



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 15

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FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

QUARTERLY BONDS PAYOUT REPORT
JUNE 18th, 2009

BONDS. PRINCIPAL	
Previous Balance	965.860.133,88 €
Principal Amortised	19.239.889,02 €
Outstanding Balance	946.620.244,86 €
% of Initial Balance	65,21%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bondholders as of Previous Payment Date	139.624.058,15 €
Interest paid on June 18th,2009	5.359.138,72 €
Cumulative interest paid to Bondholders up to Date	144.983.196,87 €

DATA	
Determination Date	6/10/2009
Payment Date	6/18/2009
Last Payment Date	3/18/2009
Number of Days	92
3 Months Euribor(%)	1,252%
Next Payment Date	9/18/2009

RESIDUAL LIFE (YEARS)		
	Initial	6/18/2009
Serie A	3,71	5,63
Serie B	6,3	7,19
Serie C	6,3	7,19
Serie D	6,34	8,40



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QUATERLY COLLATERAL REPORT
JUNE 18th, 2009

PRINCIPAL	
Previous Balance	957.425.851,47 €
Principal Amortised	16.547.470,42 €
Outstanding Balance	940.878.381,05 €
Number of CR's	9.913
Outstanding Mortgage Loans	887.474.703,10 €
Number Mortgage Loans	7.367
L.T.V.	65,98%

INTEREST	
Interest received during relevant period	12.180.013,94 €
Interest accrued during relevant period	12.742.324,11 €

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	185.259,11 €	115.970,41 €	61.741,59 €	271.085,08 €	359.008,62 €
Interest accrued on CR's in Arrears	1.298.239,58 €	985.053,46 €	828.621,49 €	1.716.537,17 €	3.004.226,32 €
Outstanding Balance	67.335.401,50 €	44.749.756,51 €	32.006.258,88 €	61.254.398,61 €	97.915.205,63 €
Number of CR's	750	463	330	590	893
% of Outstanding Balance	7,16%	4,76%	3,40%	6,51%	10,41%

WRITE OFF	
CUMULATIVE WRITE OFF AS OF PREVIOUS BALANCE	13.165.685,00 €
WRITE OFF OF THIS PERIOD	2.692.462,29 €
CUMULATIVE WRITE OFF UP TO DATE	15.858.147,29 €

TRANSITORY PROPERTIES	Outstanding balance	Number of Loans
1.-Balance at March 09	1.289.990,36 €	11
2.-Difference	- 31.879,82 €	1
3.-Balance at June 09	1.258.110,54 €	12

NET LOSSES	
Current balance	216.449,03 €

PROFITS FROM TRANSITORY PROPERTIES	
Current balance	92.902,76 €

PROFITS FROM INSURED PROPERTIES	
Current balance	60.589,68 €

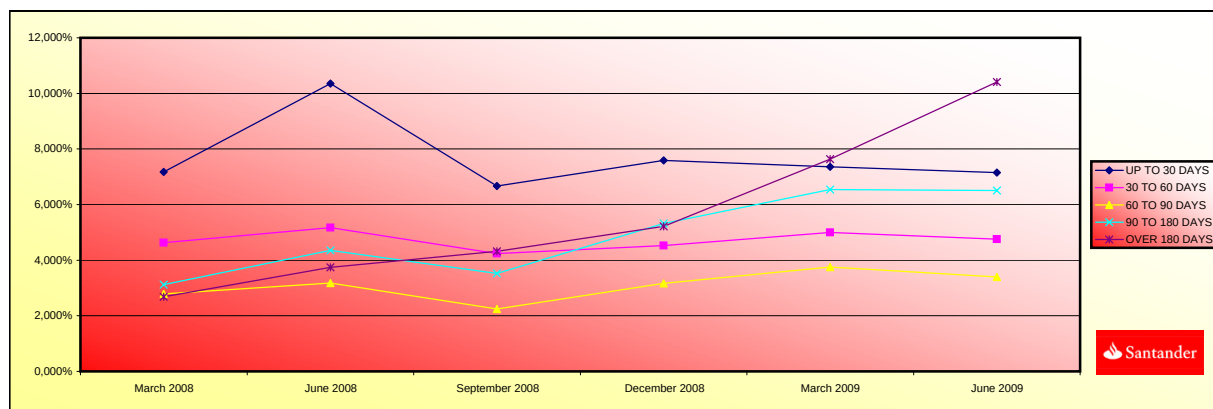
LTV				
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,31-39,99	88.845,25 €	10,01%	1.125	15,27%
40,00-44,99	36.103,02 €	4,06%	272	3,69%
45,00-49,99	39.412,60 €	4,44%	284	3,86%
50,00-54,99	44.688,96 €	5,03%	317	4,30%
55,00-59,99	44.135,43 €	4,97%	300	4,07%
60,00-64,99	47.901,99 €	5,39%	320	4,34%
65,00-69,99	58.459,23 €	6,58%	408	5,54%
70,00-74,99	117.669,39 €	13,25%	958	13,00%
75,00-79,99	358.307,21 €	40,37%	2.981	40,46%
80,00-98,63	51.951,57 €	5,85%	402	5,46%
	887.474.703,10	100,00%	7.367	100,00%



