

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

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28027 MADRID**  
[santanderdefitulizacion@gruposantander.es](mailto:santanderdefitulizacion@gruposantander.es)

DENOMINACION DEL FONDO: F.T.A. UCI 15

INFORMACIÓN CORRESPONDIENTE AL: TRIMESTRE/SEMESTRE: 19/09/2022 - 19/12/2022 AÑO: 2022

Personas que asumen la responsabilidad de esta información y cargos que ocupan: JUAN CARLOS BERZAL VALERO - 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	A+ / AA
		B.T.A'S SERIE B	A+/A-	BB+ / BB
		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			
		Nominal Unitario	Inicial	Actual	%Act/In
B.T.A'S SERIE A ES0380957003	13.406	100.000,00	100.000,00	16.545,95	
		<b>Nominal Total</b>	1.340.600.000,00	221.815.005,70	16,55%
B.T.A'S SERIE B ES0380957011	329	100.000,00	100.000,00	100.000,00	
		<b>Nominal Total</b>	32.900.000,00	32.900.000,00	100,00 %
B.T.A'S SERIE C ES0380957029	565	100.000,00	100.000,00	100.000,00	
		<b>Nominal Total</b>	56.500.000,00	56.500.000,00	100,00 %
B.T.A'S SERIE D ES0380957037	216	100.000,00	100.000,00	52.962,97	
		<b>Nominal Total</b>	21.600.000,00	11.440.001,52	52,96%

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Período Actual 19 de diciembre de 2022			Fecha Próximo Cupón 21 de marzo de 2023		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
B.T.A'S SERIE A	818,72 €	51,36 €	2,202%	93,11 €	75,42 €
B.T.A'S SERIE B	0,00 €	328,61 €	2,332%	595,96 €	482,72 €
B.T.A'S SERIE C	0,00 €	394,33 €	2,592%	662,40 €	536,54 €
B.T.A'S SERIE D	0,00 €	215,54 €	2,642%	357,59 €	289,65 €
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	5.401
Saldo Pendiente de Amortizar Derechos	1.430.000.010,21 €	334.802.254,60 €
Importes Unitarios Derechos Vivos	103.495,69 €	61.988,94 €
Tipos de Interés	3,99 %	2,34%

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	5,68%
Tasa últimos 12 meses anualizada:	8,37%
Tasa anualizada desde Constitución del Fondo	5,84%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	44.295,61 €	287.670,65 €	6.599.832,95 €
Deuda Pendiente de vencimiento	0,00 €	0,00 €	330.312.763,03 €
Deuda Total	44.295,61 €	287.670,65 €	336.912.595,98 €

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

19 de diciembre de 2022

<b>BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL</b>	
Saldo anterior	333.630.767,54 €
Amortizaciones	10.975.760,32 €
Saldo actual	322.655.007,22 €
% sobre saldo inicial	22,23%
Amortización devengada no pagada	0,00 €

<b>BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES</b>	
Intereses pagados Serie A	688.532,16 €
Intereses pagados Serie B	108.112,69 €
Intereses pagados Serie C	222.796,45 €
Intereses pagados Serie D	46.556,64 €
Intereses devengados no pagados	0,00 €

<b>DATOS</b>	
Fecha de determinación	12/12/2022
Fecha de Pago de Cupón Actual	19/12/2022
Fecha de Pago de Cupón Anterior	19/09/2022
Número de días	91
Tipo de referencia (%)	2,062%
Próxima Fecha de Pago	21/03/2023

<b>VIDA RESIDUAL (AÑOS)</b>		
	<b>INICIAL</b>	<b>19-dic-22</b>
B.T.A'S SERIE A	3,71	3,65
B.T.A'S SERIE B	6,30	6,25
B.T.A'S SERIE C	6,30	6,25
B.T.A'S SERIE D	6,34	6,25

**F.T.A. UCI 15****INFORME TRIMESTRAL DERECHOS DE CREDITO**

19 de diciembre de 2022

<b>DERECHOS DE CRÉDITO. PRINCIPAL</b>	
Saldo anterior	348.120.582,98 €
Amortizaciones	13.318.328,38 €
Saldo actual	334.802.254,60 €
Número de derechos de crédito	5.401
LTV	43,54%

<b>DERECHOS DE CRÉDITO CON RETRASOS EN EL PAGO</b>					
	<b>HASTA 30 DIAS</b>	<b>30 A 60 DIAS</b>	<b>60 A 90 DIAS</b>	<b>90 A 180 DIAS</b>	<b>MAS DE 180 DIAS</b>
Principal	33.283,09 €	45.084,31 €	38.108,48 €	130.501,25 €	4.242.514,44 €
Intereses	11.012,52 €	16.755,65 €	15.944,74 €	41.276,22 €	2.357.318,51 €
Saldo de los derechos de crédito	9.564.280,20 €	5.965.904,93 €	3.727.200,58 €	5.518.121,80 €	14.073.710,99 €
Número de derechos de crédito	129	68	38	66	120
% sobre saldo de los derechos de crédito	2,86%	1,78%	1,11%	1,65%	4,20%

