

F.T.A UCI 16

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
AVENIDA GRAN VÍA DE HORTALEZA, 3
28033 MADRID
santanderdetitulizacion@gruposantander.com

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

I. DATA OF THE FUND

Constitution Date	October 18, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 23, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 16, 2049	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A1	---	---
		CLASS A2	AAA/AAA	BBB / BBB
		CLASS B	A/A-	B / B
		CLASS C	BBB/BBB	CC / CCC
		CLASS D	BB+/BB	CC / CCC -
		CLASS E	CCC/CCC-	CC / D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	ISIN CODE	NUM BONDS	NOMINAL			
				Initial	Current	%Act/In
CLASS A1	ES0338186002	4.300	Nominal per Bond	100.000,00	0,00	
			Total Nominal	430.000.000,00	0,00	0,00 %
CLASS A2	ES0338186010	12.476	Nominal per Bond	100.000,00	40.148,71	
			Total Nominal	1.247.600.000,00	500.895.305,96	40,15%
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			Next Payment Date		
March 18, 2019			June 17, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.031,88 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	60,41 €	0,241%	60,92 €	49,34 €
CLASS D	0,00 €	490,14 €	1,941%	490,64 €	397,42 €
CLASS E	0,00 €	0,00 €	1,991%	503,28 €	407,66 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.195	9.298
CR's Outstanding to be amortised	1.800.000.051,25 €	710.853.128,82 €
CR's Outstanding per Loan to be amortised	111.145,42 €	76.452,26 €
Interest Rate	4,24 %	2,31%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,60%
Average Monthly Single Rate	4,66%
Constant Prepayment Rate from Constitution	5,88%

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QUARTERLY BONDS PAYOUT REPORT

March 18th, 2019

BONDS, PRINCIPAL	
Previous Balance	655.969.040,84 €
Principal Amortised	12.873.734,88 €
Outstanding Balance	643.095.305,96 €
% of Initial Balance	35,34%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	25.009,74 €
CLASS D	44.112,60 €
CLASS E	0,00 €
Interest accrued and unpaid	7.212.209,40 €

DATA	
Pool Cut-Off Date	2019/03/11
Payment Date	2019/03/18
Last Payment Date	2018/12/17
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,309%
Next Payment Date	2019/06/17

RESIDUAL LIFE (YEARS)		
	INITIAL	18 March 2019
CLASS A1	0,70	0,00
CLASS A2	4,71	5,47
CLASS B	6,29	11,01
CLASS C	6,29	11,01
CLASS D	6,29	11,01
CLASS E	6,53	11,01

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QUARTERLY COLLATERAL REPORT

March 18th, 2019

PRINCIPAL	
Previous Balance	725.865.978,30 €
Principal Amortised	15.012.849,48 €
Outstanding Balance	710.853.128,82 €
Number of Credit Rights	9.298
LTV	50,27%

INTEREST	
Interest received during relevant period	2.695.943,32 €
Interest accrued during relevant period	2.511.155,73 €

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	37.458,56 €	47.825,59 €	21.523,05 €	40.316,75 €	5.294.047,74 €
Interest accrued on Credit Rights in Arrears	18.973,92 €	28.457,65 €	15.797,60 €	26.922,78 €	6.489.752,35 €
Outstanding Balance	17.192.843,72 €	10.188.682,85 €	3.197.475,08 €	3.361.114,78 €	20.982.314,90 €
Number of Credit Rights	163	108	32	41	310
% of Outstanding Balance	2,42%	1,43%	0,45%	0,47%	2,95%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	89.696.952,48 €
Difference in Actual Period	-2.139.049,69 €
Cumulative WRITE OFF up to date	87.557.902,79 €

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QUARTERLY COLLATERAL REPORT

March 18th, 2019

TRANSITORY PROPERTIES	
Last balance	36.832.242,12 €
Difference in Actual Period	-1.058.462,83 €
Current balance	35.773.779,29 €
Number of transitory properties	681

NET LOSSES	
Last balance	115.894.413,73 €
Difference in Actual Period	5.633.309,62 €
Current balance	121.527.723,35 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 18th, 2019

TOTAL CASH RECEIVED END OF PERIOD	18.230.728,32 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.949.405,13 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.695.943,32 €
Interest received under GIC	0,00 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	3.429.236,01 €
INCOMES/EXPENSES OF INSURED PROPERTIES	156.200,00 €
OTHERS	-56,14 €

