

F.T.A UCI 16

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND:	F.T.A UCI 16		
INFORMATION AT:	QUARTER/SEMESTER:	September 17th, 2012 - December 17th, 2012	YEAR: 2012
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	---	---
		CLASS A2	AAA/AAA	BB-/BBB
		CLASS B	A/A-	CCC/B-
		CLASS C	BBB/BBB	CC/B-
		CLASS D	BB+/BB	CC/CCC-
		CLASS E	CCC/CCC-	C/D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338186002	4.300	Nominal per Bond	100.000,00	0,00	
		Total Nominal	430.000.000,00	0,00	0,00 %
CLASS A2 ES0338186010	12.476	Nominal per Bond	100.000,00	72.304,38	
		Total Nominal	1.247.600.000,00	902.069.444,88	72,30%
CLASS B ES0338186028	720	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	72.000.000,00	72.000.000,00	100,00 %
CLASS C ES0338186036	414	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	41.400.000,00	41.400.000,00	100,00 %
CLASS D ES0338186044	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS E ES0338186051	198	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	19.800.000,00	19.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 17th, 2012			Next Payment Date March 15th, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.433,91 €	74,93 €	0,333%	61,53 €	48,61 €
CLASS B	0,00 €	139,53 €	0,483%	123,43 €	97,51 €
CLASS C	0,00 €	202,73 €	0,733%	187,32 €	147,98 €
CLASS D	0,00 €	632,45 €	2,433%	621,77 €	491,20 €
CLASS E	0,00 €	0,00 €	2,483%	634,54 €	501,29 €
Accrued amortisation due not payed	2.171,61 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	16.195	11.257
CR's Outstanding to be amortised	1.800.000.051,25 €	1.092.297.839,08 €
CR's Outstanding per Loan to be amortised	111.145,42 €	97.032,77 €
Interest Rate	4,24 %	3,91%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,68%
Average Monthly Single Rate	3,80%
Constant Prepayment Rate from Constitution	7,30%

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QUARTERLY BONDS PAYOUT REPORT

December 17th, 2012

BONDS. PRINCIPAL	
Previous Balance	1.062.158.906,04 €
Principal Amortised	17.889.461,16 €
Outstanding Balance	1.044.269.444,88 €
% of Initial Balance	57,38%
Principal accrued and unpaid	27.093.006,36 €

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	934.826,68 €
CLASS B	100.461,60 €
CLASS C	83.930,22 €
CLASS D	56.920,50 €
CLASS E	0,00 €
Interest accrued and unpaid	3.753.689,94 €

DATA	
Determination Date	December 10th, 2012
Payment Date	December 17th, 2012
Last Payment Date	September 17th, 2012
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,183%
Next Payment Date	March 15th, 2013

RESIDUAL LIFE (YEARS)		
	INITIAL	December 17th, 2012
CLASS A1	0,70	0,00
CLASS A2	4,71	6,73
CLASS B	6,29	15,01
CLASS C	6,29	15,01
CLASS D	6,29	15,01
CLASS E	6,53	15,01

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QUARTERLY COLLATERAL REPORT

December 17th, 2012

PRINCIPAL	
Previous Balance	1.112.195.598,18€
Principal Amortised	19.897.759,10€
Outstanding Balance	1.092.297.839,08€
Number of Credit Rights	11.257
LTV	57,95%

INTEREST	
Interest received during relevant period	9.261.059,04€
Interest accrued during relevant period	8.883.510,74€

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	62.579,55 €	63.205,10 €	67.347,95 €	212.592,76 €	3.860.631,87 €
Interest accrued on Credit Rights in Arrears	99.257,48 €	125.093,56 €	151.491,48 €	371.383,54 €	10.567.849,36 €
Outstanding Balance	53.323.171,33 €	28.065.055,15 €	19.853.018,56 €	30.408.892,97 €	66.206.498,50 €
Number of Credit Rights	479	272	218	284	1.345
% of Outstanding Balance	4,88%	2,57%	1,82%	2,78%	6,06%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	100.063.103,54€
Difference in Actual Period	-5.141.724,68€
Cumulative WRITE OFF up to date	94.921.378,86€

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QUARTERLY COLLATERAL REPORT

December 17th, 2012

TRANSITORY PROPERTIES	
Last balance	36.692.785,52 €
Difference in Actual Period	3.154.279,70 €
Current balance	39.847.065,22 €
Number of transitory properties	596

NET LOSSES	
Last balance	18.091.824,17 €
Difference in Actual Period	4.695.728,63 €
Current balance	22.787.552,80 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 17th, 2012

TOTAL CASH RECEIVED END OF PERIOD	19.120.638,20 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.688.598,66 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	9.261.059,04 €
Interest received under GIC	1.327,23 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	716.010,00 €
INCOMES/EXPENSES OF INSURED PROPERTIES	2.421.347,26 €
OTHERS	-967.703,99 €

