

F.T.A. UCI 15

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.es

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

INFORMATION AT: **QUARTER/SEMESTER:** March 18, 2022 - June 20, 2022 **YEAR:** 2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**
JUAN CARLOS BERZAL VALERO- 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	BBB / AA
		CLASS B	A+/A-	BB- / BB
		CLASS C	BBB+/BBB	CCC / B-
		CLASS D	CCC-/No Rating	CCC / 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	18.375,09	
		Total Nominal	1.340.600.000,00	246.336.456,54	18,38%
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	52.962,97	
		Total Nominal	21.600.000,00	11.440.001,52	52,96%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 20, 2022			Next Payment Date September 19, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	950,33 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,098%	24,77 €	20,07 €
CLASS C	0,00 €	10,97 €	0,358%	90,49 €	73,30 €
CLASS D	0,00 €	12,72 €	0,408%	54,62 €	44,24 €
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	5.671
CR's Outstanding to be amortised	1.430.000.010,21	362.946.665,36
CR's Outstanding per Loan to be amortised	103.495,69	64.000,47
Interest Rate	3,99 %	1,77%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	15,11%
Average Monthly Single Rate	7,44%
Constant Prepayment Rate from Constitution	5,72%

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QUARTERLY BONDS PAYOUT REPORT

June 20th, 2022

BONDS. PRINCIPAL	
Previous Balance	359.916.582,04 €
Principal Amortised	12.740.123,98 €
Outstanding Balance	347.176.458,06 €
% of Initial Balance	23,92%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	6/13/2022
Payment Date	6/20/2022
Last Payment Date	3/18/2022
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,172%
Next Payment Date	9/19/2022

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	6.198,05 €
CLASS D	2.747,52 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	6/20/2022
CLASS A	3,71	3,96
CLASS B	6,30	7,01
CLASS C	6,30	7,01
CLASS D	6,34	7,01

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QUARTERLY COLLATERAL REPORT

June 20th, 2022

PRINCIPAL	
Previous Balance	380.167.556,08 €
Principal Amortised	17.220.890,72 €
Outstanding Balance	362.946.665,36 €
Number of Credit Rights	5.671
LTV	45,10%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	38.052,79 €	41.919,78 €	55.199,13 €	141.051,35 €	4.241.729,17 €
Interest accrued on Credit Rights in Arrears	9.888,29 €	14.061,05 €	15.891,09 €	37.330,47 €	2.554.686,72 €
Outstanding Balance	11.703.300,34 €	6.254.647,16 €	4.458.442,08 €	6.388.783,27 €	9.346.176,97 €
Number of Credit Rights	140	79	47	68	77
% of Outstanding Balance	3,22%	1,72%	1,23%	1,76%	2,58%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	31.691.025,15 €
Difference in Actual Period	-4.480.772,44 €
Cumulative WRITE OFF up to date	27.210.252,71 €

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QUARTERLY COLLATERAL REPORT

June 20th, 2022

TRANSITORY PROPERTIES	
Last balance	0.00 €
Difference in Actual Period	70.859,63 €
Current balance	70.859,63 €
Transitory properties CR's number	2

NET LOSSES	
Last balance	71.023.805,76 €
Difference in Actual Period	257.814,96 €
Current balance	71.281.620,72 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 20th, 2022

TOTAL CASH RECEIVED END OF PERIOD	18.781.458,69 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	16.265.863,81 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.696.738,83 €
Interest received under GIC	0,00 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	819.547,17 €
INCOMES/EXPENSES OF INSURED PROPERTIES	0,00 €
OTHERS	-691,12 €

TREASURY ACCOUNT STATEMENT	11.441.697,92 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
WITHHOLDING TAXES	1.697,92 €

TOTAL CASH PAID END OF PERIOD	18.781.458,69 €
ORDINARY EXPENSES	17.246,13 €
MANAGEMENT FEE	18.538,17 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	6.198,05 €
REDEMPTION ON CLASS A BONDS	12.740.123,98 €
INTEREST ON CLASS D BONDS	2.747,52 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	5.990.604,84 €
RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 20th, 2022

