE E	A1+A2+B+C+D	% SERIE B	% SERIE C	% SERIE D	AMORTIZACION SERIE A1	VIDA MEDIA A1	AMORTIZACION SERIE A2	VIDA MEDIA A2	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	AMORTIZACION SERIE E	VIDA MEDIA E										
1.819.800.000,00 1.809.090.990,00																																		
24-10-06	1.800.000.000,00	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-11-06	1.784.881.322,29	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-12-06	1.769.779.023,92	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-01-07	1.754.841.795,13	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-02-07	1.740.016.791,49	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-03-07	1.725.305.174,84	74.600.825,16	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	74.600.825,16	-81.861.144,371	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-04-07	1.710.712.113,06	0,00	355.309.174,84	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.725.309.174,84	4,173165%	2,399570%	0,521646%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-05-07	1.696.226.780,02	0,00	355.309.174,84	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.725.309.174,84	4,173165%	2,399570%	0,521646%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-06-07	1.681.802.355,53	43.456.813,31	355.309.174,84	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.681.852.355,53	4,209994%	2,461572%	0,535124%	43.456.813,31	-43.630.646,591	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-07-07	1.667.588.025,32	0,00	311.852.355,53	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.667.588.025,32	4,209994%	2,461572%	0,535124%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-08-07	1.653.432.980,96	0,00	311.852.355,53	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.653.432.980,96	4,209994%	2,461572%	0,535124%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-09-07	1.639.386.419,87	42.465.926,58	269.386.419,87	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.639.386.419,87	4,391887%	2,525355%	0,548986%	42.465.926,58	-38.728.933,322	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-10-07	1.625.447.545,24	0,00	269.386.419,87	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.625.447.545,24	4,391887%	2,525355%	0,548986%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-11-07	1.611.615.565,98	0,00	269.386.419,87	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.611.615.565,98	4,391887%	2,525355%	0,548986%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-12-07	1.597.889.696,74	41.496.722,13	269.386.419,87	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.597.889.696,74	4,509431%	2,590917%	0,562434%	41.496.722,13	-34.068.809,692	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-01-08	1.584.269.157,78	0,00	227.889.696,74	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.584.269.157,78	4,509431%	2,590917%	0,562434%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-02-08	1.570.753.175,01	0,00	227.889.696,74	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.570.753.175,01	4,509431%	2,590917%	0,562434%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-03-08	1.557.340.979,90	40.548.716,84	227.889.696,74	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.557.340.979,90	4,509431%	2,590917%	0,562434%	40.548.716,84	-29.600.563,292	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-04-08	1.544.031.809,47	0,00	187.340.979,90	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.544.031.809,47	4,623205%	2,668377%	0,577908%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-05-08	1.530.824.906,22	0,00	187.340.979,90	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.530.824.906,22	4,623205%	2,668377%	0,577908%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-06-08	1.517.719.518,13	39.621.461,17	187.340.979,90	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.517.719.518,13	4,623205%	2,668377%	0,577908%	39.621.461,17	-25.278.492,606	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-07-08	1.504.714.868,50	0,00	147.719.518,13	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.504.714.868,50	4,743969%	2,727777%	0,592995%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-08-08	1.491.810.306,36	0,00	147.719.518,13	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.491.810.306,36	4,743969%	2,727777%	0,592995%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-09-08	1.479.005.005,56	38.714.512,57	147.719.518,13	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.479.005.005,56	4,743969%	2,727777%	0,592995%	38.714.512,57	-21.138.123,865	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-10-08	