

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

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CIUDAD GRUPO SANTANDER**  
**28660 BOADILLA DEL MONTE**  
**[aobregon@gruposantander.com](mailto:aobregon@gruposantander.com)**  
**Tel: 912893301**

NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** March 18th, 2014 - June 18th, 2014 **YEAR:** 2014

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

**I. DATA OF THE FUND**

Constitution Date	April 28th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2048	Ratings Agencies	FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA/AAA	BB/AA
		CLASS B	A+/A-	B/B
		CLASS C	BBB+/BBB	CC/B-
		CLASS D	CCC-/No Rating	CC/No Rating

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	42.127,37	
		Total Nominal	1.340.600.000,00	564.759.522,22	42,13%
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	21.600.000,00	21.600.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 18th, 2014			Next Payment Date September 18th, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	898,47 €	48,71 €	0,363%	39,08 €	30,87 €
CLASS B	0,00 €	146,43 €	0,493%	125,99 €	99,53 €
CLASS C	0,00 €	212,88 €	0,753%	192,43 €	152,02 €
CLASS D	0,00 €	225,66 €	0,803%	205,21 €	162,12 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.817	7.966
CR's Outstanding to be amortised	1.430.000.010,21	697.973.694,74
CR's Outstanding per Loan to be amortised	103.495,69	87.619,09
Interest Rate	3,99 %	3,35%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,77%
Average Monthly Single Rate	3,39%
Constant Prepayment Rate from Constitution	7,11%

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**QUARTERLY BONDS PAYOUT REPORT**

June 18th, 2014

<b>BONDS. PRINCIPAL</b>	
Previous Balance	687.804.411,04 €
Principal Amortised	12.044.888,82 €
Outstanding Balance	675.759.522,22 €
% of Initial Balance	46,55%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	June 11th, 2014
Payment Date	June 18th, 2014
Last Payment Date	March 18th, 2014
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,223%
Next Payment Date	September 18th, 2014

<b>INTEREST PAID</b>	
CLASS A	653.006,26 €
CLASS B	48.175,47 €
CLASS C	120.277,20 €
CLASS D	48.742,56 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>June 18th, 2014</b>
CLASS A	3,71	5,94
CLASS B	6,30	12,76
CLASS C	6,30	12,76
CLASS D	6,34	12,76

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**QUARTERLY COLLATERAL REPORT**

**June 18th, 2014**

<b>PRINCIPAL</b>	
Previous Balance	709.018.120,12 €
Principal Amortised	11.044.425,38 €
Outstanding Balance	697.973.694,74 €
Number of Credit Rights	7.966
LTV	59,54%

<b>INTEREST</b>	
Interest received during relevant period	5.026.053,61 €
Interest accrued during relevant period	5.130.786,19 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	22.934,28 €	28.263,94 €	36.777,28 €	62.282,97 €	2.248.909,06 €
Interest accrued on Credit Rights in Arrears	28.237,38 €	39.439,26 €	47.102,64 €	76.461,87 €	4.460.957,92 €
Outstanding Balance	15.951.666,85 €	8.863.982,83 €	6.381.362,03 €	7.311.115,65 €	38.797.783,81 €
Number of Credit Rights	154	107	76	75	302
% of Outstanding Balance	2,29%	1,27%	0,91%	1,05%	5,56%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	42.813.737,16 €
Difference in Actual Period	1.000.386,95 €
Cumulative WRITE OFF up to date	43.814.124,11 €

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**QUARTERLY COLLATERAL REPORT**

**June 18th, 2014**

<b>TRANSITORY PROPERTIES</b>	
Last balance	23.603.731,32 €
Difference in Actual Period	186.041,17 €
Current balance	23.789.772,49 €
Transitory properties CR's number	426

<b>NET LOSSES</b>	
Last balance	19.445.857,39 €
Difference in Actual Period	2.908.290,82 €
Current balance	22.354.148,21 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

June 18th, 2014

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>13.105.156,07 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	6.132.976,65 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.026.053,61 €
Interest received under GIC	-397,89 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	<b>1.371.480,00 €</b>
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	<b>504.947,00 €</b>
<b>OTHERS</b>	<b>70.096,70 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>21.782.751,87 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	21.600.000,00 €
Period replenishment	0,00 €
Outstanding Balance	21.600.000,00 €
<b>WITHHOLDING TAXES</b>	<b>182.751,87 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>13.105.156,07 €</b>
ORDINARY EXPENSES	21.653,99 €
MANAGEMENT FEE	34.672,88 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	653.006,26 €
INTEREST ON CLASS B BONDS	48.175,47 €
INTEREST ON CLASS C BONDS	120.277,20 €
REDEMPTION ON CLASS A BONDS	12.044.888,82 €
INTEREST ON CLASS D BONDS	48.742,56 €
INTEREST ON SUBORDINATED LOAN SANTANDER	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
AMORTISATION ON SUBORDINATED LOAN SANTANDER	0,00 €
AMORTISATION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	127.738,89 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**June 18th, 2014**