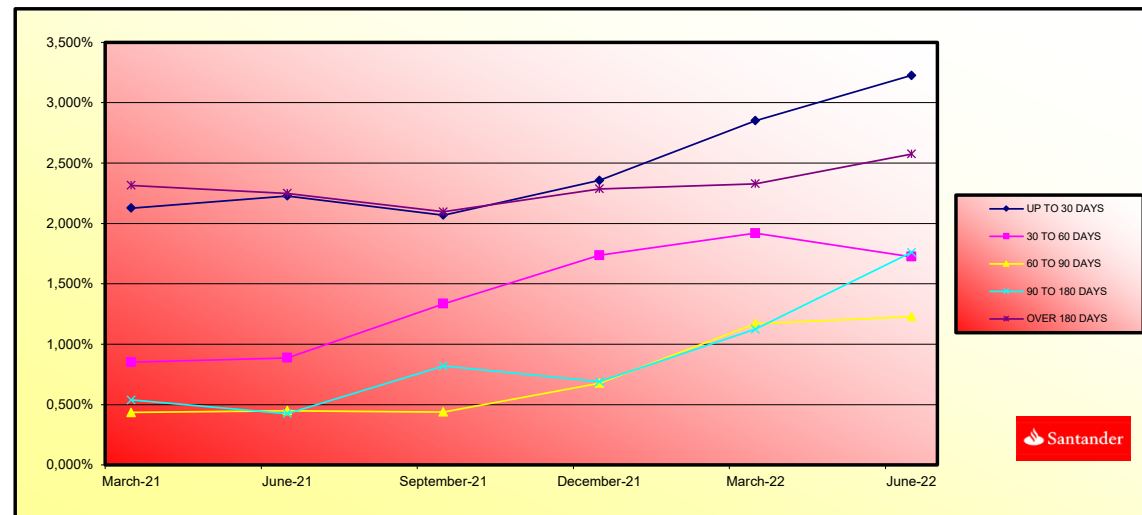
CREDIT ENHANCEMENT				
CONCEPTS	INITIAL		June 20th, 2022	
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (24,63%)	
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 €	3,15%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 20th, 2022
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

ARREARS PERFORMANCE
JUNE 20th, 2022

ARREARS PERFORMANCE						
	March-21	June-21	September-21	December-21	March-22	June-22
UP TO 30 DAYS	2,128%	2,227%	2,068%	2,357%	2,851%	3,225%
30 TO 60 DAYS	0,851%	0,887%	1,334%	1,736%	1,919%	1,723%
60 TO 90 DAYS	0,435%	0,449%	0,439%	0,677%	1,169%	1,228%
90 TO 180 DAYS	0,538%	0,426%	0,819%	0,689%	1,124%	1,760%
OVER 180 DAYS	2,316%	2,249%	2,096%	2,285%	2,328%	2,575%



FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

INFORMACIÓN RELATIVA A LOS TRIGGERS
20 DE JUNIO DE 2022

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	42.945.212,95 €
1.b) 2% SALDO VIVO DERECHOS DE CREDITO	7.258.933,31 €

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	362.946.665,36 €
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	1,77%
2.b) TIPO DE INTERÉS MEDIO PONDERADO DE LOS BONOS + 0,40%	0,41%

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	11.440.000,00 €

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	259.076.580,52 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	332.533.285,86 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 4º	30.185.674,39 €
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	291.976.580,52 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	332.533.285,86 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 5º	30.179.476,34 €

NO SE POSTERGAN LOS INTERESES DE LA SERIE B

NO SE POSTERGAN LOS INTERESES DE LA SERIE C

REMANENTE INTERESES	Importe
Saldo actual	1.654.756,48 €

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)	31.184.436,71 €
i). SALDO DC's MOROSIDAD > 18 MESES	30.413.379,50 €
ii). SALDO DC's JUDICIALES CON MOROSIDAD < 18 MESES	771.057,21 €
PORCENTAJE ACTUAL	2,18%

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

ESTADÍSTICO DE VALORES DE TASACIÓN ACTUALES SOBRE SALDOS VIVOS				
	SALDO VIVO (MILES)	% SALDOS VIVOS	Nº PRÉSTAMOS	% Nº DE PRÉSTAMOS
0,20 - 39,99	88.945.255,95 €	25,88%	1.457	35,24%
40,00 - 49,99	69.918.418,97 €	20,35%	838	20,27%
50,00 - 59,99	94.389.925,89 €	27,47%	1.056	25,54%
60,00 - 69,99	45.958.169,51 €	13,37%	421	10,18%
70,00 - 79,99	34.691.848,86 €	10,10%	286	6,92%
> 80,00	9.717.295,50 €	2,83%	77	1,86%
	343.620.914,68 €	100,00%	4.135	100,00%

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DEFINITIONS

June 20th, 2022

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

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.