TREASURY ACCOUNT STATEMENT	5.943.577,40 €
PRINCIPAL RESERVE FUND	
Previous Balance	687.734,09 €
Difference	5.242.708,89 €
Outstanding Balance	5.930.442,98 €
WITHHOLDING TAXES	13.134,42 €

TOTAL CASH PAID END OF PERIOD	18.230.728,32 €
ORDINARY EXPENSES	12.453,62 €
MANAGEMENT FEE	32.708,59 €
INTEREST ON CLASS A1 BONDS	0,00 €
INTEREST ON CLASS A2 BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	25.009,74 €
INTEREST ON CLASS D BONDS	44.112,60 €
REDEMPTION ON CLASS A2 BONDS	12.873.734,88 €
INTEREST ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN SANTANDER	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €
RESERVE FUND	5.242.708,89 €
REMAINDER	0,00 €

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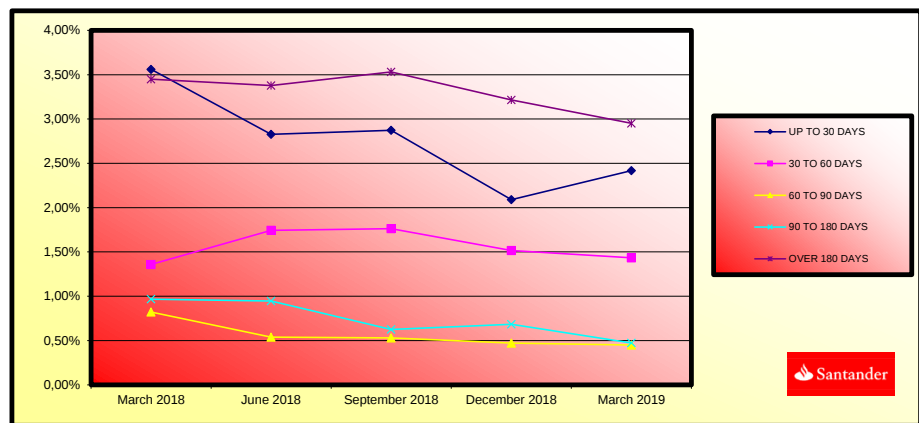
CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 18th, 2019

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 18th, 2019
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (17,22%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	5.930.442,98 € 0,83%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 18th, 2019
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	1,991%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	325.091,26 €
Interest Rate	5,900 %	1,991%

ARREARS PERFORMANCE					
	March 2018	June 2018	September 2018	December 2018	March 2019
UP TO 30 DAYS	3,56%	2,828%	2,873%	2,090%	2,419%
30 TO 60 DAYS	1,36%	1,743%	1,762%	1,516%	1,433%
60 TO 90 DAYS	0,82%	0,539%	0,530%	0,472%	0,450%
90 TO 180 DAYS	0,97%	0,945%	0,625%	0,685%	0,473%
OVER 180 DAYS	3,45%	3,377%	3,531%	3,215%	2,952%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
MARCH 18th, 2019**

TRIGGERS BONDS		
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D:		
1.a) CR's IN ARREARS OVER 90 DAYS		111.901.332,47 €
1.b) 2% CR's OUTSTANDING BALANCE		14.217.062,58 €
CLASSES B, C and D CANNOT BE REDEEMED		

TRIGGERS RESERVE FUND		
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:		
1.a) CR'S OUTSTANDING BALANCE		710.853.128,82 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE		180.000.005,13 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:		
2.a) CR'S INTEREST RATE		2,31%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%		0,37%
3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE		NO

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,40% INITIAL BNODS BALANCE	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,70% INITIAL BONDS BALANCE	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,2% CR OUTSTANDING BALANCE 0,80% INITIAL BONDS BALANCE	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
MARCH 18th, 2019**

INTEREST DEFERRAL FOR CLASS B, C and D		
IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:		
1.a) CLASS A1 and A2 OUTSTANDING BALANCE		513.769.040,84 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING		615.253.652,60 € 18.873.300,20 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:		
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE		585.769.040,84 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING		615.253.652,60 € 18.848.290,46 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:		
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE		627.169.040,84 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING		615.253.652,60 € 18.804.177,86 €

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

LIQUIDITY REMAINING	
Current Balance	2.581.658,77 €

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)	95.998.314,79 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	95.599.476,22 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	398.838,57 €
RATIO	5,33%

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

(*) Rating Deposit
THE TREASURY ACCOUNT HAS BEEN TRANSFERRED TO BANCO SANTANDER ESPAÑA ONCE IT RECOVERED THE MINIMUM RATING REQUIRED.

