

## **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](mailto:santanderdetitulizacion@gruposantander.es)

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

INFORMATION AT: QUARTER/SEMESTER: **March 16, 2022 - June 16, 2022** YEAR: **2022**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **JUAN CARLOS BERZAL VALERO - GENERAL MANAGER**  
Signature:

**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	25.879,64	
		Total Nominal	1.247.600.000,00	322.874.388,64	25,88%
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 June 16, 2022			Next Payment Date September 16, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.297,23 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,057%	14,57 €	11,80 €
CLASS C	0,00 €	12,78 €	0,307%	78,46 €	63,55 €
CLASS D	0,00 €	447,22 €	2,007%	512,90 €	415,45 €
CLASS E	0,00 €	334,55 €	2,057%	382,31 €	309,67 €
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	6.876
CR's Outstanding to be amortised	1.800.000,05125 €	494.372.970,59 €
CR's Outstanding per Loan to be amortised	111.145,42 €	71.898,34 €
Interest Rate	4,24 %	1,84%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	13,24%
Average Monthly Single Rate	6,95%
Constant Prepayment Rate from Constitution	5,93%

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**QUARTERLY BONDS PAYOUT REPORT**

June 16th, 2022

BONDS. PRINCIPAL	
Previous Balance	475.858.631,56€
Principal Amortised	16.184.241,48€
Outstanding Balance	459.674.390,08€
% of Initial Balance	25,26%
Principal accrued and unpaid	0,00€

DATA	
Pool Cut-Off Date	2022/06/09
Payment Date	2022/06/16
Last Payment Date	2022/03/16
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,243%
Next Payment Date	2022/09/16

INTEREST PAID	
CLASS A1	0,00€
CLASS A2	0,00€
CLASS B	0,00€
CLASS C	5.290,92€
CLASS D	40.249,80€
CLASS E	66.240,90€
Interest accrued and unpaid	0,00€

RESIDUAL LIFE (YEARS)		
	INITIAL	16 June 2022
CLASS A1	0,70	0,00
CLASS A2	4,71	4,22
CLASS B	6,29	7,75
CLASS C	6,29	7,75
CLASS D	6,29	7,75
CLASS E	6,53	7,75

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**QUARTERLY COLLATERAL REPORT**

**June 16th, 2022**

<b>PRINCIPAL</b>	
Previous Balance	518.021.629,29€
Principal Amortised	23.648.658,70€
Outstanding Balance	494.372.970,59€
Number of Credit Rights	6.876
LTV	44,91%

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	42.613,40 €	61.966,05 €	53.742,31 €	120.412,82 €	6.549.019,56 €
Interest accrued on Credit Rights in Arrears	13.054,41 €	23.642,26 €	17.745,33 €	50.968,68 €	4.584.139,71 €
Outstanding Balance	13.880.900,66 €	10.158.770,77 €	4.904.522,56 €	7.884.150,20 €	14.352.481,05 €
Number of Credit Rights	162	108	58	72	93
% of Outstanding Balance	2,81%	2,05%	0,99%	1,59%	2,90%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	56.563.045,29€
Difference in Actual Period	-7.464.446,28€
Cumulative WRITE OFF up to date	49.098.599,01€

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**QUARTERLY COLLATERAL REPORT**

**June 16th, 2022**

<b>TRANSITORY PROPERTIES</b>	
Last balance	158.974,93 €
Difference in Actual Period	-158.974,93 €
Current balance	0,00 €
Number of transitory properties	0

<b>NET LOSSES</b>	
Last balance	156.958.882,51 €
Difference in Actual Period	1.000.712,43 €
Current balance	157.959.594,94 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

June 16th, 2022

TOTAL CASH RECEIVED END OF PERIOD	26.529.947,47 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	21.178.713,19€
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.893.241,62€
Interest received under GIC	0,00€
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	2.291.459,78€
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	167.224,00€
<b>OTHERS</b>	-691,12€

TREASURY ACCOUNT STATEMENT	14.421.238,20 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	14.400.000,00€
Difference	0,00€
Outstanding Balance	14.400.000,00€
<b>WITHHOLDING TAXES</b>	21.238,20€

TOTAL CASH PAID END OF PERIOD	26.529.947,47 €
<b>ORDINARY EXPENSES</b>	10.530,63€
MANAGEMENT FEE	23.988,49€
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	5.290,92€
INTEREST ON CLASS D BONDS	40.249,80€
REDEMPTION ON CLASS A2 BONDS	16.184.241,48€
INTEREST ON CLASS E BONDS	66.240,90€
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	10.193.405,25€
RESERVE FUND	0,00€
REMAINDER	0,00€

