

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

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**AVENIDA GRAN VÍA DE HORTALEZA, 3**  
**28033 MADRID**  
**[aobregon@gruposantander.com](mailto:aobregon@gruposantander.com)**  
**Tel: 912893301**

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

INFORMATION AT: **QUARTER/SEMESTER:** September 18th, 2015 - December 18th, 2015 **YEAR:** 2015

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

**I. DATA OF THE FUND**

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

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

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	37.376,44	
		Total Nominal	1.340.600.000,00	501.068.554,64	37,38%
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	100.000,00	
		Total Nominal	21.600.000,00	21.600.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 18th, 2015			Next Payment Date March 18th, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	684,42 €	9,91 €	0,007%	0,66 €	0,53 €
CLASS B	0,00 €	58,90 €	0,137%	34,63 €	27,88 €
CLASS C	0,00 €	124,62 €	0,397%	100,35 €	80,78 €
CLASS D	0,00 €	137,26 €	0,447%	112,99 €	90,96 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

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

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.817	7.487
CR's Outstanding to be amortised	1.430.000.010,21	638.089.668,17
CR's Outstanding per Loan to be amortised	103.495,69	85.226,35
Interest Rate	3,99 %	2,45%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,61%
Average Monthly Single Rate	3,43%
Constant Prepayment Rate from Constitution	6,58%

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**QUARTERLY BONDS PAYOUT REPORT**

**December 18th, 2015**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	621.243.889,16 €
Principal Amortised	9.175.334,52 €
Outstanding Balance	612.068.554,64 €
% of Initial Balance	42,17%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Pool Cut-Off Date	December 11th, 2015
Payment Date	December 18th, 2015
Last Payment Date	September 18th, 2015
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,133%
Next Payment Date	March 18th, 2016

<b>INTEREST PAID</b>	
CLASS A	132.853,46 €
CLASS B	19.378,10 €
CLASS C	70.410,30 €
CLASS D	29.648,16 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>December 18th, 2015</b>
CLASS A	3,71	5,79
CLASS B	6,30	12,01
CLASS C	6,30	12,01
CLASS D	6,34	12,01

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**QUARTERLY COLLATERAL REPORT**

**December 18th, 2015**

<b>PRINCIPAL</b>	
Previous Balance	646.590.904,84 €
Principal Amortised	8.501.236,67 €
Outstanding Balance	638.089.668,17 €
Number of Credit Rights	7.487
LTV	57,61%

<b>INTEREST</b>	
Interest received during relevant period	3.228.318,36 €
Interest accrued during relevant period	5.159.527,83 €

<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	16.522,55 €	14.162,70 €	20.115,01 €	35.123,32 €	2.508.083,31 €
Interest accrued on Credit Rights in Arrears	20.217,39 €	17.722,06 €	14.881,88 €	37.466,23 €	3.872.153,84 €
Outstanding Balance	12.494.434,70 €	5.837.901,29 €	3.078.462,34 €	4.390.098,17 €	26.009.907,61 €
Number of Credit Rights	121	66	27	50	495
% of Outstanding Balance	1,96%	0,91%	0,48%	0,69%	4,08%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	46.947.057,02 €
Difference in Actual Period	674.120,78 €
Cumulative WRITE OFF up to date	47.621.177,80 €

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**QUARTERLY COLLATERAL REPORT**

**December 18th, 2015**

<b>TRANSITORY PROPERTIES</b>	
Last balance	25.263.482,09 €
Difference in Actual Period	-387.958,73 €
Current balance	24.875.523,36 €
Transitory properties CR's number	486

<b>NET LOSSES</b>	
Last balance	32.922.338,65 €
Difference in Actual Period	1.375.778,61 €
Current balance	34.298.117,26 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

December 18th, 2015

TOTAL CASH RECEIVED END OF PERIOD	10.829.418,96 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	5.972.873,14 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.228.318,36 €
Interest received under GIC	-8.525,68 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	1.300.711,14 €
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	336.842,00 €
<b>OTHERS</b>	-800,00 €

TREASURY ACCOUNT STATEMENT	21.649.162,32 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	21.600.000,00 €
Period replenishment	0,00 €
Outstanding Balance	21.600.000,00 €
<b>WITHHOLDING TAXES</b>	49.162,32 €

TOTAL CASH PAID END OF PERIOD	10.829.418,96 €
ORDINARY EXPENSES	181,50 €
MANAGEMENT FEE	30.977,09 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	132.853,46 €
INTEREST ON CLASS B BONDS	19.378,10 €
INTEREST ON CLASS C BONDS	70.410,30 €
REDEMPTION ON CLASS A BONDS	9.175.334,52 €
INTEREST ON CLASS D BONDS	29.648,16 €
INTEREST ON SUBORDINATED LOAN SANTANDER	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
AMORTISATION ON SUBORDINATED LOAN SANTANDER	0,00 €
AMORTISATION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	1.364.635,83 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

December 18th, 2015

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 18th, 2015
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)	89.400.000,00 € (14,01%)
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51%)	21.600.000,00 € (3,39%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 18th, 2015
<b>SUBORDINATED LOAN SCH</b>		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
<b>SUBORDINATED LOAN UCB</b>		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

