

## **F.T.A. UCI 15**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28027 MADRID**  
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DENOMINACION DEL FONDO:

F.T.A. UCI 15

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

18/06/2020 - 18/09/2020

AÑO:

2020

Personas que asumen la responsabilidad de esta información y cargos que ocupan:

INAKI REYERO ARREGUI - DIRECTOR GENERAL

Firma:

**I. DATOS GENERALES SOBRE EL FONDO**

Fecha de Constitución del Fondo	28 abril 2006	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	05 mayo 2006	Negociación Mercado	AIAF	
Fecha Final Amortización	18 diciembre 2048	Agencias de calificación	FITCH RATINGS STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.A.	B.T.A'S SERIE A	AAA/AAA	BBB / A+
		B.T.A'S SERIE B	A+/A-	BB+ / BBB
		B.T.A'S SERIE C	BBB+/BBB	CCC / B-
		B.T.A'S SERIE D	CCC-/No Rating	CCC / No Rating

**II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION**

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
B.T.A'S SERIE A ESO380957003	13.406	Nominal Unitario	100.000,00	24.005,89	
		Nominal Total	1.340.600.000,00	321.822.961,34	24,01%
B.T.A'S SERIE B ESO380957011	329	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	32.900.000,00	32.900.000,00	100,00 %
B.T.A'S SERIE C ESO380957029	565	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	56.500.000,00	56.500.000,00	100,00 %
B.T.A'S SERIE D ESO380957037	216	Nominal Unitario	100.000,00	63.001,61	
		Nominal Total	21.600.000,00	13.608.347,76	63,00%

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 18 de septiembre de 2020			Fecha Próximo Cupón 18 de diciembre de 2020		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
B.T.A'S SERIE A	563,49 €	0,00 €	0,000%	0,00 €	0,00 €
B.T.A'S SERIE B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
B.T.A'S SERIE C	0,00 €	40,38 €	0,043%	10,87 €	8,80 €
B.T.A'S SERIE D	1.186,73 €	34,12 €	0,093%	14,81 €	12,00 €
Amortización devengada no pagada	0,00 €				
Amortización Calendario	NO				

**III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO**

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	13.817	6.709
Saldo Pendiente de Amortizar Derechos	1.430.000.010,21 €	453.611.592,33 €
Importes Unitarios Derechos Vivos	103.495,69 €	67.612,40 €
Tipos de Interés	3,99 %	2,03%

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	2,91%
Tasa últimos 12 meses anualizada:	3,54%
Tasa anualizada desde Constitución del Fondo	5,63%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	46.905,85 €	165.414,15 €	8.474.178,01 €
Deuda Pendiente de vencimiento	0,00 €	0,00 €	448.604.776,68 €
Deuda Total	46.905,85 €	165.414,15 €	457.078.954,69 €

**F.T.A. UCI 15****INFORME TRIMESTRAL BONOS DE TITULIZACIÓN**

18 de septiembre de 2020

<b>BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL</b>	
Saldo anterior	432.641.789,72 €
Amortizaciones	7.810.480,62 €
Saldo actual	424.831.309,10 €
% sobre saldo inicial	29,27%
Amortización devengada no pagada	0,00 €

<b>BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES</b>	
Intereses pagados Serie A	0,00 €
Intereses pagados Serie B	0,00 €
Intereses pagados Serie C	22.814,70 €
Intereses pagados Serie D	7.369,92 €
Intereses devengados no pagados	0,00 €

<b>DATOS</b>	
Fecha de determinación	11/09/2020
Fecha de Pago de Cupón Actual	18/09/2020
Fecha de Pago de Cupón Anterior	18/06/2020
Número de días	92
Tipo de referencia (%)	-0,487%
Próxima Fecha de Pago	18/12/2020

<b>VIDA RESIDUAL (AÑOS)</b>		
	<b>INICIAL</b>	<b>18-sep-20</b>
B.T.A'S SERIE A	3,71	4,71
B.T.A'S SERIE B	6,30	8,75
B.T.A'S SERIE C	6,30	8,75
B.T.A'S SERIE D	6,34	7,52

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**INFORME TRIMESTRAL DERECHOS DE CREDITO**

**18 de septiembre de 2020**

<b>DERECHOS DE CRÉDITO. PRINCIPAL</b>	
Saldo anterior	462.156.020,06 €
Amortizaciones	8.544.427,73 €
Saldo actual	453.611.592,33 €
Número de derechos de crédito	6.709
LTV	49,22%

<b>DERECHOS DE CRÉDITO CON RETRASOS EN EL PAGO</b>					
	<b>HASTA 30 DÍAS</b>	<b>30 A 60 DÍAS</b>	<b>60 A 90 DÍAS</b>	<b>90 A 180 DÍAS</b>	<b>MÁS DE 180 DÍAS</b>
Principal	37.007,35 €	25.550,28 €	24.834,60 €	57.764,79 €	4.861.658,63 €
Intereses	9.898,50 €	12.937,58 €	13.277,89 €	31.049,01 €	3.612.519,38 €
Saldo de los derechos de crédito	10.934.717,74 €	5.085.599,74 €	2.907.779,06 €	4.088.712,03 €	9.770.016,36 €
Número de derechos de crédito	111	64	39	44	99
% sobre saldo de los derechos de crédito	2,41%	1,12%	0,64%	0,90%	2,15%

<b>PRÉSTAMOS EN WRITE OFF</b>	
Write Off acumulado Fecha Pago anterior	43.379.007,74 €
Write Off trimestre	-990.294,54 €
Write Off acumulados actuales	42.388.713,20 €

**F.T.A. UCI 15**

**INFORME TRIMESTRAL DERECHOS DE CREDITO**

**18 de septiembre de 2020**

<b>ADJUDICADOS</b>	
Saldo anterior	16.065.845,24 €
Diferencia	-801.697,96 €
Saldo actual	15.264.147,28 €
Número derechos de crédito adjudicados	304

<b>PERDIDAS DE LA CARTERA</b>	
Saldo anterior	62.621.691,10 €
Diferencia	1.068.205,40 €
Saldo actual	63.689.896,50 €

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**ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA**