F.T.A. UCLIS

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prpagao	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 monthy	CPR	Monthly single monthy	CPR
			6.49%	100.00%			7.44%	
01-06-06	1.436.000.000,00	1.380.043.487,53		99,51%	96,65%	3,35%	33,66%	3,35%
01-07-06	1.427.887.896,67	1.380.043.487,53		99,51%	96,65%	3,35%	33,66%	3,35%
01-08-06	1.426.729.199,74	1.330.248.969,08		99,02%	94,92%	2,57%	26,89%	1,79%
01-09-06	1.423.983.389,63	1.327.291.212,12		98,54%	94,24%	2,31%	24,41%	1,76%
01-10-06	1.421.430.444,70	1.315.540.418,08		98,05%	92,55%	1,92%	20,73%	1,41%
01-11-06	1.418.270.341,23	1.297.450.946,21		97,57%	91,47%	1,79%	19,33%	1,27%
01-12-06	1.417.103.055,41	1.278.442.619,04		97,10%	90,00%	1,74%	18,99%	1,25%
01-01-07	1.414.288.563,39	1.258.468.654,54		96,62%	88,52%	1,69%	18,24%	1,20%
01-02-07	1.412.746.841,15	1.237.697.663,85		96,15%	87,61%	1,64%	18,00%	1,17%
01-03-07	1.410.507.864,70	1.220.628.940,99		95,68%	86,70%	1,57%	17,77%	1,16%
01-04-07	1.408.381.694,36	1.204.626.195,17		95,21%	85,81%	1,52%	17,54%	1,13%
01-05-07	1.406.158.062,26	1.179.024.458,45		94,74%	83,85%	1,59%	17,48%	1,14%
01-06-07	1.403.947.146,38	1.151.489.331,50		94,26%	82,79%	1,57%	17,37%	1,13%
01-07-07	1.401.728.933,02	1.142.960.875,12		93,81%	81,54%	1,56%	17,17%	1,14%
01-08-07	1.399.503.322,32	1.133.050.669,05		93,35%	80,29%	1,56%	17,19%	1,15%
01-09-07	1.397.270.310,87	1.101.396.337,69		92,90%	78,82%	1,57%	17,33%	1,17%
01-10-07	1.395.029.874,66	1.091.488.277,77		92,44%	78,24%	1,52%	16,81%	1,14%
01-11-07	1.392.781.969,36	1.076.317.979,69		91,97%	77,21%	1,51%	16,81%	1,14%
01-12-07	1.390.526.030,00	1.064.435.247,80		91,54%	76,59%	1,47%	16,32%	1,11%
01-01-08	1.388.263.771,35	1.052.628.115,92		91,20%	76,02%	1,46%	16,64%	1,12%
01-02-08	1.385.993.388,69	1.042.066.670,85		90,84%	75,18%	1,42%	15,73%	1,04%
01-03-08	1.383.718.846,10	1.031.669.624,24		90,20%	74,50%	1,38%	15,60%	0,94%
01-04-08	1.381.429.951,21	1.022.447.594,61		89,76%	74,01%	1,36%	15,14%	0,72%
01-05-08	1.379.136.846,10	1.014.430.053,03		89,32%	73,54%	1,33%	14,62%	0,61%
01-06-08	1.376.836.116,41	1.006.556.666,61		88,88%	73,11%	1,30%	14,50%	0,58%
01-07-08	1.374.527.736,80	998.884.097,38		88,44%	72,69%	1,27%	14,22%	0,63%
01-08-08	1.372.211.681,42	990.170.643,13		88,01%	72,30%	1,25%	13,88%	0,57%
01-09-08	1.369.887.925,07	983.543.547,82		87,58%	71,80%	1,22%	13,69%	0,50%
01-10-08	1.367.566.443,62	980.241.603,52		87,15%	71,33%	1,20%	13,11%	0,42%
01-11-08	1.365.217.209,10	980.888.583,26		86,72%	70,86%	1,13%	12,78%	0,20%
01-12-08	1.362.870.196,62	987.091.291,16		86,29%	70,42%	1,10%	12,59%	0,14%
01-01-09	1.360.515.380,33	981.368.423,37		85,87%	70,06%	1,11%	12,58%	0,42%
01-02-09	1.358.158.336,83	984.968.325,69		85,45%	69,70%	1,10%	12,31%	0,50%
01-03-09	1.355.783.443,56	986.059.266,39		85,03%	69,38%	1,07%	12,13%	0,33%
01-04-09	1.353.405.668,07	984.260.166,47		84,62%	69,10%	1,05%	11,93%	0,44%
01-05-09	1.351.019.987,00	980.040.045,34		84,20%	68,84%	1,04%	11,67%	0,37%
01-06-09	1.348.626.373,42	931.491.274,54		83,79%	69,07%	1,02%	11,60%	0,39%
01-07-09	1.346.234.800,88	925.023.735,76		83,37%	68,71%	1,01%	11,38%	0,64%
01-08-09	1.343.815.536,75	916.686.024,78		82,97%	68,22%	1,00%	11,38%	0,27%
01-09-09	1.341.398.291,11	916.686.024,78		82,58%	67,80%	0,99%	11,61%	0,20%
01-10-09	1.338.972.949,24	904.544.124,40		82,16%	67,56%	0,98%	11,10%	0,39%
01-11-09	1.336.558.572,88	896.248.888,97		81,76%	67,21%	0,96%	10,98%	0,52%
01-12-09	1.334.151.054,00	897.748.978,70		81,36%	66,82%	0,95%	10,79%	0,53%
01-01-10	1.331.648.519,00	884.524.551,82		80,96%	66,42%	0,94%	10,96%	0,77%
01-02-10	1.329.151.054,00	877.748.978,70		80,57%	65,54%	0,93%	10,66%	0,75%
01-03-10	1.326.725.417,62	869.514.887,72		80,17%	65,24%	0,92%	10,29%	0,47%
01-04-10	1.324.251.642,00	861.248.978,70		79,79%	64,96%	0,91%	9,87%	0,42%
01-05-10	1.321.769.522,88	851.583.226,48		79,38%	64,84%	0,92%	10,47%	0,60%