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 18th, 2014</b>
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)	89.400.000,00 € (12,81%)
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51%)	21.600.000,00 € (3,09%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>June 18th, 2014</b>
<b>SUBORDINATED LOAN SCH</b>		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
<b>SUBORDINATED LOAN UCB</b>		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

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**DEFINITIONS**

**June 18th, 2014**

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

**ACCRUED DEFAULT BALANCE** Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

**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).

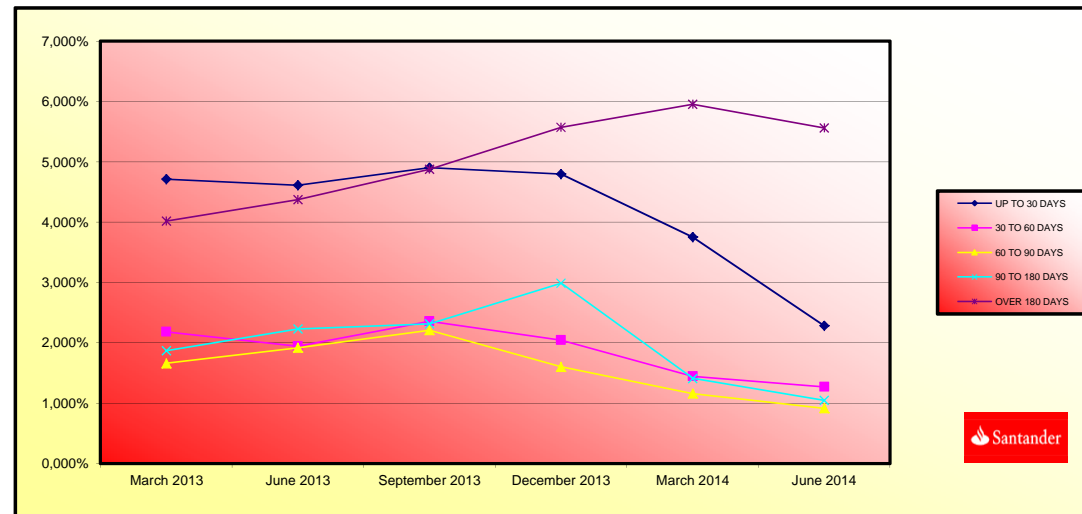
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.



FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

ARREARS PERFORMANCE  
JUNE 18th, 2014

ARREARS PERFORMANCE						
	March 2013	June 2013	September 2013	December 2013	March 2014	June 2014
UP TO 30 DAYS	4,710%	4,611%	4,903%	4,797%	3,752%	2,285%
30 TO 60 DAYS	2,181%	1,944%	2,357%	2,045%	1,448%	1,270%
60 TO 90 DAYS	1,661%	1,919%	2,208%	1,602%	1,158%	0,914%
90 TO 180 DAYS	1,869%	2,232%	2,317%	2,989%	1,411%	1,047%
OVER 180 DAYS	4,016%	4,372%	4,878%	5,571%	5,953%	5,559%



FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

TRIGGERS  
JUNE 18th, 2014

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR'S IN ARREARS OVER 90 DAYS	89.923.023,57 €
1.b) 2% CR'S OUTSTANDING BALANCE	13.959.473,89 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER CLASS B NOR CLASS C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	697.973.694,74 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,35%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	0,90%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	21.600.000,00 €

ARREARS OVER 90 DAYS ARE HIGHER THAN THE 1,25% LIMIT, THEREFORE, THE RESERVE FUND SHALL NOT BE REDEEMED.

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	576.804.411,04 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	643.267.694,92 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	33.947.647,47 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	609.704.411,04 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	643.267.694,92 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	33.827.370,27 €

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

LIQUIDITY REMAINING	
Current Balance	4.147.869,92 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	58.129.936,47 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	54.705.999,82 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	3.423.936,65 €
RATIO	4,07%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-2 s/t F-2 s/t
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-2 s/t F-2 s/t

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

<b>LTV</b>					
	<b>OUTSTANDING BALANCE (M EUR)</b>	<b>% OUTSTANDING BALANCE</b>	<b>NUMBER OF LOANS</b>	<b>% NUM LOANS</b>	
<b>0,20 - 39,99</b>	64.853.292,34 €	9,88%	993	16,80%	
<b>40,00 - 49,99</b>	67.123.893,05 €	10,22%	561	9,49%	
<b>50,00 - 59,99</b>	90.871.373,50 €	13,84%	690	11,67%	
<b>60,00 - 69,99</b>	156.162.915,23 €	23,79%	1.359	22,99%	
<b>70,00 - 79,99</b>	230.146.366,66 €	35,06%	1.953	33,03%	
<b>80,00 - 94,83</b>	47.352.153,66 €	7,21%	356	6,02%	
	<b>656.509.994,44 €</b>	<b>100,00%</b>	<b>5.912</b>	<b>100,00%</b>	