TREASURY ACCOUNT STATEMENT	247.045,12 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Period utilization	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	247.045,12 €

TOTAL CASH PAID END OF PERIOD	19.120.638,20 €
ORDINARY EXPENSES	17.528,35 €
MANAGEMENT FEE	37.500,00 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	934.826,68 €
INTEREST ON CLASS B BONDS	100.461,60 €
INTEREST ON CLASS C BONDS	83.930,22 €
INTEREST ON CLASS D BONDS	56.920,50 €
REDEMPTION ON CLASS A2 BONDS	17.889.461,16 €
INTEREST ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN SANTANDER	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €
UTILIZATION OF THE RESERVE FUND	0,00 €
REMAINDER	9,69 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 17th, 2012

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 17th, 2012
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (11,21%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 17th, 2012
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	2,483%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	2,483%

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DEFINITIONS

December 17th, 2012

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.

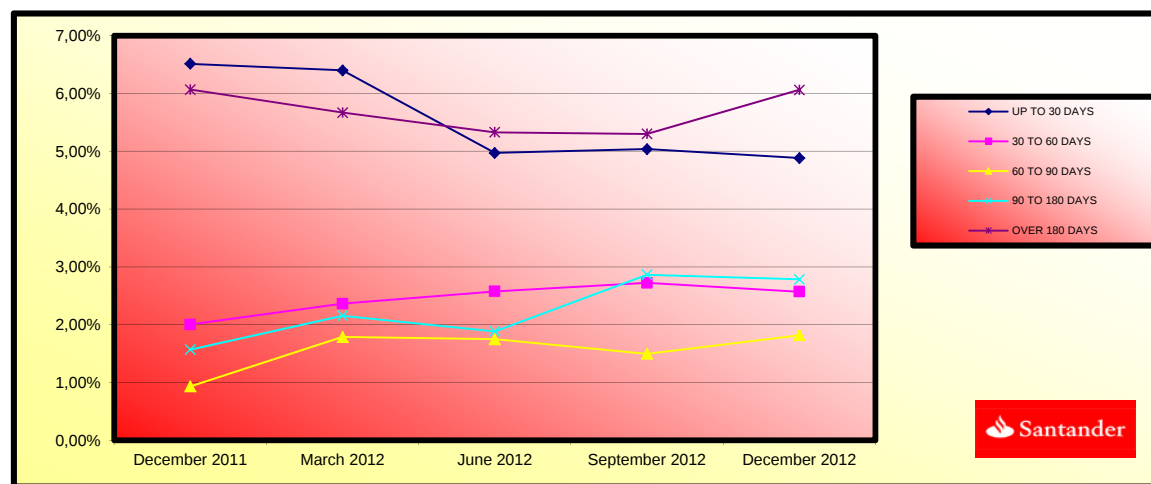
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

ACCRUED DEFAULT BALANCE Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

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

ARREARS PERFORMANCE					
	December 2011	March 2012	June 2012	September 2012	December 2012
UP TO 30 DAYS	6,51%	6,400%	4,971%	5,038%	4,882%
30 TO 60 DAYS	2,00%	2,361%	2,576%	2,721%	2,569%
60 TO 90 DAYS	0,93%	1,786%	1,748%	1,496%	1,818%
90 TO 180 DAYS	1,57%	2,156%	1,885%	2,864%	2,784%
OVER 180 DAYS	6,07%	5,668%	5,329%	5,300%	6,061%



LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,28 - 39,99	120.042.088,46 €	11,57%	2.015	22,94%
40,00 - 49,99	97.682.492,71 €	9,42%	749	8,53%
50,00 - 59,99	131.294.439,14 €	12,66%	889	10,12%
60,00 - 69,99	160.905.083,47 €	15,51%	1.102	12,54%
70,00 - 79,99	440.920.796,78 €	42,50%	3.435	39,10%
80,00 - 99,84	86.618.204,69 €	8,35%	595	6,77%
	1.037.463.105,25 €	100,00%	8.785	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
DECEMBER 17th, 2012**

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	191.536.770,33 €
1.b) 2% CR's OUTSTANDING BALANCE	21.845.956,78 €

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	1.092.297.839,08 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,91%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	0,89%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE	YES

THE RESERVE FUND MAY NOT BE AMORTISED, AS THERE IS A PRINCIPAL DEFICIENCY.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,40% INITIAL BONDS 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 €

ARREARS OVER 90 DAYS ARE HIGHER THAN THE 1,25% LIMIT, THEREFORE, THE RESERVE FUND SHALL NOT BE REDEEMED.

