

FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 15

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN DE ACTIVOS

Fecha: 19 de marzo de 2.007

BONOS DE TITULIZACIÓN DE ACTIVOS. PRINCIPAL

SALDO ANTERIOR:	1.279.746.609,16 €
AMORTIZACIONES:	53.902.978,86 €
SALDO ACTUAL:	1.225.843.630,30 €
% SOBRE SALDO INICIAL:	84,447756%
AMORTIZACION DEVENGADA NO PAGADA:	0,00 €

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES

INTERESES PAGADOS BONOS SERIE A	11.282.623,66 €
INTERESES PAGADOS BONOS SERIE B	328.414,38 €
INTERESES PAGADOS BONOS SERIE C	601.126,10 €
INTERESES PAGADOS BONOS SERIE D	232.541,28 €
INTERESES DEVENGADOS NO PAGADOS:	0,00 €

FONDO DE TITULIZACIÓN DE ACTIVOS

UCI 15

INFORME TRIMESTRAL DERECHOS DE CRÉDITO

Fecha: 19 de marzo de 2.007

DERECHOS DE CRÉDITO.- PRINCIPAL

SALDO ANTERIOR:	1.258.146.654,54 €	
AMORTIZACIONES:	53.903.069,37 €	
SALDO ACTUAL:	1.204.243.585,17 €	
NUMERO DE DERECHOS DE CRÉDITO:	12.242	

DERECHOS DE CRÉDITO.- INTERESES

INTERESES COBRADOS EN EL TRIMESTRE:	14.479.971,35 €	
INTERESES DEVENGADOS EN EL TRIMESTRE:	14.372.024,09 €	

HASTA 30 DIAS:

1. PRINCIPAL:	114.137,99 €	1.106.507,26
2. INTERES:	992.369,27 €	
3. SALDO DE LOS DERECHOS DE CRÉDITO:	148.553.985,62 €	12,33587519
4. NUMERO DE DERECHOS DE CRÉDITO:	1.624	

DE 30 A 60 DIAS:

1. PRINCIPAL:	51.951,38 €	730.950,37
2. INTERES:	339.729,38 €	
3. SALDO DE LOS DERECHOS DE CRÉDITO:	51.646.494,54 €	4,288708296
4. NUMERO DE DERECHOS DE CRÉDITO:	528	

DE 60 A 90 DIAS:

1. PRINCIPAL:	23.859,97 €	
2. INTERES:	134.846,33 €	
3. SALDO DE LOS DERECHOS DE CRÉDITO:	24.061.811,75 €	1,998085109
4. NUMERO DE DERECHOS DE CRÉDITO:	242	

DE 90 A 180 DIAS:

1. PRINCIPAL:	21.695,90 €	
2. INTERES:	115.914,84 €	
3. SALDO DE LOS DERECHOS DE CRÉDITO:	13.002.747,38 €	1,07974396
4. NUMERO DE DERECHOS DE CRÉDITO:	138	

MÁS DE 180 DIAS:

1. PRINCIPAL:	7.894,35 €	
2. INTERES:	35.058,22 €	
3. SALDO DE LOS DERECHOS DE CRÉDITO:	4.943.227,34 €	0,410484008
4. NUMERO DE DERECHOS DE CRÉDITO:	56	

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

INFORME TRIMESTRAL DE ORIGEN Y APLICACIÓN DE FONDOS
(CAJA)