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Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	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
			0.61%	100.00%	100.00%			3.39%
01-06-06	1.430.000.000,00	1.380.043.487,53		99,39%	96,65%	3,35%	3,56%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08		98,78%	94,92%	2,57%	26,88%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12		98,17%	93,24%	2,31%	24,41%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08		97,57%	92,55%	1,92%	20,73%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21		96,97%	91,42%	1,78%	19,37%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04		96,38%	90,00%	1,74%	18,99%	17,08%
01-12-06	1.414.928.583,38	1.259.146.654,54		95,79%	88,92%	1,69%	18,24%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85		95,20%	87,61%	1,64%	18,00%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59		94,62%	86,75%	1,57%	17,27%	11,18%
01-03-07	1.408.361.809,90	1.204.243.585,17		94,04%	85,51%	1,55%	17,13%	15,98%
01-04-07	1.406.168.662,65	1.179.024.458,45		93,46%	83,85%	1,50%	17,48%	20,98%
01-05-07	1.403.947.168,38	1.161.496.331,55		92,89%	82,73%	1,57%	17,27%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12		92,32%	81,54%	1,56%	17,17%	16,98%
01-07-07	1.399.503.322,02	1.123.052.569,05		91,76%	80,25%	1,58%	17,19%	17,45%
01-08-07	1.397.270.310,97	1.101.396.337,69		91,20%	78,82%	1,57%	17,33%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77		90,64%	78,24%	1,52%	16,81%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59		90,08%	77,21%	1,51%	16,69%	14,72%
01-11-07	1.390.536.039,33	1.064.435.247,80		89,53%	76,58%	1,47%	16,32%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52		88,98%	75,82%	1,45%	16,04%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85		88,44%	75,18%	1,42%	15,73%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24		87,90%	74,58%	1,39%	15,45%	9,66%
01-03-08	1.381.429.954,91	1.022.457.994,61		87,36%	74,01%	1,36%	15,14%	8,72%
01-04-08	1.379.136.846,10	1.014.169.355,03		86,82%	73,54%	1,33%	14,82%	7,48%
01-05-08	1.376.838.116,41	1.008.555.566,61		86,29%	73,11%	1,30%	14,50%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38		85,76%	72,65%	1,27%	14,22%	7,25%
01-07-08	1.372.211.681,62	990.175.043,13		85,24%	72,16%	1,25%	13,98%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82		84,71%	71,80%	1,22%	13,69%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52		84,19%	72,04%	1,16%	13,11%	-4,20%
01-10-08	1.365.217.123,10	980.985.263,26		83,66%	71,89%	1,13%	13,08%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16		83,17%	70,96%	1,14%	12,62%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37		82,66%	70,66%	1,11%	12,58%	4,87%
01-01-09	1.358.153.338,63	954.925.810,28		82,15%	70,31%	1,09%	12,37%	5,81%
01-02-09	1.355.783.443,63	950.099.296,39		81,64%	70,08%	1,07%	12,13%	0,33%
01-03-09	1.353.405.668,37	944.260.166,47		81,15%	69,77%	1,05%	11,93%	0,44%
01-04-09	1.351.019.987,09	938.820.045,34		80,65%	69,34%	1,04%	11,80%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54		80,16%	68,97%	1,02%	11,60%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76		79,67%	68,71%	1,01%	11,46%	0,52%
01-07-09	1.343.815.536,75	916.684.024,78		79,18%	68,22%	1,00%	11,38%	0,72%
01-08-09	1.341.398.261,71	909.495.828,22		78,69%	67,80%	0,99%	11,27%	7,03%
01-09-09	1.338.972.949,24	904.641.126,40		78,21%	67,56%	0,98%	11,10%	-1,99%
01-10-09	1.336.539.572,60	898.264.885,57		77,73%	67,21%	0,96%	10,98%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36		77,26%	66,78%	0,96%	10,90%	0,64%
01-12-09	1.331.648.519,50	884.524.551,82		76,78%	66,42%	0,95%	10,79%	3,16%
01-01-10	1.329.191.054,09	877.748.979,70		76,31%	66,04%	0,94%	10,70%	0,68%
01-02-10	1.326.725.417,62	869.514.857,72		75,84%	65,54%	0,93%	10,66%	0,75%
01-03-10	1.324.251.882,90	863.787.994,90		75,38%	65,23%	0,92%	10,55%	5,53%
