

F.T.A. UCI 15

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

NAME OF THE FUND:	F.T.A. UCI 15		
INFORMATION AT:	QUARTER/SEMESTER:	March 18th, 2010 - June 18th, 2010	YEAR: 2010
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 28, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 05, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18, 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	AA/AAA
		CLASS B	A+/A-	BBB/BB
		CLASS C	BBB+/BBB	BB-/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 €	56.420,10 €	
		Total Nominal	1.340.600.000,00 €	756.367.860,60 €	56,42 %
CLASS B ES0380957011	329	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	32.900.000,00 €	32.900.000,00 €	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	56.500.000,00 €	56.500.000,00 €	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	21.600.000,00 €	21.600.000,00 €	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 18, 2010			Next Payment Date September 20, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.344,18 €	116,03 €	0,867%	127,73 €	103,46 €
CLASS B	0,00 €	234,09 €	0,997%	260,33 €	210,87 €
CLASS C	0,00 €	300,53 €	1,257%	328,22 €	265,86 €
CLASS D	0,00 €	0,00 €	1,307%	341,27 €	276,43 €
Accrued amortisation due not paid	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	9.445
CR's Outstanding to be amortised	1.430.000.010,21	880.419.182,59
CR's Outstanding per Loan to be amortised	103.495,69	93.215,37
Interest Rate	3,99 %	3,52 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,79%
Average Monthly Single Rate	6,51%
Constant Prepayment Rate from Constitution	10,27%

F.T.A. UCI 15**QUARTERLY BONDS PAYOUT REPORT**

June 18th, 2010

BONDS. PRINCIPAL

Previous Balance	885.387.937,68 €
Principal Amortised	18.020.077,08 €
Outstanding Balance	867.367.860,60 €
% of Initial Balance	59,75 %
Principal accrued and unpaid	0,00 €

DATA

Determination Date	June 11th, 2010
Payment Date	June 18th, 2010
Last Payment Date	March 18th, 2010
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,727 %
Next Payment Date	September 20th, 2010

INTEREST PAID

CLASS A	1.555.498,18 €
CLASS B	77.015,61 €
CLASS C	169.799,45 €
CLASS D	0,00 €
Interest accrued and unpaid	137.823,12 €

RESIDUAL LIFE (YEARS)

	INITIAL	June 18th, 2010
CLASS A	3,71	6,00
CLASS B	6,30	7,10
CLASS C	6,30	7,10
CLASS D	6,34	8,37

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QUARTERLY COLLATERAL REPORT

June 18th, 2010

PRINCIPAL	
Previous Balance	896.980.505,80 €
Principal Amortised	16.561.323,21 €
Outstanding Balance	880.419.182,59 €
Number of Credit Rights	9.445
Outstanding Balance of Mortgages Loans	829.575.902,34 €
Number of Mortgages Loans	7.011
LTV	65,36%

INTEREST	
Interest received during relevant period	7.481.094,45 €
Interest accrued during relevant period	7.374.587,05 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	128.381,86 €	22.188,31 €	36.036,87 €	215.349,85 €	834.381,82 €
Interest accrued on Credit Rights in Arrears	644.594,71 €	447.268,55 €	425.908,83 €	951.359,00 €	5.691.608,08 €
Outstanding Balance	73.282.542,64 €	26.834.554,82 €	14.338.411,62 €	23.544.506,21 €	89.033.064,60 €
Number of Credit Rights	710	317	155	264	795
% of Outstanding Balance	8,32 %	3,05 %	1,63 %	2,67 %	10,11%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	33.192.510,90 €
Difference in Actual Period	1.458.818,28 €
Cumulative WRITE OFF up to date	34.651.329,18 €

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QUARTERLY COLLATERAL REPORT

June 18th, 2010

TRANSITORY PROPERTIES

Last balance	4.228.873,99 €
Difference in Actual Period	4.294.776,96 €
Current balance	8.523.650,95 €
Transitory properties CR's number	79

NET LOSSES

Last balance	541.840,52 €
Difference in Actual Period	305.391,33 €
Current balance	847.231,85 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 18th, 2010

TOTAL CASH RECEIVED END OF PERIOD	20.591.477,65 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.093.564,92 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.481.094,45 €
Interest received under GIC	47.873,28 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	882.250,00 €
INCOMES/EXPENSES OF INSURED PROPERTIES	1.086.695,00 €

TREASURY ACCOUNT STATEMENT	20.364.577,03 €
PRINCIPAL RESERVE FUND	
Previous Balance	19.643.839,48 €
Replenishment of Reserve Fund	720.737,55 €
Outstanding Balance	20.364.577,03 €
WITHHOLDING TAXES	342.497,72 €

