



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 15

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**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 18TH, 2008**

BONDS. PRINCIPAL	
Previous Balance	1.000.549.901,66 €
Principal Amortised	17.339.990,70 €
Outstanding Balance	983.209.910,96 €
% of Initial Balance	67,73%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bondholders as of Previous Payment Date	118.810.171,46 €
Interest paid on December 18th,2008	12.709.065,23 €
Cumulative interest paid to Bondholders up to Date	131.519.236,69 €

DATA	
Determination Date	12/11/2008
Payment Date	12/18/2008
Last Payment Date	9/18/2008
Number of Days	91
3 Months Euribor(%)	3,204%
Next Payment Date	3/18/2009

RESIDUAL LIFE (YEARS)		
	Initial	12/18/2008
Serie A	3,71	5,54
Serie B	6,3	7,20
Serie C	6,3	7,20
Serie D	6,34	8,36



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**QUATERLY COLLATERAL REPORT
DECEMBER 18TH, 2008**

PRINCIPAL	
Previous Balance	985.241.577,15 €
Principal Amortised	16.319.427,15 €
Outstanding Balance	968.922.150,00 €
Number of CR's	10.161
Outstanding Mortgage Loans	913.127.172,63 €
Number Mortgage Loans	7.528
L.T.V.	66,12%

INTEREST	
Interest received during relevant period	13.528.224,29 €
Interest accrued during relevant period	13.717.116,49 €

PRINCIPAL BALANCE IN ARREARS					
PRINCIPAL BALANCE IN ARREARS	UP TO 30 DAYS	30 TO 60 DAYS	60 TO 90 DAYS	90 TO 180 DAYS	> 180 DAYS
Principal Balance in Arrears	116.338,54 €	83.368,15 €	83.775,95 €	111.982,46 €	142.701,58 €
Interest accrued on CR's in Arrears	1.147.385,39 €	750.412,34 €	542.469,97 €	924.494,21 €	1.418.528,07 €
Outstanding Balance	73.530.979,82 €	43.844.635,43 €	30.643.325,28 €	51.546.950,08 €	50.492.490,00 €
Number of CR's	827	436	269	490	489
% of Outstanding Balance	7,59%	4,53%	3,16%	5,32%	5,21%

WRITE OFF	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	6.291.619,24 €
WRITE OFF OF THIS PERIOD	1.020.610,76 €
CUMULATIVE WRITE OFF UP TO DATE	7.312.230,00 €

NET LOSS	
1.- Balance at September 08	0,00 €
2.- Difference in Actual Period	59.087,98 €
3.- Balance at December 08	59.087,98 €

TRANSITORY PROPERTIES	Importe	Número
1.- Balance at September 08	- €	0
2.- Difference in Actual Period	1.141.419,12 €	12
3.- Balance at December 08	1.141.419,12 €	12

LTV*				
	SALDO VIVO (MILES)	% SALDOS VIVOS	Nº PRÉSTAMOS	% Nº DE PRÉSTAMOS
0,49-39,99	90.570,74 €	9,91%	1.128	14,98%
40,00-44,99	36.892,64 €	4,03%	279	3,71%
45,00-49,99	41.596,64 €	4,55%	295	3,92%
50,00-54,99	45.198,43 €	4,94%	322	4,28%
55,00-59,99	44.698,71 €	4,89%	298	3,96%
60,00-64,99	49.012,18 €	5,36%	330	4,38%
65,00-69,99	56.634,24 €	6,20%	393	5,22%
70,00-74,99	112.752,85 €	12,34%	900	11,95%
75,00-79,99	381.897,30 €	41,81%	3.163	42,01%
80,00-99,41	54.102,10 €	5,92%	421	5,59%
TOTAL	913.355.887,38	100,00%	7.529	100,00%

