# F.T.A. UCI 17

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| | |
|---|---|
| **NAME OF THE FUND:** | **F.T.A. UCI 17** |
| **INFORMATION AT:** | **QUARTER/SEMESTER:** June 17, 2010 - September 17, 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** | May 07, 2007 | **Paying Agent** | BANCO SANTANDER | |
| **Disbursement Date** | May 09, 2007 | **Negociation Market** | AIAF | |
| **Final Date of Redemption** | December 17, 2046 | **Ratings Agencies** | FITCH RATINGS | |
| | | | STANDARD & POORS | |
| **Management Company** | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | **Rating** | **Initial** | **Current** |
| **Credit Rights´s Seller** | UNION DE CREDITOS INMOBILIARIOS | **CLASS A1** | AAA/AAA | AA-/AAA |
| | | **CLASS A2** | AAA/AAA | AA-/AA+ |
| | | **CLASS B** | A/A | BB/BB |
| | | **CLASS C** | BBB/BBB | CCC/B |
| | | **CLASS D** | CCC/CCC- | CC/D |

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY<br>ISIN CODE | NUM BONDS | NOMINAL | | | |
|---|---|---|---|---|---|
| | | | Initial | Current | %Act/In |
| CLASS A1 | 3.250 | **Nominal per Bond** | 100.000,00 | 0,00 | |
| ES0337985008 | | **Total Nominal** | 325.000.000,00 | 0,00 | 0,00 % |
| CLASS A2 | 9.742 | **Nominal per Bond** | 100.000,00 | 96.426,00 | |
| ES0337985016 | | **Total Nominal** | 974.200.000,00 | 939.382.092,00 | 96,43 % |
| CLASS B | 728 | **Nominal per Bond** | 100.000,00 | 100.000,00 | |
| ES0337985024 | | **Total Nominal** | 72.800.000,00 | 72.800.000,00 | 100,00 % |
| CLASS C | 280 | **Nominal per Bond** | 100.000,00 | 100.000,00 | |
| ES0337985032 | | **Total Nominal** | 28.000.000,00 | 28.000.000,00 | 100,00 % |
| CLASS D | 154 | **Nominal per Bond** | 100.000,00 | 100.000,00 | |
| ES0337985040 | | **Total Nominal** | 15.400.000,00 | 15.400.000,00 | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|---|---|---|---|---|
| Current | | | Next | | |
| Payment Date of the Current Period<br>September 17, 2010 | | | Next Payment Date<br>December 17, 2010 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| **CLASS A1** | 0,00 € | 0,00 € | 0,0000 % | 0,00 € | 0,00 € |
| **CLASS A2** | 2.236,66 € | 222,64 € | 1,0360 % | 252,52 € | 204,54 € |
| **CLASS B** | 0,00 € | 274,21 € | 1,2260 % | 309,91 € | 251,02 € |
| **CLASS C** | 0,00 € | 0,00 € | 1,4760 % | 373,10 € | 302,21 € |
| **CLASS D** | 0,00 € | 0,00 € | 2,8760 % | 588,86 € | 0,00 € |
| **Accrued amortisation due not payed** | 930,46 € | | | | |
| **Scheduled Amortisation** | NO | | | | |

## III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|---|---|
| Numbre of CR's | 11.090 | 9.445 |
| CR's Outstanding to be amortised | 1.400.000.003,00 | 1.085.126.242,26 |
| CR's Outstanding per Loan to be amortised | 126.239,85 | 114.888,96 |
| Interest Rate | 4,72 % | 3,43 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|---|---|
| Monthly Single Rate | 5,72 % |
| Average Monthly Single Rate | 3,97 % |
| Constant Prepayment Rate from Constitution | 5,80 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---|---|---|---|
| Debt Due (Principal + Interest) | 934.284,56 | 3.021.151,55 | 9.025.462,78 |
| Debt to be amortised | 0,00 | 0,00 | 1.084.012.871,42 |
| Total Debt | 934.284,56 | 3.021.151,55 | 1.093.038.334,20 |

# F.T.A. UCI 17

## QUARTERLY BONDS PAYOUT REPORT

**September 17, 2010**

| BONDS. PRINCIPAL | |
|---|---|
| Previous Balance | 1.077.371.633,72 € |
| Principal Amortised | 21.789.541,72 € |
| Outstanding Balance | 1.055.582.092,00 € |
| % of Initial Balance | 74,58% |
| Principal accrued and unpaid | 9.064.541,32 € |

| DATA | |
|---|---|
| Determination Date | September 10, 2010 |
| Payment Date | September 17, 2010 |
| Last Payment Date | June 17, 2010 |
| Number of Days (Act/360) | 92 |
| Reference Interest Rate (%) | 0,876% |
| Next Payment Date | December 17, 2010 |

| INTEREST PAID | |
|---|---|
| CLASS A1 | 0,00 € |
| CLASS A2 | 2.168.958,88 € |
| CLASS B | 199.624,88 € |
| CLASS C | 0,00 € |
| CLASS D | 0,00 € |
| Interest accrued and unpaid | 1.300.763,56 € |

| RESIDUAL LIFE (YEARS) | | |
|---|---|---|
| | **INITIAL** | **September 17, 2010** |
| CLASS A1 | 0,91 | - |
| CLASS A2 | 6,23 | 9,22 |
| CLASS B | 8,38 | 13,05 |
| CLASS C | 8,38 | 13,05 |
| CLASS D | 8,65 | 13,48 |

# F.T.A. UCI 17

**QUARTERLY COLLATERAL REPORT**

**September 17, 2010**

| PRINCIPAL | | MORTGAGE |
|---|---|---|
| Previous Balance | 1.105.072.009,39 € | 939.980.291,32 € |
| Principal Amortised | 19.945.767,13 € | 16.746.546,97 € |
| Outstanding Balance | 1.085.126.242,26 € | 923.233.744,35 € |
| Number of Credit Rights | 9.445 | 7.638 |
| LTV | - | 63,41% |

| INTEREST | |
|---|---|
| Interest received during relevant period | 8.596.810,39 € |
| Interest accrued during relevant period | 8.697.869,66 € |

| PRINCIPAL BALANCE IN ARREARS | | | | | | |
|---|---|---|---|---|---|---|
| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | 180 to 365 DAYS | 365 to 547 DAYS |
| Principal Balance in Arrears | 25.887,56 € | 13.921,26 € | 30.614,14 € | 198.078,06 € | 577.407,95 € | 267.461,87 € |
| Interest accrued on Credit Rights in Arrears | 908.397,00 € | 698.991,73 € | 562.096,91 € | 1.517.449,45 € | 2.488.004,63 € | 5.692.588,33 € |
| Outstanding Balance | 91.408.139,29 € | 38.965.952,24 € | 24.183.876,27 € | 39.805.697,63 € | 36.530.922,70 € | 73.356.015,95 € |
| Number of Credit Rights | 739 | 357 | 207 | 357 | 360 | 670 |
| % of Outstanding Balance | 8,42% | 3,59% | 2,23% | 3,67% | 3,37% | 6,76% |

| WRITE OFF | |
|---|---|
| Cumulative WRITE OFF as of previous balance | 43.100.433,24 € |
| Difference in Actual Period | 10.908.334,28 € |
| Cumulative WRITE OFF up to date | 54.008.767,52 € |