01-04-10	1.321.769.322,69	857.025.226,49		74,91%	64,94%	0,92%	10,47%	0,92%
01-05-10	1.319.279.209,62	851.593.316,56		74,46%	64,55%	0,91%	10,37%	5,23%
01-06-10	1.316.780.616,26	845.767.853,41		74,00%	64,23%	0,90%	10,27%	5,79%
01-07-10	1.314.274.959,22	836.928.310,84		73,55%	63,88%	0,90%	10,27%	0,86%
01-08-10	1.311.769.970,98	828.047.730,25		73,10%	63,19%	0,90%	10,17%	9,75%
01-09-10	1.309.238.623,52	822.803.112,58		72,65%	62,85%	0,89%	10,16%	0,44%
01-10-10	1.306.707.889,36	815.621.494,23		72,21%	62,42%	0,89%	10,12%	6,88%
01-11-10	1.304.188.740,50	809.499.327,95		71,76%	62,07%	0,88%	10,06%	6,49%
01-12-10	1.301.621.148,98	802.308.952,86		71,32%	61,64%	0,88%	10,02%	0,69%
01-01-11	1.299.071.461,15	797.750.452,49		70,89%	61,41%	0,87%	9,92%	4,39%
01-02-11	1.296.513.295,61	791.819.492,28		70,45%	61,07%	0,86%	9,86%	0,55%
01-03-11	1.293.946.624,16	787.459.136,58		70,02%	60,96%	0,85%	9,77%	-1,68%
01-04-11	1.291.371.418,54	781.979.146,09		69,59%	60,59%	0,85%	9,70%	5,81%
01-05-11	1.288.787.650,35	777.549.645,46		69,17%	60,33%	0,84%	9,61%	4,32%
01-06-11	1.286.195.291,14	773.708.775,59		68,74%	60,15%	0,83%	9,51%	3,46%
01-07-11	1.283.595.617,63	769.406.717,01		68,32%	59,94%	0,82%	9,43%	4,17%
01-08-11	1.280.987.300,21	761.747.749,92		67,90%	59,47%	0,82%	9,43%	9,12%
01-09-11	1.278.370.310,13	760.413.358,28		67,49%	59,48%	0,81%	9,28%	-0,35%
01-10-11	1.275.744.618,99	758.448.866,20		67,07%	59,45%	0,80%	9,15%	0,64%
01-11-11	1.273.110.196,66	754.407.680,14		66,65%	59,28%	0,79%	9,08%	0,33%
01-12-11	1.270.467.015,12	749.435.478,37		66,26%	58,99%	0,78%	9,02%	5,30%
01-01-12	1.267.815.045,09	747.518.363,38		65,85%	58,96%	0,77%	8,90%	0,56%
01-02-12	1.265.154.257,26	744.179.051,10		65,45%	58,82%	0,77%	8,82%	2,81%
01-03-12	1.262.484.622,32	739.194.434,50		65,05%	58,55%	0,76%	8,77%	5,38%
01-04-12	1.259.806.110,84	737.587.615,18		64,65%	58,55%	0,75%	8,65%	0,06%
01-05-12	1.257.118.893,30	734.949.257,75		64,25%	58,46%	0,74%	8,56%	1,72%
01-06-12	1.254.422.340,11	730.750.161,83		63,85%	58,29%	0,74%	8,50%	4,21%
01-07-12	1.251.718.239,23	728.537.502,40		63,47%	58,20%	0,73%	8,40%	0,09%
01-08-12	1.249.005.147,21	722.727.126,46		63,08%	57,86%	0,73%	8,38%	6,77%
01-09-12	1.246.263.034,17	722.655.309,96		62,69%	57,89%	0,71%	8,25%	-2,53%
01-10-12	1.243.561.870,10	719.397.606,24		62,31%	57,65%	0,71%	8,18%	2,73%
01-11-12	1.240.811.624,90	716.897.587,68		61,93%	57,78%	0,70%	8,09%	1,52%
01-12-12	1.238.062.268,40	715.024.387,15		61,55%	57,77%	0,69%	8,00%	0,48%
01-01-13	1.235.313.459,17	710.514.919,39		61,17%	57,52%	0,69%	7,95%	4,79%
01-02-13	1.232.555.510,14	708.026.493,50		60,79%	57,44%	0,68%	7,88%	1,13%
01-03-13	1.229.788.390,94	705.716.537,85		60,42%	57,39%	0,68%	7,81%	1,22%
01-04-13	1.227.012.071,07	701.317.631,74		60,05%	57,18%	0,67%	7,77%	4,68%
01-05-13	1.224.226.519,63	698.776.192,19		59,68%	57,09%	0,67%	7,70%	1,4%
01-06-13	1.221.431.706,83	696.754.375,50		59,32%	57,04%	0,66%	7,62%	0,73%
01-07-13	1.218.627.810,35	692.997.742,83		58,95%	56,87%	0,65%	7,57%	3,16%
01-08-13	1.215.814.390,91	690.830.156,58		58,59%	56,82%	0,65%	7,50%	0,98%
01-09-13	1.212.992.017,52	687.831.801,50		58,23%	56,71%	0,64%	7,44%	0,30%
01-10-13	1.210.160.059,07	684.142.259,43		57,88%	56,53%	0,64%	7,40%	3,58%
01-11-13	1.207.318.884,35	681.407.343,26		57,52%	56,44%	0,63%	7,34%	1,97%
01-12-13	1.204.467.882,07	678.398.398,27		57,17%	56,32%	0,63%	7,29%	0,12%
01-01-14	1.201.609.812,79	672.727.002,66		56,82%	55,99%	0,63%	7,29%	6,90%
01-02-14	1.198.742.260,49	669.741.168,36		56,47%	55,87%	0,62%	7,24%	2,44%
01-03-14	1.195.895.173,58	666.204.382,96		56,13%	55,71%	0,62%	7,20%	3,41%
01-04-14	1.192.978.520,36	660.791.682,01		55,78%	55,39%	0,62%	7,19%	0,67%
01-05-14	1.190.082.269,02	657.294.909,44		55,44%	55,23%	0,62%	7,15%	3,39%
01-06-14	1.187.176.387,64	654.159.570,63		55,10%	55,10%	0,61%	7,11%	2,77%

