



F.T.A. UCI 6

MARIA JOSE HERENCIAS PALOMINO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND: F.T.A. UCI 6

INFORMATION AT: QUARTER/SEMESTER: August 18, 2014 - November 17, 2014 YEAR: 2014

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	June 19, 2000	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 22, 2000	Negotiation Market	AIAF	
Final Date of Redemption	November 16, 2030	Ratings Agencies	MOODY'S ESPAÑA	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa	A1
		CLASS B	A2	A3

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338558002	4.364	Nominal per Bond	100.000,00	8.084,38	
		Total Nominal	436.400.000,00	35.280.234,32	8,36 %
CLASS B ES0338558010	206	Nominal per Bond	100.000,00	22.184,43	
		Total Nominal	20.600.000,00	4.569.992,58	22,18 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 17, 2014			Next Payment Date null		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	276,48 €	10,42 €	0,3782 %	7,62 €	6,02 €
CLASS B	0,00 €	54,56 €	0,8648 %	47,83 €	37,79 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	13.139	2.342
CR's Outstanding to be amortised	457.000.004,15	39.850.220,83
CR's Outstanding per Loan to be amortised	34.781,95	17.015,47
Interest Rate	5,00 %	1,84%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,95 %
Average Monthly Single Rate	4,07 %
Constant Prepayment Rate from Constitution	11,08 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	2.981,91	7.003,48	83.977.01
Debt to be amortised	0,00	0,00	39.775.441,28
Total Debt	2.981,91	7.003,48	39.859.418,29

F.T.A. UCI 6**QUARTERLY BONDS PAYOUT REPORT**

2014/11/17

BONDS. PRINCIPAL

Previous Balance	41.056.785,72 €
Principal Amortised	1.206.558,72 €
Outstanding Balance	39.850.227,00 €
% of Initial Balance	8,72%
Principal accrued and unpaid	0

DATA

Determination Date	2014/11/07
Payment Date	2014/11/17
Last Payment Date	2014/08/18
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,078%
Next Payment Date	2015/02/16

INTEREST PAID

CLASS A	45.472,88 €
CLASS B	11.239,36 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)

	INITIAL	2014/11/17
CLASS A	6,2	0,25
CLASS B	9,8	0,25

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QUARTERLY COLLATERAL REPORT

2014/11/17

PRINCIPAL

Previous Balance	41.056.771,35 €
Principal Amortised	1.206.550,52 €
Outstanding Balance	39.850.220,83 €
Number of Credit Rights	2.342
LTV	30,14%

INTEREST

Interest received during relevant period	188.321,81 €
Interest accrued during relevant period	187.860,13 €

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	2.555,11 €	1.744,75 €	1.322,01 €	2.895,58 €	66.262,10 €
Interest accrued on Credit Rights in Arrears	426,80 €	325,38 €	289,27 €	426,49 €	17.714,91 €
Outstanding Balance	506.474,56 €	161.131,59 €	107.334,79 €	89.097,71 €	539.239,32 €
Number of Credit Rights	22	7	3	5	33
% of Outstanding Balance	1,27%	0,40%	0,27%	0,22%	1,35%

TRANSITORY PROPERTIES

Last balance	0,00 €
Difference in Actual Period	26.662,42 €
Current balance	26.662,42 €
Transitory properties CR's number	1

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QUARTERLY REPORT - ALLOCATION OF CASH

2014/11/17

TOTAL CASH RECEIVED END OF PERIOD	1.361.829,48 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.173.314,60 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	188.321,81 €
Interest received under GIC	-604,28 €
INCOMES OF JUDICIAL	797,35 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	1.361.829,48 €
ORDINARY EXPENSES	222,80 €
MANAGEMENT FEE	10.380,00 €
INTEREST PAID TO CLASS A	45.472,88 €
INTEREST PAID TO CLASS B	11.239,36 €
REDEMPTION PAID CLASS A	1.206.558,72 €
REDEMPTION PAID CLASS B	0,00 €
INTEREST SUBORDINATED LOAN SANTANDER	4.900,84 €
INTEREST SUBORDINATED LOAN UCB	4.900,84 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	72.154,04 €

TREASURY ACCOUNT STATEMENT	4.570.000,04 €
PRINCIPAL RESERVE FUND	
Previous Balance	4.570.000,04 €
Period utilization	0,00 €
Outstanding Balance	4.570.000,04 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

F.T.A. UCI 6**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

2014/11/17

CREDIT ENHACEMENT				
CONCEPTS	INITIAL		2014/11/17	
SUBORDINATED ISSUE	95,49 %		11,47%	
PRINCIPAL RESERVE FUND	9.597.000,00 €	2,10%	4.570.000,04 €	11,47%

SUBORDINATED LOANS				
CONCEPTS	INITIAL		2014/11/17	
SUBORDINATED LOAN A SANTANDER				
Total Outstanding Subordinated Loan	5.410.010,46 €		2.285.788,65 €	
Interest Rate	2,650 %		0,84%	
SUBORDINATED LOAN A UCB				
Total Outstanding Subordinated Loan	5.410.010,46 €		2.285.788,65 €	
Interest Rate	2,650 %		0,84%	

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DEFINITIONS

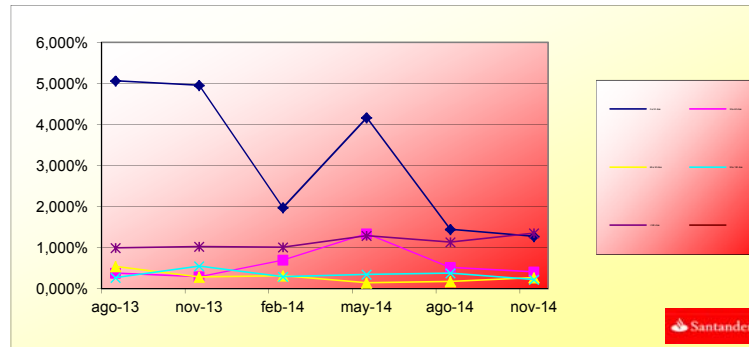
DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstading Balance of the Credit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

