

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, 2011 - June 20th, 2011	YEAR: 2011
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:		Signature:	
IGNACIO ORTEGA GAVARA - GENERAL MANAGER			

I. DATA OF THE FUND

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

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	51.044,96	
		Total Nominal	1.340.600.000,00	684.308.733,76	51,04%
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 20th, 2011			Next Payment Date September 19th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.025,69 €	178,11 €	1,634%	210,84 €	170,78 €
CLASS B	0,00 €	376,00 €	1,764%	445,90 €	361,18 €
CLASS C	0,00 €	443,89 €	2,024%	511,62 €	414,41 €
CLASS D	0,00 €	0,00 €	2,074%	524,26 €	424,65 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	13.817	8.933
CR's Outstanding to be amortised	1.430.000.010,21	817.319.744,99
CR's Outstanding per Loan to be amortised	103.495,69	91.494,43
Interest Rate	3,99 %	3,41%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,46%
Average Monthly Single Rate	6,32%
Constant Prepayment Rate from Constitution	9,51%

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QUARTERLY BONDS PAYOUT REPORT

June 20th, 2011

BONDS. PRINCIPAL	
Previous Balance	809.059.133,90 €
Principal Amortised	13.750.400,14 €
Outstanding Balance	795.308.733,76 €
% of Initial Balance	54,79%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	June 13th, 2011
Payment Date	June 20th, 2011
Last Payment Date	March 18th, 2011
Number of Days (Act/360)	94
Reference Interest Rate (%)	1,494%
Next Payment Date	September 19th, 2011

INTEREST PAID	
CLASS A	2.387.742,66 €
CLASS B	123.704,00 €
CLASS C	250.797,85 €
CLASS D	0,00 €
Interest accrued and unpaid	478.694,88 €

RESIDUAL LIFE (YEARS)		
	INITIAL	June 20th, 2011
CLASS A	3,71	5,44
CLASS B	6,30	12,51
CLASS C	6,30	12,51
CLASS D	6,34	12,51

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QUARTERLY COLLATERAL REPORT

June 20th, 2011

PRINCIPAL	
Previous Balance	830.047.364,87 €
Principal Amortised	12.727.619,88 €
Outstanding Balance	817.319.744,99 €
Number of Credit Rights	8.933
LTV	64,22%

INTEREST	
Interest received during relevant period	6.530.020,98 €
Interest accrued during relevant period	6.596.907,10 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	66.141,53 €	37.897,13 €	36.620,62 €	145.470,48 €	1.188.745,16 €
Interest accrued on Credit Rights in Arrears	424.664,68 €	294.017,74 €	249.303,21 €	658.617,02 €	5.296.507,89 €
Outstanding Balance	59.642.651,50 €	18.930.400,97 €	9.431.129,91 €	13.566.513,57 €	49.425.885,23 €
Number of Credit Rights	622	194	110	145	560
% of Outstanding Balance	7,30%	2,32%	1,15%	1,66%	6,05%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	42.588.228,29 €
Difference in Actual Period	1.022.743,11 €
Cumulative WRITE OFF up to date	43.610.971,40 €

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QUARTERLY COLLATERAL REPORT

June 20th, 2011

TRANSITORY PROPERTIES

Last balance	20.803.274,25 €
Difference in Actual Period	931.605,60 €
Current balance	21.734.879,85 €
Transitory properties CR's number	200

NET LOSSES

Last balance	3.019.894,64 €
Difference in Actual Period	610.252,13 €
Current balance	3.630.146,77 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 20th, 2011

TOTAL CASH RECEIVED END OF PERIOD	17.026.509,65 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.679.518,48 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.530.020,98 €
Interest received under GIC	64.556,42 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	1.851.451,06 €
INCOMES/EXPENSES OF INSURED PROPERTIES	486.557,00 €
OTHERS	-585.594,29

TREASURY ACCOUNT STATEMENT	14.397.663,95 €
PRINCIPAL RESERVE FUND	
Previous Balance	13.413.537,74 €
Period utilization	459.311,31 €
Outstanding Balance	13.872.849,05 €
WITHHOLDING TAXES	524.814,90 €

TOTAL CASH PAID END OF PERIOD	17.026.509,65 €
ORDINARY EXPENSES	17.053,69 €
MANAGEMENT FEE	37.500,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	2.387.742,66 €
INTEREST ON CLASS B BONDS	123.704,00 €
INTEREST ON CLASS C BONDS	250.797,85 €
REDEMPTION ON CLASS A BONDS	13.750.400,14 €
INTEREST ON CLASS D BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN SCH	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
AMORTISATION ON SUBORDINATED LOAN SCH	0,00 €
AMORTISATION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €
UTILIZATION OF THE RESERVE FUND	459.311,31 €

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CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 20th, 2011
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)	89.400.000,00 € (10,94%)
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51%)	13.872.849,05 € (1,70%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 20th, 2011
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