<b>PRÉSTAMOS EN WRITE OFF</b>	
Write Off acumulado Fecha Pago anterior	25.929.863,37 €
Write Off trimestre	-2.342.496,72 €
Write Off acumulados actuales	23.587.366,65 €

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

**INFORME TRIMESTRAL DERECHOS DE CREDITO**

19 de diciembre de 2022

<b>ADJUDICADOS</b>	
Saldo anterior	0,00 €
Diferencia	0,00 €
Saldo actual	0,00 €
Número derechos de crédito adjudicados	0

<b>PERDIDAS DE LA CARTERA</b>	
Saldo anterior	71.492.396,52 €
Diferencia	268.255,51 €
Saldo actual	71.760.652,03 €

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

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

19 de diciembre de 2022

<b>ORIGEN</b>	<b>15.166.068,07 €</b>
<b>PRINCIPAL COBRADO</b>	
Amortización derechos de crédito	12.238.342,39 €
<b>INTERESES COBRADOS</b>	
Intereses de derechos de crédito	1.728.586,45 €
Intereses de reinversión	0,00 €
<b>INGRESOS/GASTOS DE ADJUDICADOS</b>	<b>1.130.319,53 €</b>
<b>INGRESOS/GASTOS DE CANTIDADES ASEGURADAS</b>	<b>69.340,00 €</b>
<b>OTROS</b>	<b>-520,30 €</b>

<b>ESTADO CUENTA DE TESORERÍA</b>	<b>11.642.560,32 €</b>
<b>FONDO DE RESERVA</b>	
Saldo anterior	11.440.000,00 €
Diferencia	0,00 €
Saldo actual	11.440.000,00 €
<b>RETENCIÓN A CUENTA DEL IRPF</b>	<b>202.560,32 €</b>

<b>APLICACIÓN</b>	<b>15.166.068,07 €</b>
<b>GASTOS ORDINARIOS</b>	<b>290,40 €</b>
COMISIÓN S.G.F.T.	16.635,84 €
PAGO SWAP	0,00 €
COBRO SWAP	0,00 €
INTERESES B.T.A'S SERIE A	688.532,16 €
INTERESES B.T.A'S SERIE B	108.112,69 €
INTERESES B.T.A'S SERIE C	222.796,45 €
FONDOS DISPONIBLES AMORTIZACIÓN A	10.975.760,32 €
INTERESES B.T.A'S SERIE D	46.556,64 €
FONDOS DISPONIBLES AMORTIZACIÓN D	0,00 €
COMISIÓN FIJA	6.000,00 €
COMISIÓN VARIABLE	3.101.383,57 €
FONDO DE RESERVA	0,00 €