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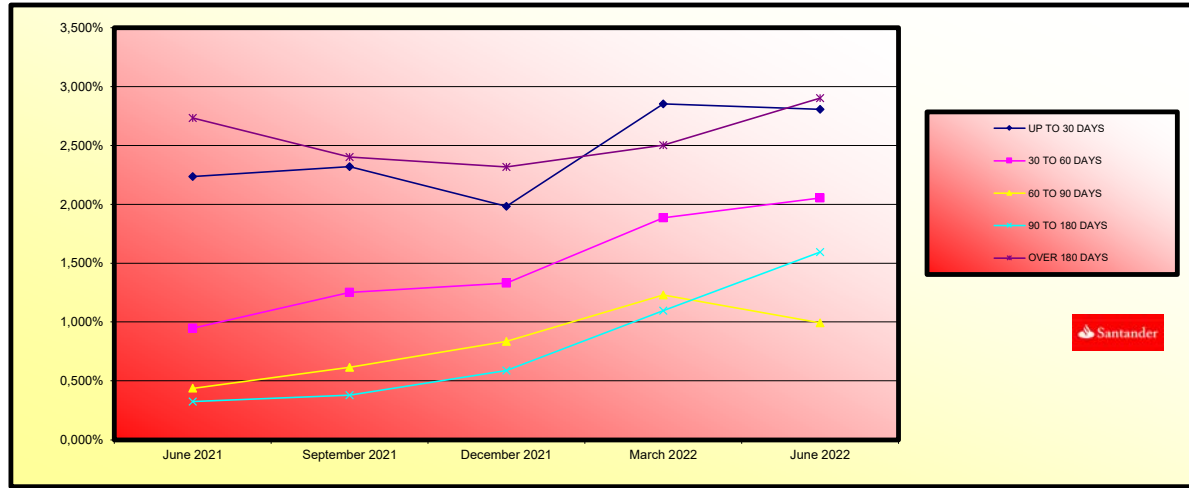
**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**June 16th, 2022**

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 16th, 2022
SUBORDINATED ISSUE	122.400.000,00 € (6,80%)	122.400.000,00 € (24,76%)
PRINCIPAL RESERVE FUND	19.800.000,00 € (1,10%)	14.400.000,00 € 2,91%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 16th, 2022
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					
	June 2021	September 2021	December 2021	March 2022	June 2022
UP TO 30 DAYS	2,235%	2,320%	1,983%	2,854%	2,808%
30 TO 60 DAYS	0,948%	1,252%	1,330%	1,885%	2,055%
60 TO 90 DAYS	0,437%	0,615%	0,836%	1,231%	0,992%
90 TO 180 DAYS	0,325%	0,377%	0,588%	1,096%	1,595%
OVER 180 DAYS	2,732%	2,401%	2,318%	2,502%	2,903%





**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
JUNE 16th, 2022**

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	71.335.230,26 €
1.b) 2% CR's OUTSTANDING BALANCE	9.887.459,41 €

**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	494.372.970,59 €
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	1,84%
2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%	0,49%
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  
JUNE 16th, 2022**

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	339.058.630,12 €
1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	440.323.010,03 € 40.895.428,35 €
IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:	
2.a) CLASS A1, A2 and B OUTSTANDING BALANCE	411.058.630,12 €
2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	440.323.010,03 € 40.890.137,43 €
IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:	
3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE	452.458.630,12 €
3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) + AVAILABLE FUNDS REMAINING	440.323.010,03 € 40.849.887,63 €

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

LIQUIDITY REMAINING	
Current Balance	2.813.181,78 €

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)	54.274.732,55 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	54.049.960,56 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	224.771,99 €
RATIO	3,02%

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	123.905.588,81 €	26,22%	2.006	38,67%	
40,00 - 49,99	85.159.627,18 €	18,02%	865	16,68%	
50,00 - 59,99	97.808.119,74 €	20,70%	922	17,78%	
60,00 - 69,99	92.776.098,19 €	19,63%	856	16,50%	
70,00 - 79,99	52.273.352,59 €	11,06%	403	7,77%	
> 80,00	20.640.355,53 €	4,37%	135	2,60%	
	<b>472.563.142,04 €</b>	<b>100,00%</b>	<b>5.187</b>	<b>100,00%</b>	