Fecha: 19 de marzo de 2.007

A.- ORIGEN:	68.922.651,54 €
a) PRINCIPAL COBRADO	
1. AMORTIZACIÓN DE DERECHOS DE CRÉDITO:	53.903.094,74 €
b) INTERESES COBRADOS	
1. INTERESES DE DERECHOS DE CRÉDITO:	14.479.971,35 €
2. INTERESES DE REINVERSION:	539.585,45 €
 B.- APLICACIÓN:	 68.922.651,54 €
1. GASTOS CORRIENTES:	38.204,74 €
2. CANTIDADES NETAS SWAP:	-234.792,64 €
3. INTERESES DE B.T.A. SERIE A:	11.282.623,66 €
4. INTERESES DE B.T.A. SERIE B:	328.414,38 €
5. INTERESES DE B.T.A. SERIE C:	601.126,10 €
6. AMORTIZACIÓN B.T.A. SERIE A:	53.902.978,86 €
7. INTERESES DE B.T.A. SERIE D:	232.541,28 €
8. INTERESES PRÉSTAMO SUBORDINADO:	7.893,68 €
9. AMORTIZACIÓN PRÉSTAMO SUBORDINADO	74.462,86 €
10. COMISIONES A FAVOR U.C.I.	2.689.198,62 €
11. DISPOSICIONES DE FONDO DE RESERVA	0,00 €
 C.- ESTADO DE LA CUENTA DE TESORERÍA:	
a) EN CONCEPTO DE FONDO DE RESERVA	
1. SALDO ANTERIOR:	21.600.000,00 €
2. UTILIZACIÓN DEL PERÍODO:	0,00 €
3. SALDO ACTUAL:	21.600.000,00 €
b) RETENCIÓN A CUENTA DEL IRPF	0,00 €
c) GASTOS EMISIÓN RETENIDOS	99.740,44 €
 TOTAL (A+B+C)	 21.699.740,44 €

**ACTIVO: PARTICIPACIONES HIPOTECARIAS Y
CERTIFICADOS DE TRANSMISIÓN DE HIPOTECAS**

CARACTERÍSTICAS GENERALES		
CONCEPTS	05-05-06	19-03-07
Nº DE PRÉSTAMOS DE LA CARTERA	13.817	12.242
SALDO VIVO	1.430.000.010,21 €	1.204.243.585,17 €
TIPO DE INTERÉS DE LOS DC'S	3,99%	4,91%
SALDO PRÉSTAMOS HIPOTECARIOS	1.353.475.677,90	1.137.122.947,15 €
Nº PRESTAMOS HIPOTECARIOS	10.250	9.076
L.T.V.	68,55%	66,98%

AMORTIZACIONES ANTICIPADAS (% sobre saldo vivo)				
MESES	TASA		TASA MEDIA	
	Mensual	Anualizada	Mensual	Anualizada
SEPTIEMBRE 2006	0,74	8,56	1,92	20,73
DICIEMBRE 2006	1,20	13,53	1,66	18,24
MARZO 2007	1,43	15,88	1,55	17,13

MOROSIDAD DE LA CARTERA A 19 DE MARZO DE 2.007		
CONCEPTOS	HASTA 30 DÍAS	MAS DE 30 DÍAS
Nº DE RECIBOS EN MORA	2.575	1.883
IMPORTE	1.106.507,26 €	730.950,37 €

MEJORA CREDITICIA		
CONCEPTOS	05-05-06	19-03-07
EMISIONES SUBORDINADAS	89.400.000 €(6,25%)	89.400.000 €(7,42%)
FONDO RESERVA PRINCIPAL	21.600.000 € (1,51%)	21.600.000 € (1,79%)

PRÉSTAMO SUBORDINADO		
CONCEPTOS	05-05-06	19-03-07
SALDO VIVO TOTAL	1.410.000,00 €	658.582,48 €
TIPO DE INTERÉS	3,49%	4,48%

