
CR Firenze Mutui S.r.l.

Securitisation of Residential Performing Mortgage Loans originated by Banca CR Firenze S.p.A.

Euro 51.300.000 Class A1 Asset Backed Floating Rate Notes due April 2034 (Issue Price: 100%)
Euro 425.600.000 Claaa A2 Asset Backed Floating Rate Notes due April 2034 (Issue Price: 100%)
Euro 28.200.000 Class B Asset Backed Floating Rate Notes due April 2034 (Issue Price: 100%)
Euro 7.700.000 Class C Asset Backed Floating Rate Notes due April 2034 (Issue Price: 100%)

Investors' Report

April 2017

***Please note that the Investors' Report is freely available also on our web site:
www.securitisation-services.com***



1. Transaction overview

Issuer: CR Firenze Mutui S.r.l.
Issue Date: 9th December 2002
Joint-Lead Managers: BANCA IMI and BNP Paribas
Arrangers: BANCA IMI, BNP Paribas, Finanziaria Internazionale

The Notes:

Classes	Class A1	Class A2	Class B	Class C
Original Balance	51,300,000	425,600,000	28,200,000	7,700,000
Currency	Euro	Euro	Euro	Euro
Final Legal Maturity Date	April 2034	April 2034	April 2034	April 2034
Listing	Luxembourg Stock Exchange	Luxembourg Stock Exchange	Luxembourg Stock Exchange	Luxembourg Stock Exchange
ISIN code	IT0003391429	IT0003391452	IT0003391478	IT0003391486
Common Code	015909307	015910534	015911310	015911395
Clearing	Euroclear - Clearstream	Euroclear - Clearstream	Euroclear - Clearstream	Euroclear - Clearstream
Principal Payments	Soft Bullet	Pass through	Soft Bullet	Soft Bullet
Indexation	EURIBOR 3M	EURIBOR 3M	EURIBOR 3M	EURIBOR 3M
Spread before the Step-up Date*	0,19%	0,28%	0,75%	1,45%
Spread after the Step-up Date*	0,38%	0,56%	1,50%	2,90%
Fitch Rating (on Issue Date)	AAA	AAA	A	BBB
Moody's (on Issue Date)	Aaa	Aaa	A2	Baa2
Standard & Poor's (on Issue Date)	AAA	AAA	A	BBB
Fitch Rating (current)	PIF	PIF	-	-
Moody's (current)	PIF	PIF	-	-
Standard & Poor's (current)	PIF	PIF	-	-

** The Step-up Date is the Interest Payment Date on which the Outstanding Principal of the Portfolio is equal or less than 10% of the Outstanding Principal of the Portfolio as at the Transfer Date.*

Underlying assets for the Notes: Residential Performing Mortgages Loans
Servicer: Banca CR Firenze S.p.A.
Cash Manager: BNP Paribas, Italian Branch
Interest Payment Dates: 27th January 2003 and thereafter the 26th of January, April, July and October in each year of if such day is not a Business Day, the immediatly following Business Day
Interest period: From each Interest Payment Date (included) to the next following Interest Payment Date (excluded)
Interest calculation: ACTUAL/360
Computation Agent and Corporate Servicer: Securitisation Services S.p.A.
Account Bank, Agent Bank and Principal Paying Agent: BNP Paribas Securities Services, Milan Branch
Luxembourg Paying Agent and Listing Agent: BNP Paribas Securities Services, Luxembourg Branch
Hedging Counterparties: Sanpaolo IMI and BNP Paribas
Representative of the Noteholders: Sanpaolo Fiduciaria S.p.A.



2.1 Class A1 Notes - ISIN code IT0003391429

Interest Period		Interest Payment Date	After payments				Amounts accrued				Payments	
			Scheduled Outstanding Principal	Outstanding Principal	Pool factor	Unpaid Interest	Principal	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest	Principal
09/12/2002	27/01/2003	27/01/2003	Soft Bullet	51.300.000,00	1,00000	-	-	3,17380%	49	221.610,59	221.610,59	-
27/01/2003	28/04/2003	28/04/2003	Soft Bullet	51.300.000,00	1,00000	-	-	3,01300%	91	390.710,78	390.710,78	-
28/04/2003	28/07/2003	28/07/2003	Soft Bullet	51.300.000,00	1,00000	-	-	2,74200%	91	355.568,85	355.568,85	-
28/07/2003	27/10/2003	27/10/2003	Soft Bullet	51.300.000,00	1,00000	-	-	2,31200%	91	299.808,60	299.808,60	-
27/10/2003	26/01/2004	26/01/2004	Soft Bullet	51.300.000,00	1,00000	-	-	2,34000%	91	303.439,50	303.439,50	-
26/01/2004	26/04/2004	26/04/2004	Soft Bullet	51.300.000,00	1,00000	-	-	2,26500%	91	293.713,88	293.713,88	-
26/04/2004	26/07/2004	26/07/2004	Soft Bullet	-	0,00000	-	51.300.000,00	2,24900%	91	291.639,08	291.639,08	51.300.000,00

2.2 Class A2 Notes - ISIN code IT0003391452

Interest Period		Interest Payment Date	After payments				Amounts accrued				Payments	
			Scheduled Outstanding Principal	Outstanding Principal	Pool factor	Unpaid Interest	Principal	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest	Principal
09/12/2002	27/01/2003	27/01/2003	Sequential	425.600.000,00	1,000000	-	-	3,26380%	49	1.890.683,08	1.890.683,08	-
27/01/2003	28/04/2003	28/04/2003	Sequential	425.600.000,00	1,000000	-	-	3,10300%	91	3.338.276,36	3.338.276,36	-
28/04/2003	28/07/2003	28/07/2003	Sequential	425.600.000,00	1,000000	-	-	2,83200%	91	3.046.728,53	3.046.728,53	-
28/07/2003	27/10/2003	27/10/2003	Sequential	425.600.000,00	1,000000	-	-	2,40200%	91	2.584.124,98	2.584.124,98	-
27/10/2003	26/01/2004	26/01/2004	Sequential	425.600.000,00	1,000000	-	-	2,43000%	91	2.614.248,00	2.614.248,00	-
26/01/2004	26/04/2004	26/04/2004	Sequential	425.600.000,00	1,000000	-	-	2,35500%	91	2.533.561,33	2.533.561,33	-
26/04/2004	26/07/2004	26/07/2004	Sequential	388.777.088,00	0,913480	-	36.822.912,00	2,33900%	91	2.516.348,18	2.516.348,18	36.822.912,00
26/07/2004	26/10/2004	26/10/2004	Sequential	374.881.248,00	0,880830	-	13.895.840,00	2,40000%	92	2.384.499,47	2.384.499,47	13.895.840,00
26/10/2004	26/01/2005	26/01/2005	Sequential	359.678.816,00	0,845110	-	15.202.432,00	2,42500%	92	2.323.222,40	2.323.222,40	15.202.432,00
26/01/2005	26/04/2005	26/04/2005	Sequential	346.510.752,00	0,814170	-	13.168.064,00	2,42300%	90	2.178.754,43	2.178.754,43	13.168.064,00
26/04/2005	26/07/2005	26/07/2005	Sequential	331.176.384,00	0,778140	-	15.334.368,00	2,41300%	91	2.113.551,96	2.113.551,96	15.334.368,00
26/07/2005	26/10/2005	26/10/2005	Sequential	317.974.272,00	0,747120	-	13.202.112,00	2,40400%	92	2.034.600,51	2.034.600,51	13.202.112,00
26/10/2005	26/01/2006	26/01/2006	Sequential	304.057.152,00	0,714420	-	13.917.120,00	2,46500%	92	2.003.061,26	2.003.061,26	13.917.120,00
26/01/2006	26/04/2006	26/04/2006	Sequential	289.863.392,00	0,681070	-	14.193.760,00	2,80700%	90	2.133.721,06	2.133.721,06	14.193.760,00
26/04/2006	26/07/2006	26/07/2006	Sequential	275.954.784,00	0,648390	-	13.908.608,00	3,06300%	91	2.244.291,47	2.244.291,47	13.908.608,00
26/07/2006	26/10/2006	26/10/2006	Sequential	263.872.000,00	0,620000	-	12.082.784,00	3,40600%	92	2.401.971,76	2.401.971,76	12.082.784,00
26/10/2006	26/01/2007	26/01/2007	Sequential	250.950.784,00	0,589640	-	12.921.216,00	3,80800%	92	2.567.885,03	2.567.885,03	12.921.216,00
26/01/2007	26/04/2007	26/04/2007	Sequential	234.475.808,00	0,550930	-	16.474.976,00	4,03600%	90	2.532.093,41	2.532.093,41	16.474.976,00
26/04/2007	26/07/2007	26/07/2007	Sequential	221.312.000,00	0,520000	-	13.163.808,00	4,27500%	91	2.533.804,20	2.533.804,20	13.163.808,00
26/07/2007	26/10/2007	26/10/2007	Sequential	207.722.592,00	0,488070	-	13.589.408,00	4,51500%	92	2.553.564,25	2.553.564,25	13.589.408,00
26/10/2007	28/01/2008	28/01/2008	Sequential	193.358.592,00	0,454320	-	14.364.000,00	4,90600%	94	2.660.949,47	2.660.949,47	14.364.000,00
28/01/2008	28/04/2008	28/04/2008	Sequential	180.356.512,00	0,423770	-	13.002.080,00	4,58200%	91	2.239.532,91	2.239.532,91	13.002.080,00
28/04/2008	28/07/2008	28/07/2008	Sequential	166.456.416,00	0,391110	-	13.900.096,00	5,11700%	91	2.332.846,35	2.332.846,35	13.900.096,00
28/07/2008	27/10/2008	27/10/2008	Sequential	153.722.464,00	0,361190	-	12.733.952,00	5,24200%	91	2.205.649,24	2.205.649,24	12.733.952,00
27/10/2008	26/01/2009	26/01/2009	Sequential	140.724.640,00	0,330650	-	12.997.824,00	5,20100%	91	2.020.984,96	2.020.984,96	12.997.824,00
26/01/2009	27/04/2009	27/04/2009	Sequential	128.773.792,00	0,302570	-	11.950.848,00	2,53400%	91	901.396,05	901.396,05	11.950.848,00
27/04/2009	27/07/2009	27/07/2009	Sequential	117.291.104,00	0,275590	-	11.482.688,00	1,68600%	91	548.812,44	548.812,44	11.482.688,00
27/07/2009	26/10/2009	26/10/2009	Sequential	104.450.752,00	0,245420	-	12.840.352,00	1,20700%	91	357.858,42	357.858,42	12.840.352,00
26/10/2009	26/01/2010	26/01/2010	Sequential	93.002.112,00	0,218520	-	11.448.640,00	1,01300%	92	270.399,79	270.399,79	11.448.640,00
26/01/2010	26/04/2010	26/04/2010	Sequential	83.434.624,00	0,196040	-	9.567.488,00	0,95000%	90	220.880,02	220.880,02	9.567.488,00
26/04/2010	26/07/2010	26/07/2010	Sequential	75.884.480,00	0,178300	-	7.550.144,00	0,92400%	91	194.875,47	194.875,47	7.550.144,00
26/07/2010	26/10/2010	26/10/2010	Sequential	69.194.048,00	0,162580	-	6.690.432,00	1,16400%	92	225.731,03	225.731,03	6.690.432,00
26/10/2010	26/01/2011	26/01/2011	Sequential	62.137.600,00	0,146000	-	7.056.448,00	1,30900%	92	231.469,47	231.469,47	7.056.448,00
26/01/2011	26/04/2011	26/04/2011	Sequential	55.885.536,00	0,131310	-	6.252.064,00	1,30900%	90	203.345,30	203.345,30	6.252.064,00
26/04/2011	26/07/2011	26/07/2011	Sequential	51.403.968,00	0,120780	-	4.481.568,00	1,62900%	91	230.122,67	230.122,67	4.481.568,00
26/07/2011	26/10/2011	26/10/2011	Sequential	44.858.240,00	0,105400	-	6.545.728,00	1,89100%	92	248.412,53	248.412,53	6.545.728,00
26/10/2011	26/01/2012	26/01/2012	Sequential	41.461.952,00	0,097420	-	3.396.288,00	1,86800%	92	214.143,27	214.143,27	3.396.288,00
26/01/2012	26/04/2012	26/04/2012	Sequential	36.967.616,00	0,086860	-	4.494.336,00	1,43800%	91	150.711,89	150.711,89	4.494.336,00
26/04/2012	26/07/2012	26/07/2012	Sequential	32.605.216,00	0,076610	-	4.362.400,00	1,00700%	91	94.100,04	94.100,04	4.362.400,00
26/07/2012	26/10/2012	26/10/2012	Sequential	28.323.680,00	0,066550	-	4.281.536,00	0,71500%	92	59.576,98	59.576,98	4.281.536,00
26/10/2012	28/01/2013	28/01/2013	Sequential	21.675.808,00	0,050930	-	6.647.872,00	0,48200%	94	35.646,92	35.646,92	6.647.872,00
28/01/2013	26/04/2013	26/04/2013	Sequential	19.403.104,00	0,045590	-	2.272.704,00	0,49100%	88	26.015,79	26.015,79	2.272.704,00
26/04/2013	26/07/2013	26/07/2013	Sequential	15.611.008,00	0,036680	-	3.792.096,00	0,48600%	91	23.836,71	23.836,71	3.792.096,00
26/07/2013	28/10/2013	28/10/2013	Sequential	10.120.768,00	0,023780	-	5.490.240,00	0,50500%	94	20.584,85	20.584,85	5.490.240,00
28/10/2013	27/01/2014	27/01/2014	Sequential	6.405.280,00	0,015050	-	3.715.488,00	0,50500%	91	12.919,44	12.919,44	3.715.488,00
27/01/2014	28/04/2014	28/04/2014	Sequential	2.753.632,00	0,006470	-	3.651.648,00	0,58000%	91	9.390,85	9.390,85	3.651.648,00
28/04/2014	28/07/2014	28/07/2014	Sequential	-	0,000000	-	2.753.632,00	0,61700%	91	4.294,67	4.294,67	2.753.632,00