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

**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO**

19 de diciembre de 2022

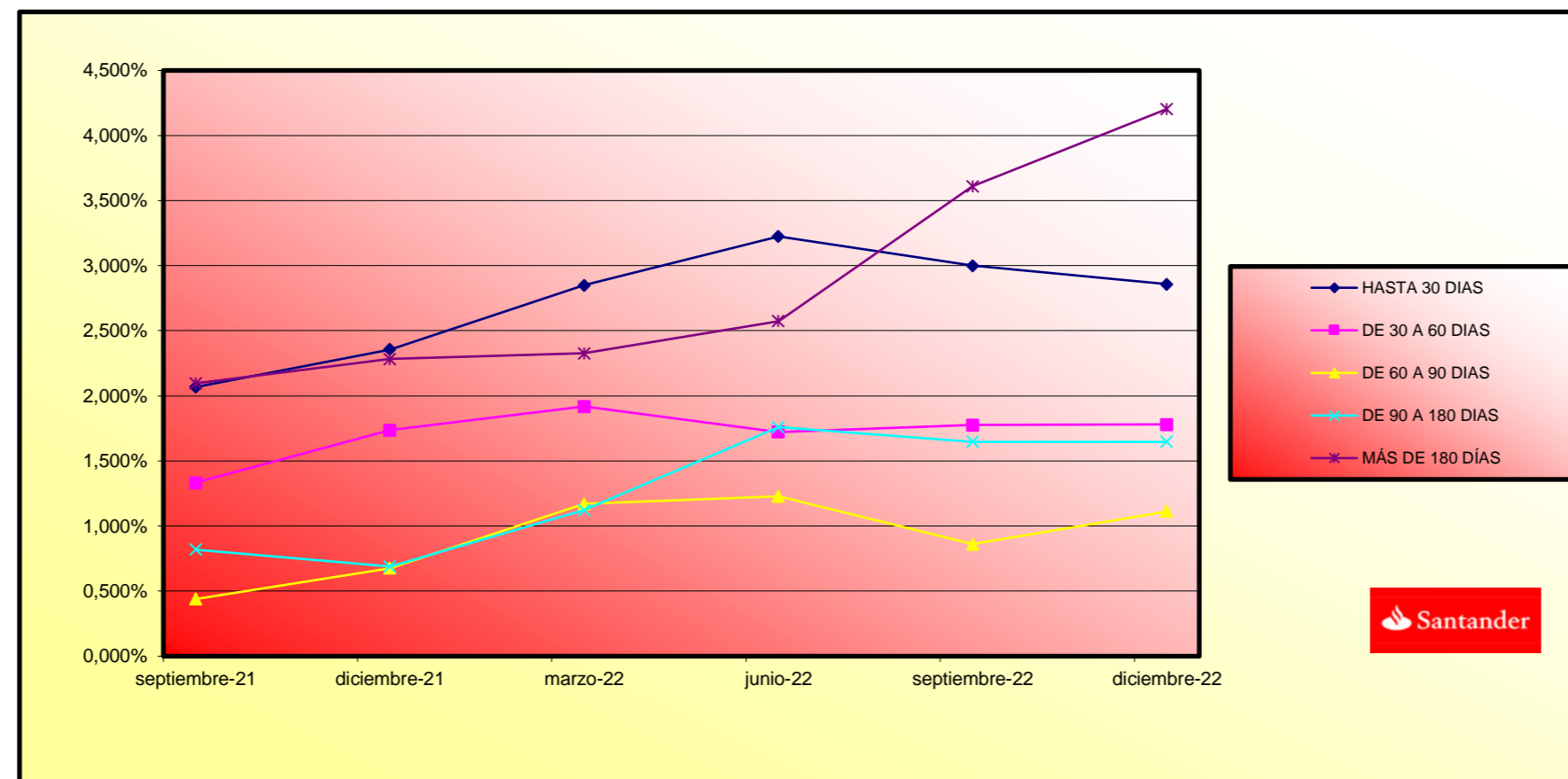
<b>MEJORA DE CRÉDITO</b>			
<b>CONCEPTOS</b>	<b>INICIAL</b>		<b>19 de diciembre de 2022</b>
EMISIÓN SUBORDINADA	89.400.000,00 € (6,25%)		89.400.000,00 € (26,70%)
FONDO DE RESERVA	21.600.000,00 €	1,51%	11.440.000,00 € 3,42%

<b>PRÉSTAMOS SUBORDINADOS</b>			
<b>CONCEPTOS</b>	<b>INICIAL</b>		<b>19 de diciembre de 2022</b>
<b>PRÉSTAMO SUBORDINADO SCH</b>			
Saldo vivo	705.000,00 €		0,00 €
Tipo de interés	3,490 %		---
<b>PRÉSTAMO SUBORDINADO UCB</b>			
Saldo vivo	705.000,00 €		0,00 €
Tipo de interés	3,490 %		---

FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

INFORME DE MOROSIDAD

MOROSIDAD HISTÓRICA						
	septiembre-21	diciembre-21	marzo-22	junio-22	septiembre-22	diciembre-22
HASTA 30 DIAS	2,068%	2,357%	2,851%	3,225%	3,001%	2,857%
DE 30 A 60 DIAS	1,334%	1,736%	1,919%	1,723%	1,778%	1,782%
DE 60 A 90 DIAS	0,439%	0,677%	1,169%	1,228%	0,863%	1,113%
DE 90 A 180 DIAS	0,819%	0,689%	1,124%	1,760%	1,648%	1,648%
MÁS DE 180 DÍAS	2,096%	2,285%	2,328%	2,575%	3,609%	4,204%





FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

INFORMACIÓN RELATIVA A LOS TRIGGERS  
19 DE DICIEMBRE DE 2022

TRIGGERS BONOS	
1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B Y C:	
1.a) MOROSIDAD SUPERIOR A 90 DÍAS	43.179.199,44 €
1.b) 2% SALDO VIVO DERECHOS DE CREDITO	6.696.045,09 €

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

TRIGGERS FONDO DE RESERVA	
1. SI 1.a) ES INFERIOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) SALDO VIVO DE LOS ACTIVOS	334.802.254,60 €
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	2,34%
2.b) TIPO DE INTERÉS MEDIO PONDERADO DE LOS BONOS + 0,40%	0,72%

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	232.790.766,02 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	308.199.805,60 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 4º	25.792.496,98 €
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	265.690.766,02 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	308.199.805,60 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 5º	25.569.700,53 €