1.466.286.265,66	0,00	109.005.005,56	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.466.286.265,66	4,868138%	2,799179%	0,608517%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-11-08	1.455.689.361,17	0,00	109.005.005,56	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.455.689.361,17	4,868138%	2,799179%	0,608517%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-12-08	1.441.717.572,17	37.827.433,39	109.005.005,56	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.441.717.572,17	4,999151%	2,872551%	0,624895%	37.827.433,39	-17.211.482,192	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-01-09	1.428.162.732,72	0,00	71.177.572,17	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.428.162.732,72	5,127410%	2,948261%	0,640926%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-02-09	1.416.442.485,06	0,00	71.177.572,17	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.416.442.485,06	5,127410%	2,948261%	0,640926%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-03-09	1.404.217.774,57	36.959.797,60	71.177.572,17	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.404.217.774,57	4,999151%	2,872551%	0,624895%	36.959.797,60	-13.490.326,125	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-04-09	1.390.970.516,88	0,00	34.217.774,57	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.390.970.516,88	5,127410%	2,948261%	0,640926%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-05-09	1.380.050.516,88	0,00	34.217.774,57	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.380.050.516,88	5,127410%	2,948261%	0,640926%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-06-09	1.368.106.586,89	36.111.817,68	34.217.774,57	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.368.106.586,89	5,262748%	3,026086%	0,657843%	36.111.817,68	-3.341.452,458	1.893.413,11	-516.901,778	0,00	0	0,00	0	0,00	0	0,00	0										
09-07-09	1.356.255.515,94	0,00	0,00	1.245.706.586,89	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.356.255.515,94	5,262748%	3,026086%	0,657843%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-08-09	1.344.465.976,71	0,00	0,00	1.245.706.586,89	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.344.465.976,71	5,262748%	3,026086%	0,657843%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-09-09	1.332.827.294,59	35.279.292,30	0,00	1.245.706.586,89	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.332.827.294,59	5,402050%	3,106179%	0,675256%	35.279.292,30	-6.385.551,907	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-10-09	1.321.246.799,83	0,00	0,00	1.210.427.294,59	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.321.246.799,83	5,402050%	3,106179%	0,675256%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0										
09-11-09	1.309.780.827,49	0,00	0,00	1.210.427.294,59	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.309.780.827,49	5,402050																								

FECHA	DC'S	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE B	SERIE C	SERIE D	SERIE E	A1-A2+B+C+D	% SERIE B	% SERIE C	% SERIE D	AMORTIZACION SERIE A1	VIDA MEDIA A1	AMORTIZACION SERIE A2	VIDA MEDIA A2	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	AMORTIZACION SERIE E	VIDA MEDIA E	
PARA AMORTIZAR																									
09-08-15	0	699.994.552.54	0	0,00	616.353.512.31	57.069.769.66	32.815.117.55	7.133.721.21	15.694.186.66	713.372.120.73	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-09-15	0	693.065.503.312.31	19.986.615	0	0,00	602.353.312.31	57.069.769.66	32.815.117.55	7.133.721.21	15.694.186.66	713.372.120.73	8,000000%	4,000000%	1,000000%	0	17.268.475.05	34.709.554.719	1.598.292.76	3.213.847.684	919.368.1429	1.847.962.494	199.866.23	401.730.957	439.700.533	883.808.0
09-10-15	0	686.829.088.77	0	0,00	599.085.077.13	55.470.840.47	31.896.733.27	6.933.855.06	15.254.481.13	693.385.505.93	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-11-15	0	680.324.907.99	0	0,00	599.085.077.13	55.470.840.47	31.896.733.27	6.933.855.06	15.254.481.13	693.385.505.93	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-12-15	0	673.872.573.39	19.512.833	0	0,00	599.085.077.13	55.470.840.47	31.896.733.27	6.933.855.06	15.254.481.13	693.385.505.93	8,000000%	4,000000%	1,000000%	0	16.859.173.72	35.421.123.963	1.561.034.60	3.279.733.702	897.594.90	1.885.846.879	195.129.33	409.966.713	429.284.52	901.926.768
