



# **FONDO DE TITULIZACIÓN DE ACTIVOS UCI 19**

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FONDO DE TITULIZACIÓN DE ACTIVOS: UCI 19

MAY 19TH, 2009

**DATA OF THE FUND**

Constitution Date	March 16th, 2009	Paying Agent	Banco Santander	
Disbursement Date	March 18th, 2009	Negotiation Market	AIAF	
Final Date of Redemption	May 19th, 2052	Ratings Agencies	S&P	
Gestora	Santander de Titulización	Classification	Initial	Current
Seller MP's	Unión de Créditos Inmobiliarios	Class A	AAA	AAA
		Class B	A	A
		Class C	BBB	BBB
		Class D	BB	BB
		Class E	CCC-	CCC-

**SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY	NUM BONDS	W.A.L	CLASS PRIORITY	NOMINAL		
				INITIAL	CURRENT	%Act/In
ISIN CODE						
Class A (ISIN=ES0337947008)	8.750	13,37	Nominal per Bond Total Nominal	100.000,00 875.000.000,00	99.324,16 869.086.400,00	99,32%
Class B (ISIN=ES0337947016)	600	22,60	Nominal per Bond Total Nominal	100.000,00 60.000.000,00	100.000,00 60.000.000,00	100,00%
Class C (ISIN=ES0337947024)	350	22,60	Nominal per Bond Total Nominal	100.000,00 35.000.000,00	100.000,00 35.000.000,00	100,00%
Class D (ISIN=ES0337947032)	300	22,60	Nominal per Bond Total Nominal	100.000,00 30.000.000,00	100.000,00 30.000.000,00	100,00%
Class E (ISIN=ES0337947040)	290	10,99	Nominal per Bond Total Nominal	100.000,00 29.000.000,00	100.000,00 29.000.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 19th, 2009			Next Payment Date November 19th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	675,84 €	303,80 €	1,785%	906,17 €	743,06 €
Class B	0,00 €	352,02 €	2,065%	1.055,44 €	865,46 €
Class C	0,00 €	420,91 €	2,465%	1.259,89 €	1.033,11 €
Class D	0,00 €	507,02 €	2,965%	1.515,44 €	1.242,66 €
Class E	0,00 €	593,13 €	3,465%	1.771,00 €	1.452,22 €
Principal accrued per Bond and not paid	0,00 €				
Bullet	NO				

**ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR'S	5.274	5.255
CR'S Outstanding to be amortised	1.000.000.036,57	994.086.359,77
MP's Outstanding per Loan to be amortised	189.609,41	189.169,62
Interest Rate	5,97%	5,38%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,14%
Average Monthly Single Rate	2,40%
Constant Prepayment Rate from Constitution	2,40%



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**QUARTERLY BONDS PAYOUT REPORT  
MAY 19TH, 2009**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	1.029.000.000,00 €
Principal Amortised	5.913.600,00 €
Outstanding Balance	1.023.086.400,00 €
% of Initial Balance	99,43%
Principal Accrued not paid	0,00 €

<b>CUMULATIVE INTEREST PAID</b>	
Bond Holders as of Previous Payment Date	- €
Interest paid on <b>May 19th, 2009</b>	3.340.894,20 €
Cumulative interest paid to Bond to Bond Holders up to Date	3.340.894,20 €

<b>DATA</b>	
Determination Date	May 11th, 2009
Payment Date	May 19th, 2009
Disbursement Date	March 16th, 2009
Number of Days (Act/360)	62
3 Months Euribor(%)	1,465%
Next Payment Date	November 19th, 2009

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>March 16th, 2009</b>	<b>May 19th, 2009</b>
Class A	13,51	13,37
Class B	22,97	22,60
Class C	22,97	22,60
Class D	22,97	22,60
Class E	11,23	10,99



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QUARTERLY COLLATERAL REPORT  
MAY 19TH, 2009