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
	<b>1.451.600.000,00</b>	<b>1.430.000.000,00</b>									<b>5,94</b>		<b>12,76</b>		<b>12,76</b>		<b>12,76</b>
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	32.900.000,00	56.500.000,00	21.600.000,00	0,00	0	0,00	0	0,00	0	0,00	0
11-06-06	1.419.121.773,31	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	0,00	0	0,00	0	0,00	0	0,00	0
11-07-06	1.408.316.641,81	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	0,00	0	0,00	0	0,00	0	0,00	0
11-08-06	1.397.583.653,92	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	0,00	0	0,00	0	0,00	0	0,00	0
11-09-06	1.386.922.350,93	43.077.649,07	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00	2.306899%	3,951049%	43.077.649,07	-121.909.746.868	0,00	0	0,00	0	0,00	0
11-10-06	1.376.332.278,98	0,00	1.297.522.350,93	32.900.000,00	56.500.000,00	21.600.000,00	1.386.922.350,93	2,372159%	4,073768%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-06	1.365.812.979,07	0,00	1.297.522.350,93	32.900.000,00	56.500.000,00	21.600.000,00	1.386.922.350,93	2,372159%	4,073768%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-06	1.355.364.007,00	31.558.343,93	1.297.522.350,93	32.900.000,00	56.500.000,00	21.600.000,00	1.386.922.350,93	2,372159%	4,073768%	31.558.343,93	-86.438.304.024	0,00	0	0,00	0	0,00	0
11-01-07	1.344.984.913,38	0,00	1.265.964.007,00	32.900.000,00	56.500.000,00	21.600.000,00	1.355.364.007,00	2,427932%	4,168622%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-07	1.334.675.253,63	0,00	1.265.964.007,00	32.900.000,00	56.500.000,00	21.600.000,00	1.355.364.007,00	2,427932%	4,168622%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-07	1.324.434.585,89	30.929.421,11	1.265.964.007,00	32.900.000,00	56.500.000,00	21.600.000,00	1.355.364.007,00	2,427932%	4,168622%	30.929.421,11	-81.932.036.511	0,00	0	0,00	0	0,00	0
11-04-07	1.314.262.471,11	0,00	1.235.034.585,89	32.900.000,00	56.500.000,00	21.600.000,00	1.324.434.585,89	2,484079%	4,265971%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-07	1.304.158.472,94	0,00	1.235.034.585,89	32.900.000,00	56.500.000,00	21.600.000,00	1.324.434.585,89	2,484079%	4,265971%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-07	1.294.122.157,76	30.312.428,13	1.235.034.585,89	32.900.000,00	56.500.000,00	21.600.000,00	1.324.434.585,89	2,484079%	4,265971%	30.312.428,13	-77.508.878.731	0,00	0	0,00	0	0,00	0
11-07-07	1.284.153.094,65	0,00	1.204.722.157,76	32.900.000,00	56.500.000,00	21.600.000,00	1.294.122.157,76	2,542264%	4,365894%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-07	1.274.250.855,38	0,00	1.204.722.157,76	32.900.000,00	56.500.000,00	21.600.000,00	1.294.122.157,76	2,542264%	4,365894%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-07	1.264.415.014,38	29.707.143,38	1.204.722.157,76	32.900.000,00	56.500.000,00	21.600.000,00	1.294.122.157,76	2,542264%	4,365894%	29.707.143,38	-73.228.108.429	0,00	0	0,00	0	0,00	0
11-10-07	1.254.645.148,75	0,00	1.175.015.014,38	32.900.000,00	56.500.000,00	21.600.000,00	1.264.415.014,38	2,601994%	4,468470%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-07	1.244.940.838,20	0,00	1.175.015.014,38	32.900.000,00	56.500.000,00	21.600.000,00	1.264.415.014,38	2,601994%	4,468470%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-07	1.235.301.665,08	29.113.349,31	1.175.015.014,38	32.900.000,00	56.500.000,00	21.600.000,00	1.264.415.014,38	2,601994%	4,468470%	29.113.349,31	-69.115.091.252	0,00	0	0,00	0	0,00	0
11-01-08	1.225.727.214,34	0,00	1.145.901.665,08	32.900.000,00	56.500.000,00	21.600.000,00	1.235.301.665,08	2,663317%	4,573782%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-08	1.216.217.073,51	0,00	1.145.901.665,08	32.900.000,00	56.500.000,00	21.600.000,00	1.235.301.665,08	2,663317%	4,573782%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-08	1.206.770.832,71	28.530.832,37	1.145.901.665,08	32.900.000,00	56.500.000,00	21.600.000,00	1.235.301.665,08	2,663317%	4,573782%	28.530.832,37	-65.135.890.306	0,00	0	0,00	0	0,00	0