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
DECEMBER 17th, 2012**

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	919.958.906,04 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	983.750.488,29 € 18.030.321,57 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	991.958.906,04 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	983.750.488,29 € 17.946.391,35 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	1.033.358.906,04 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	983.750.488,29 € 17.889.470,85 €

**INTEREST ON CLASS B and C SHALL NOT BE DEFERRED.
EVEN THOUGH THE TRIGGER HAS BEEN HIT, INTEREST ON CLASS D BONDS SHALL NOT BE DEFERRED DUE TO THE FACT THAT THE FUND
HAS LIQUIDITY REMAINING FROM THE INTEREST COLLECTION.**

LIQUIDITY REMAINING	
Current Balance	8.031.218,92 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	113.669.801,50 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	108.547.350,79 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	5.122.450,71 €
RATIO	6,31%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-2 s/t F-2 s/t
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-2 s/t F-2 s/t

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

F.T.A.: UCI 16

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
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Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly mortality	CPR	Monthly single monthly mortality	CPR
			0,63%					3,80%
	1.800.000.000,00		100,00%	100,00%				
01-11-06	1.797.536.963,07	1.777.699.259,42	99,37%	98,90%	1,10%	12,47%	1,10%	12,47%
01-12-06	1.795.065.685,52	1.757.039.469,70	98,74%	97,88%	1,06%	12,06%	1,03%	11,64%
01-01-07	1.792.585.676,60	1.732.965.597,00	98,12%	96,67%	1,12%	12,65%	1,23%	13,84%
01-02-07	1.790.096.905,48	1.714.233.119,07	97,50%	95,76%	1,08%	12,18%	0,94%	10,75%
01-03-07	1.787.599.341,18	1.693.175.506,25	96,89%	94,72%	1,08%	12,21%	1,09%	12,33%
01-04-07	1.785.092.952,65	1.669.557.506,70	96,28%	93,53%	1,11%	12,53%	1,26%	14,08%
01-05-07	1.782.577.708,70	1.644.647.424,39	95,67%	92,26%	1,14%	12,90%	1,35%	15,08%
01-06-07	1.780.053.578,06	1.619.770.876,00	95,07%	91,00%	1,17%	13,20%	1,37%	15,29%
01-07-07	1.777.520.529,31	1.597.030.852,52	94,47%	89,85%	1,18%	13,30%	1,26%	14,15%
01-08-07	1.774.978.530,95	1.573.264.177,93	93,87%	88,64%	1,20%	13,48%	1,35%	15,02%
01-09-07	1.772.427.551,37	1.557.247.781,41	93,28%	87,86%	1,17%	13,17%	0,88%	10,02%
01-10-07	1.769.867.558,82	1.542.130.741,40	92,70%	87,13%	1,14%	12,87%	0,83%	9,49%
01-11-07	1.767.298.521,48	1.526.259.522,92	92,11%	86,36%	1,12%	12,66%	0,89%	10,12%
01-12-07	1.764.720.407,36	1.513.748.046,10	91,53%	85,78%	1,09%	12,32%	0,67%	7,80%
01-01-08	1.762.133.184,42	1.500.412.336,34	90,95%	85,15%	1,07%	12,07%	0,74%	8,48%
01-02-08	1.759.536.820,47	1.490.635.006,66	90,38%	84,72%	1,03%	11,70%	0,51%	5,89%
01-03-08	1.756.931.283,21	1.479.372.093,27	89,81%	84,20%	1,01%	11,43%	0,61%	7,06%
01-04-08	1.754.316.540,22	1.467.484.114,61	89,25%	83,65%	0,99%	11,22%	0,66%	7,59%
01-05-08	1.751.692.558,99	1.457.076.346,68	88,68%	83,18%	0,96%	10,98%	0,56%	6,52%
01-06-08	1.749.059.306,88	1.444.195.638,00	88,12%	82,57%	0,95%	10,86%	0,73%	8,47%
01-07-08	1.746.416.751,13	1.437.175.797,87	87,57%	82,29%	0,92%	10,54%	0,34%	3,95%
01-08-08	1.743.764.858,86	1.428.177.167,06	87,02%	81,90%	0,90%	10,32%	0,48%	5,55%
01-09-08	1.741.103.597,09	1.422.246.882,23	86,47%	81,69%	0,88%	10,02%	0,26%	3,11%
01-10-08	1.738.432.932,73	1.416.945.713,59	85,92%	81,51%	0,85%	9,72%	0,22%	2,60%
01-11-08	1.735.752.832,53	1.409.587.568,59	85,38%	81,21%	0,83%	9,51%	0,37%	4,30%
01-12-08	1.733.063.263,18	1.398.661.902,48	84,85%	80,70%	0,82%	9,42%	0,62%	7,20%
01-01-09	1.730.364.191,21	1.390.828.713,27	84,31%	80,38%	0,81%	9,25%	0,40%	4,75%
01-02-09	1.727.655.583,05	1.384.826.013,16	83,78%	80,16%	0,79%	9,04%	0,28%	3,26%
01-03-09	1.724.937.405,01	1.379.419.487,16	83,25%	79,97%	0,77%	8,83%	0,23%	2,77%
01-04-09	1.722.209.623,27	1.369.775.747,92	82,73%	79,54%	0,76%	8,75%	0,54%	6,31%
01-05-09	1.719.472.203,90	1.362.063.427,51	82,21%	79,21%	0,75%	8,63%	0,40%	4,75%
01-06-09	1.716.725.112,86	1.352.710.697,56	81,69%	78,80%	0,74%	8,55%	0,53%	6,15%
01-07-09	1.713.969.126,04	1.339.913.528,64	81,17%	78,18%	0,74%	8,56%	0,79%	9,04%
01-08-09	1.711.203.401,95	1.327.695.598,99	80,66%	77,59%	0,74%	8,57%	0,75%	8,66%
01-09-09	1.708.427.906,17	1.320.161.213,28	80,15%	77,27%	0,73%	8,46%	0,41%	4,76%
01-10-09	1.705.642.604,19	1.308.815.507,86	79,65%	76,73%	0,73%	8,45%	0,70%	8,06%