09-01-16	0	667.476.086.79	0	0,00	582.225.903.41	50.998.138.38	28.998.138.38	6.788.725.73	14.825.196.61	673.872.573.39	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-02-16	0	661.301.651.66	0	0,00	582.225.903.41	50.998.138.38	28.998.138.38	6.788.725.73	14.825.196.61	673.872.573.39	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-03-16	0	654.835.850.61	19.036.723	0	0,00	562.725.903.41	53.909.805.87	30.998.138.38	6.788.725.73	14.825.196.61	673.872.573.39	8,000000%	4,000000%	1,000000%	0	16.447.728.48	36.053.420.826	1.527.932.87	3.338.279.706	878.695.29	1.919.510.831	190.387.23	417.284.963	418.807.930	918.026.919
09-04-16	0	648.591.317.03	0	0,00	548.771.174.93	52.386.868.05	30.122.449.13	6.548.358.51	14.400.388.71	654.835.850.61	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-05-16	0	642.396.675.06	0	0,00	565.778.174.93	52.386.868.05	30.122.449.13	6.548.358.51	14.400.388.71	654.835.850.61	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-06-16	0	636.251.551.55	18.584.299	0	0,00	565.778.174.93	52.386.868.05	30.122.449.13	6.548.358.51	14.400.388.71	654.835.850.61	8,000000%	4,000000%	1,000000%	0	16.056.834.39	36.673.809.742	1.486.743.92	3.395.723.124	854.877.76	1.952.540.796	186.842.99	424.465.391	6.388.71	14.591.822
09-07-16	0	630.180.634.29	0	0,00	540.912.340.54	50.900.124.12	29.287.571.37	6.362.515.52	14.400.000.00	636.251.551.55	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-08-16	0	628.184.580.56	18.066.971	0	0,00	549.721.340.54	50.900.124.12	29.287.571.37	6.362.515.52	14.400.000.00	636.251.551.55	8,000000%	4,000000%	1,000000%	0	15.609.862.94	37.089.034.343	1.445.357.68	3.344.169.847	831.080.67	1.974.647.662	180.669.71	429.271.231	0	0
09-09-16	0	618.211.477.60	0	0,00	534.111.477.60	49.454.766.44	28.436.490.71	6.181.845.81	14.400.000.00	618.211.477.60	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-10-16	0	606.379.481.84	0	0,00	534.111.477.60	49.454.766.44	28.436.490.71	6.181.845.81	14.400.000.00	618.211.477.60	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-11-16	0	600.547.724.27	17.636.856	0	0,00	534.111.477.60	49.454.766.44	28.436.490.71	6.181.845.81	14.400.000.00	618.211.477.60	8,000000%	4,000000%	1,000000%	0	15.238.243.83	37.592.747.525	1.410.948.50	3.480.809.956	811.295.39	2.001.465.725	176.388.56	436.101.245	0	0
09-12-17	0	594.765.902.85	0	0,00	518.873.233.77	48.043.817.94	27.625.195.32	6.005.477.24	14.400.000.00	600.547.724.27	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-01-17	0	589.030.421.21	0	0,00	518.873.233.77	48.043.817.94	27.625.195.32	6.005.477.24	14.400.000.00	600.547.724.27	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-03-17	1	583.340.932.33	17.206.782	0	0,00	518.873.233.77	48.043.817.94	27.625.195.32	6.005.477.24	14.400.000.00	600.547.724.27	8,000000%	4,000000%	1,000000%	0	14.866.668.24	38.014.070.887	1.376.543.36	3.519.821.360	791.512.43	2.023.897.282	172.067.92	439.977.670	0	0
09-04-17	0	577.087.091.71	0	0,00	504.006.565.53	46.667.274.59	26.833.682.89	5.833.409.32	14.400.000.00	583.340.932.33	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-05-17	0	572.086.557.35	0	0,00	504.006.565.53	46.667.274.59	26.833.682.89	5.833.409.32	14.400.000.00	583.340.932.33	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-06-17	1	566.544.298.79	16.795.943	0	0,00	504.006.565.53	46.667.274.59	26.833.682.89	5.833.409.32	14.400.000.00	583.340.932.33	8,000000%	4,000000%	1,000000%	0	14.511.694.41	38.441.478.479	1.343.675.41	3.559.359.155	772.613.36	2.046.652.789	167.959.43	444.924.519	0	0
09-07-17	0	561.038.515.46	0	0,00	489.494.871.13	45.323.599.18	26.001.095.53	5.665.449.90	14.400.000.00	566.544.298.79	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-08-17	0	556.578.298.48	0	0,00	489.494.871.13	45.323.599.18	26.001.095.53	5.665.449.90	14.400.000.00	566.544.298.79	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-09-17	1	550.161.009.93	16.383.980	0	0,00	489.494.871.13	45.323.599.18	26.001.095.53	5.665.449.90	14.400.000.00	566.544.298.79	8,000000%	4,000000%	1,000000%	0	14.155.758.55	38.800.934.194	1.310.718.38	3.592.679.092	753.653.07	2.065.790.478	163.839.80	449.084.887	0	0
09-10-17	0	544.787.317.36	0	0,00	475.339.112.58	44.012.880.79	25.307.406.46	5.501.610.10	14.400.000.00	550.161.009.93	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-11-17	0	539.456.894.73	0	0,00	475.339.112.58	44.012.880.79	25.307.406.46	5.501.610.10	14.400.000.00	550.161.009.93	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-12-17	1	534.169.417.37	15.991.593	0	0,00	475.339.112.58	44.012.880.79	25.307.406.46	5.501.610.10	14.400.000.00	550.161.009.93	8,000000%	4,000000%	1,000000%	0	13.816.735.97	39.128.996.266	1.279.327.40	3.623.025.210	736.613.26	2.083.256.746	159.915.93	452.881.901	0	0