PASIVO: BONOS DE TITULIZACION HIPOTECARIA

EMISIÓN PRINCIPAL SERIE A		
CONCEPTOS	05-05-06	19-03-07
Nº BONOS	13.406	13.406
SALDO VIVO TOTAL	1.340.600.000,00 €	1.114.843.630,30 €
SALDO VIVO UNITARIO	100.000,00 €	83.160,05 €
TIPO DE INTERÉS APLICABLE	EURIBOR+0,14 pb	EURIBOR 3M+0,14 pb
TIPO DE INTERÉS NOMINAL	3,051%	4,036%
RATING (S&P / FITCH)	AAA / AAA	AAA / AAA
AMORTIZATION	PASS – THROUGH	
VIDA RESIDUAL (años)	3,71	4,16
EMISIÓN SUBORDINADA SERIE B		
CONCEPTOS	05-05-06	19-03-07
Nº BONOS	329	329
SALDO VIVO TOTAL	32.900.000,00 €	32.900.000,00 €
SALDO VIVO UNITARIO	100.000,00 €	100.000,00 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+ 0,27 pb	EURIBOR 3M+0,27 pb
TIPO DE INTERÉS NOMINAL	3,181%	4,166%
RATING (S&P / FITCH)	A- / A+	A- / A+
AMORTIZATION	SUBORDINADA	
VIDA RESIDUAL (años)	6,30	6,41
EMISIÓN SUBORDINADA SERIE C		
CONCEPTOS	05-05-06	19-03-07
Nº BONOS	565	565
SALDO VIVO TOTAL	56.500.00,00 €	56.500.00,00 €
SALDO VIVO UNITARIO	100.000,00 €	100.000,00 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+ 0,53 pb	EURIBOR 3M+0,53 pb
TIPO DE INTERÉS NOMINAL	3,441%	4,426%
RATING (S&P / FITCH)	BBB / BBB +	BBB / BBB +
AMORTIZATION	SUBORDINADA	
VIDA RESIDUAL (años)	6,30	6,41

EMISIÓN SUBORDINADA SERIE D		
CONCEPTOS	05-05-06	19-03-07
Nº BONOS	216	216
SALDO VIVO TOTAL	21.600.000,00	21.600.000,00
SALDO VIVO UNITARIO	100.000,00 €	100.000,00 €
TIPO DE INTERÉS APLICABLE	EURIBOR 3M+ 0,58 pb	EURIBOR 3M+0,58 pb
TIPO DE INTERÉS NOMINAL	3,491%	4,476%
RATING (S&P / FITCH)	NO RATING / CCC -	NO RATING / CCC -
AMORTIZATION	SUBORDINADA	
VIDA RESIDUAL (años)	6,34	6,41

F.T.A. UCI 15

				1,55%	Remaining	Average		Monthly	
	Date		Real outstanding	Prepayment vector	at the end of the month	Single monthly mortality	CPR	Single monthly mortality	CPR
									16,86%
1		1.430.000.000,00		100,00%	100,00%				
2	01-06-06	1.427.867.898,67	1.380.043.487,53	98,45%	96,65%	3,35%	33,56%	3,35%	33,56%
3	01-07-06	1.425.729.199,74	1.353.249.969,08	96,92%	94,92%	2,57%	26,88%	1,79%	19,53%
4	01-08-06	1.423.583.389,63	1.327.391.212,12	95,41%	93,24%	2,31%	24,41%	1,76%	19,22%
5	01-09-06	1.421.430.444,70	1.315.540.418,08	93,93%	92,55%	1,92%	20,73%	0,74%	8,56%
6	01-10-06	1.419.270.341,23	1.297.490.943,21	92,47%	91,42%	1,78%	19,37%	1,22%	13,72%
7	01-11-06	1.417.103.055,41	1.275.442.619,04	91,03%	90,00%	1,74%	18,99%	1,55%	17,08%
8	01-12-06	1.414.928.563,38	1.258.146.654,54	89,62%	88,92%	1,66%	18,24%	1,20%	13,53%
9	01-01-07	1.412.746.841,15	1.237.697.663,85	88,23%	87,61%	1,64%	18,00%	1,47%	16,32%
10	01-02-07	1.410.557.864,70	1.223.628.940,59	86,86%	86,75%	1,57%	17,27%	0,98%	11,18%
11	01-03-07	1.408.361.609,90	1.204.243.585,17	85,51%	85,51%	1,55%	17,13%	1,43%	15,88%

