

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

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28027 MADRID**  
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NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** March 18th, 2020 - June 18th, 2020 **YEAR:** 2020

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**  
**INAKI REYERO ARREGUI - 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 / A+
		CLASS B	A+/A-	BB+ / BBB
		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	24.569,38	
		Total Nominal	1.340.600.000,00	329.377.108,28	24,57%
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	64.188,34	
		Total Nominal	21.600.000,00	13.864.681,44	64,19%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 6/18/2020			Next Payment Date 9/18/2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	541,32 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	30,67 €	0,158%	40,38 €	32,71 €
CLASS D	865,84 €	28,26 €	0,208%	34,12 €	27,64 €
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	6.814
CR's Outstanding to be amortised	1.430.000.010,21	462.156.020,06
CR's Outstanding per Loan to be amortised	103.495,69	67.824,48
Interest Rate	3,99 %	2,07%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,73%
Average Monthly Single Rate	3,63%
Constant Prepayment Rate from Constitution	5,68%

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**QUARTERLY BONDS PAYOUT REPORT**

June 18th, 2020

BONDS. PRINCIPAL	
Previous Balance	440.085.747,08 €
Principal Amortised	7.443.957,36 €
Outstanding Balance	432.641.789,72 €
% of Initial Balance	0,30 €
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	6/11/2020
Payment Date	6/18/2020
Last Payment Date	3/18/2020
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,372%
Next Payment Date	9/18/2020

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	17.328,55 €
CLASS D	6.104,16 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	6/18/2020
CLASS A	3,71	4,78
CLASS B	6,30	9,01
CLASS C	6,30	9,01
CLASS D	6,34	7,63

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**QUARTERLY COLLATERAL REPORT**

June 18th, 2020

<b>PRINCIPAL</b>	
Previous Balance	468.390.070,62 €
Principal Amortised	6.234.050,56 €
Outstanding Balance	462.156.020,06 €
Number of Credit Rights	6.814
LTV	49,45%

<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	33.245,88 €	46.985,96 €	42.603,31 €	81.107,63 €	4.515.435,72 €
Interest accrued on Credit Rights in Arrears	12.668,48 €	24.206,02 €	19.356,10 €	36.806,13 €	3.478.952,67 €
Outstanding Balance	11.677.842,79 €	9.009.896,75 €	4.269.719,40 €	5.529.663,68 €	8.527.987,53 €
Number of Credit Rights	138	124	62	66	83
% of Outstanding Balance	2,53%	1,95%	0,92%	1,20%	1,85%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	42.356.125,22 €
Difference in Actual Period	1.022.882,52 €
Cumulative WRITE OFF up to date	43.379.007,74 €

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**QUARTERLY COLLATERAL REPORT**

**June 18th, 2020**

<b>TRANSITORY PROPERTIES</b>	
Last balance	16.065.845,24 €
Difference in Actual Period	-801.697,96 €
Current balance	15.264.147,28 €
Transitory properties CR's number	310

<b>NET LOSSES</b>	
Last balance	62.231.228,70 €
Difference in Actual Period	390.462,40 €
Current balance	62.621.691,10 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

June 18th, 2020

TOTAL CASH RECEIVED END OF PERIOD	8.718.630,03 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	6.046.400,81 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.692.728,59 €
Interest received under GIC	0,00 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	908.880,68 €
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	71.130,00 €
<b>OTHERS</b>	-510,05 €

TREASURY ACCOUNT STATEMENT	13.869.135,31 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	14.051.702,88 €
Difference	-187.021,44 €
Outstanding Balance	13.864.681,44 €
<b>WITHHOLDING TAXES</b>	4.453,87 €

TOTAL CASH PAID END OF PERIOD	8.718.630,03 €
ORDINARY EXPENSES	16.086,95 €
MANAGEMENT FEE	22.185,14 €
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	17.328,55 €
REDEMPTION ON CLASS A BONDS	7.256.935,92 €
INTEREST ON CLASS D BONDS	6.104,16 €
REDEMPTION ON CLASS D BONDS	187.021,44 €
FIXED FEE	6.000,00 €
VARIABLE FEE	1.393.989,31 €
RESERVE FUND	-187.021,44 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