**F.T.A UCI 16**

**DEFINITIONS**

**June 16th, 2022**

**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.

F.T.A.: UCI 16

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
<b>Date</b>	<b>Outstanding before prepayment</b>	<b>Real outstanding</b>	<b>Prepayment vector</b>	<b>Remaining at the end of the month</b>	<b>Average single monthly</b>	<b>CPR</b>	<b>Monthly single mortality</b>	<b>CPR</b>
			<b>0,51%</b>					<b>6,95%</b>
	1.800.000.000,00		100,00%	100,00%				
01-11-06	1.797.536.963,07	1.777.699.259,42	99,49%	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	98,48%	96,67%	1,12%	12,65%	1,23%	13,84%
01-02-07	1.790.096.905,48	1.714.233.119,07	97,98%	95,76%	1,08%	12,18%	0,94%	10,75%
01-03-07	1.787.599.341,18	1.693.175.506,25	97,48%	94,72%	1,08%	12,21%	1,09%	12,33%
01-04-07	1.785.092.952,65	1.669.557.506,70	96,99%	93,53%	1,11%	12,53%	1,26%	14,08%
01-05-07	1.782.577.708,70	1.644.647.424,39	96,50%	92,26%	1,14%	12,90%	1,35%	15,08%
01-06-07	1.780.053.578,06	1.619.770.876,00	96,01%	91,00%	1,17%	13,20%	1,37%	15,29%
01-07-07	1.777.520.529,31	1.597.030.852,52	95,52%	89,85%	1,18%	13,30%	1,26%	14,15%
01-08-07	1.774.978.530,95	1.573.264.177,93	95,03%	88,64%	1,20%	13,48%	1,35%	15,02%
01-09-07	1.772.427.551,37	1.557.247.781,41	94,55%	87,86%	1,17%	13,17%	0,88%	10,02%
01-10-07	1.769.867.558,82	1.542.130.741,40	94,07%	87,13%	1,14%	12,87%	0,83%	9,49%
01-11-07	1.767.298.521,48	1.526.259.522,92	93,59%	86,36%	1,12%	12,66%	0,89%	10,12%
01-12-07	1.764.720.407,36	1.513.748.046,10	93,11%	85,78%	1,09%	12,32%	0,67%	7,80%
01-01-08	1.762.133.184,42	1.500.412.336,34	92,64%	85,15%	1,07%	12,07%	0,74%	8,48%
01-02-08	1.759.536.820,47	1.490.635.006,66	92,17%	84,72%	1,03%	11,70%	0,51%	5,89%
01-03-08	1.756.931.283,21	1.479.372.093,27	91,70%	84,20%	1,01%	11,43%	0,61%	7,06%
01-04-08	1.754.316.540,22	1.467.484.114,61	91,24%	83,65%	0,99%	11,22%	0,66%	7,59%
01-05-08	1.751.692.558,99	1.457.076.346,68	90,77%	83,18%	0,96%	10,98%	0,60%	6,52%
01-06-08	1.749.059.306,88	1.444.195.638,00	90,31%	82,57%	0,95%	10,86%	0,73%	8,47%
01-07-08	1.746.416.751,13	1.437.175.797,87	89,85%	82,29%	0,92%	10,54%	0,34%	3,95%
01-08-08	1.743.764.858,86	1.428.177.167,06	89,39%	81,90%	0,90%	10,32%	0,48%	5,55%
01-09-08	1.741.103.597,09	1.422.246.882,23	88,94%	81,69%	0,88%	10,02%	0,26%	3,11%
01-10-08	1.738.432.932,73	1.416.945.713,59	88,49%	81,51%	0,85%	9,72%	0,22%	2,60%
01-11-08	1.735.752.832,53	1.409.587.568,59	88,04%	81,21%	0,83%	9,51%	0,37%	4,30%
01-12-08	1.733.063.263,18	1.398.661.902,48	87,59%	80,70%	0,82%	9,42%	0,62%	7,20%
01-01-09	1.730.364.191,21	1.390.828.713,27	87,15%	80,38%	0,81%	9,25%	0,40%	4,75%
01-02-09	1.727.655.583,05	1.384.826.013,16	86,70%	80,16%	0,79%	9,04%	0,28%	3,26%
