

F.T.A UCI 16

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28033 MADRID
santanderdetitulizacion@gruposantander.es

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

INFORMATION AT: QUARTER/SEMESTER: **September 16, 2021 - December 16, 2021** YEAR: **2021**

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 / A +
		CLASS B	A/A-	B - / BB -
		CLASS C	BBB/BBB	CCC / 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	28.189,84	
		Total Nominal	1.247.600.000,00	351.696.443,84	28,19%
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	72.727,28	
		Total Nominal	19.800.000,00	14.400.001,44	72,73%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 16, 2021			Next Payment Date March 16, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.036,74 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	0,51 €	0,000%	0,00 €	0,00 €
CLASS D	0,00 €	430,23 €	1,645%	411,25 €	333,11 €
CLASS E	0,00 €	322,08 €	1,695%	308,18 €	249,63 €
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	7.210
CR's Outstanding to be amortised	1.800.000,05125 €	532.761.668,99 €
CR's Outstanding per Loan to be amortised	111.145,42 €	73.892,05 €
Interest Rate	4,24 %	1,86%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,60%
Average Monthly Single Rate	7,06%
Constant Prepayment Rate from Constitution	5,87%

F.T.A UCI 16

QUARTERLY BONDS PAYOUT REPORT

December 16th, 2021

BONDS. PRINCIPAL	
Previous Balance	501.430.813,52€
Principal Amortised	12.934.368,24€
Outstanding Balance	488.496.445,28€
% of Initial Balance	26,84%
Principal accrued and unpaid	0,00€

DATA	
Pool Cut-Off Date	2021/12/09
Payment Date	2021/12/16
Last Payment Date	2021/09/16
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,605%
Next Payment Date	2022/03/16

INTEREST PAID	
CLASS A1	0,00€
CLASS A2	0,00€
CLASS B	0,00€
CLASS C	211,14€
CLASS D	38.720,70€
CLASS E	63.771,84€
Interest accrued and unpaid	0,00€

RESIDUAL LIFE (YEARS)		
	INITIAL	16 December 2021
CLASS A1	0,70	0,00
CLASS A2	4,71	4,45
CLASS B	6,29	8,25
CLASS C	6,29	8,25
CLASS D	6,29	8,25
CLASS E	6,53	8,25

F.T.A UCI 16

QUARTERLY COLLATERAL REPORT

December 16th, 2021

PRINCIPAL	
Previous Balance	551.547.323,60€
Principal Amortised	18.785.654,61€
Outstanding Balance	532.761.668,99€
Number of Credit Rights	7.210
LTV	0,46€

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	46.590,17€	36.660,75€	43.520,68€	86.447,70€	7.381.453,04€
Interest accrued on Credit Rights in Arrears	14.926,24€	15.576,16€	19.735,43€	31.477,91€	5.647.236,91€
Outstanding Balance	15.559.380,39€	6.412.196,61€	5.192.496,92€	4.971.150,01€	12.009.050,53€
Number of Credit Rights	171	67	42	54	66
% of Outstanding Balance	0,03€	0,01€	0,01€	0,01€	2,25%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	64.516.617,83€
Difference in Actual Period	-5.851.272,24€
Cumulative WRITE OFF up to date	58.665.345,59€

F.T.A UCI 16

QUARTERLY COLLATERAL REPORT

December 16th, 2021

TRANSITORY PROPERTIES	
Last balance	25.940.165,93€
Difference in Actual Period	-4.628.604,85€
Current balance	21.311.561,08€
Number of transitory properties	518

NET LOSSES	
Last balance	150.208.499,19€
Difference in Actual Period	1.878.983,50€
Current balance	152.087.482,69€

F.T.A UCI 16

QUARTERLY REPORT - ALLOCATION OF CASH

December 16th, 2021

TOTAL CASH RECEIVED END OF PERIOD	25.324.591,66 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	16.224.431,99 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.091.258,95 €
Interest received under GIC	0,00 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	6.839.055,87 €
INCOMES/EXPENSES OF INSURED PROPERTIES	170.360,00 €
OTHERS	-515,15 €

TREASURY ACCOUNT STATEMENT	14.419.515,60 €
PRINCIPAL RESERVE FUND	
Previous Balance	14.400.000,00 €
Difference	0,00 €
Outstanding Balance	14.400.000,00 €
WITHHOLDING TAXES	19.515,60 €

TOTAL CASH PAID END OF PERIOD	25.324.591,66 €
ORDINARY EXPENSES	297,64 €
MANAGEMENT FEE	25.002,85 €
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	211,14 €
INTEREST ON CLASS D BONDS	38.720,70 €
REDEMPTION ON CLASS A2 BONDS	12.934.368,24 €
INTEREST ON CLASS E BONDS	63.771,84 €
REDEMPTION ON CLASS E BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN UCB + SAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	12.256.219,25 €
RESERVE FUND	0,00 €
REMAINDER	0,00 €