01-11-09	1.702.847.461,35	1.300.273.065,81	79,15%	76,36%	0,73%	8,38%	0,49%	5,72%
01-12-09	1.700.042.442,89	1.289.324.377,33	78,65%	75,84%	0,73%	8,36%	0,68%	7,84%
01-01-10	1.697.227.513,92	1.278.664.026,17	78,15%	75,34%	0,72%	8,34%	0,66%	7,66%
01-02-10	1.694.402.639,41	1.271.395.856,83	77,66%	75,04%	0,72%	8,26%	0,40%	4,73%
01-03-10	1.691.567.784,24	1.264.686.031,25	77,17%	74,76%	0,71%	8,16%	0,36%	4,25%
01-04-10	1.688.722.913,14	1.248.843.961,75	76,68%	73,95%	0,72%	8,26%	1,09%	12,28%
01-05-10	1.685.867.990,71	1.236.380.323,19	76,20%	73,34%	0,72%	8,29%	0,83%	9,52%
01-06-10	1.683.002.981,46	1.228.541.388,81	75,72%	73,00%	0,71%	8,23%	0,46%	5,44%
01-07-10	1.680.127.849,73	1.209.189.765,06	75,24%	71,97%	0,73%	8,40%	1,41%	15,63%
01-08-10	1.677.242.559,77	1.202.832.512,28	74,77%	71,71%	0,72%	8,31%	0,35%	4,17%
01-09-10	1.674.347.075,68	1.187.058.995,86	74,30%	70,90%	0,73%	8,41%	1,14%	12,86%
01-10-10	1.671.441.361,45	1.175.020.793,62	73,83%	70,30%	0,73%	8,43%	0,84%	9,65%
01-11-10	1.668.525.380,94	1.165.504.933,13	73,37%	69,85%	0,73%	8,41%	0,64%	7,38%
01-12-10	1.665.599.097,87	1.153.257.462,21	72,90%	69,24%	0,73%	8,44%	0,88%	10,03%
01-01-11	1.662.662.475,83	1.143.706.008,51	72,44%	68,79%	0,73%	8,43%	0,65%	7,56%
01-02-11	1.659.715.478,31	1.136.550.672,31	71,99%	68,48%	0,73%	8,37%	0,45%	5,26%
01-03-11	1.656.758.068,65	1.123.157.897,90	71,53%	67,79%	0,73%	8,42%	1,00%	11,38%
01-04-11	1.653.790.210,05	1.115.169.307,36	71,08%	67,43%	0,73%	8,38%	0,53%	6,21%
01-05-11	1.650.811.865,60	1.117.682.492,96	70,64%	67,71%	0,71%	8,16%	-0,41%	-4,98%
01-06-11	1.647.822.998,25	1.098.625.671,00	70,19%	66,67%	0,72%	8,32%	1,53%	16,86%
01-07-11	1.644.823.570,82	1.092.863.228,82	69,75%	66,44%	0,71%	8,25%	0,34%	4,04%
01-08-11	1.641.813.546,00	1.087.711.635,38	69,31%	66,25%	0,71%	8,17%	0,29%	3,41%
01-09-11	1.638.792.886,35	1.080.141.995,53	68,87%	65,91%	0,70%	8,13%	0,51%	5,98%
01-10-11	1.635.761.554,30	1.077.632.058,10	68,44%	65,88%	0,69%	8,01%	0,05%	0,57%
01-11-11	1.632.719.512,14	1.070.123.160,18	68,01%	65,54%	0,69%	7,97%	0,51%	5,97%
01-12-11	1.629.666.722,03	1.061.577.410,97	67,58%	65,14%	0,69%	7,96%	0,61%	7,11%
01-01-12	1.626.603.145,98	1.056.652.464,50	67,15%	64,96%	0,68%	7,89%	0,28%	3,27%
01-02-12	1.623.528.745,91	1.049.323.460,76	66,73%	64,63%	0,68%	7,86%	0,51%	5,90%
01-03-12	1.620.443.483,56	1.041.843.583,13	66,31%	64,29%	0,68%	7,83%	0,52%	6,11%
01-04-12	1.617.347.320,55	1.040.836.102,90	65,89%	64,35%	0,67%	7,70%	-0,09%	-1,14%
01-05-12	1.614.240.218,38	1.034.132.758,93	65,48%	64,06%	0,66%	7,67%	0,45%	5,30%
01-06-12	1.611.122.138,39	1.027.232.201,08	65,06%	63,76%	0,66%	7,64%	0,48%	5,55%
01-07-12	1.607.993.041,79	1.024.163.852,71	64,65%	63,69%	0,65%	7,55%	0,10%	1,25%
01-08-12	1.604.852.889,67	1.014.506.366,22	64,25%	63,21%	0,65%	7,56%	0,75%	8,63%
01-09-12	1.601.701.642,96	1.012.132.494,64	63,84%	63,19%	0,64%	7,46%	0,04%	0,45%
01-10-12	1.598.539.262,46	1.007.343.000,13	63,44%	63,02%	0,64%	7,41%	0,28%	3,27%
01-11-12	1.595.365.708,84	1.000.784.251,93	63,04%	62,73%	0,64%	7,38%	0,45%	5,31%
01-12-12	1.592.180.942,62	997.376.460,22	62,64%	62,64%	0,63%	7,30%	0,14%	1,68%