01-06-10	1.319.278.299,62	841.583.226,48		78,99%	64,51%	0,91%	10,37%	0,48%
01-07-10	1.316.780.616,26	845.767.823,41		78,61%	64,23%	0,90%	10,27%	0,50%
01-08-10	1.314.274.999,22	838.020.310,84		78,22%	63,68%	0,90%	10,27%	0,86%
01-09-10	1.311.760.970,88	838.020.310,84		77,84%	63,13%	0,90%	10,27%	0,87%
01-10-10	1.309.238.623,52	822.803.112,28		77,46%	62,80%	0,89%	10,16%	0,44%
01-11-10	1.306.707.889,36	815.621.484,23		77,08%	62,49%	0,88%	10,07%	0,87%
01-12-10	1.304.169.740,00	809.498.327,95		76,70%	62,07%	0,88%	10,06%	0,56%
01-01-11	1.301.621.148,00	802.360.989,89		76,32%	61,64%	0,87%	10,02%	0,60%
01-02-11	1.299.071.441,15	797.748.978,70		75,95%	61,41%	0,87%	9,92%	0,37%
01-03-11	1.296.513.729,61	791.042.423,29		75,58%	61,07%	0,86%	9,97%	0,20%
01-04-11	1.293.946.624,16	787.458.136,58		75,21%	60,86%	0,85%	9,77%	0,35%
01-05-11	1.291.371.418,54	781.978.169,09		74,84%	60,59%	0,85%	9,70%	0,50%
01-06-11	1.288.787.650,33	777.540.645,46		74,47%	60,33%	0,84%	9,37%	0,42%
01-07-11	1.286.195.291,14	773.703.774,39		74,11%	60,10%	0,83%	9,51%	0,29%
01-08-11	1.283.595.617,63	769.469.171,91		73,74%	59,84%	0,83%	9,44%	0,17%
01-09-11	1.280.987.300,21	765.747.748,92		73,38%	59,47%	0,82%	9,93%	0,79%
01-10-11	1.278.372.391,11	761.583.226,48		73,02%	59,09%	0,82%	9,93%	0,20%
01-11-11	1.275.744.618,56	758.048.666,20		72,66%	58,40%	0,80%	9,10%	0,00%
01-12-11	1.273.103.196,62	754.487.681,44		72,31%	58,20%	0,79%	9,28%	0,14%
01-01-12	1.270.467.015,12	749.458.478,37		71,95%	58,09%	0,78%	9,02%	0,45%
01-02-12	1.267.815.045,09	747.615.363,38		71,60%	58,06%	0,77%	8,90%	0,00%
01-03-12	1.265.164.247,00	744.170.911,10		71,24%	57,99%	0,77%	8,80%	0,40%
01-04-12	1.262.484.622,32	739.184.434,50		70,89%	58,55%	0,76%	8,77%	0,46%
01-05-12	1.259.896.110,84	734.000.000,00		70,54%	58,20%	0,76%	8,50%	0,14%
01-06-12	1.257.118.693,30	734.000.000,00		70,21%	58,46%	0,74%	8,56%	0,14%
01-07-12	1.254.422.349,35	730.760.760,00		69,89%	58,20%	0,74%	8,29%	0,00%
01-08-12	1.251.718.239,23	728.527.502,40		69,52%	58,20%	0,73%	8,40%	0,09%
01-09-12	1.249.005.147,21	727.227.126,46		69,18%	57,80%	0,73%	8,38%	0,58%
01-10-12	1.246.283.034,17	722.625.209,86		68,84%	57,80%	0,72%	8,28%	0,25%
01-11-12	1.243.551.870,10	718.397.668,24		68,51%	57,85%	0,71%	8,18%	0,23%
01-12-12	1.240.811.624,00	716.987.668,24		68,17%	57,80%	0,71%	8,18%	0,17%
01-01-13	1.238.028.268,40	715.028.387,15		67,84%	57,75%	0,69%	8,00%	0,04%
01-02-13	1.235.213.458,10	709.028.423,29		67,51%	57,44%	0,68%	7,88%	0,13%
01-03-13	1.232.555.514,14	705.028.423,29		67,17%	57,44%	0,68%	7,88%	0,13%
01-04-13	1.229.788.390,64	701.317.631,74		66,84%	57,16%	0,67%	7,77%	0,40%
01-05-13	1.227.012.071,07	697.748.169,09		66,52%	56,91%	0,67%	7,77%	0,14%
01-06-13	1.224.228.519,60	696.748.169,09		66,19%	57,08%	0,67%	7,77%	0,14%
01-07-13	1.221.441.706,83	696.748.169,09		65,87%	57,08%	0,66%	7,42%	0,00%
01-08-13	1.218.627.810,35	692.997.742,83		65,54%	56,87%	0,65%	7,57%	0,31%
01-09-13	1.215.814.690,91	690.803.162,00		65,22%	56,87%	0,64%	7,42%	0,08%
01-10-13	1.212.992.017,62	687.831.601,50		64,90%	56,71%	0,64%	7,44%	0,20%
01-11-13	1.210.160.069,07	684.429.963,43		64,58%	56,71%	0,64%	7,44%	0,20%
01-12-13	1.207.318.684,35	681.447.343,26		64,27%	56,44%	0,63%	7,34%	0,17%
01-01-14	1.204.467.892,07	678.369.862,27		63,95%	56,22%	0,63%	7,29%	0,21%
01-02-14	1.201.609.812,79	672.277.092,66		63,64%	55,99%	0,63%	7,29%	0,60%
01-03-14	1.198.744.290,49	669.741.168,36		63,33%	55,87%	0,62%	7,19%	0,21%
01-04-14	1.195.885.173,18	666.264.362,86		63,02%	55,71%	0,62%	7,20%	0,31%
01-05-14	1.193.026.263,02	663.741.682,01		62,71%	55,39%	0,62%	7,24%	0,57%
01-06-14	1.190.169.352,86	661.248.978,70		62,40%	55,39%	0,61%	7,10%	0,39%
01-07-14	1.187.312.387,64	654.189.570,63		62,09%	55,10%	0,61%	7,11%	0,23%
01-08-14	1.184.461.412,11	647.130.978,70		61,79%	54,91%	0,61%	7,04%	0,09%
01-09-14	1.181.610.448,28	641.519.500,00						