**NO SE POSTERGAN LOS INTERESES DE LA SERIE B**

**NO SE POSTERGAN LOS INTERESES DE LA SERIE C**

REMANENTE INTERESES	Importe
Saldo actual	692.218,91 €

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)	27.296.655,60 €
i). SALDO DC's MOROSIDAD > 18 MESES	26.602.449,00 €
ii). SALDO DC's JUDICIALES CON MOROSIDAD < 18 MESES	694.206,60 €
PORCENTAJE ACTUAL	1,91%

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>	91.446.794,73 €	28,86%	1.510	38,19%
<b>40,00 - 49,99</b>	69.140.659,17 €	21,82%	868	21,95%
<b>50,00 - 59,99</b>	85.456.328,85 €	26,97%	962	24,33%
<b>60,00 - 69,99</b>	36.784.716,11 €	11,61%	337	8,52%
<b>70,00 - 79,99</b>	26.478.157,30 €	8,36%	219	5,54%
<b>&gt; 80,00</b>	7.566.637,13 €	2,39%	58	1,47%
	<b>316.873.293,29 €</b>	<b>100,00%</b>	<b>3.954</b>	<b>100,00%</b>

## F.T.A. UCI 15

### DEFINICIONES

19 de diciembre de 2022

**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 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
1-30-00-000.00			100.00%	100.00%				8.33%
01-06-06	1.427.867.898,67	1.380.043.487,53	99.50%	96.50%	3.30%	33.56%	3.35%	33.55%
01-07-06	1.425.723.199,74	1.335.249.969,68	99.50%	94.50%	3.27%	36.86%	3.37%	36.82%
01-08-06	1.423.583.389,63	1.327.911.212,12	98.51%	93.24%	2.31%	24.41%	1.76%	19.22%
01-09-06	1.421.433.844,10	1.315.545.618,68	98.02%	92.50%	1.92%	20.77%	0.74%	8.65%
01-10-06	1.419.270.341,23	1.297.450.943,21	97.53%	91.42%	1.78%	19.37%	1.22%	13.72%
01-11-06	1.417.103.555,41	1.275.442.619,04	97.04%	90.20%	1.74%	18.59%	1.55%	17.08%
01-12-06	1.414.928.563,38	1.258.146.654,54	96.55%	89.20%	1.66%	18.24%	1.20%	13.53%
01-01-07	1.412.746.841,15	1.237.697.653,85	96.07%	87.61%	1.64%	18.00%	1.47%	16.23%
01-02-07	1.410.567.784,70	1.219.954.369,59	95.58%	86.73%	1.57%	17.27%	0.98%	11.38%
01-03-07	1.408.381.609,90	1.204.243.585,17	95.11%	85.51%	1.55%	17.13%	1.43%	15.88%
01-04-07	1.406.198.962,35	1.179.020.945,45	94.64%	83.96%	1.50%	17.48%	1.54%	20.86%
01-05-07	1.403.947.188,38	1.161.496.331,55	94.16%	82.73%	1.57%	17.27%	1.33%	14.86%
01-06-07	1.401.728.333,02	1.142.290.875,12	93.69%	81.54%	1.56%	17.17%	1.44%	15.98%
01-07-07	1.399.530.322,02	1.123.052.569,05	93.22%	80.29%	1.56%	17.19%	1.59%	17.45%
01-08-07	1.397.270.310,87	1.101.398.337,89	92.76%	79.26%	1.57%	17.33%	1.77%	19.31%
01-09-07	1.395.029.374,35	1.081.482.777,77	92.29%	78.24%	1.52%	16.81%	0.74%	8.52%
01-10-07	1.392.781.889,59	1.075.361.579,59	91.83%	77.21%	1.51%	16.69%	1.32%	14.72%
01-11-07	1.390.526.930,00	1.065.452.647,80	91.37%	76.50%	1.47%	16.32%	0.86%	9.30%
01-12-07	1.388.263.771,35	1.052.636.111,52	90.92%	75.82%	1.45%	16.24%	0.95%	10.79%
01-01-08	1.385.993.388,69	1.042.207.670,85	90.47%	75.18%	1.42%	15.73%	0.84%	9.65%
01-02-08	1.383.715.457,01	1.031.569.624,24	90.01%	74.55%	1.39%	15.45%	0.84%	9.65%
01-03-08	1.381.429.551,11	1.022.457.994,61	89.56%	74.01%	1.35%	15.14%	0.77%	8.30%
01-04-08	1.379.138.846,10	1.014.169.353,03	89.11%	73.54%	1.33%	14.82%	0.65%	7.48%