2.3 Class B Notes - ISIN code IT0003391478

Interest Period		Interest Payment Date	After payments				Amounts accrued				Payments	
			Scheduled Outstanding Principal	Outstanding Principal	Pool factor	Unpaid Interest	Principal	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest	Principal
09/12/2002	27/01/2003	27/01/2003	Soft Bullet	28.200.000,00	1,000000	-	-	3,7338%	49	143.315,69	143.315,69	-
27/01/2003	28/04/2003	28/04/2003	Soft Bullet	28.200.000,00	1,000000	-	-	3,5730%	91	254.695,35	254.695,35	-
28/04/2003	28/07/2003	28/07/2003	Soft Bullet	28.200.000,00	1,000000	-	-	3,3020%	91	235.377,57	235.377,57	-
28/07/2003	27/10/2003	27/10/2003	Soft Bullet	28.200.000,00	1,000000	-	-	2,8720%	91	204.725,73	204.725,73	-
27/10/2003	26/01/2004	26/01/2004	Soft Bullet	28.200.000,00	1,000000	-	-	2,9000%	91	206.721,67	206.721,67	-
26/01/2004	26/04/2004	26/04/2004	Soft Bullet	28.200.000,00	1,000000	-	-	2,8250%	91	201.375,42	201.375,42	-
26/04/2004	26/07/2004	26/07/2004	Soft Bullet	28.200.000,00	1,000000	-	-	2,8090%	91	200.234,88	200.234,88	-
26/07/2004	26/10/2004	26/10/2004	Soft Bullet	28.200.000,00	1,000000	-	-	2,8700%	92	206.831,33	206.831,33	-
26/10/2004	26/01/2005	26/01/2005	Soft Bullet	28.200.000,00	1,000000	-	-	2,8950%	92	208.633,00	208.633,00	-
26/01/2005	26/04/2005	26/04/2005	Soft Bullet	28.200.000,00	1,000000	-	-	2,8930%	90	203.956,50	203.956,50	-
26/04/2005	26/07/2005	26/07/2005	Soft Bullet	28.200.000,00	1,000000	-	-	2,8830%	91	205.509,85	205.509,85	-
26/07/2005	26/10/2005	26/10/2005	Soft Bullet	28.200.000,00	1,000000	-	-	2,8740%	92	207.119,60	207.119,60	-
26/10/2005	26/01/2006	26/01/2006	Soft Bullet	28.200.000,00	1,000000	-	-	2,9350%	92	211.515,67	211.515,67	-
26/01/2006	26/04/2006	26/04/2006	Soft Bullet	28.200.000,00	1,000000	-	-	3,2770%	90	231.028,50	231.028,50	-
26/04/2006	26/07/2006	26/07/2006	Soft Bullet	28.200.000,00	1,000000	-	-	3,5330%	91	251.844,02	251.844,02	-
26/07/2006	26/10/2006	26/10/2006	Soft Bullet	28.200.000,00	1,000000	-	-	3,8760%	92	279.330,40	279.330,40	-
26/10/2006	26/01/2007	26/01/2007	Soft Bullet	28.200.000,00	1,000000	-	-	4,2780%	92	308.301,20	308.301,20	-
26/01/2007	26/04/2007	26/04/2007	Soft Bullet	28.200.000,00	1,000000	-	-	4,5060%	90	317.673,00	317.673,00	-
26/04/2007	26/07/2007	26/07/2007	Soft Bullet	28.200.000,00	1,000000	-	-	4,7450%	91	338.239,42	338.239,42	-
26/07/2007	26/10/2007	26/10/2007	Soft Bullet	28.200.000,00	1,000000	-	-	4,9850%	92	359.251,08	359.251,08	-
26/10/2007	28/01/2008	28/01/2008	Soft Bullet	28.200.000,00	1,000000	-	-	5,3760%	94	395.852,79	395.852,79	-
28/01/2008	28/04/2008	28/04/2008	Soft Bullet	28.200.000,00	1,000000	-	-	5,0520%	91	360.123,39	360.123,39	-
28/01/2008	28/07/2008	28/07/2008	Soft Bullet	28.200.000,00	1,000000	-	-	5,5870%	91	398.259,98	398.259,98	-
28/07/2008	27/10/2008	27/10/2008	Soft Bullet	28.200.000,00	1,000000	-	-	5,7120%	91	407.170,40	407.170,40	-
27/10/2008	26/01/2009	26/01/2009	Soft Bullet	28.200.000,00	1,000000	-	-	5,6710%	91	404.247,78	404.247,78	-
26/01/2009	27/04/2009	27/04/2009	Soft Bullet	28.200.000,00	1,000000	-	-	3,0040%	91	214.135,13	214.135,13	-
27/04/2009	27/07/2009	27/07/2009	Soft Bullet	28.200.000,00	1,000000	-	-	2,1560%	91	153.686,87	153.686,87	-
27/07/2009	26/10/2009	26/10/2009	Soft Bullet	28.200.000,00	1,000000	-	-	1,6770%	91	119.542,15	119.542,15	-
26/10/2009	26/01/2010	26/01/2010	Soft Bullet	28.200.000,00	1,000000	-	-	1,4830%	92	106.874,87	106.874,87	-
26/01/2010	26/04/2010	26/04/2010	Soft Bullet	28.200.000,00	1,000000	-	-	1,4200%	90	100.110,00	100.110,00	-
26/04/2010	26/07/2010	26/07/2010	Soft Bullet	28.200.000,00	1,000000	-	-	1,3940%	91	99.368,96	99.368,96	-
26/07/2010	26/10/2010	26/10/2010	Soft Bullet	28.200.000,00	1,000000	-	-	1,6340%	92	117.756,93	117.756,93	-
26/10/2010	26/01/2011	26/01/2011	Soft Bullet	28.200.000,00	1,000000	-	-	1,7790%	92	128.206,60	128.206,60	-
26/01/2011	26/04/2011	26/04/2011	Soft Bullet	28.200.000,00	1,000000	-	-	1,7790%	90	125.419,50	125.419,50	-
26/04/2011	26/07/2011	26/07/2011	Soft Bullet	28.200.000,00	1,000000	-	-	2,0990%	91	149.623,72	149.623,72	-
26/07/2011	26/10/2011	26/10/2011	Soft Bullet	28.200.000,00	1,000000	-	-	2,3610%	92	170.149,40	170.149,40	-
26/10/2011	26/01/2012	26/01/2012	Soft Bullet	28.200.000,00	1,000000	-	-	2,3380%	92	168.491,87	168.491,87	-
26/01/2012	26/04/2012	26/04/2012	Soft Bullet	28.200.000,00	1,000000	-	-	1,9080%	91	136.008,60	136.008,60	-
26/04/2012	26/07/2012	26/07/2012	Soft Bullet	28.200.000,00	1,000000	-	-	1,4770%	91	105.285,48	105.285,48	-
26/07/2012	26/10/2012	26/10/2012	Soft Bullet	28.200.000,00	1,000000	-	-	1,1850%	92	85.399,00	85.399,00	-
26/10/2012	28/01/2013	28/01/2013	Soft Bullet	28.200.000,00	1,000000	-	-	0,9520%	94	70.098,93	70.098,93	-
28/01/2013	26/04/2013	26/04/2013	Soft Bullet	28.200.000,00	1,000000	-	-	0,9610%	88	66.244,93	66.244,93	-
26/04/2013	26/07/2013	26/07/2013	Soft Bullet	28.200.000,00	1,000000	-	-	0,9560%	91	68.146,87	68.146,87	-
26/07/2013	28/10/2013	28/10/2013	Soft Bullet	28.200.000,00	1,000000	-	-	0,9750%	94	71.792,50	71.792,50	-
28/10/2013	27/01/2014	27/01/2014	Soft Bullet	28.200.000,00	1,000000	-	-	0,9750%	91	69.501,25	69.501,25	-
27/01/2014	28/04/2014	28/04/2014	Soft Bullet	28.200.000,00	1,000000	-	-	1,0500%	91	74.847,50	74.847,50	-
28/04/2014	28/07/2014	28/07/2014	Soft Bullet	27.603.288,00	0,978840	-	596.712,00	1,0870%	91	77.484,98	77.484,98	596.712,00
28/07/2014	27/10/2014	27/10/2014	Soft Bullet	24.186.012,00	0,857660	-	3.417.276,00	1,7090%	91	119.245,44	119.245,44	3.417.276,00
27/10/2014	26/01/2015	26/01/2015	Soft Bullet	21.252.084,00	0,753620	-	2.933.928,00	1,5850%	91	96.901,93	96.901,93	2.933.928,00
26/01/2015	27/04/2015	27/04/2015	Soft Bullet	18.557.292,00	0,658060	-	2.694.792,00	1,5550%	91	83.535,45	83.535,45	2.694.792,00
27/04/2015	27/07/2015	27/07/2015	Soft Bullet	16.289.448,00	0,577640	-	2.267.844,00	1,4980%	91	70.269,25	70.269,25	2.267.844,00
27/07/2015	26/10/2015	26/10/2015	Soft Bullet	13.935.594,00	0,494170	-	2.353.854,00	1,4810%	91	60.981,81	60.981,81	2.353.854,00
26/10/2015	26/01/2016	26/01/2016	Soft Bullet	11.714.280,00	0,415400	-	2.221.314,00	1,4470%	92	51.532,28	51.532,28	2.221.314,00
26/01/2016	26/04/2016	26/04/2016	Soft Bullet	9.917.940,00	0,351700	-	1.796.340,00	1,3480%	91	39.915,76	39.915,76	1.796.340,00
26/04/2016	26/07/2016	26/07/2016	Soft Bullet	8.394.012,00	0,297660	-	1.523.928,00	1,2510%	91	31.363,01	31.363,01	1.523.928,00
26/07/2016	26/10/2016	26/10/2016	Soft Bullet	6.808.890,00	0,241450	-	1.585.122,00	1,2030%	92	25.805,99	25.805,99	1.585.122,00
26/10/2016	26/01/2017	26/01/2017	Soft Bullet	5.949.636,00	0,210980	-	859.254,00	1,1890%	92	20.689,19	20.689,19	859.254,00
26/01/2017	26/04/2017	26/04/2017	Soft Bullet	-	0,000000	-	5.949.636,00	1,1720%	90	17.432,43	17.432,43	5.949.636,00