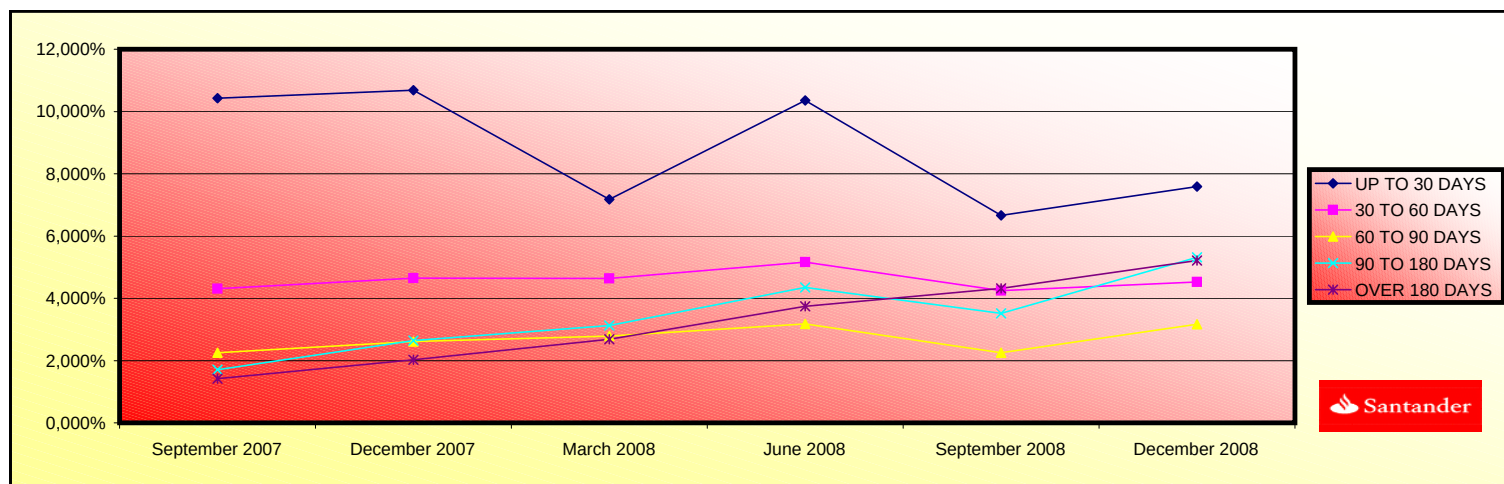
* Datos a 12-12-2008



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ARREARS PERFORMANCE
DECEMBER 18TH, 2008

ARREARS PERFORMANCE						
	September 2007	December 2007	March 2008	June 2008	September 2008	December 2008
UP TO 30 DAYS	10,430%	10,680%	7,177%	10,354%	6,664%	7,589%
30 TO 60 DAYS	4,310%	4,650%	4,634%	5,165%	4,242%	4,525%
60 TO 90 DAYS	2,250%	2,610%	2,787%	3,174%	2,248%	3,163%
90 TO 180 DAYS	1,710%	2,640%	3,123%	4,350%	3,521%	5,320%
OVER 180 DAYS	1,420%	2,030%	2,686%	3,747%	4,321%	5,211%





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**QUATERLY REPORT - ALLOCATION OF CASH
DECEMBER 18TH, 2008**

TOTAL CASH RECEIVED END OF PERIOD		29.165.124,81 €
a) CASH RECEIVED - PRINCIPAL		
Amortisation of CR's		13.846.752,27 €
b) CASH RECEIVED - INTEREST		
Interest received from CR's		13.528.224,29 €
Interest received under GIC		423.679,25 €
c) EXTRAORDINARY INCOME FROM TRANSITORY PROPERTIES		303.000,00 €
d) EXTRAORDINARY INCOME FROM INSURED PROPERTIES		1.063.469,00 €

TREASURY ACCOUNT STATEMENT		22.138.022,08 €
a) RELATED TO THE RESERVE FUND		
1. Previous Balance		20.634.532,63 €
2. Period utilization		784.144,56 €
3. Outstanding Balance		19.850.388,07 €
b) WITHHOLDING TAX		2.287.634,01 €

TOTAL CASH PAID END OF PERIOD		29.165.124,81 €
1. Current Expenses		37.674,00 €
2. Net Interest under Swap Agreement	-	137.460,56 €
3. Interest paid to BTA's Class A		11.488.003,58 €
4. Interest paid to BTA's Class B		435.694,70 €
5. Interest paid to BTA's Class C		785.366,95 €
6. Redemption paid to BTA's Class A		17.339.990,70 €
7. Interest paid to BTA's Class D		- €
8. Interest paid on Subordinated Loan		- €
9. Repayment paid on Subordinated Loan		- €
10. Fixed Fee in favour UCI		- €
11. Variable Fee in favour UCI		- €
12. Utilization of Reserve Fund	-	784.144,56 €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN
DECEMBER 18TH, 2008

CREDIT ENHANCEMENT		
CONCEPTS	Initial	12/18/2008
Subordinated Issue	6,25%	9,23%
Reserve Fund	1,51%	2,05%(19.850.388,07 €)

SUBORDINATED LOANS		
CONCEPTS	Initial	12/18/2008
Outstanding	1.410.000,00 €	355.766,92 €
Interest Rate	3,49%	3,784%



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TRIGGERS
DECEMBER 18TH, 2008

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	109.351.670,08 €
1.b) 2% CR's OUTSTANDING BALANCE	19.378.443,00 €

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	968.922.150,00 €
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	6,29%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	5,55%