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**DEFINITIONS**

**December 18th, 2015**

**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).

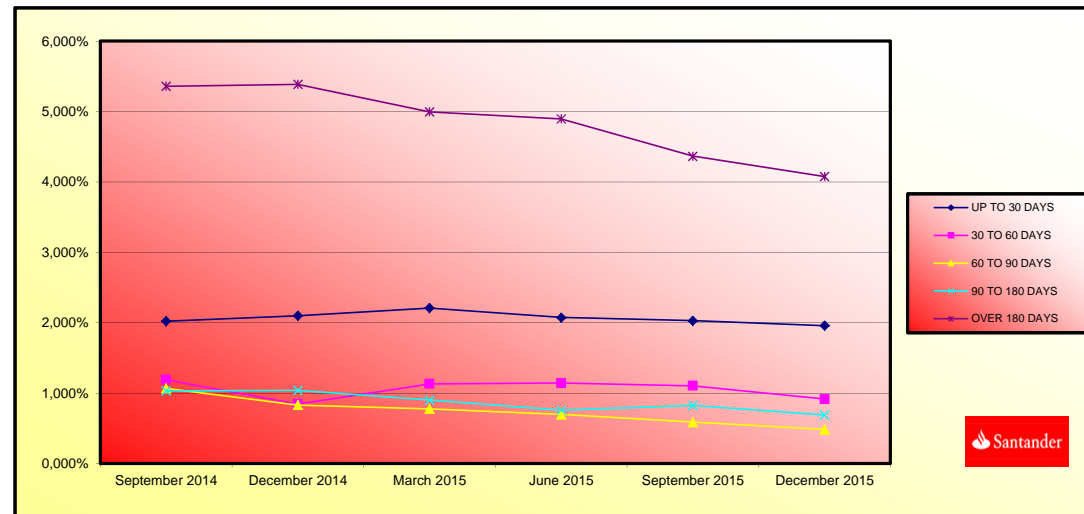
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.



FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

ARREARS PERFORMANCE  
DECEMBER 18th, 2015

ARREARS PERFORMANCE						
	September 2014	December 2014	March 2015	June 2015	September 2015	December 2015
UP TO 30 DAYS	2,022%	2,099%	2,208%	2,073%	2,028%	1,958%
30 TO 60 DAYS	1,188%	0,845%	1,129%	1,142%	1,104%	0,915%
60 TO 90 DAYS	1,067%	0,829%	0,775%	0,696%	0,587%	0,482%
90 TO 180 DAYS	1,029%	1,039%	0,901%	0,756%	0,824%	0,688%
OVER 180 DAYS	5,358%	5,386%	4,994%	4,893%	4,364%	4,076%



FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

TRIGGERS  
DECEMBER 18th, 2015

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	78.021.183,58 €
1.b) 2% CR'S OUTSTANDING BALANCE	12.761.793,36 €

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	638.089.668,17 €
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	2,45%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	0,56%

THE TRIGGERS HAVE NOT BEEN REACHED.

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

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

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	510.243.889,16 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	581.194.748,71 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	32.246.028,81 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	543.143.889,16 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	581.194.748,71 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	32.175.618,51 €

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

LIQUIDITY REMAINING	
Current Balance	2.965.992,23 €

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)	60.720.920,77 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	56.894.919,46 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	3.826.001,31 €
RATIO	4,25%

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

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

LTV					
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS	
<b>0,20 - 39,99</b>	68.842.137,83 €	11,46%	1.030	18,42%	
<b>40,00 - 49,99</b>	68.618.796,35 €	11,43%	598	10,69%	
<b>50,00 - 59,99</b>	93.061.486,16 €	15,49%	748	13,37%	
<b>60,00 - 69,99</b>	177.147.485,33 €	29,50%	1.627	29,09%	
<b>70,00 - 79,99</b>	155.042.574,68 €	25,81%	1.299	23,23%	
<b>80,00 - 94,83</b>	37.881.518,75 €	6,31%	291	5,20%	
	<b>600.593.999,10 €</b>	<b>100,00%</b>	<b>5.593</b>	<b>100,00%</b>	