CREDIT RIGHTS. PRINCIPAL	
Previous Balance	1.000.000.036,57 €
Principal Amortised	5.913.676,80 €
Outstanding Balance	994.086.359,77 €
Number of Credit Rights	5.255
LTV	62,93%

INTEREST	
Interest received during relevant period	6.637.933,40 €
Interest accrued during relevant period	6.517.659,12 €

PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	65.084,60 €	4.313,21 €	0,00 €	0,00 €	0,00 €
Interest accrued on CR's in Arrears	455.091,62 €	30.822,75 €	0,00 €	0,00 €	0,00 €
Outstanding Balance	83.436.368,12 €	14.310.246,55 €	0,00 €	0,00 €	0,00 €
Number of Credit Rights	524	122	0	0	0
% of Outstanding Balance	8,39%	1,44%	0,00%	0,00%	0,00%

WRITTE OFF	
Previous Balance	0,00 €
Diference	0,00 €
Current Balance	0,00 €

POOL'S LOSSES	
Previous Balance	0,00 €
Diference	0,00 €
Current Balance	0,00 €

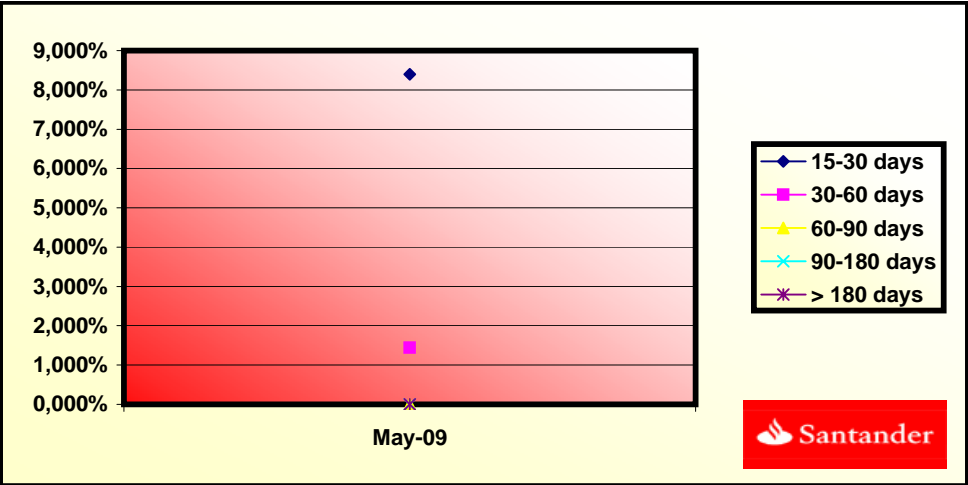
TRANSITORY PROPERTIES		
Previous Balance		0,00 €
Diference		0,00 €
Current Balance	number TP	0



FONDO DE TITULIZACIÓN DE ACTIVOS  
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HISTORICAL ARREARS REPORT  
MAY 19TH, 2009

Fecha	May-09
15-30 days	8,393%
30-60 days	1,440%
60-90 days	0,000%
90-180 days	0,000%
> 180 days	0,000%





FONDO DE TITULIZACIÓN DE ACTIVOS  
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QUARTERLY REPORT - ALLOCATION OF CASH  
MAY 19TH, 2009

TOTAL CASH RECEIVED END OF PERIOD	43.197.831,10 €
<b>a) CASH RECEIVED - PRINCIPAL</b>	
Amortisation of CR's	5.913.676,80 €
<b>b) CASH RECEIVED - INTEREST</b>	0,00 €
Interest received from CR's	6.637.933,40 €
Interest received under GIC	130.512,10 €
<b>c) CANCELATION FEE</b>	15.318,90 €
<b>d) SUBORDINATED LOAN</b>	1.800.500,00 €
<b>e) RESERVE FUND</b>	29.000.000,00 €
<b>f) ISSUE EXPENSES</b>	-300.110,10 €