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,00 - 39,99	121.956.712,99 €	18,05%	1.958	30,14%
40,00 - 49,99	94.007.091,41 €	13,92%	812	12,50%
50,00 - 59,99	118.256.711,53 €	17,51%	980	15,09%
60,00 - 69,99	183.656.534,32 €	27,19%	1.573	24,21%
70,00 - 79,99	116.053.108,91 €	17,18%	890	13,70%
80,00 - 99,84	41.579.722,96 €	6,16%	283	4,36%
	675.509.882,12 €	100,00%	6.496	100,00%

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DEFINITIONS

March 18th, 2019

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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

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

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

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

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

01-12-14	1.512.678.018,57	862.231.349,40	60,94%	57,00%	0,57%	6,65%	0,23%	2,76%
01-01-15	1.509.225.107,78	854.950.231,91	60,83%	56,65%	0,57%	6,66%	0,62%	7,16%
01-02-15	1.505.759.997,38	850.236.061,70	60,33%	56,47%	0,57%	6,63%	0,32%	3,80%
01-03-15	1.502.282.644,28	845.890.396,47	60,02%	56,31%	0,57%	6,60%	0,28%	3,32%
01-04-15	1.498.793.005,21	840.300.191,42	59,72%	56,07%	0,57%	6,58%	0,43%	5,03%
01-05-15	1.495.291.036,77	835.864.102,65	59,42%	55,90%	0,56%	6,55%	0,29%	3,48%
01-06-15	1.491.776.695,39	831.663.560,25	59,12%	55,75%	0,56%	6,52%	0,27%	3,17%
01-07-15	1.488.253.014,95	824.722.224,33	58,82%	55,42%	0,56%	6,52%	0,60%	6,97%
01-08-15	1.484.716.884,85	819.336.830,57	58,53%	55,18%	0,56%	6,51%	0,42%	4,88%
01-09-15	1.481.168.261,13	814.017.462,24	58,23%	54,96%	0,56%	6,49%	0,41%	4,82%
01-10-15	1.477.607.099,62	809.422.168,69	57,94%	54,78%	0,56%	6,47%	0,32%	3,83%
01-11-15	1.474.033.356,05	805.147.258,33	57,65%	54,62%	0,55%	6,44%	0,29%	3,39%
01-12-15	1.470.446.985,95	799.975.426,97	57,35%	54,40%	0,55%	6,43%	0,40%	4,70%
01-01-16	1.466.857.616,88	794.987.504,50	57,07%	54,20%	0,55%	6,41%	0,38%	4,47%
01-02-16	1.463.255.566,07	789.286.978,37	56,78%	53,94%	0,55%	6,40%	0,47%	5,53%
01-03-16	1.459.640.788,72	784.146.465,20	56,49%	53,72%	0,55%	6,39%	0,41%	4,76%
01-04-16	1.456.013.239,87	777.989.021,12	56,21%	53,43%	0,55%	6,38%	0,54%	6,27%
01-05-16	1.452.372.874,39	771.935.839,49	55,92%	53,15%	0,55%	6,38%	0,53%	6,17%
01-06-16	1.448.719.647,00	767.340.361,65	55,64%	52,97%	0,55%	6,36%	0,34%	4,06%
01-07-16	1.445.111.439,81	761.375.647,66	55,36%	52,69%	0,55%	6,36%	0,53%	6,17%
01-08-16	1.441.490.484,32	757.251.879,37	55,08%	52,53%	0,54%	6,34%	0,29%	3,45%