DEAL
MEZZ. DECLINN
MEZZ. STOPS DECLINN
VIDA RESIDUAL DESDE

AÑOS HASTA VTC
AÑOS HASTA VTC

4,17
4,42

11-03-07

										4,16	6,41	6,41	6,41	6,41				
FECHA	DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	SERIE D	A+B+C	% SERIE B	% SERIE C	AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA	AMORTIZACION	VIDA	
										SERIE A	MEDIA A	SERIE B	MEDIA B	SERIE C	MEDIA C	SERIE D	MEDIA D	
										IMPORTE MÍNIMO 5.720.000								
		1.451.600.000,00	1.430.000.000,00		4,60%	7,90%												
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			0,00	0	0,00	0	0,00	0	0,0000	0	
11-06-06	0	1.405.685.115,57	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	1.381.774.192,11	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	1.358.260.155,92	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	1.335.136.529,46	94.863.470,54	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	1.430.000.000,00	2,306999%	3,951049%	94.863.470,54	-17.170.288,169	0	0,00	0	0,0000	0	
11-10-06	0	1.312.396.939,61	0,00	1.245.736.529,46	32.900.000,00	56.500.000,00	21.600.000,00	1.335.136.529,46	2,464167%	4,231777%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-06	0	1.290.035.116,09	0,00	1.245.736.529,46	32.900.000,00	56.500.000,00	21.600.000,00	1.335.136.529,46	2,464167%	4,231777%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-06	1	1.268.044.889,72	67.091.639,74	1.245.736.529,46	32.900.000,00	56.500.000,00	21.600.000,00	1.335.136.529,46	2,464167%	4,231777%	67.091.639,74	-6.038.247,577	0	0,00	0	0,0000	0	
11-01-07	0	1.246.420.190,85	0,00	1.178.644.889,72	32.900.000,00	56.500.000,00	21.600.000,00	1.268.044.889,72	2,594545%	4,455678%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-07	0	1.225.155.047,78	0,00	1.178.644.889,72	32.900.000,00	56.500.000,00	21.600.000,00	1.268.044.889,72	2,594545%	4,455678%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-07	1	1.204.243.585,17	63.801.304,55	1.178.644.889,72	32.900.000,00	56.500.000,00	21.600.000,00	1.268.044.889,72	2,594545%	4,455678%	63.801.304,55	0	0,00	0	0,00	0	0,0000	0
11-04-07	0	1.183.680.022,50	0,00	1.114.843.585,17	32.900.000,00	56.500.000,00	21.600.000,00	1.204.243.585,17	2,732005%	4,691742%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-07	0	1.163.458.672,55	0,00	1.114.843.585,17	32.900.000,00	56.500.000,00	21.600.000,00	1.204.243.585,17	2,732005%	4,691742%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-07	1	1.143.573.939,95	60.669.645,22	1.114.843.585,17	32.900.000,00	56.500.000,00	21.600.000,00	1.204.243.585,17	2,732005%	4,691742%	60.669.645,22	5.581.607,360	0	0,00	0	0,0000	0	
11-07-07	0	1.124.020.319,65	0,00	1.054.173.939,95	32.900.000,00	56.500.000,00	21.600.000,00	1.143.573.939,95	2,876946%	4,940651%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-07	0	1.104.792.395,51	0,00	1.054.173.939,95	32.900.000,00	56.500.000,00	21.600.000,00	1.143.573.939,95	2,876946%	4,940651%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-07	1	1.085.884.838,86	57.689.101,09	1.054.173.939,95	32.900.000,00	56.500.000,00	21.600.000,00	1.143.573.939,95	2,876946%	4,940651%	57.689.101,09	10.614.794,601	0	0,00	0	0,0000	0	
11-10-07	0	1.067.292.407,13	0,00	996.484.838,86	32.900.000,00	56.500.000,00	21.600.000,00	1.085.884.838,86	3,029787%	5,203130%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-07	0	1.049.009.942,43	0,00	996.484.838,86	32.900.000,00	56.500.000,00	21.600.000,00	1.085.884.838,86	3,029787%	5,203130%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-07	1	1.031.032.370,24	54.852.468,61	996.484.838,86	32.900.000,00	56.500.000,00	21.600.000,00	1.085.884.838,86	3,029787%	5,203130%	54.852.468,61	15.084.428,869	0	0,00	0	0,0000	0	