PERIOD	PRINCIPAL AVAILABLE	Principal	DETRE A1	DETRE A2	DETRE B	DETRE C	DETRE D	DETRE E	classes	% DETRE B	% DETRE C	% DETRE D	% DETRE E	A1	A1	A2	Series A2	Series B	Series C	Series D	Series E	Series F		
Date	Principal available	Principal Redemption	Class A1	Class A2	Class B	Class C	Class D	Class E	Sum of all classes	% Class B	% Class C	% Class D	Redemption Class A1	Average Life Class A1	Redemption Class A2	Average Life Class A2	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C	Redemption Class D	Average Life Class D	Redemption Class E	Average Life Class E
09-07-17	0	619,850,051.03	0.00	0.00	530,142,107.14	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	652,542,107.14	11.033771%	6,344,418%	1,379,221%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-08-17	0	614,290,884.34	0.00	0.00	530,142,107.14	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	652,542,107.14	11.033771%	6,344,418%	1,379,221%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-09-17	1	608,771,358.14	16,677,764.34	0.00	0.00	530,142,107.14	72,000,000.00	41,400,000.00	9,000,000.00	652,542,107.14	11.033771%	6,344,418%	1,379,221%	0.00	0	16,677,764.34	28,935,921,128	0.00	0	0.00	0	0.00	0	0.00
09-10-17	0	603,293,919.78	0.00	0.00	513,464,342.80	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	635,864,342.80	11.323170%	6,510,023%	1,415,596%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-11-17	0	597,850,178.30	0.00	0.00	513,464,342.80	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	635,864,342.80	11.323170%	6,510,023%	1,415,596%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-12-17	1	592,488,004.45	16,322,353.69	0.00	0.00	513,464,342.80	72,000,000.00	41,400,000.00	9,000,000.00	635,864,342.80	11.323170%	6,510,023%	1,415,596%	0.00	0	16,322,353.69	29,806,443,845	0.00	0	0.00	0	0.00	0	0.00
09-01-18	0	587,090,000.00	0.00	0.00	497,140,989.11	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	615,860,989.11	11.621507%	6,859,055%	1,452,688%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-02-18	0	581,770,366.05	0.00	0.00	497,140,989.11	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	615,860,989.11	11.621507%	6,859,055%	1,452,688%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-03-18	1	576,488,733.48	15,959,270.97	0.00	0.00	497,140,989.11	72,000,000.00	41,400,000.00	9,000,000.00	615,860,989.11	11.621507%	6,859,055%	1,452,688%	0.00	0	15,959,270.97	30,577,963,181	0.00	0	0.00	0	0.00	0	0.00
09-04-18	0	571,244,887.20	0.00	0.00	481,181,718.14	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	603,581,718.14	11.928791%	6,859,055%	1,452,688%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-05-18	0	566,038,577.34	0.00	0.00	481,181,718.14	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	603,581,718.14	11.928791%	6,859,055%	1,452,688%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-06-18	1	560,889,654.27	15,619,178.21	0.00	0.00	481,181,718.14	72,000,000.00	41,400,000.00	9,000,000.00	603,581,718.14	11.928791%	6,859,055%	1,452,688%	0.00	0	15,619,178.21	31,363,311,860	0.00	0	0.00	0	0.00	0	0.00
09-07-18	0	555,746,595.29	0.00	0.00	465,562,538.03	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	587,962,538.03	12.245678%	7,041,265%	1,530,701%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-08-18	0	550,660,348.16	0.00	0.00	465,562,538.03	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	587,962,538.03	12.245678%	7,041,265%	1,530,701%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-09-18	1	545,010,569.16	15,986,865.07	0.00	0.00	465,562,538.03	72,000,000.00	41,400,000.00	9,000,000.00	587,962,538.03	12.245678%	7,041,265%	1,530,701%	0.00	0	15,986,865.07	32,043,866,656	0.00	0	0.00	0	0.00	0	0.00
09-10-18	0	540,597,016.27	0.00	0.00	465,562,538.03	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	572,703,553.85	12.571949%	7,228,871%	1,571,484%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-11-18	0	535,619,448.64	0.00	0.00	465,562,538.03	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	572,703,553.85	12.571949%	7,228,871%	1,571,484%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-12-18	1	530,677,527.92	14,932,941.27	0.00	0.00	465,562,538.03	72,000,000.00	41,400,000.00	9,000,000.00	572,703,553.85	12.571949%	7,228,871%	1,571,484%	0.00	0	14,932,941.27	32,710,074,332	0.00	0	0.00	0	0.00	0	0.00