June 18th, 2020

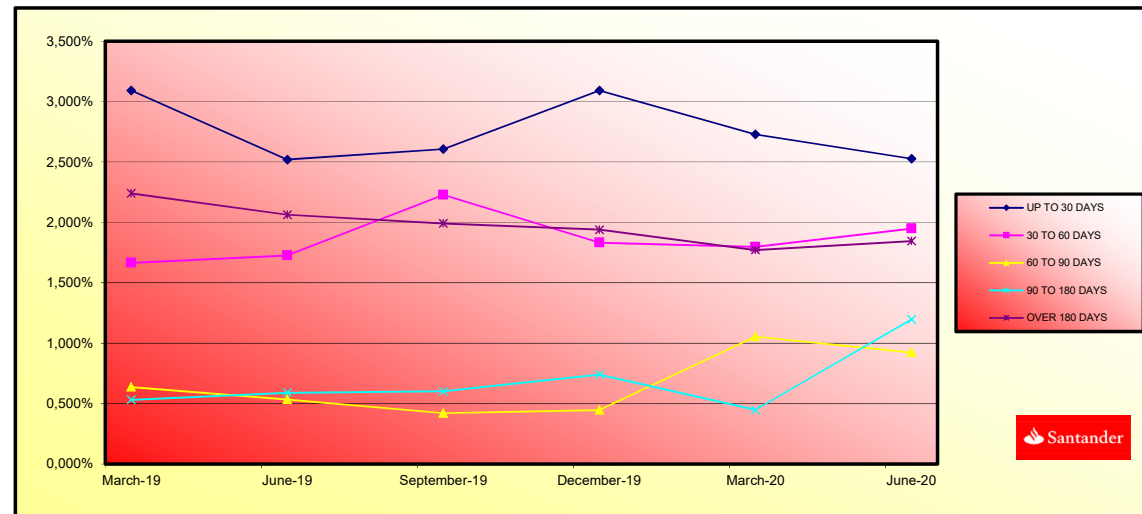
CREDIT ENHANCEMENT				
CONCEPTS	INITIAL		June 18th, 2020	
SUBORDINATED ISSUE	89.400.000,00 €	(6,25%)	89.400.000,00 €	(19,34%)
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	13.864.681,44 €	3,00%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 18th, 2020
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 18th, 2020

ARREARS PERFORMANCE						
	March-19	June-19	September-19	December-19	March-20	June-20
UP TO 30 DAYS	3,092%	2,521%	2,607%	3,091%	2,728%	2,527%
30 TO 60 DAYS	1,665%	1,726%	2,229%	1,833%	1,797%	1,950%
60 TO 90 DAYS	0,637%	0,534%	0,421%	0,446%	1,054%	0,924%
90 TO 180 DAYS	0,531%	0,590%	0,602%	0,741%	0,448%	1,196%
OVER 180 DAYS	2,240%	2,064%	1,992%	1,940%	1,771%	1,845%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	458	48	506
Outstanding Balance	39.998.216,60 €	5.099.064,85 €	45.097.281,45 €
% over Outstanding Balance	8,65%	1,10%	9,76%

**Legal Moratorium:** subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

**Voluntary - Sectorial Moratorium:** Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.



**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15**

**TRIGGERS  
JUNE 18th, 2020**

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	57.436.658,95 €
1.b) 2% CR'S OUTSTANDING BALANCE	9.243.120,40 €

**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	462.156.020,06 €
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	2,07%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	0,42%

**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	13.864.681,44 €

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	336.634.044,20 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	415.887.321,30 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	22.732.060,82 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	369.534.044,20 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	415.887.321,30 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	22.714.732,27 €

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

LIQUIDITY REMAINING	
Current Balance	1.637.127,95 €

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)	46.435.590,97 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	46.268.698,76 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	166.892,21 €
RATIO	3,25%

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-1 s/t F-1 s/t*
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*

(\*) Rating Deposit

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED.

LTV					
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS	
0,20 - 39,99	81.448.204,33 €	18,68%	1.334	28,02%	
40,00 - 49,99	74.553.835,01 €	17,10%	744	15,63%	
50,00 - 59,99	113.053.828,98 €	25,93%	1.221	25,65%	
60,00 - 69,99	90.700.700,70 €	20,81%	853	17,92%	
70,00 - 79,99	58.495.357,49 €	13,42%	471	9,89%	
> 80,00	17.699.856,78 €	4,06%	138	2,90%	
	<b>435.951.783,29 €</b>	<b>100,00%</b>	<b>4.761</b>	<b>100,00%</b>	

