



**UCI 18**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
GRAN VIA DE HORTALEZA, 3  
28033 MADRID**



NAME OF THE FUND:

FONDO DE TITULIZACIÓN HIPOTECARIA: UCI 18

INFORMATION AT:

QUARTER/SEMESTER

09 16 2016 - 12 16 2016

YEAR:

2016

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
Ignacio Ortega Gavara-Director General	

## I. DATA OF THE FUND

Constitution Date	February 27th, 2008	Paying Agency	BANCO SANTANDER	
Disbursement Date	February 29th, 2008	Negotiation Market	AIAF	
Final Date of Redemption	December 16th, 2050	Rating Agencies	S&P	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Unión de Créditos Inmobiliarios	Series A	AAA	B-
		Series B	A	CCC+
		Series C	BBB	CCC-
		Series D	CCC-	D

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

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A1 ES0337986006	16.405	Nominal per Bond	100.000,00	42.934,75	42,93%
		Total Nominal	1.640.500.000,00	704.344.573,75	
Series B ES0337986014	383	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	38.300.000,00	38.300.000,00	
Series C ES0337986022	212	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	21.200.000,00	21.200.000,00	
Series D ES0337986030	230	Nominal per Bond	100.000,00	95.858,04	95,86%
		Total Nominal	23.000.000,00	22.047.349,20	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 16th, 2016			Next Payment Date March 16th, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A	888,89	1,88	0,004%	0,43	0,35
Series B	0,00	75,08	0,284%	71,00	57,51
Series C	0,00	226,74	0,884%	221,00	179,01
Series D	1.466,68	417,49	1,684%	403,56	326,88
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



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**III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	9.111	5.447
Principal Outstanding	1.700.000.358,58	816.568.289,68
Principal Outstanding per Loan	186.587,68	149.911,56
Interest Rate	5,66%	1,94%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	7,30%
Average Monthly Single Rate	4,96%
Constant Prepayment Rate from Constitution	7,06%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	63.861,35	166.905,19	7.085.179,93
Debt to be amortised			813.345.283,36
Total Debt	63.861,35	166.905,19	820.430.463,29

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## QUARTERLY BONDS PAYOUT REPORT

December 16, 2016

BONDS, PRINCIPAL	
Previous Balance	800.811.499,80 €
Principal Amortised	14.919.576,85 €
Outstanding Balance	785.891.922,95 €
% of Initial Balance	45,61%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	30.841,40 €
CLASS B	28.755,64 €
CLASS C	48.068,88 €
CLASS D	96.022,70 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	December 9, 2016
Payment Date	December 16, 2016
Last Payment Date	September 16, 2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,316%
Next Payment Date	March 16, 2017

RESIDUAL LIFE (YEARS)		
	INITIAL	December 16, 2016
CLASS A	5,06	7,03
CLASS B	8,44	14,01
CLASS C	8,46	14,01
CLASS D	8,55	14,01

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## QUARTERLY COLLATERAL REPORT

December 16, 2016

PRINCIPAL	
Previous Balance	829.062.302,98 €
Principal Amortised	12.494.013,30 €
Outstanding Balance	816.568.289,68 €
Number of Credit Rights	5.447
LTV	51,85%

INTEREST	
Interest received during relevant period	3.465.524,30 €
Interest accrued during relevant period	3.525.540,44 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	59.307,43 €	32.194,98 €	33.843,83 €	24.707,90 €	3.072.952,18 €
Interest accrued on Credit Rights in Arrears	4.553,92 €	25.515,03 €	28.417,20 €	22.226,25 €	4.012.227,75 €
Outstanding Balance	21.513.692,41 €	9.808.235,90 €	6.099.801,12 €	2.969.495,10 €	28.330.555,37 €
Number of Credit Rights	139	65	40	20	238
% of Outstanding Balance	2,63%	1,20%	0,75%	0,36%	3,47%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	50.635.528,54 €
Difference in Actual Period	2.088.198,20 €
Cumulative WRITE OFF up to date	52.723.726,74 €