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

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6**

INFORME HISTORICO DE MOROSIDAD

DÍAS EN MORA	ago-13	nov-13	feb-14	may-14	ago-14	nov-14
0 a 30 días	5,059%	4,951%	1,977%	4,169%	1,444%	1,271%
30 a 60 días	0,373%	0,288%	0,698%	1,339%	0,519%	0,404%
60 a 90 días	0,536%	0,279%	0,311%	0,140%	0,176%	0,269%
90 a 180 días	0,264%	0,549%	0,294%	0,343%	0,374%	0,224%
>180 días	0,993%	1,021%	1,011%	1,290%	1,134%	1,353%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 6**

INFORMACIÓN RELATIVA A LOS TRIGGERS

TRIGGERS BONOS

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B:	
1.a) MOROSIDAD SUPERIOR A 90 DÍAS	628.337,03 €
1.b) 7% SALDO VIVO DERECHOS DE CREDITO	2.789.515,46 €

LOS BONOS DE LA SERIE B SE ENCUENTRAN EN EL NIVEL MINIMO EXIGIDO

TRIGGERS FONDO DE RESERVA

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) MOROSIDAD DE LAS DC'S SUPERIOR A 90 DÍAS	N/A
1.b) 3% SALDO VIVO DERECHOS DE CREDITO	N/A
2. SI 2.a) ES MENOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS DERECHOS DE CREDITO	N/A
2.b) TIPO DE INTERÉS MEDIO PONDERADO BONOS A Y B + 0,40%	N/A
3. SI 3.a) ES MAYOR QUE 3.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
3.a) SALDO DE FALLIDOS	N/A
3.b) 0,025% SALDO INICIAL DC'S *N/A FECHAS DE PAGO	N/A

EL FONDO DE RESERVA SE ENCUENTRA EN SU NIVEL MINIMO PERMITIDO.

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI 6**

L.T.V.

LTV (%)	SALDO VIVO	%	NÚMERO	% PRESTAMOS
LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00-9,99	844.250,76	2,3882%	121	8,6863%
10,00 - 19,99	3.510.681,17	9,9308%	231	16,5829%
20,00 - 29,99	7.033.280,64	19,8953%	315	22,6131%
30,00 - 39,99	11.406.871,04	32,2670%	376	26,9921%
40,00 - 49,99	11.001.005,69	31,1189%	311	22,3259%
50,00 - 59,99	1.330.766,91	3,7644%	34	2,4408%
60,00 - 67,60	224.676,66	0,6355%	5	0,3589%

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Counterpart

Agreement	Counterpart	Rating Agency	Minimum rating	Current rating
Treasury account	Banco Santander S.A.	Moody's	S/T: P-1	P-2

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

UCI 6

Date	Real Outstanding	1,01%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	
		Prepayment vector						
							4,07%	
	457.000.004,2		100,00%	100,00%				
julio-00	456.040.916,0	453.128.783,7	98,99%	99,36%	0,64%	7,40%	0,64%	7,40%
agosto-00	455.077.826,1	448.828.507,4	97,99%	98,63%	0,69%	7,96%	0,74%	8,52%
septiembre-00	454.110.683,2	445.856.137,4	97,00%	98,18%	0,61%	7,08%	0,45%	5,28%
octubre-00	453.139.470,2	443.087.649,1	96,02%	97,78%	0,56%	6,51%	0,41%	4,79%
noviembre-00	452.164.170,0	439.171.130,0	95,04%	97,13%	0,58%	6,76%	0,67%	7,75%
diciembre-00	451.184.765,4	436.191.628,6	94,08%	96,68%	0,56%	6,54%	0,46%	5,41%
enero-01	450.201.239,2	431.891.179,4	93,13%	95,93%	0,59%	6,87%	0,77%	8,85%
febrero-01	449.213.573,9	428.312.545,1	92,19%	95,35%	0,59%	6,90%	0,61%	7,09%
marzo-01	448.221.752,3	423.886.429,0	91,26%	94,57%	0,62%	7,17%	0,81%	9,35%
abril-01	447.225.756,7	418.072.840,2	90,33%	93,48%	0,67%	7,77%	1,15%	12,98%
mayo-01	446.225.569,6	414.462.703,6	89,42%	92,88%	0,67%	7,74%	0,64%	7,43%
junio-01	445.221.173,5	410.239.612,2	88,52%	92,14%	0,68%	7,86%	0,80%	9,14%
julio-01	444.212.550,4	405.614.216,5	87,62%	91,31%	0,70%	8,05%	0,90%	10,31%
agosto-01	443.199.682,8	400.238.316,5	86,74%	90,31%	0,73%	8,37%	1,10%	12,43%
septiembre-01	442.182.552,7	395.859.610,6	85,86%	89,52%	0,74%	8,47%	0,87%	9,92%
octubre-01	441.161.142,1	391.241.620,9	84,99%	88,68%	0,75%	8,61%	0,94%	10,69%
noviembre-01	440.135.433,2	385.838.182,2	84,13%	87,66%	0,77%	8,88%	1,15%	12,97%
diciembre-01	439.105.407,7	380.748.736,1	83,28%	86,71%	0,79%	9,07%	1,09%	12,30%
enero-02	438.071.047,5	375.271.007,5	82,44%	85,66%	0,81%	9,31%	1,21%	13,55%
febrero-02	437.032.334,3	370.042.745,41	81,60%	84,67%	0,83%	9,50%	1,16%	13,05%
marzo-02	435.989.249,9	364.551.475,1	80,78%	83,61%	0,85%	9,72%	1,25%	13,99%
abril-02	434.941.775,9	359.297.389,6	79,96%	82,61%	0,86%	9,90%	1,20%	13,53%
mayo-02	433.889.893,8	353.940.719,2	79,15%	81,57%	0,88%	10,08%	1,25%	14,03%
junio-02	432.833.585,0	347.793.248,4	78,35%	80,35%	0,91%	10,36%	1,50%	16,56%
julio-02	431.774.155,1	342.309.563,3	77,56%	79,28%	0,92%	10,55%	1,34%	14,90%
agosto-02	430.710.266,9	336.877.719,2	76,78%	78,21%	0,94%	10,72%	1,34%	14,98%
septiembre-02	429.641.901,5	332.638.740,1	76,00%	77,42%	0,94%	10,75%	1,01%	11,50%
octubre-02	428.569.040,0	328.113.486,4	75,23%	76,56%	0,95%	10,82%	1,11%	12,57%
noviembre-02	427.491.663,6	324.171.387,7	74,47%	75,83%	0,95%	10,82%	0,95%	10,85%
diciembre-02	426.409.753,2	318.147.224,8	73,72%	74,61%	0,97%	11,06%	1,61%	17,69%
enero-03	425.324.271,8	313.840.105,4	72,97%	73,79%	0,98%	11,10%	1,10%	12,45%
febrero-03	424.234.222,3	308.434.679,1	72,23%	72,70%	0,99%	11,27%	1,47%	16,28%
marzo-03	423.139.585,5	302.052.495,6	71,50%	71,38%	1,02%	11,54%	1,82%	19,74%
abril-03	422.040.342,2	296.379.448,4	70,78%	70,23%	1,03%	11,73%	1,62%	17,82%
mayo-03	420.936.472,8	290.615.261,4	70,06%	69,04%	1,05%	11,93%	1,69%	18,47%
junio-03	419.827.958,0	284.645.570,9	69,36%	67,80%	1,07%	12,15%	1,80%	19,54%