01-09-16	1.437.856.735,50	753.733.209,99	54,80%	52,42%	0,54%	6,31%	0,21%	2,53%
01-10-16	1.434.210.148,15	748.889.945,52	54,53%	52,22%	0,54%	6,29%	0,39%	4,58%
01-11-16	1.430.550.676,91	744.160.293,90	54,25%	52,02%	0,54%	6,28%	0,38%	4,44%
01-12-16	1.426.878.276,25	740.056.485,67	53,98%	51,87%	0,54%	6,25%	0,30%	3,49%
01-01-17	1.423.200.587,27	735.323.017,52	53,71%	51,67%	0,54%	6,24%	0,38%	4,50%
01-02-17	1.419.509.904,50	730.281.059,63	53,44%	51,45%	0,53%	6,23%	0,43%	5,01%
01-03-17	1.415.806.182,05	725.593.324,60	53,17%	51,25%	0,53%	6,22%	0,38%	4,49%
01-04-17	1.412.089.373,83	725.513.017,88	52,90%	51,38%	0,53%	6,15%	-0,25%	-3,07%
01-05-17	1.408.359.433,63	716.308.257,57	52,63%	50,86%	0,53%	6,19%	1,01%	11,44%
01-06-17	1.404.616.315,03	711.898.221,76	52,37%	50,68%	0,53%	6,17%	0,35%	4,13%
01-07-17	1.400.868.619,93	708.016.371,92	52,10%	50,54%	0,53%	6,15%	0,28%	3,30%
01-08-17	1.397.107.683,71	702.743.375,67	51,84%	50,30%	0,53%	6,15%	0,48%	5,58%
01-09-17	1.393.333.459,58	698.186.836,93	51,58%	50,11%	0,53%	6,13%	0,38%	4,46%
01-10-17	1.389.545.900,60	694.860.827,31	51,32%	50,01%	0,52%	6,11%	0,21%	2,43%
01-11-17	1.385.744.959,66	690.689.192,70	51,06%	49,84%	0,52%	6,09%	0,33%	3,86%
01-12-17	1.381.930.589,48	687.837.035,15	50,80%	49,77%	0,52%	6,06%	0,14%	1,64%
01-01-18	1.378.115.907,51	683.273.297,22	50,55%	49,58%	0,52%	6,05%	0,39%	4,56%
01-02-18	1.374.287.747,76	679.912.288,59	50,29%	49,47%	0,52%	6,02%	0,21%	2,55%
01-03-18	1.370.446.062,58	677.108.413,23	50,04%	49,41%	0,51%	5,99%	0,13%	1,59%
01-04-18	1.366.590.804,21	671.923.095,47	49,79%	49,17%	0,51%	5,99%	0,49%	5,68%
01-05-18	1.362.721.924,69	667.013.668,96	49,54%	48,95%	0,51%	5,98%	0,45%	5,25%
01-06-18	1.358.839.375,88	663.409.724,06	49,29%	48,82%	0,51%	5,96%	0,26%	3,03%
01-07-18	1.354.965.111,33	658.087.274,85	49,04%	48,57%	0,51%	5,96%	0,52%	6,05%
01-08-18	1.351.077.158,47	653.151.314,02	48,79%	48,34%	0,51%	5,96%	0,46%	5,43%
01-09-18	1.347.175.468,95	650.526.703,37	48,54%	48,29%	0,51%	5,93%	0,11%	1,35%
01-10-18	1.343.259.994,22	644.850.299,30	48,30%	48,01%	0,51%	5,93%	0,58%	6,78%
01-11-18	1.339.330.685,58	639.376.979,17	48,06%	47,74%	0,51%	5,94%	0,56%	6,49%
01-12-18	1.335.387.494,16	636.169.025,82	47,81%	47,64%	0,51%	5,91%	0,21%	2,47%
01-01-19	1.331.436.127,06	630.727.587,18	47,57%	47,37%	0,51%	5,92%	0,56%	6,53%
01-02-19	1.327.470.799,24	627.625.438,70	47,33%	47,28%	0,50%	5,89%	0,19%	2,31%
01-03-19	1.323.491.461,37	623.295.226,03	47,09%	47,09%	0,50%	5,88%	0,39%	4,60%