F.T.A UCI 16

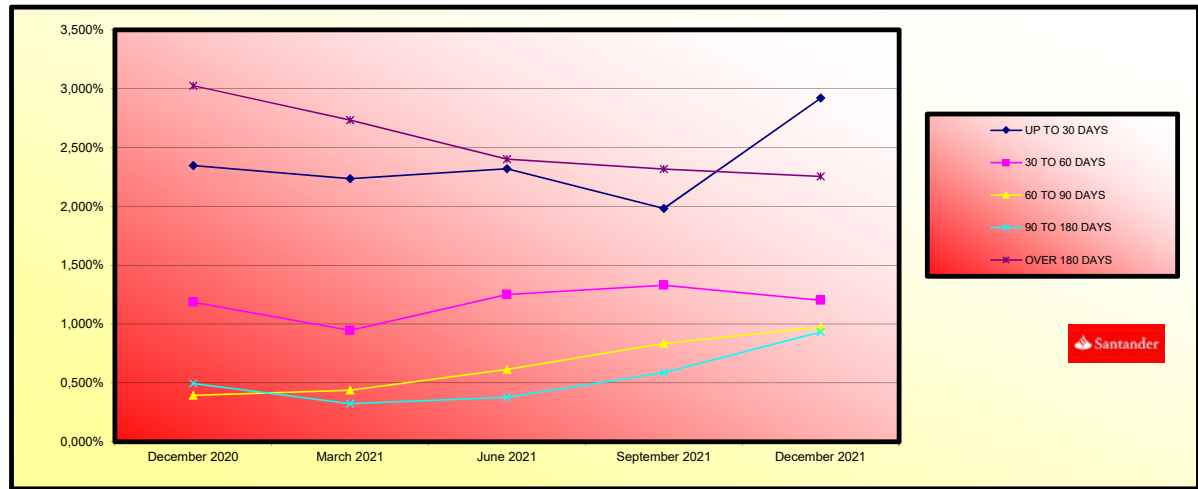
CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 16th, 2021

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 16th, 2021
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (22,97%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	14.400.000,00 € 2,70%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 16th, 2021
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	950.000,00 €	0,00 €
Interest Rate	5,900 %	---

ARREARS PERFORMANCE					
	December 2020	March 2021	June 2021	September 2021	December 2021
UP TO 30 DAYS	2,348%	2,235%	2,320%	1,983%	2,921%
30 TO 60 DAYS	1,186%	0,948%	1,252%	1,330%	1,204%
60 TO 90 DAYS	0,394%	0,437%	0,615%	0,836%	0,975%
90 TO 180 DAYS	0,496%	0,325%	0,377%	0,588%	0,933%
OVER 180 DAYS	3,025%	2,732%	2,401%	2,318%	2,254%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	2	2	4
Outstanding Balance	93.443,33 €	143.672,21 €	237.115,54 €
% over Outstanding Balance	0,02%	0,03%	0,04%

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

Until 30.11.2021, an amount of 64.354.569,13 € (665 loans) corresponds to loans with overdue moratorium, that is no longer in force.

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
DECEMBER 16th, 2021**

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	75.645.546,13 €
1.b) 2% CR'S OUTSTANDING BALANCE	10.655.233,38 €

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	532.761.668,99 €
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	1,86%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	0,48%
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	14.400.000,00 €

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 16**

**TRIGGERS
DECEMBER 16th, 2021**

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	364.630.812,08 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	468.150.525,64 € 39.699.291,17 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	436.630.812,08 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	468.150.525,64 € 39.699.080,03 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	478.030.812,08 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	468.150.525,64 € 39.660.359,33 €

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

LIQUIDITY REMAINING	
Current Balance	2.027.026,62 €

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)	65.550.835,02 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	64.611.143,35 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	939.691,67 €
RATIO	3,64%

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
COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.

LTV				
INTERVAL	OUTSTANDING	% OUTSTANDING	NUM.OF LOANS	% NUM OF LOANS
0,00 - 39,99	121.864.980,31 €	23,91%	1.976	36,49%
40,00 - 49,99	91.309.491,65 €	17,91%	886	16,36%
50,00 - 59,99	94.567.720,43 €	18,55%	871	16,08%
60,00 - 69,99	114.725.722,70 €	22,51%	1.044	19,28%
70,00 - 79,99	62.149.536,63 €	12,19%	474	8,75%
> 80,00	25.074.165,91 €	4,92%	164	3,03%
	509.691.617,63 €	100,00%	5.415	100,00%