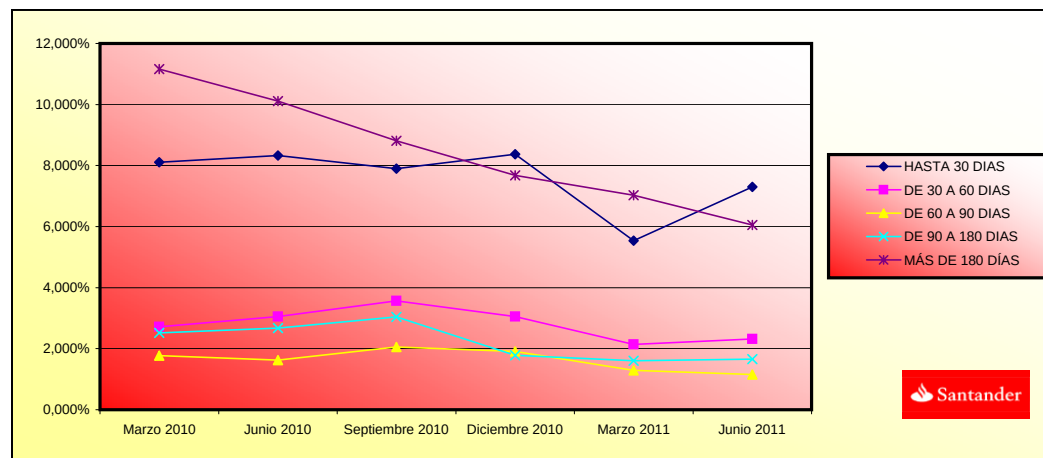
June 20th, 2011

- 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.
- ACCRUED DEFAULT BALANCE** Will be the balance of the loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.
- WRITE OFF** Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.
- NET LOSSES** Those loans which the Originator considers that will not recover (net of recoveries).
- TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

LTV				
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS
0,20 - 39,99	90.086,71 €	11,71%	1.165	17,62%
40,00 - 44,99	32.179,96 €	4,18%	254	3,84%
45,00 - 49,99	39.119,28 €	5,08%	285	4,31%
50,00 - 54,99	37.618,04 €	4,89%	272	4,11%
55,00 - 59,99	41.679,12 €	5,42%	290	4,39%
60,00 - 64,99	44.356,48 €	5,76%	317	4,79%
65,00 - 69,99	62.315,78 €	8,10%	471	7,12%
70,00 - 74,99	148.969,92 €	19,36%	1.322	19,99%
75,00 - 79,99	229.155,50 €	29,78%	1.903	28,78%
80,00 - 94,83	43.944,95 €	5,71%	334	5,05%
	769.425.798,93	100,00%	6.613	100,00%

INFORME DE MOROSIDAD

MOROSIDAD HISTÓRICA						
	Marzo 2010	Junio 2010	Septiembre 2010	Diciembre 2010	Marzo 2011	Junio 2011
HASTA 30 DIAS	8,107%	8,324%	7,903%	8,370%	5,541%	7,297%
DE 30 A 60 DIAS	2,717%	3,048%	3,564%	3,057%	2,140%	2,316%
DE 60 A 90 DIAS	1,770%	1,629%	2,059%	1,905%	1,295%	1,154%
DE 90 A 180 DIAS	2,518%	2,674%	3,043%	1,782%	1,605%	1,660%
MÁS DE 180 DIAS	11,161%	10,113%	8,809%	7,682%	7,024%	6,047%



**INFORMACIÓN RELATIVA A LOS TRIGGERS
20 DE JUNIO DE 2011**

TRIGGERS BONOS	
1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B Y C:	
1.a) MOROSIDAD SUPERIOR A 90 DÍAS	106.603.370,20 €
1.b) 2% SALDO VIVO DERECHOS DE CREDITO	16.346.394,90 €

SE HA ALCANZADO EL TRIGGER DE AMORTIZACIÓN, POR LO QUE LAS SERIES B y C NO SE AMORTIZAN.

TRIGGERS FONDO DE RESERVA	
1. SI 1.a) ES INFERIOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) SALDO VIVO DE LOS ACTIVOS	817.319.744,99 €
1.b) 10% SALDO INICIAL DE LOS ACTIVOS	143.000.001,02 €
2. SI 2.a) ES INFERIOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS ACTIVOS	3,41%
2.b) TIPO DE INTERÉS MEDIO PONDERADO DE LOS BONOS + 0,40%	1,75%

NO SE HAN ALCANZADO LOS TRIGGERS.

NIVELES DEL FONDOS DE RESERVA SEGÚN LA MOROSIDAD		
MOROSIDAD ACTUAL < 0,75%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,4% DEL SALDO INICIAL BONOS	N/A
MOROSIDAD ACTUAL ENTRE 0,75% Y 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,70% DEL SALDO INICIAL DERECHOS	N/A
MOROSIDAD ACTUAL > 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,80% DEL SALDO INICIAL DERECHOS	21.600.000,00 €

POSTERGAMIENTO DE INTERESES DE LAS SERIES B Y C	
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE B SE POSTERGAN AL 7 ° LUGAR	
1) SALDO DE LA SERIE A	698.059.133,90 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	757.074.066,00 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 4º	27.874.047,04 €
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE C SE POSTERGAN AL 8 ° LUGAR	
1) SALDOS DE LAS SERIES A Y B	730.959.133,90 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	757.074.066,00 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 5º	27.623.249,19 €