**18 de septiembre de 2020**

<b>ORIGEN</b>	<b>10.323.236,78 €</b>
<b>PRINCIPAL COBRADO</b>	
Amortización derechos de crédito	7.121.153,12 €
<b>INTERESES COBRADOS</b>	
Intereses de derechos de crédito	1.861.062,07 €
Intereses de reinversión	0,00 €
<b>INGRESOS/GASTOS DE ADJUDICADOS</b>	1.341.022,94 €
<b>INGRESOS/GASTOS DE CANTIDADES ASEGURADAS</b>	0,00 €
<b>OTROS</b>	-1,35 €

<b>ESTADO CUENTA DE TESORERÍA</b>	<b>13.614.080,99 €</b>
<b>FONDO DE RESERVA</b>	
Saldo anterior	13.864.681,44 €
Diferencia	-256.333,68 €
Saldo actual	13.608.347,76 €
<b>RETENCIÓN A CUENTA DEL IRPF</b>	5.733,23 €

<b>APLICACIÓN</b>	<b>10.323.236,78 €</b>
GASTOS ORDINARIOS	14.892,86 €
COMISIÓN S.G.F.T.	21.809,89 €
PAGO SWAP	0,00 €
COBRO SWAP	0,00 €
INTERESES B.T.A'S SERIE A	0,00 €
INTERESES B.T.A'S SERIE B	0,00 €
INTERESES B.T.A'S SERIE C	22.814,70 €
FONDOS DISPONIBLES AMORTIZACIÓN A	7.554.146,94 €
INTERESES B.T.A'S SERIE D	7.369,92 €
FONDOS DISPONIBLES AMORTIZACIÓN D	256.333,68 €
COMISIÓN FIJA	6.000,00 €
COMISIÓN VARIABLE	2.696.202,47 €
FONDO DE RESERVA	-256.333,68 €

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**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO**

**18 de septiembre de 2020**

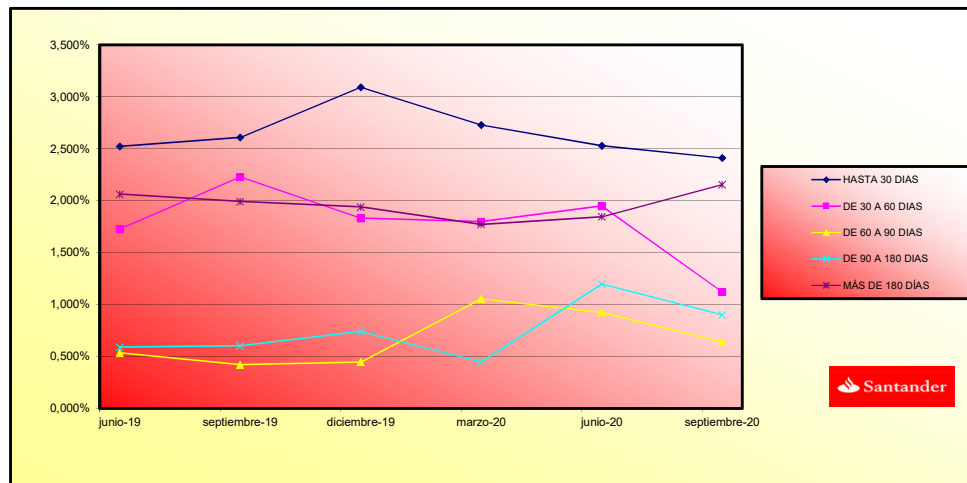
<b>MEJORA DE CRÉDITO</b>				
<b>CONCEPTOS</b>	<b>INICIAL</b>		<b>18 de septiembre de 2020</b>	
EMISIÓN SUBORDINADA	89.400.000,00 € (6,25%)		89.400.000,00 € (19,71%)	
FONDO DE RESERVA	21.600.000,00 €	1,51%	13.608.347,76 €	3,00%

<b>PRÉSTAMOS SUBORDINADOS</b>		
<b>CONCEPTOS</b>	<b>INICIAL</b>	<b>18 de septiembre de 2020</b>
PRÉSTAMO SUBORDINADO SCH		
Saldo vivo	705.000,00 €	0,00 €
Tipo de interés	3,490 %	---
PRÉSTAMO SUBORDINADO UCB		
Saldo vivo	705.000,00 €	0,00 €
Tipo de interés	3,490 %	---

FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

INFORME DE MOROSIDAD

MOROSIDAD HISTÓRICA						
	junio-19	septiembre-19	diciembre-19	marzo-20	junio-20	septiembre-20
HASTA 30 DIAS	2,521%	2,607%	3,091%	2,728%	2,527%	2,411%
DE 30 A 60 DIAS	1,726%	2,229%	1,833%	1,797%	1,950%	1,121%
DE 60 A 90 DIAS	0,534%	0,421%	0,446%	1,054%	0,924%	0,641%
DE 90 A 180 DIAS	0,590%	0,602%	0,741%	0,448%	1,196%	0,901%
MÁS DE 180 DIAS	2,064%	1,992%	1,940%	1,771%	1,845%	2,154%



	MORATORIA RD	MORATORIA VOLUNTARIA / SECTORIAL	MORATORIA TOTAL
Número préstamos	33	351	384
Saldo Vivo	2.744.928,81 €	28.266.886,89 €	31.011.815,70 €
% sobre Saldo Vivo	0,61%	6,23%	6,84%

**Moratoria Legal:** aquella sujeta al RD 8/2020 y RD 11/2020, en la que se aplican 3 meses de carencia total (Capital e intereses) y se produce una ampliación del vencimiento del contrato del cliente.

**Moratoria Voluntaria - Sectorial:** aquella en la que existe la posibilidad de establecer un periodo de carencia de capital de 6 o 12 meses con la opción de ampliar o no el vencimiento del contrato del cliente.



FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

INFORMACIÓN RELATIVA A LOS TRIGGERS  
18 DE SEPTIEMBRE DE 2020

TRIGGERS BONOS	
I. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B Y C:	
1.a) MOROSIDAD SUPERIOR A 90 DÍAS	56.247.441,59 €
1.b) 2% SALDO VIVO DERECHOS DE CREDITO	9.072.231,85 €

SE HA ALCANZADO EL TRIGGER DE AMORTIZACIÓN, POR LO QUE LAS SERIES B y C NO SE AMORTIZAN.