01-05-08	1.376.836.116,41	1.006.555.566,61	88.67%	73.11%	1.30%	14.50%	0.58%	6.80%
01-06-08	1.374.527.736,02	998.588.927,38	88.22%	72.67%	1.28%	14.22%	0.53%	7.20%
01-07-08	1.372.211.681,62	990.154.042,13	87.78%	72.16%	1.25%	13.98%	0.67%	7.80%
01-08-08	1.369.887.209,17	981.545.247,80	87.34%	71.80%	1.23%	13.68%	0.76%	8.08%
01-09-08	1.367.556.443,62	985.241.602,52	86.91%	72.04%	1.16%	13.11%	-0.34%	-4.20%
01-10-08	1.365.217.229,14	980.888.526,26	86.47%	71.86%	1.13%	12.78%	0.25%	3.08%
01-11-08	1.362.870.196,62	987.001.291,16	86.04%	70.96%	1.14%	12.82%	1.25%	14.02%
01-12-08	1.360.513.380,23	981.360.402,37	85.61%	70.60%	1.11%	12.58%	0.42%	4.87%
01-01-09	1.358.153.338,43	982.820.121,28	85.18%	70.31%	1.09%	12.31%	0.33%	5.81%
01-02-09	1.355.783.443,56	980.099.298,39	84.76%	70.08%	1.07%	12.15%	0.33%	3.91%
01-03-09	1.353.405.668,37	945.209.164,47	69.77%	69.77%	1.05%	11.93%	0.69%	6.99%
01-04-09	1.351.019.987,09	908.820.045,34	83.91%	69.34%	1.04%	11.80%	0.81%	7.11%
01-05-09	1.348.626.442,32	901.491.421,54	83.08%	69.07%	1.02%	11.63%	0.89%	6.99%
01-06-09	1.346.224.800,98	905.020.233,76	83.08%	68.71%	1.01%	11.46%	0.52%	6.04%
01-07-09	1.343.819.291,75	905.688.034,79	82.68%	68.36%	1.00%	11.28%	0.41%	5.23%
01-08-09	1.341.398.261,71	909.495.828,22	82.25%	67.80%	0.99%	11.27%	0.61%	7.03%
01-09-09	1.338.972.349,64	904.089.124,40	81.84%	67.26%	0.98%	11.10%	0.30%	4.16%
01-10-09	1.336.539.572,40	908.268.885,57	81.43%	67.21%	0.96%	11.02%	0.52%	6.11%
01-11-09	1.334.098.104,99	902.892.236,36	81.02%	66.78%	0.96%	10.90%	0.64%	7.44%
01-12-09	1.331.648.919,60	894.520.952,82	80.61%	66.35%	0.95%	10.75%	0.33%	6.77%
01-01-10	1.329.191.054,09	877.748.973,70	80.21%	66.04%	0.94%	10.50%	0.58%	6.77%
01-02-10	1.326.725.452,63	870.950.121,72	79.81%	65.72%	0.93%	10.28%	0.81%	6.64%
01-03-10	1.324.251.582,90	863.787.994,90	79.41%	65.23%	0.92%	10.05%	0.47%	5.53%
01-04-10	1.321.769.532,62	857.032.562,48	79.02%	64.84%	0.92%	10.47%	0.65%	6.08%
01-05-10	1.319.273.209,62	851.593.116,56	78.62%	64.50%	0.91%	10.57%	0.40%	5.23%
01-06-10	1.316.780.616,26	845.707.853,41	78.23%	64.23%	0.90%	10.27%	0.50%	5.79%
01-07-10	1.314.274.969,42	838.826.319,84	77.84%	63.88%	0.90%	10.30%	0.62%	6.23%
01-08-10	1.311.760.870,88	828.048.732,05	77.46%	63.31%	0.90%	10.26%	0.87%	9.97%
01-09-10	1.309.238.822,62	820.930.425,68	77.08%	62.89%	0.89%	10.18%	0.44%	5.18%
01-10-10	1.306.707.899,36	815.621.494,23	76.70%	62.42%	0.89%	10.12%	0.68%	7.87%
01-11-10	1.304.168.740,60	810.281.550,99	76.32%	62.00%	0.88%	10.00%	0.56%	6.23%
01-12-10	1.301.621.148,98	800.309.952,86	75.91%	61.64%	0.88%	10.02%	0.69%	8.02%
01-01-11	1.299.071.481,19	797.707.452,49	75.52%	61.41%	0.87%	9.92%	0.17%	4.89%
01-02-11	1.296.513.295,61	791.819.452,28	75.13%	61.07%	0.86%	9.98%	0.55%	6.38%
01-03-11	1.293.949.624,16	787.456.136,58	74.75%	60.86%	0.85%	9.77%	0.30%	4.16%
01-04-11	1.291.371.418,64	781.975.146,09	74.36%	60.58%	0.84%	9.70%	0.14%	3.23%