TOTAL CASH PAID END OF PERIOD	20.591.477,65 €
ORDINARY EXPENSES	10.849,78 €
MANAGEMENT FEE	37.500,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.555.498,18 €
INTEREST ON CLASS B BONDS	77.015,61 €
INTEREST ON CLASS C BONDS	169.799,45 €
REPAYMENT OF PRINCIPAL ON CLASS A BONDS	18.020.077,08 €
INTEREST ON CLASS D BONDS	0,00 €
FONDOS DISPONIBLES AMORTIZACIÓN C	0,00 €
INTEREST OF SUBORDINATED LOAN SCH	0,00 €
INTEREST OF SUBORDINATED LOAN UCB	0,00 €
PRINCIPAL OF SUBORDINATED LOAN SCH	0,00 €
PRINCIPAL OF SUBORDINATED LOAN UCB	0,00 €
FIXED FEE IN FAVOUR OF UCI	0,00 €
VARIABLE FEE IN FAVOUR OF UCI	0,00 €
REPLENISHMENT OF RESERVE FUND	720.737,55 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 18th, 2010

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 18th, 2010
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)	89.400.000,00 € (10,15%)
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51 %)	20.364.577,03 € (2,31 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 18, 2010
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 %	---

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DEFINITIONS

June 18th, 2010

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

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.

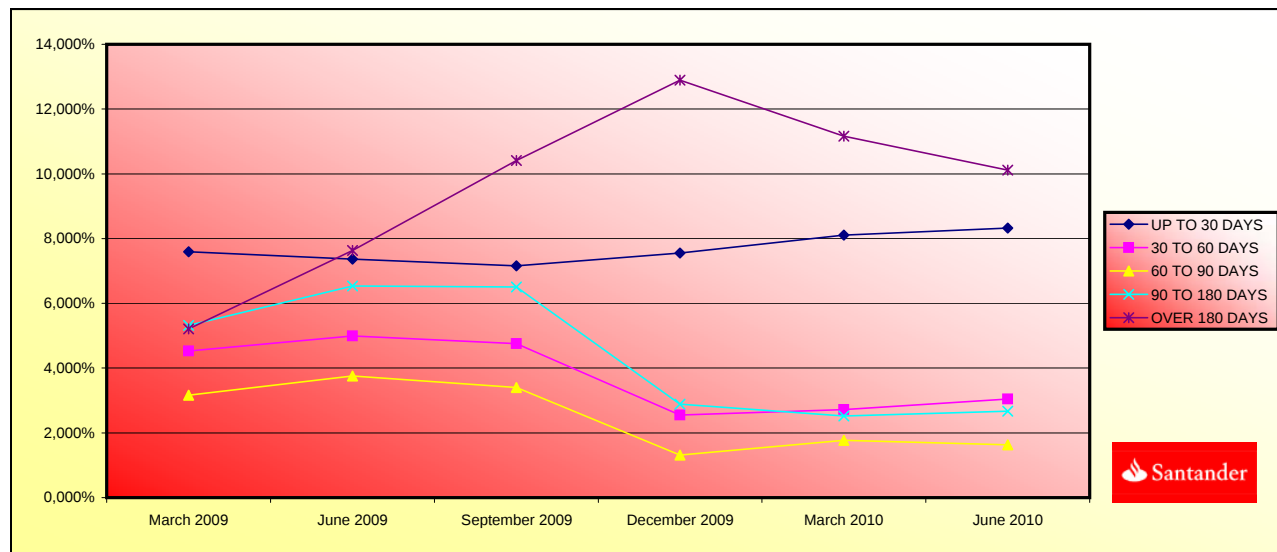
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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

LTV				
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,17 - 39,99	86.994,86 €	10,49%	1.138	16,23%
40,00 - 44,99	35.710,08 €	4,30%	269	3,84%
45,00 - 49,99	39.100,63 €	4,71%	288	4,11%
50,00 - 54,99	41.713,58 €	5,03%	294	4,19%
55,00 - 59,99	41.065,10 €	4,95%	288	4,11%
60,00 - 64,99	45.707,85 €	5,51%	313	4,46%
65,00 - 69,99	55.758,72 €	6,72%	406	5,79%
70,00 - 74,99	140.048,65 €	16,88%	1.200	17,12%
75,00 - 79,99	290.000,34 €	34,96%	2.399	34,22%
80,00 - 94,83	53.476,02 €	6,45%	416	5,93%
	829.575.902,34	100,00%	7.011	100,00%