TRIGGERS FONDO DE RESERVA	
I. SI 1.a) ES INFERIOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) SALDO VIVO DE LOS ACTIVOS	453.611.592,33 €
1.b) 10% SALDO INICIAL DE LOS ACTIVOS	143.000.001,02 €
2. SI 2.a) ES INFERIOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS ACTIVOS	2,03%
2.b) TIPO DE INTERÉS MEDIO PONDERADO DE LOS BONOS + 0,40%	0,43%

NO SE HAN ALCANZADO LOS TRIGGERS.

NIVELES DEL FONDOS DE RESERVA SEGÚN LA MOROSIDAD		
MOROSIDAD ACTUAL < 0,75%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,4% DEL SALDO INICIAL BONOS	N/A
MOROSIDAD ACTUAL ENTRE 0,75% Y 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,70% DEL SALDO INICIAL DERECHOS	N/A
MOROSIDAD ACTUAL > 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,80% DEL SALDO INICIAL DERECHOS	13.608.347,76 €

POSTERGAMIENTO DE INTERESES DE LAS SERIES B Y C	
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE B SE POSTERGAN AL 7º LUGAR	
1) SALDO DE LA SERIE A	329.377.108,28 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	408.205.154,15 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 4º	24.151.215,47 €
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE C SE POSTERGAN AL 8º LUGAR	
1) SALDOS DE LAS SERIES A Y B	362.277.108,28 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	408.205.154,15 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 5º	24.128.400,77 €

NO SE POSTERGAN LOS INTERESES DE LA SERIE B

NO SE POSTERGAN LOS INTERESES DE LA SERIE C

REMANENTE INTERESES	Importe
Saldo actual	1.801.544,62 €

SI I.a) ES MAYOR QUE 9,60% SALDO INICIAL DC's, SE POSTERGARÁN LOS INTERESES DE LAS SERIES B ó C, EN SU CASO	NO
I.a) SALDO ACUMULADO DE PRÉSTAMOS FALLIDOS ES LA SUMA DE i) + ii)	45.592.639,76 €
i). SALDO DC's MOROSIDAD > 18 MESES	45.406.438,18 €
ii). SALDO DC's JUDICIALES CON MOROSIDAD < 18 MESES	186.201,58 €
PORCENTAJE ACTUAL	3,19%

CONTRATO	CONTRAPARTE	AGENCIA RATING	RATING MÍNIMO EXIGIDO	RATING ACTUAL
CUENTA TESORERÍA	BANCO SANTANDER	S&P FITCH	A-1 c/p F-1 c/p	A-1 c/p F-1 c/p*
AGENTE DE PAGOS	BANCO SANTANDER	S&P FITCH	A-1 c/p F-1 c/p	A-1 c/p F-1 c/p*

(\*) Rating Deposit

LA CONTRAPARTE CUMPLE EL RATING MÍNIMO EXIGIDO

<b>ESTADÍSTICO DE VALORES DE TASACIÓN ACTUALES SOBRE SALDOS VIVOS</b>				
	<b>SALDO VIVO (MILES)</b>	<b>% SALDOS VIVOS</b>	<b>Nº PRÉSTAMOS</b>	<b>% Nº DE PRÉSTAMOS</b>
<b>0,20 - 39,99</b>	81.436.778,00 €	19,03%	1.325	28,22%
<b>40,00 - 49,99</b>	76.870.643,97 €	17,96%	779	16,59%
<b>50,00 - 59,99</b>	111.836.121,01 €	26,13%	1.219	25,96%
<b>60,00 - 69,99</b>	84.692.101,30 €	19,79%	789	16,80%
<b>70,00 - 79,99</b>	56.126.230,64 €	13,11%	452	9,63%
<b>&gt; 80,00</b>	16.994.674,63 €	3,97%	132	2,81%
	<b>427.956.549,55 €</b>	<b>100,00%</b>	<b>4.696</b>	<b>100,00%</b>

## F.T.A. UCI 15

### DEFINICIONES

18 de septiembre de 2020

**FECHA DE DETERMINACIÓN** Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo.  
Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

**SALDO ACUMULADO DE FALLIDOS** Será el saldo de los préstamos que se encuentren con cuotas pendientes con antigüedad superior a 18 meses, o que hayan empezado el proceso de ejecución de garantías (si dicho proceso acaeciera con anterioridad a los 18 meses desde el primer impago), descontadas las cantidades recuperadas.