Date	Real Outstanding	1,01%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	
		Prepayment vector						
							4,07%	
julio-03	418.717.512,0	276.839.156,1	68,65%	66,12%	1,11%	12,56%	2,48%	26,06%
agosto-03	417.602.392,7	267.980.363,8	67,96%	64,17%	1,16%	13,07%	2,94%	30,11%
septiembre-03	416.482.580,7	261.911.338,7	67,27%	62,89%	1,18%	13,30%	2,00%	21,55%
octubre-03	415.358.056,2	254.035.675,0	66,59%	61,16%	1,22%	13,71%	2,74%	28,39%
noviembre-03	414.228.799,2	246.480.453,8	65,92%	59,50%	1,26%	14,10%	2,71%	28,08%
diciembre-03	413.094.790,0	239.591.881,9	65,25%	58,00%	1,29%	14,41%	2,53%	26,45%
enero-04	411.956.645,0	232.532.574,9	64,59%	56,45%	1,32%	14,75%	2,68%	27,80%
febrero-04	410.813.710,2	227.850.234,3	63,94%	55,46%	1,33%	14,85%	1,74%	19,00%
marzo-04	409.665.965,6	222.469.311,6	63,29%	54,31%	1,35%	15,03%	2,09%	22,37%
abril-04	408.513.391,0	217.788.596,9	62,65%	53,31%	1,36%	15,13%	1,83%	19,86%
mayo-04	407.355.965,9	211.304.679,0	62,02%	51,87%	1,39%	15,43%	2,70%	28,01%
junio-04	406.193.669,9	206.609.961,4	61,39%	50,86%	1,40%	15,55%	1,94%	20,97%
julio-04	405.030.380,6	201.387.274,7	60,77%	49,72%	1,42%	15,73%	2,25%	23,88%
agosto-04	403.862.195,8	196.432.862,3	60,16%	48,64%	1,43%	15,88%	2,18%	23,22%
septiembre-04	402.689.094,9	193.264.517,0	59,55%	47,99%	1,43%	15,86%	1,33%	14,80%

Date	Real Outstanding	1,01%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	
		Prepayment vector						
							4,07%	
octubre-04	401.511.057,2	189.723.138,8	58,95%	47,25%	1,43%	15,89%	1,54%	17,04%
noviembre-04	400.328.061,9	186.369.970,8	58,35%	46,55%	1,43%	15,90%	1,48%	16,35%
diciembre-04	399.140.088,2	182.504.224,3	57,76%	45,72%	1,44%	15,96%	1,78%	19,42%
enero-05	397.949.157,2	178.392.645,5	57,17%	44,83%	1,45%	16,06%	1,96%	21,15%
febrero-05	396.753.214,3	174.837.087,6	56,60%	44,07%	1,45%	16,10%	1,70%	18,57%
marzo-05	395.552.238,6	171.903.827,8	56,02%	43,46%	1,45%	16,09%	1,38%	15,35%
abril-05	394.346.208,7	168.239.247,0	55,46%	42,66%	1,46%	16,16%	1,83%	19,90%
mayo-05	393.135.103,5	164.202.790,5	54,90%	41,77%	1,47%	16,27%	2,10%	22,47%
junio-05	391.918.901,5	160.739.959,7	54,34%	41,01%	1,47%	16,33%	1,81%	19,63%
julio-05	390.701.860,8	156.628.073,3	53,79%	40,09%	1,49%	16,46%	2,25%	23,94%
agosto-05	389.479.698,4	152.963.373,2	53,25%	39,27%	1,50%	16,55%	2,03%	21,85%
septiembre-05	388.252.392,8	150.814.394,0	52,71%	38,84%	1,49%	16,48%	1,09%	12,36%
octubre-05	387.019.922,2	147.200.821,1	52,18%	38,03%	1,50%	16,58%	2,09%	22,34%
noviembre-05	385.782.265,0	144.039.594,3	51,65%	37,34%	1,50%	16,63%	1,83%	19,91%
diciembre-05	384.539.399,3	141.159.654,6	51,13%	36,71%	1,51%	16,66%	1,68%	18,42%
enero-06	383.297.061,2	138.445.593,2	50,61%	36,12%	1,51%	16,67%	1,60%	17,65%
febrero-06	382.049.494,9	135.044.659,8	50,10%	35,35%	1,52%	16,77%	2,14%	22,84%
marzo-06	380.796.678,4	132.300.064,1	49,59%	34,74%	1,52%	16,79%	1,71%	18,70%
abril-06	379.538.589,7	129.075.221,0	49,09%	34,01%	1,53%	16,88%	2,11%	22,62%
mayo-06	378.275.206,6	126.639.279,5	48,59%	33,48%	1,53%	16,89%	1,56%	17,19%
junio-06	377.006.506,7	124.003.623,7	48,10%	32,89%	1,53%	16,92%	1,75%	19,11%
julio-06	375.739.564,1	120.891.562,8	47,62%	32,17%	1,54%	17,01%	2,18%	23,25%
agosto-06	374.467.289,9	118.426.272,7	47,13%	31,63%	1,54%	17,03%	1,71%	18,66%
septiembre-06	373.189.661,5	116.764.763,8	46,66%	31,29%	1,54%	16,97%	1,07%	12,06%
octubre-06	371.906.656,4	114.821.542,6	46,19%	30,87%	1,53%	16,94%	1,32%	14,79%
noviembre-06	370.618.252,0	112.351.017,3	45,72%	30,31%	1,54%	16,97%	1,81%	19,70%
diciembre-06	369.324.425,6	109.914.875,8	45,26%	29,76%	1,54%	17,01%	1,83%	19,84%
enero-07	368.030.272,9	107.970.795,4	44,80%	29,34%	1,54%	17,00%	1,42%	15,80%
febrero-07	366.730.674,0	106.255.615,9	44,35%	28,97%	1,54%	16,96%	1,24%	13,90%
marzo-07	365.425.606,0	105.031.432,5	43,90%	28,74%	1,53%	16,87%	0,80%	9,18%
abril-07	364.115.045,8	103.282.607,4	43,45%	28,37%	1,52%	16,84%	1,31%	14,65%
mayo-07	362.798.970,3	101.544.012,5	43,01%	27,99%	1,52%	16,81%	1,33%	14,81%
junio-07	361.477.356,4	100.393.799,9	42,58%	27,77%	1,51%	16,72%	0,77%	8,87%
julio-07	360.160.610,4	98.783.980,9	42,15%	27,43%	1,51%	16,69%	1,24%	13,95%
agosto-07	358.838.323,2	97.421.136,6	41,72%	27,15%	1,50%	16,63%	1,02%	11,54%
septiembre-07	357.510.471,3	96.000.767,8	41,30%	26,85%	1,50%	16,59%	1,09%	12,34%
octubre-07	356.177.031,4	94.815.177,8	40,88%	26,62%	1,49%	16,51%	0,87%	9,90%
noviembre-07	354.837.980,0	93.668.706,7	40,47%	26,40%	1,49%	16,44%	0,84%	9,59%
diciembre-07	353.493.293,3	92.475.277,8	40,06%	26,16%	1,48%	16,37%	0,90%	10,27%
enero-08	352.150.345,0	91.072.415,0	39,65%	25,86%	1,48%	16,33%	1,14%	12,87%