TREASURY ACCOUNT STATEMENT	58.546.181,95 €
<b>a) RELATED TO THE RESERVE FUND</b>	
1. Previous Balance	29.000.000,00 €
2. Period utilization	0,00 €
3. Outstanding Balance	29.000.000,00 €
<b>b) HOME LOAN CONTRACT</b>	
1. Previous Balance	29.500.000,00 €
2. Period utilization	0,00 €
3. Outstanding Balance	29.500.000,00 €
<b>c) ISSUE EXPENSES</b>	46.181,95 €

TOTAL CASH PAID END OF PERIOD	43.197.831,10 €
1. Current Expenses	36.085,48 €
2. Guarantee Fee	0,00 €
3. Swap	0,00 €
4. Interest paid Bonds A	2.658.250,00 €
5. Interest paid Bonds B	211.212,00 €
6. Interest paid Bonds C	147.318,50 €
7. Interest paid Bonds D	152.106,00 €
8. Redemption Class A	5.913.600,00 €
9. Interest Change of Home Loan	89.621,00 €
10. Amortization Change of Home Loan	0,00 €
11. Reserve Fund	29.000.000,00 €
12. Interest paid Bonds E	172.007,70 €
13. Redemption Class E	0,00 €
14. Interest paid on Subordinated Loan	10.679,36 €
15. Repayment of Subordinated Loan	1.512.612,23 €
16. Fixed Fee in favour of UCI	12.000,00 €
17. Variable Fee	3.282.338,83 €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN  
MAY 19TH, 2009

CREDIT ENHACEMENT		
CONCEPTS	March 16th, 2009	May 19th, 2009
Subordinated Issue	12,50%	12,57%
Reserve Fund	29.000.000€ (2,90%)	29.000.000€ (2,92%)

SUBORDINATED LOAN		
CONCEPTS	March 16th, 2009	May 19th, 2009
Total Outstanding A	1.800.500,00 €	287.887,76 €
Interest Rate A	3,44%	3,470%



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TRIGGERS  
MAY 19TH, 2009

TRIGGERS OF RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) INTEREST RATE CR'S	5,38%
1.b) WEIGHTED AVERAGE RATE BONDS A AND B + 0,20%	2,09%
3. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S OUTSTANDING BALANCE	994.086.359,77 €
2.b) 10% INITIAL CR'S OUTSTANDING BALANCE	100.000.003,66 €

THESE LEVELS HAVE NOT BEEN REACHED. HOWEVER THE RESERVE FUND WILL REMAIN CONSTANT UNTIL MAY 2012 AS PROSPECTUS SAYS.





**FONDO DE TITULIZACIÓN DE ACTIVOS  
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**TRIGGERS  
MAY 19TH, 2009**

<b>TRIGGERS OF CLASSES B, C AND D</b>	
<b>1. WHEN BALANCE OF PRINCIPAL PENDING PAYMENT OF CLASSES B, C OR D AND THE SUM OF THE BALANCE OF PRINCIPAL PENDING PAYMENT OF CLASS A, B, C AND D REACHES 12%, 7% OR 6% IN EACH CASE, WILL BEGINS THE REDEMPTION OF CLASS B, C OR D.</b>	
CLASS B DOESN'T REDEEMPT YET	6,00%
CLASS C DOESN'T REDEEMPT YET	3,50%
CLASS D DOESN'T REDEEMPT YET	3,00%
<b>2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF CLASSES B, C AND D:</b>	
2.a) CR'S IN ARREARS OVER 90 DAYS	- €
2.b) 2,25% CR'S OUTSTANDING BALANCE	24.852.158,99 €
<b>3. IF 3.a) IS LOWER THAN 3.b) THERE IS NO REDEMPTION OF CLASSES B, C AND D:</b>	
3.a) CR'S OUTSTANDING BALANCE	994.086.359,77 €
3.b) 10% INITIAL CR'S OUTSTANDING BALANCE	100.000.003,66 €