NO SE POSTERGAN LOS INTERESES DE LA SERIE B

NO SE POSTERGAN LOS INTERESES DE LA SERIE C

REMANENTE INTERESES	Importe
Saldo actual	3.777.779,20 €

SI 1.a) ES MAYOR QUE 9,60% SALDO INICIAL DC's, SE POSTERGARÁN LOS INTERESES DE LAS SERIES B, C ó D, EN SU CASO	NO
1.a) SALDO ACUMULADO DE PRÉSTAMOS FALLIDOS ES LA SUMA DE i) + ii)	62.619.521,43 €
i). SALDO DC's MOROSIDAD > 18 MESES	60.245.678,99 €
ii). SALDO DC's JUDICIALES CON MOROSIDAD < 18 MESES	2.373.842,44 €
PORCENTAJE ACTUAL	4,38%

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Date	Real outstanding	0,83% 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%			6,32%
01-06-06	1.427.867.898,67	1.380.043.487,53	99,17%	96,65%	3,35%	33,56%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	98,35%	94,92%	2,57%	26,88%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	97,53%	93,24%	2,31%	24,41%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	96,72%	92,55%	1,92%	20,73%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	95,92%	91,42%	1,78%	19,37%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	95,12%	90,00%	1,74%	18,99%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	94,33%	88,92%	1,66%	18,24%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	93,55%	87,61%	1,64%	18,00%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	92,78%	86,75%	1,57%	17,27%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	92,01%	85,51%	1,55%	17,13%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	91,24%	83,85%	1,59%	17,48%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	90,49%	82,73%	1,57%	17,27%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	89,73%	81,54%	1,56%	17,17%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	88,99%	80,25%	1,56%	17,19%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	88,25%	78,82%	1,57%	17,33%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	87,52%	78,24%	1,52%	16,81%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	86,79%	77,21%	1,51%	16,69%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	86,07%	76,55%	1,47%	16,32%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	85,36%	75,82%	1,45%	16,04%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	84,65%	75,18%	1,42%	15,73%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	83,95%	74,55%	1,39%	15,45%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	83,25%	74,01%	1,36%	15,14%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	82,56%	73,54%	1,33%	14,82%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	81,88%	73,11%	1,30%	14,50%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	81,20%	72,65%	1,27%	14,22%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	80,52%	72,16%	1,25%	13,98%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	79,85%	71,80%	1,22%	13,69%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	79,19%	72,04%	1,16%	13,11%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	78,53%	71,86%	1,13%	12,78%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	77,88%	70,96%	1,14%	12,82%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	77,24%	70,66%	1,11%	12,58%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28	76,60%	70,31%	1,09%	12,37%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39	75,96%	70,08%	1,07%	12,13%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	75,33%	69,77%	1,05%	11,93%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	74,71%	69,34%	1,04%	11,80%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	74,09%	69,07%	1,02%	11,60%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	73,47%	68,71%	1,01%	11,46%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78	72,86%	68,22%	1,00%	11,38%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22	72,26%	67,80%	0,99%	11,27%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40	71,66%	67,56%	0,98%	11,10%	4,16%
01-10-09	1.336.539.572,60	898.264.885,57	71,06%	67,21%	0,96%	10,98%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36	70,47%	66,78%	0,96%	10,90%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82	69,89%	66,42%	0,95%	10,79%	6,16%
01-01-10	1.329.191.054,09	877.748.978,70	69,31%	66,04%	0,94%	10,70%	6,77%
01-02-10	1.326.725.417,62	869.514.857,72	68,73%	65,54%	0,93%	10,66%	8,68%
01-03-10	1.324.251.582,90	863.787.994,90	68,16%	65,23%	0,92%	10,55%	5,53%
01-04-10	1.321.769.522,69	857.025.226,48	67,60%	64,84%	0,92%	10,47%	6,93%
01-05-10	1.319.279.209,62	851.593.316,56	67,04%	64,55%	0,91%	10,37%	5,23%
01-06-10	1.316.780.616,26	845.767.853,41	66,48%	64,23%	0,90%	10,27%	5,79%
01-07-10	1.314.274.959,22	836.928.310,84	65,93%	63,68%	0,90%	10,27%	9,81%
01-08-10	1.311.760.970,88	828.049.732,05	65,38%	63,13%	0,90%	10,26%	9,97%
01-09-10	1.309.238.623,52	822.803.112,58	64,84%	62,85%	0,89%	10,16%	5,18%
01-10-10	1.306.707.889,36	815.621.494,23	64,30%	62,42%	0,89%	10,12%	7,87%
01-11-10	1.304.168.740,50	809.499.327,95	63,77%	62,07%	0,88%	10,06%	6,49%
01-12-10	1.301.621.148,98	802.308.952,86	63,24%	61,64%	0,88%	10,02%	8,02%
01-01-11	1.299.071.461,15	797.750.452,49	62,71%	61,41%	0,87%	9,92%	4,39%
01-02-11	1.296.513.295,61	791.819.492,28	62,19%	61,07%	0,86%	9,86%	6,38%
01-03-11	1.293.946.624,16	787.459.136,58	61,68%	60,86%	0,85%	9,77%	4,16%
01-04-11	1.291.371.418,54	781.979.146,09	61,17%	60,55%	0,85%	9,70%	5,81%
01-05-11	1.288.787.650,35	777.549.645,46	60,66%	60,33%	0,84%	9,61%	4,32%
01-06-11	1.286.195.291,14	773.708.773,59	60,15%	60,15%	0,83%	9,51%	3,46%