THE TRIGGERS HAVE NOT BEEN REACHED. NEVERTHELESS,

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



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	872.209.910,96 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	958.326.298,88 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	37.975.745,72 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	905.109.910,96 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	958.326.298,88 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	37.190.378,77 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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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, 2045	Rating Agency	S & P, Fitch	
Gestora	Santander de Titulización	Clasificación	Initial	Current
Seller MP's	UNION DE CREDITOS INMOBILIARIOS	Class A	AAA / AAA	AAA / AAA
		Class B	A - / A +	BBB / A +
		Class C	BBB / BBB +	BB+ / BBB -
		Class D	No Rating / CCC -	No Rating / CCC -

SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	W.A.L	NOMINAL			
ISIN CODE				INITIAL	CURRENT	%Act/In
Class A (ISIN=ES0380957003)	13.406	5,54	Nominal per Bond	100.000,00 €	65.061,16 €	
			Total Nominal	1.340.600.000,00 €	872.209.910,96 €	65,06%
Class B (ISIN=ES0380957011)	329	7,20	Nominal per Bond	100.000,00 €	100.000,00 €	
			Total Nominal	32.900.000,00 €	32.900.000,00 €	100,00%
Class C (ISIN=ES0380957029)	565	7,20	Nominal per Bond	100.000,00 €	100.000,00 €	
			Total Nominal	56.500.000,00 €	56.500.000,00 €	100,00%
Class D (ISIN=ES0380957037)	216	8,36	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, 2008			Next Payment Date March 18th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.293,45 €	856,93 €	3,344%	543,91 €	446,01 €
Class B	0,00 €	1.324,30 €	3,474%	868,50 €	712,17 €
Class C	0,00 €	1.390,03 €	3,734%	933,50 €	765,47 €
Class D	0,00 €	0,00 €	3,784%	946,00 €	775,72 €

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.817	10.161
CR's Outstanding to be amortised	1.430.000.010,21 €	968.922.150,00 €
CR's Outstanding per Loan to be amortised	103.495,69 €	95.356,97 €
Interest Rate	3,99%	6,29%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,87%
Average Monthly Single Rate	6,72%
Constant Prepayment Rate from Constitution	12,58%

F.T.A. UCI 15

Date		Real outstanding	1,11% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
								6,72%
	1.430.000.000,00		100,00%	100,00%				
01-06-06	1.427.867.898,67	1.380.043.487,53	98,89%	96,65%	3,35%	33,56%	3,35%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	97,78%	94,92%	2,57%	26,88%	1,79%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	96,70%	93,24%	2,31%	24,41%	1,76%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	95,62%	92,55%	1,92%	20,73%	0,74%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	94,55%	91,42%	1,78%	19,37%	1,22%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	93,50%	90,00%	1,74%	18,99%	1,55%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	92,46%	88,92%	1,66%	18,24%	1,20%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	91,43%	87,61%	1,64%	18,00%	1,47%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	90,41%	86,75%	1,57%	17,27%	0,98%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	89,40%	85,51%	1,55%	17,13%	1,43%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	88,41%	83,85%	1,59%	17,48%	1,94%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	87,42%	82,73%	1,57%	17,27%	1,33%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	86,45%	81,54%	1,56%	17,17%	1,44%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	85,49%	80,25%	1,56%	17,19%	1,59%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	84,53%	78,82%	1,57%	17,33%	1,77%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	83,59%	78,24%	1,52%	16,81%	0,74%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	82,66%	77,21%	1,51%	16,69%	1,32%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	81,74%	76,55%	1,47%	16,32%	0,86%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	80,83%	75,82%	1,45%	16,04%	0,95%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	79,93%	75,18%	1,42%	15,73%	0,84%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	79,04%	74,55%	1,39%	15,45%	0,84%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	78,16%	74,01%	1,36%	15,14%	0,72%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	77,29%	73,54%	1,33%	14,82%	0,65%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	76,43%	73,11%	1,30%	14,50%	0,58%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	75,57%	72,65%	1,27%	14,22%	0,63%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	74,73%	72,16%	1,25%	13,98%	0,67%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	73,90%	71,80%	1,22%	13,69%	0,50%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	73,08%	72,04%	1,16%	13,11%	-0,34%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	72,26%	71,86%	1,13%	12,78%	0,26%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	71,46%	70,96%	1,14%	12,82%	1,25%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	70,66%	70,66%	1,11%	12,58%	0,42%	4,87%