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**DEFINITIONS**

**June 18th, 2020**

**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.

Fecha	Saldo antes de Pago	Saldo Real	Vector de Pre pago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before payment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly	CPR	Monthly single monthly	CPR
			0.49%					3.63%
01-06-00	1.430.000.000,00		100,00%	100,00%				
01-07-00	1.427.897.898,07	1.380.843.487,53	99,51%	96,05%	3,50%	33,50%	3,50%	33,50%
01-08-00	1.425.729.196,74	1.353.249.969,08	99,03%	94,92%	2,57%	26,85%	1,79%	19,53%
01-09-00	1.423.583.389,63	1.327.981.212,12	98,56%	93,24%	2,31%	24,41%	1,76%	19,22%
01-10-00	1.421.430.444,70	1.315.504.618,08	98,07%	92,55%	1,50%	20,73%	0,74%	8,66%
01-11-00	1.419.270.341,23	1.297.490.843,21	97,59%	91,24%	1,78%	19,37%	1,22%	13,72%
01-12-00	1.417.102.055,41	1.275.442.619,04	97,12%	90,00%	1,74%	18,99%	1,55%	17,06%
01-01-01	1.414.928.529,38	1.256.146.964,54	96,65%	89,29%	1,60%	18,24%	1,20%	15,53%
01-02-01	1.412.746.841,15	1.237.697.683,85	96,18%	87,61%	1,64%	18,00%	1,47%	16,32%
01-03-01	1.410.557.604,90	1.223.628.940,59	95,71%	86,75%	1,57%	17,27%	0,80%	11,16%
01-04-01	1.408.361.609,90	1.204.243.585,17	95,24%	85,51%	1,55%	17,13%	1,43%	15,98%
01-05-01	1.406.158.052,55	1.179.024.458,45	94,78%	83,85%	1,59%	17,48%	1,94%	20,96%
01-06-01	1.403.947.168,38	1.161.496.331,55	94,29%	82,73%	1,57%	17,27%	1,33%	14,86%
01-07-01	1.401.728.933,02	1.142.960.875,12	93,86%	81,54%	1,56%	17,17%	1,44%	15,98%
01-08-01	1.399.503.322,02	1.123.052.569,05	93,41%	80,25%	1,56%	17,19%	1,99%	17,45%
01-09-01	1.397.270.319,87	1.101.396.337,69	92,95%	78,82%	1,57%	17,33%	1,77%	16,31%
01-10-01	1.395.029.874,95	1.091.486.277,77	92,50%	77,24%	1,52%	16,81%	1,74%	8,53%
01-11-01	1.392.781.988,59	1.075.381.579,59	92,05%	77,21%	1,51%	16,69%	1,32%	14,72%
01-12-01	1.390.526.630,00	1.064.435.247,80	91,60%	76,55%	1,47%	16,32%	0,86%	9,60%
01-01-02	1.388.263.771,35	1.052.639.111,52	91,16%	76,82%	1,45%	16,04%	0,95%	10,79%
01-02-02	1.385.993.388,69	1.042.056.670,95	90,71%	75,18%	1,42%	15,73%	0,84%	9,66%
01-03-02	1.383.715.457,01	1.031.569.624,24	90,27%	74,55%	1,39%	15,45%	0,84%	9,66%
01-04-02	1.381.429.951,21	1.022.457.994,61	89,83%	74,01%	1,38%	15,14%	0,72%	8,30%
01-05-02	1.379.138.846,10	1.014.169.355,03	89,40%	73,54%	1,36%	14,82%	0,62%	7,34%
01-06-02	1.376.836.116,41	1.006.555.566,61	88,96%	73,11%	1,30%	14,50%	0,58%	6,80%
01-07-02	1.374.527.748,80	998.594.597,38	88,53%	72,65%	1,27%	14,22%	0,58%	7,25%
01-08-02	1.372.211.681,82	990.175.042,13	88,10%	72,16%	1,25%	13,96%	0,67%	7,80%
01-09-02	1.369.887.925,97	983.543.547,82	87,67%	71,80%	1,22%	13,69%	0,50%	5,85%
01-10-02	1.367.556.443,42	985.241.022,52	87,24%	71,43%	1,19%	13,41%	0,41%	4,20%
01-11-02	1.365.219.208,10	980.988.583,26	86,82%	71,06%	1,13%	12,78%	0,28%	3,09%
01-12-02	1.362.870.196,62	977.051.291,16	86,40%	70,96%	1,14%	12,62%	1,25%	14,02%
01-01-03	1.360.515.330,33	981.368.402,37	86,04%	70,66%	1,11%	12,67%	0,42%	6,34%
01-02-03	1.358.153.338,83	954.925.810,28	85,56%	70,31%	1,09%	12,37%	0,50%	5,81%
01-03-03	1.355.783.443,58	950.299.268,59	85,15%	70,08%	1,07%	12,16%	0,33%	4,25%
01-04-03	1.353.405.668,37	944.260.166,47	84,73%	69,77%	1,05%	11,93%	0,44%	5,15%
01-05-03	1.351.019.987,09	936.820.043,34	84,32%	69,34%	1,04%	11,80%	0,61%	7,11%
01-06-03	1.348.626.373,42	931.491.274,54	83,91%	69,07%	1,03%	11,67%	0,29%	4,61%
01-07-03	1.346.234.800,98	925.020.233,76	83,50%	68,71%	1,01%	11,46%	0,52%	6,04%
01-08-03	1.343.843.236,16	916.604.024,78	83,10%	68,22%	1,00%	11,38%	0,76%	9,34%
01-09-03	1.341.452.671,71	908.456.628,22	82,69%	67,60%	0,99%	11,27%	0,61%	7,03%
01-10-03	1.339.062.107,26	904.644.124,40	82,29%	67,59%	0,98%	11,10%	0,35%	4,16%
01-11-03	1.336.671.542,81	898.264.885,67	81,88%	67,21%	0,96%	10,88%	0,52%	6,04%
01-12-03	1.334.280.978,36	890.862.284,38	81,49%	66,78%	0,96%	10,90%	0,64%	7,44%
01-01-04	1.331.888.413,91	884.535.551,82	81,10%	66,42%	0,95%	10,79%	0,53%	6,16%
01-02-04	1.329.496.849,46	877.748.970,70	80,74%	66,04%	0,94%	10,70%	0,64%	7,34%