# F.T.A. UCI 17

**QUARTERLY COLLATERAL REPORT**

**September 17, 2010**

| CONTENTIOUS / JUDICIAL | |
|---|---|
| Last balance | 0,00 € |
| Difference in Actual Period | 0,00 € |
| Current balance | 0,00 € |

| TRANSITORY PROPERTIES | |
|---|---|
| Last balance | 2.954.966,54 € |
| Difference in Actual Period | 6.012.451,82 € |
| Current balance | 8.967.418,36 € |
| Transitory properties CR's number | 205 |

| NET LOSSES | |
|---|---|
| Last balance | 347.335,07 € |
| Difference in Actual Period | 392.187,47 € |
| Current balance | 739.522,54 € |

# F.T.A. UCI 17

## QUARTERLY REPORT - ALLOCATION OF CASH

**September 17, 2010**

| TOTAL CASH RECEIVED END OF PERIOD | 24.305.821,04 € |
|---|---|
| **CASH RECEIVED - PRINCIPAL** | |
| Amortisation of Credit Rights | 13.661.771,11 € |
| **CASH RECEIVED - INTEREST** | |
| Interest received from Credit Rights | 8.596.810,39 € |
| Interest received under GIC | 26.898,14 € |
| **REDEMPTION FEES** | 44.745,72 € |
| **INCOMES/EXPENSES OF TRANSTORY PROPERTIES** | 700.800,00 € |
| **OTHER** | 1.274.795,68 € |

| TREASURY ACCOUNT STATEMENT | 35,72 € |
|---|---|
| **PRINCIPAL RESERVE FUND** | |
| Previous Balance | 1.329.307,73 € |
| Period utilization | 1.329.272,01 € |
| Outstanding Balance | 35,72 € |
| **WITHHOLDING TAXES** | 0,00 € |
| **ISSUE EXPENSES WITHHELD** | 0,00 € |
| **OTHERS** | 0,00 € |

| TOTAL CASH PAID END OF PERIOD | 24.305.821,04 € |
|---|---|
| Ordinary Expenses | 12.590,22 € |
| Fee management | 37.500,00 € |
| Swap Payment | 3.348.735,58 € |
| Swap Collection | (1.921.858,23) € |
| Interest paid to Class A1 Bondholders | 0,00 € |
| Interest paid to Class A2 Bondholders | 2.168.958,88 € |
| Interest paid to Class B Bondholders | 199.624,88 € |
| Interest paid to Class C Bondholders | 0,00 € |
| Principal withholding A1 | 0,00 € |
| Principal withholding A2 | 21.789.541,72 € |
| Principal withholding B | 0,00 € |
| Principal withholding C | 0,00 € |
| Interest deferred Class B Bondholders | 0,00 € |
| Interest deferred Class C Bondholders | 0,00 € |
| Interest paid to Class D Bondholders | 0,00 € |
| Principal withholding D | 0,00 € |
| Swap Termination Payment | 0,00 € |
| Interest paid to Subordinated Loan (BS) | 0,00 € |
| Interest paid to Subordinated Loan (UCB) | 0,00 € |
| Repayment of Subordinated Loan (BS) | 0,00 € |
| Repayment of Subordinated Loan (UCB) | 0,00 € |
| Fixed Administration Fee | 0,00 € |
| Variable Fee/Extraordinary Interest Class D | 0,00 € |
| Use of Reserve Fund | (1.329.272,01) € |

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## CREDIT ENHACEMENT AND SUBORDINATED LOAN

**September 17, 2010**

| CREDIT ENHACEMENT | | |
|---|---|---|
| **CONCEPTS** | **INITIAL** | **September 17, 2010** |
| SUBORDINATED ISSUE | 7,20% | 9,69% |
| PRINCIPAL RESERVE FUND | 15.400.000,00 € (1,10%) | 35,72 € (0,00%) |

| SUBORDINATED LOANS | | |
|---|---|---|
| **CONCEPTS** | **INITIAL** | **September 17, 2010** |
| SUBORDINATED LOAN SANTANDER | | |
| Total Outstanding Subordinated Loan | 1.250.000,00 € | 701.414,24 € |
| Interest Rate | 6,114% | 2,876% |
| SUBORDINATED LOAN UCB | | |
| Total Outstanding Subordinated Loan | 1.250.000,00 € | 701.414,24 € |
| Interest Rate | 6,114% | 2,876% |

# F.T.A. UCI 17

## TRIGGERS OF THE MODEL

**September 17, 2010**

| RESERVE FUND's TRIGGERS | |
|---|---|
| **RESERVE FUND SHALL NEVER BE ABOVE** | **15.400.000,00 €** |
| **1. GENERAL RULE** | |
| 1.a) LOANS IN ARREARS > 90 DAYS < 0,75% LOANS PRINCIPAL OUTSTANDING | NO |
| IF 1.a.1) and 1.a.2), R.F. SHALL BE 2,20% LOANS PRINCIPAL OUTSTANDING | - € |
| WITH A FLOOR OF 5.600.000€ | |
| 1.a.1) R.F. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL | 0,00% |
| 1.a.2) PAYMENT DATE ≥ 17.03.2010 | 09-17-10 |
| **2. SPECIAL RULE** | |
| 2.a) LOANS ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING | NO |
| R.F. SHALL BE THE HIGHER OF: | |
| 2.a.1) 2,20% LOANS OUTSTANDING PRINCIPAL | |
| 2.a.2) 0,70% INICIAL OUTSTANDING SERIES A1, A2, B and C | |
| 2.b) LOANS IN ARREARS > 90 DAYS > 1,25% LOANS PRINCIPAL OUTSTANDING | YES |
| R.F. SHALL BE THE HIGHER OF: | 23.872.777,33 € |
| 2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL | 23.872.777,33 € |
| 2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C | 11.200.000,00 € |
| **3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR** | |
| 3.a) DEFICIT AMORTIZACIÓN >0 | YES |
| 3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE | NO |
| 3.c) WAIR[1] DC´s < WAIR1 SERIES A1,A2,B,C and D + 0,40% | NO |

[1] WAIR: WEIGHTED AVERAGE INTEREST RATE

**AT LEAST ONE CASH RESERVE TRIGGER HAS BEEN BREACHED, SO THE RESERVE FUND LEVEL WILL REMAIN AS IT INITIAL LEVEL**

| BOND's TRIGGERS | |
|---|---|
| **1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)** | |
| PRORRATA, SI 1.a)/1.b) < 1 | 0,8266 |
| SECUENTIAL, SI 1.a)/1.b) ≥ 1 | --- |
| 1.a) LOANS IN ARREARS + PPAL REDEMTION IN DETERMINATION PERIOD | 794.537.409,29 € |
| 1.b) OUTSTANDING BALANCE SERIES A1 and A2 | 961.171.633,72 € |
| **2. AMORTISATION OF SERIES B** | |
| 2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C | 6,86% |
| **3. AMORTISATION OF SERIES C** | |
| 3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C | 2,64% |
| **4. PRORRATA AMORTISATION OF SERIES A1, A2, B and/or C SHOULD NOT COMPLY WITH** | |
| 4.a) LOANS IN ARREARS >90 DAYS > 2,00% OUTSTANDING LOANS | YES |
| 4.b) AMORTISATION DEFICIENCY > 100% SERIES D BONDS | NO |
| 4.c) R.F. AVAILABLE < R.F. DUE | YES |
| 3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE | NO |