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									3.96		7.01		7.01		7.01
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	1,340,600,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-06-06	1,420,870,701.14	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-07-06	1,411,790,003.92	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-08-06	1,402,757,177.20	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-09-06	1,393,771,981.02	36,228,018.98	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00	2.300699%	3.951049%	36,228,018.98	-208,383,565.158	0.00	0	0.00	0	0.00	0
11-10-06	1,384,834,176.63	0.00	1,304,371,981.02	32,900,000.00	56,500,000.00	21,600,000.00	1,393,771,981.02	2.360501%	4.053748%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-06	1,375,943,526.42	0.00	1,304,371,981.02	32,900,000.00	56,500,000.00	21,600,000.00	1,393,771,981.02	2.360501%	4.053748%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-06	1,367,099,793.98	26,672,187.05	1,304,371,981.02	32,900,000.00	56,500,000.00	21,600,000.00	1,393,771,981.02	2.360501%	4.053748%	26,672,187.05	-150,991,250.868	0.00	0	0.00	0	0.00	0
11-01-07	1,359,302,744.06	0.00	1,277,699,793.98	32,900,000.00	56,500,000.00	21,600,000.00	1,367,099,793.98	4.132837%	4.132837%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-07	1,349,552,142.57	0.00	1,277,699,793.98	32,900,000.00	56,500,000.00	21,600,000.00	1,367,099,793.98	2.406554%	4.132837%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-07	1,340,847,756.59	26,252,037.39	1,277,699,793.98	32,900,000.00	56,500,000.00	21,600,000.00	1,367,099,793.98	2.406554%	4.132837%	26,252,037.39	-146,250,100.301	0.00	0	0.00	0	0.00	0
11-04-07	1,332,189,354.32	0.00	1,251,447,756.59	32,900,000.00	56,500,000.00	21,600,000.00	1,340,847,756.59	2.453672%	4.213752%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-07	1,323,576,705.12	0.00	1,251,447,756.59	32,900,000.00	56,500,000.00	21,600,000.00	1,340,847,756.59	2.453672%	4.213752%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-07	1,315,009,579.51	25,838,177.08	1,251,447,756.59	32,900,000.00	56,500,000.00	21,600,000.00	1,340,847,756.59	2.453672%	4.213752%	25,838,177.08	-141,567,372.214	0.00	0	0.00	0	0.00	0
11-07-07	1,306,487,749.10	0.00	1,225,609,579.51	32,900,000.00	56,500,000.00	21,600,000.00	1,315,009,579.51	2.501883%	4.296547%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-07	1,298,010,986.67	0.00	1,225,609,579.51	32,900,000.00	56,500,000.00	21,600,000.00	1,315,009,579.51	2.501883%	4.296547%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-07	1,289,579,066.09	25,430,513.42	1,225,609,579.51	32,900,000.00	56,500,000.00	21,600,000.00	1,315,009,579.51	2.501883%	4.296547%	25,430,513.42	-136,994,175.798	0.00	0	0.00	0	0.00	0
11-10-07	1,281,191,762.36	0.00	1,200,179,066.09	32,900,000.00	56,500,000.00	21,600,000.00	1,289,579,066.09	2.551220%	4.381275%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-07	1,272,848,851.59	0.00	1,200,179,066.09	32,900,000.00	56,500,000.00	21,600,000.00	1,289,579,066.09	2.551220%	4.381275%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-07	1,264,550,111.00	25,028,955.09	1,200,179,066.09	32,900,000.00	56,500,000.00	21,600,000.00	1,289,579,066.09	2.551220%	4.381275%	25,028,955.09	-132,553,346.136	0.00	0	0.00	0	0.00	0
11-01-08	1,256,295,318.90	0.00	1,175,150,111.00	32,900,000.00	56,500,000.00	21,600,000.00	1,264,550,111.00	2.601716%	4.467992%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-08	1,248,084,254.71	0.00	1,175,150,111.00	32,900,000.00	56,500,000.00	21,600,000.00	1,264,550,111.00	2.601716%	4.467992%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-08	1,239,916,696.92	24,633,412.08	1,175,150,111.00	32,900,000.00	56,500,000.00	21,600,000.00	1,264,550,111.00	2.601716%	4.467992%	24,633,412.08	-128,216,909.888	0.00	0	0.00	0	0.00	0