Date	Real Outstanding	1,01%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	
		Prepayment vector						
							4,07%	
febrero-08	350.801.745,0	90.178.994,2	39,25%	25,71%	1,47%	16,24%	0,60%	6,97%
marzo-08	349.447.469,8	88.957.504,4	38,86%	25,46%	1,46%	16,18%	0,97%	11,06%
abril-08	348.087.495,2	87.358.089,4	38,46%	25,10%	1,46%	16,18%	1,41%	15,71%
mayo-08	346.721.797,5	85.556.925,8	38,07%	24,68%	1,46%	16,20%	1,68%	18,36%
junio-08	345.350.352,4	84.237.854,7	37,69%	24,39%	1,46%	16,17%	1,15%	12,97%
julio-08	343.982.411,4	83.150.819,9	37,31%	24,17%	1,45%	16,11%	0,90%	10,26%
agosto-08	342.608.713,7	82.088.148,7	36,93%	23,96%	1,45%	16,05%	0,88%	10,09%
septiembre-08	341.229.234,9	81.307.334,0	36,56%	23,83%	1,44%	15,96%	0,55%	6,41%
octubre-08	339.843.950,8	80.607.800,6	36,19%	23,72%	1,43%	15,86%	0,46%	5,34%
noviembre-08	338.452.837,1	79.913.268,5	35,82%	23,61%	1,42%	15,76%	0,45%	5,32%
diciembre-08	337.055.869,0	79.110.607,2	35,46%	23,47%	1,41%	15,68%	0,59%	6,90%
enero-09	335.667.288,9	78.397.347,6	35,10%	23,36%	1,40%	15,59%	0,49%	5,74%
febrero-09	334.272.865,3	77.963.628,1	34,75%	23,32%	1,39%	15,46%	0,14%	1,65%
marzo-09	332.872.573,4	77.088.351,3	34,39%	23,16%	1,38%	15,40%	0,71%	8,16%
abril-09	331.466.388,7	76.151.863,4	34,05%	22,97%	1,38%	15,34%	0,80%	9,14%
mayo-09	330.054.286,3	75.640.093,4	33,70%	22,92%	1,37%	15,23%	0,25%	2,92%
junio-09	328.636.241,2	74.782.635,8	33,36%	22,76%	1,36%	15,17%	0,71%	8,16%
julio-09	327.233.118,9	74.079.720,5	33,02%	22,64%	1,35%	15,09%	0,52%	6,01%
agosto-09	325.824.091,8	73.119.413,8	32,69%	22,44%	1,35%	15,04%	0,87%	9,95%
septiembre-09	324.409.135,0	72.373.766,9	32,36%	22,31%	1,34%	14,97%	0,59%	6,83%
octubre-09	322.988.223,6	71.540.102,4	32,03%	22,15%	1,34%	14,91%	0,72%	8,27%
noviembre-09	321.561.332,5	70.843.524,9	31,71%	22,03%	1,33%	14,84%	0,53%	6,23%
diciembre-09	320.128.436,6	70.075.071,7	31,39%	21,89%	1,32%	14,78%	0,64%	7,44%
enero-10	318.700.982,4	69.407.998,1	31,07%	21,78%	1,32%	14,70%	0,51%	5,93%
febrero-10	317.267.521,0	68.883.690,5	30,76%	21,71%	1,31%	14,61%	0,31%	3,62%
marzo-10	315.828.027,1	68.079.926,9	30,44%	21,56%	1,30%	14,56%	0,72%	8,27%
abril-10	314.382.475,4	67.331.944,8	30,14%	21,42%	1,30%	14,50%	0,64%	7,46%
mayo-10	312.930.840,2	66.681.412,3	29,83%	21,31%	1,29%	14,44%	0,51%	5,91%
junio-10	311.473.096,1	65.850.842,7	29,53%	21,14%	1,29%	14,39%	0,78%	9,01%
julio-10	310.020.928,4	65.170.200,7	29,23%	21,02%	1,28%	14,33%	0,57%	6,63%
agosto-10	308.562.649,5	64.720.129,2	28,94%	20,97%	1,27%	14,24%	0,22%	2,62%
septiembre-10	307.098.233,7	64.222.840,5	28,64%	20,91%	1,26%	14,16%	0,30%	3,49%
octubre-10	305.627.655,1	63.659.901,9	28,35%	20,83%	1,26%	14,09%	0,40%	4,69%
noviembre-10	304.150.887,9	63.183.559,8	28,07%	20,77%	1,25%	14,00%	0,27%	3,15%
diciembre-10	302.667.905,9	62.574.931,8	27,78%	20,67%	1,24%	13,94%	0,48%	5,59%
enero-11	301.201.153,4	61.684.530,3	27,50%	20,48%	1,24%	13,91%	0,94%	10,75%
febrero-11	299.728.228,4	61.178.183,47	27,22%	20,41%	1,23%	13,84%	0,33%	3,93%
marzo-11	298.249.104,8	60.526.819,9	26,95%	20,29%	1,23%	13,79%	0,57%	6,68%
abril-11	296.763.756,6	60.037.298,6	26,68%	20,23%	1,22%	13,71%	0,31%	3,68%
mayo-11	295.272.157,5	59.570.470,7	26,41%	20,17%	1,21%	13,64%	0,28%	3,27%
junio-11	293.774.281,3	59.035.458,4	26,14%	20,10%	1,21%	13,57%	0,39%	4,61%