**WRITE OFF** Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).

**PÉRDIDAS DE LA CARTERA** Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar (neto de recuperaciones).

**ADJUDICADOS** Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

Fecha	Saldo antes de Pago	Saldo Real	Vector de Pre pago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly	CPR	Monthly single monthly	CPR
			0.48%					3.64%
01-06-00	1 430 000 000.00		100.00%	100.00%				
01-07-00	1 427 807 898.07	1 380 843 487.53	99.52%	96.05%	3.50%	33.50%	3.50%	33.50%
01-08-00	1 425 729 196.74	1 353 249 969.08	99.04%	94.92%	2.57%	26.85%	1.79%	19.53%
01-09-00	1 423 283 389.63	1 327 391 212.12	98.56%	93.24%	2.31%	24.41%	1.76%	19.22%
01-10-00	1 421 430 444.70	1 315 540 418.08	98.99%	92.55%	1.50%	20.73%	0.74%	8.56%
01-11-00	1 419 270 341.23	1 297 490 943.21	97.62%	91.23%	1.78%	19.37%	1.22%	13.72%
01-12-00	1 417 103 055.41	1 275 442 619.04	97.15%	89.92%	1.74%	18.99%	1.55%	17.06%
01-01-01	1 414 528 529.38	1 256 146 954.54	96.68%	88.92%	1.60%	18.24%	1.20%	15.53%
01-02-01	1 412 746 841.15	1 237 697 683.85	96.21%	87.61%	1.64%	18.00%	1.47%	16.32%
01-03-01	1 410 557 804.90	1 223 628 940.59	95.75%	86.75%	1.57%	17.27%	0.80%	11.16%
01-04-01	1 408 361 609.90	1 204 243 585.17	95.29%	85.51%	1.55%	17.13%	1.43%	15.88%
01-05-01	1 406 158 052.55	1 179 024 458.45	94.83%	83.85%	1.59%	17.48%	1.94%	20.86%
01-06-01	1 403 947 168.38	1 161 496 331.55	94.37%	82.73%	1.57%	17.27%	1.33%	14.86%
01-07-01	1 401 728 933.02	1 142 960 875.12	93.92%	81.54%	1.56%	17.17%	1.44%	15.98%
01-08-01	1 399 503 322.02	1 123 052 569.05	93.47%	80.25%	1.56%	17.19%	1.99%	17.45%
01-09-01	1 397 270 319.87	1 101 396 337.69	93.02%	78.82%	1.57%	17.33%	1.77%	16.31%
01-10-01	1 395 029 874.95	1 091 486 277.77	92.57%	78.24%	1.52%	16.81%	0.74%	8.53%
01-11-01	1 392 781 988.59	1 075 381 579.59	92.12%	77.21%	1.51%	16.69%	1.32%	14.72%
01-12-01	1 390 526 630.00	1 064 435 247.80	91.68%	76.55%	1.47%	16.32%	0.86%	9.60%
01-01-02	1 388 263 771.35	1 052 639 111.52	91.24%	76.82%	1.45%	16.04%	0.95%	10.79%
01-02-02	1 385 993 388.69	1 042 056 670.95	90.80%	75.18%	1.42%	15.73%	0.84%	9.66%
01-03-02	1 383 715 457.01	1 031 569 624.24	90.36%	74.55%	1.39%	15.45%	0.84%	9.66%
01-04-02	1 381 428 951.21	1 022 457 994.61	89.92%	74.01%	1.38%	15.14%	0.72%	8.30%
01-05-02	1 379 138 846.10	1 014 169 355.03	89.49%	73.54%	1.36%	14.85%	0.65%	7.54%
01-06-02	1 376 876 116.41	1 006 555 566.61	89.06%	73.11%	1.30%	14.50%	0.58%	6.80%
01-07-02	1 374 527 738.80	998 556 597.38	88.63%	72.65%	1.27%	14.22%	0.51%	6.06%
01-08-02	1 372 211 681.82	990 175 042.13	88.20%	72.16%	1.25%	13.96%	0.78%	7.80%
01-09-02	1 369 887 925.97	983 543 547.82	87.78%	71.80%	1.22%	13.69%	0.50%	5.85%
01-10-02	1 367 556 443.42	985 241 022.52	87.35%	71.04%	1.18%	13.11%	0.20%	4.20%
01-11-02	1 365 219 208.10	980 988 583.26	86.94%	71.86%	1.13%	12.78%	0.28%	3.09%
01-12-02	1 362 870 196.62	967 051 291.16	86.52%	70.98%	1.14%	12.62%	1.25%	14.02%
01-01-03	1 360 515 236.75	916 604 024.78	83.24%	70.60%	1.11%	12.56%	0.42%	3.64%
01-02-03	1 358 153 338.83	954 925 810.28	85.99%	70.31%	1.09%	12.37%	0.50%	5.81%
01-03-03	1 355 783 433.58	959 299 268.59	85.27%	70.08%	1.07%	12.19%	0.33%	2.91%
01-04-03	1 353 405 688.37	944 260 166.47	84.66%	69.77%	1.05%	11.93%	0.44%	5.15%
01-05-03	1 351 019 987.09	936 820 043.34	84.45%	69.34%	1.04%	11.80%	0.61%	7.11%
01-06-03	1 348 626 373.42	931 491 274.54	84.03%	69.07%	1.02%	11.60%	0.35%	4.61%
01-07-03	1 346 234 800.98	920 020 233.76	83.64%	68.71%	1.01%	11.46%	0.52%	6.04%
01-08-03	1 343 843 236.75	916 604 024.78	83.24%	68.22%	1.00%	11.38%	0.76%	9.34%
01-09-03	1 341 458 261.71	908 456 628.22	82.84%	67.60%	0.99%	11.27%	0.61%	7.03%
01-10-03	1 339 072 945.24	904 844 124.40	82.44%	67.59%	0.98%	11.10%	0.35%	4.16%
01-11-03	1 336 687 572.96	898 264 885.17	82.04%	67.21%	0.98%	10.98%	0.52%	6.24%
01-12-03	1 334 308 104.99	890 862 284.38	81.65%	66.78%	0.96%	10.90%	0.64%	7.44%
01-01-04	1 331 948 519.50	884 534 551.82	81.26%	66.42%	0.95%	10.79%	0.53%	6.16%
01-02-04	1 329 591 054.09	877 748 970.70	80.87%	65.94%	0.94%	10.71%	0.53%	6.16%