																		5,44	12,51	12,51	12,51	12,51
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	0,00	0	0,00	0	0
11-06-06	0	1.416.020.416,80	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	0,00	0	0,00	0	0
11-07-06	0	1.402.167.882,10	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	0,00	0	0,00	0	0
11-08-06	0	1.388.440.802,96	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	0,00	0	0,00	0	0
11-09-06	1	1.374.838.085,84	55.161.914,16	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%	55.161.914,16	-95.650.759.161	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-10-06	0	1.361.358.646,55	0,00	1.285.438.085,84	32.900.000,00	56.500.000,00	21.600.000,00	1.374.838.085,84	2,393009%	4,109575%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-11-06	0	1.348.001.410,16	0,00	1.285.438.085,84	32.900.000,00	56.500.000,00	21.600.000,00	1.374.838.085,84	2,393009%	4,109575%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-12-06	1	1.334.765.310,92	40.072.774,91	1.285.438.085,84	32.900.000,00	56.500.000,00	21.600.000,00	1.374.838.085,84	2,393009%	4,109575%	40.072.774,91	-65.839.569.182	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-01-07	0	1.321.649.292,18	0,00	1.245.365.310,92	32.900.000,00	56.500.000,00	21.600.000,00	1.334.765.310,92	2,464853%	4,232954%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-02-07	0	1.308.652.306,30	0,00	1.245.365.310,92	32.900.000,00	56.500.000,00	21.600.000,00	1.334.765.310,92	2,464853%	4,232954%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-03-07	1	1.295.773.314,61	38.991.996,31	1.245.365.310,92	32.900.000,00	56.500.000,00	21.600.000,00	1.334.765.310,92	2,464853%	4,232954%	38.991.996,31	-60.554.570.275	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-04-07	0	1.283.011.287,30	0,00	1.206.373.314,61	32.900.000,00	56.500.000,00	21.600.000,00	1.295.773.314,61	2,539024%	4,360331%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-05-07	0	1.270.358.203,37	0,00	1.206.373.314,61	32.900.000,00	56.500.000,00	21.600.000,00	1.295.773.314,61	2,539024%	4,360331%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-06-07	1	1.257.834.050,54	37.939.264,07	1.206.373.314,61	32.900.000,00	56.500.000,00	21.600.000,00	1.295.773.314,61	2,539024%	4,360331%	37.939.264,07	-55.429.264.806	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-07-07	0	1.245.416.825,17	0,00	1.188.434.050,54	32.900.000,00	56.500.000,00	21.600.000,00	1.257.834.050,54	2,615607%	4,491849%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-08-07	0	1.233.112.532,20	0,00	1.188.434.050,54	32.900.000,00	56.500.000,00	21.600.000,00	1.257.834.050,54	2,615607%	4,491849%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-09-07	1	1.220.920.185,10	36.913.865,44	1.188.434.050,54	32.900.000,00	56.500.000,00	21.600.000,00	1.257.834.050,54	2,615607%	4,491849%	36.913.865,44	-50.535.081.786	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-10-07	0	1.208.838.805,74	0,00	1.131.520.185,10	32.900.000,00	56.500.000,00	21.600.000,00	1.220.920.185,10	2,694689%	4,627657%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-11-07	0	1.196.867.424,37	0,00	1.131.520.185,10	32.900.000,00	56.500.000,00	21.600.000,00	1.220.920.185,10	2,694689%	4,627657%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-12-07	1	1.185.005.079,52	35.915.105,58	1.131.520.185,10	32.900.000,00	56.500.000,00	21.600.000,00	1.220.920.185,10	2,694689%	4,627657%	35.915.105,58	-45.899.504.926	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-01-08	0	1.173.250.817,97	0,00	1.095.605.079,52	32.900.000,00	56.500.000,00	21.600.000,00	1.185.005.079,52	2,776359%	4,767912%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-02-08	0	1.161.603.694,80	0,00	1.095.605.079,52	32.900.000,00	56.500.000,00	21.600.000,00	1.185.005.079,52	2,776359%	4,767912%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-03-08	1	1.150.062.772,43	34.942.307,09	1.095.605.079,52	32.900.000,00	56.500.000,00	21.600.000,00	1.185.005.079,52	2,776359%	4,767912%	34.942.307,09	-41.476.518.515	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-04-08	0	1.138.627.122,46	