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly	CPR	Monthly single monthly	CPR
			0,57%	100,00%				3,43%
01-06-06	1.430.000.000,00			100,00%	100,00%			
01-07-06	1.427.867.898,67	1.380.043.487,53	99,43%	96,65%	3,35%	33,56%	3,35%	33,56%
01-08-06	1.425.729.199,74	1.353.249.969,08	98,87%	94,92%	2,57%	26,88%	1,79%	19,53%
01-09-06	1.423.583.389,63	1.327.391.212,12	98,31%	93,24%	2,31%	24,41%	1,76%	19,22%
01-10-06	1.421.430.444,70	1.315.540.418,08	97,76%	92,55%	1,92%	20,73%	0,74%	8,56%
01-11-06	1.419.270.341,23	1.297.490.943,21	97,21%	91,42%	1,78%	19,37%	1,22%	13,72%
01-12-06	1.417.103.055,41	1.275.442.619,04	96,66%	90,00%	1,74%	18,99%	1,55%	17,08%
01-01-07	1.414.928.563,38	1.258.146.654,54	96,11%	88,92%	1,66%	18,24%	1,20%	13,53%
01-02-07	1.412.746.841,15	1.237.697.663,85	95,57%	87,61%	1,64%	18,00%	1,47%	16,32%
01-03-07	1.410.557.864,70	1.223.628.940,59	95,03%	86,75%	1,57%	17,27%	0,98%	11,18%
01-04-07	1.408.361.609,90	1.204.243.585,17	94,49%	85,51%	1,55%	17,13%	1,43%	15,88%
01-05-07	1.406.158.052,55	1.179.024.458,45	93,95%	83,85%	1,59%	17,48%	1,94%	20,96%
01-06-07	1.403.947.168,38	1.161.496.331,55	93,42%	82,73%	1,57%	17,27%	1,33%	14,86%
01-07-07	1.401.728.933,02	1.142.960.875,12	92,89%	81,54%	1,56%	17,17%	1,44%	15,98%
01-08-07	1.399.503.322,02	1.123.052.569,05	92,37%	80,25%	1,56%	17,19%	1,59%	17,45%
01-09-07	1.397.270.310,87	1.101.396.337,69	91,85%	78,82%	1,57%	17,33%	1,77%	19,31%
01-10-07	1.395.029.874,95	1.091.486.277,77	91,33%	78,24%	1,52%	16,81%	0,74%	8,53%
01-11-07	1.392.781.989,59	1.075.361.579,59	90,81%	77,21%	1,51%	16,69%	1,32%	14,72%
01-12-07	1.390.526.630,00	1.064.435.247,80	90,30%	76,55%	1,47%	16,32%	0,86%	9,80%
01-01-08	1.388.263.771,35	1.052.639.111,52	89,79%	75,82%	1,45%	16,04%	0,95%	10,79%
01-02-08	1.385.993.389,69	1.042.056.670,85	89,26%	75,16%	1,42%	15,73%	0,84%	9,66%
01-03-08	1.383.715.457,01	1.031.569.624,24	88,78%	74,55%	1,39%	15,45%	0,84%	9,66%
01-04-08	1.381.429.951,21	1.022.457.994,61	88,27%	74,01%	1,36%	15,14%	0,72%	8,30%
01-05-08	1.379.136.846,10	1.014.169.355,03	87,78%	73,54%	1,33%	14,82%	0,65%	7,48%
01-06-08	1.376.836.116,41	1.006.555.566,61	87,28%	73,11%	1,30%	14,50%	0,58%	6,80%
01-07-08	1.374.527.736,80	998.584.597,38	86,79%	72,65%	1,27%	14,22%	0,63%	7,25%
01-08-08	1.372.211.681,82	990.175.042,13	86,29%	72,16%	1,25%	13,98%	0,67%	7,80%
01-09-08	1.369.887.925,97	983.543.547,82	85,81%	71,80%	1,22%	13,69%	0,50%	5,85%
01-10-08	1.367.566.443,62	985.241.602,52	85,32%	72,04%	1,16%	13,11%	-0,34%	-4,20%
01-11-08	1.365.217.209,10	980.988.583,26	84,84%	71,86%	1,13%	12,78%	0,26%	3,09%
01-12-08	1.362.870.196,62	967.051.291,16	84,36%	70,96%	1,14%	12,82%	1,25%	14,02%
01-01-09	1.360.515.380,33	961.368.402,37	83,88%	70,86%	1,11%	12,58%	0,42%	4,87%
01-02-09	1.358.263.771,35	954.925.810,28	83,41%	70,31%	1,09%	12,37%	0,50%	5,81%
01-03-09	1.355.993.389,69	950.059.266,39	82,94%	70,08%	1,07%	12,13%	0,59%	6,31%
01-04-09	1.353.715.457,01	944.260.166,47	82,47%	69,77%	1,05%	11,93%	0,44%	5,15%
01-05-09	1.351.019.987,09	936.820.045,34	82,00%	69,34%	1,04%	11,80%	0,61%	7,11%
01-06-09	1.348.626.373,42	931.491.274,54	81,54%	69,07%	1,02%	11,60%	0,39%	4,61%
01-07-09	1.346.224.800,98	925.020.233,76	81,08%	68,71%	1,01%	11,46%	0,52%	6,04%
01-08-09	1.343.815.536,75	916.684.024,78	80,62%	68,22%	1,00%	11,38%	0,72%	8,34%
01-09-09	1.341.398.261,71	909.495.828,22	80,16%	67,80%	0,99%	11,27%	0,61%	7,03%
01-10-09	1.338.972.949,24	904.644.124,40	79,71%	67,56%	0,98%	11,10%	0,35%	4,16%
01-11-09	1.336.539.572,60	898.264.885,57	79,26%	67,21%	0,96%	10,98%	0,52%	6,11%
01-12-09	1.334.098.104,99	890.862.284,36	78,81%	66,78%	0,96%	10,90%	0,64%	7,44%
01-01-10	1.331.648.519,50	884.524.551,82	78,37%	66,42%	0,95%	10,79%	0,53%	6,16%
01-02-10	1.329.191.054,09	877.748.978,70	77,92%	66,04%	0,94%	10,70%	0,58%	6,77%
01-03-10	1.326.725.417,62	869.514.857,72	77,46%	65,54%	0,93%	10,60%	0,71%	8,39%
01-04-10	1.324.251.582,90	863.787.994,90	77,04%	65,23%	0,92%	10,55%	0,47%	5,63%