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ARREARS PERFORMANCE
JUNE 18th, 2009

ARREARS PERFORMANCE						
	March 2008	June 2008	September 2008	December 2008	March 2009	June 2009
UP TO 30 DAYS	7,177%	10,354%	6,664%	7,589%	7,363%	7,157%
30 TO 60 DAYS	4,634%	5,165%	4,242%	4,525%	4,996%	4,756%
60 TO 90 DAYS	2,787%	3,174%	2,248%	3,163%	3,756%	3,402%
90 TO 180 DAYS	3,123%	4,350%	3,521%	5,320%	6,540%	6,510%
OVER 180 DAYS	2,686%	3,747%	4,321%	5,211%	7,637%	10,407%





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QUARTERLY REPORT - ALLOCATION OF CASH
JUNE 18th, 2009

TOTAL CASH RECEIVED END OF PERIOD	28.450.003,06 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	14.730.479,48 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	12.180.013,94 €
Interest received under GIC	138.094,26 €
c) EXTRAORDINARY INCOME FROM TRANSITORY PROPERTIES	798.895,38 €
d) EXTRAORDINARY INCOME FROM INSURED PROPERTIES	602.520,00 €

TREASURY ACCOUNT STATEMENT	22.564.636,44 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	19.331.269,44 €
2. Replacement of the period	- 2.268.730,56 €
3. Outstanding Balance	21.600.000,00 €
b) WITHHOLDING TAX	964.636,44 €

TOTAL CASH PAID END OF PERIOD	28.450.003,06 €
1. Current Expenses	165.311,89 €
2. Net Interest under Swap Agreement	31.740,00 €
3. Interest paid to BTA's Class A	3.864.681,68 €
4. Interest paid to BTA's Class B	159.663,70 €
5. Interest paid to BTA's Class C	311.733,10 €
6. Redemption paid to BTA's Class A	19.239.889,02 €
7. Interest paid to BTA's Class D	1.023.060,24 €
8. Interest paid on Subordinated Loan	20.572,45 €
9. Repayment paid on Subordinated Loan	355.766,92 €
10. Fixed Fee in favour UCI	30.000,00 €
11. Variable Fee in favour UCI	978.853,50 €
12. Replacement of Reserve Fund	2.268.730,56 €



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CREDIT ENHACEMENT AND SUBORDINATED LOAN
JUNE 18th, 2009

CREDIT ENHANCEMENT		
CONCEPTS	Initial	6/18/2009
Subordinated Issue	6,25%	9,50%
Reserve Fund	1,51%(21.600.000,00 €)	2,30%(21.600.000,00 €)

SUBORDINATED LOAN		
CONCEPTS	Initial	6/18/2009
Outstanding	1.410.000,00 €	0,00 €
Interest Rate	3,49%	---



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TRIGGERS
JUNE 18th, 2009

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		175.027.751,53 €
1.b) 2% CR'S OUTSTANDING BALANCE		18.817.567,62 €

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		940.878.381,05 €
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		5,53%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%		2,21%

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	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	21.600.000,00 €



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	854.860.133,88 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	915.121.320,66 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	43.559.875,23 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	887.760.133,88 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	915.121.320,66 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	43.248.142,13 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED



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DEFINITIONS
JUNE 18th, 2009

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 TITULIZACION DE ACTIVOS
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FROM MARCH 18th, 2008 TO JUNE 18th, 2009

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 / AA
		Class B	A - / A +	BBB / BBB
		Class C	BBB / BBB +	BB+ / BB-
		Class D	No Rating / CCC -	No Rating / CC

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	5,63	Nominal per Bond	100.000,00 €	62.331,81 €	
			Total Nominal	1.340.600.000,00 €	835.620.244,86 €	62,33%
Class B (ISIN=ES0380957011)	329	7,19	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	7,19	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	8,40	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 18th, 2009			Next Payment Date September 18th, 2009		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	1.435,17 €	288,28 €	1,392%	221,74 €	181,82 €
Class B	0,00 €	485,30 €	1,522%	388,96 €	318,94 €
Class C	0,00 €	551,74 €	1,782%	455,40 €	373,43 €
Class D	0,00 €	4.736,39 €	1,832%	468,18 €	383,91 €

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.817	9.913
CR's Outstanding to be amortised	1.430.000.010,21 €	940.878.381,05 €
CR's Outstanding per Loan to be amortised	103.495,69 €	94.913,59 €
Interest Rate	3,99%	5,53%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,04%
Average Monthly Single Rate	5,34%
Constant Prepayment Rate from Constitution	11,46%

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Date		Real outstanding	1,01% 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%	100,00%				5,34%
01-06-06	1.427.867.898,67	1.380.043.487,53	98,99%	96,65%	3,35%	33,56%	3,35%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	97,99%	94,92%	2,57%	26,88%	1,79%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	97,00%	93,24%	2,31%	24,41%	1,76%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	96,02%	92,55%	1,92%	20,73%	0,74%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	95,06%	91,42%	1,78%	19,37%	1,22%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	94,10%	90,00%	1,74%	18,99%	1,55%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	93,15%	88,92%	1,66%	18,24%	1,20%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	92,21%	87,61%	1,64%	18,00%	1,47%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	91,28%	86,75%	1,57%	17,27%	0,98%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	90,36%	85,51%	1,55%	17,13%	1,43%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	89,44%	83,85%	1,59%	17,48%	1,94%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	88,54%	82,73%	1,57%	17,27%	1,33%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	87,65%	81,54%	1,56%	17,17%	1,44%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	86,76%	80,25%	1,56%	17,19%	1,59%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	85,89%	78,82%	1,57%	17,33%	1,77%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	85,02%	78,24%	1,52%	16,81%	0,74%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	84,16%	77,21%	1,51%	16,69%	1,32%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	83,31%	76,55%	1,47%	16,32%	0,86%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	82,47%	75,82%	1,45%	16,04%	0,95%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	81,64%	75,18%	1,42%	15,73%	0,84%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	80,82%	74,55%	1,39%	15,45%	0,84%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	80,00%	74,01%	1,36%	15,14%	0,72%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	79,19%	73,54%	1,33%	14,82%	0,65%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	78,40%	73,11%	1,30%	14,50%	0,58%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	77,60%	72,65%	1,27%	14,22%	0,63%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	76,82%	72,16%	1,25%	13,98%	0,67%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	76,05%	71,80%	1,22%	13,69%	0,50%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	75,28%	72,04%	1,16%	13,11%	-0,34%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	74,52%	71,86%	1,13%	12,78%	0,26%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	73,77%	70,96%	1,14%	12,82%	1,25%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	73,02%	70,66%	1,11%	12,58%	0,42%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28	72,29%	70,31%	1,09%	12,37%	0,50%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39	71,56%	70,08%	1,07%	12,13%	0,33%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	70,83%	69,77%	1,05%	11,93%	0,44%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	70,12%	69,34%	1,04%	11,80%	0,61%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	69,41%	69,07%	1,02%	11,60%	0,39%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	68,71%	68,71%	1,01%	11,46%	0,52%	6,04%