**THESE LEVELS HAVE NOT BEEN REACHED.**

<b>TRIGGERS PRIORITY OF LIQUIDATION PAYMENTS</b>	
<b>1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS B WILL BE POSTPONED IN THE PAYMENT PRIORITY ORDER:</b>	
1.a) CUMULATIVE FAILED LOANS / INITIAL BALANCE OF THE PORFOLIO	0,00%
1.b) 23,00%	23,00%
<b>1. IF 2.a) IS HIGHER THAN 2.b) INTEREST OF CLASS C WILL BE POSTPONED IN THE PAYMENT PRIORITY ORDER:</b>	
2.a) CUMULATIVE FAILED LOANS / INITIAL BALANCE OF THE PORFOLIO	0,00%
1.b) 15,00%	15,00%
<b>1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS D WILL BE POSTPONED IN THE PAYMENT PRIORITY ORDER:</b>	
3.a) CUMULATIVA FAILED LOANS / INITIAL BALANCE OF THE PORFOLIO	0,00%
3.b) 12,00%	12,00%

**THESE LEVELS HAVE NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOESN'T CHANGE.**



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LTV  
MAY 19TH, 2009

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	742,52	0,07%	36	0,68%
10,00 - 19,99	7.899,82	0,79%	170	3,23%
20,00 - 29,99	26.380,14	2,65%	352	6,69%
30,00 - 39,99	59.538,71	5,98%	558	10,61%
40,00 - 49,99	114.229,88	11,49%	759	14,44%
50,00 - 59,99	172.684,10	17,37%	882	16,78%
60,00 - 69,99	238.832,33	24,02%	1.016	19,33%
70,00 - 79,99	260.668,25	26,22%	1.057	20,11%
>80	113.110,57	11,37%	425	8,08%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
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**DEFINITIONS  
MAY 19TH, 2009**

**WRITE OFF:** Those Loans at a given date unpaid for a period equal or higher to 12-18 months (according to Prospectus of arrears in due payments.

**TRANSITORY PROPERTIES:** Those assets in the Balance of the Fund as a consequence of a judicial o non judicial process

**POOL'S LOSSES:** The Loans which the Originator considers that will not recover (net of recoveries).

**CUMULATIVE FAILED LOANS:** Acumulated Outstanding Balance of the Failed Loans without taking into Account the recovered amount

UCI 19

DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			0,20%			2,03%		2,40%	
	1.000.000.000,00		100,00%	100,00%					1.000.000.000,00
01-04-09	999.060.854,52	997.673.205,01	99,80%	99,86%	0,14%	1,65%	0,14%	1,65%	997.041.529,48
01-05-09	998.117.117,19	994.086.359,77	99,60%	99,60%	0,20%	2,40%	0,27%	3,14%	994.086.359,77