F.T.A UCI 16

DEFINITIONS

December 16th, 2021

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 mortality	CPR
			0,50%					7,06%
	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	99,00%	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	97,51%	94,72%	1,08%	12,21%	1,09%	12,33%
01-04-07	1.785.092.952,65	1.669.557.506,70	97,02%	93,53%	1,11%	12,53%	1,26%	14,08%
01-05-07	1.782.577.708,70	1.644.647.424,39	96,53%	92,26%	1,14%	12,90%	1,35%	15,08%
01-06-07	1.780.053.578,06	1.619.770.876,00	96,05%	91,00%	1,17%	13,20%	1,37%	15,29%
01-07-07	1.777.520.529,31	1.597.030.852,52	95,57%	89,85%	1,18%	13,30%	1,26%	14,15%
01-08-07	1.774.978.530,95	1.573.264.177,93	95,09%	88,64%	1,20%	13,48%	1,35%	15,02%
01-09-07	1.772.427.551,37	1.557.247.781,41	94,61%	87,86%	1,17%	13,17%	0,88%	10,02%
01-10-07	1.769.867.558,82	1.542.130.741,40	94,13%	87,13%	1,14%	12,87%	0,83%	9,49%
01-11-07	1.767.298.521,48	1.526.259.522,92	93,66%	86,36%	1,12%	12,66%	0,89%	10,12%
01-12-07	1.764.720.407,36	1.513.748.046,10	93,19%	85,78%	1,09%	12,32%	0,67%	7,80%
01-01-08	1.762.133.184,42	1.500.412.336,34	92,72%	85,15%	1,07%	12,07%	0,74%	8,48%
01-02-08	1.759.536.820,47	1.490.635.006,66	92,25%	84,72%	1,03%	11,70%	0,51%	5,89%
01-03-08	1.756.931.283,21	1.479.372.093,27	91,79%	84,20%	1,01%	11,43%	0,61%	7,06%
01-04-08	1.754.316.540,22	1.467.484.114,61	91,33%	83,65%	0,99%	11,22%	0,66%	7,59%
01-05-08	1.751.692.558,99	1.457.076.346,68	90,87%	83,18%	0,96%	10,98%	0,56%	6,52%
01-06-08	1.749.059.306,88	1.444.195.638,00	90,41%	82,57%	0,95%	10,86%	0,73%	8,47%
01-07-08	1.746.416.751,13	1.437.175.797,87	89,96%	82,29%	0,92%	10,54%	0,34%	3,95%
01-08-08	1.743.764.858,86	1.428.177.167,06	89,51%	81,90%	0,90%	10,32%	0,48%	5,55%
01-09-08	1.741.103.597,09	1.422.246.882,23	89,06%	81,69%	0,88%	10,02%	0,26%	3,11%
01-10-08	1.738.432.932,73	1.416.945.713,59	88,61%	81,51%	0,85%	9,72%	0,22%	2,60%
01-11-08	1.735.752.832,53	1.409.587.568,59	88,16%	81,21%	0,83%	9,51%	0,37%	4,30%
01-12-08	1.733.063.263,18	1.398.661.902,48	87,72%	80,70%	0,82%	9,42%	0,62%	7,20%
01-01-09	1.730.364.191,21	1.390.828.713,27	87,28%	80,38%	0,81%	9,25%	0,40%	4,75%
01-02-09	1.727.655.583,05	1.384.826.013,16	86,84%	80,16%	0,79%	9,04%	0,28%	3,26%
01-03-09	1.724.937.405,01	1.379.419.487,16	86,40%	79,97%	0,77%	8,83%	0,23%	2,77%
01-04-09	1.722.209.623,27	1.369.775.747,92	85,97%	79,54%	0,76%	8,75%	0,54%	6,31%
01-05-09	1.719.472.203,90	1.362.063.427,51	85,54%	79,21%	0,75%	8,63%	0,40%	4,75%
01-06-09	1.716.725.112,86	1.352.710.697,56	85,11%	78,80%	0,74%	8,55%	0,53%	6,15%