0,00	1.060.662.772,43	32.900.000,00	56.500.000,00	21.600.000,00	1.150.062.772,43	2,860713%	4,912775%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-05-08	0	1.127.295.823,65	0,00	1.060.662.772,43	32.900.000,00	56.500.000,00	21.600.000,00	1.150.062.772,43	2,860713%	4,912775%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-06-08	1	1.116.067.962,83	33.994.809,60	1.060.662.772,43	32.900.000,00	56.500.000,00	21.600.000,00	1.150.062.772,43	2,860713%	4,912775%	33.994.809,60	-37.224.316.517	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-07-08	0	1.104.942.634,65	0,00	1.026.667.962,83	32.900.000,00	56.500.000,00	21.600.000,00	1.116.067.962,83	2,947849%	5,062416%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-08-08	0	1.093.918.941,51	0,00	1.026.667.962,83	32.900.000,00	56.500.000,00	21.600.000,00	1.116.067.962,83	2,947849%	5,062416%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-09-08	1	1.082.995.993,49	33.071.969,34	1.026.667.962,83	32.900.000,00	56.500.000,00	21.600.000,00	1.116.067.962,83	2,947849%	5,062416%	33.071.969,34	-33.171.185.248	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-10-08	0	1.072.950.281,28	0,00	993.595.993,49	32.900.000,00	56.500.000,00	21.600.000,00	1.082.995.993,49	3,037869%	5,217009%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-11-08	0	1.061.448.811,14	0,00	993.595.993,49	32.900.000,00	56.500.000,00	21.600.000,00	1.082.995.993,49	3,037869%	5,217009%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-12-08	1	1.050.822.834,80	32.173.158,69	993.595.993,49	32.900.000,00	56.500.000,00	21.600.000,00	1.082.995.993,49	3,037869%	5,217009%	32.173.158,69	-29.341.920.728	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-01-09	0	1.040.294.582,49	0,00	961.422.834,80	32.900.000,00	56.500.000,00	21.600.000,00	1.050.822.834,80	3,130880%	5,376739%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-02-09	0	1.029.862.732,52	0,00	961.422.834,80	32.900.000,00	56.500.000,00	21.600.000,00	1.050.822.834,80	3,130880%	5,376739%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-03-09	1	1.019.526.439,78	31.296.395,02	961.422.834,80	32.900.000,00	56.500.000,00	21.600.000,00	1.050.822.834,80	3,130880%	5,376739%	31.296.395,02	-25.725.636.706	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-04-09	0	1.009.284.866,38	0,00	930.126.439,78	32.900.000,00	56.500.000,00	21.600.000,00	1.019.526.439,78	3,226988%	5,541789%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-05-09	0	999.137.181,64	0,00	930.126.439,78	32.900.000,00	56.500.000,00	21.600.000,00	1.019.526.439,78	3,226988%	5,541789%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-06-09	1	989.082.561,97	30.443.877,81	930.126.439,78	32.900.000,00	56.500.000,00	21.600.000,00	1.019.526.439,78	3,226988%	5,541789%	30.443.877,81	-22.224.030.801	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-07-09	0	979.120.044,66	0,00	899.682.561,97	32.900.000,00	56.500.000,00	21.600.000,00	989.082.561,97	3,326315%	5,712364%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-08-09	0	969.249.683,53	0,00	899.682.561,97	32.900.000,00	56.500.000,00	21.600.000,00	989.082.561,97	3,326315%	5,712364%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-09-09	1	959.469.596,03	29.612.965,94	899.682.561,97	32.900.000,00	56.500.000,00	21.600.000,00	989.082.561,97	3,326315%	5,712364%	29.612.965,94	-18.893.072.271	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-10-09	0	949.779.346,47	0,00	870.069.596,03	32.900.000,00	56.500.000,00	21.600.000,00	959.469.596,03	3,428978%	5,888670%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-11-09	0	940.178.145,99	0,00	870.069.596,03	32.900.000,00	56.500.000,00	21.600.000,00	959.469.596,03	3,428978%	5,888670%	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-12-09	1	930.665.531,65	28.804.363,53	870.069.596,03	32.900.000,00	56.500.000,00	21.600.000,00	959.469.596,03	3,428978%	5,888670%	28.804.363,53	-15.755.997.789	0,00	0	0,00	0	0,00	0	0,00	0	0	
11-01-10	0	921.239.954,24	0,00	841.265.212,50	32.900.000,00	56.500.000,00	21.600.000,00	930.665.212,50	3,535106%	6,070926%	0,00	0	0,00									