ARREARS PERFORMANCE
JUNE 18th, 2010

ARREARS PERFORMANCE						
	March 2009	June 2009	September 2009	December 2009	March 2010	June 2010
UP TO 30 DAYS	7,589%	7,363%	7,157%	7,549%	8,107%	8,324%
30 TO 60 DAYS	4,525%	4,996%	4,756%	2,548%	2,717%	3,048%
60 TO 90 DAYS	3,163%	3,756%	3,402%	1,312%	1,770%	1,629%
90 TO 180 DAYS	5,320%	6,540%	6,510%	2,883%	2,518%	2,674%
OVER 180 DAYS	5,211%	7,637%	10,407%	12,891%	11,161%	10,113%



TRIGGERS
JUNE 18th, 2010

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	147.228.899,99 €
1.b) 2% CR's OUTSTANDING BALANCE	17.608.383,65 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER SERIES B NOR 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	880.419.182,59 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,52%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	1,23%

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 €

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	774.387.937,68 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	825.012.091,25 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	38.554.453,56 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	807.287.937,68 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	825.012.091,25 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	38.384.654,11 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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Date	Real outstanding	0,90% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
	1.430.000.000,00		100,00%				6,51%
01-06-06	1.427.867.898,67	1.380.043.487,53	99,10%	96,65%	3,35%	33,56%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	98,21%	94,92%	2,57%	26,88%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	97,33%	93,24%	2,31%	24,41%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	96,45%	92,55%	1,92%	20,73%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	95,58%	91,42%	1,78%	19,37%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	94,72%	90,00%	1,74%	18,99%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	93,87%	88,92%	1,66%	18,24%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	93,03%	87,61%	1,64%	18,00%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	92,19%	86,75%	1,57%	17,27%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	91,36%	85,51%	1,55%	17,13%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	90,54%	83,85%	1,59%	17,48%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	89,73%	82,73%	1,57%	17,27%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	88,92%	81,54%	1,56%	17,17%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	88,12%	80,25%	1,56%	17,19%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	87,33%	78,82%	1,57%	17,33%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	86,54%	78,24%	1,52%	16,81%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	85,76%	77,21%	1,51%	16,69%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	84,99%	76,55%	1,47%	16,32%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	84,23%	75,82%	1,45%	16,04%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	83,47%	75,18%	1,42%	15,73%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	82,72%	74,55%	1,39%	15,45%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	81,97%	74,01%	1,36%	15,14%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	81,24%	73,54%	1,33%	14,82%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	80,51%	73,11%	1,30%	14,50%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	79,78%	72,65%	1,27%	14,22%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	79,06%	72,16%	1,25%	13,98%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	78,35%	71,80%	1,22%	13,69%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	77,65%	72,04%	1,16%	13,11%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	76,95%	71,86%	1,13%	12,78%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	76,26%	70,96%	1,14%	12,82%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	75,57%	70,66%	1,11%	12,58%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28	74,89%	70,31%	1,09%	12,37%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39	74,22%	70,08%	1,07%	12,13%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	73,55%	69,77%	1,05%	11,93%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	72,89%	69,34%	1,04%	11,80%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	72,23%	69,07%	1,02%	11,60%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	71,59%	68,71%	1,01%	11,46%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78	70,94%	68,22%	1,00%	11,38%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22	70,30%	67,80%	0,99%	11,27%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40	69,67%	67,56%	0,98%	11,10%	4,16%
01-10-09	1.336.539.572,60	898.264.885,57	69,04%	67,21%	0,96%	10,98%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36	68,42%	66,78%	0,96%	10,90%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82	67,81%	66,42%	0,95%	10,79%	6,16%
01-01-10	1.329.191.054,09	877.748.978,70	67,20%	66,04%	0,94%	10,70%	6,77%
01-02-10	1.326.725.417,62	869.514.857,72	66,59%	65,54%	0,93%	10,66%	8,68%
01-03-10	1.324.251.582,90	863.787.994,90	65,99%	65,23%	0,92%	10,55%	5,53%
01-04-10	1.321.769.522,69	857.025.226,48	65,40%	64,84%	0,92%	10,47%	6,93%
01-05-10	1.319.279.209,62	851.593.316,56	64,81%	64,55%	0,91%	10,37%	5,23%
01-06-10	1.316.780.616,26	845.767.853,41	64,23%	64,23%	0,90%	10,27%	5,79%

FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	A+B+C	% SERIE B	% SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	
		1.451.600.000,00	1.430.000.000,00	4,60%	7,90%													
08-05-06		1.430.000.000,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00				0,00	0	0,00	0	0,00	0	0,0000	0	
11-06-06	0	1.415.025.644,00	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00	0	0,00	0	0,0000	0	
11-07-06	0	1.400.198.491,67	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00	0	0,00	0	0,0000	0	
11-08-06	0	1.385.516.664,87	0,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00			0,00	0	0,00	0	0,00	0	0,0000	0	
11-09-06	1	1.370.978.788,31	59.021.211,69	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%	59.021.211,69	-80.800.038.800	0,00	0	0,00	0	0,0000	0
11-10-06	0	1.356.583.499,49	0,00	1.281.578.788,31	32.900.000,00	56.500.000,00	21.600.000,00	1.370.978.788,31	2,399745%	4,121143%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-06	0	1.342.329.448,51	0,00	1.281.578.788,31	32.900.000,00	56.500.000,00	21.600.000,00	1.370.978.788,31	2,399745%	4,121143%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-06	1	1.328.215.298,04	42.763.490,27	1.281.578.788,31	32.900.000,00	56.500.000,00	21.600.000,00	1.370.978.788,31	2,399745%	4,121143%	42.763.490,27	-54.651.740.565	0,00	0	0,00	0	0,0000	0
11-01-07	0	1.314.279.723,14	0,00	1.238.915.298,04	32.900.000,00	56.500.000,00	21.600.000,00	1.328.215.298,04	2,477008%	4,253828%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-07	0	1.300.401.411,15	0,00	1.238.915.298,04	32.900.000,00	56.500.000,00	21.600.000,00	1.328.215.298,04	2,477008%	4,253828%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-07	1	1.286.699.061,62	41.516.236,42	1.238.915.298,04	32.900.000,00	56.500.000,00	21.600.000,00	1.328.215.298,04	2,477008%	4,253828%	41.516.236,42	-49.321.288.868	0,00	0	0,00	0	0,0000	0
11-04-07	0	1.273.131.386,16	0,00	1.197.299.061,62	32.900.000,00	56.500.000,00	21.600.000,00	1.286.699.061,62	2,565930%	4,391081%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-07	0	1.259.697.108,35	0,00	1.197.299.061,62	32.900.000,00	56.500.000,00	21.600.000,00	1.286.699.061,62	2,565930%	4,391081%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-07	1	1.246.394.963,61	40.304.098,01	1.197.299.061,62	32.900.000,00	56.500.000,00	21.600.000,00	1.286.699.061,62	2,565930%	4,391081%	40.304.098,01	-44.173.291.423	0,00	0	0,00	0	0,0000	0
11-07-07	0	1.233.223.699,10	0,00	1.156.994.963,61	32.900.000,00	56.500.000,00	21.600.000,00	1.246.394.963,61	2,639613%	4,533074%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-07	0	1.220.182.073,63	0,00	1.156.994.963,61	32.900.000,00	56.500.000,00	21.600.000,00	1.246.394.963,61	2,639613%	4,533074%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-07	1	1.207.268.957,53	39.126.106,07	1.156.994.963,61	32.900.000,00	56.500.000,00	21.600.000,00	1.246.394.963,61	2,639613%	4,533074%	39.126.106,07	-39.282.610.498	0,00	0	0,00	0	0,0000	0
11-10-07	0	1.194.482.832,56	0,00	1.117.868.857,53	32.900.000,00	56.500.000,00	21.600.000,00	1.207.268.857,53	2,725159%	4,679985%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-07	0	1.181.822.791,78	0,00	1.117.868.857,53	32.900.000,00	56.500.000,00	21.600.000,00	1.207.268.857,53	2,725159%	4,679985%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-07	1	1.169.287.539,48	37.981.318,05	1.117.868.857,53	32.900.000,00	56.500.000,00	21.600.000,00	1.207.268.857,53	2,725159%	4,679985%	37.981.318,05	-34.676.943.380	0,00	0	0,00	0	0,0000	0
11-01-08	0	1.156.875.891,06	0,00	1.079.887.539,48	32.900.000,00	56.500.000,00	21.600.000,00	1.169.287.539,48	2,813679%	4,832002%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-08	0	1.144.586.672,93	0,00	1.079.887.539,48	32.900.000,00	56.500.000,00	21.600.000,00	1.169.287.539,48	2,813679%	4,832002%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-08	1	1.132.418.722,39	36.868.817,10	1.079.887.539,48	32.900.000,00	56.500.000,00	21.600.000,00	1.169.287.539,48	2,813679%	4,832002%	36.868.817,10	-30.306.167.652	0,00	0	0,00	0	0,0000	0
11-04-08	0	1.120.270.887,17	0,00	1.043.018.722,39	32.900.000,00	56.500.000,00	21.600.000,00	1.132.418.722,39	2,905286%	4,989321%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-08	0	1.108.442.027,30	0,00	1.043.018.722,39	32.900.000,00	56.500.000,00	21.600.000,00	1.132.418.722,39	2,905286%	4,989321%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-08	1	1.096.631.011,02	35.787.711,37	1.043.018.722,39	32.900.000,00	56.500.000,00	21.600.000,00	1.132.418.722,39	2,905286%	4,989321%	35.787.711,37	-26.125.029.299	0,00	0	0,00	0	0,0000	0