2.1 Class C Notes - ISIN code IT0003391486

Interest Period		Interest Payment Date	After payments				Amounts accrued				Payments	
			Scheduled Outstanding Principal	Outstanding Principal	Pool factor	Unpaid Interest	Principal	Accrual Rate	Accrual Period (days)	Accrued Interest	Interest	Principal
09/12/2002	27/01/2003	27/01/2003	Soft Bullet	7.700.000,00	1,000000	-	-	4,4338%	49	46.468,69	46.468,69	-
27/01/2003	28/04/2003	28/04/2003	Soft Bullet	7.700.000,00	1,000000	-	-	4,2730%	91	83.169,20	83.169,20	-
28/04/2003	28/07/2003	28/07/2003	Soft Bullet	7.700.000,00	1,000000	-	-	4,0020%	91	77.894,48	77.894,48	-
28/07/2003	27/10/2003	27/10/2003	Soft Bullet	7.700.000,00	1,000000	-	-	3,5720%	91	69.525,01	69.525,01	-
27/10/2003	26/01/2004	26/01/2004	Soft Bullet	7.700.000,00	1,000000	-	-	3,6000%	91	70.070,00	70.070,00	-
26/01/2004	26/04/2004	26/04/2004	Soft Bullet	7.700.000,00	1,000000	-	-	3,5250%	91	68.610,21	68.610,21	-
26/04/2004	26/07/2004	26/07/2004	Soft Bullet	7.700.000,00	1,000000	-	-	3,5090%	91	68.298,79	68.298,79	-
26/07/2004	26/10/2004	26/10/2004	Soft Bullet	7.700.000,00	1,000000	-	-	3,5700%	92	70.249,67	70.249,67	-
26/10/2004	26/01/2005	26/01/2005	Soft Bullet	7.700.000,00	1,000000	-	-	3,5950%	92	70.741,61	70.741,61	-
26/01/2005	26/04/2005	26/04/2005	Soft Bullet	7.700.000,00	1,000000	-	-	3,5930%	90	69.165,25	69.165,25	-
26/04/2005	26/07/2005	26/07/2005	Soft Bullet	7.700.000,00	1,000000	-	-	3,5830%	91	69.739,11	69.739,11	-
26/07/2005	26/10/2005	26/10/2005	Soft Bullet	7.700.000,00	1,000000	-	-	3,5740%	92	70.328,38	70.328,38	-
26/10/2005	26/01/2006	26/01/2006	Soft Bullet	7.700.000,00	1,000000	-	-	3,6350%	92	71.528,72	71.528,72	-
26/01/2006	26/04/2006	26/04/2006	Soft Bullet	7.700.000,00	1,000000	-	-	3,9770%	90	76.557,25	76.557,25	-
26/04/2006	26/07/2006	26/07/2006	Soft Bullet	7.700.000,00	1,000000	-	-	4,2330%	91	82.390,64	82.390,64	-
26/07/2006	26/10/2006	26/10/2006	Soft Bullet	7.700.000,00	1,000000	-	-	4,5760%	92	90.045,51	90.045,51	-
26/10/2006	26/01/2007	26/01/2007	Soft Bullet	7.700.000,00	1,000000	-	-	4,9780%	92	97.955,98	97.955,98	-
26/01/2007	26/04/2007	26/04/2007	Soft Bullet	7.700.000,00	1,000000	-	-	5,2060%	90	100.215,50	100.215,50	-
26/04/2007	26/07/2007	26/07/2007	Soft Bullet	7.700.000,00	1,000000	-	-	5,4450%	91	105.980,88	105.980,88	-
26/07/2007	26/10/2007	26/10/2007	Soft Bullet	7.700.000,00	1,000000	-	-	5,6850%	92	111.867,91	111.867,91	-
26/10/2007	28/01/2008	28/01/2008	Soft Bullet	7.700.000,00	1,000000	-	-	6,0760%	94	122.161,35	122.161,35	-
28/01/2008	28/04/2008	28/04/2008	Soft Bullet	7.700.000,00	1,000000	-	-	5,7520%	91	111.956,28	111.956,28	-
28/01/2008	28/07/2008	28/07/2008	Soft Bullet	7.700.000,00	1,000000	-	-	6,2870%	91	122.369,47	122.369,47	-
28/07/2008	27/10/2008	27/10/2008	Soft Bullet	7.700.000,00	1,000000	-	-	6,4120%	91	124.802,46	124.802,46	-
27/10/2008	26/01/2009	26/01/2009	Soft Bullet	7.700.000,00	1,000000	-	-	6,3710%	91	124.004,44	124.004,44	-
26/01/2009	27/04/2009	27/04/2009	Soft Bullet	7.700.000,00	1,000000	-	-	3,7040%	91	72.094,24	72.094,24	-
27/04/2009	27/07/2009	27/07/2009	Soft Bullet	7.700.000,00	1,000000	-	-	2,8560%	91	55.588,87	55.588,87	-
27/07/2009	26/10/2009	26/10/2009	Soft Bullet	7.700.000,00	1,000000	-	-	2,3770%	91	46.265,66	46.265,66	-
26/10/2009	26/01/2010	26/01/2010	Soft Bullet	7.700.000,00	1,000000	-	-	2,1830%	92	42.956,59	42.956,59	-
26/01/2010	26/04/2010	26/04/2010	Soft Bullet	7.700.000,00	1,000000	-	-	2,1200%	90	40.810,00	40.810,00	-
26/04/2010	26/07/2010	26/07/2010	Soft Bullet	7.700.000,00	1,000000	-	-	2,0940%	91	40.757,38	40.757,38	-
26/07/2010	26/10/2010	26/10/2010	Soft Bullet	7.700.000,00	1,000000	-	-	2,3340%	92	45.927,93	45.927,93	-
26/10/2010	26/01/2011	26/01/2011	Soft Bullet	7.700.000,00	1,000000	-	-	2,4790%	92	48.781,21	48.781,21	-
26/01/2011	26/04/2011	26/04/2011	Soft Bullet	7.700.000,00	1,000000	-	-	2,4790%	90	47.720,75	47.720,75	-
26/04/2011	26/07/2011	26/07/2011	Soft Bullet	7.700.000,00	1,000000	-	-	2,7990%	91	54.479,43	54.479,43	-
26/07/2011	26/10/2011	26/10/2011	Soft Bullet	7.700.000,00	1,000000	-	-	3,0610%	92	60.233,68	60.233,68	-
26/10/2011	26/01/2012	26/01/2012	Soft Bullet	7.700.000,00	1,000000	-	-	3,0380%	92	59.781,09	59.781,09	-
26/01/2012	26/04/2012	26/04/2012	Soft Bullet	7.700.000,00	1,000000	-	-	2,6080%	91	50.761,82	50.761,82	-
26/04/2012	26/07/2012	26/07/2012	Soft Bullet	7.700.000,00	1,000000	-	-	2,1770%	91	42.372,89	42.372,89	-
26/07/2012	26/10/2012	26/10/2012	Soft Bullet	7.700.000,00	1,000000	-	-	1,8850%	92	37.092,61	37.092,61	-
26/10/2012	28/01/2013	28/01/2013	Soft Bullet	7.700.000,00	1,000000	-	-	1,6520%	94	33.214,38	33.214,38	-
28/01/2013	26/04/2013	26/04/2013	Soft Bullet	7.700.000,00	1,000000	-	-	1,6610%	88	31.263,71	31.263,71	-
26/04/2013	26/07/2013	26/07/2013	Soft Bullet	7.700.000,00	1,000000	-	-	1,6560%	91	32.232,20	32.232,20	-
26/07/2013	28/10/2013	28/10/2013	Soft Bullet	7.700.000,00	1,000000	-	-	1,6750%	94	33.676,81	33.676,81	-
28/10/2013	27/01/2014	27/01/2014	Soft Bullet	7.700.000,00	1,000000	-	-	1,6750%	91	32.602,01	32.602,01	-
27/01/2014	28/04/2014	28/04/2014	Soft Bullet	7.700.000,00	1,000000	-	-	1,7500%	91	34.061,81	34.061,81	-
28/04/2014	28/07/2014	28/07/2014	Soft Bullet	7.700.000,00	1,000000	-	-	1,7870%	91	34.781,97	34.781,97	-
28/07/2014	27/10/2014	27/10/2014	Soft Bullet	7.700.000,00	1,000000	-	-	3,1090%	91	60.513,23	60.513,23	-
27/10/2014	26/01/2015	26/01/2015	Soft Bullet	7.700.000,00	1,000000	-	-	2,9850%	91	58.099,71	58.099,71	-
26/01/2015	27/04/2015	27/04/2015	Soft Bullet	7.700.000,00	1,000000	-	-	2,9550%	91	57.515,79	57.515,79	-
27/04/2015	27/07/2015	27/07/2015	Soft Bullet	7.700.000,00	1,000000	-	-	2,8980%	91	56.406,35	56.406,35	-
27/07/2015	26/10/2015	26/10/2015	Soft Bullet	7.700.000,00	1,000000	-	-	2,8810%	91	56.075,46	56.075,46	-
26/10/2015	26/01/2016	26/01/2016	Soft Bullet	7.700.000,00	1,000000	-	-	2,8470%	92	56.022,63	56.022,63	-
26/01/2016	26/04/2016	26/04/2016	Soft Bullet	7.700.000,00	1,000000	-	-	2,7480%	91	53.486,77	53.486,77	-
26/04/2016	26/07/2016	26/07/2016	Soft Bullet	7.700.000,00	1,000000	-	-	2,6510%	91	51.598,77	51.598,77	-
26/07/2016	26/10/2016	26/10/2016	Soft Bullet	7.700.000,00	1,000000	-	-	2,6030%	92	51.221,26	51.221,26	-
26/10/2016	26/01/2017	26/01/2017	Soft Bullet	7.700.000,00	1,000000	-	-	2,5890%	92	50.945,77	50.945,77	-
26/01/2017	26/04/2017	26/04/2017	Soft Bullet	-	0,000000	-	7.700.000,00	2,5720%	90	49.511,00	49.511,00	7.700.000,00