12-08-14	0	813.767.892,35	0	697.119.540,72	60.000.000,00	35.000.000,00	30.000.000,00	16.442.390,81	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-09-14	0	810.988.613,62	0	697.119.540,72	60.000.000,00	35.000.000,00	30.000.000,00	16.442.390,81	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-10-14	0	808.211.612,87	0	697.119.540,72	60.000.000,00	35.000.000,00	30.000.000,00	16.442.390,81	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-11-14	1	805.436.875,66	16.682.665	697.119.540,72	60.000.000,00	35.000.000,00	30.000.000,00	16.442.390,81	16.682.665,06	34.032.636.719	0,00	0	0,00	0	0,00	0	333.653	680.652.734	0	0
12-12-14	0	802.664.387,55	0	680.436.875,66	60.000.000,00	35.000.000,00	30.000.000,00	16.108.737,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-01-15	0	799.894.134,11	0	680.436.875,66	60.000.000,00	35.000.000,00	30.000.000,00	16.108.737,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-02-15	0	797.126.100,90	0	680.436.875,66	60.000.000,00	35.000.000,00	30.000.000,00	16.108.737,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-03-15	0	794.360.273,49	0	680.436.875,66	60.000.000,00	35.000.000,00	30.000.000,00	16.108.737,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-04-15	0	791.596.637,45	0	680.436.875,66	60.000.000,00	35.000.000,00	30.000.000,00	16.108.737,51	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-05-15	1	788.835.550,55	16.601.325	680.436.875,66	60.000.000,00	35.000.000,00	30.000.000,00	16.108.737,51	16.601.325,11	36.888.144.386	0,00	0	0,00	0	0,00	0	332.027	737.762.888	0	0
12-06-15	0	786.076.626,49	0	663.835.550,55	60.000.000,00	35.000.000,00	30.000.000,00	15.776.711,01	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-07-15	0	783.319.850,84	0	663.835.550,55	60.000.000,00	35.000.000,00	30.000.000,00	15.776.711,01	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-08-15	0	780.565.209,16	0	663.835.550,55	60.000.000,00	35.000.000,00	30.000.000,00	15.776.711,01	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-09-15	0	777.812.687,01	0	663.835.550,55	60.000.000,00	35.000.000,00	30.000.000,00	15.776.711,01	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-10-15	0	775.062.269,97	0	663.835.550,55	60.000.000,00	35.000.000,00	30.000.000,00	15.776.711,01	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-11-15	1	772.316.084,60	16.519.466	663.835.550,55	60.000.000,00	35.000.000,00	30.000.000,00	15.776.711,01	16.519.465,95	39.729.315.606	0,00	0	0,00	0	0,00	0	330.389	794.586.312	0	0
12-12-15	0	769.571.977,45	0	647.316.084,60	60.000.000,00	35.000.000,00	30.000.000,00	15.446.321,69	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-01-16	0	766.829.934,07	0	647.316.084,60	60.000.000,00	35.000.000,00	30.000.000,00	15.446.321,69	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-02-16	0	764.089.940,06	0	647.316.084,60	60.000.000,00	35.000.000,00	30.000.000,00	15.446.321,69	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-03-16	0	761.351.980,98	0	647.316.084,60	60.000.000,00	35.000.000,00	30.000.000,00	15.446.321,69	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-04-16	0	758.616.042,42	0	647.316.084,60	60.000.000,00	35.000.000,00	30.000.000,00	15.446.321,69	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-05-16	1	755.884.190,74	16.431.894	647.316.084,60	60.000.000,00	35.000.000,00	30.000.000,00	15.446.321,69	16.431.893,86	42.525.741.305	0,00	0	0,00	0	0,00	0	328.638	850.514.826	0	0
12-06-16	0	753.154.332,65	0	630.884.190,74	60.000.000,00	35.000.000,00	30.000.000,00	15.117.683,81	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-07-16	0	750.426.453,71	0	630.884.190,74	60.000.000,00	35.000.000,00	30.000.000,00	15.117.683,81	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-08-16	0	747.700.539,52	0	630.884.190,74	60.000.000,00	35.000.000,00	30.000.000,00	15.117.683,81	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-09-16	0	744.976.575,65	0	630.884.190,74	60.000.000,00	35.000.000,00	30.000.000,00	15.117.683,81	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-10-16	0	742.254.547,69	0	630.884.190,74	60.000.000,00	35.000.000,00	30.000.000,00	15.117.683,81	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-11-16	1	739.544.816,95	16.339.374	630.884.190,74	60.000.000,00	35.000.000,00	30.000.000,00	15.117.683,81	16.339.373,80	45.276.404.789	0,00	0	0,00	0	0,00	0	326.787	905.528.096	0	0