**SERIES A1 and A2 SHALL AMORTISE PRORRATA BASED UPON 1., BUT SHALL AMORTISE SECUENTIAL BASED ON 4.a)**

**TRIGGERS HAVE NOT BEEN BREACHED, SO NEITHER SERIES B and C WILL AMORTISED**

# F.T.A. UCI 17

**TRIGGERS OF THE MODEL**

**September 17, 2010**

| DEFERRAL INTEREST BONDS SERIES B | |
|---|---|
| **1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (939.382.092,00 €)** | **YES** |
| **2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)** | **NO** |
| - 2.a) PPAL OUTSTANDING SERIES A1 and A2 | 961.171.633,72 € |
| - 2.b) WATERFALL CASHFLOW (1º UNTIL 4º) | 21.789.577,44 € |
| - 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS | 1.002.732.418,95 € |
| **3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 3º (21.989.202,32 €) PLUS REDEMPTION SERIES A1 and A2 (21.789.541,72 €)** | **YES** |
| **4. PPAL OUTSTANDING WRITE-OFF [6,09%] > 12,00%** | **NO** |

**DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS FALSE AND 3. IN FALSE or 4. IS TRUE.**

| DEFERRAL INTEREST BONDS SERIES C | |
|---|---|
| **1. PPAL OUTSTANDING SERIES A1 and A2 and B > 0 (1.012.182.092,00 €)** | **YES** |
| **2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)** | **YES** |
| - 2.a) PPAL OUTSTANDING SERIES A1, A2 and B | 1.033.971.633,72 € |
| - 2.b) WATERFALL CASHFLOW (1º UNTIL 5º) | 21.789.577,44 € |
| - 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS | 1.002.732.418,95 € |
| **3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 4º (3.845.551,33 €) PLUS REDEMPTION SERIES A1 and A2 (21.789.541,72 €)** | **NO** |
| **4. PPAL OUTSTANDING WRITE-OFF [6,09%] > 9,50%** | **NO** |

**DEFER SERIES C INTEREST IF 1. IS TRUE, 2. IS FALSE AND 3. IS FALSE or 4. IS TRUE**

# F.T.A. UCI 17

**STATISTICS OF THE MODEL**

**September 17, 2010**

| LTV STATISTICAL TABLE | | | | |
|---|---|---|---|---|
| **Intervalo (%)** | **SALDO VIVO (MILES)** | **%** | **Nº** | **%** |
| **0,00% - 10,00%** | 2.324,85 € | 0,25% | 141 | 1,85% |
| **10,01% - 20,00%** | 17.364,07 € | 1,88% | 407 | 5,33% |
| **20,01% - 30,00%** | 38.507,88 € | 4,17% | 621 | 8,13% |
| **30,01% - 40,00%** | 66.045,77 € | 7,15% | 639 | 8,37% |
| **40,01% - 50,00%** | 93.182,89 € | 10,09% | 705 | 9,23% |
| **50,01% - 60,00%** | 110.075,90 € | 11,92% | 758 | 9,92% |
| **60,01% - 70,00%** | 133.865,04 € | 14,50% | 878 | 11,50% |
| **70,01% - 80,00%** | 397.167,80 € | 43,02% | 3.083 | 40,36% |
| **80,01% - 90,00%** | 62.436,96 € | 6,76% | 392 | 5,13% |
| **90,01% - 100,00%** | 2.064,53 € | 0,22% | 14 | 0,18% |
| **rest of loans** | 198,06 € | 0,02% | 0 | 0,00% |
| | **923.233,74 €** | **100,00%** | **7.638** | **100,00%** |

| | |
|---|---|
| Maximum | **100,00%** |
| Minimum | **0,47%** |
| Average | **63,41%** |

# F.T.A. UCI 17

## DEFINITIONS

### September 17, 2010

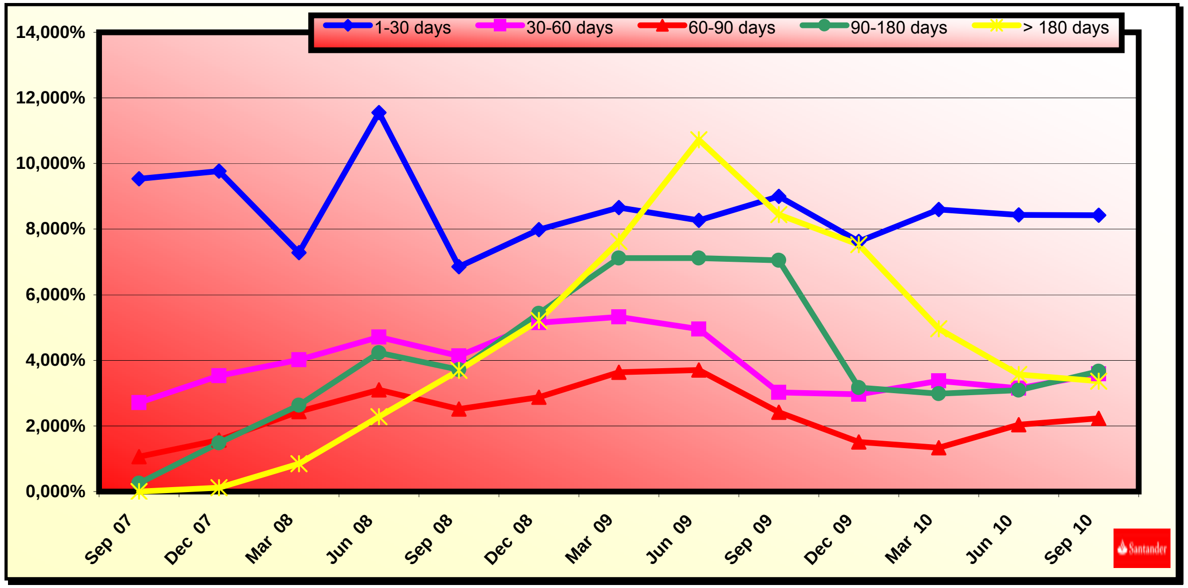
| | |
|---|---|
| **DETERMINATION DATE** | Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.<br>All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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. |

## FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

## QUARTERLY BONDS PAYOUT REPORT

September 17th, 2010

| Date | Mar 09 | Jun 09 | Sep 09 | Dec 09 | Mar 10 | Jun 10 | Sep 10 |
|---|---|---|---|---|---|---|---|
| 1-30 days | 8,655% | 8,267% | 9,003% | 7,624% | 8,594% | 8,434% | 8,424% |
| 30-60 days | 5,318% | 4,958% | 3,019% | 2,964% | 3,376% | 3,148% | 3,591% |
| 60-90 days | 3,632% | 3,703% | 2,421% | 1,513% | 1,337% | 2,037% | 2,229% |
| 90-180 days | 7,120% | 7,112% | 7,050% | 3,170% | 2,988% | 3,092% | 3,668% |
| > 180 days | 7,621% | 10,723% | 8,445% | 7,523% | 4,967% | 3,570% | 3,367% |



**FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR**
**(IMPORTES EN EUROS)**
**TACP = 5,80%**

| Fecha | Bonos de la Serie A1 | | | Bonos de la Serie A2 | | | Bonos de la Serie B | | | Bonos de la Serie C | | | Bonos de la Serie D | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| de Pago | Principal Amortizado | Intereses Brutos | Flujo Total | Principal Amortizado | Intereses Brutos | Flujo Total | Principal Amortizado | Intereses Brutos | Flujo Total | Principal Amortizado | Intereses Brutos | Flujo Total | Principal Amortizado | Intereses Brutos | Flujo Total |
| **TOTALES:** | **0,00** | **0,00** | **0,00** | **939.382.092,00** | **76.209.298,00** | **1.015.591.390,00** | **72.800.000,00** | **9.977.792,44** | **82.777.792,44** | **28.000.000,00** | **4.751.329,73** | **32.751.329,73** | **15.400.000,00** | **6.122.165,08** | **21.522.165,08** |
| 17-sep-10 | | | | | | | | | | | | | | | |
| 19-dic-10 | 0,00 | 0,00 | 0,00 | 16.957.308,35 | 2.060.978,57 | 19.018.286,92 | 0,00 | 190.576,44 | 190.576,44 | 0,00 | 90.750,68 | 90.750,68 | 0,00 | 113.263,84 | 113.263,84 |
| 17-mar-11 | 0,00 | 0,00 | 0,00 | 19.607.325,68 | 2.001.535,42 | 21.608.861,10 | 0,00 | 188.482,19 | 188.482,19 | 0,00 | 89.753,42 | 89.753,42 | 0,00 | 112.019,18 | 112.019,18 |
| 17-jun-11 | 0,00 | 0,00 | 0,00 | 19.627.183,93 | 2.002.523,33 | 21.629.707,25 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 19-sep-11 | 0,00 | 0,00 | 0,00 | 19.318.236,97 | 1.958.988,62 | 21.277.225,59 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 19-dic-11 | 0,00 | 0,00 | 0,00 | 18.970.847,70 | 1.895.311,58 | 20.866.159,29 | 0,00 | 190.576,44 | 190.576,44 | 0,00 | 90.750,68 | 90.750,68 | 0,00 | 113.263,84 | 113.263,84 |
| 19-mar-12 | 0,00 | 0,00 | 0,00 | 18.694.607,97 | 1.853.690,06 | 20.548.298,04 | 0,00 | 190.576,44 | 190.576,44 | 0,00 | 90.750,68 | 90.750,68 | 0,00 | 113.263,84 | 113.263,84 |
| 18-jun-12 | 0,00 | 0,00 | 0,00 | 18.553.569,27 | 1.832.594,10 | 20.386.163,38 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 17-sep-12 | 0,00 | 0,00 | 0,00 | 18.260.500,40 | 1.791.440,76 | 20.051.941,16 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 17-dic-12 | 0,00 | 0,00 | 0,00 | 17.828.856,45 | 1.731.905,54 | 19.560.761,99 | 0,00 | 190.576,44 | 190.576,44 | 0,00 | 90.750,68 | 90.750,68 | 0,00 | 113.263,84 | 113.263,84 |
| 18-mar-13 | 0,00 | 0,00 | 0,00 | 17.409.548,05 | 1.674.187,44 | 19.083.735,48 | 0,00 | 188.482,19 | 188.482,19 | 0,00 | 89.753,42 | 89.753,42 | 0,00 | 112.019,18 | 112.019,18 |
| 17-jun-13 | 0,00 | 0,00 | 0,00 | 17.414.186,22 | 1.672.775,80 | 19.086.962,01 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 17-sep-13 | 0,00 | 0,00 | 0,00 | 17.134.218,97 | 1.634.149,70 | 18.768.368,67 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 17-dic-13 | 0,00 | 0,00 | 0,00 | 16.728.823,15 | 1.578.795,20 | 18.307.618,35 | 0,00 | 190.576,44 | 190.576,44 | 0,00 | 90.750,68 | 90.750,68 | 0,00 | 113.263,84 | 113.263,84 |
| 17-mar-14 | 0,00 | 0,00 | 0,00 | 16.332.575,64 | 1.525.146,54 | 17.857.722,18 | 0,00 | 188.482,19 | 188.482,19 | 0,00 | 89.753,42 | 89.753,42 | 0,00 | 112.019,18 | 112.019,18 |
| 17-jun-14 | 0,00 | 0,00 | 0,00 | 16.330.638,28 | 1.522.811,69 | 17.853.449,98 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 17-sep-14 | 0,00 | 0,00 | 0,00 | 16.071.457,30 | 1.486.588,99 | 17.558.046,29 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 17-dic-14 | 0,00 | 0,00 | 0,00 | 15.694.872,22 | 1.435.170,08 | 17.130.042,30 | 0,00 | 190.576,44 | 190.576,44 | 0,00 | 90.750,68 | 90.750,68 | 0,00 | 113.263,84 | 113.263,84 |