3. Collections and Recoveries

Quartely Collection Period		Amounts collected on Performing and Delinquency Claims	Recoveries on Defaulted Claims	Prepayments	Other	Total collections
18/11/2002	31/12/2002	3.223.216,44	-	2.512.605,45	-	5.735.821,89
01/01/2003	31/03/2003	15.724.565,22	-	4.236.721,49	124.383,29	20.085.670,00
01/04/2003	30/06/2003	15.772.326,43	-	4.215.907,01	13.030,12	20.001.263,56
01/07/2003	30/09/2003	15.193.195,67	10.706,80	2.971.899,07	642,68	18.176.444,22
01/10/2003	31/12/2003	15.099.531,93	47.290,17	3.953.696,27	-	19.100.518,37
01/01/2004	31/03/2004	14.793.432,49	299.945,71	4.793.411,06	-	19.886.789,26
01/04/2004	30/06/2004	14.649.061,37	357.711,17	5.217.539,83	-	20.224.312,37
01/07/2004	30/09/2004	14.308.539,21	118.994,33	4.175.931,10	-	18.603.464,64
01/10/2004	31/12/2004	14.316.803,31	188.852,56	4.936.531,43	-	19.442.187,30
01/01/2005	31/03/2005	13.796.942,26	400.848,05	3.376.503,00	-	17.574.293,31
01/04/2005	30/06/2005	13.838.422,30	246.363,16	5.439.741,18	-	19.524.526,64
01/07/2005	30/09/2005	13.477.659,98	140.179,78	3.507.002,35	-	17.124.842,11
01/10/2005	31/12/2005	13.474.376,77	504.976,22	3.750.403,48	-	17.729.756,47
01/01/2006	31/03/2006	13.197.124,89	183.629,75	4.418.249,35	-	17.799.003,99
01/04/2006	30/06/2006	13.189.525,21	574.670,43	4.476.428,89	-	18.240.624,53
01/07/2006	30/09/2006	12.900.411,90	222.202,27	2.671.384,48	-	15.793.998,65
01/10/2006	31/12/2006	13.055.991,04	175.466,98	3.579.978,77	-	16.811.436,79
01/01/2007	31/03/2007	12.802.495,83	260.703,06	3.534.386,93	-	16.597.585,82
01/04/2007	30/06/2007	12.811.307,09	368.501,96	3.726.156,17	-	16.905.965,22
01/07/2007	30/09/2007	12.182.506,73	194.839,07	4.126.860,04	-	16.504.205,84
01/10/2007	31/12/2007	12.997.473,88	463.353,71	5.188.113,23	-	18.648.940,82
01/01/2008	31/03/2008	12.023.066,12	314.989,27	4.233.066,66	-	16.571.122,05
01/04/2008	30/06/2008	11.936.615,04	189.421,98	4.902.430,24	-	17.028.467,26
01/07/2008	30/09/2008	11.588.390,81	315.318,85	3.887.633,48	-	15.791.343,14
01/10/2008	31/12/2008	11.340.944,87	480.322,49	4.404.407,00	-	16.225.674,36
01/01/2009	31/03/2009	10.709.525,74	412.814,93	3.365.295,45	-	14.487.636,12
01/04/2009	30/06/2009	10.060.882,94	388.814,78	2.758.719,62	-	13.208.417,34
01/07/2009	30/09/2009	13.111.958,58	201.867,24	2.201.808,05	-	15.515.633,87
01/10/2009	31/12/2009	7.560.798,32	272.313,49	2.494.412,51	-	10.327.524,32
01/01/2010	31/03/2010	6.773.213,80	309.636,73	2.903.348,10	-	9.986.198,63
01/04/2010	30/06/2010	6.086.548,75	291.076,93	1.667.701,15	-	8.045.326,83
01/07/2010	30/09/2010	6.346.314,50	398.615,12	1.285.344,59	-	8.030.274,21
01/07/2010	31/12/2010	5.563.141,67	413.306,42	1.896.086,62	-	7.872.534,71
01/01/2011	31/03/2011	5.381.163,02	547.165,04	1.385.808,30	-	7.314.136,36
01/04/2011	30/06/2011	3.754.537,70	487.709,65	1.311.566,64	-	5.553.813,99
01/07/2011	30/09/2011	6.233.687,68	250.848,84	1.150.811,34	-	7.635.347,86
01/10/2011	31/12/2011	2.286.095,78	319.334,97	1.511.749,84	-	4.117.180,59
01/01/2012	31/03/2012	4.411.199,96	368.995,32	699.625,13	-	5.479.820,41
01/04/2012	30/06/2012	4.273.164,09	590.237,82	651.390,48	-	5.514.792,39
01/07/2012	30/09/2012	4.069.821,63	159.398,68	436.951,80	-	4.666.172,11
01/10/2012	31/12/2012	5.779.766,56	284.457,13	611.276,10	-	6.675.499,79
01/01/2013	31/03/2013	1.927.512,18	340.256,61	545.019,04	-	2.812.787,83
01/04/2013	30/06/2013	3.919.391,51	372.445,01	312.730,57	-	4.604.567,09
01/07/2013	30/09/2013	5.797.924,84	215.751,29	107.243,80	-	6.120.919,93
01/10/2013	31/12/2013	3.645.112,30	387.568,89	357.579,20	-	4.390.260,39
01/01/2014	31/03/2014	3.610.537,30	237.827,59	366.622,03	-	4.214.986,92
01/04/2014	30/06/2014	3.258.575,52	283.750,97	301.914,03	-	3.844.240,52
01/07/2014	30/09/2014	3.231.623,64	278.371,41	389.726,64	-	3.899.721,69
01/10/2014	31/12/2014	2.721.800,38	242.942,38	294.348,98	-	3.259.091,74
01/01/2015	31/03/2015	2.424.219,16	355.204,55	404.657,26	-	*3.184.080,97
01/04/2015	30/06/2015	2.059.940,49	153.481,22	388.722,41	-	2.602.144,12
01/07/2015	30/09/2015	1.965.037,45	164.318,43	345.063,04	-	2.474.418,92
01/10/2015	31/12/2015	1.934.862,99	192.801,06	514.572,59	-	2.642.236,64
01/01/2016	31/03/2016	1.547.897,77	413.327,62	275.273,45	-	2.236.498,84
01/04/2016	30/06/2016	1.426.762,78	239.601,04	215.163,65	-	1.881.527,47
01/07/2016	30/09/2016	1.366.395,58	251.534,94	227.209,19	-	1.845.139,71
01/10/2016	31/12/2016	733.303,23	204.640,33	134.307,47	-	1.072.251,03
01/01/2017	31/03/2017	1.596.303,31	150.098,64	115.891,66	-	1.862.293,61

* Updated amount further to an amendment of the Servicer Report sent by the Servicer.