01-05-11	1.288.787.650,39	777.546.645,46	74.03%	60.33%	0.84%	9.61%	0.73%	4.32%
01-06-11	1.286.195.291,14	773.117.773,93	73.69%	60.03%	0.83%	9.43%	0.30%	3.23%
01-07-11	1.283.595.617,63	769.406.717,91	73.29%	59.84%	0.82%	9.43%	0.30%	4.17%
01-08-11	1.280.987.300,21	765.741.747,83	72.93%	59.47%	0.82%	9.42%	0.28%	3.23%
01-09-11	1.278.370.310,13	760.413.358,28	72.56%	59.48%	0.81%	9.28%	-0.03%	-0.30%
01-10-11	1.275.744.818,56	758.488.686,20	72.20%	59.40%	0.80%	9.15%	0.00%	0.64%
01-11-11	1.273.110.196,06	754.407.680,14	71.84%	59.26%	0.79%	9.08%	0.30%	3.23%
01-12-11	1.270.467.015,12	747.436.478,37	71.48%	58.99%	0.78%	9.02%	0.40%	5.30%
01-01-12	1.267.815.045,08	745.363.361,38	71.12%	58.96%	0.77%	8.96%	0.30%	4.16%
01-02-12	1.265.154.297,28	741.179.051,10	70.77%	58.82%	0.77%	8.82%	0.24%	2.81%
01-03-12	1.262.484.622,42	737.984.544,60	70.42%	58.70%	0.76%	8.71%	0.64%	5.30%
01-04-12	1.259.806.110,84	737.587.815,18	70.06%	58.55%	0.75%	8.65%	0.01%	0.00%
01-05-12	1.257.118.880,30	733.827.562,75	69.71%	58.40%	0.74%	8.58%	0.14%	1.23%
01-06-12	1.254.422.340,11	730.702.161,83	69.36%	58.20%	0.74%	8.50%	0.36%	4.21%
01-07-12	1.251.718.239,23	728.037.550,40	69.02%	58.20%	0.73%	8.40%	0.09%	1.04%
01-08-12	1.249.005.147,21	727.712.126,46	68.67%	57.88%	0.73%	8.27%	0.46%	6.77%
01-09-12	1.246.283.034,17	725.650.309,96	68.33%	57.80%	0.71%	8.20%	-0.21%	-2.50%
01-10-12	1.243.561.970,10	719.630.624,24	68.00%	57.80%	0.71%	8.18%	0.28%	2.79%
01-11-12	1.240.811.624,80	716.897.587,68	67.65%	57.78%	0.70%	8.09%	0.13%	1.52%
01-12-12	1.238.062.463,62	714.168.511,15	67.31%	57.59%	0.70%	8.02%	0.14%	1.52%
01-01-13	1.235.313.459,17	710.548.918,39	66.97%	57.52%	0.69%	7.96%	0.40%	4.75%
01-02-13	1.232.564.303,21	708.036.493,50	66.64%	57.44%	0.68%	7.88%	0.13%	1.52%
01-03-13	1.229.788.300,34	705.163.537,85	66.30%	57.39%	0.68%	7.81%	0.10%	1.22%
01-04-13	1.227.021.071,07	701.317.631,74	65.97%	57.16%	0.67%	7.77%	0.40%	4.68%
01-05-13	1.224.266.919,03	698.775.193,19	65.64%	57.08%	0.67%	7.70%	0.14%	1.60%
01-06-13	1.221.513.706,83	696.794.373,50	65.31%	57.04%	0.66%	7.52%	0.06%	0.73%
01-07-13	1.218.767.550,29	694.813.562,01	65.00%	56.87%	0.66%	7.45%	0.11%	1.60%
01-08-13	1.216.018.343,36	692.831.156,58	64.68%	56.82%	0.65%	7.50%	0.08%	0.98%
01-09-13	1.213.269.137,62	690.851.601,50	64.37%	56.71%	0.64%	7.45%	0.24%	2.49%
01-10-13	1.210.520.059,07	688.142.229,43	64.02%	56.53%	0.64%	7.40%	0.30%	3.58%
01-11-13	1.207.771.894,48	685.140.248,28	63.70%	56.44%	0.64%	7.30%	0.17%	1.87%
01-12-13	1.205.022.738,94	682.140.248,28	63.38%	56.32%	0.63%	7.25%	0.21%	2.46%
01-01-14	1.202.273.583,39	679.389.936,27	63.06%	56.20%	0.63%	7.19%	0.21%	2.46%
01-02-14	1.200.524.427,84	676.639.828,72	62.74%	56.08%	0.62%	7.13%	0.21%	2.46%
01-03-14	1.197.775.272,29	673.889.721,17	62.43%	55.97%	0.62%	7.07%	0.29%	3.41%
01-04-14	1.195.026.116,74	671.139.614,62	62.12%	55.86%	0.62%	7.01%	0.29%	3.41%
01-05-14	1.192.276.961,19							