																		11-09-08																		
																		5,54																		
																		7,20																		
																		7,20																		
																		8,36																		
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																			
																		AMORTIZACION SERIE A		VIDA MEDIA A		AMORTIZACION SERIE B		VIDA MEDIA B		AMORTIZACION SERIE C		VIDA MEDIA C		AMORTIZACION SERIE D		VIDA MEDIA D				
																		IMPORTE	MINIMO	IMPORTE	MINIMO	IMPORTE	MINIMO	IMPORTE	MINIMO	IMPORTE	MINIMO	IMPORTE	MINIMO	IMPORTE	MINIMO	IMPORTE	MINIMO			
		1.451.600.000,00	1.430.000.000,00	4,60%	7,90%														5.720.000																	
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	1.411.962.214,35	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	1.394.142.394,44	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	1.376.537.497,77	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	1.359.145.001,28	70.854.998,72	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%	70.854.998,72	-51.795.004.063	0,00	0	0,0000	0	0,0000																			
11-10-06	0	1.341.962.411,05	0,00	1.269.745.001,28	32.900.000,00	56.500.000,00	21.600.000,00	1.359.145.001,28	2.420639%	4.157025%	0,00	0	0,00	0	0,00	0	0,0000																			
11-11-06	0	1.324.987.261,91	0,00	1.269.745.001,28	32.900.000,00	56.500.000,00	21.600.000,00	1.359.145.001,28	2.420639%	4.157025%	0,00	0	0,00	0	0,00	0	0,0000																			
11-12-06	1	1.308.217.117,19	50.927.884,09	1.269.745.001,28	32.900.000,00	56.500.000,00	21.600.000,00	1.359.145.001,28	2.420639%	4.157025%	50.927.884,09	-32.593.845.818	0,00	0	0,0000	0	0,0000																			
11-01-07	0	1.291.649.568,32	0,00	1.218.817.117,19	32.900.000,00	56.500.000,00	21.600.000,00	1.308.217.117,19	2.514873%	4.318855%	0,00	0	0,00	0	0,00	0	0,0000																			
11-02-07	0	1.275.282.234,56	0,00	1.218.817.117,19	32.900.000,00	56.500.000,00	21.600.000,00	1.308.217.117,19	2.514873%	4.318855%	0,00	0	0,00	0	0,00	0	0,0000																			
11-03-07	1	1.259.112.762,64	49.104.354,55	1.218.817.117,19	32.900.000,00	56.500.000,00	21.600.000,00	1.308.217.117,19	2.514873%	4.318855%	49.104.354,55	-27.007.395.004	0,00	0	0,0000	0	0,0000																			
11-04-07	0	1.243.138.826,49	0,00	1.169.712.762,64	32.900.000,00	56.500.000,00	21.600.000,00	1.259.112.762,64	2.612951%	4.487287%	0,00	0	0,00	0	0,00	0	0,0000																			
11-05-07	0	1.227.358.126,91	0,00	1.169.712.762,64	32.900.000,00	56.500.000,00	21.600.000,00	1.259.112.762,64	2.612951%	4.487287%	0,00	0	0,00	0	0,00	0	0,0000																			
11-06-07	1	1.211.768.391,26	47.344.371,38	1.169.712.762,64	32.900.000,00	56.500.000,00	21.600.000,00	1.259.112.762,64	2.612951%	4.487287%	47.344.371,38	-21.683.722.093	0,00	0	0,0000	0	0,0000																			
11-07-07	0	1.196.367.373,13	0,00	1.122.368.391,26	32.900.000,00	56.500.000,00	21.600.000,00	1.211.768.391,26	2.715040%	4.662607%	0,00	0	0,00	0	0,00	0	0,0000																			
11-08-07	0	1.181.152.852,12	0,00	1.122.368.391,26	32.900.000,00	56.500.000,00	21.600.000,00	1.211.768.391,26	2.715040%	4.662607%	0,00	0	0,00	0	0,00	0	0,0000																			
11-09-07	1	1.166.122.633,46	45.645.757,80	1.122.368.391,26	32.900.000,00	56.500.000,00	21.600.000,00	1.211.768.391,26	2.715040%	4.662607%	45.645.757,80	-16.706.347.355	0,00	0	0,0000	0	0,0000																			
11-10-07	0	1.151.274.547,74	0,00	1.076.722.633,46	32.900.000,00	56.500.000,00	21.600.000,00	1.166.122.633,46	2.821316%	4.845116%	0,00	0	0,00	0	0,00	0	0,0000																			
11-11-07	0	1.136.606.450,66	0,00	1.076.722.633,46	32.900.000,00	56.500.000,00	21.600.000,00	1.166.122.633,46	2.821316%	4.845116%	0,00	0	0,00	0	0,00	0	0,0000																			
11-12-07	1	1.122.116.222,70	44.006.410,76	1.076.722.633,46	32.900.000,00	56.500.000,00	21.600.000,00	1.166.122.633,46	2.821316%	4.845116%	44.006.410,76	-12.101.762.958	0,00	0	0,0000	0	0,0000																			
11-01-08	0	1.107.801.768,84	0,00	1.032.716.222,70	32.900.000,00	56.500.000,00	21.600.000,00	1.122.116.222,70	2.931960%	5.035129%	0,00	0	0,00	0	0,00	0	0,0000																			