01-03-09	1.724.937.405,01	1.379.419.487,16	86,26%	79,97%	0,77%	8,83%	0,23%	2,77%
01-04-09	1.722.209.623,27	1.369.775.747,92	85,82%	79,54%	0,76%	8,75%	0,54%	6,31%
01-05-09	1.719.472.203,90	1.362.063.427,51	85,39%	79,21%	0,75%	8,63%	0,40%	4,75%
01-06-09	1.716.725.112,86	1.352.710.697,56	84,95%	78,80%	0,74%	8,55%	0,53%	6,15%
01-07-09	1.713.969.126,04	1.339.913.528,64	84,52%	78,18%	0,74%	8,56%	0,79%	9,04%
01-08-09	1.711.203.401,95	1.327.695.598,99	84,09%	77,59%	0,74%	8,57%	0,75%	8,66%
01-09-09	1.708.427.906,17	1.320.161.213,28	83,66%	77,27%	0,73%	8,46%	0,41%	4,76%
01-10-09	1.705.642.604,19	1.308.815.507,86	83,24%	76,73%	0,73%	8,45%	0,70%	8,06%
01-11-09	1.702.847.461,35	1.300.273.065,81	82,82%	76,36%	0,73%	8,38%	0,49%	5,72%
01-12-09	1.700.042.442,89	1.289.324.377,33	82,40%	75,84%	0,73%	8,36%	0,68%	7,84%
01-01-10	1.697.227.513,92	1.278.664.026,17	81,98%	75,34%	0,72%	8,34%	0,66%	7,66%
01-02-10	1.694.402.639,41	1.271.395.856,83	81,56%	75,04%	0,72%	8,26%	0,40%	4,73%
01-03-10	1.691.567.784,24	1.264.686.031,25	81,15%	74,76%	0,71%	8,16%	0,36%	4,25%
01-04-10	1.688.722.913,14	1.248.843.961,75	80,73%	73,95%	0,72%	8,26%	1,09%	12,28%
01-05-10	1.685.867.990,71	1.236.380.323,19	80,32%	73,34%	0,72%	8,29%	0,83%	9,52%
01-06-10	1.683.020.981,46	1.228.541.388,81	79,91%	73,00%	0,71%	8,23%	0,46%	5,44%
01-07-10	1.680.127.849,73	1.209.189.765,06	79,51%	71,97%	0,73%	8,40%	1,41%	15,63%
01-08-10	1.677.242.559,77	1.202.832.512,28	79,10%	71,71%	0,72%	8,31%	0,35%	4,17%
01-09-10	1.674.347.075,68	1.187.058.995,86	78,70%	70,90%	0,73%	8,41%	1,14%	12,86%
01-10-10	1.671.441.361,45	1.175.020.793,62	78,30%	70,30%	0,73%	8,43%	0,84%	9,65%
01-11-10	1.668.525.380,94	1.165.504.933,13	77,90%	69,85%	0,73%	8,41%	0,64%	7,38%
01-12-10	1.665.599.097,87	1.153.257.462,21	77,51%	69,24%	0,73%	8,44%	0,88%	10,03%
01-01-11	1.662.662.475,83	1.143.706.008,51	77,11%	68,79%	0,73%	8,43%	0,65%	7,56%
01-02-11	1.659.715.478,31	1.136.550.672,31	76,72%	68,48%	0,73%	8,37%	0,45%	5,26%
01-03-11	1.656.758.068,65	1.123.157.897,90	76,33%	67,79%	0,73%	8,42%	1,00%	11,38%
01-04-11	1.653.790.210,05	1.115.169.307,36	75,94%	67,43%	0,73%	8,38%	0,53%	6,21%
01-05-11	1.650.811.865,60	1.117.682.492,96	75,56%	67,71%	0,71%	8,16%	-0,41%	-4,98%
01-06-11	1.647.822.998,25	1.098.625.671,00	75,17%	66,67%	0,72%	8,32%	1,53%	16,86%
01-07-11	1.644.823.570,82	1.092.863.228,82	74,79%	66,44%	0,71%	8,25%	0,34%	4,04%
01-08-11	1.641.813.546,00	1.087.711.635,38	74,41%	66,25%	0,71%	8,17%	0,29%	3,41%
01-09-11	1.638.792.886,35	1.080.141.995,53	74,03%	65,91%	0,70%	8,13%	0,51%	5,98%
01-10-11	1.635.761.554,30	1.077.632.058,10	73,66%	65,88%	0,69%	8,01%	0,05%	0,57%
01-11-11	1.632.719.512,14	1.070.123.160,18	73,28%	65,54%	0,69%	7,97%	0,51%	5,97%