5. Cash Flow Allocation

Interest Payment Date	Issuer Available Funds	Expenses and IRS payments	Class A1 Notes Interest Payment Amount	Class A2 Notes Interest Payment Amount	Class B Notes Interest Payment Amount	Class C Notes Interest Payment Amount	Payment to the Reserve Account (first 18 months)	Class A1 Notes Principal Payment	Class A2 Notes Principal Payment	Class B Notes Principal Payment	Class C Notes Principal Payment	Required Cash Reserve Amount*	Class D Notes Interest Payment Amount	Class D Notes Principal Payment	Residual
27/01/2003	17.311.244,58	3.921.990,87	221.610,59	1.890.683,08	143.315,69	46.468,69	2.316.229,66	-	-	-	-	8.205.000,00	50.000,00	-	515.946,01
28/04/2003	37.114.951,42	8.614.856,85	390.710,78	3.338.276,36	254.695,35	83.169,20	15.515.296,87	-	-	-	-	8.205.000,00	259.255,00	-	453.691,02
28/07/2003	49.750.960,93	7.988.475,09	355.568,85	3.046.728,53	235.377,57	77.894,48	29.261.209,77	-	-	-	-	8.205.000,00	259.255,00	-	321.451,63
27/10/2003	60.892.433,91	6.622.450,35	299.808,60	2.584.124,98	204.725,73	69.525,01	42.906.799,24	-	-	-	-	8.205.000,00	-	-	-
26/01/2004	75.099.756,61	5.967.037,43	303.439,50	2.614.248,00	206.721,67	70.070,00	57.733.240,01	-	-	-	-	8.205.000,00	-	-	-
26/04/2004	90.541.228,30	6.262.746,82	293.713,88	2.533.561,33	201.375,42	68.610,21	72.976.220,64	-	-	-	-	8.205.000,00	-	-	-
26/07/2004	106.034.249,72	6.629.816,80	291.639,08	2.516.348,18	200.234,88	68.298,79	-	51.300.000,00	36.822.912,00	-	-	8.205.000,00	-	-	-
26/10/2004	31.069.774,96	6.307.354,49	-	2.384.499,47	206.831,33	70.249,67	-	-	13.895.840,00	-	-	8.205.000,00	-	-	-
26/01/2005	31.781.708,81	5.771.679,80	-	2.323.222,40	208.633,00	70.741,61	-	-	15.202.432,00	-	-	8.205.000,00	-	-	-
26/04/2005	29.676.523,72	5.851.583,54	-	2.178.754,43	203.956,50	69.165,25	-	-	13.168.064,00	-	-	8.205.000,00	-	-	-
26/07/2005	31.526.346,96	5.598.178,04	-	2.113.551,96	205.509,85	69.739,11	-	-	15.334.368,00	-	-	8.205.000,00	-	-	-
26/10/2005	29.006.910,98	5.287.750,49	-	2.034.600,51	207.119,60	70.328,38	-	-	13.202.112,00	-	-	8.205.000,00	-	-	-
26/01/2006	29.545.379,21	5.137.153,56	-	2.003.061,26	211.515,67	71.528,72	-	-	13.917.120,00	-	-	8.205.000,00	-	-	-
26/04/2006	29.690.285,58	4.850.218,77	-	2.133.721,06	231.028,50	76.557,25	-	-	14.193.760,00	-	-	8.205.000,00	-	-	-
26/07/2006	30.252.260,59	5.560.126,46	-	2.244.291,47	251.844,02	82.390,64	-	-	13.908.608,00	-	-	8.205.000,00	-	-	-
26/10/2006	27.970.990,46	4.911.858,79	-	2.401.971,76	279.330,40	90.045,51	-	-	12.082.784,00	-	-	8.205.000,00	-	-	-
26/01/2007	29.170.569,04	5.070.210,83	-	2.567.885,03	308.301,20	97.955,98	-	-	12.921.216,00	-	-	8.205.000,00	-	-	-
26/04/2007	28.859.941,15	4.845.370,69	-	2.532.093,41	317.673,00	100.215,50	-	-	16.474.976,00	-	-	4.589.612,54	-	-	-
26/07/2007	25.563.077,58	5.095.232,16	-	2.533.804,20	338.239,42	105.980,88	-	-	13.163.808,00	-	-	4.326.012,93	-	-	-
26/10/2007	24.914.143,28	4.184.660,04	-	2.553.564,25	359.251,08	111.867,91	-	-	13.589.408,00	-	-	4.115.392,00	-	-	-
28/01/2008	26.978.137,85	5.537.212,77	-	2.660.949,47	395.852,79	122.161,35	-	-	14.364.000,00	-	-	3.897.961,47	-	-	-
28/04/2008	24.127.656,74	4.745.826,68	-	2.239.532,91	360.123,39	111.956,28	-	-	13.002.080,00	-	-	3.668.137,47	-	-	-
28/07/2008	24.459.809,63	4.246.133,63	-	2.332.846,35	398.259,98	122.369,47	-	-	13.900.096,00	-	-	3.460.104,19	-	-	-
27/10/2008	22.859.474,24	4.150.197,50	-	2.205.649,24	407.170,40	124.802,46	-	-	12.733.952,00	-	-	3.237.702,66	-	-	-
26/01/2009	22.798.247,23	4.217.226,62	-	2.020.984,96	404.247,78	124.004,44	-	-	12.997.824,00	-	-	3.033.959,42	-	-	-
27/04/2009	19.352.191,95	3.387.724,29	-	901.396,05	214.135,13	72.094,24	-	-	11.950.848,00	-	-	2.825.994,24	-	-	-
27/07/2009	17.362.817,70	2.487.260,86	-	548.812,44	153.686,87	55.588,87	-	-	11.482.688,00	-	-	2.634.780,67	-	-	-
26/10/2009	19.188.780,86	2.373.073,01	-	357.858,42	119.542,15	46.265,66	-	-	12.840.352,00	-	-	2.451.057,66	-	-	-
26/01/2010	13.668.772,12	1.321.877,33	-	270.399,79	106.874,87	42.956,59	-	-	11.448.640,00	-	-	1.478.655,50	-	-	-
26/04/2010	12.254.234,74	1.182.505,68	-	220.880,02	100.110,00	40.810,00	-	-	9.567.488,00	-	-	1.142.441,04	-	-	-
26/07/2010	9.929.293,82	1.100.318,68	-	194.875,47	99.368,97	40.757,38	-	-	7.550.144,00	-	-	943.829,32	-	-	-
26/10/2010	9.750.308,20	1.033.942,41	-	225.731,03	117.756,93	45.927,93	-	-	6.690.432,00	-	-	1.636.517,89	-	-	-
26/01/2011	10.266.419,94	1.120.009,90	-	231.469,47	128.206,60	48.781,21	-	-	7.056.448,00	-	-	1.681.504,77	-	-	-
26/04/2011	9.708.091,58	1.510.940,43	-	203.345,30	125.419,50	47.720,75	-	-	6.252.064,00	-	-	1.568.601,60	-	-	-
26/07/2011	7.885.470,90	1.431.277,09	-	230.122,67	149.623,72	54.479,43	-	-	4.481.568,00	-	-	1.538.400,00	-	-	-
26/10/2011	9.966.270,64	1.403.347,03	-	248.412,53	170.149,40	60.233,68	-	-	6.545.728,00	-	-	1.538.400,00	-	-	-
26/01/2012	6.398.593,52	1.021.489,29	-	214.143,27	168.491,87	59.781,09	-	-	3.396.288,00	-	-	1.538.400,00	-	-	-
26/04/2012	7.630.301,41	1.260.083,10	-	150.711,89	136.008,60	50.761,82	-	-	4.494.336,00	-	-	1.538.400,00	-	-	-
26/07/2012	7.540.848,80	1.398.290,39	-	94.100,04	105.285,48	42.372,89	-	-	4.362.400,00	-	-	1.538.400,00	-	-	-
26/10/2012	6.617.134,54	633.239,72	-	59.576,98	85.399,00	37.092,61	-	-	4.281.536,00	-	-	1.520.290,23	-	-	-
28/01/2013	8.540.073,97	815.430,74	-	35.646,92	70.098,93	33.214,38	-	-	6.647.872,00	-	-	937.810,99	-	-	-
26/04/2013	4.338.982,66	404.354,23	-	26.015,79	66.244,93	31.263,71	-	-	2.272.704,00	-	-	1.538.400,00	-	-	-
26/07/2013	6.436.843,87	982.132,09	-	23.836,71	68.146,87	32.232,20	-	-	3.792.096,00	-	-	1.538.400,00	-	-	-
28/10/2013	7.945.179,25	790.485,10	-	20.584,85	71.792,50	33.676,81	-	-	5.490.240,00	-	-	1.538.400,00	-	-	-
27/01/2014	6.182.344,59	813.433,88	-	12.919,44	69.501,25	32.602,01	-	-	3.715.488,00	-	-	1.538.400,00	-	-	-
28/04/2014	5.997.684,24	490.875,05	-	9.390,85	74.847,50	34.061,81	-	-	3.651.648,00	-	-	1.538.400,00	198.461,03	-	-
28/07/2014	5.612.883,82	362.719,04	-	4.294,67	77.484,98	34.781,97	-	-	2.753.632,00	596.712,00	-	1.538.400,00	244.859,16	-	-
27/10/2014	5.637.491,87	335.126,73	-	-	119.245,44	60.513,23	-	-	-	3.417.276,00	-	1.538.400,00	166.930,48	-	-
26/01/2015	4.969.440,08	311.110,49	-	-	96.901,93	58.099,71	-	-	-	2.933.928,00	-	1.538.400,00	30.999,96	-	-
27/04/2015	3.717.388,05	292.858,20	-	-	83.535,45	57.515,79	-	-	-	2.694.792,00	-	588.686,61	-	-	-
27/07/2015	4.492.756,16	259.704,96	-	-	70.269,25	56.406,35	-	-	-	2.267.844,00	-	1.538.400,00	300.131,60	-	-
26/10/2015	4.141.806,55	234.744,70	-	-	60.981,81	56.075,46	-	-	-	2.353.854,00	-	1.436.150,58	-	-	-
26/01/2016	4.147.143,23	240.579,55	-	-	51.532,28	56.022,63	-	-	-	2.221.314,00	-	1.538.400,00	39.294,77	-	-
26/04/2016	3.876.620,96	218.407,82	-	-	39.915,76	53.486,77	-	-	-	1.796.340,00	-	1.538.400,00	230.070,62	-	-
26/07/2016	3.508.783,75	226.518,84	-	-	31.363,01	51.598,77	-	-	-	1.523.928,00	-	1.538.400,00	136.975,13	-	-
26/10/2016	3.465.101,70	164.128,32	-	-	25.805,99	51.221,26	-	-	-	1.585.122,00	-	1.538.400,00	100.424,14	-	-
26/01/2017	2.686.864,17	217.575,22	-	-	20.689,19	50.945,77	-	-	-	859.254,00	-	1.538.400,00	-	-	-
26/04/2017	25.665.389,58	420.827,85	-	-	17.432,43	49.511,00	-	-	5.949.636,00	7.700.000,00	-	3.504.911,44	8.023.070,86	-	-