| 17-mar-15 | 0,00 | 0,00 | 0,00 | 15.324.802,44 | 1.385.343,26 | 16.710.145,69 | 0,00 | 188.482,19 | 188.482,19 | 0,00 | 89.753,42 | 89.753,42 | 0,00 | 112.019,18 | 112.019,18 |
| 17-jun-15 | 0,00 | 0,00 | 0,00 | 15.317.498,61 | 1.382.136,99 | 16.699.635,60 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 0,00 | 114.508,49 | 114.508,49 |
| 17-sep-15 | 0,00 | 0,00 | 0,00 | 15.070.130,57 | 1.348.161,52 | 16.418.292,09 | 0,00 | 192.670,68 | 192.670,68 | 0,00 | 91.747,95 | 91.747,95 | 142.232,12 | 114.508,49 | 256.740,61 |
| 17-dic-15 | 0,00 | 0,00 | 0,00 | 11.666.669,31 | 1.300.444,14 | 12.967.113,45 | 2.202.924,77 | 190.576,44 | 2.393.501,21 | 847.278,76 | 90.750,68 | 938.029,44 | 323.771,20 | 112.217,75 | 435.988,95 |
| 17-mar-16 | 0,00 | 0,00 | 0,00 | 12.398.104,36 | 1.274.847,79 | 13.672.952,14 | 1.506.311,74 | 184.809,60 | 1.691.121,35 | 579.350,67 | 88.004,57 | 667.355,24 | 318.642,87 | 109.836,48 | 428.479,35 |
| 17-jun-16 | 0,00 | 0,00 | 0,00 | 12.294.559,06 | 1.261.357,09 | 13.555.916,15 | 1.493.731,47 | 182.853,91 | 1.676.585,39 | 574.512,11 | 87.073,29 | 661.585,40 | 315.981,66 | 108.674,17 | 424.655,82 |
| 19-sep-16 | 0,00 | 0,00 | 0,00 | 12.088.377,06 | 1.234.086,75 | 13.322.463,80 | 1.468.681,32 | 178.900,64 | 1.647.581,96 | 564.877,43 | 85.190,78 | 650.068,21 | 310.682,59 | 106.324,65 | 417.007,23 |
| 19-dic-16 | 0,00 | 0,00 | 0,00 | 11.802.891,51 | 1.194.151,19 | 12.997.042,70 | 1.433.996,16 | 173.111,34 | 1.607.107,50 | 551.536,99 | 82.433,97 | 633.970,96 | 303.345,34 | 102.883,94 | 406.229,28 |
| 17-mar-17 | 0,00 | 0,00 | 0,00 | 11.475.977,23 | 1.155.417,99 | 12.631.395,22 | 1.394.277,61 | 167.496,34 | 1.561.773,95 | 536.260,62 | 79.760,16 | 616.020,78 | 294.943,34 | 99.546,82 | 394.490,16 |
| 19-jun-17 | 0,00 | 0,00 | 0,00 | 11.436.370,09 | 1.155.639,29 | 12.592.009,38 | 1.389.465,53 | 167.528,42 | 1.556.993,95 | 534.409,82 | 79.775,44 | 614.185,26 | 293.925,40 | 99.565,88 | 393.491,28 |
| 18-sep-17 | 0,00 | 0,00 | 0,00 | 11.251.729,89 | 1.130.272,48 | 12.382.002,37 | 1.367.032,60 | 163.851,10 | 1.530.883,70 | 525.781,77 | 78.024,33 | 603.806,10 | 289.179,97 | 97.380,37 | 386.560,34 |
| 18-dic-17 | 0,00 | 0,00 | 0,00 | 10.990.676,10 | 1.093.300,92 | 12.083.977,03 | 1.335.315,79 | 158.491,48 | 1.493.807,27 | 513.583,00 | 75.472,13 | 589.055,13 | 282.470,65 | 94.195,03 | 376.665,67 |
| 19-mar-18 | 0,00 | 0,00 | 0,00 | 10.729.741,00 | 1.057.438,36 | 11.787.179,37 | 1.303.613,39 | 153.292,63 | 1.456.906,02 | 501.389,77 | 72.996,49 | 574.386,26 | 275.764,37 | 91.105,23 | 366.869,60 |
| 18-jun-18 | 0,00 | 0,00 | 0,00 | 10.710.840,34 | 1.057.137,55 | 11.767.977,88 | 1.301.317,05 | 153.249,02 | 1.454.566,07 | 500.506,56 | 72.975,72 | 573.482,28 | 275.278,61 | 91.079,32 | 366.357,92 |
| 17-sep-18 | 0,00 | 0,00 | 0,00 | 10.537.179,58 | 1.033.380,02 | 11.570.559,60 | 1.280.218,08 | 149.804,98 | 1.430.023,06 | 492.391,57 | 71.335,71 | 563.727,28 | 270.815,36 | 89.032,45 | 359.847,81 |
| 17-dic-18 | 0,00 | 0,00 | 0,00 | 10.293.893,49 | 999.029,35 | 11.292.922,84 | 1.250.659,96 | 144.825,30 | 1.395.485,26 | 481.023,06 | 68.964,43 | 549.987,49 | 264.562,68 | 86.072,91 | 350.635,60 |
| 18-mar-19 | 0,00 | 0,00 | 0,00 | 10.030.965,43 | 965.714,66 | 10.996.680,09 | 1.218.715,43 | 139.995,81 | 1.358.711,23 | 468.736,70 | 66.664,67 | 535.401,37 | 257.805,19 | 83.202,64 | 341.007,82 |
| 17-jun-19 | 0,00 | 0,00 | 0,00 | 9.999.563,28 | 964.925,49 | 10.964.488,76 | 1.214.900,21 | 139.881,40 | 1.354.781,61 | 467.269,31 | 66.610,19 | 533.879,50 | 256.998,12 | 83.134,64 | 340.132,76 |
| 17-sep-19 | 0,00 | 0,00 | 0,00 | 9.838.152,56 | 942.745,63 | 10.780.898,19 | 1.195.289,56 | 136.666,08 | 1.331.955,64 | 459.726,76 | 65.079,08 | 524.805,84 | 252.849,72 | 81.223,70 | 334.073,42 |
| 17-dic-19 | 0,00 | 0,00 | 0,00 | 9.612.724,12 | 910.913,76 | 10.523.637,88 | 1.167.901,06 | 132.051,54 | 1.299.952,60 | 449.192,72 | 62.881,68 | 512.074,40 | 247.055,99 | 78.481,18 | 325.537,17 |
| 17-mar-20 | 0,00 | 0,00 | 0,00 | 9.455.322,48 | 889.823,71 | 10.345.146,19 | 1.148.777,50 | 128.994,20 | 1.277.771,69 | 441.837,50 | 61.425,81 | 503.263,31 | 243.010,62 | 76.664,13 | 319.674,76 |