01-03-04	1 327 236 417.62	869 514 857.72	80.48%	65.54%	0.93%	10.66%	0.75%	8.68%
01-04-04	1 324 881 529.82	863 787 594.68	80.09%	65.23%	0.92%	10.55%	0.47%	5.34%
01-05-04	1 322 526 622.48	857 025 226.48	79.70%	64.84%	0.92%	10.47%	0.60%	6.93%
01-06-04	1 320 176 209.62	851 593 316.58	79.32%	64.55%	0.91%	10.37%	0.45%	5.23%
01-07-04	1 317 826 716.26	845 787 863.41	78.94%	64.23%	0.91%	10.26%	0.35%	4.29%
01-08-04	1 315 477 259.22	838 920 104.84	78.56%	63.88%	0.90%	10.20%	0.86%	9.81%
01-09-04	1 313 127 810.88	832 048 732.05	78.18%	63.13%	0.90%	10.26%	0.87%	9.97%
01-10-04	1 310 778 363.52	822 803 112.58	77.80%	62.85%	0.89%	10.16%	0.18%	2.26%
01-11-04	1 308 428 916.16	815 621 494.23	77.43%	62.42%	0.89%	10.12%	0.68%	7.87%
01-12-04	1 306 079 468.80	809 499 387.95	77.06%	62.07%	0.88%	10.07%	0.96%	9.24%
01-01-05	1 303 729 021.44	802 308 652.86	76.68%	61.64%	0.88%	10.02%	0.69%	8.02%
01-02-05	1 301 378 574.08	797 704 452.49	76.31%	61.41%	0.87%	9.92%	0.37%	4.39%
01-03-05	1 300 029 126.72	791 492 492.28	75.94%	61.07%	0.86%	9.86%	0.55%	5.74%
01-04-05	1 298 679 679.36	787 459 136.58	75.58%	60.86%	0.85%	9.77%	0.35%	4.16%
01-05-05	1 297 330 232.00	783 078 148.69	75.22%	60.55%	0.85%	9.70%	0.21%	2.84%
01-06-05	1 295 980 784.64	777 549 645.46	74.85%	60.33%	0.84%	9.61%	0.37%	4.32%
01-07-05	1 294 631 337.28	773 708 735.99	74.49%	60.19%	0.83%	9.51%	0.29%	3.46%
01-08-05	1 293 281 889.92	769 264 885.17	74.13%	59.94%	0.83%	9.43%	0.56%	6.24%
01-09-05	1 291 932 442.56	765 116 937.01	73.78%	59.74%	0.82%	9.43%	0.79%	9.12%
01-10-05	1 290 582 995.20	761 747 749.82	73.42%	59.49%	0.81%	9.28%	0.20%	-0.30%
01-11-05	1 289 233 547.84	758 448 626.20	73.06%	59.29%	0.81%	9.15%	0.20%	-0.30%
01-12-05	1 287 884 000.48	754 407 680.14	72.70%	59.20%	0.79%	9.08%	0.33%	3.85%
01-01-06	1 286 534 453.12	749 453 473.37	72.34%	59.09%	0.78%	9.09%	0.45%	5.29%
01-02-06	1 285 184 905.76	747 518 363.38	72.02%	58.96%	0.77%	8.90%	0.05%	-0.50%
01-03-06	1 283 835 358.40	744 179 051.10	71.70%	58.82%	0.77%	8.82%	0.24%	2.81%
01-04-06	1 282 485 811.04	739 194 434.59	71.34%	58.59%	0.76%	8.71%	0.46%	5.19%
01-05-06	1 281 136 263.68	737 587 615.18	70.98%	58.55%	0.75%	8.65%	0.01%	0.06%
01-06-06	1 279 786 716.32	734 949 257.75	70.64%	58.46%	0.74%	8.56%	0.14%	1.72%
01-07-06	1 278 437 168.96	730 750 161.83	70.30%	58.25%	0.74%	8.50%	0.21%	3.24%
01-08-06	1 277 087 621.60	728 537 502.40	69.96%	58.20%	0.73%	8.40%	0.09%	1.04%
01-09-06	1 275 738 074.24	722 727 126.48	69.62%	57.89%	0.73%	8.38%	0.58%	6.96%
01-10-06	1 274 388 526.88	717 926 750.56	69.28%	57.65%	0.71%	8.25%	-0.21%	-2.53%
01-11-06	1 273 038 979.52	719 397 008.24	68.94%	57.85%	0.71%	8.16%	0.23%	2.75%
01-12-06	1 271 689 432.16	716 897 587.68	68.60%	57.78%	0.70%	8.08%	0.13%	1.87%
01-01-07	1 270 339 884.80	715 024 387.15	68.29%	57.75%	0.69%	8.00%	0.04%	0.48%
01-02-07	1 268 990 337.44	710 548 918.59	67.93%	57.57%	0.69%	7.98%	0.40%	4.75%
01-03-07	1 267 640 790.08	708 028 493.50	67.64%	57.44%	0.68%	7.88%	0.13%	1.57%
01-04-07	1 266 291 242.72	705 176 537.85	67.31%	57.39%	0.68%	7.81%	0.10%	1.22%
01-05-07	1 264 941 695.36	701 322 071.07	66.96%	57.16%	0.67%	7.67%	0.40%	4.69%
01-06-07	1 263 592 148.00	698 775 192.19	66.67%	57.08%	0.67%	7.70%	0.14%	1.66%
01-07-07	1 262 242 600.64	696 754 375.50	66.34%	57.04%	0.66%	7.62%	0.08%	0.73%
01-08-07	1 260 893 053.28	692 897 742.83	66.02%	56.82%	0.65%	7.57%	0.09%	0.73%
01-09-07	1 259 543 505.92	690 830 156.58	65.71%	56.82%	0.65%	7.50%	0.08%	0.98%
01-10-07	1 258 193 958.56	687 831 161.50	65.39%	56.71%	0.64%	7.44%	0.10%	1.04%
01-11-07	1 256 844 411.20	684 142 259.43	65.08%	56.53%	0.64%	7.40%	0.30%	3.58%
01-12-07	1 255 494 863.84	681 407 343.26	64.76%	56.44%	0.63%	7.34%	0.17%	1.97%
01-01-08	1 254 145 316.48	678 389 389.07	64.45%	56.32%	0.63%	7.28%	0.21%	2.50%
01-02-08	1 252 795 769.12	672 727 092.66	64.14%	56.99%	0.63%	7.29%	0.60%	6.95%
01-03-08	1 251 446 221.76	669 741 168.38	63.83%	56.87%	0.62%	7.24%	0.21%	2.72%
01-04-08	1 250 096 674.40	666 204 382.96	63.52%	56.71%	0.62%	7.20%	0.29%	3.41%
01-05-08	1 248 747 127.04	660 791 682.01	63.22%	56.39%	0.62%			