5. Portfolio performance

Quarterly Collection Period		Collateral Portfolio Outstanding Principal as at the Valuation Date (a)	Collateral Portfolio Outstanding Principal as at the Determination Date (b)	Outstanding Principal of Delinquency Claims (c)	Outstanding Principal of cumulative Defaulted Claims (d)	Cumulative Recoveries on Defaulted Claims (e)	Quarterly Delinquency Ratio (c)/(b)	Cumulated Gross Defaulted Ratio (d)/(a)	Cumulated Net Defaulted Ratio [(d)-(e)]/(a)
18/11/2002	31/12/2002	512.755.708,41	510.483.770,34	905.706,20	-	-	0,18%	0,00%	0,00%
01/01/2003	31/03/2003	512.755.708,41	497.284.703,13	3.406.144,43	-	-	0,68%	0,00%	0,00%
01/04/2003	30/06/2003	512.755.708,41	483.538.790,23	4.953.104,72	139.019	-	1,02%	0,03%	0,03%
01/07/2003	30/09/2003	512.755.708,41	469.893.200,76	6.489.420,23	1.460.217,33	10.706,80	1,38%	0,28%	0,28%
01/10/2003	31/12/2003	512.755.708,41	455.066.759,99	6.045.542,35	2.706.133,38	57.609,42	1,33%	0,53%	0,52%
01/01/2004	31/03/2004	512.755.708,41	439.823.779,11	4.539.992,65	3.667.312,22	357.555,13	1,03%	0,72%	0,65%
01/04/2004	30/06/2004	512.755.708,41	424.673.835,98	3.467.611,13	3.996.405,94	715.266,30	0,82%	0,78%	0,64%
01/07/2004	30/09/2004	512.755.708,41	410.777.432,77	4.328.540,06	4.200.721,61	834.260,63	1,05%	0,82%	0,66%
01/10/2004	31/12/2004	512.755.708,41	395.577.676,74	3.831.103,24	4.878.219,02	1.023.113,19	0,97%	0,95%	0,75%
01/01/2005	31/03/2005	512.755.708,41	382.407.942,44	4.098.066,48	5.406.695,30	1.423.961,24	1,07%	1,05%	0,78%
01/04/2005	30/06/2005	512.755.708,41	367.075.898,35	3.656.457,36	5.841.265,65	1.669.315,61	1,00%	1,14%	0,81%
01/07/2005	30/09/2005	512.755.708,41	353.870.725,49	3.039.880,61	6.259.048,22	1.809.495,39	0,86%	1,22%	0,87%
01/10/2005	31/12/2005	512.755.708,41	339.956.266,12	2.774.932,20	6.985.804,08	2.314.471,61	0,82%	1,36%	0,91%
01/01/2006	31/03/2006	512.755.708,41	325.760.357,39	2.558.349,48	7.473.327,94	2.498.101,36	0,79%	1,46%	0,97%
01/04/2006	30/06/2006	512.755.708,41	311.852.700,31	2.791.880,23	7.621.266,22	3.073.230,41	0,90%	1,49%	0,89%
01/07/2006	30/09/2006	512.755.708,41	299.768.033,94	2.866.211,43	8.210.955,47	3.295.432,68	0,96%	1,60%	0,96%
01/10/2006	31/12/2006	512.755.708,41	286.848.486,79	2.283.456,73	8.424.909,34	3.470.899,66	0,80%	1,64%	0,97%
01/01/2007	31/03/2007	512.755.708,41	273.989.739,70	2.485.375,21	8.855.049,04	3.731.602,72	0,91%	1,73%	1,00%
01/04/2007	30/06/2007	512.755.708,41	261.090.733,35	2.624.612,88	9.138.448,51	4.100.104,68	1,01%	1,78%	0,98%
01/07/2007	30/09/2007	512.755.708,41	247.710.966,69	2.200.281,87	9.597.129,43	4.294.943,75	0,89%	1,87%	1,03%
01/10/2007	31/12/2007	512.755.708,41	233.563.365,97	2.073.535,23	9.829.672,72	4.758.297,46	0,89%	1,92%	0,99%
01/01/2008	31/03/2008	512.755.708,41	220.793.016,81	2.794.859,71	9.855.097,44	5.073.286,73	1,27%	1,92%	0,93%
01/04/2008	30/06/2008	512.755.708,41	207.097.702,76	2.652.077,34	10.112.172,97	5.262.708,71	1,28%	1,97%	0,95%
01/07/2008	30/09/2008	512.755.708,41	194.587.668,02	2.136.683,55	10.367.717,40	5.578.027,56	1,10%	2,02%	0,93%
01/10/2008	31/12/2008	512.755.708,41	181.791.874,44	2.936.246,15	10.545.587,10	6.058.350,05	1,62%	2,06%	0,88%
01/01/2009	31/03/2009	512.755.708,41	170.052.384,12	2.670.671,02	10.618.717,24	6.471.164,98	1,57%	2,07%	0,81%
01/04/2009	30/06/2009	512.755.708,41	158.760.166,38	2.622.457,17	11.180.487,47	6.859.979,76	1,65%	2,18%	0,84%
01/07/2009	30/09/2009	512.755.708,41	144.597.009,42	4.154.899,28	11.239.238,90	7.061.847,00	2,87%	2,19%	0,81%
01/10/2009	31/12/2009	512.755.708,41	134.858.118,82	6.175.349,26	12.396.022,35	7.348.786,49	4,58%	2,42%	0,98%
01/01/2010	31/03/2010	512.755.708,41	125.473.386,89	5.364.617,46	13.206.545,61	7.691.605,70	4,28%	2,58%	1,08%
01/04/2010	30/06/2010	512.755.708,41	118.076.014,97	4.826.551,31	13.873.284,10	8.021.239,35	4,09%	2,71%	1,14%
01/07/2010	30/09/2010	512.755.708,41	111.509.488,06	3.701.223,85	14.106.004,96	8.446.354,02	3,32%	2,75%	1,10%
01/10/2010	31/12/2010	512.755.708,41	104.560.365,22	3.130.059,85	14.572.042,76	8.916.618,24	2,99%	2,84%	1,10%
01/01/2011	31/03/2011	512.755.708,41	98.419.998,73	3.186.237,19	14.846.298,80	9.406.825,04	3,24%	2,90%	1,06%
01/04/2011	30/06/2011	512.755.708,41	93.967.774,76	4.107.065,04	14.930.766,72	10.002.092,29	4,37%	2,91%	0,96%
01/07/2011	30/09/2011	512.755.708,41	87.423.151,98	2.933.718,81	15.225.216,22	10.252.941,13	3,36%	2,97%	0,97%
01/10/2011	31/12/2011	512.755.708,41	84.025.316,13	5.524.590,85	15.296.521,98	10.572.276,10	6,57%	2,98%	0,92%
01/01/2012	31/03/2012	512.755.708,41	79.533.694,27	5.553.622,48	15.447.730,98	10.941.271,42	6,98%	3,01%	0,88%
01/04/2012	30/06/2012	512.755.708,41	75.060.055,07	5.000.238,71	15.587.974,02	11.531.509,24	6,66%	3,04%	0,79%
01/07/2012	30/09/2012	512.755.708,41	70.889.218,08	2.330.900,96	15.949.376,26	11.690.907,92	3,29%	3,11%	0,83%
01/10/2012	31/12/2012	512.755.708,41	64.238.465,34	999.618,15	16.702.015,56	11.975.365,05	1,56%	3,26%	0,92%
01/01/2013	31/03/2013	512.755.708,41	61.968.790,65	4.823.373,87	16.731.306,48	12.315.621,66	7,78%	3,26%	0,86%
01/04/2013	30/06/2013	512.755.708,41	58.177.518,48	4.042.664,27	16.744.086,64	12.688.066,67	6,95%	3,27%	0,79%
01/07/2013	30/09/2013	512.755.708,41	52.686.318,24	1.427.222,42	16.897.568,04	12.903.817,96	2,71%	3,30%	0,78%
01/10/2013	31/12/2013	512.755.708,41	48.969.528,58	768.034,28	16.982.534,97	13.291.386,85	1,57%	3,31%	0,72%
01/01/2014	31/03/2014	512.755.708,41	45.318.369,10	890.069,45	16.988.048,44	13.529.214,44	1,96%	3,31%	0,67%
01/04/2014	30/06/2014	512.755.708,41	41.969.855,25	1.298.197,28	17.086.031,68	13.812.965,41	3,09%	3,33%	0,64%
01/07/2014	30/09/2014	512.755.708,41	38.552.575,72	780.619,80	17.161.097,29	14.091.336,82	2,02%	3,35%	0,60%
01/10/2014	31/12/2014	512.755.708,41	35.618.550,70	934.480,48	17.314.447,20	14.334.279,20	2,62%	3,38%	0,58%
01/01/2015	31/03/2015	512.755.708,41	32.923.874,37	1.178.584,44	17.400.254,35	14.689.483,75	3,58%	3,39%	0,53%
01/04/2015	30/06/2015	512.755.708,41	30.655.875,64	972.290,78	17.420.277,22	14.842.964,97	3,17%	3,40%	0,50%
01/07/2015	30/09/2015	512.755.708,41	28.302.028,20	870.935,46	17.648.416,14	14.787.799,21	3,08%	3,44%	0,56%
01/10/2015	31/12/2015	512.755.708,41	26.080.827,54	539.448,59	17.810.087,67	14.980.600,27	2,07%	3,47%	0,55%
01/01/2016	31/03/2016	512.755.708,41	24.284.276,56	850.177,71	17.810.145,86	15.393.927,89	3,50%	3,47%	0,47%
01/04/2016	30/06/2016	512.755.708,41	22.760.374,29	692.636,15	17.826.601,81	15.633.528,93	3,04%	3,48%	0,43%
01/07/2016	30/09/2016	512.755.708,41	21.175.327,94	472.525,25	17.939.587,38	15.885.063,87	2,23%	3,50%	0,40%
01/10/2016	31/12/2016	512.755.708,41	20.316.063,21	1.244.899,78	18.003.385,63	16.089.704,20	6,13%	3,51%	0,37%
01/01/2017	31/03/2017	512.755.708,41	18.699.004,62	490.222,84	18.049.803,83	16.239.802,84	2,62%	3,52%	0,35%