01-03-04	1.327.105.285,01	869.514.577,72	80,31%	65,54%	0,93%	10,66%	0,75%	8,68%
01-04-04	1.324.713.720,56	861.287.184,66	79,92%	65,23%	0,92%	10,55%	0,47%	5,34%
01-05-04	1.322.322.156,11	857.022.248,48	79,53%	64,84%	0,92%	10,47%	0,60%	6,93%
01-06-04	1.319.929.591,66	851.593.316,58	79,15%	64,55%	0,91%	10,37%	0,45%	5,23%
01-07-04	1.317.537.027,21	845.787.863,41	78,78%	64,23%	0,91%	10,28%	0,90%	9,66%
01-08-04	1.315.144.462,76	838.920.104,84	78,38%	63,88%	0,90%	10,20%	0,86%	9,17%
01-09-04	1.312.751.908,31	832.043.732,05	78,00%	63,13%	0,90%	10,26%	0,87%	9,87%
01-10-04	1.310.359.353,86	822.803.112,58	77,62%	62,85%	0,89%	10,16%	0,88%	9,38%
01-11-04	1.307.966.809,41	815.621.494,23	77,24%	62,42%	0,89%	10,12%	0,68%	7,87%
01-12-04	1.305.574.254,96	809.499.387,96	76,87%	62,07%	0,88%	10,06%	0,86%	9,07%
01-01-05	1.303.181.700,51	802.308.952,86	76,49%	61,64%	0,88%	10,02%	0,69%	8,02%
01-02-05	1.299.781.146,15	797.750.452,49	76,12%	61,41%	0,87%	9,92%	0,37%	4,39%
01-03-05	1.297.386.591,70	791.191.492,08	75,74%	61,07%	0,86%	9,86%	0,39%	4,51%
01-04-05	1.294.991.037,25	785.459.136,58	75,38%	60,86%	0,85%	9,77%	0,35%	4,16%
01-05-05	1.292.596.482,80	781.078.148,09	75,02%	60,55%	0,85%	9,70%	0,21%	3,24%
01-06-05	1.290.201.928,35	777.549.645,46	74,65%	60,33%	0,84%	9,61%	0,37%	4,32%
01-07-05	1.287.807.373,90	773.708.739,59	74,29%	60,19%	0,83%	9,51%	0,29%	3,46%
01-08-05	1.285.412.819,45	769.864.817,01	73,93%	60,06%	0,83%	9,43%	0,35%	4,01%
01-09-05	1.283.018.265,00	761.747.749,82	73,57%	59,74%	0,82%	9,43%	0,79%	9,12%
01-10-05	1.280.623.710,55	760.413.388,28	73,21%	59,49%	0,81%	9,28%	-0,03%	-0,30%
01-11-05	1.278.229.156,10	758.446.666,20	72,85%	59,25%	0,81%	9,15%	0,29%	3,24%
01-12-05	1.275.834.601,65	754.407.680,14	72,50%	59,20%	0,79%	9,08%	0,33%	3,85%
01-01-06	1.273.439.047,20	749.453.473,37	72,15%	59,09%	0,79%	9,09%	0,45%	4,96%
01-02-06	1.271.043.492,75	747.518.363,38	71,80%	58,96%	0,77%	8,90%	0,05%	0,56%
01-03-06	1.268.647.938,30	744.179.051,10	71,45%	58,82%	0,77%	8,82%	0,24%	2,81%
01-04-06	1.266.252.383,85	739.194.434,59	71,10%	58,69%	0,76%	8,75%	0,46%	5,01%
01-05-06	1.263.856.829,40	737.867.615,18	70,75%	58,55%	0,75%	8,65%	0,01%	0,06%
01-06-06	1.261.461.274,95	734.940.257,75	70,41%	58,46%	0,74%	8,56%	0,14%	1,27%
01-07-06	1.259.065.720,50	730.750.161,83	70,07%	58,25%	0,74%	8,50%	0,21%	3,24%
01-08-06	1.256.670.166,05	728.537.502,40	69,73%	58,20%	0,73%	8,40%	0,09%	1,04%
01-09-06	1.254.274.611,60	722.727.126,46	69,39%	57,89%	0,73%	8,38%	0,58%	6,29%
01-10-06	1.251.879.057,15	722.565.309,96	69,05%	57,69%	0,71%	8,25%	-0,21%	-2,53%
01-11-06	1.249.483.502,70	719.397.008,24	68,72%	57,85%	0,71%	8,18%	0,23%	2,75%
01-12-06	1.247.087.948,25	716.897.587,68	68,38%	57,78%	0,70%	8,08%	0,13%	1,87%
01-01-07	1.244.692.393,80	715.024.387,15	68,05%	57,75%	0,69%	8,00%	0,04%	0,48%
01-02-07	1.242.296.839,35	713.548.918,59	67,72%	57,72%	0,69%	7,92%	0,40%	4,75%
01-03-07	1.239.901.284,90	708.028.493,50	67,39%	57,44%	0,68%	7,88%	0,13%	1,57%
01-04-07	1.237.505.730,45	704.179.051,10	71,45%	58,82%	0,77%	8,82%	0,24%	2,81%
01-05-07	1.235.110.176,00	700.328.615,65	71,10%	58,69%	0,76%	8,75%	0,46%	5,01%
01-06-07	1.232.714.621,55	696.479.170,20	70,75%	58,55%	0,75%	8,65%	0,01%	0,06%
01-07-07	1.230.319.067,10	692.629.724,75	70,41%	58,46%	0,74%	8,56%	0,14%	1,27%
01-08-07	1.227.923.512,65	688.780.279,30	70,07%	58,25%	0,74%	8,50%	0,21%	3,24%
01-09-07	1.225.527.958,20	684.930.833,85	69,73%	58,20%	0,73%	8,40%	0,09%	1,04%
01-10-07	1.223.132.403,75	681.081.388,40	69,39%	57,89%	0,73%	8,38%	0,58%	6,29%
01-11-07	1.220.736.849,30	677.231.942,95	69,05%	57,69%	0,71%	8,25%	-0,21%	-2,53%
01-12-07	1.218.341.294,85	673.382.507,50	68,72%	57,85%	0,71%	8,18%	0,23%	2,75%
01-01-08	1.215.945.740,40	669.533.062,05	68,38%	57,78%	0,70%	8,08%	0,13%	1,87%
01-02-08	1.213.550.185,95	665.683.616,60	68,05%	57,75%	0,69%	8,00%	0,04%	0,48%
01-03-08	1.211.154.631,50	661.834.171,15	67,72%	57,72%	0,69%	7,92%	0,40%	4,75%
01-04-08	1.208.759.077,05	657.984.725,70	67,39%	57,44%	0,68%	7,88%	0,13%	1,57%
01-05-08	1.206.363.522,60	654.135.280,25	67,05%	57,21%	0,67%	7		