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## QUARTERLY COLLATERAL REPORT

December 16, 2016

TRANSITORY PROPERTIES	
Last balance	7.742.476,41 €
Difference in Actual Period	87.122,34 €
Current balance	7.829.598,75 €
Number of Transitory Properties	99

NET LOSSES	
Last balance	22.930.708,88 €
Difference in Actual Period	185.330,60 €
Current balance	23.116.039,48 €

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## QUARTERLY REPORT - ALLOCATION OF CASH

December 16, 2016

TOTAL CASH RECEIVED END OF PERIOD	15.754.026,22 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	11.768.244,61 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.465.524,30 €
Interest received under GIC	0,00 €
<b>REDEMPTION FEES</b>	14.810,65 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	505.946,66 €
<b>OTHER</b>	(500,00) €

TREASURY ACCOUNT STATEMENT	22.047.343,82 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	22.384.682,18 €
Period utilization	337.338,36 €
Outstanding Balance	22.047.343,82 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	15.754.026,22 €
Ordinary Expenses	435,60 €
Fee management	37.500,00 €
Swap Collection	488.528,44 €
Swap Payment	(68.217,40) €
Interest paid to Class A Bondholders	30.841,40 €
Interest paid to Class B Bondholders	28.755,64 €
Interest paid to Class C Bondholders	48.068,88 €
Principal withholding A	14.582.240,45 €
Principal withholding B	0,00 €
Principal withholding C	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest deferred Class C Bondholders	0,00 €
Interest paid to Class D Bondholders	96.022,70 €
Principal withholding D	337.336,40 €
Swap Termination Payment	0,00 €
Interest paid to Subordinated Loan (BS)	0,00 €
Interest paid to Subordinated Loan (UCB)	0,00 €
Repayment of Subordinated Loan (BS)	0,00 €
Repayment of Subordinated Loan (UCB)	0,00 €
Fixed Administration Fee	6.000,00 €
Variable Fee	503.852,48 €
Use of Reserve Fund	(337.338,36) €

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## CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 16, 2016

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 16, 2016
SUBORDINATED ISSUE	3.50%	7.79%
PRINCIPAL RESERVE FUND	23.000.000,00 € (1,35%)	22.047.343,82 (2,89%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 16, 2016
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	- €
Interest Rate	6,730%	-
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	- €
Interest Rate	6,730%	-



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## TRIGGERS OF THE MODEL

December 16, 2016

### RESERVE FUND's TRIGGERS

<b>1. GENERAL RULE</b>	
1.a) LOANS IN ARREARS > 90 DAYS < 1,25% LOANS PRINCIPAL OUTSTANDING	NO
IF 1.a.1), 1.a.2) and 1.a.3), R.F. SHALL BE 2,70% LOANS PRINCIPAL OUTSTANDING WITH A FLOOR OF 6.800.000€	
1.a.1) R.F. ≥ 2,70% LOANS OUTSTANDING PRINCIPAL	(2,70%) YES
1.a.2) PAYMENT DATE ≥ 16.06.2011	YES
<b>2. SPECIAL RULE</b>	
2.a) LOANS IN ARREARS > 90 DAYS BETWEEN 1,25% and 1,75% LOANS PPAL OUTSTANDING	10,29% (NO)
R.F. SHALL BE THE LOWER OF:	<b>22.047.343,82 €</b>
INITIAL R.F.	23.000.000,00 €
THE GREATER OF:	22.047.343,82 €
2.a.1) 2,70% LOANS OUTSTANDING PRINCIPAL	22.047.343,82 €
2.a.2) 0,70% INICIAL OUTSTANDING SERIES A, B and C	11.900.000,00 €
2.b) LOANS IN ARREARS > 90 DAYS > 1,75% LOANS PRINCIPAL OUTSTANDING	10,29% (YES)
R.F. SHALL BE THE LOWER OF:	<b>22.047.343,82 €</b>
INITIAL R.F.	23.000.000,00 €
THE GREATER OF:	22.047.343,82 €
2.b.1) 2,70% LOANS OUTSTANDING PRINCIPAL	22.047.343,82 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A, B and C	13.600.000,00 €
<b>3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR</b>	
3.a) AMORTISATION DEFICIT >0	NO
3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE	NO
3.c) WAIR <sup>1</sup> DC's < WAIR1 SERIES A, B, C and D + 0,20%	NO