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%												
11-01-14	0	558.290.346,58	0,00	474.900.432,87	32.900.000,00	56.500.000,00	21.600.000,00	564.300.432,87	5,830228%	10,012397%	0,00	0	0,00	0	0,00	0	0,00
11-02-14	0	552.336.767,33	0,00	474.900.432,87	32.900.000,00	56.500.000,00	21.600.000,00	564.300.432,87	5,830228%	10,012397%	0,00	0	0,00	0	0,00	0	0,00
11-03-14	1	546.439.193,05	17.861.239,82	474.900.432,87	32.900.000,00	56.500.000,00	21.600.000,00	564.300.432,87	5,830228%	10,012397%	17.861.239,82	17.932.684.775	0,00	0	0,00	0	0,00
11-04-14	0	540.597.126,02	0,00	457.039.193,05	32.900.000,00	56.500.000,00	21.600.000,00	546.439.193,05	6,020798%	10,339668%	0,00	0	0,00	0	0,00	0	0,00
11-05-14	0	534.810.072,83	0,00	457.039.193,05	32.900.000,00	56.500.000,00	21.600.000,00	546.439.193,05	6,020798%	10,339668%	0,00	0	0,00	0	0,00	0	0,00
11-06-14	1	529.077.544,28	17.361.648,77	457.039.193,05	32.900.000,00	56.500.000,00	21.600.000,00	546.439.193,05	6,020798%	10,339668%	17.361.648,77	19.028.367.048	0,00	0	0,00	0	0,00
11-07-14	0	523.399.306,45	0,00	439.677.544,28	32.900.000,00	56.500.000,00	21.600.000,00	529.077.544,28	6,218370%	10,678964%	0,00	0	0,00	0	0,00	0	0,00
11-08-14	0	517.774.624,23	0,00	439.677.544,28	32.900.000,00	56.500.000,00	21.600.000,00	529.077.544,28	6,218370%	10,678964%	0,00	0	0,00	0	0,00	0	0,00
11-09-14	1	512.203.021,04	16.874.523,24	439.677.544,28	32.900.000,00	56.500.000,00	21.600.000,00	529.077.544,28	6,218370%	10,678964%	16.874.523,24	20.046.933.610	0,00	0	0,00	0	0,00
11-10-14	0	506.684.024,44	0,00	422.803.021,04	32.900.000,00	56.500.000,00	21.600.000,00	512.203.021,04	6,423234%	11,030782%	0,00	0	0,00	0	0,00	0	0,00
11-11-14	0	501.214.166,04	0,00	422.803.021,04	32.900.000,00	56.500.000,00	21.600.000,00	512.203.021,04	6,423234%	11,030782%	0,00	0	0,00	0	0,00	0	0,00
11-12-14	1	495.801.981,51	16.401.039,54	422.803.021,04	32.900.000,00	56.500.000,00	21.600.000,00	512.203.021,04	6,423234%	11,030782%	16.401.039,54	20.976.929.569	0,00	0	0,00	0	0,00
11-01-15	0	490.439.988,29	0,00	406.401.981,51	32.900.000,00	56.500.000,00	21.600.000,00	495.801.981,51	6,635714%	11,395679%	0,00	0	0,00	0	0,00	0	0,00
11-02-15	0	485.128.725,97	0,00	406.401.981,51	32.900.000,00	56.500.000,00	21.600.000,00	495.801.981,51	6,635714%	11,395679%	0,00	0	0,00	0	0,00	0	0,00
11-03-15	1	479.867.742,43	15.934.239,08	406.401.981,51	32.900.000,00	56.500.000,00	21.600.000,00	495.801.981,51	6,635714%	11,395679%	15.934.239,08	21.813.973.300	0,00	0	0,00	0	0,00
11-04-15	0	474.656.589,42	0,00	390.467.742,43	32.900.000,00	56.500.000,00	21.600.000,00	479.867.742,43	6,856056%	11,774078%	0,00	0	0,00	0	0,00	0	0,00
11-05-15	0	469.494.622,60	0,00	390.467.742,43	32.900.000,00	56.500.000,00	21.600.000,00	479.867.742,43	6,856056%	11,774078%	0,00	0	0,00	0	0,00	0	0,00
11-06-15	1	464.382.001,47	15.485.740,96	390.467.742,43	32.900.000,00	56.500.000,00	21.600.000,00	479.867.742,43	6,856056%	11,774078%	15.485.740,96	22.624.667.540	0,00	0	0,00	0	0,00
11-07-15	0	459.320.081,02	0,00	374.982.001,47	32.900.000,00	56.500.000,00	21.600.000,00	464.382.001,47	7,084685%	12,166708%	0,00	0	0,00	0	0,00	0	0,00
11-08-15	0	454.306.204,82	0,00	374.982.001,47	32.900.000,00	56.500.000,00	21.600.000,00	464.382.001,47	7,084685%	12,166708%	0,00	0	0,00	0	0,00	0	0,00
11-09-15	1	449.339.944,01	15.042.057,45	374.982.001,47	32.900.000,00	56.500.000,00	21.600.000,00	464.382.001,47	7,084685%	12,166708%	15.042.057,45	23.360.315.224	0,00	0	0,00	0	0,00
11-10-15	0	444.420.873,45	0,00	359.939.944,01	32.900.000,00	56.500.000,00	21.600.000,00	449.339.944,01	7,321851%	12,573999%	0,00	0	0,00	0	0,00	0	0,00
11-11-15	0	439.548.571,66	0,00	359.939.944,01	32.900.000,00	56.500.000,00	21.600.000,00	449.339.944,01	7,321851%	12,573999%	0,00	0	0,00	0	0,00	0	0,00
11-12-15	1	434.722.620,82	14.617.323,19	359.939.944,01	32.900.000,00	56.500.000,00	21.600.000,00	449.339.944,01	7,321851%	12,573999%	14.617.323,19	24.030.879.329	0,00	0	0,00	0	0,00
11-01-16	0	429.416.020,07	0,00	345.322.620,82	32.900.000,00	56.500.000,00	21.600.000,00	434.722.620,82	7,580444%	12,996793%	0,00	0	0,00	0	0,00	0	0,00
11-02-16	0	425.234.095,57	0,00	345.322.620,82	32.900.000,00	56.500.000,00	21.600.000,00	434.722.620,82	7,580444%	12,996793%	0,00	0	0,00	0	0,00	0	0,00