12-12-16	0	736.837.002,84	0	614.544.816,95	60.000.000,00	35.000.000,00	30.000.000,00	14.790.896,34	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-01-17	0	734.131.091,01	0	614.544.816,95	60.000.000,00	35.000.000,00	30.000.000,00	14.790.896,34	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-02-17	0	731.427.067,11	0	614.544.816,95	60.000.000,00	35.000.000,00	30.000.000,00	14.790.896,34	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-03-17	0	728.724.916,76	0	614.544.816,95	60.000.000,00	35.000.000,00	30.000.000,00	14.790.896,34	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-04-17	0	726.024.625,62	0	614.544.816,95	60.000.000,00	35.000.000,00	30.000.000,00	14.790.896,34	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-05-17	1	723.328.615,46	16.216.201	614.544.816,95	60.000.000,00	35.000.000,00	30.000.000,00	14.790.896,34	16.216.201,48	47.886.442.984	0,00	0	0,00	0	0,00	0	324.324	957.728.860	0	0
12-06-17	0	720.634.438,03	0	598.328.615,46	60.000.000,00	35.000.000,00	30.000.000,00	14.466.572,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-07-17	0	717.942.078,97	0	598.328.615,46	60.000.000,00	35.000.000,00	30.000.000,00	14.466.572,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-08-17	0	715.251.523,92	0	598.328.615,46	60.000.000,00	35.000.000,00	30.000.000,00	14.466.572,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-09-17	0	712.562.758,54	0	598.328.615,46	60.000.000,00	35.000.000,00	30.000.000,00	14.466.572,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-10-17	0	709.875.768,47	0	598.328.615,46	60.000.000,00	35.000.000,00	30.000.000,00	14.466.572,31	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-11-17	1	707.196.419,64	16.132.196	598.328.615,46	60.000.000,00	35.000.000,00	30.000.000,00	14.466.572,31	16.132.195,82	50.590.566.102	0,00	0	0,00	0	0,00	0	322.644	1.011.811.322	0	0
12-12-17	0	704.518.822,82	0	582.196.419,64	60.000.000,00	35.000.000,00	30.000.000,00	14.143.928,39	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-01-18	0	701.842.963,68	0	582.196.419,64	60.000.000,00	35.000.000,00	30.000.000,00	14.143.928,39	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-02-18	0	699.168.827,89	0	582.196.419,64	60.000.000,00	35.000.000,00	30.000.000,00	14.143.928,39	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-03-18	0	696.496.401,12	0	582.196.419,64	60.000.000,00	35.000.000,00	30.000.000,00	14.143.928,39	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-04-18	0	693.825.669,05	0	582.196.419,64	60.000.000,00	35.000.000,00	30.000.000,00	14.143.928,39	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-05-18	1	691.173.928,40	16.022.491	582.196.419,64	60.000.000,00	35.000.000,00	30.000.000,00	14.143.928,39	16.022.491,24	53.162.625.928	0,00	0	0,00	0	0,00	0	320.450	1.063.252.519	0	0
12-06-18	0	688.523.869,74	0	566.173.928,40	60.000.000,00	35.000.000,00	30.000.000,00	13.823.478,57	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-07-18	0	685.875.478,82	0	566.173.928,40	60.000.000,00	35.000.000,00	30.000.000,00	13.823.478,57	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-08-18	0	683.228.741,44	0	566.173.928,40	60.000.000,00	35.000.000,00	30.000.000,00	13.823.478,57	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-09-18	0	680.583.643,34	0	566.173.928,40	60.000.000,00	35.000.000,00	30.000.000,00	13.823.478,57	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-10-18	0	677.940.170,31	0	566.173.928,40	60.000.000,00	35.000.000,00	30.000.000,00	13.823.478,57	0,00	0	0,00	0	0,00	0	0,00	0	0	0	0	0
12-11-18	1	675.323.805,68	15.850.123	566.173.928,40	60.000.000,00	35.000.000,00	30.000.000,00	13.823.478,57	15.850.122,73	55.491.279.664	0,00	0	0,00	0	0,00	0	317.002	1.109.825.593	0	0
12-12-18	0	672.709.061,14	0	550.323.805,68	60.000.000,00	35.000.000,00	30.000.000,00	13.506.476,11	0,00											