Fecha	Principal Disponible	Amortización de Principal	Series A1	Series A2	Series B	Series C	Series D	Series E	Suma de all classes	% Serie B	% Serie C	% Serie D	Amortización Serie A1	Vida Media Serie A1	Amortización Serie A2	Vida Media Serie A2	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C	Amortización Serie D	Vida Media Serie D	Amortización Serie E	Vida Media Serie E
Date	Principal available	Principal Redemption	Class A1	Class A2	Class B	Class C	Class D	Class E	Sum of all classes	% Class B	% Class C	% Class D	Redemption Class A1	Average Life Class A1	Redemption Class A2	Average Life Class A2	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C	Redemption Class D	Average Life Class D	Redemption Class E	Average Life Class E
	1.813.800.000,00	1.799.990.94,08												0,00										
24-10-00	1.800.000.000,00	1.800.000.000,00	430.000.000,00	1.247.000.000,00	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%	0,000000%	1.800.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-11-00	1.788.475.582,49	1.788.475.582,49	430.000.000,00	1.247.000.000,00	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%	0,000000%	1.800.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-12-00	1.777.013.455,38	1.777.013.455,38	430.000.000,00	1.247.000.000,00	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%	0,000000%	1.800.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-01-01	1.765.612.841,27	1.765.612.841,27	430.000.000,00	1.247.000.000,00	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%	0,000000%	1.800.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-02-01	1.754.276.424,39	1.754.276.424,39	430.000.000,00	1.247.000.000,00	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%	0,000000%	1.800.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-03-01	1.742.986.486,46	1.742.986.486,46	430.000.000,00	1.247.000.000,00	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%	0,000000%	1.800.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-04-01	1.731.776.927,14	1.731.776.927,14	0,00	372.984.880,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.742.984.880,54	4,130821%	2,375222%	0,516353%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-05-01	1.720.619.223,26	1.720.619.223,26	0,00	372.984.880,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.742.984.880,54	4,130821%	2,375222%	0,516353%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-06-01	1.709.521.489,28	1.709.521.489,28	33.473,41	372.984.880,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.742.984.880,54	4,130821%	2,375222%	0,516353%	33.473,41	-143.634.450,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-07-01	1.698.483.357,51	1.698.483.357,51	0,00	339.521.469,28	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.709.521.489,28	4,211770%	2,421730%	0,526463%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-08-01	1.687.559.040,00	1.687.559.040,00	0,00	339.521.469,28	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.709.521.489,28	4,211770%	2,421730%	0,526463%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-09-01	1.676.584.836,83	1.676.584.836,83	32.936.622,44	339.521.469,28	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.709.521.489,28	4,211770%	2,421730%	0,526463%	32.936.622,44	-138.300.919,629	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-10-01	1.665.723.819,97	1.665.723.819,97	0,00	308.584.836,83	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.676.584.836,83	4,244444%	2,469309%	0,538060%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-11-01	1.654.921.226,35	1.654.921.226,35	0,00	308.584.836,83	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.676.584.836,83	4,244444%	2,469309%	0,538060%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-12-01	1.644.176.764,86	1.644.176.764,86	32.408.071,97	308.584.836,83	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.676.584.836,83	4,244444%	2,469309%	0,538060%	32.408.071,97	-133.122.359,672	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-01-02	1.633.466.127,87	1.633.466.127,87	0,00	274.176.764,86	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.644.176.764,86	4,379091%	2,517777%	0,547386%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-02-02	1.622.861.021,28	1.622.861.021,28	0,00	274.176.764,86	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.644.176.764,86	