Fecha	Principal disponible	Amortización de principal	Serie A	Serie B	Serie C	Serie D	Suma de todas las clases	% Serie B	% Serie C	Amortización Serie A	Vida Media A	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
	1,451,600,000.00	1,430,000,000.00									4,71		8,75		8,75		7,52
08-05-06	1,430,000,000.00	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-06	1,420,991,922.33	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,420,991,922.33				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-06	1,412,030,907.15	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,412,030,907.15				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-06	1,403,116,235.36	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,403,116,235.36				0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-06	1,394,247,678.99	35,752,321.01	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,394,247,678.99	2.300699%	3.951049%	35,752,321.01	-182,837,369.631	0.00	0.00	0.00	0.00	0.00	0.00
11-10-06	1,385,425,011.17	0.00	1,304,847,678.99	32,900,000.00	56,500,000.00	21,600,000.00	1,385,425,011.17	2.359696%	4.052365%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-06	1,376,648,006.13	0.00	1,304,847,678.99	32,900,000.00	56,500,000.00	21,600,000.00	1,376,648,006.13	2.359696%	4.052365%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-06	1,367,916,439.18	26,331,239.81	1,304,847,678.99	32,900,000.00	56,500,000.00	21,600,000.00	1,367,916,439.18	2.359696%	4.052365%	26,331,239.81	-132,261,817,588	0.00	0.00	0.00	0.00	0.00	0.00
11-01-07	1,359,230,066.74	0.00	1,278,516,439.18	32,900,000.00	56,500,000.00	21,600,000.00	1,359,230,066.74	2.405118%	4.130369%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-07	1,350,588,726.31	0.00	1,278,516,439.18	32,900,000.00	56,500,000.00	21,600,000.00	1,350,588,726.31	2.405118%	4.130369%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-07	1,341,992,136.45	25,924,302.73	1,278,516,439.18	32,900,000.00	56,500,000.00	21,600,000.00	1,341,992,136.45	2.405118%	4.130369%	25,924,302.73	-127,884,585,346	0.00	0.00	0.00	0.00	0.00	0.00
11-04-07	1,333,440,096.83	0.00	1,252,592,136.45	32,900,000.00	56,500,000.00	21,600,000.00	1,333,440,096.83	2.451579%	4.210159%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-07	1,324,932,388.14	0.00	1,252,592,136.45	32,900,000.00	56,500,000.00	21,600,000.00	1,324,932,388.14	2.451579%	4.210159%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-07	1,316,468,792.18	25,523,344.27	1,252,592,136.45	32,900,000.00	56,500,000.00	21,600,000.00	1,316,468,792.18	2.451579%	4.210159%	25,523,344.27	-123,558,509,635	0.00	0.00	0.00	0.00	0.00	0.00
11-07-07	1,308,049,991.77	0.00	1,227,068,792.18	32,900,000.00	56,500,000.00	21,600,000.00	1,308,049,991.77	2.499110%	4.291784%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-07	1,299,673,070.82	0.00	1,227,068,792.18	32,900,000.00	56,500,000.00	21,600,000.00	1,299,673,070.82	2.499110%	4.291784%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-07	1,291,340,295.48	25,128,277.93	1,227,068,792.18	32,900,000.00	56,500,000.00	21,600,000.00	1,291,340,295.48	2.547740%	4.375298%	25,128,277.93	-119,334,191,882	0.00	0.00	0.00	0.00	0.00	0.00
11-10-07	1,283,051,208.05	0.00	1,201,940,514.25	32,900,000.00	56,500,000.00	21,600,000.00	1,283,051,208.05	2.547740%	4.375298%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-07	1,274,804,939.23	0.00	1,201,940,514.25	32,900,000.00	56,500,000.00	21,600,000.00	1,274,804,939.23	2.547740%	4.375298%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-07	1,266,601,495.85	24,739,018.40	1,201,940,514.25	32,900,000.00	56,500,000.00	21,600,000.00	1,266,601,495.85	2.547740%	4.375298%	24,739,018.40	-115,234,347,703	0.00	0.00	0.00	0.00	0.00	0.00
11-01-08	1,258,440,666.98	0.00	1,177,201,495.85	32,900,000.00	56,500,000.00	21,600,000.00	1,258,440,666.98	2.597502%	4.460756%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-08	1,250,322,247.73	0.00	1,177,201,495.85	32,900,000.00	56,500,000.00	21,600,000.00	1,250,322,247.73	2.597502%	4.460756%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-08	1,242,246,014.22	24,355,481.63	1,177,201,495.85	32,900,000.00	56,500,000.00	21,600,000.00	1,242,246,014.22	2.597502%	4.460756%	24,355,481.63	-111,231,484,597	0.00	0.00	0.00	0.00	0.00	0.00
11-04-08	1,234,211,773.58	0.00	1,152,846,014.22	32,900,000.00	56,500,000.00	21,600,000.00	1,234,211,773.58	2.648429%	4.548213%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-08	1,226,219,313.94	0.00	1,152,846,014.22	32,900,000.00	56,500,000.00	21,600,000.00	1,226,219,313.94	2.648429%	4.548213%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-08	1,218,268,429.45	23,977,584.77	1,152,846,014.22	32,900,000.00	56,500,000.00	21,600,000.00	1,218,268,429.45	2.648429%	4.548213%	23,977,584.77	-107,299,691,843	0.00	0.00	0.00	0.00	0.00	0.00
11-07-08	1,210,338,915.26	0.00	1,128,868,429.45	32,900,000.00	56,500,000.00	21,600,000.00	1,210,338,915.26	2.700554%	4.637730%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-08	1,202,490,567.50	0.00	1,128,868,429.45	32,900,000.00	56,500,000.00	21,600,000.00	1,202,490,567.50	2.700554%	4.637730%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-08	1,194,663,183.28	23,605,246.17	1,128,868,429.45	32,900,000.00	56,500,000.00	21,600,000.00	1,194,663,183.28	2.700554%	4.637730%	23,605,246.17	-103,461,793,955	0.00	0.00	0.00	0.00	0.00	0.00
11-10-08	1,186,876,560.73	0.00	1,105,263,183.28	32,900,000.00	56,500,000.00	21,600,000.00	1,186,876,560.73	2.753914%	4.729366%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-08	1,179,130,496.93	0.00	1,105,263,183.28	32,900,000.00	56,500,000.00	21,600,000.00	1,179,130,496.93	2.753914%	4.729366%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-08	1,171,424,797.94	23,238,385.35	1,105,263,183.28	32,900,000.00	56,500,000.00	21,600,000.00	1,171,424,797.94	2.753914%	4.729366%	23,238,385.35	-99,739,149,913	0.00	0.00	0.00	0.00	0.00	0.00
11-01-09	1,163,759,776.82	0.00	1,082,024,797.94	32,900,000.00	56,500,000.00	21,600,000.00	1,163,759,776.82	2.808546%	4.823186%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-09	1,156,134,716.26	0.00	1,082,024,797.94	32,900,000.00	56,500,000.00	21,600,000.00	1,156,134,716.26	2.808546%	4.823186%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-09	1,148,549,819.24	22,875,378.69	1,082,024,797.94	32,900,000.00	56,500,000.00	21,600,000.00	1,148,549,819.24	2.808546%	4.823186%	22,875,378.69	-96,122,341,270	0.00	0.00	0.00	0.00	0.00	0.00
11-04-09	1,141,003,669.69	0.00	1,059,149,419.24	32,900,000.00	56,500,000.00	21,600,000.00	1,141,003,669.69	2.864483%	4.919248%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-09	1,133,497,332.48	0.00	1,059,149,419.24	32,900,000.00	56,500,000.00	21,600,000.00	1,133,497,332.48	2.864483%	4.919248%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-09	1,126,030,153.44	22,519,265.80	1,059,149,419.24	32,900,000.00	56,500,000.00	21,600,000.00	1,126,030,153.44	2.864483%	4.919248%	22,519,265.80	-92,554,182,428	0.00	0.00	0.00	0.00	0.00	0.00
11-07-09	1,118,602,153.44	0.00	1,036,630,153.44	32,900,000.00	56,500,000.00	21,600,000.00	1,118,602,153.44	2.921769%	5.017628%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-09	1,111,213,044.88	0.00	1,036,630,153.44	32,900,000.00	56,500,000.00	21,600,000.00	1,111,213,044.88	2.921769%	5.017628%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-09	1,103,862,485.91	22,167,667.54	1,036,630,153.44	32,900,000.00	56,500,000.00	21,600,000.00	1,103,862,485.91	2.921769%	5.017628%	22,167,667.54	-89,069,688,158	0.00	0.00	0.00	0.00	0.00	0.00
11-10-09	1,096,550,336.26	0.00	1,014,462,485.91	32,900,000.00	56,500,000.00	21,600,000.00	1,096,550,336.26	2.980444%	5.118391%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-09	1,089,276,406.44	0.00	1,014,462,485.91	32,900,000.00	56,500,000.00	21,600,000.00	1,089,276,406.44	2.980444%	5.118391%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-09	1,082,040,507.81	21,821,978.04	1,014,462,485.91	32,900,000.00	56,500,000.00	21,600,000.00	1,082,040,507.81	2.980444%	5.118391%	21,821,978.04	-85,694,907,775	0.00	0.00	0.00	0.00	0.00	0.00
11-01-10</																	