11-06-09

																			5,63	7,19		7,19	8,40
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	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	1.413.460.036,06	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	1.397.101.799,87	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					
11-08-06	0	1.389.922.875,12	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	1.364.921.355,58	65.078.644,42	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%	65.078.644,42	-65.338.958.994	0,00	0	0,00	0	0,0000	0					
11-10-06	0	1.349.095.354,94	0,00	1.275.521.355,58	32.900.000,00	56.500.000,00	21.600.000,00	1.364.921.355,58	2,410395%	4,139433%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-11-06	0	1.333.443.006,56	0,00	1.275.521.355,58	32.900.000,00	56.500.000,00	21.600.000,00	1.364.921.355,58	2,410395%	4,139433%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-12-06	1	1.317.962.463,29	46.958.892,29	1.275.521.355,58	32.900.000,00	56.500.000,00	21.600.000,00	1.364.921.355,58	2,410395%	4,139433%	46.958.892,29	-42.873.468.665	0,00	0	0,00	0	0,0000	0					
11-01-07	0	1.302.651.897,26	0,00	1.228.562.463,29	32.900.000,00	56.500.000,00	21.600.000,00	1.317.962.463,29	2,496277%	4,286920%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-02-07	0	1.287.509.499,69	0,00	1.228.562.463,29	32.900.000,00	56.500.000,00	21.600.000,00	1.317.962.463,29	2,496277%	4,286920%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-03-07	1	1.272.533.480,68	45.428.982,61	1.228.562.463,29	32.900.000,00	56.500.000,00	21.600.000,00	1.317.962.463,29	2,496277%	4,286920%	45.428.982,61	-37.388.052.688	0,00	0	0,00	0	0,0000	0					
11-04-07	0	1.257.722.069,04	0,00	1.183.133.480,68	32.900.000,00	56.500.000,00	21.600.000,00	1.272.533.480,68	2,585394%	4,439962%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-05-07	0	1.243.073.512,06	0,00	1.183.133.480,68	32.900.000,00	56.500.000,00	21.600.000,00	1.272.533.480,68	2,585394%	4,439962%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-06-07	1	1.228.586.075,36	43.947.405,32	1.183.133.480,68	32.900.000,00	56.500.000,00	21.600.000,00	1.272.533.480,68	2,585394%	4,439962%	43.947.405,32	-32.125.553.288	0,00	0	0,00	0	0,0000	0					
11-07-07	0	1.214.258.042,66	0,00	1.139.186.075,36	32.900.000,00	56.500.000,00	21.600.000,00	1.228.586.075,36	2,677875%	4,598782%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-08-07	0	1.200.087.715,63	0,00	1.139.186.075,36	32.900.000,00	56.500.000,00	21.600.000,00	1.228.586.075,36	2,677875%	4,598782%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-09-07	1	1.186.073.413,67	42.512.661,69	1.139.186.075,36	32.900.000,00	56.500.000,00	21.600.000,00	1.228.586.075,36	2,677875%	4,598782%	42.512.661,69	-27.165.590.819	0,00	0	0,00	0	0,0000	0					
11-10-07	0	1.172.213.473,77	0,00	1.096.673.413,67	32.900.000,00	56.500.000,00	21.600.000,00	1.186.073.413,67	2,773859%	4,763617%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-11-07	0	1.158.506.250,27	0,00	1.096.673.413,67	32.900.000,00	56.500.000,00	21.600.000,00	1.186.073.413,67	2,773859%	4,763617%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-12-07	1	1.144.950.114,75	41.123.298,92	1.096.673.413,67	32.900.000,00	56.500.000,00	21.600.000,00	1.186.073.413,67	2,773859%	4,763617%	41.123.298,92	-22.535.567.808	0,00	0	0,00	0	0,0000	0					
11-01-08	0	1.131.543.455,79	0,00	1.055.550.114,75	32.900.000,00	56.500.000,00	21.600.000,00	1.144.950.114,75	2,873488%	4,934713%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-02-08	0	1.118.284.678,84	0,00	1.055.550.114,75	32.900.000,00	56.500.000,00	21.600.000,00	1.144.950.114,75	2,873488%	4,934713%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-03-08	1	1.105.172.206,00	39.777.908,75	1.055.550.114,75	32.900.000,00	56.500.000,00	21.600.000,00	1.144.950.114,75	2,873488%	4,934713%	39.777.908,75	-18.178.504.299	0,00	0	0,00	0	0,0000	0					