4,379091%	2,517777%	0,547386%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-03-02	1.612.286.149,50	1.612.286.149,50	31.887.613,35	274.176.764,86	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.644.176.764,86	4,379091%	2,517777%	0,547386%	31.887.613,35	-128.952.508,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-04-02	1.601.774.216,44	1.601.774.216,44	0,00	242.289.149,50	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.612.286.149,50	4,465700%	2,567778%	0,558213%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-05-02	1.591.315.935,50	1.591.315.935,50	0,00	242.289.149,50	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.612.286.149,50	4,465700%	2,567778%	0,558213%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-06-02	1.580.914.009,54	1.580.914.009,54	31.375.129,96	242.289.149,50	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.612.286.149,50	4,465700%	2,567778%	0,558213%	31.375.129,96	-123.147.424,384	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-07-02	1.570.586.150,94	1.570.586.150,94	0,00	210.914.009,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.580.914.009,54	4,554327%	2,618738%	0,569291%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-08-02	1.560.276.071,57	1.560.276.071,57	0,00	210.914.009,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.580.914.009,54	4,554327%	2,618738%	0,569291%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-09-02	1.550.043.484,54	1.550.043.484,54	30.870.525,01	210.914.009,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.560.276.071,57	4,645031%	2,670893%	0,580292%	30.870.525,01	-118.326.722,346	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-10-02	1.539.735.049,38	1.539.735.049,38	0,00	180.043.484,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.550.043.484,54	4,737811%	2,724276%	0,592234%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-11-02	1.529.735.049,38	1.529.735.049,38	0,00	180.043.484,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.550.043.484,54	4,737811%	2,724276%	0,592234%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-12-02	1.519.689.833,00	1.519.689.833,00	30.373.651,54	180.043.484,54	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.539.735.049,38	4,830291%	2,778242%	0,601141%	30.373.651,54	-113.658.204,063	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-01-03	1.509.654.377,69	1.509.654.377,69	0,00	148.669.833,00	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.519.689.833,00	4,922434%	2,834873%	0,610414%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-02-03	1.499.654.377,69	1.499.654.377,69	0,00	148.669.833,00	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.519.689.833,00	4,922434%	2,834873%	0,610414%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-03-03	1.489.785.430,00	1.489.785.430,00	29.884.402,40	148.669.833,00	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.519.689.833,00	4,922434%	2,834873%	0,610414%	29.884.402,40	-109.137.837,556	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-04-03	1.479.814.384,04	1.479.814.384,04	0,00	119.785.430,00	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.489.785.430,00	5,016219%	2,889189%	0,619414%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-05-03	1.470.130.587,94	1.470.130.587,94	0,00	119.785.430,00	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.489.785.430,00	5,016219%	2,889189%	0,619414%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-06-03	1.460.382.768,42	1.460.382.768,42	29.402.662,18	119.785.430,00	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.489.785.430,00	5,016219%	2,889189%	0,619414%	29.402.662,18	-104.673.477,369	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-07-03	1.450.802.768,42	1.450.802.768,42	0,00	90.382.768,42	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.460.382.768,42	5,108219%	2,940414%	0,628730%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-08-03	1.441.368.317,58	1.441.368.317,58	0,00	90.382.768,42	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.460.382.768,42	5,108219%	2,940414%	0,628730%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
09-09-03	1.431.496.094,64	1.431.496.094,64	28.926.277,78	90.382.768,42	1.247.000.000,00	72.000.000,00	41.400.000,00	9.000.000,00	1.450.802.768,42	5,200822%	2,992159%	0,637276%	28.926.277,78	-100.316.3										