01-07-09	1.713.969.126,04	1.339.913.528,64	84,68%	78,18%	0,74%	8,56%	0,79%	9,04%
01-08-09	1.711.203.401,95	1.327.695.598,99	84,25%	77,59%	0,74%	8,57%	0,75%	8,66%
01-09-09	1.708.427.906,17	1.320.161.213,28	83,83%	77,27%	0,73%	8,46%	0,41%	4,76%
01-10-09	1.705.642.604,19	1.308.815.507,86	83,41%	76,73%	0,73%	8,45%	0,70%	8,06%
01-11-09	1.702.847.461,35	1.300.273.065,81	82,99%	76,36%	0,73%	8,38%	0,49%	5,72%
01-12-09	1.700.042.442,89	1.289.324.377,33	82,57%	75,84%	0,73%	8,36%	0,68%	7,84%
01-01-10	1.697.227.513,92	1.278.664.026,17	82,16%	75,34%	0,72%	8,34%	0,66%	7,66%
01-02-10	1.694.402.639,41	1.271.395.856,83	81,74%	75,04%	0,72%	8,26%	0,40%	4,73%
01-03-10	1.691.567.784,24	1.264.686.031,25	81,33%	74,76%	0,71%	8,16%	0,36%	4,25%
01-04-10	1.688.722.913,14	1.248.843.961,75	80,92%	73,95%	0,72%	8,26%	1,09%	12,28%
01-05-10	1.685.867.990,71	1.236.380.323,19	80,52%	73,34%	0,72%	8,29%	0,83%	9,52%
01-06-10	1.683.020.981,46	1.228.541.388,81	80,11%	73,00%	0,71%	8,23%	0,46%	5,44%
01-07-10	1.680.127.849,73	1.209.189.765,06	79,71%	71,97%	0,73%	8,40%	1,41%	15,63%
01-08-10	1.677.242.559,77	1.202.832.512,28	79,31%	71,71%	0,72%	8,31%	0,35%	4,17%
01-09-10	1.674.347.075,68	1.187.058.995,86	78,91%	70,90%	0,73%	8,41%	1,14%	12,86%
01-10-10	1.671.441.361,45	1.175.020.793,62	78,51%	70,30%	0,73%	8,43%	0,84%	9,65%
01-11-10	1.668.525.380,94	1.165.504.933,13	78,12%	69,85%	0,73%	8,41%	0,64%	7,38%
01-12-10	1.665.599.097,87	1.153.257.462,21	77,73%	69,24%	0,73%	8,44%	0,88%	10,03%
01-01-11	1.662.662.475,83	1.143.706.008,51	77,34%	68,79%	0,73%	8,43%	0,65%	7,56%
01-02-11	1.659.715.478,31	1.136.550.672,31	76,95%	68,48%	0,73%	8,37%	0,45%	5,26%
01-03-11	1.656.758.068,65	1.123.157.897,90	76,56%	67,79%	0,73%	8,42%	1,00%	11,38%
01-04-11	1.653.790.210,05	1.115.169.307,36	76,18%	67,43%	0,73%	8,38%	0,53%	6,21%
01-05-11	1.650.811.865,60	1.117.682.492,96	75,79%	67,71%	0,71%	8,16%	-0,41%	-4,98%
01-06-11	1.647.822.998,25	1.098.625.671,00	75,41%	66,67%	0,72%	8,32%	1,53%	16,86%
01-07-11	1.644.823.570,82	1.092.863.228,82	75,03%	66,44%	0,71%	8,25%	0,34%	4,04%
01-08-11	1.641.813.546,00	1.087.711.635,38	74,66%	66,25%	0,71%	8,17%	0,29%	3,41%
01-09-11	1.638.792.886,35	1.080.141.995,53	74,28%	65,91%	0,70%	8,13%	0,51%	5,98%
01-10-11	1.635.761.554,30	1.077.632.058,10	73,91%	65,88%	0,69%	8,01%	0,05%	0,57%
01-11-11	1.632.719.512,14	1.070.123.160,18	73,54%	65,54%	0,69%	7,97%	0,51%	5,97%
01-12-11	1.629.666.722,03	1.061.577.410,97	73,17%	65,14%	0,69%	7,96%	0,61%	7,11%
01-01-12	1.626.603.145,98	1.056.652.464,50	72,80%	64,96%	0,68%	7,89%	0,28%	3,27%