11-04-08	0	1.092.204.475,90	0,00	1.015.772.206,00	32.900.000,00	56.500.000,00	21.600.000,00	1.105.172.206,00	2,976912%	5,112325%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-05-08	0	1.079.379.943,50	0,00	1.015.772.206,00	32.900.000,00	56.500.000,00	21.600.000,00	1.105.172.206,00	2,976912%	5,112325%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-06-08	1	1.066.697.079,91	38.475.126,10	1.015.772.206,00	32.900.000,00	56.500.000,00	21.600.000,00	1.105.172.206,00	2,976912%	5,112325%	38.475.126,10	-14.043.421.025	0,00	0	0,00	0	0,0000	0					
11-07-08	0	1.054.543.322,44	0,00	977.297.079,91	32.900.000,00	56.500.000,00	21.600.000,00	1.066.697.079,91	3,084287%	5,296724%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-08-08	0	1.041.750.323,46	0,00	977.297.079,91	32.900.000,00	56.500.000,00	21.600.000,00	1.066.697.079,91	3,084287%	5,296724%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-09-08	1	1.029.483.452,17	37.213.627,74	977.297.079,91	32.900.000,00	56.500.000,00	21.600.000,00	1.066.697.079,91	3,084287%	5,296724%	37.213.627,74	-10.159.320.373	0,00	0	0,00	0	0,0000	0					
11-10-08	0	1.017.352.292,50	0,00	940.083.452,17	32.900.000,00	56.500.000,00	21.600.000,00	1.029.483.452,17	3,195777%	5,488189%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-11-08	0	1.005.355.393,92	0,00	940.083.452,17	32.900.000,00	56.500.000,00	21.600.000,00	1.029.483.452,17	3,195777%	5,488189%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-12-08	1	993.491.321,10	35.992.131,06	940.083.452,17	32.900.000,00	56.500.000,00	21.600.000,00	1.029.483.452,17	3,195777%	5,488189%	35.992.131,06	-6.550.567.853	0,00	0	0,00	0	0,0000	0					
11-01-09	0	981.759.090,75	0,00	904.091.321,10	32.900.000,00	56.500.000,00	21.600.000,00	993.491.321,10	3,311554%	5,680715%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-02-09	0	970.156.853,03	0,00	904.091.321,10	32.900.000,00	56.500.000,00	21.600.000,00	993.491.321,10	3,311554%	5,680715%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-03-09	1	958.683.217,32	34.808.103,78	904.091.321,10	32.900.000,00	56.500.000,00	21.600.000,00	993.491.321,10	3,311554%	5,680715%	34.808.103,78	-3.202.345.548	0,00	0	0,00	0	0,0000	0					
11-04-09	0	947.336.807,58	0,00	869.283.217,32	32.900.000,00	56.500.000,00	21.600.000,00	958.683.217,32	3,431791%	5,893500%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-05-09	0	936.116.262,18	0,00	869.283.217,32	32.900.000,00	56.500.000,00	21.600.000,00	958.683.217,32	3,431791%	5,893500%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-06-09	1	925.020.233,76	33.662.983,56	869.283.217,32	32.900.000,00	56.500.000,00	21.600.000,00	958.683.217,32	3,431791%	5,893500%	33.662.983,56	0,00	0	0,00	0	0,00	0,0000	0					
11-07-09	0	914.047.588,67	0,00	835.620.233,76	32.900.000,00	56.500.000,00	21.600.000,00	925.020.233,76	3,56679%	6,107975%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-08-09	0	903.196.804,68	0,00	835.620.233,76	32.900.000,00	56.500.000,00	21.600.000,00	925.020.233,76	3,56679%	6,107975%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-09-09	1	892.486.576,41	32.553.657,35	835.620.233,76	32.900.000,00	56.500.000,00	21.600.000,00	925.020.233,76	3,56679%	6,107975%	32.553.657,35	2.994.936.477	0,00	0	0,00	0	0,0000	0					
11-10-09	0	881.855.812,14	0,00	803.066.576,41	32.900.000,00	56.500.000,00	21.600.000,00	892.486.576,41	3,686413%	6,330769%	0,00	0	0,00	0	0,00	0	0,0000	0					
11-11-09	0	871.362.633,73	0,00	803.066.576,41	32.900.000,00	56.500.000,00	21.600.000,00	8															