11-02-08	0	1.093.661.018,30	0,00	1.032.716.222,70	32.900.000,00	56.500.000,00	21.600.000,00	1.122.116.222,70	2.931960%	5.035129%	0,00	0	0,00	0	0,00	0	0,0000																			
11-03-08	1	1.079.691.924,24	42.424.298,46	1.032.716.222,70	32.900.000,00	56.500.000,00	21.600.000,00	1.122.116.222,70	2.931960%	5.035129%	42.424.298,46	-7.806.070.916	0,00	0	0,0000	0	0,0000																			
11-04-08	0	1.065.892.463,53	0,00	990.291.924,24	32.900.000,00	56.500.000,00	21.600.000,00	1.079.691.924,24	3.047166%	5.232974%	0,00	0	0,00	0	0,00	0	0,0000																			
11-05-08	0	1.052.260.636,41	0,00	990.291.924,24	32.900.000,00	56.500.000,00	21.600.000,00	1.079.691.924,24	3.047166%	5.232974%	0,00	0	0,00	0	0,00	0	0,0000																			
11-06-08	1	1.038.794.812,29	40.897.457,96	990.291.924,24	32.900.000,00	56.500.000,00	21.600.000,00	1.079.691.924,24	3.047166%	5.232974%	40.897.457,96	-3.762.566.132	0,00	0	0,0000	0	0,0000																			
11-07-08	0	1.025.491.999,43	0,00	949.394.466,29	32.900.000,00	56.500.000,00	21.600.000,00	1.038.794.466,29	3.167133%	5.438997%	0,00	0	0,00	0	0,00	0	0,0000																			
11-08-08	0	1.012.351.304,73	0,00	949.394.466,29	32.900.000,00	56.500.000,00	21.600.000,00	1.038.794.466,29	3.167133%	5.438997%	0,00	0	0,00	0	0,00	0	0,0000																			
11-09-08	1	999.370.473,43	39.423.992,86	949.394.466,29	32.900.000,00	56.500.000,00	21.600.000,00	1.038.794.466,29	3.167133%	5.438997%	39.423.992,86	0	0,00	0	0,00	0	0,0000																			
11-10-08	0	986.547.618,88	0,00	909.970.473,43	32.900.000,00	56.500.000,00	21.600.000,00	999.370.473,43	3.292072%	5.653559%	0,00	0	0,00	0	0,00	0	0,0000																			
11-11-08	0	973.880.876,26	0,00	909.970.473,43	32.900.000,00	56.500.000,00	21.600.000,00	999.370.473,43	3.292072%	5.653559%	0,00	0	0,00	0	0,00	0	0,0000																			
11-12-08	1	961.368.402,37	38.002.071,06	909.970.473,43	32.900.000,00	56.500.000,00	21.600.000,00	999.370.473,43	3.292072%	5.653559%	38.002.071,06	3.458.188.467	0,00	0	0,0000	0	0,0000																			
11-01-09	0	949.008.797,79	0,00	871.968.402,37	32.900.000,00	56.500.000,00	21.600.000,00	961.368.402,37	3.422056%	5.877039%	0,00	0	0,00	0	0,00	0	0,0000																			
11-02-09	0	936.799.831,30	0,00	871.968.402,37	32.900.000,00	56.500.000,00	21.600.000,00	961.368.402,37	3.422056%	5.877039%	0,00	0	0,00	0	0,00	0	0,0000																			
11-03-09	1	924.739.723,13	36.628.679,24	871.968.402,37	32.900.000,00	56.500.000,00	21.600.000,00	961.368.402,37	3.422056%	5.877039%	36.628.679,24	6.629.790.942	0,00	0	0,0000	0	0,0000																			
11-04-09	0	912.826.714,13	0,00	835.339.723,13	32.900.000,00	56.500.000,00	21.600.000,00	924.739.723,13	3.557758%	6.109827%	0,00	0	0,00	0	0,00	0	0,0000																			
11-05-09	0	901.059.065,54	0,00	835.339.723,13	32.900.000,00	56.500.000,00	21.600.000,00	924.739.723,13	3.557758%	6.109827%	0,00	0	0,00	0	0,00	0	0,0000																			
11-06-09	1	889.435.058,76	35.304.664,37	835.339.723,13	32.900.000,00	56.500.000,00	21.600.000,00	924.739.723,13	3.557758%	6.109827%	35.304.664,37	9.638.173.374	0,00	0	0,0000	0	0,0000																			
11-07-09	0	877.953.186,81	0,00	800.035.058,76	32.900.000,00	56.500.000,00	21.600.000,00	889.435.058,76	3.698977%	6.352347%	0,00	0	0,00	0	0,00	0	0,0000																			
11-08-09	0	866.611.575,36	0,00	800.035.058,76	32.900.000,00	56.500.000,00	21.600.000,00	889.435.058,76	3.698977%	6.352347%	0,00	0	0,00	0	0,00	0	0,0000																			
11-09-09	1	850.408.564,95	34.026.493,80	800.035.058,76	32.900.000,00	56.500.000,00	21.600.000,00	889.435.058,76	3.698977%	6.352347%	34.026.493,80	12.419.670.237	0,00	0	0,0000	0	0,0000																			
11-10-09	0	844.342.515,37	0,00	766.008.564,95	32.900.000,00	56.500.000,00	21.600.000,00	855.408.564,95	3.846115%	6.605031%	0,00	0	0,00	0	0,00	0	0,0000																			
11-11-09	0	833.411.805,44	0,00	766.008.564,95	32.900.000,00	56.500.000,00	21.600.000,00	855.408.564,95	3.846115%	6.605031%	0,00	0	0,00	0	0,00	0	0,0000																			
11-12-09	1	822.614.832,76	32.793.732,19	766.008.564,95	32.900.000,00	56.500.000,00	21.600.000,00	855.408.564,95	3.846115%	6.605031%	32.793.732,19</																									