01-05-10	1.321.769.522,69	857.025.226,48	76,61%	64,84%	0,92%	10,47%	0,60%	6,93%
01-06-10	1.319.279.209,62	851.593.316,56	76,18%	64,55%	0,91%	10,37%	0,45%	5,23%
01-07-10	1.316.780.616,26	845.767.853,41	75,75%	64,23%	0,90%	10,27%	0,50%	5,79%
01-08-10	1.314.274.959,22	836.928.310,84	75,32%	63,88%	0,90%	10,27%	0,86%	9,81%
01-09-10	1.311.760.970,88	828.049.732,05	74,89%	63,13%	0,90%	10,26%	0,87%	9,97%
01-10-10	1.309.238.623,52	822.803.112,58	74,47%	62,85%	0,89%	10,16%	0,44%	5,18%
01-11-10	1.306.707.889,36	815.621.494,23	74,05%	62,42%	0,89%	10,12%	0,68%	7,87%
01-12-10	1.304.168.740,50	809.499.327,95	73,63%	62,07%	0,88%	10,06%	0,56%	6,49%
01-01-11	1.301.621.148,98	802.308.952,86	73,21%	61,64%	0,88%	10,02%	0,69%	8,02%
01-02-11	1.299.071.461,15	797.750.452,49	72,80%	61,41%	0,87%	9,92%	0,37%	4,39%
01-03-11	1.296.513.295,61	791.819.492,28	72,39%	61,07%	0,86%	9,88%	0,65%	6,38%
01-04-11	1.293.946.624,16	787.459.136,58	71,98%	60,86%	0,85%	9,77%	0,35%	4,16%
01-05-11	1.291.371.418,54	781.979.146,09	71,57%	60,55%	0,85%	9,70%	0,50%	5,81%
01-06-11	1.288.787.650,35	777.549.645,46	71,17%	60,33%	0,84%	9,61%	0,37%	4,32%
01-07-11	1.286.195.291,14	773.708.773,59	70,76%	60,15%	0,83%	9,51%	0,29%	3,46%
01-08-11	1.283.595.617,63	769.406.717,01	70,36%	59,94%	0,82%	9,43%	0,35%	4,17%
01-09-11	1.280.987.300,21	761.747.749,92	69,97%	59,47%	0,82%	9,43%	0,79%	9,12%
01-10-11	1.278.370.310,13	760.413.358,28	69,57%	59,48%	0,81%	9,28%	-0,03%	-0,35%
01-11-11	1.275.744.618,56	758.448.666,20	69,18%	59,45%	0,80%	9,15%	0,64%	6,49%
01-12-11	1.273.110.196,56	754.407.680,14	68,79%	59,26%	0,79%	9,08%	0,33%	3,85%
01-01-12	1.270.467.015,12	749.435.478,37	68,40%	58,99%	0,78%	9,02%	0,45%	5,30%
01-02-12	1.267.815.045,09	747.518.363,38	68,01%	58,96%	0,77%	8,90%	0,05%	0,66%
01-03-12	1.265.154.257,26	744.179.051,10	67,63%	58,82%	0,77%	8,82%	0,24%	2,81%
01-04-12	1.262.484.622,32	739.194.434,50	67,24%	58,76%	0,76%	8,77%	0,46%	5,39%
01-05-12	1.259.806.110,84	737.587.615,18	66,86%	58,55%	0,75%	8,65%	0,01%	0,06%
01-06-12	1.257.118.693,30	734.949.257,75	66,49%	58,46%	0,74%	8,56%	0,14%	1,72%
01-07-12	1.254.422.340,11	730.750.161,83	66,11%	58,25%	0,74%	8,50%	0,36%	4,21%
01-08-12	1.251.718.239,23	728.537.502,40	65,74%	58,20%	0,73%	8,40%	0,09%	1,04%
01-09-12	1.249.005.147,21	722.727.126,46	65,36%	57,86%	0,73%	8,38%	0,58%	6,77%
01-10-12	1.246.283.034,17	722.655.309,96	64,99%	57,98%	0,71%	8,25%	-0,21%	-2,53%
01-11-12	1.243.551.870,10	719.397.608,24	64,63%	57,85%	0,71%	8,18%	0,23%	2,75%
01-12-12	1.240.811.624,90	716.897.587,68	64,26%	57,78%	0,70%	8,09%	0,13%	1,52%
01-01-13	1.238.062.268,40	715.024.387,15	63,90%	57,75%	0,69%	8,00%	0,04%	0,48%
01-02-13	1.235.313.459,17	710.548.918,39	63,54%	57,52%	0,69%	7,96%	0,40%	4,75%
01-03-13	1.232.555.510,14	708.026.493,50	63,18%	57,44%	0,68%	7,88%	0,13%	1,57%
01-04-13	1.229.789.390,94	705.716.537,85	62,82%	57,39%	0,68%	7,81%	0,10%	1,22%
01-05-13	1.227.012.071,07	701.317.631,74	62,47%	57,16%	0,67%	7,77%	0,40%	4,68%
01-06-13	1.224.226.519,93	698.775.192,19	62,11%	57,08%	0,67%	7,70%	0,14%	1,62%
01-07-13	1.221.431.706,83	696.754.375,50	61,76%	57,04%	0,66%	7,62%	0,06%	0,73%
01-08-13	1.218.627.810,35	692.997.742,83	61,41%	56,87%	0,65%	7,57%	0,31%	3,66%
01-09-13	1.215.814.590,91	690.830.156,58	61,07%	56,82%	0,65%	7,50%	0,08%	0,98%
01-10-13	1.212.992.017,52	687.831.601,50	60,72%	56,71%	0,64%	7,44%	0,20%	2,40%
01-11-13	1.210.160.059,07	684.142.259,43	60,38%	56,53%	0,64%	7,40%	0,30%	3,58%
01-12-13	1.207.318.684,35	681.407.343,26	60,04%	56,44%	0,63%	7,34%	0,17%	1,97%
01-01-14	1.204.467.862,07	678.389.936,27	59,70%	56,32%	0,63%	7,29%	0,21%	2,46%
01-02-14	1.201.609.812,79	677.727.092,66	59,36%	55,99%	0,63%	7,29%	0,60%	6,95%
01-03-14	1.198.742.290,49	669.741.168,36	59,02%	55,87%	0,62%	7,24%	0,21%	2,44%
01-04-14	1.195.865.173,58	666.202.892,96	58,69%	55,71%	0,62%	7,20%	0,29%	3,31%
01-05-14	1.192.978.520,36	660.791.682,01	58,36%	55,59%	0			