| 17-jun-20 | 0,00 | 0,00 | 0,00 | 9.366.755,09 | 878.629,31 | 10.245.384,40 | 1.138.016,97 | 127.371,39 | 1.265.388,36 | 437.698,84 | 60.653,04 | 498.351,88 | 240.734,36 | 75.699,66 | 316.434,02 |
| 17-sep-20 | 0,00 | 0,00 | 0,00 | 9.214.795,83 | 857.853,07 | 10.072.648,90 | 1.119.554,63 | 124.359,54 | 1.243.914,18 | 430.597,94 | 59.218,83 | 489.816,77 | 236.828,86 | 73.909,65 | 310.738,52 |
| 17-dic-20 | 0,00 | 0,00 | 0,00 | 9.004.826,97 | 828.311,57 | 9.833.138,55 | 1.094.044,40 | 120.077,03 | 1.214.121,43 | 420.786,31 | 57.179,54 | 477.965,84 | 231.432,47 | 71.364,46 | 302.796,93 |
| 17-mar-21 | 0,00 | 0,00 | 0,00 | 8.793.828,08 | 799.670,01 | 9.593.498,09 | 1.068.409,02 | 115.924,97 | 1.184.333,99 | 410.926,55 | 55.202,37 | 466.128,91 | 226.009,60 | 68.896,80 | 294.906,40 |
| 17-jun-21 | 0,00 | 0,00 | 0,00 | 8.765.930,31 | 797.935,02 | 9.563.865,33 | 1.065.019,57 | 115.673,46 | 1.180.693,03 | 409.622,91 | 55.082,60 | 464.705,51 | 225.292,60 | 68.747,32 | 294.039,92 |
| 17-sep-21 | 0,00 | 0,00 | 0,00 | 8.606.931,96 | 778.491,47 | 9.385.423,42 | 1.045.702,01 | 112.854,81 | 1.158.556,82 | 402.193,08 | 53.740,38 | 455.933,47 | 221.206,20 | 67.072,13 | 288.278,33 |
| 17-dic-21 | 0,00 | 0,00 | 0,00 | 8.403.920,12 | 751.146,23 | 9.155.066,35 | 1.021.037,02 | 108.890,68 | 1.129.927,70 | 392.706,55 | 51.852,70 | 444.559,25 | 215.988,60 | 64.716,16 | 280.704,76 |
| 17-mar-22 | 0,00 | 0,00 | 0,00 | 8.112.170,03 | 724.656,52 | 8.836.826,55 | 985.590,75 | 105.050,57 | 1.090.641,32 | 379.073,37 | 50.024,08 | 429.097,45 | 208.490,35 | 62.433,90 | 270.924,25 |
| 17-jun-22 | 0,00 | 0,00 | 0,00 | 8.037.201,50 | 722.766,54 | 8.759.968,04 | 976.482,43 | 104.776,58 | 1.081.259,01 | 375.570,16 | 49.893,61 | 425.463,78 | 206.563,59 | 62.271,07 | 268.834,66 |
| 19-sep-22 | 0,00 | 0,00 | 0,00 | 7.905.294,04 | 704.939,36 | 8.610.233,41 | 960.456,29 | 102.192,25 | 1.062.648,54 | 369.406,26 | 48.662,98 | 418.069,24 | 203.173,44 | 60.735,14 | 263.908,58 |
| 19-dic-22 | 0,00 | 0,00 | 0,00 | 7.726.322,05 | 679.932,98 | 8.406.255,03 | 938.712,02 | 98.567,17 | 1.037.279,20 | 361.043,09 | 46.936,75 | 407.979,84 | 198.573,70 | 58.580,67 | 257.154,37 |
| 17-mar-23 | 0,00 | 0,00 | 0,00 | 7.544.951,46 | 655.696,13 | 8.200.647,59 | 916.676,35 | 95.053,66 | 1.011.730,00 | 352.567,83 | 45.263,65 | 397.831,47 | 193.912,30 | 56.492,51 | 250.404,82 |
| 19-jun-23 | 0,00 | 0,00 | 0,00 | 7.515.429,82 | 653.531,83 | 8.168.961,65 | 913.089,60 | 94.739,91 | 1.007.829,51 | 351.188,31 | 45.114,24 | 396.302,55 | 193.153,57 | 56.306,04 | 249.459,61 |
| 18-sep-23 | 0,00 | 0,00 | 0,00 | 7.391.432,22 | 636.861,99 | 8.028.294,21 | 898.024,48 | 92.323,35 | 990.347,82 | 345.394,03 | 43.963,50 | 389.357,53 | 189.966,72 | 54.869,83 | 244.836,54 |
| 18-dic-23 | 0,00 | 0,00 | 0,00 | 7.225.141,82 | 613.722,98 | 7.838.864,79 | 877.820,97 | 88.968,97 | 966.789,94 | 337.623,45 | 42.366,18 | 379.989,63 | 185.692,90 | 52.876,25 | 238.569,15 |
| 18-mar-24 | 0,00 | 0,00 | 0,00 | 7.100.732,63 | 597.871,22 | 7.698.603,84 | 862.705,83 | 86.671,01 | 949.376,84 | 331.809,94 | 41.271,91 | 373.081,84 | 182.495,46 | 51.510,52 | 234.005,98 |
| 17-jun-24 | 0,00 | 0,00 | 0,00 | 7.025.172,23 | 588.691,22 | 7.613.863,45 | 853.525,60 | 85.340,22 | 938.865,82 | 328.279,08 | 40.638,20 | 368.917,28 | 180.553,49 | 50.719,60 | 231.273,09 |
| 17-sep-24 | 0,00 | 0,00 | 0,00 | 6.908.883,26 | 573.108,81 | 7.481.992,07 | 839.397,03 | 83.081,30 | 922.478,33 | 322.845,01 | 39.562,52 | 362.407,54 | 177.564,76 | 49.377,07 | 226.941,83 |
| 17-dic-24 | 0,00 | 0,00 | 0,00 | 6.754.626,03 | 551.721,47 | 7.306.347,50 | 820.655,50 | 79.980,86 | 900.636,36 | 315.636,73 | 38.086,13 | 353.722,86 | 173.600,20 | 47.534,41 | 221.134,62 |
| 17-mar-25 | 0,00 | 0,00 | 0,00 | 6.593.616,39 | 531.001,98 | 7.124.618,37 | 801.093,58 | 76.977,24 | 878.070,82 | 308.112,92 | 36.655,83 | 344.768,74 | 169.462,10 | 45.749,29 | 215.211,40 |
| 17-jun-25 | 0,00 | 0,00 | 0,00 | 6.557.907,44 | 528.176,84 | 7.086.084,28 | 796.755,11 | 76.567,69 | 873.322,80 | 306.444,27 | 36.460,81 | 342.905,08 | 168.544,35 | 45.505,89 | 214.050,24 |