11-09-08

										5,54	7,20	7,20	8,36					
11-01-13	0	504.174.359.93	0,00	447.114.833.95	23.505.465,56	40.368.082.15	15.329.651.45	510.988.381.66	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0		
11-02-13	0	497.445.051.24	0,00	447.114.833.95	23.505.465,56	40.368.082.15	15.329.651.45	510.988.381.66	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0		
11-03-13	1	490.799.442.77	20.188.938.89	447.114.833.95	23.505.465,56	40.368.082.15	15.329.651.45	510.988.381.66	4.600000%	7.900000%	17.665.321.53	29.006.457.947	928.691.19	1.524.910.932	1.594.926.17	2.618.868.775	605.668.17	994.507.130
11-04-13	0	484.236.583.53	0,00	429.449.512.42	22.576.774.37	38.773.155.98	14.723.983.28	490.799.442.77	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-13	0	477.755.334.20	0,00	429.449.512.42	22.576.774.37	38.773.155.98	14.723.983.28	490.799.442.77	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-13	1	471.354.867.06	19.444.575.71	429.449.512.42	22.576.774.37	38.773.155.98	14.723.983.28	490.799.442.77	4.600000%	7.900000%	17.014.003.75	29.502.282.499	894.450.48	1.550.977.137	1.536.121.48	2.663.634.649	583.337.27	1.011.506.829
11-07-13	0	465.034.245.65	0,00	412.435.508.68	21.682.323.88	37.237.034.50	14.140.646.01	471.354.867.06	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-13	0	458.792.433.55	0,00	412.435.508.68	21.682.323.88	37.237.034.50	14.140.646.01	471.354.867.06	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-13	1	452.628.486.88	18.726.380.18	412.435.508.68	21.682.323.88	37.237.034.50	14.140.646.01	471.354.867.06	4.600000%	7.900000%	16.385.582.66	29.920.073.929	861.413.49	1.572.941.023	1.479.384.03	2.701.355.246	561.791.41	1.025.831.106
11-10-13	0	446.541.472.83	0,00	396.049.926.02	20.820.910.40	35.757.650.46	13.578.854.61	452.628.486.88	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-13	0	440.530.469.49	0,00	396.049.926.02	20.820.910.40	35.757.650.46	13.578.854.61	452.628.486.88	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-13	1	434.594.565.71	18.033.921.17	396.049.926.02	20.820.910.40	35.757.650.46	13.578.854.61	452.628.486.88	4.600000%	7.900000%	15.779.681.02	30.249.648.515	829.560.37	1.590.267.236	1.424.679.77	2.731.111.123	541.017.63	1.037.130.806
11-01-14	0	428.733.664.53	0,00	380.270.245.00	19.991.350.02	34.332.970.69	13.037.836.97	434.594.565.71	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-14	0	422.946.057.22	0,00	380.270.245.00	19.991.350.02	34.332.970.69	13.037.836.97	434.594.565.71	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-14	1	417.230.864.47	17.363.701.25	380.270.245.00	19.991.350.02	34.332.970.69	13.037.836.97	434.594.565.71	4.600000%	7.900000%	15.193.238.59	30.492.829.849	798.730.26	1.603.051.626	1.371.732.40	2.753.066.924	520.911.04	1.045.468.452
11-04-14	0	411.587.217.25	0,00	365.077.006.41	19.192.619.77	32.961.238.29	12.516.925.93	417.230.864.47	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-14	0	406.014.256.69	0,00	365.077.006.41	19.192.619.77	32.961.238.29	12.516.925.93	417.230.864.47	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-14	1	400.511.134.00	16.719.730.47	365.077.006.41	19.192.619.77	32.961.238.29	12.516.925.93	417.230.864.47	4.600000%	7.900000%	14.629.764.16	30.707.874.970	769.107.60	1.614.356.856	1.320.858.71	2.772.482.426	501.591.91	1.052.841.428
11-07-14	0	395.077.199.76	0,00	350.447.242.25	18.423.512.16	31.640.379.59	12.015.334.02	400.511.134.00	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-14	0	389.711.431.87	0,00	350.447.242.25	18.423.512.16	31.640.379.59	12.015.334.02	400.511.134.00	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-14	1	384.413.011.05	16.098.122.95	350.447.242.25	18.423.512.16	31.640.379.59	12.015.334.02	400.511.134.00	4.600000%	7.900000%	14.085.857.59	30.862.113.970	740.513.66	1.622.465.420	1.271.751.71	2.786.408.004	482.943.69	1.058.129.622
11-10-14	0	379.181.127.60	0,00	336.361.384.67	17.682.998.51	30.368.627.87	11.532.390.33	384.413.011.05	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-14	0	374.014.981.33	0,00	336.361.384.67	17.682.998.51	30.368.627.87	11.532.390.33	384.413.011.05	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-14	1	369.733.121.41	15.499.229.64	336.361.384.67	17.682.998.51	30.368.627.87	11.532.390.33	384.413.011.05	4.600000%	7.900000%	13.561.852.85	30.948.086.77	712.963.017	1.626.985.133	1.224.432.90	2.794.170.120	132.390.30	302.114.736