09-01-19	0	525,773,589.09	0.00	0.00	435,370,612.58	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	557,770,612.58	12.908532%	7,422,406%	1,613,957%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-02-19	0	520,984,802.70	0.00	0.00	435,370,612.58	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	557,770,612.58	12.908532%	7,422,406%	1,613,957%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-03-19	1	516,071,054.49	14,606,593.43	0.00	0.00	435,370,612.58	72,000,000.00	41,400,000.00	9,000,000.00	557,770,612.58	12.908532%	7,422,406%	1,613,957%	0.00	0	14,606,593.43	33,317,639,613	0.00	0	0.00	0	0.00	0	0.00
09-04-19	0	511,272,051.70	0.00	0.00	420,764,019.15	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	543,164,019.15	13.255664%	7,622,007%	1,656,998%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-05-19	0	506,597,523.09	0.00	0.00	420,764,019.15	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	543,164,019.15	13.255664%	7,622,007%	1,656,998%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-06-19	1	501,777,518.89	14,293,515.60	0.00	0.00	420,764,019.15	72,000,000.00	41,400,000.00	9,000,000.00	543,164,019.15	13.255664%	7,622,007%	1,656,998%	0.00	0	14,293,515.60	33,918,512,509	0.00	0	0.00	0	0.00	0	0.00
09-07-19	0	497,086,076.40	0.00	0.00	406,470,503.55	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	528,870,503.55	13.613191%	7,820,003%	1,707,440%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-08-19	0	492,428,465.72	0.00	0.00	406,470,503.55	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	528,870,503.55	13.613191%	7,820,003%	1,707,440%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-09-19	1	487,804,455.79	13,973,063.11	0.00	0.00	406,470,503.55	72,000,000.00	41,400,000.00	9,000,000.00	528,870,503.55	13.613191%	7,820,003%	1,707,440%	0.00	0	13,973,063.11	34,443,060,555	0.00	0	0.00	0	0.00	0	0.00
09-10-19	0	483,193,400.45	0.00	0.00	392,497,440.45	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	514,897,440.45	13.983367%	8,040,436%	1,747,921%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-11-19	0	478,656,351.23	0.00	0.00	392,497,440.45	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	514,897,440.45	13.983367%	8,040,436%	1,747,921%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-12-19	1	474,131,813.73	13,672,642.06	0.00	0.00	392,497,440.45	72,000,000.00	41,400,000.00	9,000,000.00	514,897,440.45	13.983367%	8,040,436%	1,747,921%	0.00	0	13,672,642.06	34,947,273,096	0.00	0	0.00	0	0.00	0	0.00
09-01-20	0	469,164,026.38	0.00	0.00	378,824,798.39	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	501,224,798.39	14.364812%	8,259,676%	1,795,926%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-02-20	0	465,185,074.12	0.00	0.00	378,824,798.39	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	501,224,798.39	14.364812%	8,259,676%	1,795,926%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-03-20	1	460,726,607.47	13,371,607.26	0.00	0.00	378,824,798.39	72,000,000.00	41,400,000.00	9,000,000.00	501,224,798.39	14.364812%	8,259,676%	1,795,926%	0.00	0	13,371,607.26	35,394,644,422	0.00	0	0.00	0	0.00	0	0.00
09-04-20	0	456,367,386.53	0.00	0.00	365,453,191.13	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	487,853,191.13	14.758538%	8,486,160%	1,848,171%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-05-20	0	452,006,400.76	0.00	0.00	365,453,191.13	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	487,853,191.13	14.758538%	8,486,160%	1,848,171%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-06-20	1	447,077,036.99	13,083,169.46	0.00	0.00	365,453,191.13	72,000,000.00	41,400,000.00	9,000,000.00	487,853,191.13	14.758538%	8,486,160%	1,848,171%	0.00	0	13,083,169.46	35,834,801,210	0.00	0	0.00	0	0.00	0	0.00
09-07-20	0	443,393,361.22	0.00	0.00	352,370,021.64	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	471,770,021.64	15.165237%	8,720,011%	1,895,659%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-08-20	0	439,021,848.32	0.00	0.00	352,370,021.64	72,000,000.00	41,400,000.00	9,000,000.00	18,900,000.00	471,770,021.64	15.165237%	8,720,011%	1,895,659%	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
09-09-20	1	434,989,009.66	12,787,746.53	0.00	0.00	352,370,021.64	72,000,000.00	41,400,000.00	9,000,000.00	471,770,021.64	15.165237%	8,720,011%	1,895,659%	0.00	0	12,787,746.53	36,202,110,415	0.00	0	0.00	0	0.00	0	0.00
09-10-20	0	430,688,481.18	0.00	0.00	339,582,275.12	72,000,000.00	41,400,000.00	9,000,000.00	18,9															