11-06-09																										
		5,63										7,19										7,19			8,40	
11-01-13	0	548.804.277,41	0,00	486.178.054,68	25.559.074,87	43.894.932,94	16.668.961,87	555.632.062,49	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-02-13	0	542.053.690,83	0,00	486.178.054,68	25.559.074,87	43.894.932,94	16.668.961,87	555.632.062,49	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-03-13	1	535.379.467,35	20.252.595,15	486.178.054,68	25.559.074,87	43.894.932,94	16.668.961,87	555.632.062,49	4,600000%	7,900000%	17.721.020,75	24.260.077.411	931.619,38	1.275.386.927	1.599.955,02	2.190.338.418	607.577,85	831.774.083								
11-04-13	0	528.780.780,35	0,00	468.457.033,93	24.627.455,50	42.294.977,92	16.061.384,02	535.379.467,35	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-05-13	0	522.256.811,95	0,00	468.457.033,93	24.627.455,50	42.294.977,92	16.061.384,02	535.379.467,35	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-06-13	1	515.806.752,90	19.572.714,45	468.457.033,93	24.627.455,50	42.294.977,92	16.061.384,02	535.379.467,35	4,600000%	7,900000%	17.126.125,14	25.021.268.836	900.344,86	1.315.403.847	1.546.244,44	2.259.063.129	587.181,43	857.872.074								
11-07-13	0	509.429.890,00	0,00	451.330.908,79	23.727.110,63	40.748.733,48	15.474.202,59	515.806.752,90	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-08-13	0	503.125.341,99	0,00	451.330.908,79	23.727.110,63	40.748.733,48	15.474.202,59	515.806.752,90	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-09-13	1	496.892.325,01	18.914.427,89	451.330.908,79	23.727.110,63	40.748.733,48	15.474.202,59	515.806.752,90	4,600000%	7,900000%	16.550.124,40	25.702.343.199	870.063,68	1.351.208.900	1.494.239,80	2.320.554.415	567.432,84	881.223.195								
11-10-13	0	490.730.063,44	0,00	434.780.784,38	22.857.046,95	39.254.493,68	14.906.769,75	496.892.325,01	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-11-13	0	484.637.789,90	0,00	434.780.784,38	22.857.046,95	39.254.493,68	14.906.769,75	496.892.325,01	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-12-13	1	478.614.745,07	18.277.579,93	434.780.784,38	22.857.046,95	39.254.493,68	14.906.769,75	496.892.325,01	4,600000%	7,900000%	15.992.882,44	26.292.298.735	840.768,68	1.382.223.705	1.443.928,81	2.373.818.972	548.327,40	901.450.242								
11-01-14	0	472.661.063,52	0,00	418.787.901,94	22.016.278,27	37.810.564,86	14.358.442,35	478.614.745,07	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-02-14	0	466.775.101,12	0,00	418.787.901,94	22.016.278,27	37.810.564,86	14.358.442,35	478.614.745,07	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-03-14	1	460.956.122,58	17.658.622,50	418.787.901,94	22.016.278,27	37.810.564,86	14.358.442,35	478.614.745,07	4,600000%	7,900000%	15.451.294,69	26.792.544.984	812.296,63	1.408.522.365	1.395.031,18	2.418.984.061	529.756,67	918.601.542								
11-04-14	0	455.203.400,37	0,00	403.336.607,25	21.203.981,64	36.415.533,68	13.828.683,68	460.956.122,58	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-05-14	0	449.516.214,69	0,00	403.336.607,25	21.203.981,64	36.415.533,68	13.828.683,68	460.956.122,58	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-06-14	1	443.893.853,32	17.062.269,26	403.336.607,25	21.203.981,64	36.415.533,68	13.828.683,68	460.956.122,58	4,600000%	7,900000%	14.929.485,60	27.261.240.704	784.864,39	1.433.162.368	1.347.919,27	2.461.300.589	511.868,08	934.671.110								