| 17-sep-25 | 0,00 | 0,00 | 0,00 | 6.447.458,29 | 513.630,86 | 6.961.089,16 | 783.336,05 | 74.459,02 | 857.795,07 | 301.283,10 | 35.456,68 | 336.739,77 | 165.705,70 | 44.252,66 | 209.958,36 |
| 17-dic-25 | 0,00 | 0,00 | 0,00 | 6.303.869,65 | 493.902,37 | 6.797.772,02 | 765.890,71 | 71.599,06 | 837.489,76 | 294.573,35 | 34.094,79 | 328.668,14 | 162.015,34 | 42.552,92 | 204.568,26 |
| 17-mar-26 | 0,00 | 0,00 | 0,00 | 6.157.960,68 | 474.796,34 | 6.632.757,02 | 748.163,45 | 68.829,33 | 816.992,78 | 287.755,17 | 32.775,87 | 320.531,05 | 23.723,52 | 40.906,81 | 64.630,33 |
| 17-jun-26 | 0,00 | 0,00 | 0,00 | 6.123.026,84 | 471.688,51 | 6.594.715,35 | 743.919,15 | 68.378,80 | 812.297,95 | 286.122,75 | 32.561,33 | 318.684,08 | 0,00 | 41.639,45 | 41.639,45 |
| 17-sep-26 | 0,00 | 0,00 | 0,00 | 5.984.696,37 | 458.107,13 | 6.442.803,50 | 727.112,64 | 66.409,97 | 793.522,61 | 279.658,71 | 31.623,79 | 311.282,50 | 0,00 | 41.639,45 | 41.639,45 |
| 17-dic-26 | 0,00 | 0,00 | 0,00 | 5.835.144,55 | 439.997,44 | 6.275.141,99 | 708.942,80 | 63.784,68 | 772.727,47 | 272.670,31 | 30.373,66 | 303.043,96 | 0,00 | 41.186,85 | 41.186,85 |
| 17-mar-27 | 0,00 | 0,00 | 0,00 | 5.555.288,48 | 422.500,84 | 5.977.789,33 | 674.941,59 | 61.248,26 | 736.189,86 | 259.592,92 | 29.165,84 | 288.758,76 | 0,00 | 40.734,25 | 40.734,25 |
| 17-jun-27 | 0,00 | 0,00 | 0,00 | 5.450.498,17 | 419.567,66 | 5.870.065,83 | 662.210,06 | 60.823,05 | 723.033,11 | 254.696,18 | 28.963,36 | 283.659,53 | 0,00 | 41.639,45 | 41.639,45 |
| 17-sep-27 | 0,00 | 0,00 | 0,00 | 5.355.869,03 | 407.478,01 | 5.763.347,04 | 650.713,06 | 59.070,46 | 709.783,52 | 250.274,25 | 28.128,79 | 278.403,05 | 0,00 | 41.639,45 | 41.639,45 |
| 17-dic-27 | 0,00 | 0,00 | 0,00 | 5.236.361,70 | 391.298,27 | 5.627.659,98 | 636.193,48 | 56.724,95 | 692.918,43 | 244.689,80 | 27.011,88 | 271.701,68 | 0,00 | 41.186,85 | 41.186,85 |
| 17-mar-28 | 0,00 | 0,00 | 0,00 | 5.143.866,32 | 379.809,84 | 5.523.676,16 | 624.955,72 | 55.059,52 | 680.015,24 | 240.367,58 | 26.218,82 | 266.586,40 | 0,00 | 41.186,85 | 41.186,85 |
| 19-jun-28 | 0,00 | 0,00 | 0,00 | 5.083.405,41 | 372.574,06 | 5.455.979,47 | 617.610,00 | 54.010,58 | 671.620,58 | 237.542,31 | 25.719,32 | 263.261,63 | 0,00 | 41.639,45 | 41.639,45 |
| 18-sep-28 | 0,00 | 0,00 | 0,00 | 4.995.895,76 | 361.298,64 | 5.357.194,41 | 606.977,99 | 52.376,02 | 659.354,01 | 233.453,07 | 24.940,96 | 258.394,04 | 0,00 | 41.639,45 | 41.639,45 |
| 18-dic-28 | 0,00 | 0,00 | 0,00 | 4.885.941,04 | 346.410,63 | 5.232.351,66 | 593.619,00 | 50.217,77 | 643.836,77 | 228.315,00 | 23.913,22 | 252.228,22 | 0,00 | 41.186,85 | 41.186,85 |
| 19-mar-29 | 0,00 | 0,00 | 0,00 | 4.774.203,94 | 332.002,09 | 5.106.206,03 | 580.043,47 | 48.129,02 | 628.172,49 | 223.093,64 | 22.918,58 | 246.012,22 | 0,00 | 40.734,25 | 40.734,25 |
| 18-jun-29 | 0,00 | 0,00 | 0,00 | 4.740.437,37 | 328.790,34 | 5.069.227,71 | 575.940,99 | 47.663,43 | 623.604,41 | 221.515,76 | 22.696,87 | 244.212,63 | 0,00 | 41.639,45 | 41.639,45 |
| 17-sep-29 | 0,00 | 0,00 | 0,00 | 4.660.152,61 | 318.275,66 | 4.978.428,27 | 566.186,77 | 46.139,15 | 612.325,92 | 217.764,14 | 21.971,03 | 239.735,17 | 0,00 | 41.639,45 | 41.639,45 |
| 17-dic-29 | 0,00 | 0,00 | 0,00 | 4.559.386,39 | 304.591,90 | 4.863.978,29 | 553.944,14 | 44.155,47 | 598.099,61 | 213.055,44 | 21.026,42 | 234.081,85 | 0,00 | 41.186,85 | 41.186,85 |
| 18-mar-30 | 0,00 | 0,00 | 0,00 | 4.456.549,89 | 291.351,49 | 4.747.901,38 | 541.449,99 | 42.236,06 | 583.686,05 | 208.249,99 | 20.112,41 | 228.362,41 | 0,00 | 40.734,25 | 40.734,25 |
| 17-jun-30 | 0,00 | 0,00 | 0,00 | 4.422.341,09 | 287.940,97 | 4.710.282,06 | 537.293,78 | 41.741,66 | 579.035,43 | 206.651,45 | 19.876,98 | 226.528,43 | 0,00 | 41.639,45 | 41.639,45 |
| 17-sep-30 | 0,00 | 0,00 | 0,00 | 4.345.327,07 | 278.131,86 | 4.623.458,93 | 527.936,93 | 40.319,67 | 568.256,60 | 203.052,67 | 19.199,84 | 222.252,51 | 0,00 | 41.639,45 | 41.639,45 |
| 17-dic-30 | 0,00 | 0,00 | 0,00 | 121.047.617,03 | 265.575,16 | 121.313.192,18 | 14.706.719,83 | 38.499,37 | 14.745.219,20 | 5.656.430,70 | 18.333,03 | 5.674.763,74 | 5.600.000,00 | 41.186,85 | 5.641.186,85 |