Period	Principal	Principal	DETRE A1	DETRE A2	DETRE B	DETRE C	DETRE D	DETRE E	classes	% DETRE B	% DETRE C	% DETRE D	A1	A1	A2	Series A2	Series B	Series B	Series C	Series C	Series D	Series D	Series E	Series E	
Date	Principal available	Principal Redemption	Class A1	Class A2	Class B	Class C	Class D	Class E	Sum of all classes	% Class B	% Class C	% Class D	Redemption Class A1	Average Life Class A1	Redemption Class A2	Average Life Class A2	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C	Redemption Class D	Average Life Class D	Redemption Class E	Average Life Class E	
09-12-24	256.395.522,97	8.570.230,95	0,00	171.658.537,98	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	294.058.537,98	24,484921%	14,078929%	3,006031%	0,00	0,00	0	8.570.230,95	37.563.322,253	0,00	0,00	0	0,00	0	0,00		
09-01-25	295.584.060,16	0,00	0,00	163.088.307,03	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	285.488.307,03	25,219947%	14,501470%	3,152493%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-02-25	252.793.811,98	0,00	0,00	183.088.307,03	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	285.488.307,03	25,219947%	14,501470%	3,152493%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-03-25	250.024.336,22	8.370.886,15	0,00	163.088.307,03	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	285.488.307,03	25,219947%	14,501470%	3,152493%	0,00	0,00	0	8.370.886,15	37.442.973,762	0,00	0,00	0	0,00	0	0,00		
09-04-25	247.275.782,17	0,00	0,00	154.717.420,88	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	277.117.420,88	25,981766%	14,939515%	3,247721%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-05-25	244.647.740,06	0,00	0,00	154.717.420,88	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	277.117.420,88	25,981766%	14,939515%	3,247721%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-06-25	241.940.141,01	8.184.295,21	0,00	154.717.420,88	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	277.117.420,88	25,981766%	14,939515%	3,247721%	0,00	0,00	0	8.184.295,21	37.361.307,627	0,00	0,00	0	0,00	0	0,00		
09-07-25	239.157.530,45	0,00	0,00	146.533.125,67	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	268.933.125,67	26,772459%	15,394162%	3,346557%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-08-25	236.495.055,40	0,00	0,00	146.533.125,67	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	268.933.125,67	26,772459%	15,394162%	3,346557%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-09-25	233.852.579,98	7.987.561,03	0,00	146.533.125,67	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	268.933.125,67	26,772459%	15,394162%	3,346557%	0,00	0,00	0	7.987.561,03	37.198.071.711	0,00	0,00	0	0,00	0	0,00		
09-10-25	231.229.969,18	0,00	0,00	138.545.564,64	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	260.945.564,64	27,591962%	15,865378%	3,448999%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-11-25	228.627.088,89	0,00	0,00	138.545.564,64	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	260.945.564,64	27,591962%	15,865378%	3,448999%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-12-25	226.043.805,77	7.808.774,21	0,00	138.545.564,64	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	260.945.564,64	27,591962%	15,865378%	3,448999%	0,00	0,00	0	7.808.774,21	37.076.059.937	0,00	0,00	0	0,00	0	0,00		
09-01-26	223.501.995,89	0,00	0,00	130.736.790,43	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	253.136.790,43	28,443120%	16,354794%	3,555390%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-02-26	220.979.319,22	0,00	0,00	130.736.790,43	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	253.136.790,43	28,443120%	16,354794%	3,555390%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-03-26	218.475.646,52	7.568.159,25	0,00	130.736.790,43	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	253.136.790,43	28,443120%	16,354794%	3,555390%	0,00	0,00	0	7.568.159,25	36.614.754.465	0,00	0,00	0	0,00	0	0,00		