11-01-15	0	363.878.213.68	0,00	322.799.558.73	16.970.033.94	29.144.188.73	11.400.000.00	368.913.781.41	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-15	0	358.906.010.49	0,00	322.799.558.73	16.970.033.94	29.144.188.73	11.400.000.00	368.913.781.41	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-15	1	353.996.408.90	14.917.372.51	322.799.558.73	16.970.033.94	29.144.188.73	11.400.000.00	368.913.781.41	4.600000%	7.900000%	13.052.700.94	30.961.006.639	686.199.14	1.627.664.349	1.178.472.43	2.795.336.599	0,00	0
11-04-15	0	349.148.654.93	0,00	309.746.857.79	16.283.834.81	27.965.716.30	11.400.000.00	353.996.408.90	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-15	0	344.362.003.42	0,00	309.746.857.79	16.283.834.81	27.965.716.30	11.400.000.00	353.996.408.90	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-15	1	339.635.717.98	14.360.690.92	309.746.857.79	16.283.834.81	27.965.716.30	11.400.000.00	353.996.408.90	4.600000%	7.900000%	12.565.604.56	30.961.649.627	660.591.78	1.627.698.152	1.134.494.58	2.795.394.652	0,00	0
11-07-15	0	334.970.815.06	0,00	297.181.253.23	15.623.243.03	26.831.221.72	11.400.000.00	339.635.717.98	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-15	1	329.622.528.10	0,00	297.181.253.23	15.623.243.03	26.831.221.72	11.400.000.00	339.635.717.98	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-15	1	325.816.956.79	13.818.761.19	297.181.253.23	15.623.243.03	26.831.221.72	11.400.000.00	339.635.717.98	4.600000%	7.900000%	12.091.416.04	30.905.659.395	635.663.01	1.624.754.665	1.091.682.13	2.790.339.534	0,00	0
11-10-15	0	321.326.589.18	0,00	285.089.837.19	14.987.580.01	25.739.539.59	11.400.000.00	325.816.956.79	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-15	0	316.893.001.55	0,00	285.089.837.19	14.987.580.01	25.739.539.59	11.400.000.00	325.816.956.79	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-15	1	312.515.508.31	13.301.448.48	285.089.837.19	14.987.580.01	25.739.539.59	11.400.000.00	325.816.956.79	4.600000%	7.900000%	11.638.767.42	30.807.817.367	611.866.63	1.619.610.970	1.050.814.43	2.781.505.797	0,00	0
11-01-16	0	308.202.804.69	0,00	273.451.069.77	14.375.713.38	24.688.725.16	11.400.000.00	312.515.508.31	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-16	0	303.944.760.39	0,00	273.451.069.77	14.375.713.38	24.688.725.16	11.400.000.00	312.515.508.31	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-16	1	299.740.446.30	12.775.062.01	273.451.069.77	14.375.713.38	24.688.725.16	11.400.000.00	312.515.508.31	4.600000%	7.900000%	11.178.179.26	30.605.854.816	587.652.85	1.608.993.510	1.009.229.90	2.763.271.463	0,00	0
11-04-16	0	295.589.481.02	0,00	262.272.890.51	13.788.060.53	23.679.495.26	11.400.000.00	299.740.446.30	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-16	0	291.491.130.83	0,00	262.272.890.51	13.788.060.53	23.679.495.26	11.400.000.00	299.740.446.30	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-16	1	287.444.759.56	12.295.686.74	262.272.890.51	13.788.060.53	23.679.495.26	11.400.000.00	299.740.446.30	4.600000%	7.900000%	10.758.725.90	30.447.194.284	565.601.59	1.600.652.499	971.359.25	2.748.964.684	0,00	0
11-07-16	0	283.449.738.54	0,00	251.514.164.62	13.222.458.94	22.708.136.01	11.400.000.00	287.444.759.56	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-16	0	279.505.446.47	0,00	251.514.164.62	13.222.458.94	22.708.136.01	11.400.000.00	287.444.759.56	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-16	1	275.611.269.38	11.833.490.19	251.514.164.62	13.222.458.94	22.708.136.01	11.400.000.00	287.444.759.56	4.600000%	7.900000%	10.354.303.91	30.255.276.034	544.340.55	1.590.563.083	934.845.72	2.731.619.208	0,00	0
11-10-16	0	271.610.159.50	0,00	241.159.860.70	12.678.118.39	21.773.290.28	11.400.000.00	275.611.269.38	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-16	0	267.970.840.21	0,00	241.159.860.70	12.678.118.39	21.773.290.28	11.400.000.00	275.611.269.38	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-16	1	264.223.395.97	11.387.873.41	241.159.860.70	12.678.118.39	21.773.290.28	11.400.000.00	275.611.269.38	4.600000%	7.900000%	9.964.389.23	30.022.704.759	523.842.18	1.578.336.479	899.642.00	2.710.621.344	0,00	