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	5.79 Average Life A	Redemption Class B	12.01 Average Life B	Redemption Class C	12.01 Average Life C	Redemption Class D	12.01 Average Life D
	1.451.600.000,00	1.430.000.000,00															
08-05-06	1.430.000.000,00	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00			0,00	0	0,00	0	0,00	0	0,00	0
11-06-06	1.419.795.848,95	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00			0,00	0	0,00	0	0,00	0	0,00	0
11-07-06	1.409.654.846,08	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00			0,00	0	0,00	0	0,00	0	0,00	0
11-08-06	1.399.576.135,48	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00			0,00	0	0,00	0	0,00	0	0,00	0
11-09-06	1.389.559.353,36	40.440.646,64	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%	40.440.646,64	-136.608.504.357	0,00	0	0,00	0	0,00	0
11-10-06	1.379.604.138,00	0,00	1.300.159.353,36	32.900.000,00	56.500.000,00	21.600.000,00	1.389.559.353,36	2,367657%	4,060379%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-06	1.369.710.129,75	0,00	1.300.159.353,36	32.900.000,00	56.500.000,00	21.600.000,00	1.389.559.353,36	2,367657%	4,060379%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-06	1.359.876.971,03	29.682.382,32	1.270.476.971,03	32.900.000,00	56.500.000,00	21.600.000,00	1.389.559.353,36	2,367657%	4,060379%	29.682.382,32	-97.565.990.702	0,00	0	0,00	0	0,00	0
11-01-07	1.350.104.306,32	0,00	1.270.476.971,03	32.900.000,00	56.500.000,00	21.600.000,00	1.389.559.353,36	2,367657%	4,060379%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-07	1.340.391.782,10	0,00	1.270.476.971,03	32.900.000,00	56.500.000,00	21.600.000,00	1.389.559.353,36	2,367657%	4,060379%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-07	1.330.739.046,91	29.137.924,13	1.270.476.971,03	32.900.000,00	56.500.000,00	21.600.000,00	1.389.559.353,36	2,367657%	4,060379%	29.137.924,13	-93.153.943.432	0,00	0	0,00	0	0,00	0
11-04-07	1.321.145.751,28	0,00	1.241.339.046,91	32.900.000,00	56.500.000,00	21.600.000,00	1.330.739.046,91	2,427310%	4,245761%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-07	1.311.611.547,77	0,00	1.241.339.046,91	32.900.000,00	56.500.000,00	21.600.000,00	1.330.739.046,91	2,427310%	4,245761%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-07	1.302.136.090,91	28.602.956,00	1.241.339.046,91	32.900.000,00	56.500.000,00	21.600.000,00	1.330.739.046,91	2,427310%	4,245761%	28.602.956,00	-88.812.178.367	0,00	0	0,00	0	0,00	0
11-07-07	1.292.719.037,21	0,00	1.212.736.090,91	32.900.000,00	56.500.000,00	21.600.000,00	1.302.136.090,91	2,526618%	4,339024%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-07	1.283.360.045,15	0,00	1.212.736.090,91	32.900.000,00	56.500.000,00	21.600.000,00	1.302.136.090,91	2,526618%	4,339024%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-07	1.274.058.775,18	28.077.315,73	1.212.736.090,91	32.900.000,00	56.500.000,00	21.600.000,00	1.302.136.090,91	2,526618%	4,339024%	28.077.315,73	-84.596.952.288	0,00	0	0,00	0	0,00	0
11-10-07	1.264.814.889,68	0,00	1.184.658.775,18	32.900.000,00	56.500.000,00	21.600.000,00	1.274.058.775,18	2,582298%	4,434646%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-07	1.255.628.052,98	0,00	1.184.658.775,18	32.900.000,00	56.500.000,00	21.600.000,00	1.274.058.775,18	2,582298%	4,434646%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-07	1.246.497.931,32	27.560.843,87	1.184.658.775,18	32.900.000,00	56.500.000,00	21.600.000,00	1.274.058.775,18	2,582298%	4,434646%	27.560.843,87	-80.532.785.777	0,00	0	0,00	0	0,00	0
11-01-08	1.237.424.192,85	0,00	1.157.097.931,32	32.900.000,00	56.500.000,00	21.600.000,00	1.246.497.931,32	2,639395%	4,532699%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-08	1.228.406.507,65	0,00	1.157.097.931,32	32.900.000,00	56.500.000,00	21.600.000,00	1.246.497.931,32	2,639395%	4,532699%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-08	1.219.444.547,66	27.053.383,66	1.157.097.931,32	32.900.000,00	56.500.000,00	21.600.000,00	1.246.497.931,32	2,639395%	4,532699%	27.053.383,66	-76.588.129.142	0,00	0	0,00	0	0,00	0