# F.T.A. UCI 17

| | |
|---|---|
| **Monthly Single Rate** | **5,72%** |
| **Average 12 Moth Single Rate** | **3,97%** |
| **Prepayment Rate from Constitution** | **5,80%** |

| | Date | Outstanding | Real outstanding | 0,50%<br>Prepaymnet vector CPR | Remaining end of month | Average Single Monthly | TACP | Monthly Single Monthly | TACP | Outstanding after payment |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 1.400.000.021,25 | | 100,00% | 100,00% | | | | | 1.400.000.021,25 |
| 2 | *junio-07* | 1.398.251.991,70 | 1.381.862.240,06 | 99,50% | 98,83% | 1,17% | 13,19% | 1,17% | 13,19% | 1.391.302.378,36 |
| 3 | *July-2007* | 1.396.497.598,53 | 1.365.506.409,17 | 99,01% | 97,78% | 1,12% | 12,60% | 1,06% | 12,00% | 1.382.650.309,01 |
| 4 | *August-2007* | 1.394.736.303,46 | 1.346.457.075,58 | 98,52% | 96,54% | 1,17% | 13,14% | 1,27% | 14,22% | 1.374.043.076,05 |
| 5 | *September-2007* | 1.392.968.079,33 | 1.337.453.339,27 | 98,03% | 96,01% | 1,01% | 11,49% | 0,54% | 6,32% | 1.365.480.454,69 |
| 6 | *October-2007* | 1.391.192.898,87 | 1.322.446.737,92 | 97,54% | 95,06% | 1,01% | 11,45% | 1,00% | 11,32% | 1.356.962.221,28 |
| 7 | *November-2007* | 1.389.410.734,73 | 1.310.030.491,59 | 97,05% | 94,29% | 0,98% | 11,10% | 0,81% | 9,32% | 1.348.488.153,27 |
| 8 | *December-2007* | 1.387.621.559,42 | 1.298.365.370,73 | 96,57% | 93,57% | 0,95% | 10,77% | 0,76% | 8,78% | 1.340.058.029,20 |
| 9 | *January-2008* | 1.385.825.345,38 | 1.284.960.159,91 | 96,09% | 92,72% | 0,94% | 10,72% | 0,90% | 10,33% | 1.331.671.628,75 |
| 10 | *February-2008* | 1.384.022.064,89 | 1.276.984.584,19 | 95,61% | 92,27% | 0,89% | 10,18% | 0,49% | 5,74% | 1.323.328.732,67 |
| 11 | *March-2008* | 1.382.211.690,17 | 1.264.162.245,70 | 95,14% | 91,46% | 0,89% | 10,16% | 0,87% | 10,00% | 1.315.029.122,82 |
| 12 | *April-2008* | 1.380.394.193,31 | 1.252.331.777,21 | 94,67% | 90,72% | 0,88% | 10,08% | 0,81% | 9,25% | 1.306.772.582,12 |
| 13 | *May-2008* | 1.378.569.546,28 | 1.240.407.628,36 | 94,20% | 89,98% | 0,88% | 10,02% | 0,82% | 9,42% | 1.298.558.894,60 |
| 14 | *June-2008* | 1.376.737.720,96 | 1.230.530.600,35 | 93,73% | 89,38% | 0,86% | 9,84% | 0,66% | 7,69% | 1.290.387.845,35 |
| 15 | *July-2008* | 1.374.898.689,11 | 1.224.783.928,29 | 93,26% | 89,08% | 0,82% | 9,43% | 0,33% | 3,93% | 1.282.259.220,53 |
| 16 | *August-2008* | 1.373.052.422,37 | 1.219.562.273,78 | 92,80% | 88,82% | 0,79% | 9,05% | 0,29% | 3,45% | 1.274.172.807,37 |
| 17 | *September-2008* | 1.371.198.892,29 | 1.215.577.955,37 | 92,34% | 88,65% | 0,75% | 8,64% | 0,19% | 2,28% | 1.266.128.394,16 |
| 18 | *October-2008* | 1.369.338.070,29 | 1.211.183.663,24 | 91,88% | 88,45% | 0,72% | 8,30% | 0,23% | 2,68% | 1.258.125.770,24 |
| 19 | *November-2008* | 1.367.469.927,68 | 1.206.291.203,95 | 91,42% | 88,21% | 0,69% | 8,02% | 0,27% | 3,17% | 1.250.164.726,00 |
| 20 | *December-2008* | 1.365.594.435,66 | 1.198.910.742,04 | 90,97% | 87,79% | 0,68% | 7,89% | 0,48% | 5,56% | 1.242.245.052,88 |
| 21 | *January-2009* | 1.363.711.565,32 | 1.197.441.819,90 | 90,52% | 87,81% | 0,65% | 7,50% | -0,02% | -0,18% | 1.234.366.543,34 |
| 22 | *February-2009* | 1.361.821.287,63 | 1.193.891.129,97 | 90,07% | 87,67% | 0,62% | 7,24% | 0,16% | 1,88% | 1.226.528.990,90 |
| 23 | *March-2009* | 1.359.923.573,46 | 1.184.661.364,98 | 89,62% | 87,11% | 0,63% | 7,25% | 0,63% | 7,36% | 1.218.732.190,09 |
| 24 | *April-2009* | 1.358.018.393,54 | 1.181.150.909,16 | 89,17% | 86,98% | 0,60% | 7,02% | 0,16% | 1,86% | 1.210.975.936,47 |
| 25 | *May-2009* | 1.356.105.718,51 | 1.175.835.913,81 | 88,73% | 86,71% | 0,59% | 6,88% | 0,31% | 3,65% | 1.203.260.026,61 |
| 26 | *June-2009* | 1.354.185.518,88 | 1.172.916.228,14 | 88,29% | 86,61% | 0,57% | 6,67% | 0,11% | 1,27% | 1.195.584.258,11 |
| 27 | *July-2009* | 1.352.257.765,04 | 1.163.756.818,82 | 87,85% | 86,06% | 0,58% | 6,69% | 0,64% | 7,41% | 1.187.948.429,55 |
| 28 | *August-2009* | 1.350.322.427,28 | 1.153.765.294,52 | 87,41% | 85,44% | 0,58% | 6,75% | 0,72% | 8,27% | 1.180.352.340,55 |
| 29 | *September-2009* | 1.348.379.475,76 | 1.151.060.385,87 | 86,98% | 85,37% | 0,56% | 6,56% | 0,09% | 1,08% | 1.172.795.791,70 |
| 30 | *October-2009* | 1.346.428.880,53 | 1.143.109.332,24 | 86,55% | 84,90% | 0,56% | 6,55% | 0,55% | 6,37% | 1.165.278.584,59 |
| 31 | *November-2009* | 1.344.470.611,52 | 1.135.681.140,85 | 86,12% | 84,47% | 0,56% | 6,53% | 0,51% | 5,90% | 1.157.800.521,80 |
| 32 | *December-2009* | 1.342.504.638,54 | 1.131.352.281,17 | 85,69% | 84,27% | 0,55% | 6,41% | 0,24% | 2,79% | 1.150.361.406,90 |
| 33 | *January-2010* | 1.340.530.931,28 | 1.126.194.909,44 | 85,26% | 84,01% | 0,54% | 6,32% | 0,31% | 3,65% | 1.142.961.044,42 |
| 34 | *February-2010* | 1.338.549.459,31 | 1.122.300.739,45 | 84,84% | 83,84% | 0,53% | 6,21% | 0,20% | 2,35% | 1.135.599.239,88 |
| 35 | *March-2010* | 1.336.560.192,09 | 1.117.036.278,07 | 84,42% | 83,58% | 0,53% | 6,14% | 0,32% | 3,78% | 1.128.275.799,77 |
| 36 | *April-2010* | 1.334.563.098,95 | 1.113.009.123,61 | 84,00% | 83,40% | 0,52% | 6,03% | 0,21% | 2,51% | 1.120.990.531,53 |
| 37 | *May-2010* | 1.332.558.149,10 | 1.108.355.836,35 | 83,58% | 83,18% | 0,51% | 5,96% | 0,27% | 3,17% | 1.113.743.243,56 |
| 38 | *June-2010* | 1.330.545.311,64 | 1.105.072.009,39 | 83,16% | 83,05% | 0,50% | 5,84% | 0,15% | 1,73% | 1.106.533.745,23 |
| 39 | *July-2010* | 1.328.524.555,52 | 1.090.826.069,33 | 82,75% | 82,11% | 0,52% | 6,04% | 1,14% | 12,84% | 1.099.361.846,84 |
| 40 | *August-2010* | 1.326.495.849,61 | 1.086.771.940,20 | 82,34% | 81,93% | 0,51% | 5,95% | 0,22% | 2,60% | 1.092.227.359,66 |