11-04-08	1,231,792,433.11	0.00	1,150,516,696.92	32,900,000.00	56,500,000.00	21,600,000.00	1,239,916,696.92	2.653404%	4.567587%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-08	1,223,711,239.96	0.00	1,150,516,696.92	32,900,000.00	56,500,000.00	21,600,000.00	1,239,916,696.92	2.653404%	4.567587%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-08	1,215,672,903.18	24,243,795.74	1,150,516,696.92	32,900,000.00	56,500,000.00	21,600,000.00	1,239,916,696.92	2.653404%	4.567587%	24,243,795.74	-123,958,527.607	0.00	0	0.00	0	0.00	0
11-07-08	1,207,672,207.59	0.00	1,126,272,903.18	32,900,000.00	56,500,000.00	21,600,000.00	1,215,672,903.18	2.706320%	4.647632%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-08	1,199,723,939.06	0.00	1,126,272,903.18	32,900,000.00	56,500,000.00	21,600,000.00	1,215,672,903.18	2.706320%	4.647632%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-08	1,191,812,884.50	23,860,018.68	1,126,272,903.18	32,900,000.00	56,500,000.00	21,600,000.00	1,215,672,903.18	2.706320%	4.647632%	23,860,018.68	-119,801,153.796	0.00	0	0.00	0	0.00	0
11-10-08	1,183,943,831.89	0.00	1,102,412,884.50	32,900,000.00	56,500,000.00	21,600,000.00	1,191,812,884.50	2.760500%	4.740677%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-08	1,176,116,570.27	0.00	1,102,412,884.50	32,900,000.00	56,500,000.00	21,600,000.00	1,191,812,884.50	2.760500%	4.740677%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-08	1,168,330,889.68	23,481,994.82	1,102,412,884.50	32,900,000.00	56,500,000.00	21,600,000.00	1,191,812,884.50	2.760500%	4.740677%	23,481,994.82	-115,766,234.469	0.00	0	0.00	0	0.00	0
11-01-09	1,160,587,097.86	0.00	1,078,930,889.68	32,900,000.00	56,500,000.00	21,600,000.00	1,168,330,889.68	2.815983%	4.835959%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-09	1,152,884,466.96	0.00	1,078,930,889.68	32,900,000.00	56,500,000.00	21,600,000.00	1,168,330,889.68	2.815983%	4.835959%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-09	1,145,222,790.17	23,108,099.51	1,078,930,889.68	32,900,000.00	56,500,000.00	21,600,000.00	1,168,330,889.68	2.815983%	4.835959%	23,108,099.51	-111,843,201.614	0.00	0	0.00	0	0.00	0
11-04-09	1,137,601,861.68	0.00	1,055,822,790.17	32,900,000.00	56,500,000.00	21,600,000.00	1,145,222,790.17	2.872803%	4.933538%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-09	1,130,021,476.72	0.00	1,055,822,790.17	32,900,000.00	56,500,000.00	21,600,000.00	1,145,222,790.17	2.872803%	4.933538%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-09	1,122,481,431.50	22,741,358.67	1,055,822,790.17	32,900,000.00	56,500,000.00	21,600,000.00	1,145,222,790.17	2.872803%	4.933538%	22,741,358.67	-107,975,970.974	0.00	0	0.00	0	0.00	0
11-07-09	1,114,981,431.50	0.00	1,033,081,431.50	32,900,000.00	56,500,000.00	21,600,000.00	1,122,481,431.50	2.931006%	5.033491%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-09	1,107,522,035.62	0.00	1,033,081,431.50	32,900,000.00	56,500,000.00	21,600,000.00	1,122,481,431.50	2.931006%	5.033491%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-09	1,100,102,037.38	22,379,394.12	1,033,081,431.50	32,900,000.00	56,500,000.00	21,600,000.00	1,122,481,431.50	2.931006%	5.033491%	22,379,394.12	-104,198,459.016	0.00	0	0.00	0	0.00	0
11-10-09	1,092,721,572.26	0.00	1,010,702,037.38	32,900,000.00	56,500,000.00	21,600,000.00	1,100,102,037.38	2.99632%	5.135887%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-09	1,085,380,441.49	0.00	1,010,702,037.38	32,900,000.00	56,500,000.00	21,600,000.00	1,100,102,037.38	2.99632%	5.135887%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-09	1,078,078,447.25	22,023,590.13	1,010,702,037.38	32,900,000.00	56,500,000.00	21,600,000.00	1,100,102,037.38	2.99632%	5.135887%	22,023,590.13	-100,537,688.949	0.00	0	0.00	0	0.00	0
11-01-10	1,070,815,606.20	0.00	988,678,447.25	32,900,000.00	56,500,000.00	21,600,000.00	1,078,078,447.25	3.051726%	5.240806%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-10	1,063,591,507.63	0.00	988,678,447.25	32,900,000.00	56,500,000.00	21,600,000.00	1,078,078,447.25	3.051726%	5.240806%	0.00	0	0.00	0	0.00	0	0	