01-02-12	1.623.528.745,91	1.049.323.460,76	72,43%	64,63%	0,68%	7,86%	0,51%	5,90%
01-03-12	1.620.443.483,56	1.041.843.583,13	72,07%	64,29%	0,68%	7,83%	0,52%	6,11%
01-04-12	1.617.347.320,55	1.040.836.102,90	71,71%	64,35%	0,67%	7,70%	-0,09%	-1,14%
01-05-12	1.614.240.218,38	1.034.132.758,93	71,35%	64,06%	0,66%	7,67%	0,45%	5,30%
01-06-12	1.611.122.138,39	1.027.232.201,08	70,99%	63,76%	0,66%	7,64%	0,48%	5,55%
01-07-12	1.607.993.041,79	1.024.163.852,71	70,63%	63,69%	0,65%	7,55%	0,10%	1,25%
01-08-12	1.604.852.889,67	1.014.506.366,22	70,27%	63,21%	0,65%	7,56%	0,75%	8,63%
01-09-12	1.601.701.642,96	1.012.132.494,64	69,92%	63,19%	0,64%	7,46%	0,04%	0,45%
01-10-12	1.598.539.262,46	1.007.343.000,13	69,57%	63,02%	0,64%	7,41%	0,28%	3,27%
01-11-12	1.595.365.708,84	1.000.784.251,93	69,22%	62,73%	0,64%	7,38%	0,45%	5,31%
01-12-12	1.592.180.942,62	997.376.460,22	68,87%	62,64%	0,63%	7,30%	0,14%	1,68%
01-01-13	1.588.989.928,60	991.793.463,56	68,53%	62,42%	0,63%	7,26%	0,36%	4,24%
01-02-13	1.585.787.640,29	988.065.886,94	68,18%	62,31%	0,62%	7,20%	0,17%	2,08%
01-03-13	1.582.574.037,86	984.452.936,68	67,84%	62,21%	0,61%	7,13%	0,16%	1,94%
01-04-13	1.579.349.081,33	979.413.543,88	67,50%	62,01%	0,61%	7,09%	0,31%	3,64%
01-05-13	1.576.112.730,59	972.937.209,19	67,16%	61,73%	0,61%	7,07%	0,46%	5,35%
01-06-13	1.572.864.945,37	970.178.180,52	66,82%	61,68%	0,60%	6,99%	0,08%	0,93%
01-07-13	1.569.619.119,57	964.586.862,10	66,49%	61,45%	0,60%	6,96%	0,37%	4,36%
01-08-13	1.566.361.825,83	959.934.619,17	66,15%	61,28%	0,60%	6,91%	0,28%	3,25%
01-09-13	1.563.093.023,62	956.865.212,62	65,82%	61,22%	0,59%	6,85%	0,11%	1,33%
01-10-13	1.559.812.672,28	950.578.693,78	65,49%	60,94%	0,59%	6,83%	0,45%	5,25%
01-11-13	1.556.520.731,01	943.779.413,05	65,16%	60,63%	0,59%	6,82%	0,51%	5,90%
01-12-13	1.553.217.158,86	939.297.945,30	64,83%	60,47%	0,58%	6,78%	0,26%	3,11%
01-01-14	1.549.901.914,74	932.390.084,82	64,51%	60,16%	0,58%	6,77%	0,52%	6,10%
01-02-14	1.546.574.957,41	925.862.058,74	64,18%	59,87%	0,58%	6,76%	0,49%	5,68%
01-03-14	1.543.236.245,48	919.570.899,07	63,86%	59,59%	0,58%	6,74%	0,46%	5,44%
01-04-14	1.539.885.737,42	910.936.400,50	63,54%	59,16%	0,58%	6,76%	0,72%	8,34%
01-05-14	1.536.523.391,56	904.163.710,22	63,22%	58,84%	0,58%	6,75%	0,53%	6,14%
01-06-14	1.533.149.166,07	899.420.137,32	62,90%	58,66%	0,58%	6,72%	0,31%	3,61%
01-07-14	1.529.767.320,56	890.092.174,91	62,58%	58,18%	0,58%	6,75%	0,82%	9,39%
01-08-14	1.526.373.526,52	883.939.028,12	62,27%	57,91%	0,58%	6,74%	0,47%	5,50%
01-09-14	1.522.967.741,7							