11-04-08	1.210.330.547,66	0,00	1.130.044.547,66	32.900.000,00	56.500.000,00	21.600.000,00	1.219.444.547,66	2,697950%	4,633257%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-08	1.201.686.500,52	0,00	1.130.044.547,66	32.900.000,00	56.500.000,00	21.600.000,00	1.219.444.547,66	2,697950%	4,633257%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-08	1.192.889.766,64	26.554.781,02	1.130.044.547,66	32.900.000,00	56.500.000,00	21.600.000,00	1.219.444.547,66	2,697950%	4,633257%	26.554.781,02	-72.733.545.204	0,00	0	0,00	0	0,00	0
11-07-08	1.184.147.464,49	0,00	1.103.489.766,64	32.900.000,00	56.500.000,00	21.600.000,00	1.192.889.766,64	2,758008%	4,736397%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-08	1.175.459.275,31	0,00	1.103.489.766,64	32.900.000,00	56.500.000,00	21.600.000,00	1.192.889.766,64	2,758008%	4,736397%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-08	1.166.824.882,18	26.064.884,46	1.103.489.766,64	32.900.000,00	56.500.000,00	21.600.000,00	1.192.889.766,64	2,758008%	4,736397%	26.064.884,46	-68.993.749.155	0,00	0	0,00	0	0,00	0
11-10-08	1.158.243.970,01	0,00	1.077.424.882,18	32.900.000,00	56.500.000,00	21.600.000,00	1.166.824.882,18	2,819618%	4,842200%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-08	1.149.716.493,01	0,00	1.077.424.882,18	32.900.000,00	56.500.000,00	21.600.000,00	1.166.824.882,18	2,819618%	4,842200%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-08	1.141.241.337,12	25.583.545,07	1.077.424.882,18	32.900.000,00	56.500.000,00	21.600.000,00	1.166.824.882,18	2,819618%	4,842200%	25.583.545,07	-65.391.541.196	0,00	0	0,00	0	0,00	0
11-01-09	1.132.819.499,44	0,00	1.051.841.337,12	32.900.000,00	56.500.000,00	21.600.000,00	1.141.241.337,12	2,882262%	4,950750%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-09	1.124.449.896,24	0,00	1.051.841.337,12	32.900.000,00	56.500.000,00	21.600.000,00	1.141.241.337,12	2,882262%	4,950750%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-09	1.116.132.221,36	25.109.115,76	1.051.841.337,12	32.900.000,00	56.500.000,00	21.600.000,00	1.141.241.337,12	2,882262%	4,950750%	25.109.115,76	-61.919.079.464	0,00	0	0,00	0	0,00	0
11-04-09	1.107.866.170,40	0,00	1.026.732.221,36	32.900.000,00	56.500.000,00	21.600.000,00	1.116.132.221,36	2,947679%	5,062124%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-09	1.099.651.440,74	0,00	1.026.732.221,36	32.900.000,00	56.500.000,00	21.600.000,00	1.116.132.221,36	2,947679%	5,062124%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-09	1.091.447.791,49	24.644.489,90	1.026.732.221,36	32.900.000,00	56.500.000,00	21.600.000,00	1.116.132.221,36	2,947679%	5,062124%	24.644.489,90	-58.506.019.021	0,00	0	0,00	0	0,00	0
11-07-09	1.083.374.979,94	0,00	1.002.087.731,46	32.900.000,00	56.500.000,00	21.600.000,00	1.091.487.731,46	3,014235%	5,176421%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-09	1.075.312.650,27	0,00	1.002.087.731,46	32.900.000,00	56.500.000,00	21.600.000,00	1.091.487.731,46	3,014235%	5,176421%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-09	1.067.300.446,71	24.187.284,75	1.002.087.731,46	32.900.000,00	56.500.000,00	21.600.000,00	1.091.487.731,46	3,014235%	5,176421%	24.187.284,75	-55.195.383.800	0,00	0	0,00	0	0,00	0
11-10-09	1.059.338.075,19	0,00	977.900.446,71	32.900.000,00	56.500.000,00	21.600.000,00	1.067.300.446,71	3,082543%	5,293730%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-09	1.051.425.243,36	0,00	977.900.446,71	32.900.000,00	56.500.000,00	21.600.000,00	1.067.300.446,71	3,082543%	5,293730%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-09	1.043.561.660,55	23.738.786,16	977.900.446,71	32.900.000,00	56.500.000,00	21.600.000,00	1.067.300.446,71	3,082543%	5,293730%	23.738.786,16	-52.011.680.476	0,00	0	0,00	0	0,00	0
11-01-10	1.035.747.244,19	0,00	954.161.660,55	32.900.000,00	56.500.000,00	21.600.000,00	1.043.561.660,55	3,152665%	5,414151%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-10	1.027.981.498,83	0,00	954.161.660,55	32.900.000,00	56.500.000,00	21.600.000,00	1.043.561.660,55	3,152665%	5,414151%	0,00	0	0,00	0	0,00	0	0,00	