11-07-14	0	438.335.821,78	0,00	388.407.121,65	20.419.117,25	35.067.614,41	13.316.815,60	443.893.853,32	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-08-14	0	432.841.209,09	0,00	388.407.121,65	20.419.117,25	35.067.614,41	13.316.815,60	443.893.853,32	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-09-14	1	427.409.325,46	16.484.527,86	388.407.121,65	20.419.117,25	35.067.614,41	13.316.815,60	443.893.853,32	4,600000%	7,900000%	14.423.961,87	27.665.158.875	758.288,28	1.454.396.924	1.302.277,70	2.497.768.630	494.535,84	948.519.733								
11-10-14	0	422.039.488,38	0,00	373.983.159,78	19.660.828,97	33.765.336,71	12.822.279,76	427.409.325,46	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-11-14	0	416.731.159,78	0,00	373.983.159,78	19.660.828,97	33.765.336,71	12.822.279,76	427.409.325,46	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-12-14	1	411.483.259,92	15.926.065,55	373.983.159,78	19.660.828,97	33.765.336,71	12.822.279,76	427.409.325,46	4,600000%	7,900000%	13.935.307,35	27.996.032.473	732.599,02	1.471.791.421	1.258.159,18	2.527.641.789	477.781,97	959.863.971								
11-01-15	0	406.297.177,79	0,00	360.047.852,43	18.928.229,96	32.507.177,53	12.344.497,80	411.483.259,92	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-02-15	0	401.170.456,03	0,00	360.047.852,43	18.928.229,96	32.507.177,53	12.344.497,80	411.483.259,92	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-03-15	1	396.102.447,85	15.380.812,07	360.047.852,43	18.928.229,96	32.507.177,53	12.344.497,80	411.483.259,92	4,600000%	7,900000%	13.458.210,56	28.248.783.960	707.517,36	1.485.078.928	1.215.084,15	2.550.461.638	461.424,36	968.529.736								
11-04-15	0	391.092.513,33	0,00	346.589.641,87	18.220.712,60	31.292.093,38	11.883.073,44	396.102.447,85	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-05-15	0	386.140.019,34	0,00	346.589.641,87	18.220.712,60	31.292.093,38	11.883.073,44	396.102.447,85	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-06-15	1	381.244.339,43	14.858.108,43	346.589.641,87	18.220.712,60	31.292.093,38	11.883.073,44	396.102.447,85	4,600000%	7,900000%	13.000.844,87	28.484.851.114	683.472,59	1.497.489.316	1.173.790,57	2.571.775.129	445.743,25	976.623.467								
11-07-15	0	374.064.128,78	0,00	333.586.797,00	17.537.239,61	30.118.302,81	11.437.330,18	381.244.339,43	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-08-15	1	371.624.836,11	14.346.539,32	333.586.797,00	17.537.239,61	30.118.302,81	11.437.330,18	381.244.339,43	4,600000%	7,900000%	12.553.221,90	28.659.005.608	695.940,81	1.506.644.866	1.133.376,61	2.587.498.792	37.330,18	85.224.807								
11-09-15	0	366.897.800,11	0,00	321.035.575,09	16.877.298,80	28.984.926,21	11.400.000,00	366.897.800,11	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-10-15	0	362.225.105,90	0,00	321.035.575,09	16.877.298,80	28.984.926,21	11.400.000,00	366.897.800,11	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0		
11-11-15	0	357.606.160,00	0,00	321.035.575,09	16.877.298,80	28.984.926,21	11.400.000,00	366.897.800,11	4,600000%	7,900000%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0,00</					