11-01-08	0	1.013.354.698,04	0,00	941.632.370,24	32.900.000,00	56.500.000,00	21.600.000,00	1.031.032.370,24	3,190976%	5,479944%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-08	0	995.972.014,00	0,00	941.632.370,24	32.900.000,00	56.500.000,00	21.600.000,00	1.031.032.370,24	3,190976%	5,479944%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-08	1	978.879.485,70	52.152.884,54	941.632.370,24	32.900.000,00	56.500.000,00	21.600.000,00	1.031.032.370,24	3,190976%	5,479944%	52.152.884,54	19.087.955,743	0	0,00	0	0,0000	0	
11-04-08	0	962.072.358,87	0,00	889.479.485,70	32.900.000,00	56.500.000,00	21.600.000,00	978.879.485,70	3,360986%	5,771906%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-08	0	945.545.956,11	0,00	889.479.485,70	32.900.000,00	56.500.000,00	21.600.000,00	978.879.485,70	3,360986%	5,771906%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-08	0	929.295.675,68	49.583.810,02	889.479.485,70	32.900.000,00	56.500.000,00	21.600.000,00	978.879.485,70	3,360986%	5,771906%	49.583.810,02	22.709.384,991	0	0,00	0	0,0000	0	
11-07-08	0	913.316.990,27	0,00	839.895.675,68	32.900.000,00	56.500.000,00	21.600.000,00	929.295.675,68	3,540316%	6,079873%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-08	0	897.605.445,82	0,00	839.895.675,68	32.900.000,00	56.500.000,00	21.600.000,00	929.295.675,68	3,540316%	6,079873%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-08	1	882.156.660,36	47.139.015,32	839.895.675,68	32.900.000,00	56.500.000,00	21.600.000,00	929.295.675,68	3,540316%	6,079873%	47.139.015,32	25.926.458,426	0	0,00	0	0,0000	0	
11-10-08	0	866.966.322,81	0,00	792.756.660,36	32.900.000,00	56.500.000,00	21.600.000,00	882.156.660,36	3,729496%	6,404758%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-08	0	852.030.191,91	0,00	792.756.660,36	32.900.000,00	56.500.000,00	21.600.000,00	882.156.660,36	3,729496%	6,404758%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-08	1	837.344.095,03	44.812.565,33	792.756.660,36	32.900.000,00	56.500.000,00	21.600.000,00	882.156.660,36	3,729496%	6,404758%	44.812.565,33	28.724.854,376	0	0,00	0	0,0000	0	
11-01-09	0	822.904.293,42	0,00	747.944.095,03	32.900.000,00	56.500.000,00	21.600.000,00	837.344.095,03	3,929090%	6,747525%	0,00	0	0,00	0	0,00	0	0,0000	0
11-02-09	0	806.706.372,02	0,00	747.944.095,03	32.900.000,00	56.500.000,00	21.600.000,00	837.344.095,03	3,929090%	6,747525%	0,00	0	0,00	0	0,00	0	0,0000	0
11-03-09	1	794.746.357,88	42.597.737,14	747.944.095,03	32.900.000,00	56.500.000,00	21.600.000,00	837.344.095,03	3,929090%	6,747525%	42.597.737,14	31.138.945,851	0	0,00	0	0,0000	0	
11-04-09	0	781.020.342,43	0,00	705.346.357,88	32.900.000,00	56.500.000,00	21.600.000,00	794.746.357,88	4,139686%	7,109186%	0,00	0	0,00	0	0,00	0	0,0000	0
11-05-09	0	767.524.480,39	0,00	705.346.357,88	32.900.000,00	56.500.000,00	21.600.000,00	794.746.357,88	4,139686%	7,109186%	0,00	0	0,00	0	0,00	0	0,0000	0
11-06-09	1	754.254.988,82	40.491.369,06	705.346.357,88	32.900.000,00	56.500.000,00	21.600.000,00	794.746.357,88	4,139686%	7,109186%	40.491.369,06	33.324.396,740	0	0,00	0	0,0000	0	
11-07-09	0	741.208.307,95	0,00	664.854.988,82	32.900.000,00	56.500.000,00	21.600.000,00	754.254.988,82	4,361920%	7,490835%	0,00	0	0,00	0	0,00	0	0,0000	0
11-08-09	0	728.380.610,12	0,00	664.854.988,82	32.900.000,00	56.500.000,00	21.600.000,00	754.254.988,82	4,361920%	7,490835%	0,00	0	0,00	0	0,00	0	0,0000	0
11-09-09	0	715.768.293,48	38.486.695,34	664.854.988,82	32.900.000,00	56.500.000,00	21.600.000,00	754.254.988,82	4,361920%	7,490835%	38.486.695,34	35.215.326,235	0	0,00	0	0,0000	0	
11-10-09	0	703.367.814,60	0,00	626.368.293,48	32.900.000,00	56.500.000,00	21.600.000,00	715.768.293,48	4,596460%	7,893616%	0,00	0	0,00	0	0,00	0	0,0000	0
11-11-09	0	691.175.687,50	0,00	626.368.293,48	32.900.000,00	56.500.000,00	21.600.000,00	715.768.293,48	4,596460%	7,893616%	0,00	0	0,00	0	0,00	0	0,0000	0
11-12-09	1	6769																