11-04-08	1.197.398.084,38	0,00	1.117.370.832,71	32.900.000,00	56.500.000,00	21.600.000,00	1.206.770.832,71	2,726284%	4,681916%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-08	1.188.068.424,35	0,00	1.117.370.832,71	32.900.000,00	56.500.000,00	21.600.000,00	1.206.770.832,71	2,726284%	4,681916%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-08	1.178.811.449,74	27.959.382,97	1.117.370.832,71	32.900.000,00	56.500.000,00	21.600.000,00	1.206.770.832,71	2,726284%	4,681916%	27.959.382,97	-61.259.008.083	0,00	0	0,00	0	0,00	0
11-07-08	1.169.616.760,97	0,00	1.089.411.449,74	32.900.000,00	56.500.000,00	21.600.000,00	1.178.811.449,74	2,790947%	4,792963%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-08	1.160.483.960,79	0,00	1.089.411.449,74	32.900.000,00	56.500.000,00	21.600.000,00	1.178.811.449,74	2,790947%	4,792963%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-08	1.151.412.654,39	27.398.795,34	1.089.411.449,74	32.900.000,00	56.500.000,00	21.600.000,00	1.178.811.449,74	2,790947%	4,792963%	27.398.795,34	-57.510.071.427	0,00	0	0,00	0	0,00	0
11-10-08	1.142.402.449,48	0,00	1.062.012.654,39	32.900.000,00	56.500.000,00	21.600.000,00	1.151.412.654,39	2,857360%	4,907016%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-08	1.133.452.095,08	0,00	1.062.012.654,39	32.900.000,00	56.500.000,00	21.600.000,00	1.151.412.654,39	2,857360%	4,907016%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-08	1.124.563.786,86	26.848.867,54	1.062.012.654,39	32.900.000,00	56.500.000,00	21.600.000,00	1.151.412.654,39	2,857360%	4,907016%	26.848.867,54	-53.912.526.016	0,00	0	0,00	0	0,00	0
11-01-09	1.115.735.053,37	0,00	1.035.163.786,86	32.900.000,00	56.500.000,00	21.600.000,00	1.124.563.786,86	2,925579%	5,024170%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-09	1.106.965.871,89	0,00	1.035.163.786,86	32.900.000,00	56.500.000,00	21.600.000,00	1.124.563.786,86	2,925579%	5,024170%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-09	1.098.255.862,22	26.307.924,63	1.035.163.786,86	32.900.000,00	56.500.000,00	21.600.000,00	1.124.563.786,86	2,925579%	5,024170%	26.307.924,63	-50.458.599.445	0,00	0	0,00	0	0,00	0
11-04-09	1.089.604.646,52	0,00	1.008.855.862,22	32.900.000,00	56.500.000,00	21.600.000,00	1.098.255.862,22	2,996599%	5,144521%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-09	1.081.011.849,29	0,00	1.008.855.862,22	32.900.000,00	56.500.000,00	21.600.000,00	1.098.255.862,22	2,996599%	5,144521%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-09	1.072.477.097,41	25.778.764,81	1.008.855.862,22	32.900.000,00	56.500.000,00	21.600.000,00	1.098.255.862,22	2,996599%	5,144521%	25.778.764,81	-47.072.024.550	0,00	0	0,00	0	0,00	0
11-07-09	1.064.000.293,74	0,00	983.077.097,41	32.900.000,00	56.500.000,00	21.600.000,00	1.072.477.097,41	3,067665%	5,268178%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-09	1.055.580.711,34	0,00	983.077.097,41	32.900.000,00	56.500.000,00	21.600.000,00	1.072.477.097,41	3,067665%	5,268178%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-09	1.047.218.108,06	25.258.989,35	983.077.097,41	32.900.000,00	56.500.000,00	21.600.000,00	1.072.477.097,41	3,067665%	5,268178%	25.258.989,35	-43.799.087.539	0,00	0	0,00	0	0,00	0
11-10-09	1.038.912.078,65	0,00	957.818.108,06	32.900.000,00	56.500.000,00	21.600.000,00	1.047.218.108,06	3,141657%	5,395247%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-09	1.030.662.261,51	0,00	957.818.108,06	32.900.000,00	56.500.000,00	21.600.000,00	1.047.218.108,06	3,141657%	5,395247%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-09	1.022.468.297,25	24.749.810,80	957.818.108,06	32.900.000,00	56.500.000,00	21.600.000,00	1.047.218.108,06	3,141657%	5,395247%	24.749.810,80	-40.663.939.150	0,00	0	0,00	0	0,00	0
11-01-10	1.014.330.030,96	0,00	933.068.297,25	32.900.000,00	56.500.000,00	21.600.000,00	1.022.468.297,25	3,217704%	5,525844%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-10	1.006.246																