Requisite Levels:

Satisfied if:

Class B Requisite Level

Cumulative Gross Default Ratio < 18%

Class C Requisite Level

Cumulative Gross Default Ratio < 12%

6. Collateral Portfolio

Quarterly Collection Period		Outstanding Principal Instalments (A)	Accrued Interest (B)	Unpaid Principal Instalments (C)	Collateral Portfolio Outstanding Principal (A)+(B)+(C)	Unpaid Interest Instalments	Defaulted Claims	Accounting Portfolio
18/11/2002	31/12/2002	504.882.125,85	5.588.075,89	13.568,60	510.483.770,34	9.207,73	-	510.492.978,07
01/01/2003	31/03/2003	491.941.028,31	5.257.855,87	85.818,95	497.284.703,13	59.262,46	-	497.343.965,59
01/04/2003	30/06/2003	478.518.009,17	4.865.013,65	155.767,41	483.538.790,23	100.717,49	139.019,19	483.778.526,91
01/07/2003	30/09/2003	465.149.864,76	4.527.907,25	215.428,75	469.893.200,76	121.710,31	1.487.226,36	471.502.137,43
01/10/2003	31/12/2003	450.592.789,14	4.227.018,44	246.952,41	455.066.759,99	133.647,23	2.737.057,77	457.937.464,99
01/01/2004	31/03/2004	435.583.152,13	4.032.122,68	208.504,55	439.823.779,36	92.396,36	3.463.574,92	443.379.750,64
01/04/2004	30/06/2004	420.605.150,56	3.843.777,62	224.907,80	424.673.835,98	77.871,68	3.502.409,72	428.254.117,38
01/07/2004	30/09/2004	406.853.097,56	3.691.193,76	233.141,45	410.777.432,77	78.631,86	3.698.833,88	414.554.898,51
01/10/2004	31/12/2004	391.870.604,68	3.531.633,47	175.438,59	395.577.676,74	60.124,97	4.251.962,21	399.889.763,92
01/01/2005	31/03/2005	378.772.815,21	3.395.878,93	239.248,30	382.407.942,44	77.018,83	4.434.698,34	386.919.659,61
01/04/2005	30/06/2005	363.604.212,26	3.231.605,60	240.080,49	367.075.898,35	80.346,59	4.559.413,69	371.715.658,63
01/07/2005	30/09/2005	350.535.978,57	3.110.521,04	224.225,88	353.870.725,49	73.236,48	5.017.926,14	358.961.888,11
01/10/2005	31/12/2005	336.818.244,13	2.967.608,19	170.413,80	339.956.266,12	56.880,82	5.331.021,13	345.344.168,07
01/01/2006	31/03/2006	322.705.618,70	2.873.460,40	181.278,29	325.760.357,39	59.412,82	5.684.429,49	331.504.199,70
01/04/2006	30/06/2006	308.857.466,86	2.843.675,36	151.558,09	311.852.700,31	47.967,45	5.416.300,19	317.316.967,95
01/07/2006	30/09/2006	296.789.161,08	2.793.521,43	185.351,43	299.768.033,94	62.717,21	5.722.763,36	305.553.514,51
01/10/2006	31/12/2006	283.839.975,07	2.728.980,48	279.531,24	286.848.486,79	90.223,76	5.855.747,67	292.794.458,22
01/01/2007	31/03/2007	271.045.314,90	2.693.940,05	250.484,75	273.989.739,70	95.960,16	6.029.015,76	280.114.715,62
01/04/2007	30/06/2007	258.158.107,60	2.618.614,41	314.011,34	261.090.733,35	95.603,77	5.943.067,83	267.129.404,95
01/07/2007	30/09/2007	244.847.666,29	2.533.702,25	329.598,15	247.710.966,69	104.678,43	6.437.911,00	254.253.556,12
01/10/2007	31/12/2007	230.886.975,95	2.422.370,46	254.019,56	233.563.365,97	74.984,53	6.329.501,53	239.967.852,03
01/01/2008	31/03/2008	218.160.396,82	2.285.437,95	347.182,04	220.793.016,81	118.220,36	6.090.062,49	227.001.299,66
01/04/2008	30/06/2008	204.618.984,60	2.155.498,99	323.219,17	207.097.702,76	91.133,66	6.254.656,20	213.443.492,62
01/07/2008	30/09/2008	192.255.995,85	2.007.746,55	323.925,62	194.576.668,02	79.497,84	6.248.614,93	200.915.780,79
01/10/2008	31/12/2008	179.516.984,93	1.946.360,15	328.529,36	181.791.874,44	90.369,05	6.058.844,98	187.941.088,47
01/01/2009	31/03/2009	168.134.357,93	1.566.724,22	351.301,97	170.052.384,12	90.594,18	5.971.432,04	176.114.410,34
01/04/2009	30/06/2009	157.200.745,84	1.211.042,73	348.377,81	158.760.166,38	84.433,46	6.094.534,45	164.939.134,29
01/07/2009	30/09/2009	145.026.082,97	225.564,90	851.151,37	146.102.799,24	163.633,85	4.524.136,11	150.790.569,20
01/10/2009	31/12/2009	134.270.109,82	227.913,11	360.095,89	134.858.118,82	72.660,50	6.800.434,02	141.731.213,34
01/01/2010	31/03/2010	124.881.467,73	175.238,65	416.680,51	125.473.386,89	73.134,86	7.359.567,38	132.906.089,13
01/04/2010	30/06/2010	117.505.929,81	192.682,04	377.403,12	118.076.014,97	52.069,03	7.796.176,61	125.924.260,61
01/07/2010	30/09/2010	111.021.172,69	156.758,05	331.557,32	111.509.488,06	52.355,09	7.688.187,49	119.250.030,64
01/10/2010	31/12/2010	104.155.538,70	173.069,15	231.757,37	104.560.365,22	37.561,27	7.806.841,17	112.404.767,66
01/01/2011	31/03/2011	97.994.938,90	135.075,19	289.984,64	98.419.998,73	37.395,93	7.622.465,49	106.079.860,15
01/04/2011	30/06/2011	92.515.558,92	156.065,01	1.296.150,83	93.967.774,76	224.531,82	7.255.023,35	101.447.329,93
01/07/2011	30/09/2011	87.024.398,87	125.797,63	272.955,48	87.423.151,98	36.939,38	7.372.298,14	94.832.389,50
01/10/2011	31/12/2011	81.822.258,86	139.915,18	2.063.142,09	84.025.316,13	401.161,09	7.180.707,93	91.607.185,15
01/01/2012	31/03/2012	77.279.806,75	104.428,78	2.149.458,74	79.533.694,27	382.658,72	7.052.155,40	86.968.508,39
01/04/2012	30/06/2012	73.005.229,30	113.208,59	1.941.617,18	75.060.055,07	309.063,82	6.813.129,68	82.182.248,57
01/07/2012	30/09/2012	68.701.956,46	77.560,09	2.109.701,53	70.889.218,08	290.976,76	6.939.105,74	78.119.300,58
01/10/2012	31/12/2012	64.030.382,82	83.395,11	124.687,41	64.238.465,34	10.040,55	7.446.804,55	71.695.310,44
01/01/2013	31/03/2013	59.849.521,47	54.464,62	2.064.804,56	61.968.790,65	225.890,07	7.178.560,88	69.373.241,60
01/04/2013	30/06/2013	56.208.673,16	60.327,90	1.908.517,42	58.177.518,48	190.337,66	6.866.554,57	65.234.410,71
01/07/2013	30/09/2013	52.429.611,17	42.616,30	214.090,77	52.686.318,24	11.785,89	6.842.772,55	59.540.876,68
01/10/2013	31/12/2013	48.779.615,71	46.365,21	143.547,66	48.969.528,58	8.792,70	6.580.448,29	55.558.769,57
01/01/2014	31/03/2014	45.045.680,78	35.335,17	237.353,15	45.318.369,11	12.493,91	6.384.421,81	51.715.284,82
01/04/2014	30/06/2014	41.751.227,39	43.739,11	174.888,75	41.969.855,25	13.162,87	6.239.915,29	48.222.933,41
01/07/2014	30/09/2014	38.326.184,62	36.680,92	189.710,18	38.552.575,72	11.075,45	6.113.509,19	44.677.160,36
01/10/2014	31/12/2014	35.466.964,70	28.591,20	122.994,80	35.618.550,70	6.875,02	6.004.907,67	41.630.333,39
01/01/2015	31/03/2015	32.780.511,72	20.563,62	122.799,03	32.923.874,37	7.138,48	5.783.914,59	38.714.927,44
01/04/2015	30/06/2015	30.514.030,71	20.176,92	121.668,01	30.655.875,64	7.682,25	5.713.881,63	36.377.439,52
01/07/2015	30/09/2015	28.172.943,85	14.965,84	114.118,51	28.302.028,20	5.708,35	5.770.793,85	34.078.530,40
01/10/2015	31/12/2015	25.989.039,74	15.419,11	76.368,69	26.080.827,54	2.891,46	5.772.243,47	31.855.962,47
01/01/2016	31/03/2016	24.184.618,73	10.642,13	89.015,70	24.284.276,56	4.369,73	5.417.366,10	29.706.012,39
01/04/2016	30/06/2016	22.673.769,89	12.406,64	74.197,76	22.760.374,29	4.627,39	5.218.213,71	27.983.215,39
01/07/2016	30/09/2016	21.091.002,67	8.938,57	75.386,70	21.175.327,94	3.764,70	5.113.775,86	26.292.868,50
01/10/2016	31/12/2016	19.846.648,77	9.991,99	459.422,45	20.316.063,21	40.808,17	5.006.324,84	25.363.196,22
01/01/2017	31/03/2017	18.631.125,76	6.637,28	61.241,58	18.699.004,62	4.046,12	4.926.737,14	23.629.787,88