Fecha	Principal disponible	Amortización de principal	Serie A	Serie B	Serie C	Serie D	Suma de todas las clases	% Serie B	% Serie C	Amortización Serie A	Vida Media A	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
	1,451,600,000.00	1,430,000,000.00									4.78		9.01		9.01		7.63
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	1,420,927,438.14	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	1,411,902,754.97	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	1,402,925,225.03	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	1,393,994,614.03	36,005,385.97	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%	36,005,385.97	-180,819,048.357	0.00	0	0.00	0	0.00	0
11-10-06	1,385,110,688.81	0.00	1,304,594,614.03	32,900,000.00	56,500,000.00	21,600,000.00	1,393,994,614.03	2.360124%	4.053100%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-06	1,376,273,217.37	0.00	1,304,594,614.03	32,900,000.00	56,500,000.00	21,600,000.00	1,393,994,614.03	2.360124%	4.053100%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-06	1,367,481,968.82	26,512,645.21	1,304,594,614.03	32,900,000.00	56,500,000.00	21,600,000.00	1,393,994,614.03	2.360124%	4.053100%	26,512,645.21	-130,733,853.513	0.00	0	0.00	0	0.00	0
11-01-07	1,358,736,713.43	0.00	1,278,081,968.82	32,900,000.00	56,500,000.00	21,600,000.00	1,367,481,968.82	2.40582%	4.131682%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-07	1,350,037,222.56	0.00	1,278,081,968.82	32,900,000.00	56,500,000.00	21,600,000.00	1,367,481,968.82	2.40582%	4.131682%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-07	1,341,383,268.73	26,098,700.09	1,278,081,968.82	32,900,000.00	56,500,000.00	21,600,000.00	1,367,481,968.82	2.40582%	4.131682%	26,098,700.09	-126,343,807.145	0.00	0	0.00	0	0.00	0
11-04-07	1,332,774,625.54	0.00	1,251,983,268.73	32,900,000.00	56,500,000.00	21,600,000.00	1,341,383,268.73	2.452692%	4.212070%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-07	1,324,211,067.70	0.00	1,251,983,268.73	32,900,000.00	56,500,000.00	21,600,000.00	1,341,383,268.73	2.452692%	4.212070%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-07	1,315,692,371.05	25,690,897.67	1,251,983,268.73	32,900,000.00	56,500,000.00	21,600,000.00	1,341,383,268.73	2.452692%	4.212070%	25,690,897.67	-122,006,073.053	0.00	0	0.00	0	0.00	0
11-07-07	1,307,218,312.51	0.00	1,226,292,371.05	32,900,000.00	56,500,000.00	21,600,000.00	1,315,692,371.05	2.500585%	4.294317%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-07	1,298,776,870.07	0.00	1,226,292,371.05	32,900,000.00	56,500,000.00	21,600,000.00	1,315,692,371.05	2.500585%	4.294317%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-07	1,290,403,871.81	25,289,148.18	1,226,292,371.05	32,900,000.00	56,500,000.00	21,600,000.00	1,315,692,371.05	2.500585%	4.294317%	25,289,148.18	-117,771,563.082	0.00	0	0.00	0	0.00	0
11-10-07	1,282,061,751.06	0.00	1,201,003,222.87	32,900,000.00	56,500,000.00	21,600,000.00	1,290,403,222.87	2.549591%	4.378476%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-07	1,273,764,035.90	0.00	1,201,003,222.87	32,900,000.00	56,500,000.00	21,600,000.00	1,290,403,222.87	2.549591%	4.378476%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-07	1,265,509,859.72	24,893,363.15	1,201,003,222.87	32,900,000.00	56,500,000.00	21,600,000.00	1,290,403,222.87	2.549591%	4.378476%	24,893,363.15	-113,663,096.148	0.00	0	0.00	0	0.00	0
11-01-08	1,257,299,005.92	0.00	1,176,109,859.72	32,900,000.00	56,500,000.00	21,600,000.00	1,265,509,859.72	2.599743%	4.464604%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-08	1,249,131,258.95	0.00	1,176,109,859.72	32,900,000.00	56,500,000.00	21,600,000.00	1,265,509,859.72	2.599743%	4.464604%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-08	1,241,006,404.32	24,503,455.40	1,176,109,859.72	32,900,000.00	56,500,000.00	21,600,000.00	1,265,509,859.72	2.599743%	4.464604%	24,503,455.40	-109,652,962.933	0.00	0	0.00	0	0.00	0