Date	Principal Available	Principal Redemption	Class				Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Serie B		Serie C		Serie D	
			Class A	Class B	Class C	Class D						Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
11-10-21	0	287,593,259.72	0.00	201,150,513.00	32,900,000.00	56,500,000.00	21,600,000.00	290,550,513.00	11.323332%	19.445844%	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-21	0	284,657,441.99	0.00	201,150,513.00	32,900,000.00	56,500,000.00	21,600,000.00	290,550,513.00	11.323332%	19.445844%	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-21	0	281,742,919.13	8.80759387	201,150,513.00	32,900,000.00	56,500,000.00	21,600,000.00	290,550,513.00	11.323332%	19.445844%	8.80759387	24,132,807.201	0.00	0.00	0.00	0.00	
11-01-22	0	278,551,370.19	0.00	192,342,919.13	32,900,000.00	56,500,000.00	21,600,000.00	281,742,919.13	11.677312%	20,053743%	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-22	0	275,980,821.00	0.00	192,342,919.13	32,900,000.00	56,500,000.00	21,600,000.00	281,742,919.13	11.677312%	20,053743%	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-22	1	273,131,133.92	8.61178521	192,342,919.13	32,900,000.00	56,500,000.00	21,600,000.00	281,742,919.13	11.677312%	20,053743%	8.61178521	24,371,352.138	0.00	0.00	0.00	0.00	
11-04-22	0	270,302,171.81	0.00	183,731,133.92	32,900,000.00	56,500,000.00	21,600,000.00	273,131,133.92	12,045496%	20,686034%	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-22	0	267,493,798.52	0.00	183,731,133.92	32,900,000.00	56,500,000.00	21,600,000.00	273,131,133.92	12,045496%	20,686034%	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-22	1	264,705,878.73	8.42525519	183,731,133.92	32,900,000.00	56,500,000.00	21,600,000.00	273,131,133.92	12,045496%	20,686034%	8.42525519	24,618,595.671	0.00	0.00	0.00	0.00	
11-07-22	0	261,938,600.93	0.00	175,305,878.73	32,900,000.00	56,500,000.00	21,600,000.00	264,705,878.73	12,428889%	21,344445%	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-22	0	259,191,505.69	0.00	175,305,878.73	32,900,000.00	56,500,000.00	21,600,000.00	264,705,878.73	12,428889%	21,344445%	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-22	0	256,464,460.26	8.24141847	175,305,878.73	32,900,000.00	56,500,000.00	21,600,000.00	264,705,878.73	12,428889%	21,344445%	8.24141847	24,839,635.257	0.00	0.00	0.00	0.00	
11-10-22	0	253,757,332.74	0.00	167,064,460.26	32,900,000.00	56,500,000.00	21,600,000.00	256,464,460.26	12,828288%	22,03043%	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-22	0	251,069,992.05	0.00	167,064,460.26	32,900,000.00	56,500,000.00	21,600,000.00	256,464,460.26	12,828288%	22,03043%	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-22	1	248,402,307.97	8.06215229	167,064,460.26	32,900,000.00	56,500,000.00	21,600,000.00	256,464,460.26	12,828288%	22,03043%	8.06215229	25,032,982.869	0.00	0.00	0.00	0.00	
11-01-23	0	245,755,557.09	0.00	159,002,307.97	32,900,000.00	56,500,000.00	21,600,000.00	248,402,307.97	13,244643%	22,745360%	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-23	0	243,128,192.21	0.00	159,002,307.97	32,900,000.00	56,500,000.00	21,600,000.00	248,402,307.97	13,244643%	22,745360%	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-23	1	240,520,085.64	7.88222233	159,002,307.97	32,900,000.00	56,500,000.00	21,600,000.00	248,402,307.97	13,244643%	22,745360%	7.88222233	25,183,700.341	0.00	0.00	0.00	0.00	
11-04-23	0	237,931,110.49	0.00	151,120,085.64	32,900,000.00	56,500,000.00	21,600,000.00	240,520,085.64	13,678691%	23,490762%	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-23	0	235,361,140.66	0.00	151,120,085.64	32,900,000.00	56,500,000.00	21,600,000.00	240,520,085.64	13,678691%	23,490762%	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-23	1	232,810,050.88	7.71003476	151,120,085.64	32,900,000.00	56,500,000.00	21,600,000.00	240,520,085.64	13,678691%	23,490762%	7.71003476	25,342,884.254	0.00	0.00	0.00	0.00	
11-07-23	0	230,278,240.77	0.00	143,410,050.88	32,900,000.00	56,500,000.00	21,600,000.00	232,810,050.88	14,131692%	24,268712%	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-23	0	227,765,057.80	0.00	143,410,050.88	32,900,000.00	56,500,000.00	21,600,000.00	232,810,050.88	14,131692%	24,268712%	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-23	1	225,270,379.08	7.53967180	143,410,050.88	32,900,000.00	56,500,000.00	21,600,000.00	232,810,050.88	14,131692%	24,268712%	7.53967180	25,476,551.020	0.00	0.00	0.00	0.00	