Date	Principal Available	Principal Redemption	Classes				Sum of all 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	
11-10-13	0	781.562.851,87	0,00	697.849.706,81	32.900.000,00	56.500.000,00	21.600.000,00	787.249.706,81	4,179106%	7,176884%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-13	0	775.906.776,36	0,00	697.849.706,81	32.900.000,00	56.500.000,00	21.600.000,00	787.249.706,81	4,179106%	7,176884%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-13	0	770.281.324,80	16.968.382,02	697.849.706,81	32.900.000,00	56.500.000,00	21.600.000,00	787.249.706,81	4,179106%	7,176884%	16.968.382,02	-52.669.857,785	0,00	0,00	0,00	0,00	0,00	0,00
11-01-14	0	769.897.324,86	0,00	690.981.324,86	32.900.000,00	56.500.000,00	21.600.000,00	770.281.324,86	4,271167%	7,334982%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-14	0	759.124.532,47	0,00	680.981.324,80	32.900.000,00	56.500.000,00	21.600.000,00	770.281.324,80	4,271167%	7,334982%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-14	1	753.591.442,21	16.689.882,58	680.981.324,80	32.900.000,00	56.500.000,00	21.600.000,00	770.281.324,80	4,271167%	7,334982%	16.689.882,58	-50.303.306.101	0,00	0,00	0,00	0,00	0,00	0,00
11-04-14	0	748.088.352,49	0,00	664.191.442,21	32.900.000,00	56.500.000,00	21.600.000,00	753.591.442,21	4,365761%	7,497431%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-14	0	742.615.111,70	0,00	664.191.442,21	32.900.000,00	56.500.000,00	21.600.000,00	753.591.442,21	4,365761%	7,497431%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-14	1	737.171.568,97	16.419.873,24	664.191.442,21	32.900.000,00	56.500.000,00	21.600.000,00	753.591.442,21	4,365761%	7,497431%	16.419.873,24	-47.978.869.614	0,00	0,00	0,00	0,00	0,00	0,00
11-07-14	0	731.157.925,11	0,00	647.771.568,97	32.900.000,00	56.500.000,00	21.600.000,00	737.171.568,97	4,463004%	7,664430%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-14	0	726.373.877,55	0,00	647.771.568,97	32.900.000,00	56.500.000,00	21.600.000,00	737.171.568,97	4,463004%	7,664430%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-14	0	721.018.677,67	16.152.891,30	647.771.568,97	32.900.000,00	56.500.000,00	21.600.000,00	737.171.568,97	4,463004%	7,664430%	16.152.891,30	-45.712.682.379	0,00	0,00	0,00	0,00	0,00	0,00
11-10-14	0	715.892.777,60	0,00	631.618.677,67	32.900.000,00	56.500.000,00	21.600.000,00	721.018.677,67	4,562989%	7,836135%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-14	0	710.395.830,18	0,00	631.618.677,67	32.900.000,00	56.500.000,00	21.600.000,00	721.018.677,67	4,562989%	7,836135%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-14	1	705.127.688,99	15.890.988,68	631.618.677,67	32.900.000,00	56.500.000,00	21.600.000,00	721.018.677,67	4,562989%	7,836135%	15.890.988,68	-43.525.418.004	0,00	0,00	0,00	0,00	0,00	0,00
11-01-15	0	699.891.030,74	0,00	615.727.688,99	32.900.000,00	56.500.000,00	21.600.000,00	705.127.688,99	4,665822%	8,012733%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-15	0	694.682.869,73	0,00	615.727.688,99	32.900.000,00	56.500.000,00	21.600.000,00	705.127.688,99	4,665822%	8,012733%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-15	1	689.503.061,78	15.624.627,21	615.727.688,99	32.900.000,00	56.500.000,00	21.600.000,00	705.127.688,99	4,665822%	8,012733%	15.624.627,21	-41.389.637.482	0,00	0,00	0,00	0,00	0,00	0,00
11-04-15	0	684.351.463,45	0,00	600.923.061,78	32.900.000,00	56.500.000,00	21.600.000,00	689.503.061,78	4,771552%	8,194307%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-15	0	679.227.932,40	0,00	600.103.061,78	32.900.000,00	56.500.000,00	21.600.000,00	689.503.061,78	4,771552%	8,194307%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-15	1	674.132.325,40	15.370.736,38	600.103.061,78	32.900.000,00	56.500.000,00	21.600.000,00	689.503.061,78	4,771552%	8,194307%	15.370.736,38	-39.302.972.918	0,00	0,00	0,00	0,00	0,00	0,00
11-07-15	0	669.067.986,20	0,00	584.732.325,40	32.900.000,00	56.500.000,00	21.600.000,00	674.132.325,40	4,880347%	8,381144%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-15	0	664.031.267,28	0,00	584.732.325,40	32.900.000,00	56.500.000,00	21.600.000,00	674.132.325,40	4,880347%	8,381144%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-15	1	659.022.028,82	15.110.296,58	584.732.325,40	32.900.000,00	56.500.000,00	21.600.000,00	674.132.325,40	4,880347%	8,381144%	15.110.296,58	-37.246.881.074	0,00	0,00	0,00	0,00	0,00	0,00