11-04-08	1,232,924,229.49	0.00	1,151,606,404.32	32,900,000.00	56,500,000.00	21,600,000.00	1,241,006,404.32	2.651074%	4.552757%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-08	1,224,884,519.36	0.00	1,151,606,404.32	32,900,000.00	56,500,000.00	21,600,000.00	1,241,006,404.32	2.651074%	4.552757%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-08	1,216,887,065.29	24,119,339.03	1,151,606,404.32	32,900,000.00	56,500,000.00	21,600,000.00	1,241,006,404.32	2.651074%	4.552757%	24,119,339.03	-105,715,062.971	0.00	0	0.00	0	0.00	0
11-07-08	1,208,931,656.06	0.00	1,127,487,065.29	32,900,000.00	56,500,000.00	21,600,000.00	1,216,887,065.29	2.703620%	4.642995%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-08	1,201,018,082.34	0.00	1,127,487,065.29	32,900,000.00	56,500,000.00	21,600,000.00	1,216,887,065.29	2.703620%	4.642995%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-08	1,193,146,135.92	23,740,929.37	1,127,487,065.29	32,900,000.00	56,500,000.00	21,600,000.00	1,216,887,065.29	2.703620%	4.642995%	23,740,929.37	-101,872,327.930	0.00	0	0.00	0	0.00	0
11-10-08	1,185,315,609.52	0.00	1,103,746,135.92	32,900,000.00	56,500,000.00	21,600,000.00	1,193,146,135.92	2.757416%	4.735380%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-08	1,177,526,296.93	0.00	1,103,746,135.92	32,900,000.00	56,500,000.00	21,600,000.00	1,193,146,135.92	2.757416%	4.735380%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-08	1,169,777,746.92	23,368,143.09	1,103,746,135.92	32,900,000.00	56,500,000.00	21,600,000.00	1,193,146,135.92	2.757416%	4.735380%	23,368,143.09	-98,146,200.579	0.00	0	0.00	0	0.00	0
11-01-09	1,162,071,010.56	0.00	1,080,377,992.92	32,900,000.00	56,500,000.00	21,600,000.00	1,169,777,992.92	2.812499%	4.829976%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-09	1,154,404,626.04	0.00	1,080,377,992.92	32,900,000.00	56,500,000.00	21,600,000.00	1,169,777,992.92	2.812499%	4.829976%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-09	1,146,778,637.15	22,999,355.77	1,080,377,992.92	32,900,000.00	56,500,000.00	21,600,000.00	1,169,777,992.92	2.812499%	4.829976%	22,999,355.77	-94,527,352.222	0.00	0	0.00	0	0.00	0
11-04-09	1,139,192,842.68	0.00	1,057,378,637.15	32,900,000.00	56,500,000.00	21,600,000.00	1,146,778,637.15	2.868906%	4.926844%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-09	1,131,647,042.41	0.00	1,057,378,637.15	32,900,000.00	56,500,000.00	21,600,000.00	1,146,778,637.15	2.868906%	4.926844%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-09	1,124,141,037.09	22,637,600.06	1,057,378,637.15	32,900,000.00	56,500,000.00	21,600,000.00	1,146,778,637.15	2.868906%	4.926844%	22,637,600.06	-90,957,877.031	0.00	0	0.00	0	0.00	0
11-07-09	1,116,741,037.09	0.00	1,034,741,037.09	32,900,000.00	56,500,000.00	21,600,000.00	1,124,141,037.09	2.926679%	5.02660%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-09	1,109,248,105.82	0.00	1,034,741,037.09	32,900,000.00	56,500,000.00	21,600,000.00	1,124,141,037.09	2.926679%	5.02660%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-09	1,101,860,539.84	22,280,497.25	1,034,741,037.09	32,900,000.00	56,500,000.00	21,600,000.00	1,124,141,037.09	2.926679%	5.02660%	22,280,497.25	-87,473,232.221	0.00	0	0.00	0	0.00	0
11-10-09	1,094,511,980.49	0.00	1,012,460,539.84	32,900,000.00	56,500,000.00	21,600,000.00	1,101,860,539.84	2.985859%	5.127691%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-09	1,087,202,232.88	0.00	1,012,460,539.84	32,900,000.00	56,500,000.00	21,600,000.00	1,101,860,539.84	2.985859%	5.127691%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-09	1,079,931,103.55	21,929,436.29	1,012,460,539.84	32,900,000.00	56,500,000.00	21,600,000.00	1,101,860,539.84	2.985859%	5.127691%	21,929,436.29	-84,099,388.159	0.00	0	0.00	0	0.00	0
11-01-10	1,072,698,613.83	0.00	990,531,103.55	32,900,000.00	56,500,000.00	21,600,000.00	1,079,931,103.55	3.046491%	5.231815%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-10	1,065,504,356.95	0.00	990,531,103.55	32,900,000.00	56,500,000.00	21,600,000.00	1,079,931,103										