Date	Principal Available	Principal Redemption	Series				las 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
			Class A	Class B	Class C	Class D											
11-10-21	314.002.324,16	0,00	227.680.523,93	32.900.000,00	56.500.000,00	21.600.000,00	317.080.523,93	10,375913%	17,818818%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-11-21	310.944.543,62	0,00	227.680.523,93	32.900.000,00	56.500.000,00	21.600.000,00	317.080.523,93	10,375913%	17,818818%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-12-21	307.907.059,79	9.173.464,14	227.680.523,93	32.900.000,00	56.500.000,00	21.600.000,00	317.080.523,93	10,375913%	17,818818%	9.173.464,14	20.108.233.394	0,00	0,00	0,00	0,00	0,00	
11-01-22	304.891.791,40	0,00	218.507.059,79	32.900.000,00	56.500.000,00	21.600.000,00	307.907.059,79	10,685042%	18,349693%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-02-22	301.896.457,06	0,00	218.507.059,79	32.900.000,00	56.500.000,00	21.600.000,00	307.907.059,79	10,685042%	18,349693%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-03-22	298.921.092,24	8.985.967,55	218.507.059,79	32.900.000,00	56.500.000,00	21.600.000,00	307.907.059,79	10,685042%	18,349693%	8.985.967,55	20.505.977.952	0,00	0,00	0,00	0,00	0,00	
11-04-22	295.965.525,42	0,00	209.521.092,24	32.900.000,00	56.500.000,00	21.600.000,00	298.921.092,24	11,006249%	18,901309%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-05-22	293.029.637,68	0,00	209.521.092,24	32.900.000,00	56.500.000,00	21.600.000,00	298.921.092,24	11,006249%	18,901309%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-06-22	290.113.310,81	8.807.781,43	209.521.092,24	32.900.000,00	56.500.000,00	21.600.000,00	298.921.092,24	11,006249%	18,901309%	8.807.781,43	20.909.673.119	0,00	0,00	0,00	0,00	0,00	
11-07-22	287.216.781,38	0,00	200.713.310,81	32.900.000,00	56.500.000,00	21.600.000,00	290.113.310,81	11,340397%	19,475149%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-08-22	284.339.575,49	0,00	200.713.310,81	32.900.000,00	56.500.000,00	21.600.000,00	290.113.310,81	11,340397%	19,475149%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-09-22	281.481.577,27	8.631.733,54	200.713.310,81	32.900.000,00	56.500.000,00	21.600.000,00	290.113.310,81	11,340397%	19,475149%	8.631.733,54	21.285.854.906	0,00	0,00	0,00	0,00	0,00	
11-10-22	278.642.670,94	0,00	192.081.577,27	32.900.000,00	56.500.000,00	21.600.000,00	281.481.577,27	11,688154%	20,072362%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-11-22	275.822.741,77	0,00	192.081.577,27	32.900.000,00	56.500.000,00	21.600.000,00	281.481.577,27	11,688154%	20,072362%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-12-22	273.021.675,61	8.459.901,66	192.081.577,27	32.900.000,00	56.500.000,00	21.600.000,00	281.481.577,27	11,688154%	20,072362%	8.459.901,66	21.631.968.552	0,00	0,00	0,00	0,00	0,00	
11-01-23	270.240.905,07	0,00	183.621.675,61	32.900.000,00	56.500.000,00	21.600.000,00	273.021.675,61	12,050325%	20,694328%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-02-23	267.478.758,85	0,00	183.621.675,61	32.900.000,00	56.500.000,00	21.600.000,00	273.021.675,61	12,050325%	20,694328%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-03-23	264.735.124,84	8.286.550,77	183.621.675,61	32.900.000,00	56.500.000,00	21.600.000,00	273.021.675,61	12,050325%	20,694328%	8.286.550,77	21.934.499.895	0,00	0,00	0,00	0,00	0,00	
11-04-23	262.039.891,59	0,00	175.335.124,84	32.900.000,00	56.500.000,00	21.600.000,00	264.735.124,84	12,427516%	21,342087%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-05-23	259.302.948,27	0,00	175.335.124,84	32.900.000,00	56.500.000,00	21.600.000,00	264.735.124,84	12,427516%	21,342087%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-06-23	256.614.184,74	8.120.940,09	175.335.124,84	32.900.000,00	56.500.000,00	21.600.000,00	264.735.124,84	12,427516%	21,342087%	8.120.940,09	22.243.254.917	0,00	0,00	0,00	0,00	0,00	
11-07-23	253.944.069,47	0,00	167.214.184,74	32.900.000,00	56.500.000,00	21.600.000,00	256.614.184,74	12,820803%	22,017489%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-08-23	251.291.910,94	0,00	167.214.184,74	32.900.000,00	56.500.000,00	21.600.000,00	256.614.184,74	12,820803%	22,017489%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-09-23	248.657.600,92	7.956.583,82	167.214.184,74	32.900.000,00	56.500.000,00	21.600.000,00	256.614.184,74	12,820803%	22,017489%	7.956.583,82	22.525.088.803	0,00	0,00	0,00	0,00	0,00	