<sup>1</sup> WAIR: WEIGHTED AVERAGE INTEREST RATE

**ISSUE 2.b) TOGETHER WITH ISSUE 3. ARE MET.**

**RESERVE FUND REQUIRED LEVEL SHALL BE 0.80% OF THE OUSTANDING BALANCE OF THE CREDIT RIGHTS.**

### BOND's TRIGGERS

<b>1. AMORTISATION OF SERIES A,B and C PRORRATA IF:</b>	
SERIES B:	
SERIES B ≥ 4,50% OF SERIES A, B and C	5,01%
SERIES C:	
SERIES C ≥ 2,50% OF SERIES A, B and C	2,78%
<b>2. SERIES A, B and C SHALL AMORTISE PRORRATA IF NON OF THE FOLLOWING HAPPEN:</b>	
2.1 CR's IN ARREARS > 90 DAYS AT POOL CUT-OFF DATE ≥ 2,50% OUTSTANDING CR	(10,29%) YES
2.2 AMORTISATION DEFICIT > 100% SERIES D BONDS	NO
2.3 RF AVAILABLE < RF REQUIRED	NO
2.4 OUTSTANDING CR (EXCLUDED WRITE-OFF LOANS) < 10% INITIAL OUTSTANDING CR	NO

**SOME TRIGGERS OF NON AMORTISATION IN POINT 2. HAVE BEEN BREACHED, SO NEITHER SERIES B NOR C WILL AMORTISED**

### BONDS INTEREST DEFERRAL TRIGGERS

<b>1. SERIES B WILL DEFER INTEREST PAYMENT FROM 4<sup>o</sup> TO 7<sup>o</sup> PLACE IF:</b>	
Accrued Default Balance > 6,12% o/ INITIAL CR	THERE IS NO DEFERRAL
Accrued Default Balance	66.325.895,44 €
6,12% x INITIAL OUTSTANDING OF LOANS (CR)	104.040.021,95 €
<b>2. SERIES C WILL DEFER INTEREST PAYMENT FROM 5<sup>o</sup> TO 8<sup>o</sup> PLACE IF:</b>	
Accrued Default Balance > 4,09% o/ INITIAL CR	THERE IS NO DEFERRAL
Accrued Default Balance	66.325.895,44 €
4,09% x INITIAL OUTSTANDING OF LOANS (CR)	69.530.014,67 €

**BONDS INTEREST DEFERRAL FOR SERIES B HAVE NOT BEEN BREACHED, SO SERIES B WILL NOT DEFER INTEREST PAYMENT**

**BONDS INTEREST DEFERRAL FOR SERIES C HAVE NOT BEEN BREACHED, SO SERIES C WILL NOT DEFER INTEREST PAYMENT**

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## LOAN TO VALUE RATIO December 16, 2016

LOAN TO VALUE STATISTICAL INFORMATION				
Interval( %)	Ppal Outstanding	%	loans	%
0,00% - 10,00%	3.032,73 €	0,37%	147	2,70%
10,01% - 20,00%	10.924,05 €	1,34%	272	4,99%
20,01% - 30,00%	32.004,58 €	3,92%	428	7,86%
30,01% - 40,00%	72.631,30 €	8,89%	657	12,06%
40,01% - 50,00%	132.799,32 €	16,26%	878	16,12%
50,01% - 60,00%	170.818,74 €	20,92%	1.021	18,74%
60,01% - 70,00%	177.704,86 €	21,76%	971	17,83%
70,01% - 80,00%	155.005,89 €	18,98%	793	14,56%
80,01% - 90,00%	51.060,02 €	6,25%	238	4,37%
90,01% - > 100%	10.586,81 €	1,30%	42	0,77%
rest of loans	- €	0,00%	0	0,00%
	<b>816.568.289,68 €</b>	<b>100,00%</b>	<b>5.447</b>	<b>100,00%</b>
Maximum	144,79%			
Minimum	0,00%			
Average	51,85%			

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## DEFINITIONS

December 16, 2016

**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:** Balance of the Loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the eighteen 18 months from the first failure to pay), discounting the recovered amounts.