Principal		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			
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																
11-10-13	0	774,719,946.50	0.00	691,034,120.48	32,900,000.00	56,500,000.00	21,600,000.00	780,434,120.48	4.215602%	7.239560%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-11-13	0	769,037,400.99	0.00	691,034,120.48	32,900,000.00	56,500,000.00	21,600,000.00	780,434,120.48	4.215602%	7.239560%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-12-13	1	763,386,320.65	17,047,799.83	691,034,120.48	32,900,000.00	56,500,000.00	21,600,000.00	780,434,120.48	4.215602%	7.239560%	17,047,799.83	-56,036,118.035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-01-14	0	757,767,963.21	0.00	673,986,320.65	32,900,000.00	56,500,000.00	21,600,000.00	763,386,320.65	4.309745%	7.401233%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-02-14	0	752,180,737.34	0.00	673,986,320.65	32,900,000.00	56,500,000.00	21,600,000.00	763,386,320.65	4.309745%	7.401233%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-03-14	0	746,624,482.30	16,761,838.06	673,986,320.65	32,900,000.00	56,500,000.00	21,600,000.00	763,986,320.65	4.309745%	7.401233%	16,761,838.06	-53,587,597.228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-04-14	0	741,099,038.11	0.00	657,224,482.30	32,900,000.00	56,500,000.00	21,600,000.00	746,624,482.30	4.406499%	7.567392%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-05-14	0	735,604,245.62	0.00	657,224,482.30	32,900,000.00	56,500,000.00	21,600,000.00	746,624,482.30	4.406499%	7.567392%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-14	1	730,139,946.51	16,484,535.79	657,224,482.30	32,900,000.00	56,500,000.00	21,600,000.00	746,624,482.30	4.406499%	7.567392%	16,484,535.79	-51,184,483.626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-07-14	0	724,706,330.74	0.00	640,739,946.51	32,900,000.00	56,500,000.00	21,600,000.00	730,139,946.51	4.505985%	7.738243%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-14	0	719,302,891.71	0.00	640,739,946.51	32,900,000.00	56,500,000.00	21,600,000.00	730,139,946.51	4.505985%	7.738243%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-14	1	713,929,473.49	16,210,473.02	640,739,946.51	32,900,000.00	56,500,000.00	21,600,000.00	730,139,946.51	4.505985%	7.738243%	16,210,473.02	-48,842,155.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-10-14	0	708,585,920.91	0.00	624,529,473.49	32,900,000.00	56,500,000.00	21,600,000.00	713,929,473.49	4.608298%	7.913947%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-14	0	703,272,079.61	0.00	624,529,473.49	32,900,000.00	56,500,000.00	21,600,000.00	713,929,473.49	4.608298%	7.913947%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-14	1	697,987,795.99	15,941,677.50	624,529,473.49	32,900,000.00	56,500,000.00	21,600,000.00	713,929,473.49	4.608298%	7.913947%	15,941,677.50	-46,581,581.645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-01-15	0	692,735,710.80	0.00	608,587,795.99	32,900,000.00	56,500,000.00	21,600,000.00	697,987,795.99	4.713549%	8.094697%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-15	0	687,512,859.75	0.00	608,587,795.99	32,900,000.00	56,500,000.00	21,600,000.00	697,987,795.99	4.713549%	8.094697%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-15	1	682,319,091.67	15,668,704.32	608,587,795.99	32,900,000.00	56,500,000.00	21,600,000.00	697,987,795.99	4.713549%	8.094697%	15,668,704.32	-44,373,770.641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-15	0	677,154,256.15	0.00	592,919,091.67	32,900,000.00	56,500,000.00	21,600,000.00	682,319,091.67	4.821791%	8.280583%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-15	0	672,016,203.53	0.00	592,919,091.67	32,900,000.00	56,500,000.00	21,600,000.00	682,319,091.67	4.821791%	8.280583%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-15	1	666,910,784.94	15,408,306.73	592,919,091.67	32,900,000.00	56,500,000.00	21,600,000.00	682,919,091.67	4.821791%	8.280583%	15,408,306.73	-42,218,760.436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-15	0	661,835,298.45	0.00	577,510,784.94	32,900,000.00	56,500,000.00	21,600,000.00	666,910,784.94	4.933194%	8.471898%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-15	0	656,788,127.41	0.00	577,510,784.94	32,900,000.00	56,500,000.00	21,600,000.00	666,910,784.94	4.933194%	8.471898%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-15	1	651,769,125.28	15,141,659.67	577,510,784.94	32,900,000.00	56,500,000.00	21,600,000.00	666,910,784.94	4.933194%	8.471898%	15,141,659.67	-40,095,114.796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-15	0	646,778,146.29	0.00	562,369,125.28	32,900,000.00	56,500,000.00	21,600,000.00	651,769,125.28	5.047800%	8.668714%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-15	0	641,815,045.40	0.00	562,369,125.28	32,900,000.00	56,500,000.00	21,600,000.00	651,769,125.28	5.047800%	8.668714%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-15	1	636,879,678.31	14,889,446.97	562,369,125.28	32,900,000.00	56,500,000.00	21,600,000.00	651,769,125.28	5.047800%	8.668714%	14,889,446.97	-38,072,315.902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-16	0	631,991,120.85	0.00	547,479,678.31	32,900,000.00	56,500,000.00	21,600,000.00	636,879,678.31	5.155811%	8.871377%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-16	0	627,129,882.91	0.00	547,479,678.31	32,900,000.00	56,500,000.00	21,600,000.00	636,879,678.31	5.155811%	8.871377%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-16	1	622,295,820.91</																															