01-12-11	1.629.666.722,03	1.061.577.410,97	72,91%	65,14%	0,69%	7,96%	0,61%	7,11%
01-01-12	1.626.603.145,98	1.056.652.464,50	72,54%	64,96%	0,68%	7,89%	0,28%	3,27%
01-02-12	1.623.528.745,91	1.049.323.460,76	72,17%	64,63%	0,68%	7,86%	0,51%	5,90%
01-03-12	1.620.443.483,56	1.041.843.583,13	71,80%	64,29%	0,68%	7,83%	0,52%	6,11%
01-04-12	1.617.347.320,55	1.040.836.102,90	71,44%	64,35%	0,67%	7,70%	-0,09%	-1,14%
01-05-12	1.614.240.218,38	1.034.132.758,93	71,08%	64,06%	0,66%	7,67%	0,45%	5,30%
01-06-12	1.611.122.138,39	1.027.232.201,08	70,71%	63,76%	0,66%	7,64%	0,48%	5,55%
01-07-12	1.607.993.041,79	1.024.163.852,71	70,36%	63,69%	0,65%	7,55%	0,10%	1,25%
01-08-12	1.604.852.889,67	1.014.506.366,22	70,00%	63,21%	0,65%	7,56%	0,75%	8,63%
01-09-12	1.601.701.642,96	1.012.132.494,64	69,64%	63,19%	0,64%	7,46%	0,04%	0,45%
01-10-12	1.598.539.262,46	1.007.343.000,13	69,29%	63,02%	0,64%	7,41%	0,28%	3,27%
01-11-12	1.595.365.708,84	1.000.784.251,93	68,94%	62,73%	0,64%	7,38%	0,45%	5,31%
01-12-12	1.592.180.942,62	997.376.460,22	68,59%	62,64%	0,63%	7,30%	0,14%	1,68%
01-01-13	1.588.989.928,60	991.793.463,56	68,24%	62,42%	0,63%	7,26%	0,36%	4,24%
01-02-13	1.585.787.640,29	988.065.886,94	67,89%	62,31%	0,62%	7,20%	0,17%	2,08%
01-03-13	1.582.574.037,86	984.452.936,68	67,55%	62,21%	0,61%	7,13%	0,16%	1,94%
01-04-13	1.579.349.081,33	979.413.543,88	67,20%	62,01%	0,61%	7,09%	0,31%	3,64%
01-05-13	1.576.112.730,59	972.937.209,19	66,86%	61,73%	0,61%	7,07%	0,46%	5,35%
01-06-13	1.572.864.945,37	970.178.180,52	66,52%	61,68%	0,60%	6,99%	0,08%	0,93%
01-07-13	1.569.619.119,57	964.586.862,10	66,18%	61,45%	0,60%	6,96%	0,37%	4,36%
01-08-13	1.566.361.825,83	959.934.619,17	65,85%	61,28%	0,60%	6,91%	0,28%	3,25%
01-09-13	1.563.093.023,62	956.865.212,62	65,51%	61,22%	0,59%	6,85%	0,11%	1,33%
01-10-13	1.559.812.672,28	950.578.693,78	65,18%	60,94%	0,59%	6,83%	0,45%	5,25%
01-11-13	1.556.520.731,01	943.779.413,05	64,85%	60,63%	0,59%	6,82%	0,51%	5,90%
01-12-13	1.553.217.158,86	939.297.945,30	64,52%	60,47%	0,58%	6,78%	0,26%	3,11%
01-01-14	1.549.901.914,74	932.390.084,82	64,19%	60,16%	0,58%	6,77%	0,52%	6,10%
01-02-14	1.546.574.957,41	925.862.058,74	63,86%	59,87%	0,58%	6,76%	0,49%	5,68%
01-03-14	1.543.236.245,48	919.570.899,07	63,54%	59,59%	0,58%	6,74%	0,46%	5,44%
01-04-14	1.539.885.737,42	910.936.400,50	63,22%	59,16%	0,58%	6,76%	0,72%	8,34%
01-05-14	1.536.523.391,56	904.163.710,22	62,89%	58,84%	0,58%	6,75%	0,53%	6,14%
01-06-14	1.533.149.166,07	899.420.137,32	62,57%	58,66%	0,58%	6,72%	0,31%	3,61%
01-07-14	1.529.767.320,56	890.092.174,91	62,26%	58,18%	0,58%	6,75%	0,82%	9,39%
01-08-14	1.526.373.526,52	883.939.028,12	61,94%	57,91%	0,58%	6,74%	0,47%	