7. Notes collateralisation

Interest Payment Date	Notes				Collateral		
	Outstanding Principal (after payments)				Collateral Portfolio Outstanding Principal	Reserve Account (first 18 months)	Cash Reserve Account
	Class A1	Class A2	Class B	Class C			
27/01/2003	51.300.000,00	425.600.000,00	28.200.000,00	7.700.000,00	510.483.770,34	2.316.229,66	8.205.000,00
28/04/2003	51.300.000,00	425.600.000,00	28.200.000,00	7.700.000,00	497.284.703,13	15.515.296,87	8.205.000,00
28/07/2003	51.300.000,00	425.600.000,00	28.200.000,00	7.700.000,00	483.538.790,23	29.261.209,77	8.205.000,00
27/10/2003	51.300.000,00	425.600.000,00	28.200.000,00	7.700.000,00	469.893.200,76	42.906.799,24	8.205.000,00
26/01/2004	51.300.000,00	425.600.000,00	28.200.000,00	7.700.000,00	455.066.759,99	57.733.240,01	8.205.000,00
26/04/2004	51.300.000,00	425.600.000,00	28.200.000,00	7.700.000,00	439.823.779,11	72.976.220,64	8.205.000,00
26/07/2004	-	388.777.088,00	28.200.000,00	7.700.000,00	424.673.835,98	-	8.205.000,00
26/10/2004	-	374.881.248,00	28.200.000,00	7.700.000,00	410.777.432,77	-	8.205.000,00
26/01/2005	-	359.678.816,00	28.200.000,00	7.700.000,00	395.577.676,74	-	8.205.000,00
26/04/2005	-	346.510.752,00	28.200.000,00	7.700.000,00	382.407.942,44	-	8.205.000,00
26/07/2005	-	331.176.384,00	28.200.000,00	7.700.000,00	367.075.898,35	-	8.205.000,00
26/10/2005	-	317.974.272,00	28.200.000,00	7.700.000,00	353.870.725,49	-	8.205.000,00
26/01/2006	-	304.057.152,00	28.200.000,00	7.700.000,00	339.956.266,12	-	8.205.000,00
26/04/2006	-	289.863.392,00	28.200.000,00	7.700.000,00	325.760.357,39	-	8.205.000,00
26/07/2006	-	275.954.784,00	28.200.000,00	7.700.000,00	311.852.700,31	-	8.205.000,00
26/10/2006	-	263.872.000,00	28.200.000,00	7.700.000,00	299.768.033,94	-	8.205.000,00
26/01/2007	-	250.950.784,00	28.200.000,00	7.700.000,00	286.848.486,79	-	8.205.000,00
26/04/2007	-	234.475.808,00	28.200.000,00	7.700.000,00	273.989.739,70	-	4.589.612,54
26/07/2007	-	221.312.000,00	28.200.000,00	7.700.000,00	261.090.733,35	-	4.326.012,93
26/10/2007	-	207.722.592,00	28.200.000,00	7.700.000,00	247.710.966,69	-	4.115.392,00
28/01/2008	-	193.358.592,00	28.200.000,00	7.700.000,00	233.563.365,97	-	3.897.961,47
28/04/2008	-	180.356.512,00	28.200.000,00	7.700.000,00	220.793.016,81	-	3.668.137,47
28/07/2008	-	166.456.416,00	28.200.000,00	7.700.000,00	207.097.702,76	-	3.460.104,19
27/10/2008	-	153.722.464,00	28.200.000,00	7.700.000,00	194.587.668,02	-	3.237.702,66
26/01/2009	-	140.724.640,00	28.200.000,00	7.700.000,00	181.791.874,44	-	3.033.959,42
27/04/2009	-	128.773.792,00	28.200.000,00	7.700.000,00	170.052.384,12	-	2.825.994,24
27/07/2009	-	117.291.104,00	28.200.000,00	7.700.000,00	158.760.166,38	-	2.634.780,67
26/10/2009	-	104.450.752,00	28.200.000,00	7.700.000,00	146.102.799,24	-	2.451.057,66
26/01/2010	-	93.002.112,00	28.200.000,00	7.700.000,00	134.858.118,82	-	478.023,55
26/04/2010	-	83.434.624,00	28.200.000,00	7.700.000,00	125.473.386,89	-	1.142.441,04
26/07/2010	-	75.884.480,00	28.200.000,00	7.700.000,00	118.076.014,97	-	943.829,32
26/10/2010	-	69.194.048,00	28.200.000,00	7.700.000,00	111.509.488,06	-	1.636.517,89
26/01/2011	-	62.137.600,00	28.200.000,00	7.700.000,00	104.560.365,22	-	1.681.504,77
26/04/2011	-	55.885.536,00	28.200.000,00	7.700.000,00	98.419.998,73	-	1.568.601,60
26/07/2011	-	51.403.968,00	28.200.000,00	7.700.000,00	93.967.774,76	-	1.538.400,00
26/10/2011	-	44.858.240,00	28.200.000,00	7.700.000,00	87.423.151,98	-	1.538.400,00
26/01/2012	-	41.461.952,00	28.200.000,00	7.700.000,00	84.025.316,13	-	1.538.400,00
26/04/2012	-	36.967.616,00	28.200.000,00	7.700.000,00	79.533.694,27	-	1.538.400,00
26/07/2012	-	32.605.216,00	28.200.000,00	7.700.000,00	75.060.055,07	-	1.538.400,00
26/10/2012	-	28.323.680,00	28.200.000,00	7.700.000,00	70.889.218,08	-	1.520.290,23
28/01/2013	-	21.675.808,00	28.200.000,00	7.700.000,00	64.238.465,34	-	937.810,99
26/04/2013	-	19.403.104,00	28.200.000,00	7.700.000,00	61.968.790,65	-	1.538.400,00
26/07/2013	-	15.611.008,00	28.200.000,00	7.700.000,00	58.177.518,48	-	1.538.400,00
28/10/2013	-	10.120.768,00	28.200.000,00	7.700.000,00	52.686.318,24	-	1.538.400,00
27/01/2014	-	6.405.280,00	28.200.000,00	7.700.000,00	48.969.528,58	-	1.538.400,00
28/04/2014	-	2.753.632,00	28.200.000,00	7.700.000,00	45.318.369,10	-	1.538.400,00
28/07/2014	-	-	27.603.288,00	7.700.000,00	41.969.855,25	-	1.538.400,00
27/10/2014	-	-	24.186.012,00	7.700.000,00	38.552.575,72	-	1.538.400,00
26/01/2015	-	-	21.252.084,00	7.700.000,00	35.618.550,70	-	1.538.400,00
27/04/2015	-	-	18.557.292,00	7.700.000,00	32.923.874,37	-	588.686,61
27/07/2015	-	-	16.289.448,00	7.700.000,00	30.655.875,64	-	1.538.400,00
26/10/2015	-	-	13.935.594,00	7.700.000,00	28.302.028,20	-	1.436.150,58
26/01/2016	-	-	11.714.280,00	7.700.000,00	26.080.827,54	-	1.538.400,00
26/04/2016	-	-	9.917.940,00	7.700.000,00	24.284.276,56	-	1.538.400,00
26/07/2016	-	-	8.394.012,00	7.700.000,00	22.760.374,29	-	1.538.400,00
26/10/2016	-	-	6.808.890,00	7.700.000,00	21.175.327,94	-	1.538.400,00
26/01/2017	-	-	5.949.636,00	7.700.000,00	20.316.063,21	-	1.538.400,00
26/04/2017	-	-	-	-	-	-	-