11-06-09

														5,63	7,19	7,19	8,40	
11-03-20	1	179.197.878,80	7.575.679,37	163.426.863,40	8.591.583,68	14.755.111,10	11.400.000,00	186.773.558,17	4.6000000%	7.9000000%	6.628.719,45	26.024.352.554	348.481,25	1.368.137.391	598.478,67	2.349.627.259	0,00	0
11-04-20	0	176.732.450,25	0,00	156.798.143,95	8.243.102,42	14.156.632,43	11.400.000,00	179.197.878,80	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-20	0	174.296.367,62	0,00	156.798.143,95	8.243.102,42	14.156.632,43	11.400.000,00	179.197.878,80	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-20	1	171.889.304,40	7.308.574,40	156.798.143,95	8.243.102,42	14.156.632,43	11.400.000,00	179.197.878,80	4.6000000%	7.9000000%	6.395.002,60	25.695.120.453	336.194,42	1.350.829.190	577.377,38	2.319.902.304	0,00	0
11-07-20	0	169.514.578,06	0,00	150.403.141,35	7.906.908,00	13.579.255,05	11.400.000,00	171.889.304,40	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-20	0	167.168.167,13	0,00	150.403.141,35	7.906.908,00	13.579.255,05	11.400.000,00	171.889.304,40	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-20	1	164.849.756,29	7.039.548,11	150.403.141,35	7.906.908,00	13.579.255,05	11.400.000,00	171.889.304,40	4.6000000%	7.9000000%	6.159.604,59	25.315.974.881	323.819,21	1.330.896.965	556.124,30	2.285.670.875	0,00	0
11-10-20	0	162.559.033,61	0,00	144.243.536,75	7.583.088,79	13.023.130,75	11.400.000,00	164.849.756,29	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-20	0	160.295.690,50	0,00	144.243.536,75	7.583.088,79	13.023.130,75	11.400.000,00	164.849.756,29	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-20	1	158.059.421,70	6.790.334,59	144.243.536,75	7.583.088,79	13.023.130,75	11.400.000,00	164.849.756,29	4.6000000%	7.9000000%	5.941.542,76	24.960.421.155	312.355,39	1.312.204.998	536.436,43	2.253.569.453	0,00	0
11-01-21	0	155.866.527,33	0,00	138.301.993,99	7.270.733,40	12.486.694,31	11.400.000,00	158.059.421,70	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-21	0	153.699.826,11	0,00	138.301.993,99	7.270.733,40	12.486.694,31	11.400.000,00	158.059.421,70	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-21	1	151.559.026,11	6.500.395,59	138.301.993,99	7.270.733,40	12.486.694,31	11.400.000,00	158.059.421,70	4.6000000%	7.9000000%	5.687.846,14	24.406.547.795	299.018,20	1.283.087.084	513.531,25	2.203.562.601	0,00	0
11-04-21	0	149.443.838,51	0,00	132.614.147,85	6.971.715,20	11.973.163,06	11.400.000,00	151.559.026,11	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-21	0	147.353.977,60	0,00	132.614.147,85	6.971.715,20	11.973.163,06	11.400.000,00	151.559.026,11	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-21	1	145.289.160,74	6.269.865,37	132.614.147,85	6.971.715,20	11.973.163,06	11.400.000,00	151.559.026,11	4.6000000%	7.9000000%	5.486.132,20	24.045.717.411	288.413,81	1.264.117.715	495.319,36	2.170.984.772	0,00	0
11-07-21	0	143.249.428,96	0,00	127.128.015,65	6.683.301,39	11.477.843,70	11.400.000,00	145.289.160,74	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-21	0	141.234.179,61	0,00	127.128.015,65	6.683.301,39	11.477.843,70	11.400.000,00	145.289.160,74	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-21	1	139.243.139,12	6.046.021,63	127.128.015,65	6.683.301,39	11.477.843,70	11.400.000,00	145.289.160,74	4.6000000%	7.9000000%	5.290.268,92	23.673.953.429	278.116,99	1.244.573.552	477.635,71	2.137.419.795	0,00	0
11-10-21	0	137.276.036,88	0,00	121.837.746,73	6.405.184,40	11.000.207,99	11.400.000,00	139.243.139,12	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-21	0	135.332.605,18	0,00	121.837.746,73	6.405.184,40	11.000.207,99	11.400.000,00	139.243.139,12	4.6000000%	7.9000000%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-21	1	133.412.579,20	139.243.139,12	121.837.746,73	6.405.184,40	11.000.207,99	11.400.000,00	139.243.139,12	4.6000000%	7.9000000%	121.837.746,73	556.311.151.562	6.405.184,40	29.246.071.968	11.000.207,99	50.226.949.684	11.400.000,00	52.052.400.000