01-12-14	1.512.678.018,57	862.231.349,40	60,69%	57,00%	0,57%	6,65%	0,23%	2,76%
01-01-15	1.509.225.107,78	854.950.231,91	60,38%	56,65%	0,57%	6,66%	0,62%	7,16%
01-02-15	1.505.759.997,38	850.236.061,70	60,07%	56,47%	0,57%	6,63%	0,32%	3,80%
01-03-15	1.502.282.644,28	845.890.396,47	59,77%	56,31%	0,57%	6,60%	0,28%	3,32%
01-04-15	1.498.793.005,21	840.300.191,42	59,47%	56,07%	0,57%	6,58%	0,43%	5,03%
01-05-15	1.495.291.036,77	835.864.102,65	59,16%	55,90%	0,56%	6,55%	0,29%	3,48%
01-06-15	1.491.776.695,39	831.663.560,25	58,86%	55,75%	0,56%	6,52%	0,27%	3,17%
01-07-15	1.488.253.014,95	824.722.224,33	58,56%	55,42%	0,56%	6,52%	0,60%	6,97%
01-08-15	1.484.716.884,85	819.336.830,57	58,27%	55,18%	0,56%	6,51%	0,42%	4,88%
01-09-15	1.481.168.261,13	814.017.462,24	57,97%	54,96%	0,56%	6,49%	0,41%	4,82%
01-10-15	1.477.607.099,62	809.422.168,69	57,68%	54,78%	0,56%	6,47%	0,32%	3,83%
01-11-15	1.474.033.356,05	805.147.258,33	57,38%	54,62%	0,55%	6,44%	0,29%	3,39%
01-12-15	1.470.446.985,95	799.975.426,97	57,09%	54,40%	0,55%	6,43%	0,40%	4,70%
01-01-16	1.466.857.616,88	794.987.504,50	56,80%	54,20%	0,55%	6,41%	0,38%	4,47%
01-02-16	1.463.255.566,07	789.286.978,37	56,51%	53,94%	0,55%	6,40%	0,37%	5,53%
01-03-16	1.459.640.788,72	784.146.465,20	56,22%	53,72%	0,55%	6,39%	0,41%	4,76%
01-04-16	1.456.013.239,87	777.989.021,12	55,94%	53,43%	0,55%	6,38%	0,54%	6,27%
01-05-16	1.452.372.874,39	771.935.839,49	55,65%	53,15%	0,55%	6,38%	0,53%	6,17%
01-06-16	1.448.719.647,00	767.340.361,65	55,37%	52,97%	0,55%	6,36%	0,34%	4,06%
01-07-16	1.445.111.439,81	761.375.647,66	55,09%	52,69%	0,55%	6,36%	0,53%	6,17%
01-08-16	1.441.490.484,32	757.251.879,37	54,81%	52,53%	0,54%	6,34%	0,29%	3,45%
01-09-16	1.437.856.735,50	753.733.209,99	54,53%	52,42%	0,54%	6,31%	0,21%	2,53%
01-10-16	1.434.210.148,15	748.889.945,52	54,25%	52,22%	0,54%	6,29%	0,39%	4,58%
01-11-16	1.430.550.676,91	744.160.293,90	53,98%	52,02%	0,54%	6,28%	0,38%	4,44%
01-12-16	1.426.878.276,25	740.056.485,67	53,70%	51,87%	0,54%	6,25%	0,30%	3,49%
01-01-17	1.423.200.587,27	735.323.017,52	53,43%	51,67%	0,54%	6,24%	0,38%	4,50%
01-02-17	1.419.509.904,50	730.281.059,63	53,16%	51,45%	0,53%	6,23%	0,43%	5,01%
01-03-17	1.415.806.182,05	725.593.324,60	52,89%	51,25%	0,53%	6,22%	0,38%	4,49%
01-04-17	1.412.089.373,83	725.513.017,88	52,62%	51,38%	0,53%	6,15%	-0,25%	-3,07%
01-05-17	1.408.359.433,63	716.308.257,57	52,35%	50,86%	0,53%	6,19%	1,01%	11,44%
01-06-17	1.404.616.315,03	711.898.221,76	52,09%	50,68%	0,53%	6,17%	0,35%	4,13%
01-07-17	1.400.868.619,93	708.016.371,92	51,82%	50,54%	0,53%	6,15%	0,28%	3,30%
01-08-17	1.397.107.683,71	702.743.375,67	51,56%	50,30%	0,53%	6,15%	0,48%	5,58%
01-09-17	1.393.333.459,58	698.186.836,93	51,30%	50,11%	0,53%	6,13%	0,38%	4,46%
01-10-17	1.389.545.900,60	694.860.827,31	51,04%	50,01%	0,52%	6,11%	0,21%	2,43%
01-11-17	1.385.744.959,66	690.689.192,70	50,78%	49,84%	0,52%	6,09%	0,33%	3,86%
01-12-17	1.381.930.589,48	687.837.035,15	50,52%	49,77%	0,52%	6,06%	0,14%	1,64%
01-01-18	1.378.115.907,51	683.273.297,22	50,26%	49,58%	0,52%	6,05%	0,39%	4,56%
01-02-18	1.374.287.747,76	679.912.268,59	50,01%	49,47%	0,52%	6,02%	0,21%	2,55%
01-03-18	1.370.446.062,58	677.108.413,23	49,75%	49,41%	0,51%	5,99%	0,13%	1,59%
01-04-18	1.366.590.804,21	671.923.095,47	49,50%	49,17%	0,51%	5,99%	0,49%	5,68%
01-05-18	1.362.721.924,69	667.013.668,96	49,25%	48,95%	0,51%	5,98%	0,45%	5,25%
01-06-18	1.358.839.375,88	663.409.724,06	49,00%	48,82%	0,51%	5,96%	0,26%	3,03%
01-07-18	1.354.965.111,33	658.087.274,85	48,75%	48,57%	0,51%	5,96%	0,52%	6,05%
01-08-18	1.351.077.158,47	653.151.314,02	48,50%	48,34%	0,51%	5,96%	0,46%	5,43%
01-09-18	1.347.175.468,95	650.526.703,37	48,25%	48,29%	0,51%	5,93%	0,11%	1,35%