01-12-14	1.512.678.018,57	862.231.349,40	61,03%	57,00%	0,57%	6,65%	0,23%	2,76%
01-01-15	1.509.225.107,78	854.950.231,91	60,72%	56,65%	0,57%	6,66%	0,62%	7,16%
01-02-15	1.505.759.997,38	850.236.061,70	60,41%	56,47%	0,57%	6,63%	0,32%	3,80%
01-03-15	1.502.282.644,28	845.890.396,47	60,11%	56,31%	0,57%	6,60%	0,28%	3,32%
01-04-15	1.498.793.005,21	840.300.191,42	59,81%	56,07%	0,57%	6,58%	0,43%	5,03%
01-05-15	1.495.291.036,77	835.864.102,65	59,51%	55,90%	0,56%	6,55%	0,29%	3,48%
01-06-15	1.491.776.695,39	831.663.560,25	59,21%	55,75%	0,56%	6,52%	0,27%	3,17%
01-07-15	1.488.253.014,95	824.722.224,33	58,91%	55,42%	0,56%	6,52%	0,60%	6,97%
01-08-15	1.484.716.884,85	819.336.830,57	58,62%	55,18%	0,56%	6,51%	0,42%	4,88%
01-09-15	1.481.168.261,13	814.017.462,24	58,32%	54,96%	0,56%	6,49%	0,41%	4,82%
01-10-15	1.477.607.099,62	809.422.168,69	58,03%	54,78%	0,56%	6,47%	0,32%	3,83%
01-11-15	1.474.033.356,05	805.147.258,33	57,74%	54,62%	0,55%	6,44%	0,29%	3,39%
01-12-15	1.470.446.985,95	799.975.426,97	57,45%	54,40%	0,55%	6,43%	0,40%	4,70%
01-01-16	1.466.857.616,88	794.987.504,50	57,16%	54,20%	0,55%	6,41%	0,38%	4,47%
01-02-16	1.463.255.566,07	789.286.978,37	56,87%	53,94%	0,55%	6,40%	0,37%	5,53%
01-03-16	1.459.640.788,72	784.146.465,20	56,58%	53,72%	0,55%	6,39%	0,41%	4,76%
01-04-16	1.456.013.239,87	777.989.021,12	56,30%	53,43%	0,55%	6,38%	0,54%	6,27%
01-05-16	1.452.372.874,39	771.935.839,49	56,02%	53,15%	0,55%	6,38%	0,53%	6,17%
01-06-16	1.448.719.647,00	767.340.361,65	55,73%	52,97%	0,55%	6,36%	0,34%	4,06%
01-07-16	1.445.111.439,81	761.375.647,66	55,45%	52,69%	0,55%	6,36%	0,53%	6,17%
01-08-16	1.441.490.484,32	757.251.879,37	55,18%	52,53%	0,54%	6,34%	0,29%	3,45%
01-09-16	1.437.856.735,50	753.733.209,99	54,90%	52,42%	0,54%	6,31%	0,21%	2,53%
01-10-16	1.434.210.148,15	748.889.945,52	54,62%	52,22%	0,54%	6,29%	0,39%	4,58%
01-11-16	1.430.550.676,91	744.160.293,90	54,35%	52,02%	0,54%	6,28%	0,38%	4,44%
01-12-16	1.426.878.276,25	740.056.485,67	54,07%	51,87%	0,54%	6,25%	0,30%	3,49%
01-01-17	1.423.200.587,27	735.323.017,52	53,80%	51,67%	0,54%	6,24%	0,38%	4,50%
01-02-17	1.419.509.904,50	730.281.059,63	53,53%	51,45%	0,53%	6,23%	0,43%	5,01%
01-03-17	1.415.806.182,05	725.593.324,60	53,26%	51,25%	0,53%	6,22%	0,38%	4,49%
01-04-17	1.412.089.373,83	725.513.017,88	53,00%	51,38%	0,53%	6,15%	-0,25%	-3,07%
01-05-17	1.408.359.433,63	716.308.257,57	52,73%	50,86%	0,53%	6,19%	1,01%	11,44%
01-06-17	1.404.616.315,03	711.898.221,76	52,46%	50,68%	0,53%	6,17%	0,35%	4,13%
01-07-17	1.400.868.619,93	708.016.371,92	52,20%	50,54%	0,53%	6,15%	0,28%	3,30%
01-08-17	1.397.107.683,71	702.743.375,67	51,94%	50,30%	0,53%	6,15%	0,48%	5,58%
01-09-17	1.393.333.459,58	698.186.836,93	51,68%	50,11%	0,53%	6,13%	0,38%	4,46%
01-10-17	1.389.545.900,60	694.860.827,31	51,42%	50,01%	0,52%	6,11%	0,21%	2,43%
01-11-17	1.385.744.959,66	690.689.192,70	51,16%	49,84%	0,52%	6,09%	0,33%	3,86%
01-12-17	1.381.930.589,48	687.837.035,15	50,90%	49,77%	0,52%	6,06%	0,14%	1,64%
01-01-18	1.378.115.907,51	683.273.297,22	50,65%	49,58%	0,52%	6,05%	0,39%	4,56%
01-02-18	1.374.287.747,76	679.912.268,59	50,39%	49,47%	0,52%	6,02%	0,21%	2,55%
01-03-18	1.370.446.062,58	677.108.413,23	50,14%	49,41%	0,51%	5,99%	0,13%	1,59%
01-04-18	1.366.590.804,21	671.923.095,47	49,89%	49,17%	0,51%	5,99%	0,49%	5,68%
01-05-18	1.362.721.924,69	667.013.668,96	49,64%	48,95%	0,51%	5,98%	0,45%	5,25%