11-07-08	0	1.084.936.718,68	0,00	1.007.231.011,02	32.900.000,00	56.500.000,00	21.600.000,00	1.096.631.011,02	3,000998%	5,152143%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-08	0	1.073.358.040,67	0,00	1.007.231.011,02	32.900.000,00	56.500.000,00	21.600.000,00	1.096.631.011,02	3,000998%	5,152143%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-08	1	1.061.893.877,65	34.737.133,37	1.007.231.011,02	32.900.000,00	56.500.000,00	21.600.000,00	1.096.631.011,02	3,000998%	5,152143%	34.737.133,37	-22.162.291.087	0,00	0	0,00	0	0,0000	0
11-10-08	0	1.050.543.140,57	0,00	972.493.877,65	32.900.000,00	56.500.000,00	21.600.000,00	1.061.893.877,65	3,098238%	5,320682%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-08	0	1.039.493.877,65	0,00	972.493.877,65	32.900.000,00	56.500.000,00	21.600.000,00	1.061.893.877,65	3,098238%	5,320682%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-08	1	1.028.177.638,40	33.716.239,25	972.493.877,65	32.900.000,00	56.500.000,00	21.600.000,00	1.061.893.877,65	3,098238%	5,320682%	33.716.239,25	-18.442.782.870	0,00	0	0,00	0	0,0000	0
11-01-09	0	1.017.161.198,23	0,00	938.777.638,40	32.900.000,00	56.500.000,00	21.600.000,00	1.028.177.638,40	3,199836%	5,495159%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-09	0	1.006.253.921,40	0,00	938.777.638,40	32.900.000,00	56.500.000,00	21.600.000,00	1.028.177.638,40	3,199836%	5,495159%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-09	1	995.454.768,63	32.722.869,77	938.777.638,40	32.900.000,00	56.500.000,00	21.600.000,00	1.028.177.638,40	3,199836%	5,495159%	32.722.869,77	-14.954.351.485	0,00	0	0,00	0	0,0000	0
11-04-09	0	984.762.710,34	0,00	906.054.768,63	32.900.000,00	56.500.000,00	21.600.000,00	995.454.768,63	3,305022%	5,675798%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-09	0	974.176.726,52	0,00	906.054.768,63	32.900.000,00	56.500.000,00	21.600.000,00	995.454.768,63	3,305022%	5,675798%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-09	1	963.695.806,65	31.758.961,98	906.054.768,63	32.900.000,00	56.500.000,00	21.600.000,00	995.454.768,63	3,305022%	5,675798%	31.758.961,98	-11.592.021.123	0,00	0	0,00	0	0,0000	0
11-07-09	0	950.506.446,99	0,00	874.295.806,65	32.900.000,00	56.500.000,00	21.600.000,00	963.695.806,65	3,413940%	5,862846%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-09	0	943.045.576,98	0,00	874.295.806,65	32.900.000,00	56.500.000,00	21.600.000,00	963.695.806,65	3,413940%	5,862846%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-09	1	932.874.081,68	30.821.724,98	874.295.806,65	32.900.000,00	56.500.000,00	21.600.000,00	963.695.806,65	3,413940%	5,862846%	30.821.724,98	-8.414.330.918	0,00	0	0,00	0	0,0000	0
11-10-09	0	922.803.698,53	0,00	843.474.081,68	32.900.000,00	56.500.000,00	21.600.000,00	932.874.081,68	3,526735%	6,056552%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-09	0	912.833.463,27	0,00	843.474.081,68	32.900.000,00	56.500.000,00	21.600.000,00	932.874.081,68	3,526735%	6,056552%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-09	1	902.962.420,60	29.911.661,08	843.474.081,68	32.900.000,00	56.500.000,00	21.600.000,00	932.874.081,68	3,526735%	6,056552%	29.911.661,08	-5.443.922.316	0,00	0	0,00	0	0,0000	0
11-01-10	0	893.189.902,17	0,00	813.562.420,60	32.900.000,00	56.500.000,00	21.600.000,00	902.962.420,60	3,643562%	6,257182%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-10	0	883.534.489,74	0,00	813.562.420,60	32.900.000,00	56.500.000,00	21.600.000,00	902.962.420,60	3,643562%	6,257182%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-10	1	873.935.554,51	29.026.866,09	813.562.420,60	32.900.000,00	56.500.000,00	21.600.000,00	902.962.420,60	3,643562%	6,257182%	29.026.866,09	-2.670.471.680	0,00	0	0,00	0	0,0000	0
11-04-10	0	864.452.076,34	0,00	784.535.554,51	32.900.000,00	56.500.000,00	21.600.000,00	873.935.554,51	3,764580%	6,465008%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-10	0	855.063.143,66	0,00	784.535.554,51	32.900.000,00	56.500.000,00	21.600.000,00	873.935.554,51	3,764580%	6,465008%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-10	1	845.767.853,41	28.167.701,10	784.535.554,51	32.900.000,00	56.500.000,00	21.600.00											