Date	Real Outstanding	1,01%	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	
		Prepayment vector						
							4,07%	
julio-11	292.290.634,9	58.463.062,2	25,87%	20,00%	1,20%	13,52%	0,47%	5,46%
agosto-11	290.800.744,9	57.974.898,2	25,61%	19,94%	1,20%	13,45%	0,33%	3,85%
septiembre-11	289.304.584,9	57.499.936,9	25,35%	19,88%	1,19%	13,38%	0,31%	3,61%
octubre-11	287.802.128,6	56.961.821,9	25,10%	19,79%	1,18%	13,32%	0,42%	4,91%
noviembre-11	286.293.349,4	56.377.271,8	24,84%	19,69%	1,18%	13,27%	0,50%	5,89%
diciembre-11	284.778.220,8	55.786.401,7	24,59%	19,59%	1,17%	13,22%	0,52%	6,08%
enero-12	283.280.151,5	55.100.114,3	24,34%	19,45%	1,17%	13,18%	0,71%	8,17%
febrero-12	281.775.777,9	54.677.183,7	24,10%	19,40%	1,16%	13,11%	0,24%	2,82%
marzo-12	280.265.073,3	54.284.122,3	23,85%	19,37%	1,16%	13,04%	0,18%	2,18%
abril-12	278.748.011,2	53.747.585,9	23,61%	19,28%	1,15%	12,99%	0,45%	5,26%
mayo-12	277.224.564,7	53.349.080,2	23,37%	19,24%	1,15%	12,92%	0,20%	2,33%
junio-12	275.694.707,1	52.790.130,2	23,14%	19,15%	1,14%	12,87%	0,50%	5,82%
julio-12	274.190.230,1	52.297.273,1	22,90%	19,07%	1,14%	12,81%	0,39%	4,58%
agosto-12	272.679.421,7	51.801.946,8	22,67%	19,00%	1,13%	12,76%	0,40%	4,68%
septiembre-12	271.162.255,4	51.328.311,8	22,44%	18,93%	1,13%	12,70%	0,36%	4,23%
octubre-12	269.638.704,2	50.833.065,7	22,22%	18,85%	1,12%	12,65%	0,41%	4,76%
noviembre-12	268.108.741,5	50.318.615,1	21,99%	18,77%	1,12%	12,61%	0,45%	5,24%
diciembre-12	266.572.340,2	49.798.821,6	21,77%	18,68%	1,11%	12,56%	0,46%	5,41%
enero-13	265.051.533,3	49.234.420,4	21,55%	18,58%	1,11%	12,52%	0,57%	6,59%
febrero-13	263.524.326,2	48.797.974,1	21,33%	18,52%	1,10%	12,47%	0,31%	3,68%
marzo-13	261.990.692,2	48.327.204,1	21,12%	18,45%	1,10%	12,42%	0,39%	4,52%
abril-13	260.450.604,2	47.903.838,1	20,90%	18,39%	1,09%	12,36%	0,29%	3,42%
mayo-13	258.904.034,9	47.487.232,9	20,69%	18,34%	1,09%	12,30%	0,28%	3,28%
junio-13	257.350.957,2	46.965.860,9	20,48%	18,25%	1,08%	12,26%	0,50%	5,85%
julio-13	255.807.272,4	46.570.982,4	20,27%	18,21%	1,08%	12,21%	0,24%	2,87%
agosto-13	254.257.091,4	46.100.287,5	20,07%	18,13%	1,07%	12,16%	0,41%	4,78%
septiembre-13	252.700.386,6	45.651.534,8	19,87%	18,07%	1,07%	12,12%	0,36%	4,27%
octubre-13	251.137.130,8	45.269.836,5	19,66%	18,03%	1,07%	12,06%	0,22%	2,59%
noviembre-13	249.567.296,2	44.858.155,5	19,47%	17,97%	1,06%	12,01%	0,29%	3,38%
diciembre-13	247.990.855,2	44.408.974,2	19,27%	17,91%	1,06%	11,96%	0,37%	4,37%
enero-14	246.475.622,5	43.974.762,1	19,07%	17,84%	1,05%	11,92%	0,37%	4,34%
febrero-14	244.954.013,2	43.542.838,8	18,88%	17,78%	1,05%	11,87%	0,37%	4,32%
marzo-14	243.426.000,5	43.171.929,6	18,69%	17,74%	1,04%	11,82%	0,23%	2,72%
abril-14	241.891.557,4	42.752.252,7	18,50%	17,67%	1,04%	11,78%	0,34%	4,05%
mayo-14	240.350.656,8	42.364.514,9	18,31%	17,63%	1,03%	11,73%	0,27%	3,21%
junio-14	238.803.271,6	41.902.637,4	18,13%	17,55%	1,03%	11,69%	0,45%	5,26%
julio-14	237.310.144,8	41.507.441,1	17,95%	17,49%	1,03%	11,64%	0,32%	3,77%
agosto-14	235.810.734,4	41.056.771,4	17,76%	17,41%	1,02%	11,61%	0,46%	5,35%
septiembre-14	234.305.014,0	40.680.622,5	17,58%	17,36%	1,02%	11,56%	0,28%	3,30%
octubre-14	232.792.957,0	40.317.316,4	17,41%	17,32%	1,01%	11,51%	0,25%	2,95%
noviembre-14	231.274.536,8	39.850.220,8	17,23%	17,23%	1,01%	11,48%	0,51%	5,95%