Fecha	Principal disponible	principal	Serie A	Serie B	Serie C	Serie D	las clases	% Serie B	% Serie C	A	via media A	Serie B	via media B	Serie C	via media C	Serie D	via 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
11-10-21	0	363.866.925.14	0.00	277.741.338.43	32.900.000.00	56.500.000.00	12.328.637.29	367.141.338.43	8.961127%	15.389169%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-21	0	360.610.739.89	0.00	277.741.338.43	32.900.000.00	56.500.000.00	12.328.637.29	367.141.338.43	8.961127%	15.389169%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-21	1	357.372.690.51	9.768.647.92	277.741.338.43	32.900.000.00	56.500.000.00	12.328.637.29	367.141.338.43	8.961127%	15.389169%	9.768.647.92	5.352.199.062	0.00	0.00	0.00	293.059.44	160.596.572
11-01-22	0	354.154.995.15	0.00	277.741.338.43	32.900.000.00	56.500.000.00	12.328.637.29	367.141.338.43	8.961127%	15.389169%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-22	0	350.955.237.82	0.00	267.972.690.51	32.900.000.00	56.500.000.00	12.035.577.85	357.372.690.51	9.206076%	15.809826%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-22	1	347.773.327.76	9.599.362.75	267.972.690.51	32.900.000.00	56.500.000.00	12.035.577.85	357.372.690.51	9.206076%	15.809826%	9.599.362.75	6.124.393.431	0.00	0.00	0.00	287.980.88	183.731.803
11-04-22	0	344.609.174.66	0.00	268.373.327.76	32.900.000.00	56.500.000.00	11.747.596.97	347.773.327.76	9.460185%	16.246214%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-22	0	341.462.688.65	0.00	258.373.327.76	32.900.000.00	56.500.000.00	11.747.596.97	347.773.327.76	9.460185%	16.246214%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-22	1	338.333.780.31	9.439.547.45	258.373.327.76	32.900.000.00	56.500.000.00	11.747.596.97	347.773.327.76	9.460185%	16.246214%	9.439.547.45	6.890.869.638	0.00	0.00	0.00	283.186.42	206.726.089
11-07-22	0	335.222.777.97	0.00	248.933.780.31	32.900.000.00	56.500.000.00	11.484.410.54	338.333.780.31	9.724125%	16.699485%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-22	0	332.129.165.11	0.00	248.933.780.31	32.900.000.00	56.500.000.00	11.484.410.54	338.333.780.31	9.724125%	16.699485%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-22	1	329.052.865.65	9.280.957.81	221.559.091.81	32.900.000.00	56.500.000.00	11.484.410.54	310.959.091.81	10.580170%	18.169593%	9.280.957.81	7.628.911.856	0.00	0.00	0.00	24.410.54	20.065.466
11-10-22	0	325.933.787.91	0.00	239.652.865.65	32.900.000.00	56.500.000.00	11.440.000.00	329.052.865.65	9.998393%	17.170493%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-22	0	322.951.844.68	0.00	239.652.865.65	32.900.000.00	56.500.000.00	11.440.000.00	329.052.865.65	9.998393%	17.170493%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-22	1	319.926.949.14	9.125.916.50	239.652.865.65	32.900.000.00	56.500.000.00	11.440.000.00	329.052.865.65	9.998393%	17.170493%	9.125.916.50	8.331.961.768	0.00	0.00	0.00	0.00	0.00
11-01-23	0	316.920.828.11	0.00	230.526.949.14	32.900.000.00	56.500.000.00	11.440.000.00	319.926.949.14	10.283598%	17.660282%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-23	0	313.931.570.82	0.00	230.526.949.14	32.900.000.00	56.500.000.00	11.440.000.00	319.926.949.14	10.283598%	17.660282%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-23	1	310.959.091.81	8.967.857.33	230.526.949.14	32.900.000.00	56.500.000.00	11.440.000.00	319.926.949.14	10.283598%	17.660282%	8.967.857.33	8.994.760.903	0.00	0.00	0.00	0.00	0.00
11-04-23	0	308.033.305.05	0.00	221.559.091.81	32.900.000.00	56.500.000.00	11.440.000.00	310.959.091.81	10.580170%	18.169593%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-23	0	305.064.128.90	0.00	221.559.091.81	32.900.000.00	56.500.000.00	11.440.000.00	310.959.091.81	10.580170%	18.169593%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-23	1	302.141.476.16	8.817.615.65	221.559.091.81	32.900.000.00	56.500.000.00	11.440.000.00	310.959.091.81	10.580170%	18.169593%	8.817.615.65	9.655.289.139	0.00	0.00	0.00	0.00	0.00
11-07-23	0	299.235.945.12	0.00	212.741.476.16	32.900.000.00	56.500.000.00	11.440.000.00	302.141.476.16	10.889399%	18.699499%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-23	0	296.346.766.94	0.00	212.741.476.16	32.900.000.00	56.500.000.00	11.440.000.00	302.141.476.16	10.889399%	18.699499%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-23	1	293.473.858.69	8.667.617.47	212.741.476.16	32.900.000.00	56.500.000.00	11.440.000.00	302.141.476.16	10.889399%	18.699499%	8.667.617.47	10.288.461.943	0.00	0.00	0.00	0.00	0.00