11-10-23	0	222,774,082.49	0.00	135,870,379.08	32,900,000.00	56,500,000.00	21,600,000.00	225,270,379.08	14,604872%	25,080972%	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-23	0	220,336,596.59	0.00	135,870,379.08	32,900,000.00	56,500,000.00	21,600,000.00	225,270,379.08	14,604872%	25,080972%	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-23	0	217,896,151.09	7.37422799	128,496,151.09	32,900,000.00	56,500,000.00	21,600,000.00	217,896,151.09	15,098936%	25,929783%	7.37422799	25,588,571.128	0.00	0.00	0.00	0.00	
11-01-24	0	215,477,595.04	0.00	128,496,151.09	32,900,000.00	56,500,000.00	21,600,000.00	217,896,151.09	15,098936%	25,929783%	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-24	0	213,076,910.64	0.00	128,496,151.09	32,900,000.00	56,500,000.00	21,600,000.00	217,896,151.09	15,098936%	25,929783%	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-24	1	210,693,979.79	7.20217129	128,496,151.09	32,900,000.00	56,500,000.00	21,600,000.00	217,896,151.09	15,098936%	25,929783%	7.20217129	25,646,931.974	0.00	0.00	0.00	0.00	
11-04-24	0	208,328,685.16	0.00	121,293,979.79	32,900,000.00	56,500,000.00	21,600,000.00	210,693,979.79	15,615064%	26,816144%	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-24	0	206,980,910.14	0.00	121,293,979.79	32,900,000.00	56,500,000.00	21,600,000.00	210,693,979.79	15,615064%	26,816144%	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-24	1	203,650,538.86	7.04344094	121,293,979.79	32,900,000.00	56,500,000.00	21,600,000.00	210,693,979.79	15,615064%	26,816144%	7.04344094	25,729,689.744	0.00	0.00	0.00	0.00	
11-07-24	0	201,338,532.77	0.00	114,250,538.86	32,900,000.00	56,500,000.00	21,600,000.00	203,650,538.86	16,155125%	27,743604%	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-24	0	199,043,691.26	0.00	114,250,538.86	32,900,000.00	56,500,000.00	21,600,000.00	203,650,538.86	16,155125%	27,743604%	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-24	1	196,765,900.73	6.88463813	114,250,538.86	32,900,000.00	56,500,000.00	21,600,000.00	203,650,538.86	16,155125%	27,743604%	6.88463813	25,782,969.801	0.00	0.00	0.00	0.00	
11-10-24	0	194,505,048.28	0.00	107,365,900.73	32,900,000.00	56,500,000.00	21,600,000.00	196,765,900.73	16,720377%	28,714325%	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-24	0	192,261,021.75	0.00	107,365,900.73	32,900,000.00	56,500,000.00	21,600,000.00	196,765,900.73	16,720377%	28,714325%	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-24	1	190,033,709.67	6.73219106	107,365,900.73	32,900,000.00	56,500,000.00	21,600,000.00	196,765,900.73	16,720377%	28,714325%	6.73219106	25,824,684.902	0.00	0.00	0.00	0.00	
11-01-25	0	187,827,676.20	0.00	100,633,709.67	32,900,000.00	56,500,000.00	21,600,000.00	190,033,709.67	17,312718%	29,731567%	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-25	0	185,638,094.54	0.00	100,633,709.67	32,900,000.00	56,500,000.00	21,600,000.00	190,033,709.67	17,312718%	29,731567%	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-25	1	183,464,855.65	6.56885402	100,633,709.67	32,900,000.00	56,500,000.00	21,600,000.00	190,033,709.67	17,312718%	29,731567%	6.56885402	25,789,320.874	0.00	0.00	0.00	0.00	
11-04-25	0	181,307,851.14	0.00	94,064,855.65	32,900,000.00	56,500,000.00	21,600,000.00	183,464,855.65	17,932590%	30,796089%	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-25	0	179,166,973.33	0.00	94,064,855.65	32,900,000.00	56,500,000.00	21,600,000.00	183,464,855.65	17,932590%	30,796089%	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-25	1	177,042,115.22	6.42274043	94,064,855.65	32,900,000.00	56,500,000.00	21,600,000.00	183,464,855.65	17,932590%	30,796089%	6.42274043	25,806,571.045	0.00	0.00	0.00	0.00	
11-07-25	0	174,948,838.63	0.00	87,642,115.22	32,900,000.00	56,500,000.00	21,600,000.00	177,042,115.22	18,583149%	31,913311%	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-25	0	172,871,229.61	0.00	87,642,115.22	32,900,000.00	56,500,000.00	21,600,000.00	177,042,115.22	18,583149%	31,913311%	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-25	1	170,809,184.15	6.23293107	87,642,115.22	32,900,000.00	56,500,000.00	21,600,000.00	177,042,115.22	18,583149%	31,913311%	6.23293107	25,617,346.712	0.00	0.00	0.00	0.00	