																			11-09-08									
																			5,54		7,20		7,20				8,36	
11-03-20	1	150.278.428.75	6.852.092.43	137.489.206.04	7.228.003.97	12.413.311.17	11.400.000.00	157.130.521.18	4.6000000%	7.9000000%	5.995.580.88	25.175.444.115	315.186.25	1.323.509.062	541.315.30	2.272.982.954	0,00	0										
11-04-20	0	148.053.821.12	0,00	131.493.625.16	6.912.807.72	11.871.995.87	11.400.000.00	150.278.428.75	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0										
11-05-20	0	145.858.317.36	0,00	131.493.625.16	6.912.807.72	11.871.995.75	11.400.000.00	150.278.428.75	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0										
11-06-20	1	143.691.559.32	6.586.869.43	131.493.625.16	6.912.807.72	11.871.995.87	11.400.000.00	150.278.428.75	4.6000000%	7.9000000%	5.763.510.70	24.731.224.623	302.995.99	1.300.155.809	520.362.68	2.232.876.280	0,00	0										
11-07-20	0	141.556.233.16	0,00	125.730.114.41	6.609.811.73	11.351.633.19	11.400.000.00	143.691.559.32	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0										
11-08-20	0	139.448.891.43	0,00	125.730.114.41	6.609.811.73	11.351.633.19	11.400.000.00	143.691.559.32	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0										
11-09-20	1	137.369.189.42	6.322.369.90	125.730.114.41	6.609.811.73	11.351.633.19	11.400.000.00	143.691.559.32	4.6000000%	7.9000000%	5.532.073.56	24.247.078.854	290.829.02	1.274.703.575	499.467.22	2.189.164.83	0,00	0										
11-10-20	0	135.316.786.56	0,00	120.198.040.75	6.318.982.71	10.852.165.96	11.400.000.00	137.369.189.42	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0										
11-11-20	0	133.291.346.29	0,00	120.198.040.75	6.318.982.71	10.852.165.96	11.400.000.00	137.369.189.42	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0										
11-12-20	1	131.292.536.08	137.369.189.42	120.198.040.75	6.318.982.71	10.852.165.96	11.400.000.00	137.369.189.42	4.6000000%	7.9000000%	120.198.040.75	537.766.034.296	6.318.982.71	28.271.128.660	10.852.165.96	48.552.590.525	11.400.000,00	51.003.600.000										