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11-01-13	0	353.003.067.84	0.00	314.450.168.13	16.531.094.55	28.390.358.04	10.781.148.62	359.371.620.72	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-02-13	0	346.743.086.24	0.00	314.450.168.13	16.531.094.55	28.390.358.04	10.781.148.62	359.371.620.72	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-03-13	1	304.589.871.08	18.781.749.64	314.450.168.13	16.531.094.55	28.390.358.04	10.781.148.62	359.371.620.72	4.600000%	7.900000%	16.434.030.93	36.023.395.803	863.960.48	1.893.801.379	1.483.758.22	3.252.398.021	563.452.49	1.235.087.856	0
11-04-13	0	334.541.647.03	0.00	298.016.137.20	15.667.134.07	26.906.598.82	10.217.696.13	340.589.871.08	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-05-13	0	328.956.667.76	0.00	298.016.137.20	15.667.134.07	26.906.598.82	10.217.696.13	340.589.871.08	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-06-13	1	322.753.215.48	17.836.655.60	298.016.137.20	15.667.134.07	26.906.598.82	10.217.696.13	340.589.871.08	4.600000%	7.900000%	15.607.073.65	35.646.556.220	820.486.16	1.873.990.384	1.409.095.79	3.218.374.790	535.099.67	1.222.167.642	0
11-07-13	1	317.009.654.94	0.00	282.409.063.55	14.846.647.91	25.497.504.02	9.682.596.46	322.753.215.48	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-08-13	0	111.364.268.10	0.00	282.409.063.55	14.846.647.91	25.497.504.02	9.682.596.46	322.753.215.48	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-09-13	1	305.815.620.99	16.937.795.39	282.409.063.55	14.846.647.91	25.497.504.02	9.682.596.46	322.753.215.48	4.600000%	7.900000%	14.820.570.97	35.213.676.623	779.138.59	1.851.233.285	1.338.085.84	3.179.291.947	508.133.86	1.207.326.056	0
11-10-13	0	300.361.502.79	0.00	267.588.492.58	14.067.509.32	24.159.418.19	9.174.462.60	305.815.420.09	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-11-13	0	295.000.934.40	0.00	267.588.492.58	14.067.509.32	24.159.418.19	9.174.462.60	305.815.420.09	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-12-13	1	289.732.159.00	16.083.261.09	267.588.492.58	14.067.509.32	24.159.418.19	9.174.462.60	305.815.420.09	4.600000%	7.900000%	14.072.853.46	34.717.729.474	739.830.01	1.825.160.635	1.270.577.63	3.134.515.004	482.497.83	1.190.322.153	0
11-01-14	0	284.554.179.42	0.00	253.515.639.12	13.327.679.31	22.888.840.56	8.691.964.77	289.732.159.00	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-02-14	0	279.644.942.17	0.00	253.515.639.12	13.327.679.31	22.888.840.56	8.691.964.77	289.732.159.00	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-03-14	1	274.462.966.79	15.269.192.20	253.515.639.12	13.327.679.31	22.888.840.56	8.691.964.77	289.732.159.00	4.600000%	7.900000%	13.360.543.18	34.162.908.906	702.382.84	1.795.992.925	1.206.266.18	3.084.422.633	458.075.77	1.171.299.734	0