FECHA		DC'S	PRINCIPAL PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	A+B+C	% SERIE B	% SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D
				4,60%	7,90%													
11-03-14	1	511.508.193,23	17.834.290,61	463.174.673,35	24.349.754,26	41.818.056,22	15.880.274,51	529.342.483,83	4,600000%	7,900000%	15.605.004,28	21.363.250,860	820.377,37	1.123.096,617	1.408.908,96	1.928.796,363	535.028,72	732.454,315
11-04-14	0	506.684.079,59	0,00	447.569.669,07	23.529.376,89	40.409.147,26	15.345.245,80	511.508.193,23	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-14	0	499.919.321,30	0,00	447.569.669,07	23.529.376,89	40.409.147,26	15.345.245,80	511.508.193,23	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-14	1	494.213.344,76	17.294.848,47	447.569.669,07	23.529.376,89	40.409.147,26	15.345.245,80	511.508.193,23	4,600000%	7,900000%	15.132.992,41	22.109.301,908	795.563,03	1.162.317,586	1.366.293,03	1.996.154,115	518.845,45	758.033,208
11-07-14	0	488.565.816,07	0,00	432.436.676,66	22.733.813,86	39.042.854,24	14.826.400,34	494.213.344,76	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-14	0	482.975.934,65	0,00	432.436.676,66	22.733.813,86	39.042.854,24	14.826.400,34	494.213.344,76	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-14	1	477.443.142,94	16.770.201,82	432.436.676,66	22.733.813,86	39.042.854,24	14.826.400,34	494.213.344,76	4,600000%	7,900000%	14.673.926,59	22.788.607,999	771.429,28	1.198.029,678	1.324.845,94	2.057.485,751	503.106,05	781.323,703
11-10-14	0	471.966.888,65	0,00	417.762.750,07	21.962.384,58	37.718.008,29	14.323.294,29	477.443.142,94	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-14	0	466.546.624,68	0,00	417.762.750,07	21.962.384,58	37.718.008,29	14.323.294,29	477.443.142,94	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-14	1	461.181.809,05	16.261.333,89	417.762.750,07	21.962.384,58	37.718.008,29	14.323.294,29	477.443.142,94	4,600000%	7,900000%	14.228.667,15	23.391.928,802	748.021,36	1.229.747.114	1.284.645,38	2.111.957.000	487.840,02	802.008,987
11-01-15	0	456.873.743,28	0,00	403.534.082,92	21.214.363,22	36.433.362,91	13.835.454,27	461.181.809,05	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-15	0	450.620.030,09	0,00	403.534.082,92	21.214.363,22	36.433.362,91	13.835.454,27	461.181.809,05	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-15	1	445.420.143,02	15.761.666,03	403.534.082,92	21.214.363,22	36.433.362,91	13.835.454,27	461.181.809,05	4,600000%	7,900000%	13.791.457,77	23.914.387,779	725.036,64	1.257.213,529	1.245.171,62	2.159.127,582	472.849,98	819.921,867
11-04-15	0	440.273.560,47	0,00	389.742.625,14	20.489.326,58	35.188.191,30	13.362.604,29	445.420.143,02	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-15	0	435.179.765,76	0,00	389.742.625,14	20.489.326,58	35.188.191,30	13.362.604,29	445.420.143,02	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-15	1	430.138.247,08	15.281.895,95	389.742.625,14	20.489.326,58	35.188.191,30	13.362.604,29	445.420.143,02	4,600000%	7,900000%	13.371.658,95	24.416.649,248	702.967,21	1.283.618,132	1.207.269,78	2.204.474,618	458.456,88	837.142,260
11-07-15	0	425.150.711,21	0,00	376.370.966,19	19.786.359,37	33.980.921,52	12.904.147,41	430.138.247,08	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-15	0	420.214.408,63	0,00	376.370.966,19	19.786.359,37	33.980.921,52	12.904.147,41	430.138.247,08	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-15	1	415.328.845,17	14.809.401,90	376.370.966,19	19.786.359,37	33.980.921,52	12.904.147,41	430.138.247,08	4,600000%	7,900000%	12.958.226,67	24.853.878,747	681.232,49	1.306.603,911	1.169.942,75	2.243.950,195	444.282,06	852.132,986
11-10-15	0	410.493.525,39	0,00	363.412.739,52	19.105.126,88	32.810.978,77	12.459.865,36	415.328.845,17	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-15	0	405.707.962,45	0,00	363.412.739,52	19.105.126,88	32.810.978,77	12.459.865,36	415.328.845,17	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-15	1	400.971.673,13	14.357.172,04	363.412.739,52	19.105.126,88	32.810.978,77	12.459.865,36	415.328.845,17	4,600000%	7,900000%	12.562.525,54	25.238.113,806	660.429,91	1.326.803,697	1.134.216,59	2.278.641,132	430.715,16	865.306,759