11-10-23	0	290.617.137.81	0.00	204.073.858.69	32.900.000.00	56.500.000.00	11.440.000.00	293.473.858.69	11.210539%	19.252141%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-23	0	287.776.522.15	0.00	204.073.858.69	32.900.000.00	56.500.000.00	11.440.000.00	293.473.858.69	11.210539%	19.252141%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-23	1	284.951.930.07	8.521.928.81	204.073.858.69	32.900.000.00	56.500.000.00	11.440.000.00	293.473.858.69	11.210539%	19.252141%	8.521.928.81	10.891.024.787	0.00	0.00	0.00	0.00	0.00
11-01-24	0	282.147.626.27	0.00	195.551.930.07	32.900.000.00	56.500.000.00	11.440.000.00	284.951.930.07	11.545807%	19.827906%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-24	0	279.359.155.88	0.00	195.551.930.07	32.900.000.00	56.500.000.00	11.440.000.00	284.951.930.07	11.545807%	19.827906%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-24	1	276.586.438.50	8.365.491.57	195.551.930.07	32.900.000.00	56.500.000.00	11.440.000.00	284.951.930.07	11.545807%	19.827906%	8.365.491.57	11.452.357.956	0.00	0.00	0.00	0.00	0.00
11-04-24	0	273.829.394.27	0.00	187.186.438.50	32.900.000.00	56.500.000.00	11.440.000.00	276.586.438.50	11.895016%	20.427610%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-24	0	271.087.943.28	0.00	187.186.438.50	32.900.000.00	56.500.000.00	11.440.000.00	276.586.438.50	11.895016%	20.427610%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-24	1	268.362.066.65	8.224.431.86	187.186.438.50	32.900.000.00	56.500.000.00	11.440.000.00	276.586.438.50	11.895016%	20.427610%	8.224.431.86	12.015.894.843	0.00	0.00	0.00	0.00	0.00
11-07-24	0	265.622.936.32	0.00	178.962.066.65	32.900.000.00	56.500.000.00	11.440.000.00	268.362.066.65	12.059560%	21.053651%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-24	0	262.959.193.12	0.00	178.962.066.65	32.900.000.00	56.500.000.00	11.440.000.00	268.362.066.65	12.059560%	21.053651%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-24	1	260.280.730.24	8.081.276.41	178.962.066.65	32.900.000.00	56.500.000.00	11.440.000.00	268.362.066.65	12.059560%	21.053651%	8.081.276.41	12.550.222.257	0.00	0.00	0.00	0.00	0.00
11-10-24	0	257.617.459.70	0.00	170.880.730.24	32.900.000.00	56.500.000.00	11.440.000.00	260.280.730.24	12.640198%	21.707331%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-24	0	254.969.304.12	0.00	170.880.730.24	32.900.000.00	56.500.000.00	11.440.000.00	260.280.730.24	12.640198%	21.707331%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-24	1	252.336.187.27	7.944.543.13	170.880.730.24	32.900.000.00	56.500.000.00	11.440.000.00	260.280.730.24	12.640198%	21.707331%	7.944.543.13	13.060.828.902	0.00	0.00	0.00	0.00	0.00
11-01-25	0	249.724.247.26	0.00	162.936.187.12	32.900.000.00	56.500.000.00	11.440.000.00	252.336.187.12	13.038162%	22.390764%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-25	0	247.127.153.29	0.00	162.936.187.12	32.900.000.00	56.500.000.00	11.440.000.00	252.336.187.12	13.038162%	22.390764%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-25	1	244.444.829.43	7.791.357.43	140.019.454.61	32.900.000.00	56.500.000.00	11.440.000.00	244.444.829.43	13.453566%	23.104148%	7.791.357.43	13.510.213.777	0.00	0.00	0.00	0.00	0.00
11-04-25	0	241.977.201.35	0.00	155.144.829.69	32.900.000.00	56.500.000.00	11.440.000.00	244.544.829.69	13.453566%	23.104148%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-25	0	239.424.193.50	0.00	155.144.829.69	32.900.000.00	56.500.000.00	11.440.000.00	244.544.829.69	13.453566%	23.104148%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-25	1	236.885.731.77	7.659.097.92	155.144.829.69	32.900.000.00	56.500.000.00	11.440.000.00	244.544.829.69	13.453566%	23.104148%	7.659.097.92	13.985.512.796	0.00	0.00	0.00	0.00	0.00
11-07-25	0	234.382.733.09	0.00	147.485.731.77	32.900.000.00	56.500.000.00	11.440.000.00	236.885.731.77	13.888553%	23.851162%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-25	0	231.893.998.23	0.00	147.485.731.77	32.900.000.00	56.500.000.00	11.440.000.00	236.885.731.77	13.888553%	23.851162%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-25	1	229.419.454.61	7.466.277.16	147.485.731.77	32.900.000.00	56.500.000.00	11.440.000.00	236.885.731.77	13.888553%	23.851162%	7.466.277.16	14.320.319.595	0.00	0.00	0.00	0.00	0.00
11-10-25	0	226.959.390.07	0.00	140.019.454.61	32.900.000.00	56.500.000.00	11.440.000.00	229.419.454.61	14.340545%	24.627390%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-25	0	224.512.852.54	0.00	140.019.454.6													