11-04-14	0	265.737.917.11	0.00	245.255.095.94	12.625.296.47	21.682.574.38	8.233.889.00	274.462.966.79	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-05-14	0	264.715.000.80	0.00	240.155.095.94	12.625.296.47	21.682.574.38	8.233.889.00	274.462.966.79	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-06-14	1	259.966.169.00	14.496.797.79	240.155.095.94	12.625.296.47	21.682.574.38	8.233.889.00	274.462.966.79	4.600000%	7.900000%	12.684.698.07	33.601.765.184	666.852.70	1.766.492.798	1.145.247.03	3.033.759.371	434.903.93	1.152.060.521	0
11-07-14	0	255.299.038.36	0.00	227.470.397.87	11.958.443.77	20.537.327.35	7.798.985.07	259.966.169.00	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-08-14	0	250.712.119.99	0.00	227.470.397.87	11.958.443.77	20.537.327.35	7.798.985.07	259.966.169.00	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-09-14	1	246.204.073.27	13.762.096	227.470.397.87	11.958.443.77	20.537.327.35	7.798.985.07	259.966.169.00	4.600000%	7.900000%	12.041.833.77	33.006.666.352	633.056.40	1.735.207.603	1.087.205.56	2.980.300.448	412.862.87	1.131.657.132	0
11-10-14	0	241.773.579.54	0.00	215.428.564.11	11.325.387.37	19.450.121.79	7.386.122.20	246.204.073.27	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-11-14	0	237.414.941.29	0.00	215.428.564.11	11.325.387.37	19.450.121.79	7.386.122.20	246.204.073.27	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-12-14	1	233.140.084.78	13.063.989	215.428.564.11	11.325.387.37	19.450.121.79	7.386.122.20	246.204.073.27	4.600000%	7.900000%	11.430.990.36	32.372.564.704	600.943.49	1.701.871.973	1.032.055.13	2.922.780.128	391.919.67	1.109.916.504	0
11-01-15	0	228.835.43.43	0.00	203.855.095.94	10.418.066.66	16.994.202.53	6.994.202.53	233.140.084.78	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-02-15	0	224.803.332.15	0.00	203.855.095.94	10.418.066.66	16.994.202.53	6.994.202.53	233.140.084.78	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-03-15	1	220.722.441.04	12.397.643	203.855.095.94	10.418.066.66	16.994.202.53	6.994.202.53	233.140.084.78	4.600000%	7.900000%	10.847.937.83	31.697.674.353	570.291.59	1.666.392.023	979.413.82	2.861.847.170	371.929.30	1.086.777.406	0
11-04-15	0	216.751.608.62	0.00	193.149.635.91	10.154.152.29	17.438.652.84	6.622.273.23	220.722.441.04	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-05-15	0	212.829.661.02	0.00	193.149.635.91	10.154.152.29	17.438.652.84	6.622.273.23	220.722.441.04	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-06-15	1	208.975.443.65	11.766.997	193.149.635.91	10.154.152.29	17.438.652.84	6.622.273.23	220.722.441.04	4.600000%	7.900000%	10.296.122.72	31.032.513.885	541.281.88	1.631.423.587	929.592.79	2.801.792.682	353.009.92	1.063.971.905	0