11-03-16	1	420.557.456,03	14.165.164,80	345.322.620,82	32.900.000,00	56.500.000,00	21.600.000,00	434.722.620,82	7,580444%	12,996793%	14.165.164,80	24.576.560.920	0,00	0	0,00	0	0,00
11-04-16	0	415.925.361,65	0,00	331.157.456,03	32.900.000,00	56.500.000,00	21.600.000,00	420.557.456,03	7,822950%	13,434550%	0,00	0	0,00	0	0,00	0	0,00
11-05-16	0	411.337.414,12	0,00	331.157.456,03	32.900.000,00	56.500.000,00	21.600.000,00	420.557.456,03	7,822950%	13,434550%	0,00	0	0,00	0	0,00	0	0,00
11-06-16	1	406.793.218,57	13.764.237,45	331.157.456,03	32.900.000,00	56.500.000,00	21.600.000,00	420.557.456,03	7,822950%	13,434550%	13.764.237,45	25.147.261.828	0,00	0	0,00	0	0,00
11-07-16	0	402.292.383,57	0,00	317.393.218,57	32.900.000,00	56.500.000,00	21.600.000,00	406.793.218,57	8,087647%	13,899120%	0,00	0	0,00	0	0,00	0	0,00
11-08-16	0	397.834.521,05	0,00	317.393.218,57	32.900.000,00	56.500.000,00	21.600.000,00	406.793.218,57	8,087647%	13,899120%	0,00	0	0,00	0	0,00	0	0,00
11-09-16	1	396.369.968,37	13.373.375,25	320.532.716,83	32.900.000,00	56.500.000,00	21.600.000,00	393.419.246,33	8,362580%	14,361270%	13.373.375,25	25.664.652.740	0,00	0	0,00	0	0,00
11-10-16	0	389.046.178,03	0,00	304.019.246,33	32.900.000,00	56.500.000,00	21.600.000,00	393.419.246,33	8,362580%	14,361270%	0,00	0	0,00	0	0,00	0	0,00
11-11-16	0	384.714.938,11	0,00	304.019.246,33	32.900.000,00	56.500.000,00	21.600.000,00	393.419.246,33	8,362580%	14,361270%	0,00	0	0,00	0	0,00	0	0,00
11-12-16	1	380.425.151,78	12.994.094,55	304.019.246,33	32.900.000,00	56.500.000,00	21.600.000,00	393.419.246,33	8,362580%	14,361270%	12.994.094,55	26.118.130.049	0,00	0	0,00	0	0,00
11-01-17	0	376.176.845,37	0,00	291.025.151,78	32.900.000,00	56.500.000,00	21.600.000,00	380.425.151,78	8,648219%	14,851805%	0,00	0	0,00	0	0,00	0	0,00
11-02-17	0	371.969.247,42	0,00	291.025.151,78	32.900.000,00	56.500.000,00	21.600.000,00	380.425.151,78	8,648219%	14,851805%	0,00	0	0,00	0	0,00	0	0,00
11-03-17	1	367.801.992,86	12.623.158,92	291.025.151,78	32.900.000,00	56.500.000,00	21.600.000,00	380.425.151,78	8,648219%	14,851805%	12.623.158,92	26.508.633.723	0,00	0	0,00	0	0,00
11-04-17	0	363.674.719,79	0,00	278.401.992,86	32.900.000,00	56.500.000,00	21.600.000,00	367.801.992,86	9,945030%	15,361526%	0,00	0	0,00	0	0,00	0	0,00
11-05-17	0	358.687.069,45	0,00	278.401.992,86	32.900.000,00	56.500.000,00	21.600.000,00	367.801.992,86	9,945030%	15,361526%	0,00	0	0,00	0	0,00	0	0,00
11-06-17	1	355.538.686,20	12.263.306,66	278.401.992,86	32.900.000,00	56.500.000,00	21.600.000,00	367.801.992,86	9,945030%	15,361526%	12.263.306,66	26.881.168.208	0,00	0	0,00	0	0,00
11-07-17	0	351.529.375,24	0,00	266.138.686,20	32.900.000,00	56.500.000,00	21.600.000,00	355.538.686,20	9,235644%	15,891379%	0,00	0	0,00	0	0,00	0	0,00
11-08-17	0	347.558.627,21	0,00	266.138.686,20	32.900.000,00	56.500.000,00	21.600.000,00	355.538.686,20	9,235644%	15,891379%	0,00	0	0,00	0	0,00	0	0,00
11-09-17	1	343.626.095,63	11.912.590,56	266.138.686,20	32.900.000,00	56.500.000,00	21.600.000,00	355.538.686,20	9,235644%	15,891379%	11.912.590,56	27.208.356.841	0,00	0	0,00	0	0,00
11-10-17	0	339.731.437,08	0,00	254.226.095,63	32.900.000,00	56.500.000,00	21.600.000,00	343.626.095,63	9,574360%	16,442290%	0,00	0	0,00	0	0,00	0	0,00
11-11-17	0	335.874.311,09	0,00	254.226.095,63	32.900.000,00	56.500.000,00	21.600.000,00	343.626.095,63	9,574360%	16,442290%	0,00	0	0,00	0	0,00	0	0,00
11-12-17	1	332.654.380,15	11.571.715,49	242.654.380,15	32.900.000,00	56.500.000,00	21.600.000,00	332.054.380,15	9,980161%	17,015285%	11.571.715,49	27.482.824.283	0,00	0	0,00	0	0,00
11-01-18	0	328.277.402,91	0,00	242.654.380,15	32.900.000,00	56.500.000,00	21.600.000,00	332.054.380,15	9,980161%	17,015285%	0,00	0	0,00	0	0,00	0	0,00
11-02-18	0	324.536.873,46	0,00	242.654.380,15	32.900.000,00	56.500.000,00	21.600.000,00	332.054.380,15	9,980161%	17,015285%	0,00	0	0,00	0	0,00	0	0,00
11-03-18	1	320.832.463,83	11.221.916,32	242.654.380,15	32.900.000,00	56.500.000,00	21.600.000,00	332.054.380,15	9,980161%	17,015285%	11.221.916,32	27.662.023.720	0,00	0	0,00	0	0,00
11-04-18	0	317.163.848,91	0,00	231.432.463,83	32.9												