Date	Principal Available	Principal Redemption	Series				las classes	% Class B	% Class C	Redemption Class A	viva media A		viva media B		viva media C		viva media D	
			Class A	Class B	Class C	Class D					Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	
11-10-21	0	366.934.605.82	0.00	280.819.823.73	32.900.000.00	56.500.000.00	12.374.511.53	370.219.823.73	8.886612%	15.261203%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-21	0	363.667.471.53	0.00	280.819.823.73	32.900.000.00	56.500.000.00	12.374.511.53	370.219.823.73	8.886612%	15.261203%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-21	1	360.418.330.36	9.801.493.37	280.819.823.73	32.900.000.00	56.500.000.00	12.374.511.53	370.219.823.73	8.886612%	15.261203%	9.801.493.37	4.469.480.976	0.00	0.00	0.00	0.00	294.044.80	134.084.429
11-01-22	0	357.189.421.97	0.00	271.018.330.36	32.900.000.00	56.500.000.00	12.080.466.72	360.418.330.36	9.128282%	15.676228%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-22	0	353.978.312.31	0.00	271.018.330.36	32.900.000.00	56.500.000.00	12.080.466.72	360.418.330.36	9.128282%	15.676228%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-22	1	350.784.912.28	9.633.418.08	271.018.330.36	32.900.000.00	56.500.000.00	12.080.466.72	360.418.330.36	9.128282%	15.676228%	9.633.418.08	5.259.846.273	0.00	0.00	0.00	0.00	289.002.54	157.795.388
11-04-22	0	347.609.133.22	0.00	261.384.912.28	32.900.000.00	56.500.000.00	11.791.464.18	350.784.912.28	9.378967%	16.106736%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-22	0	344.504.886.89	0.00	261.384.912.28	32.900.000.00	56.500.000.00	11.791.464.18	350.784.912.28	9.378967%	16.106736%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-22	1	341.310.085.49	9.474.826.79	261.384.912.28	32.900.000.00	56.500.000.00	11.791.464.18	350.784.912.28	9.378967%	16.106736%	9.474.826.79	6.044.939.492	0.00	0.00	0.00	0.00	284.244.80	181.348.185
11-07-22	0	338.187.058.61	0.00	251.910.085.49	32.900.000.00	56.500.000.00	11.507.219.38	341.310.085.49	9.639328%	16.553862%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-22	0	335.081.299.69	0.00	251.910.085.49	32.900.000.00	56.500.000.00	11.507.219.38	341.310.085.49	9.639328%	16.553862%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-22	1	331.992.722.23	9.317.363.26	242.592.722.23	32.900.000.00	56.500.000.00	11.440.000.00	331.992.722.23	9.909856%	17.018445%	9.317.363.26	6.801.675.180	0.00	0.00	0.00	0.00	67.219.38	49.070.146
11-10-22	0	328.921.240.13	0.00	242.592.722.23	32.900.000.00	56.500.000.00	11.440.000.00	331.992.722.23	9.909856%	17.018445%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-22	0	325.866.767.72	0.00	242.592.722.23	32.900.000.00	56.500.000.00	11.440.000.00	331.992.722.23	9.909856%	17.018445%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-22	1	322.829.219.75	9.163.502.48	242.592.722.23	32.900.000.00	56.500.000.00	11.440.000.00	331.992.722.23	9.909856%	17.018445%	9.163.502.48	7.523.235.534	0.00	0.00	0.00	0.00	0.00	0.00
11-01-23	0	319.810.341.08	0.00	233.429.219.75	32.900.000.00	56.500.000.00	11.440.000.00	322.829.219.75	10.191147%	17.501514%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-23	0	316.808.206.02	0.00	233.429.219.75	32.900.000.00	56.500.000.00	11.440.000.00	322.829.219.75	10.191147%	17.501514%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-23	1	313.822.730.62	9.006.489.13	233.429.219.75	32.900.000.00	56.500.000.00	11.440.000.00	322.829.219.75	10.191147%	17.501514%	9.006.489.13	8.204.911.600	0.00	0.00	0.00	0.00	0.00	0.00
11-04-23	0	310.853.545.32	0.00	224.422.730.62	32.900.000.00	56.500.000.00	11.440.000.00	313.822.730.62	10.483626%	18.003795%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-23	0	307.901.425.00	0.00	224.422.730.62	32.900.000.00	56.500.000.00	11.440.000.00	313.822.730.62	10.483626%	18.003795%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-23	1	304.965.428.91	8.857.301.70	224.422.730.62	32.900.000.00	56.500.000.00	11.440.000.00	313.822.730.62	10.483626%	18.003795%	8.857.301.70	8.883.873.609	0.00	0.00	0.00	0.00	0.00	0.00