09-01-18	0	528.929.615.75	0	0,00	461.522.376.61	42.733.553.39	24.571.793.20	5.341.694.17	14.400.000.00	534.169.417.37	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-02-18	0	523.733.053.42	0	0,00	461.522.376.61	42.733.553.39	24.571.793.20	5.341.694.17	14.400.000.00	534.169.417.37	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-03-18	1	518.576.443.19	15.592.974	0	0,00	461.522.376.61	42.733.553.39	24.571.793.20	5.341.694.17	14.400.000.00	534.169.417.37	8,000000%	4,000000%	1,000000%	0	13.472.329.69	39.366.147.345	1.247.437.93	3.645.013.643	717.276.81	2.095.882.845	155.929.74	456.626.705	0	0
09-04-18	0	516.522.460.19	0	0,00	448.050.046.92	41.486.115.46	23.854.516.33	5.185.764.43	14.400.000.00	518.576.443.19	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-05-18	0	508.387.741.82	0	0,00	448.050.046.92	41.486.115.46	23.854.516.33	5.185.764.43	14.400.000.00	518.576.443.19	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-06-18	1	503.358.037.76	15.218.405	0	0,00	448.050.046.92	41.486.115.46	23.854.516.33	5.185.764.43	14.400.000.00	518.576.443.19	8,000000%	4,000000%	1,000000%	0	13.148.702.30	39.630.188.725	1.217.427.43	3.669.461.919	700.046.65	2.109.940.603	152.184.05	458.682.740	0	0
09-07-18	0	498.375.112.54	0	0,00	434.901.344.62	40.268.643.02	23.154.469.74	5.033.580.38	14.400.000.00	498.375.112.54	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-08-18	0	493.268.643.02	0	0,00	434.901.344.62	40.268.643.02	23.154.469.74	5.033.580.38	14.400.000.00	498.375.112.54	8,000000%	4,000000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
09-09-18	1	488.529.842.51	14.828.195	0	0,00	434.901.344.62	40.268.643.02	23.154.469.74	5.033.580.38	14.400.000.00	498.375.112.54	8,000000%	4,000000%	1,000000%	0	12.811.560.70	39.792.707.519	1.186.255.62	3.684.509.955	682.096.98	2.118.593.224	148.281.95	460.563.744	0	0
09-10-18																									

FECHA	DC'S	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE B	SERIE C	SERIE D	SERIE E	A1+A2+B+C+D	% SERIE B	% SERIE C	% SERIE D	AMORTIZACION SERIE A1	VIDA MEDIA A1	AMORTIZACION SERIE A2	VIDA MEDIA A2	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	AMORTIZACION SERIE E	VIDA MEDIA E
		PARA AMORTIZAR																						
09-11-25	0	191.546.351,10	0	0,00	169.540.444,38	15.698.189,29	9.026.458,84	1.962.273,66	14.400.000,00	196.227.366,18	8,000000%	4,600000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
09-12-25	1	199.235.756,77	6.991.659	0,00	169.540.444,38	15.698.189,29	9.026.458,84	1.962.273,66	14.400.000,00	196.227.366,18	8,000000%	4,600000%	1,000000%	0,00	0	6.040.750,53	34.758.478,536	559.328,75	3.218.377,642	321.614,03	1.850.567,144	69.916,09	402.297,205	0,00
09-01-26	0	186.963.310,89	0	0,00	163.499.693,85	15.138.860,54	8.704.844,81	1.892.357,57	14.400.000,00	189.235.756,77	8,000000%	4,600000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
09-02-26	0	184.710.255,77	0	0,00	163.499.693,85	15.138.860,54	8.704.844,81	1.892.357,57	14.400.000,00	189.235.756,77	8,000000%	4,600000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
09-03-26	1	182.476.442,49	6.759.314	0,00	163.499.693,85	15.138.860,54	8.704.844,81	1.892.357,57	14.400.000,00	189.235.756,77	8,000000%	4,600000%	1,000000%	0,00	0	5.840.047,54	34.129.237,816	540.745,14	3.160.114,613	310.928,46	1.817.065,902	67.593,14	395.014,327	0,00
09-04-26	0	180.261.723,23	0	0,00	157.659.646,31	14.598.115,40	8.393.916,35	1.824.764,42	14.400.000,00	182.476.442,49	8,000000%	4,600000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
09-05-26	0	178.065.951,28	0	0,00	157.659.646,31	14.598.115,40	8.393.916,35	1.824.764,42	14.400.000,00	182.476.442,49	8,000000%	4,600000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
09-06-26	1	175.888.980,97	6.587.462	0,00	157.659.646,31	14.598.115,40	8.393.916,35	1.824.764,42	14.400.000,00	182.476.442,49	8,000000%	4,600000%	1,000000%	0,00	0	5.691.566,75	33.785.140,242	526.996,92	3.128.253,726	303.023,23	1.798.745,893	65.874,62	391.031,716	0,00
09-07-26	0	173.772.601,90	0	0,00	151.968.079,56	14.071.118,48	8.090.893,12	1.758.889,81	14.400.000,00	175.888.980,97	8,000000%	4,600000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
09-08-26	0	171.674.290,69	0	0,00	151.968.079,56	14.071.118,48	8.090.893,12	1.758.889,81	14.400.000,00	175.888.980,97	8,000000%	4,600000%	1,000000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00
09-09-26	1	169.593.908,55	175.888.981	0,00	151.968.079,56	14.071.118,48	8.090.893,12	1.758.889,81	14.400.000,00	175.888.980,97	8,000000%	4,600000%	1,000000%	0,00	0	151.968.079,56	916.063.583,673	14.071.118,48	84.820.702,183	8.090.893,12	48.771.903,755	1.758.889,81	10.602.587,773	14.400.000,00
																								86.803.200,000