11-07-15	0	205.188.889.31	0.00	182.853.513.19	9.612.870.41	16.509.060.05	6.269.263.31	208.975.443.65	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-08-15	0	201.467.782.93	0.00	182.853.513.19	9.612.870.41	16.509.060.05	6.269.263.31	208.975.443.65	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-09-15	1	198.811.026.53	11.164.417	182.853.513.19	9.612.870.41	16.509.060.05	6.269.263.31	208.975.443.65	4.600000%	7.900000%	9.768.864.88	30.342.094.620	513.563.44	1.595.127.260	881.988.95	2.739.457.686	334.932.51	1.040.300.387	0
11-10-15	0	194.721.540.20	0.00	171.087.840.12	8.998.307.22	15.627.071.10	5.934.330.80	197.811.026.53	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-11-15	0	190.686.261.79	0.00	173.084.648.21	8.099.307.22	15.627.071.10	5.934.330.80	197.811.026.53	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-12-15	1	187.216.146.61	10.594.880	173.084.648.21	8.099.307.22	15.627.071.10	5.934.330.80	197.811.026.53	4.600000%	7.900000%	9.270.519.93	29.637.852.207	487.364.48	1.558.104.230	836.995.51	2.675.874.656	317.846.40	1.016.154.933	0
11-01-16	0	183.811.757.06	0.00	163.814.128.29	8.611.942.74	14.790.075.58	5.616.484.40	187.216.146.61	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-02-16	0	180.466.337.27	0.00	163.814.128.29	8.611.942.74	14.790.075.58	5.616.484.40	187.216.146.61	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-03-16	1	177.178.896.57	10.037.250	163.814.128.29	8.611.942.74	14.790.075.58	5.616.484.40	187.216.146.61	4.600000%	7.900000%	8.782.593.79	28.877.168.365	461.713.50	1.518.113.994	792.942.75	2.607.195.772	301.117.50	990.074.344	0
11-04-16	0	173.948.460.56	0.00	155.031.534.50	8.150.229.24	13.997.132.83	5.315.366.90	177.178.896.57	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-05-16	0	170.774.070.90	0.00	155.031.534.50	8.150.229.24	13.997.132.83	5.315.366.90	177.178.896.57	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-06-16	9.524.812	166.756.785.02	0.00	155.031.534.50	8.150.229.24	13.997.132.83	5.315.366.90	177.178.896.57	4.600000%	7.900000%	8.333.559.28	28.167.559.924	438.1379.297	1.480.808.866	752.514.15	2.543.128.26	115.534.90	389.940.111	0
11-07-16	0	164.589.796.89	0.00	146.697.936.89	7.712.120.11	13.244.728.02	5.200.000.00	167.654.785.02	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-08-16	0	161.577.831.71	0.00	146.697.936.89	7.712.120.11	13.244.728.02	5.200.000.00	167.654.785.02	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-09-16	1	158.618.355.77	9.036.429	146.697.936.89	7.712.120.11	13.244.728.02	5.200.000.00	167.654.785.02	4.600000%	7.900000%	7.906.875.59	27.452.672.060	415.675.75	1.443.226.188	713.877.91	2.478.584.106	0.00	0.00	0
11-10-16	0	155.710.366.09	0.00	138.791.061.30	7.296.444.37	12.530.850.11	5.200.000.00	158.618.355.77	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-11-16	0	152.852.995.26	0.00	138.791.061.30	7.296.444.37	12.530.850.11	5.200.000.00	158.618.355.77	4.600000%	7.900000%	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11-12-16	1	150.045.390.15	8.572.966	13															