01-10-18	1.343.259.994,22	644.850.299,30	48,01%	48,01%	0,51%	5,93%	0,58%	6,78%
01-11-18	1.339.330.685,58	639.376.979,17	47,76%	47,74%	0,51%	5,94%	0,56%	6,49%
01-12-18	1.335.387.494,16	636.169.025,82	47,52%	47,64%	0,51%	5,91%	0,21%	2,47%
01-01-19	1.331.436.127,06	630.727.587,18	47,28%	47,37%	0,51%	5,92%	0,56%	6,53%
01-02-19	1.327.470.799,24	627.625.438,70	47,04%	47,28%	0,50%	5,89%	0,19%	2,31%
01-03-19	1.323.491.461,37	623.295.226,03	46,80%	47,09%	0,50%	5,88%	0,39%	4,60%
01-04-19	1.319.498.063,96	617.566.245,90	46,56%	46,80%	0,50%	5,89%	0,62%	7,18%
01-05-19	1.315.490.557,33	612.155.826,32	46,33%	46,53%	0,51%	5,90%	0,57%	6,68%
01-06-19	1.311.468.891,63	608.468.696,94	46,09%	46,40%	0,50%	5,88%	0,30%	3,51%
01-07-19	1.307.445.030,56	603.026.129,42	45,86%	46,12%	0,50%	5,89%	0,59%	6,85%
01-08-19	1.303.406.952,65	599.988.568,97	45,62%	46,03%	0,50%	5,87%	0,20%	2,32%
01-09-19	1.299.354.607,65	596.994.568,35	45,39%	45,95%	0,50%	5,84%	0,19%	2,24%
01-10-19	1.295.287.945,16	593.157.317,46	45,16%	45,79%	0,50%	5,83%	0,33%	3,90%
01-11-19	1.291.206.914,60	588.608.806,81	44,93%	45,59%	0,50%	5,83%	0,45%	5,30%
01-12-19	1.287.111.465,19	586.086.962,20	44,70%	45,54%	0,50%	5,80%	0,11%	1,33%
01-01-20	1.283.007.586,80	582.011.393,68	44,48%	45,36%	0,50%	5,79%	0,38%	4,44%
01-02-20	1.278.889.208,85	576.900.815,91	44,25%	45,11%	0,50%	5,80%	0,56%	6,50%
01-03-20	1.274.756.280,10	574.255.387,33	44,02%	45,05%	0,49%	5,77%	0,14%	1,62%
01-04-20	1.270.608.749,15	570.688.147,14	43,80%	44,91%	0,49%	5,76%	0,30%	3,50%
01-05-20	1.266.446.564,41	566.899.012,06	43,58%	44,76%	0,49%	5,75%	0,34%	3,98%
01-06-20	1.262.269.674,09	564.474.457,19	43,36%	44,72%	0,49%	5,72%	0,10%	1,17%
01-07-20	1.258.090.161,65	561.357.456,49	43,14%	44,62%	0,49%	5,70%	0,22%	2,63%
01-08-20	1.253.895.882,42	558.415.452,38	42,92%	44,53%	0,49%	5,68%	0,19%	2,27%
01-09-20	1.249.686.784,23	555.831.826,54	42,70%	44,48%	0,48%	5,66%	0,13%	1,52%
01-10-20	1.245.462.814,71	552.224.976,93	42,48%	44,34%	0,48%	5,64%	0,31%	3,68%
01-11-20	1.241.223.921,34	549.392.523,18	42,27%	44,26%	0,48%	5,62%	0,17%	2,06%
01-12-20	1.236.970.051,37	532.199.398,40	42,05%	43,02%	0,49%	5,78%	2,80%	28,85%
01-01-21	1.232.754.393,68	528.454.372,18	41,84%	42,87%	0,49%	5,77%	0,36%	4,28%
01-02-21	1.228.523.841,49	522.117.949,28	41,62%	42,50%	0,50%	5,80%	0,86%	9,83%
01-03-21	1.224.278.342,19	516.348.767,80	41,41%	42,18%	0,50%	5,81%	0,76%	8,77%
01-04-21	1.220.017.842,95	507.919.508,93	41,20%	41,63%	0,50%	5,86%	1,29%	14,42%
01-05-21	1.215.742.290,78	503.697.566,16	40,99%	41,43%	0,50%	5,86%	0,48%	5,64%
01-06-21	1.211.451.632,51	499.689.955,11	40,78%	41,25%	0,50%	5,86%	0,44%	5,20%
01-07-21	1.207.292.210,08	495.056.871,96	40,58%	41,01%	0,50%	5,86%	0,59%	6,81%
01-08-21	1.203.118.091,85	489.891.248,36	40,37%	40,72%	0,50%	5,88%	0,70%	8,09%
01-09-21	1.198.929.225,89	487.030.705,77	40,17%	40,62%	0,50%	5,86%	0,24%	2,80%
01-10-21	1.194.725.560,08	482.355.398,07	39,96%	40,37%	0,50%	5,87%	0,61%	7,10%
01-11-21	1.190.507.042,15	478.934.661,94	39,76%	40,23%	0,50%	5,86%	0,36%	4,20%
01-12-21	1.186.273.619,62	474.096.323,40	39,56%	39,97%	0,50%	5,87%	0,66%	7,60%
01-01-22	1.182.033.383,75	469.843.612,98	39,36%	39,75%	0,50%	5,87%	0,54%	6,31%
01-02-22	1.177.778.166,53	464.824.760,52	39,16%	39,47%	0,50%	5,88%	0,71%	8,20%
01-03-22	1.173.507.915,06	461.458.584,00	38,96%	39,32%	0,50%	5,87%	0,36%	4,27%
01-04-22	1.169.222.576,20	456.483.342,49	38,76%	39,04%	0,50%	5,89%	0,72%	8,26%
01-05-22	1.164.922.096,65	452.252.910,56	38,56%	38,82%	0,50%	5,89%	0,56%	6,53%
01-06-22	1.160.606.422,91	445.274.371,58	38,37%	38,37%	0,51%	5,93%	1,18%	13,24%