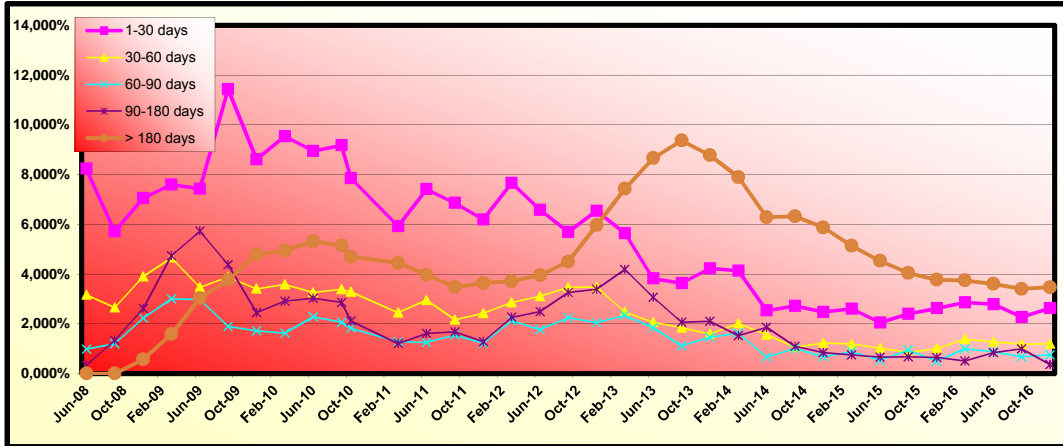
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

## FONDO DE TITULIZACIÓN DE ACTIVOS UCI 18

### QUARTERLY SECURITISED ASSETS REPORT

December 16th, 2016

Date	Dec-15	mar-16	jun-16	sep-16	dic-16
15-30 days	2,623%	2,865%	2,788%	2,265%	2,635%
30-60 days	1,002%	1,385%	1,279%	1,169%	1,201%
60-90 days	0,499%	0,997%	0,877%	0,672%	0,747%
90-180 days	0,648%	0,511%	0,846%	1,000%	0,364%
> 180 days	3,772%	3,747%	3,608%	3,406%	3,469%