01-06-18	1.358.839.375,88	663.409.724,06	49,39%	48,82%	0,51%	5,96%	0,26%	3,03%
01-07-18	1.354.965.111,33	658.087.274,85	49,14%	48,57%	0,51%	5,96%	0,52%	6,05%
01-08-18	1.351.077.158,47	653.151.314,02	48,89%	48,34%	0,51%	5,96%	0,46%	5,43%
01-09-18	1.347.175.468,95	650.526.703,37	48,64%	48,29%	0,51%	5,93%	0,11%	1,35%
01-10-18	1.343.259.994,22	644.850.299,30	48,40%	48,01%	0,51%	5,93%	0,58%	6,78%
01-11-18	1.339.330.685,58	639.376.979,17	48,16%	47,74%	0,51%	5,94%	0,56%	6,49%
01-12-18	1.335.387.494,16	636.169.025,82	47,91%	47,64%	0,51%	5,91%	0,21%	2,47%
01-01-19	1.331.436.127,06	630.727.587,18	47,67%	47,37%	0,51%	5,92%	0,56%	6,53%
01-02-19	1.327.470.799,24	627.625.438,70	47,43%	47,28%	0,50%	5,89%	0,19%	2,31%
01-03-19	1.323.491.461,37	623.295.226,03	47,20%	47,09%	0,50%	5,88%	0,39%	4,60%
01-04-19	1.319.498.063,96	617.566.245,90	46,96%	46,80%	0,50%	5,89%	0,62%	7,18%
01-05-19	1.315.490.557,33	612.155.826,32	46,72%	46,53%	0,51%	5,90%	0,57%	6,68%
01-06-19	1.311.468.891,63	608.468.696,94	46,49%	46,40%	0,50%	5,88%	0,30%	3,51%
01-07-19	1.307.445.030,56	603.026.129,42	46,25%	46,12%	0,50%	5,89%	0,59%	6,85%
01-08-19	1.303.406.952,65	599.988.568,97	46,02%	46,03%	0,50%	5,87%	0,20%	2,32%
01-09-19	1.299.354.607,65	596.994.568,35	45,79%	45,95%	0,50%	5,84%	0,19%	2,24%
01-10-19	1.295.287.945,16	593.157.317,46	45,56%	45,79%	0,50%	5,83%	0,33%	3,90%
01-11-19	1.291.206.914,60	588.608.806,81	45,33%	45,59%	0,50%	5,83%	0,45%	5,30%
01-12-19	1.287.111.465,19	586.086.962,20	45,10%	45,54%	0,50%	5,80%	0,11%	1,33%
01-01-20	1.283.007.586,80	582.011.393,68	44,88%	45,36%	0,50%	5,79%	0,38%	4,44%
01-02-20	1.278.889.208,85	576.900.815,91	44,65%	45,11%	0,50%	5,80%	0,56%	6,50%
01-03-20	1.274.756.280,10	574.255.387,33	44,43%	45,05%	0,49%	5,77%	0,14%	1,62%
01-04-20	1.270.608.749,15	570.688.147,14	44,20%	44,91%	0,49%	5,76%	0,30%	3,50%
01-05-20	1.266.446.564,41	566.899.012,06	43,98%	44,76%	0,49%	5,75%	0,34%	3,98%
01-06-20	1.262.269.674,09	564.474.457,19	43,76%	44,72%	0,49%	5,72%	0,10%	1,17%
01-07-20	1.258.090.161,65	561.357.456,49	43,54%	44,62%	0,49%	5,70%	0,22%	2,63%
01-08-20	1.253.895.882,42	558.415.452,38	43,32%	44,53%	0,49%	5,68%	0,19%	2,27%
01-09-20	1.249.686.784,23	555.831.826,54	43,10%	44,48%	0,48%	5,66%	0,13%	1,52%
01-10-20	1.245.462.814,71	552.224.976,93	42,89%	44,34%	0,48%	5,64%	0,31%	3,68%
01-11-20	1.241.223.921,34	549.392.523,18	42,67%	44,26%	0,48%	5,62%	0,17%	2,06%
01-12-20	1.236.970.051,37	532.199.398,40	42,46%	43,02%	0,49%	5,78%	2,80%	28,85%
01-01-21	1.232.754.393,68	528.454.372,18	42,24%	42,87%	0,49%	5,77%	0,36%	4,28%
01-02-21	1.228.523.841,49	522.117.949,28	42,03%	42,50%	0,50%	5,80%	0,86%	9,83%
01-03-21	1.224.278.342,19	516.348.767,80	41,82%	42,18%	0,50%	5,81%	0,76%	8,77%
01-04-21	1.220.017.842,95	507.919.508,93	41,61%	41,63%	0,50%	5,86%	1,29%	14,42%
01-05-21	1.215.742.290,78	503.697.566,16	41,40%	41,43%	0,50%	5,86%	0,48%	5,64%
01-06-21	1.211.451.632,51	499.689.955,11	41,19%	41,25%	0,50%	5,86%	0,44%	5,20%
01-07-21	1.207.292.210,08	495.056.871,96	40,98%	41,01%	0,50%	5,86%	0,59%	6,81%
01-08-21	1.203.118.091,85	489.891.248,36	40,78%	40,72%	0,50%	5,88%	0,70%	8,09%
01-09-21	1.198.929.225,89	487.030.705,77	40,57%	40,62%	0,50%	5,86%	0,24%	2,80%
01-10-21	1.194.725.560,08	482.355.398,07	40,37%	40,37%	0,50%	5,87%	0,61%	7,10%
01-11-21	1.190.507.042,15	478.934.661,94	40,17%	40,23%	0,50%	5,86%	0,36%	4,20%
01-12-21	1.186.273.619,62	474.096.323,40	39,97%	39,97%	0,50%	5,87%	0,66%	7,60%