11-07-23	0	302.046.448.23	0.00	215.565.428.91	32.900.000.00	56.500.000.00	11.440.000.00	304.965.428.91	10.788108%	18.526690%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-23	0	299.143.709.18	0.00	215.565.428.91	32.900.000.00	56.500.000.00	11.440.000.00	304.965.428.91	10.788108%	18.526690%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-23	1	296.257.130.27	8.708.298.65	215.565.428.91	32.900.000.00	56.500.000.00	11.440.000.00	304.965.428.91	10.788108%	18.526690%	8.708.298.65	9.535.587.020	0.00	0.00	0.00	0.00	0.00	0.00
11-10-23	0	293.386.630.38	0.00	206.857.130.27	32.900.000.00	56.500.000.00	11.440.000.00	296.257.130.27	11.105218%	19.071271%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-23	0	290.532.128.82	0.00	206.857.130.27	32.900.000.00	56.500.000.00	11.440.000.00	296.257.130.27	11.105218%	19.071271%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-23	1	287.693.545.32	8.563.585.01	206.857.130.27	32.900.000.00	56.500.000.00	11.440.000.00	296.257.130.27	11.105218%	19.071271%	8.563.585.01	10.156.411.827	0.00	0.00	0.00	0.00	0.00	0.00
11-01-24	0	284.875.187.89	0.00	198.293.545.25	32.900.000.00	56.500.000.00	11.440.000.00	287.693.545.25	11.435780%	19.639533%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-24	0	282.072.561.32	0.00	198.293.545.25	32.900.000.00	56.500.000.00	11.440.000.00	287.693.545.25	11.435780%	19.639533%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-24	1	279.285.586.54	8.407.958.72	198.293.545.25	32.900.000.00	56.500.000.00	11.440.000.00	287.693.545.25	11.435780%	19.639533%	8.407.958.72	10.736.963.279	0.00	0.00	0.00	0.00	0.00	0.00
11-04-24	0	276.514.184.93	0.00	189.885.586.54	32.900.000.00	56.500.000.00	11.440.000.00	279.285.586.54	11.780057%	20.230188%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-24	0	273.758.278.25	0.00	189.885.586.54	32.900.000.00	56.500.000.00	11.440.000.00	279.285.586.54	11.780057%	20.230188%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-24	1	271.017.788.65	8.267.797.88	189.885.586.54	32.900.000.00	56.500.000.00	11.440.000.00	279.285.586.54	11.780057%	20.230188%	8.267.797.88	11.318.615.305	0.00	0.00	0.00	0.00	0.00	0.00
11-07-24	0	268.294.073.25	0.00	181.617.788.65	32.900.000.00	56.500.000.00	11.440.000.00	271.017.788.65	12.133025%	20.847340%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-24	0	265.585.611.28	0.00	181.617.788.65	32.900.000.00	56.500.000.00	11.440.000.00	271.017.788.65	12.133025%	20.847340%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-24	1	262.892.326.08	8.125.462.57	181.617.788.65	32.900.000.00	56.500.000.00	11.440.000.00	271.017.788.65	12.133025%	20.847340%	8.125.462.57	11.871.300.812	0.00	0.00	0.00	0.00	0.00	0.00
11-10-24	0	260.214.141.35	0.00	173.492.326.08	32.900.000.00	56.500.000.00	11.440.000.00	262.892.326.08	12.514629%	21.491689%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-24	0	257.550.981.15	0.00	173.492.326.08	32.900.000.00	56.500.000.00	11.440.000.00	262.892.326.08	12.514629%	21.491689%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-24	1	254.902.769.94	7.989.556.15	173.492.326.08	32.900.000.00	56.500.000.00	11.440.000.00	262.892.326.08	12.514629%	21.491689%	7.989.556.15	12.399.791.143	0.00	0.00	0.00	0.00	0.00	0.00
11-01-25	0	252.275.711.50	0.00	165.502.769.94	32.900.000.00	56.500.000.00	11.440.000.00	254.902.769.94	12.906882%	22.165314%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-25	0	249.663.412.34	0.00	165.502.769.94	32.900.000.00	56.500.000.00	11.440.000.00	254.902.769.94	12.906882%	22.165314%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-25	1	247.065.971.74	7.836.971.74	165.502.769.94	32.900.000.00	56.500.000.00	11.440.000.00	254.902.769.94	12.906882%	22.165314%	7.836.971.74	12.868.307.591	0.00	0.00	0.00	0.00	0.00	0.00
11-04-25	0	244.482.795.20	0.00	157.665.798.20	32.900.000.00	56.500.000.00	11.440.000.00	247.065.798.20	13.316291%	22.868402%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-25	0	241.914.329.80	0.00	157.665.798.20	32.900.000.00	56.500.000.00	11.440.000.00	247.065.798.20	13.316291%	22.868402%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-25	1	239.360.3																