Principal		Principal Redemption		Class A1		Class A2		Class A3		Class A4		Class A5		Class A6		Class A7		Class A8		Class A9		Class A10		Class A11		Class A12		Class A13		Class A14		Class A15		Class A16		Class A17		Class A18		Class A19		Class A20		Class A21		Class A22		Class A23		Class A24		Class A25		Class A26		Class A27		Class A28		Class A29		Class A30		Class A31		Class A32		Class A33		Class A34		Class A35		Class A36		Class A37		Class A38		Class A39		Class A40		Class A41		Class A42		Class A43		Class A44		Class A45		Class A46		Class A47		Class A48		Class A49		Class A50		Class A51		Class A52		Class A53		Class A54		Class A55		Class A56		Class A57		Class A58		Class A59		Class A60		Class A61		Class A62		Class A63		Class A64		Class A65		Class A66		Class A67		Class A68		Class A69		Class A70		Class A71		Class A72		Class A73		Class A74		Class A75		Class A76		Class A77		Class A78		Class A79		Class A80		Class A81		Class A82		Class A83		Class A84		Class A85		Class A86		Class A87		Class A88		Class A89		Class A90		Class A91		Class A92		Class A93		Class A94		Class A95		Class A96		Class A97		Class A98		Class A99		Class A100		Class A101		Class A102		Class A103		Class A104		Class A105		Class A106		Class A107		Class A108		Class A109		Class A110		Class A111		Class A112		Class A113		Class A114		Class A115		Class A116		Class A117		Class A118		Class A119		Class A120		Class A121		Class A122		Class A123		Class A124		Class A125		Class A126		Class A127		Class A128		Class A129		Class A130		Class A131		Class A132		Class A133		Class A134		Class A135		Class A136		Class A137		Class A138		Class A139		Class A140		Class A141		Class A142		Class A143		Class A144		Class A145		Class A146		Class A147		Class A148		Class A149		Class A150		Class A151		Class A152		Class A153		Class A154		Class A155		Class A156		Class A157		Class A158		Class A159		Class A160		Class A161		Class A162		Class A163		Class A164		Class A165		Class A166		Class A167		Class A168		Class A169		Class A170		Class A171		Class A172		Class A173		Class A174		Class A175		Class A176		Class A177		Class A178		Class A179		Class A180		Class A181		Class A182		Class A183		Class A184		Class A185		Class A186		Class A187		Class A188		Class A189		Class A190		Class A191		Class A192		Class A193		Class A194		Class A195		Class A196		Class A197		Class A198		Class A199		Class A200		Class A201		Class A202		Class A203		Class A204		Class A205		Class A206		Class A207		Class A208		Class A209		Class A210		Class A211		Class A212		Class A213		Class A214		Class A215		Class A216		Class A217		Class A218		Class A219		Class A220		Class A221		Class A222		Class A223		Class A224		Class A225		Class A226		Class A227		Class A228		Class A229		Class A230		Class A231		Class A232		Class A233		Class A234		Class A235		Class A236		Class A237		Class A238		Class A239		Class A240		Class A241		Class A242		Class A243		Class A244		Class A245		Class A246		Class A247		Class A248		Class A249		Class A250		Class A251		Class A252		Class A253		Class A254		Class A255		Class A256		Class A257		Class A258		Class A259		Class A260		Class A261		Class A262		Class A263		Class A264		Class A265		Class A266		Class A267		Class A268		Class A269		Class A270		Class A271		Class A272		Class A273		Class A274		Class A275		Class A276		Class A277		Class A278		Class A279		Class A280		Class A281		Class A282		Class A283		Class A284		Class A285		Class A286		Class A287		Class A288		Class A289		Class A290		Class A291		Class A292		Class A293		Class A294		Class A295		Class A296		Class A297		Class A298		Class A299		Class A300		Class A301		Class A302		Class A303		Class A304		Class A305		Class A306		Class A307		Class A308		Class A309		Class A310		Class A311		Class A312		Class A313		Class A314		Class A315		Class A316		Class A317		Class A318		Class A319		Class A320		Class A321		Class A322		Class A323		Class A324		Class A325		Class A326		Class A327		Class A328		Class A329		Class A330		Class A331		Class A332		Class A333		Class A334		Class A335		Class A336		Class A337		Class A338		Class A339		Class A340		Class A341		Class A342		Class A343		Class A344		Class A345		Class A346		Class A347		Class A348		Class A349		Class A350		Class A351		Class A352		Class A353		Class A354		Class A355		Class A356		Class A357		Class A358		Class A359		Class A360		Class A361		Class A362		Class A363		Class A364		Class A365		Class A366		Class A367		Class A368		Class A369		Class A370		Class A371		Class A372		Class A373		Class A374		Class A375		Class A376		Class A377		Class A378		Class A379		Class A380		Class A381		Class A382		Class A383		Class A384		Class A385		Class A386		Class A387		Class A388		Class A389		Class A390		Class A391		Class A392		Class A393		Class A394		Class A395		Class A396		Class A397		Class A398		Class A399		Class A400		Class A401		Class A402		Class A403		Class A404		Class A405		Class A406		Class A407		Class A408		Class A409		Class A410		Class A411		Class A412		Class A413		Class A414		Class A415		Class A416		Class A417		Class A418		Class A419		Class A420		Class A421		Class A422		Class A423		Class