11-10-23	246.041.031,81	0,00	159.257.600,92	32.900.000,00	56.500.000,00	21.600.000,00	248.657.600,92	13,231045%	22,722008%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-11-23	243.442.096,00	0,00	159.257.600,92	32.900.000,00	56.500.000,00	21.600.000,00	248.657.600,92	13,231045%	22,722008%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-12-23	240.860.689,02	7.796.911,90	159.257.600,92	32.900.000,00	56.500.000,00	21.600.000,00	248.657.600,92	13,231045%	22,722008%	7.796.911,90	22.782.576.579	0,00	0,00	0,00	0,00	0,00	
11-01-24	238.300.373,94	0,00	151.460.689,02	32.900.000,00	56.500.000,00	21.600.000,00	240.860.689,02	13,659348%	23,457543%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-02-24	235.757.346,20	0,00	151.460.689,02	32.900.000,00	56.500.000,00	21.600.000,00	240.860.689,02	13,659348%	23,457543%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-03-24	233.231.501,46	7.629.187,55	151.460.689,02	32.900.000,00	56.500.000,00	21.600.000,00	240.860.689,02	13,659348%	23,457543%	7.629.187,55	22.986.742.103	0,00	0,00	0,00	0,00	0,00	
11-04-24	230.722.736,00	0,00	143.831.501,46	32.900.000,00	56.500.000,00	21.600.000,00	233.231.501,46	14,108156%	24,224858%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-05-24	228.230.946,69	0,00	143.831.501,46	32.900.000,00	56.500.000,00	21.600.000,00	233.231.501,46	14,108156%	24,224858%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-06-24	225.756.031,00	7.475.470,46	143.831.501,46	32.900.000,00	56.500.000,00	21.600.000,00	233.231.501,46	14,108156%	24,224858%	7.475.470,46	23.211.335.766	0,00	0,00	0,00	0,00	0,00	
11-07-24	223.299.031,00	0,00	136.356.031,00	32.900.000,00	56.500.000,00	21.600.000,00	225.756.031,00	14,573254%	25,027017%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-08-24	220.858.791,82	0,00	136.356.031,00	32.900.000,00	56.500.000,00	21.600.000,00	225.756.031,00	14,573254%	25,027017%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-09-24	218.435.062,74	7.320.968,27	136.356.031,00	32.900.000,00	56.500.000,00	21.600.000,00	225.756.031,00	14,573254%	25,027017%	7.320.968,27	23.405.135.544	0,00	0,00	0,00	0,00	0,00	
11-10-24	216.027.793,66	0,00	129.035.062,74	32.900.000,00	56.500.000,00	21.600.000,00	218.435.062,74	15,061685%	25,865811%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-11-24	213.636.886,06	0,00	129.035.062,74	32.900.000,00	56.500.000,00	21.600.000,00	218.435.062,74	15,061685%	25,865811%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-12-24	211.262.238,00	7.172.824,74	129.035.062,74	32.900.000,00	56.500.000,00	21.600.000,00	218.435.062,74	15,061685%	25,865811%	7.172.824,74	23.584.247.750	0,00	0,00	0,00	0,00	0,00	
11-01-25	208.908.953,70	0,00	121.862.238,00	32.900.000,00	56.500.000,00	21.600.000,00	211.262.238,00	15,573062%	26,744013%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-02-25	206.571.693,17	0,00	121.862.238,00	32.900.000,00	56.500.000,00	21.600.000,00	211.262.238,00	15,573062%	26,744013%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-03-25	204.250.359,42	7.011.878,58	121.862.238,00	32.900.000,00	56.500.000,00	21.600.000,00	211.262.238,00	15,573062%	26,744013%	7.011.878,58	23.686.125.833	0,00	0,00	0,00	0,00	0,00	
11-04-25	201.944.856,06	0,00	114.850.359,42	32.900.000,00	56.500.000,00	21.600.000,00	204.250.359,42	16,107683%	27,662130%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-05-25	199.655.087,22	0,00	114.850.359,42	32.900.000,00	56.500.000,00	21.600.000,00	204.250.359,42	16,107683%	27,662130%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-06-25	197.380.957,64	6.869.401,78	114.850.359,42	32.900.000,00	56.500.000,00	21.600.000,00	204.250.359,42	16,107683%	27,662130%	6.869.401,78	23.836.824.192	0,00	0,00	0,00	0,00	0,00	
11-07-25	195.139.848,98	0,00	107.980.957,64	32.900.000,00	56.500.000,00	21.600.000,00	197.380.957,64	16,668275%	28,624848%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-08-25	192.914.050,83	0,00	107.980.957,64	32.900.000,00	56.500.000,00	21.600.000,00	197.380.957,64	16,668275%	28,624848%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
11-09-25	190.703.470,43	6.677.487,20	107.980.957,64														