**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER**  
**(AMOUNTS IN EUR)**  
**CPR = 7,06%**

Payment Date	Series A Bonds			Series B Bonds			Series C Bonds			Series D Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
<b>TOTALS:</b>	<b>704.344.573,75</b>	<b>17.191.538,14</b>	<b>721.536.111,89</b>	<b>38.300.000,00</b>	<b>3.363.947,76</b>	<b>41.663.947,76</b>	<b>21.200.000,00</b>	<b>3.643.874,01</b>	<b>24.843.874,01</b>	<b>22.384.685,60</b>	<b>6.356.055,43</b>	<b>28.740.741,03</b>
16-dic-16												
16-mar-17	5.699.226,91	602.648,80	6.301.875,71	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
16-jun-17	18.187.807,63	611.056,28	18.798.863,91	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
18-sep-17	17.809.146,83	595.148,67	18.404.295,50	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
18-dic-17	17.273.441,72	573.272,56	17.846.714,28	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-18	16.886.333,43	552.193,42	17.438.526,85	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
18-jun-18	16.819.492,19	549.695,09	17.369.187,27	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
17-sep-18	16.487.582,50	534.984,25	17.022.566,75	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
17-dic-18	16.030.304,02	514.905,41	16.545.209,43	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
18-mar-19	15.588.875,22	495.531,32	16.084.406,54	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
17-jun-19	15.523.436,47	492.908,63	16.016.345,10	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-19	15.213.992,47	479.331,36	15.693.323,83	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-19	14.789.315,98	460.959,26	15.250.275,24	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-20	14.497.469,07	448.164,68	14.945.633,74	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-jun-20	14.319.246,44	440.409,64	14.759.656,08	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-20	14.035.446,82	427.885,60	14.463.332,41	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-20	13.650.297,32	411.092,27	14.061.389,59	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-21	13.278.511,94	394.895,36	13.673.407,30	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
16-jun-21	13.212.657,25	392.057,02	13.604.714,28	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-21	12.946.709,93	380.500,83	13.327.210,77	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-21	12.586.759,38	365.164,46	12.951.923,84	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-22	12.241.972,05	350.382,22	12.592.354,27	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
16-jun-22	12.171.423,75	347.641,30	12.518.885,05	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-22	11.881.256,20	336.815,80	12.218.072,00	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-22	11.464.585,28	322.876,01	11.787.461,29	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-23	11.119.850,04	309.518,63	11.429.368,67	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
16-jun-23	10.991.459,04	306.671,07	11.298.130,10	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
18-sep-23	10.770.172,61	297.057,61	11.067.230,22	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
18-dic-23	10.474.179,05	284.511,19	10.758.690,24	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
18-mar-24	10.264.198,19	275.449,74	10.539.647,93	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
17-jun-24	10.127.935,85	269.499,28	10.397.435,13	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-24	9.920.117,64	260.641,08	10.180.758,73	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-24	9.642.702,76	249.225,90	9.891.928,66	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
17-mar-25	9.382.583,52	238.236,70	9.620.820,22	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
16-jun-25	9.320.046,24	235.324,56	9.555.370,80	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-25	9.127.245,76	227.172,97	9.354.418,72	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-25	8.871.737,37	216.807,50	9.088.544,87	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-26	8.631.688,09	206.834,20	8.838.522,29	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
16-jun-26	8.567.285,31	203.880,98	8.771.166,29	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-26	8.388.463,49	196.387,77	8.584.851,26	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-26	8.153.208,89	186.996,07	8.340.204,96	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-27	7.929.927,44	177.965,15	8.107.892,59	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
16-jun-27	7.858.991,20	174.984,17	8.033.975,38	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-27	7.643.823,21	168.110,46	7.811.933,68	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-27	7.330.701,14	159.670,33	7.490.371,47	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-28	7.149.033,99	153.328,37	7.302.362,36	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-jun-28	6.982.650,59	148.760,53	7.131.411,12	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
18-sep-28	6.837.894,41	142.653,30	6.980.547,70	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
18-dic-28	6.650.657,01	135.187,10	6.785.844,11	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
16-mar-29	6.473.780,28	128.011,11	6.601.791,40	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
18-jun-29	6.418.987,03	125.193,64	6.544.180,67	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
17-sep-29	6.282.072,06	119.579,40	6.401.651,46	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
17-dic-29	6.104.884,54	112.844,86	6.217.729,40	0,00	59.870,77	59.870,77	0,00	64.852,83	64.852,83	0,00	113.123,62	113.123,62
18-mar-30	5.940.371,73	106.381,36	6.046.753,09	0,00	59.212,85	59.212,85	0,00	64.140,16	64.140,16	0,00	111.880,50	111.880,50
17-jun-30	5.881.037,56	103.549,77	5.984.587,33	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-sep-30	5.755.606,97	98.406,03	5.854.013,00	0,00	60.528,69	60.528,69	0,00	65.565,50	65.565,50	0,00	114.366,73	114.366,73
16-dic-30	106.755.989,92	92.357,09	106.848.347,01	38.300.000,00	59.870,77	38.359.870,77	21.200.000,00	64.852,83	21.264.852,83	22.384.685,60	113.123,62	22.497.809,22