Series A		Series B		Series C		Series D		Series E		Series F		Series G		Series H		Series I		Series J																	
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			
11-09-21	1	357,887,582.80	9,836,184.25	278,323,767.05	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	12,553,945.76	367,723,767.05	8,946933%	15,364794%	9,836,184.25	-4,485,300.019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,401.46	-250,527.068		
11-10-21	0	354,646,940.02	0.00	268,487,582.80	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	12,004,544.30	357,887,582.80	9,192831%	15,787080%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-11-21	0	351,424,061.30	0.00	268,487,582.80	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	12,004,544.30	357,887,582.80	9,192831%	15,787080%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-12-21	1	348,220,187.24	9,667,395.56	268,487,582.80	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	12,004,544.30	357,887,582.80	9,192831%	15,787080%	9,667,395.56	-3,528,599.378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,103.42	-93,477.748			
11-01-22	0	345,037,025.36	0.00	258,820,187.24	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,748,440.88	348,220,187.24	9,448045%	16,225366%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-02-22	0	341,872,213.75	0.00	258,820,187.24	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,748,440.88	348,220,187.24	9,448045%	16,225366%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-03-22	1	338,725,656.56	9,494,530.68	258,820,187.24	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,748,440.88	348,220,187.24	9,448045%	16,225366%	9,494,530.68	-2,610,995.938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,440.88	-84,821.242		
11-04-22	0	335,597,258.42	0.00	249,325,656.56	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	338,725,656.56	9,712875%	16,680165%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-05-22	0	332,486,924.46	0.00	249,325,656.56	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	338,725,656.56	9,712875%	16,680165%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-06-22	1	329,394,560.26	9,331,096.29	249,325,656.56	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	338,725,656.56	9,712875%	16,680165%	9,331,096.29	-1,707,590.621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11-07-22	0	326,320,474.26	0.00	239,994,560.26	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	329,394,560.26	9,988022%	17,152682%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-22	0	323,264,167.98	0.00	239,994,560.26	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	329,394,560.26	9,988022%	17,152682%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-22	1	320,225,548.45	9,169,011.81	239,994,560.26	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	329,394,560.26	9,988022%	17,152682%	9,169,011.81	-834,380.075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-10-22	0	317,204,523.20	0.00	239,994,560.26	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	329,394,560.26	9,988022%	17,152682%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-22	0	314,201,000.22	0.00	239,994,560.26	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	329,394,560.26	9,988022%	17,152682%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-22	1	311,214,887.95	9,010,660.50	239,994,560.26	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	329,394,560.26	9,988022%	17,152682%	9,010,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-01-23	0	308,247,858.86	0.00	221,814,887.95	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	311,214,887.95	10,571474%	18,154658%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-23	0	305,298,046.99	0.00	221,814,887.95	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	311,214,887.95	10,571474%	18,154658%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-23	1	302,365,362.23	8,849,525.72	221,814,887.95	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	311,214,887.95	10,571474%	18,154658%	8,849,525.72	796,457.315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-04-23	0	299,449,714.95	0.00	212,965,362.23	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	302,365,362.23	10,880876%	18,686003%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-23	0	296,551,015.95	0.00	212,965,362.23	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	302,365,362.23	10,880876%	18,686003%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-23	1	293,663,176.51	8,696,185.72	212,965,362.23	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	302,365,362.23	10,880876%	18,686003%	8,696,185.72	1,582,705.801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-07-23	0	290,804,770.24	0.00	204,269,176.51	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	293,669,176.51	11,203082%	19,293366%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-23	0	287,957,042.97	0.00	204,269,176.51	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	293,669,176.51	11,203082%	19,293366%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-23	1	285,125,907.36	8,543,269.15	204,269,176.51	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	293,669,176.51	11,203082%	19,293366%	8,543,269.15	2,340,855.748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-10-23	0	282,311,276.46	0.00	195,725,907.36	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00	11,440,000.00	285,125,907.36	11,538762%	19,815807%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-23	0	279,513,063.82	0.00	195,725,907.36	32,900,000.00	32,900,000.00	32,90																												