UCI 6

DEAL 457.000.000
 MEZZ. DECLINN 8,80%
 MEZZ. STOPS DECLINN 1,00%
 VIDA RESIDUAL DESDE 09/11/2014

FECHA	PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	0,25		
					VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
		436.400.000,00	20.600.000,00				
08/07/2000		0 436.400.000,00	20.600.000,00	0	0	0	0
08/08/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/09/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/10/2000	1	0 436.400.000,00	20.600.000,00	0	0	0	0
08/11/2000	1	27.241.999 436.400.000,00	20.600.000,00	27.241.999	-139.315.582.217	0	0
08/12/2000	1	0 409.158.001,13	20.600.000,00	0	0	0	0
08/01/2001	1	0 409.158.001,13	20.600.000,00	0	0	0	0
08/02/2001	1	15.627.332 409.158.001,13	20.600.000,00	15.627.332	-78.480.460.209	0	0
09/03/2001	1	0 393.530.669,35	20.600.000,00	0	0	0	0
09/04/2001	1	0 393.530.669,35	20.600.000,00	0	0	0	0
09/05/2001	1	15.109.742 393.530.669,35	20.600.000,00	15.109.742	-74.521.246.871	0	0
09/06/2001	1	0 378.420.927,49	20.600.000,00	0	0	0	0
09/07/2001	1	0 378.420.927,49	20.600.000,00	0	0	0	0
09/08/2001	1	14.608.553 378.420.927,49	20.600.000,00	14.608.553	-70.705.395.109	0	0
09/09/2001	1	0 363.812.374,78	20.600.000,00	0	0	0	0
09/10/2001	1	0 363.812.374,78	20.600.000,00	0	0	0	0
09/11/2001	1	14.123.257 363.812.374,78	20.600.000,00	14.123.257	-67.057.222.176	0	0
09/12/2001	1	0 349.689.118,21	20.600.000,00	0	0	0	0
09/01/2002	1	0 349.689.118,21	20.600.000,00	0	0	0	0
09/02/2002	1	13.653.361 349.689.118,21	20.600.000,00	13.653.361	-63.570.049.771	0	0
09/03/2002	1	0 336.035.757,01	20.600.000,00	0	0	0	0
09/04/2002	1	0 336.035.757,01	20.600.000,00	0	0	0	0
09/05/2002	1	13.198.389 336.035.757,01	20.600.000,00	13.198.389	-60.277.044.582	0	0
09/06/2002	1	0 322.837.367,56	20.600.000,00	0	0	0	0
09/07/2002	1	0 322.837.367,56	20.600.000,00	0	0	0	0
09/08/2002	1	12.755.841 322.837.367,56	20.600.000,00	12.755.841	-57.082.388.042	0	0
09/09/2002	1	0 310.081.526,66	20.600.000,00	0	0	0	0
09/10/2002	1	0 310.081.526,66	20.600.000,00	0	0	0	0
09/11/2002	1	12.328.446 310.081.526,66	20.600.000,00	12.328.446	-54.035.576.709	0	0
09/12/2002	1	0 297.753.081,14	20.600.000,00	0	0	0	0
09/01/2003	1	0 297.753.081,14	20.600.000,00	0	0	0	0
09/02/2003	1	11.914.245 297.753.081,14	20.600.000,00	11.914.245	-51.124.024.248	0	0
09/03/2003	1	0 285.838.836,39	20.600.000,00	0	0	0	0
09/04/2003	1	0 285.838.836,39	20.600.000,00	0	0	0	0
09/05/2003	1	11.513.991 285.838.836,39	20.600.000,00	11.513.991	-48.381.790.075	0	0
09/06/2003	1	0 274.324.845,41	20.600.000,00	0	0	0	0
09/07/2003	1	0 274.324.845,41	20.600.000,00	0	0	0	0
09/08/2003	1	11.123.481 274.324.845,41	20.600.000,00	11.123.481	-45.717.507.462	0	0
09/09/2003	1	0 263.201.364,28	20.600.000,00	0	0	0	0
09/10/2003	1	0 263.201.364,28	20.600.000,00	0	0	0	0
09/11/2003	1	10.747.399 263.201.364,28	20.600.000,00	10.747.399	-43.183.048.381	0	0
09/12/2003	1	0 252.453.965,48	20.600.000,00	0	0	0	0
09/01/2004	1	0 252.453.965,48	20.600.000,00	0	0	0	0
09/02/2004	1	10.384.358 252.453.965,48	20.600.000,00	10.384.358	-40.768.990.193	0	0
08/03/2004	1	0 242.069.607,30	20.600.000,00	0	0	0	0
08/04/2004	1	0 242.069.607,30	20.600.000,00	0	0	0	0
08/05/2004	1	10.033.353 242.069.607,30	20.600.000,00	9.867.167	-37.860.320.744	166.185	-637.652.902
08/06/2004	1	0 232.202.440,05	20.433.814,72	0	0	0	0
08/07/2004	1	0 232.202.440,05	20.433.814,72	0	0	0	0
08/08/2004	1	9.689.281 232.202.440,05	20.433.814,72	8.905.589	-33.351.432.271	783.692	-2.934.926.040
08/09/2004	1	0 223.296.850,66	19.650.122,86	0	0	0	0
08/10/2004	1	0 223.296.850,66	19.650.122,86	0	0	0	0
08/11/2004	1	9.358.708 223.296.850,66	19.650.122,86	8.601.753	-31.422.204.765	756.954	-2.765.154.019

FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
08/12/2004	1	0	214.695.097,37	18.893.168,57	0	0	0	0
08/01/2005	1	0	214.695.097,37	18.893.168,57	0	0	0	0
08/02/2005	1	9.038.741	214.695.097,37	18.893.168,57	8.307.667	-29.583.600.658	731.075	-2.603.356.858
09/03/2005	1	0	206.387.430,80	18.162.093,91	0	0	0	0
09/04/2005	1	0	206.387.430,80	18.162.093,91	0	0	0	0
09/05/2005	1	8.730.260	206.387.430,80	18.162.093,91	8.024.136	-27.851.777.065	706.124	-2.450.956.382
09/06/2005	1	0	198.363.294,51	17.455.969,92	0	0	0	0
09/07/2005	1	0	198.363.294,51	17.455.969,92	0	0	0	0
09/08/2005	1	8.428.264	198.363.294,51	17.455.969,92	7.746.566	-26.175.647.337	681.698	-2.303.456.966
09/09/2005	1	0	190.616.728,26	16.774.272,09	0	0	0	0
09/10/2005	1	0	190.616.728,26	16.774.272,09	0	0	0	0
09/11/2005	1	8.138.382	190.616.728,26	16.774.272,09	7.480.130	-24.587.188.503	658.251	-2.163.672.588
09/12/2005	1	0	183.136.597,90	16.116.020,62	0	0	0	0
09/01/2006	1	0	183.136.597,90	16.116.020,62	0	0	0	0
09/02/2006	1	7.854.305	183.136.597,90	16.116.020,62	7.219.030	-23.064.802.447	635.275	-2.029.702.615
09/03/2006	1	0	175.917.567,40	15.480.745,93	0	0	0	0
09/04/2006	1	0	175.917.567,40	15.480.745,93	0	0	0	0
09/05/2006	1	7.582.423	175.917.567,40	15.480.745,93	6.969.139	-21.646.146.343	613.284	-1.904.860.878
09/06/2006	1	0	168.948.428,21	14.867.461,68	0	0	0	0
09/07/2006	1	0	168.948.428,21	14.867.461,68	0	0	0	0
09/08/2006	1	7.315.463	168.948.428,21	14.867.461,68	6.723.772	-20.265.447.381	591.692	-1.783.359.370
09/09/2006	1	0	162.224.656,68	14.275.769,79	0	0	0	0
09/10/2006	1	0	162.224.656,68	14.275.769,79	0	0	0	0
09/11/2006	1	7.060.649	162.224.656,68	14.275.769,79	6.489.567	-18.962.515.083	571.082	-1.668.701.327
09/12/2006	1	0	155.735.089,57	13.704.687,88	0	0	0	0
09/01/2007	1	0	155.735.089,57	13.704.687,88	0	0	0	0
09/02/2007	1	6.812.833	155.735.089,57	13.704.687,88	6.261.795	-17.720.879.157	551.038	-1.559.437.366
09/03/2007	1	0	149.473.294,82	13.153.649,94	0	0	0	0
09/04/2007	1	0	149.473.294,82	13.153.649,94	0	0	0	0
09/05/2007	1	6.575.422	149.473.294,82	13.153.649,94	6.043.587	-16.565.471.427	531.836	-1.457.761.486
09/06/2007	1	0	143.429.708,02	12.621.814,31	0	0	0	0
09/07/2007	1	0	143.429.708,02	12.621.814,31	0	0	0	0
09/08/2007	1	6.339.223	143.429.708,02	12.621.814,31	5.826.492	-15.434.377.028	512.731	-1.358.225.178
09/09/2007	1	0	137.603.216,12	12.109.083,02	0	0	0	0
09/10/2007	1	0	137.603.216,12	12.109.083,02	0	0	0	0
09/11/2007	1	6.115.269	137.603.216,12	12.109.083,02	5.620.652	-14.372.007.127	494.617	-1.264.736.627
09/12/2007	1	0	131.982.564,14	11.614.465,64	0	0	0	0
09/01/2008	1	0	131.982.564,14	11.614.465,64	0	0	0	0
09/02/2008	1	5.897.074	131.982.564,14	11.614.465,64	5.420.105	-13.360.558.048	476.969	-1.175.729.108
08/03/2008	1	0	126.562.459,45	11.137.496,43	0	0	0	0
08/04/2008	1	0	126.562.459,45	11.137.496,43	0	0	0	0
08/05/2008	1	5.689.023	126.562.459,45	11.137.496,43	5.228.882	-12.423.823.105	460.142	-1.093.296.433
08/06/2008	1	0	121.333.577,67	10.677.354,84	0	0	0	0
08/07/2008	1	0	121.333.577,67	10.677.354,84	0	0	0	0
08/08/2008	1	5.483.745	121.333.577,67	10.677.354,84	5.040.207	-11.511.832.031	443.538	-1.013.041.219
08/09/2008	1	0	116.293.371,00	10.233.816,65	0	0	0	0
08/10/2008	1	0	116.293.371,00	10.233.816,65	0	0	0	0
08/11/2008	1	5.288.757	116.293.371,00	10.233.816,65	4.860.990	-10.655.289.399	427.767	-937.665.467
08/12/2008	1	0	111.432.381,32	9.806.049,56	0	0	0	0
08/01/2009	1	0	111.432.381,32	9.806.049,56	0	0	0	0
08/02/2009	1	5.093.578	111.432.381,32	9.806.049,56	4.681.597	-9.831.354.024	411.981	-865.159.154
09/03/2009	1	0	106.750.784,16	9.394.069,01	0	0	0	0
09/04/2009	1	0	106.750.784,16	9.394.069,01	0	0	0	0
09/05/2009	1	4.909.991	106.750.784,16	9.394.069,01	4.512.860	-9.070.848.024	397.132	-798.234.626
09/06/2009	1	0	102.237.924,45	8.996.937,35	0	0	0	0
09/07/2009	1	0	102.237.924,45	8.996.937,35	0	0	0	0
09/08/2009	1	4.723.624	102.237.924,45	8.996.937,35	4.341.566	-8.327.123.401	382.058	-732.786.859
09/09/2009	1	0	97.896.358,55	8.614.879,55	0	0	0	0
09/10/2009	1	0	97.896.358,55	8.614.879,55	0	0	0	0