11-10-15	0	654.004.131,69	0,00	569.622.028,82	32.900.000,00	56.500.000,00	21.600.000,00	659.022.028,82	4,992246%	8,573310%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-15	0	649.085.437,48	0,00	569.622.028,82	32.900.000,00	56.500.000,00	21.600.000,00	659.022.028,82	4,992246%	8,573310%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-15	0	644.157.820,40	14.864.220,40	569.622.028,82	32.900.000,00	56.500.000,00	21.600.000,00	659.022.028,82	4,992246%	8,573310%	14.864.220,40	-35.287.659.219	0,00	0,00	0,00	0,00	0,00	0,00
11-01-16	0	639.276.548,45	0,00	554.757.808,42	32.900.000,00	56.500.000,00	21.600.000,00	644.157.808,42	5,107444%	8,771143%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-16	0	634.421.953,97	0,00	554.757.808,42	32.900.000,00	56.500.000,00	21.600.000,00	644.157.808,42	5,107444%	8,771143%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-16	1	629.593.889,94	14.563.918,48	554.757.808,42	32.900.000,00	56.500.000,00	21.600.000,00	644.157.808,42	5,107444%	8,771143%	14.563.918,48	-33.249.425.893	0,00	0,00	0,00	0,00	0,00	0,00
11-04-16	0	624.792.221,99	0,00	540.193.889,94	32.900.000,00	56.500.000,00	21.600.000,00	629.593.889,94	5,225591%	8,974039%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-16	0	620.016.816,42	0,00	540.193.889,94	32.900.000,00	56.500.000,00	21.600.000,00	629.593.889,94	5,225591%	8,974039%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-16	1	615.267.540,17	14.326.349,77	540.193.889,94	32.900.000,00	56.500.000,00	21.600.000,00	629.593.889,94	5,225591%	8,974039%	14.326.349,77	-31.389.032.347	0,00	0,00	0,00	0,00	0,00	0,00
11-07-16	0	610.546.280,95	0,00	525.987.540,17	32.900.000,00	56.500.000,00	21.600.000,00	615.267.540,17	5,347267%	9,182997%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-16	0	606.846.946,75	0,00	525.987.540,17	32.900.000,00	56.500.000,00	21.600.000,00	615.267.540,17	5,347267%	9,182997%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-16	1	601.175.166,78	14.092.373,39	525.987.540,17	32.900.000,00	56.500.000,00	21.600.000,00	615.267.540,17	5,347267%	9,182997%	14.092.373,39	-29.579.891.755	0,00	0,00	0,00	0,00	0,00	0,00
11-10-16	0	596.529.090,50	0,00	511.775.166,78	32.900.000,00	56.500.000,00	21.600.000,00	601.175.166,78	5,472615%	9,398259%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-16	0	591.908.488,13	0,00	511.775.166,78	32.900.000,00	56.500.000,00	21.600.000,00	601.175.166,78	5,472615%	9,398259%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-16	1	587.313.230,53	13.861.936,24	511.775.166,78	32.900.000,00	56.500.000,00	21.600.000,00	601.175.166,78	5,472615%	9,398259%	13.861.936,24	-27.834.767.974	0,00	0,00	0,00	0,00	0,00	0,00
11-01-17	0	582.743.805,96	0,00	497.913.230,53	32.900.000,00	56.500.000,00	21.600.000,00	587.313.230,53	5,601781%	9,620080%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-17	0	578.199.484,98	0,00	497.913.230,53	32.900.000,00	56.500.000,00	21.600.000,00	587.313.230,53	5,601781%	9,620080%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-17	1	573.690.081,60	13.633.148,93	497.913.230,53	32.900.000,00	56.500.000,00	21.600.000,00	587.313.230,53	5,601781%	9,620080%	13.633.148,93	-26.148.379.848	0,00	0,00	0,00	0,00	0,00	0,00
11-04-17	0	569.185.528,84	0,00	484.280.081,60	32.900.000,00	56.500.000,00	21.600.000,00	573.690.081,60	5,734904%	9,848695%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-17	0	564.715.680,74	0,00	484.280.081,60	32.900.000,00	56.500.000,00	21.600.000,00	573.690.081,60	5,734904%	9,848695%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-17	1	560.270.411,97	13.409.669,63	484.280.081,60	32.900.000,00	56.500.000,00	21.600.000,00	573.690.081,60	5,734904%	9,848695%	13.409.669,63	-24.486.056.750	0,00	0,00	0,00	0,00	0,00	0,00
11-07-17	0	555.849.847,33	0,00	470.870.411,97	32.900.000,00	56.500.000,00	21.600.000,00	560.270.411,97	5,872164%	10,084416%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-17	0	551.453.611,30	0,00	470.870.411,97	32.900.000,00	56.500.000,00	21.600.000,00	560.270.411,97	5,872164%	10,084416%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-17	1	547.081.581,63	13.188.830,64	470.870.411,97	32.900.000,00	56.500.000,00	21.600.000,00	560.270.411,97	5,872164%	10,084416%	13.188.830,64	-22.869.432.353	0,00	0,00	0,00	0,00	0,00	0,00
11-10-17																		