Fecha	Principal Disponible	Amortización de Principal	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Suma de todas las clases	% Serie B	% Serie C	% Serie D	Amortización Serie A1	Video Media Serie A1	Amortización Serie A2	Video Media Serie A2	Amortización Serie B	Video Media Serie B	Amortización Serie C	Video Media Serie C	Amortización Serie D	Video Media Serie D	Amortización Serie E	Video 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	1.819.800.000,00	1.799.999.984,18																							
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%	2,300013%	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
01-10-06	1.788.400.402,89	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%	2,300013%	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
01-10-06	1.776.846.362,89	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%	2,300013%	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
01-10-07	1.765.390.194,87	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%	2,300013%	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
09-07-07	1.753.878.475,41	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%	2,300013%	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
09-07-07	1.742.428.582,26	57.371,01	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%	2,300013%	0,500000%	0,000000%	57.371,01	-319.916.167,60										
09-07-07	1.731.340.195,60	0,00	372.628.582,36	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.742.628.582,36	4,131899%	2,375721%	0,516461%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-07-07	1.720.123.995,60	0,00	372.628.582,36	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.742.628.582,36	4,131899%	2,375721%	0,516461%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-07-07	1.708.946.668,09	33.681.914,28	372.628.582,36	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.742.628.582,36	4,131899%	2,375721%	0,516461%	0,000000%	33.681.914,28	-184.543.208,31										
09-07-07	1.697.940.895,01	0,00	338.946.668,09	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.708.946.668,09	4,213122%	2,422545%	0,526640%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-07-07	1.686.795.963,53	0,00	338.946.668,09	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.708.946.668,09	4,213122%	2,422545%	0,526640%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-07-07	1.675.809.761,44	33.136.906,63	338.946.668,09	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.708.946.668,09	4,213122%	2,422545%	0,526640%	0,000000%	33.136.906,63	-178.586.516,08										
09-10-07	1.664.881.782,27	0,00	305.809.761,44	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.675.809.761,44	4,296430%	2,470447%	0,530754%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-10-07	1.654.017.105,03	0,00	305.809.761,44	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.675.809.761,44	4,296430%	2,470447%	0,530754%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-10-07	1.643.209.434,34	32.600.327,10	305.809.761,44	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.675.809.761,44	4,296430%	2,470447%	0,530754%	0,000000%	32.600.327,10	-172.551.332,32										
09-10-08	1.632.499.484,34	0,00	273.209.434,34	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.643.209.434,34	4,381669%	2,519490%	0,541709%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-02-08	1.621.769.878,96	0,00	273.209.434,34	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.643.209.434,34	4,381669%	2,519490%	0,541709%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-02-08	1.611.137.387,31	32.072.047,65	273.209.434,34	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.643.209.434,34	4,381669%	2,519490%	0,541709%	0,000000%	32.072.047,65	-166.935.004,78										
09-04-08	1.600.962.684,34	0,00	241.137.387,31	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.611.137.387,31	4,468893%	2,566613%	0,556812%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-05-08	1.590.045.470,49	0,00	241.137.387,31	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.611.137.387,31	4,468893%	2,566613%	0,556812%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-05-08	1.579.586.447,54	31.551.939,77	241.137.387,31	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.611.137.387,31	4,468893%	2,566613%	0,556812%	0,000000%	31.551.939,77	-161.326.088,00										
09-07-08	1.569.182.419,40	0,00	209.585.447,54	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.579.586.447,54	4,558158%	2,620941%	0,569770%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-08-08	1.558.635.790,00	0,00	209.585.447,54	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.579.586.447,54	4,558158%	2,620941%	0,569770%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-08-08	1.548.544.966,94	31.039.889,60	209.585.447,54	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.579.586.447,54	4,558158%	2,620941%	0,569770%	0,000000%	31.039.889,60	-155.851.240,46										
09-10-08	1.538.311.757,00	0,00	178.545.566,94	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.548.544.966,94	4,646524%	2,673476%	0,581191%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-10-08	1.528.132.871,86	0,00	178.545.566,94	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.548.544.966,94	4,646524%	2,673476%	0,581191%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-12-08	1.518.909.820,28	30.535.746,66	178.545.566,94	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.548.544.966,94	4,646524%	2,673476%	0,581191%	0,000000%	30.535.746,66	-150.541.231,04										
09-01-09	1.507.941.819,49	0,00	148.009.820,28	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.518.909.820,28	4,743522%	2,727255%	0,592822%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-02-09	1.497.627.871,21	0,00	148.009.820,28	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.518.909.820,28	4,743522%	2,727255%	0,592822%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-04-09	1.487.876.403,28	30.039.417,00	148.009.820,28	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.518.909.820,28	4,743522%	2,727255%	0,592822%	0,000000%	30.039.417,00	-145.390.378,28										
09-04-09	1.478.566.238,09	0,00	117.970.403,28	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.487.876.403,28	4,838809%	2,782313%	0,604851%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-05-09	1.468.216.064,00	0,00	117.970.403,28	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.487.876.403,28	4,838809%	2,782313%	0,604851%	0,000000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
09-06-09	1.458.419.630,80	29.550.772,48	117.970.403,28	1.247.600.000,00	72.000.000,00	41.400.000,00	9.000.000,00	19.800.000,00	1.487.876.403,28	4,838809%	2,782313%	0,604851%	0,000000%	29.550.772,48	-140.397.007,73										