09-04-26	215.980.849,37	0,00	0,00	123.168.631,18	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	245.568.631,18	29,319706%	16,686831%	3,664963%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-05-26	213.524.800,20	0,00	0,00	123.168.631,18	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	245.568.631,18	29,319706%	16,686831%	3,664963%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-06-26	211.077.372,25	7.398.274,27	0,00	123.168.631,18	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	245.568.631,18	29,319706%	16,686831%	3,664963%	0,00	0,00	0	7.398.274,27	36.473.492.166	0,00	0,00	0	0,00	0	0,00		
09-07-26	208.599.802,02	0,00	0,00	115.770.356,91	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	238.170.356,91	30,230462%	17,382516%	3,778898%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-08-26	206.338.144,13	0,00	0,00	115.770.356,91	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	238.170.356,91	30,230462%	17,382516%	3,778898%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-09-26	203.995.277,88	7.082.094,67	0,00	115.770.356,91	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	238.170.356,91	30,230462%	17,382516%	3,778898%	0,00	0,00	0	7.082.094,67	35.566.279.410	0,00	0,00	0	0,00	0	0,00		
09-10-26	201.570.082,12	0,00	0,00	108.688.262,24	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	231.088.262,24	31,156926%	17,915233%	3,894616%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-11-26	199.362.438,28	0,00	0,00	108.688.262,24	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	231.088.262,24	31,156926%	17,915233%	3,894616%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-12-26	197.072.227,40	6.923.050,18	0,00	108.688.262,24	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	231.088.262,24	31,156926%	17,915233%	3,894616%	0,00	0,00	0	6.923.050,18	35.397.555.579	0,00	0,00	0	0,00	0	0,00		
09-01-27	194.601.621,25	0,00	0,00	101.765.212,06	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	224.165.212,06	32,119168%	18,468521%	4,014896%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-02-27	192.548.590,39	0,00	0,00	101.765.212,06	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	224.165.212,06	32,119168%	18,468521%	4,014896%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-03-27	190.312.418,51	6.759.806,99	0,00	101.765.212,06	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	224.165.212,06	32,119168%	18,468521%	4,014896%	0,00	0,00	0	6.759.806,99	35.171.285.676	0,00	0,00	0	0,00	0	0,00		
09-04-27	188.093.190,21	0,00	0,00	95.005.403,17	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	217.405.403,17	33,117852%	19,042765%	4,139732%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-05-27	185.890.790,79	0,00	0,00	95.005.403,17	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	217.405.403,17	33,117852%	19,042765%	4,139732%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-06-27	183.705.106,18	6.607.312,33	0,00	95.005.403,17	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	217.405.403,17	33,117852%	19,042765%	4,139732%	0,00	0,00	0	6.607.312,33	34.985.718.766	0,00	0,00	0	0,00	0	0,00		
09-07-27	181.538.881,54	0,00	0,00	88.398.090,84	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	210.798.090,84	34,155907%	19,638647%	4,269488%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-08-27	179.389.120,05	0,00	0,00	88.398.090,84	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	210.798.090,84	34,155907%	19,638647%	4,269488%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-09-27	177.255.710,13	6.449.396,05	0,00	88.398.090,84	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	210.798.090,84	34,155907%	19,638647%	4,269488%	0,00	0,00	0	6.449.396,05	34.742.896.544	0,00	0,00	0	0,00	0	0,00		
09-10-27	175.138.540,92	0,00	0,00	81.948.694,79	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	204.348.694,79	35,233893%	20,258488%	4,404237%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-11-27	173.037.502,29	0,00	0,00	81.948.694,79	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	204.348.694,79	35,233893%	20,258488%	4,404237%	0,00	0,00	0	0,00	0,00	0,00	0,00	0	0,00	0	0,00		
09-12-27	170.952.484,51	204.254.376,23	0,00	81.948.694,79	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	204.348.694,79	35,233893%	20,258488%	4,404237%	0,00	0,00	0	81.948.694,79	448.914.950.034	72.000.000,00	394.416.000,00	41.400.000,00	226.789.200,00	9.000.000,00	49.302.000,00	19.800.000,00	108.464.400,00