11-01-16	0	396.296.230,46	0,00	350.850.213,99	18.444.696,96	31.676.762,18	12.029.150,19	400.971.673,13	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-16	0	391.668.931,47	0,00	350.850.213,99	18.444.696,96	31.676.762,18	12.029.150,19	400.971.673,13	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-16	1	387.556.998,02	13.882.364,70	350.850.213,99	18.444.696,96	31.676.762,18	12.029.150,19	400.971.673,13	4,600000%	7,900000%	12.147.070,92	25.508.845,122	638.583,61	1.341.036,430	1.096.706,33	2.303.084,303	416.475,81	874.588,976
11-04-16	0	382.556.998,02	0,00	338.703.144,88	17.806.108,19	30.580.055,37	11.612.679,25	387.089.308,43	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-16	0	378.071.241,28	0,00	338.703.144,88	17.806.108,19	30.580.055,37	11.612.679,25	387.089.308,43	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-16	1	373.631.883,57	13.457.424,86	338.703.144,88	17.806.108,19	30.580.055,37	11.612.679,25	387.089.308,43	4,600000%	7,900000%	11.775.246,75	25.811.340,877	619.041,54	1.356.939,063	1.063.136,56	2.330.395,348	212.679,25	466.192,922
11-07-16	0	369.238.374,55	0,00	326.927.898,13	17.187.066,64	29.516.918,80	11.400.000,00	373.631.883,57	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-16	0	364.890.268,11	0,00	326.927.898,13	17.187.066,64	29.516.918,80	11.400.000,00	373.631.883,57	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-16	1	360.587.122,34	13.044.761,23	326.927.898,13	17.187.066,64	29.516.918,80	11.400.000,00	373.631.883,57	4,600000%	7,900000%	11.414.166,08	26.069.955,316	600.059,02	1.370.534,794	1.030.536,14	2.353.744,537	0,00	0
11-10-16	0	356.328.499,52	0,00	315.513.732,05	16.587.007,63	28.486.382,67	11.400.000,00	360.587.122,34	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-16	0	351.143.406,02	0,00	315.513.732,05	16.587.007,63	28.486.382,67	11.400.000,00	360.587.122,34	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-16	1	347.943.092,33	12.644.030,02	315.513.732,05	16.587.007,63	28.486.382,67	11.400.000,00	360.587.122,34	4,600000%	7,900000%	11.063.526,27	26.275.874,882	581.625,38	1.381.360,279	998.878,37	2.372.336,132	0,00	0
11-01-17	0	343.815.816,61	0,00	304.450.205,79	16.005.382,25	27.487.504,29	11.400.000,00	347.943.092,33	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-17	0	339.731.348,44	0,00	304.450.205,79	16.005.382,25	27.487.504,29	11.400.000,00	347.943.092,33	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-17	1	335.689.270,39	12.253.821,94	304.450.205,79	16.005.382,25	27.487.504,29	11.400.000,00	347.943.092,33	4,600000%	7,900000%	10.722.094,20	26.429.962,191	563.675,81	1.389.460,869	968.051,93	2.386.248,015	0,00	0
11-04-17	0	331.689.168,98	0,00	293.728.111,59	15.441.706,44	26.519.452,36	11.400.000,00	335.689.270,39	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-17	0	327.730.634,62	0,00	293.728.111,59	15.441.706,44	26.519.452,36	11.400.000,00	335.689.270,39	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-17	1	323.813.261,62	11.876.008,77	293.728.111,59	15.441.706,44	26.519.452,36	11.400.000,00	335.689.270,39	4,600000%	7,900000%	10.391.507,68	26.571.085,129	546.296,40	1.396.879,904	938.204,69	2.398.989,400	0,00	0
11-07-17	0	319.336.603,91	0,00	283.336.603,91	14.895.410,03	25.581.247,67	11.400.000,00	323.813.261,62	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-17	0	316.100.681,03	0,00	283.336.603,91	14.895.410,03	25.581.247,67	11.400.000,00	323.813.261,62	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-17	1	312.304.535,33	11.508.726,28	283.336.603,91	14.895.410,03	25.581.247,67	11.400.000,00	323.813.261,62	4,600000%	7,900000%	10.070.135,50	26.675.788,931	529.401,41	1.402.384,332	909.189,38	2.408.442,658	0,00	0
11-10-17	0	308.547.964,03	0,00	273.266.468,42	14.366.008,63	24.672.058,29	11.400.000,00	312.304.535,33	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-17	0	304.830.580,23	0,00	273.266.468,42	14.366.008,63	24.672.058,29	11.400.000,00	312.304.535,33	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-17	1	301.152.000,70	11.152.534,64	273.266.468,42	14.366.008,63	24.672.058,29	11.400.000,00	312.304.535,33	4,600000%	7,900000%	9.758.467,81	26.738.201,794	513.016,59	1.405.665,466	881.050,24	2.414.077,648	0,00	0
11-01-18	0	297.517.368,11	0,00	263.508.000,61	13.852.992,03	23.791.008,06	11.400.000,00	301.152.000,70	4,600									

FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	A+B+C	% SERIE B	% SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	AMORTIZACION SERIE D	VIDA MEDIA D	
				4,60%	7,90%													
11-03-22	1	157.708.156,83	6.389.362,96	143.585.329,81	7.548.485,91	12.963.704,06	11.400.000,00	164.097.519,78	4,600000%	7,900000%	5.590.692,59	23.989.661,896	293.910,70	1.261.170,797	504.759,67	2.165.923,760	0,00	0
11-04-22	0	155.624.199,53	0,00	137.994.637,22	7.254.575,21	12.458.944,39	11.400.000,00	157.708.156,83	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-22	0	153.562.778,16	0,00	137.994.637,22	7.254.575,21	12.458.944,39	11.400.000,00	157.708.156,83	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-22	1	151.523.668,40	6.184.488,43	137.994.637,22	7.254.575,21	12.458.944,39	11.400.000,00	157.708.156,83	4,600000%	7,900000%	5.411.427,37	23.718.286,182	284.486,47	1.246.904,188	488.574,59	2.141.422,410	0,00	0
11-07-22	0	149.506.832,43	0,00	132.583.209,85	6.970.088,75	11.970.369,80	11.400.000,00	151.523.668,40	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-22	0	147.511.863,16	0,00	132.583.209,85	6.970.088,75	11.970.369,80	11.400.000,00	151.523.668,40	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-22	1	145.538.542,68	5.985.125,72	132.583.209,85	6.970.088,75	11.970.369,80	11.400.000,00	151.523.668,40	4,600000%	7,900000%	5.236.985,00	23.435.507,893	275.315,78	1.232.038,129	472.824,93	2.115.891,570	0,00	0
11-10-22	0	143.586.655,17	0,00	127.346.224,84	6.694.772,96	11.497.544,87	11.400.000,00	145.538.542,68	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-22	0	141.655.986,85	0,00	127.346.224,84	6.694.772,96	11.497.544,87	11.400.000,00	145.538.542,68	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-22	1	139.746.326,00	5.792.216,68	127.346.224,84	6.694.772,96	11.497.544,87	11.400.000,00	145.538.542,68	4,600000%	7,900000%	5.068.189,60	23.141.353,705	266.441,97	1.216.574,023	457.585,12	2.089.333,649	0,00	0
11-01-23	0	137.858.251,63	0,00	122.278.035,25	6.428.331,00	11.039.959,75	11.400.000,00	139.746.326,00	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-23	0	135.990.755,74	0,00	122.278.035,25	6.428.331,00	11.039.959,75	11.400.000,00	139.746.326,00	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-23	1	134.143.632,75	139.746.326,00	122.278.035,25	6.428.331,00	11.039.959,75	11.400.000,00	139.746.326,00	4,600000%	7,900000%	122.278.035,25	569.326.532,105	6.428.331,00	29.930.309,116	11.039.959,75	51.402.052,613	11.400.000,00	53.078.400,000