FECHA		PRINCIPAL AVAILABLE	SENIOR NOTES	MEZZANIE NOTES	SERIE A PRINCIPAL	VIDA MEDIA	SERIE B PRINCIPAL	VIDA MEDIA
09/11/2009	1	4.550.550	97.896.358,55	8.614.879,55	4.182.491	-7.637.228.700	368.059	-672.076.126
09/12/2009	1	0	93.713.867,47	8.246.820,34	0	0	0	0
09/01/2010	1	0	93.713.867,47	8.246.820,34	0	0	0	0
09/02/2010	1	4.382.837	93.713.867,47	8.246.820,34	4.028.343	-6.985.146.193	354.494	-614.692.865
09/03/2010	1	0	89.685.524,80	7.892.326,18	0	0	0	0
09/04/2010	1	0	89.685.524,80	7.892.326,18	0	0	0	0
09/05/2010	1	4.224.331	89.685.524,80	7.892.326,18	3.882.657	-6.386.971.323	341.674	-562.053.476
09/06/2010	1	0	85.802.867,46	7.550.652,34	0	0	0	0
09/07/2010	1	0	85.802.867,46	7.550.652,34	0	0	0	0
09/08/2010	1	4.067.722	85.802.867,46	7.550.652,34	3.738.715	-5.806.224.650	329.007	-510.947.769
09/09/2010	1	0	82.064.152,30	7.221.645,40	0	0	0	0
09/10/2010	1	0	82.064.152,30	7.221.645,40	0	0	0	0
09/11/2010	1	3.919.821	82.064.152,30	7.221.645,40	3.602.777	-5.263.656.692	317.044	-463.201.789
09/12/2010	1	0	78.461.375,64	6.904.601,06	0	0	0	0
09/01/2011	1	0	78.461.375,64	6.904.601,06	0	0	0	0
09/02/2011	1	3.767.873	78.461.375,64	6.904.601,06	3.463.118	-4.741.008.704	304.754	-417.208.766
09/03/2011	1	0	74.998.257,52	6.599.846,66	0	0	0	0
09/04/2011	1	0	74.998.257,52	6.599.846,66	0	0	0	0
09/05/2011	1	3.627.371	74.998.257,52	6.599.846,66	3.333.981	-4.267.495.686	293.390	-375.539.620
09/06/2011	1	0	71.664.276,52	6.306.456,33	0	0	0	0
09/07/2011	1	0	71.664.276,52	6.306.456,33	0	0	0	0
09/08/2011	1	3.487.018	71.664.276,52	6.306.456,33	3.204.980	-3.807.515.701	282.038	-335.061.382
09/09/2011	1	0	68.459.296,97	6.024.418,13	0	0	0	0
09/10/2011	1	0	68.459.296,97	6.024.418,13	0	0	0	0
09/11/2011	1	3.356.833	68.459.296,97	6.024.418,13	3.085.324	-3.381.515.533	271.509	-297.573.367
09/12/2011	1	0	65.373.972,58	5.752.909,59	0	0	0	0
09/01/2012	1	0	65.373.972,58	5.752.909,59	0	0	0	0
09/02/2012	1	3.224.835	65.373.972,58	5.752.909,59	2.964.003	-2.975.858.986	260.832	-261.875.591
08/03/2012	1	0	62.409.969,61	5.492.077,33	0	0	0	0
08/04/2012	1	0	62.409.969,61	5.492.077,33	0	0	0	0
08/05/2012	1	3.103.150	62.409.969,61	5.492.077,33	2.852.160	-2.609.725.952	250.990	-229.655.884
08/06/2012	1	0	59.557.810,10	5.241.087,29	0	0	0	0
08/07/2012	1	0	59.557.810,10	5.241.087,29	0	0	0	0
08/08/2012	1	2.976.625	59.557.810,10	5.241.087,29	2.735.868	-2.251.619.579	240.756	-198.142.523
08/09/2012	1	0	56.821.941,84	5.000.330,88	0	0	0	0
08/10/2012	1	0	56.821.941,84	5.000.330,88	0	0	0	0
08/11/2012	1	2.861.893	56.821.941,84	5.000.330,88	2.431.562	-1.777.471.799	430.331	-314.571.874
08/12/2012	1	0	54.390.379,87	4.570.000,00	0	0	0	0
08/01/2013	1	0	54.390.379,87	4.570.000,00	0	0	0	0
08/02/2013	1	2.748.682	54.390.379,87	4.570.000,00	2.748.682	-1.756.407.506	0	0
09/03/2013	1	0	51.641.698,32	4.570.000,00	0	0	0	0
09/04/2013	1	0	51.641.698,32	4.570.000,00	0	0	0	0
09/05/2013	1	2.644.182	51.641.698,32	4.570.000,00	2.644.182	-1.451.655.940	0	0
09/06/2013	1	0	48.997.516,28	4.570.000,00	0	0	0	0
09/07/2013	1	0	48.997.516,28	4.570.000,00	0	0	0	0
09/08/2013	1	2.541.406	48.997.516,28	4.570.000,00	2.541.406	-1.161.422.602	0	0
09/09/2013	1	0	46.456.110,15	4.570.000,00	0	0	0	0
09/10/2013	1	0	46.456.110,15	4.570.000,00	0	0	0	0
09/11/2013	1	2.445.411	46.456.110,15	4.570.000,00	2.445.411	-892.575.134	0	0
09/12/2013	1	0	44.010.698,83	4.570.000,00	0	0	0	0
09/01/2014	1	0	44.010.698,83	4.570.000,00	0	0	0	0
09/02/2014	1	2.330.102	44.010.698,83	4.570.000,00	2.330.102	-636.117.912	0	0
09/03/2014	1	0	41.680.596,59	4.570.000,00	0	0	0	0
09/04/2014	1	0	41.680.596,59	4.570.000,00	0	0	0	0
09/05/2014	1	2.232.142	41.680.596,59	4.570.000,00	2.232.142	-410.714.166	0	0
09/06/2014	1	0	39.448.454,38	4.570.000,00	0	0	0	0
09/07/2014	1	0	39.448.454,38	4.570.000,00	0	0	0	0
09/08/2014	1	2.128.514	39.448.454,38	4.570.000,00	2.128.514	-195.823.286	0	0
09/09/2014	1	0	37.319.940,40	4.570.000,00	0	0	0	0
09/10/2014	1	0	37.319.940,40	4.570.000,00	0	0	0	0
09/11/2014	1	2.039.724	37.319.940,40	4.570.000,00	2.039.724	0	0	0
09/12/2014	1	0	35.280.216,68	4.570.000,00	0	0	0	0
09/01/2015	1	0	35.280.216,68	4.570.000,00	0	0	0	0
09/02/2015	1	39.850.221	35.280.216,68	4.570.000,00	35.280.217	3.245.779.934	4.570.000	420.440.000