A424		Class A425		Class A426		Class A427		Class A428		Class A429		Class A430		Class A431		Class A432		Class A433		Class A434		Class A435		Class A436		Class A437		Class A438		Class A439		Class A440		Class A441		Class A442		Class A443		Class A444		Class A445		Class A446		Class A447		Class A448		Class A449		Class A450		Class A451		Class A452		Class A453		Class A454		Class A455		Class A456		Class A457		Class A458		Class A459		Class A460		Class A461		Class A462		Class A463		Class A464		Class A465		Class A466		Class A467		Class A468		Class A469		Class A470		Class A471		Class A472		Class A473		Class A474		Class A475		Class A476		Class A477		Class A478		Class A479		Class A480		Class A481		Class A482		Class A483		Class A484		Class A485		Class A486		Class A487		Class A488		Class A489		Class A490		Class A491		Class A492		Class A493		Class A494		Class A495		Class A496		Class A497		Class A498		Class A499		Class A500		Class A501		Class A502		Class A503		Class A504		Class A505		Class A506		Class A507		Class A508		Class A509		Class A510		Class A511		Class A512		Class A513		Class A514		Class A515		Class A516		Class A517		Class A518		Class A519		Class A520		Class A521		Class A522		Class A523		Class A524		Class A525		Class A526		Class A527		Class A528		Class A529		Class A530		Class A531		Class A532		Class A533		Class A534		Class A535		Class A536		Class A537		Class A538		Class A539		Class A540		Class A541		Class A542		Class A543		Class A544		Class A545		Class A546		Class A547		Class A548		Class A549		Class A550		Class A551		Class A552		Class A553		Class A554		Class A555		Class A556		Class A557		Class A558		Class A559		Class A560		Class A561		Class A562		Class A563		Class A564		Class A565		Class A566		Class A567		Class A568		Class A569		Class A570		Class A571		Class A572		Class A573		Class A574		Class A575		Class A576		Class A577		Class A578		Class A579		Class A580		Class A581		Class A582		Class A583		Class A584		Class A585		Class A586		Class A587		Class A588		Class A589		Class A590		Class A591		Class A592		Class A593		Class A594		Class A595		Class A596		Class A597		Class A598		Class A599		Class A600		Class A601		Class A602		Class A603		Class A604		Class A605		Class A606		Class A607		Class A608		Class A609		Class A610		Class A611		Class A612		Class A613		Class A614		Class A615		Class A616		Class A617		Class A618		Class A619		Class A620		Class A621		Class A622		Class A623		Class A624		Class A625		Class A626		Class A627		Class A628		Class A629		Class A630		Class A631		Class A632		Class A633		Class A634		Class A635		Class A636		Class A637		Class A638		Class A639		Class A640		Class A641		Class A642		Class A643		Class A644		Class A645		Class A646		Class A647		Class A648		Class A649		Class A650		Class A651		Class A652		Class A653		Class A654		Class A655		Class A656		Class A657		Class A658		Class A659		Class A660		Class A661		Class A662		Class A663		Class A664		Class A665		Class A666		Class A667		Class A668		Class A669		Class A670		Class A671		Class A672		Class A673		Class A674		Class A675		Class A676		Class A677		Class A678		Class A679		Class A680		Class A681		Class A682		Class A683		Class A684		Class A685		Class A686		Class A687		Class A688		Class A689		Class A690		Class A691		Class A692		Class A693		Class A694		Class A695		Class A696		Class A697		Class A698		Class A699		Class A700		Class A701		Class A702		Class A703		Class A704		Class A705		Class A706		Class A707		Class A708		Class A709		Class A710		Class A711		Class A712		Class A713		Class A714		Class A715		Class A716		Class A717		Class A718		Class A719		Class A720		Class A721		Class A722		Class A723		Class A724		Class A725		Class A726		Class A727		Class A728		Class A729		Class A730		Class A731		Class A732		Class A733		Class A734		Class A735		Class A736		Class A737		Class A738		Class A739		Class A740		Class A741		Class A742		Class A743		Class A744		Class A745		Class A746		Class A747		Class A748		Class A749		Class A750		Class A751		Class A752		Class A753		Class A754		Class A755		Class A756		Class A757		Class A758		Class A759		Class A760		Class A761		Class A762		Class A763		Class A764		Class A765		Class A766		Class A767		Class A768		Class A769		Class A770		Class A771		Class A772		Class A773		Class A774		Class A775		Class A776		Class A777		Class A778		Class A779		Class A780		Class A781		Class A782		Class A783		Class A784		Class A785		Class A786		Class A787		Class A788		Class A789		Class A790		Class A791		Class A792		Class A793		Class A794		Class A795		Class A796		Class A797		Class A798		Class A799		Class A800		Class A801		Class A802		Class A803		Class A804		Class A805		Class A806		Class A807		Class A808		Class A809		Class A810		Class A811		Class A812		Class A813		Class A814		Class A815		Class A816		Class A817		Class A818		Class A819		Class A820		Class A821		Class A822		Class A823		Class A824		Class A825		Class A826		Class A827		Class A828		Class A829		Class A830		Class A831		Class A832		Class A833		Class A834		Class A835		Class A836		Class 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