Fecha	Principal Disponible	Amortización de Principal	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Suma de todas las clases	% Serie A	% 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		
24-10-00	1.800.000.000,00	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-11-00	1.789.501.330,70	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-12-00	1.777.264.622,12	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-01-01	1.765.889.099,54	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-02-01	1.754.374.449,80	0,00	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-03-01	1.743.120.361,81	56.879.638,37	430.000.000,00	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.800.000.000,00	4,000000%	2,300000%	0,500000%	0,000000%	56.879.638,37	-305.524.337,285	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-04-01	1.731.826.524,12	0,00	373.120.361,32	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.743.120.361,32	4,130524%	2,375011%	0,516135%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-05-01	1.720.192.620,71	0,00	373.120.361,32	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.743.120.361,32	4,130524%	2,375011%	0,516135%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-06-01	1.709.178.317,40	33.401.989,92	373.120.361,32	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.743.120.361,32	4,130524%	2,375011%	0,516135%	0,000000%	-33.401.989,92	-176.910.340,593	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-07-01	1.698.103.443,70	0,00	339.718.371,40	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.709.178.317,40	4,211220%	2,421451%	0,526402%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-08-01	1.687.147.842,40	0,00	339.718.371,40	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.709.178.317,40	4,211220%	2,421451%	0,526402%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-09-01	1.676.850.366,75	32.888.004,65	339.718.371,40	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.709.178.317,40	4,211220%	2,421451%	0,526402%	0,000000%	32.888.004,65	-117.101.964,223	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-10-01	1.666.011.614,54	0,00	306.850.366,75	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.676.850.366,75	4,293764%	2,468914%	0,537211%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-11-01	1.655.230.987,10	0,00	306.850.366,75	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.676.850.366,75	4,293764%	2,468914%	0,537211%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-12-01	1.644.508.186,72	32.342.180,02	306.850.366,75	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.676.850.366,75	4,293764%	2,468914%	0,537211%	0,000000%	32.342.180,02	-165.397.908,640	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-01-02	1.633.842.917,26	0,00	274.508.186,72	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.644.508.186,72	4,378299%	2,517470%	0,547276%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-02-02	1.623.234.884,02	0,00	274.508.186,72	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.644.508.186,72	4,378299%	2,517470%	0,547276%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-03-02	1.612.883.793,82	31.824.362,81	242.683.793,82	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.644.508.186,72	4,378299%	2,517470%	0,547276%	0,000000%	31.824.362,81	-169.883.925,562	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-04-02	1.602.189.354,65	0,00	242.683.793,82	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.612.883.793,82	4,464607%	2,567149%	0,556875%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-05-02	1.591.751.277,19	0,00	242.683.793,82	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.612.883.793,82	4,464607%	2,567149%	0,556875%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-06-02	1.581.389.937,77	31.314.522,04	211.369.271,77	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.612.883.793,82	4,464607%	2,567149%	0,556875%	0,000000%	31.314.522,04	-154.411.908,196	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-07-02	1.571.043.051,39	0,00	211.369.271,77	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.581.389.937,77	4,553161%	2,617984%	0,566127%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-08-02	1.560.772.230,20	0,00	211.369.271,77	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.581.389.937,77	4,553161%	2,617984%	0,566127%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-09-02	1.550.396.249,19	30.812.447,06	185.556.823,79	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.581.389.937,77	4,553161%	2,617984%	0,566127%	0,000000%	30.812.447,06	-149.101.435,789	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-10-02	1.540.396.249,19	0,00	185.556.823,79	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.550.396.249,19	4,643493%	2,670091%	0,584373%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-11-02	1.530.238.770,71	30.318.053,08	185.556.823,79	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.550.396.249,19	4,643493%	2,670091%	0,584373%	0,000000%	30.318.053,08	-143.910.116,006	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-12-02	1.520.238.770,71	0,00	150.238.770,71	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.520.238.770,71	4,736088%	2,723256%	0,602121%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-01-03	1.509.272.658,08	0,00	150.238.770,71	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.520.238.770,71	4,736088%	2,723256%	0,602121%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-02-03	1.490.407.549,27	29.831.221,44	120.407.549,27	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.520.238.770,71	4,736088%	2,723256%	0,602121%	0,000000%	29.831.221,44	-139.985.829,488	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01-03-03	1.480.239.702,80	0,00	120.407.549,27	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.480.239.702,80	4,830893%	2,777764%	0,620362%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-04-03	1.470.786.447,06	0,00	120.407.549,27	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.480.239.702,80	4,830893%	2,777764%	0,620362%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
01-05-03	1.461.055.710,31	29.351.838,95	120.407.549,27	1.247																						