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%													
11-01-22	0	184.818.282,65	0,00	97.743.740,61	32.900.000,00	56.500.000,00	21.600.000,00	187.143.740,61	17,580070%	30,190697%	0,00	0	0,00	0	0,00	0	0,00	
11-02-22	0	182.515.983,02	0,00	97.743.740,61	32.900.000,00	56.500.000,00	21.600.000,00	187.143.740,61	17,580070%	30,190697%	0,00	0	0,00	0	0,00	0	0,00	
11-03-22	1	180.236.630,26	6.907.110,35	97.743.740,61	32.900.000,00	56.500.000,00	21.600.000,00	187.143.740,61	17,580070%	30,190697%	6.907.110,35	27.117.315,247	0,00	0	0,00	0	0,00	
11-04-22	0	177.980.014,76	0,00	90.836.630,26	32.900.000,00	56.500.000,00	21.600.000,00	180.236.630,26	18,253781%	31,347679%	0,00	0	0,00	0	0,00	0	0,00	
11-05-22	0	175.745.928,72	0,00	90.836.630,26	32.900.000,00	56.500.000,00	21.600.000,00	180.236.630,26	18,253781%	31,347679%	0,00	0	0,00	0	0,00	0	0,00	
11-06-22	1	173.534.166,20	6.702.464,06	90.836.630,26	32.900.000,00	56.500.000,00	21.600.000,00	180.236.630,26	18,253781%	31,347679%	6.702.464,06	26.930.500,610	0,00	0	0,00	0	0,00	
11-07-22	0	171.344.734,28	0,00	84.134.166,20	32.900.000,00	56.500.000,00	21.600.000,00	173.534.166,20	18,958803%	32,558430%	0,00	0	0,00	0	0,00	0	0,00	
11-08-22	0	169.177.216,54	0,00	84.134.166,20	32.900.000,00	56.500.000,00	21.600.000,00	173.534.166,20	18,958803%	32,558430%	0,00	0	0,00	0	0,00	0	0,00	
11-09-22	1	167.031.412,40	6.502.753,80	84.134.166,20	32.900.000,00	56.500.000,00	21.600.000,00	173.534.166,20	18,958803%	32,558430%	6.502.753,80	26.726.318,098	0,00	0	0,00	0	0,00	
11-10-22	0	164.907.123,06	0,00	77.631.412,40	32.900.000,00	56.500.000,00	21.600.000,00	167.031.412,40	19,696894%	33,825973%	0,00	0	0,00	0	0,00	0	0,00	
11-11-22	0	162.804.151,45	0,00	77.631.412,40	32.900.000,00	56.500.000,00	21.600.000,00	167.031.412,40	19,696894%	33,825973%	0,00	0	0,00	0	0,00	0	0,00	
11-12-22	1	160.722.302,23	6.309.110,17	77.631.412,40	32.900.000,00	56.500.000,00	21.600.000,00	167.031.412,40	19,696894%	33,825973%	6.309.110,17	26.504.571,839	0,00	0	0,00	0	0,00	
11-01-23	0	158.662.289,51	0,00	71.322.302,23	32.900.000,00	56.500.000,00	21.600.000,00	160.722.302,23	20,470090%	35,153802%	0,00	0	0,00	0	0,00	0	0,00	
11-02-23	0	156.623.001,57	0,00	71.322.302,23	32.900.000,00	56.500.000,00	21.600.000,00	160.722.302,23	20,470090%	35,153802%	0,00	0	0,00	0	0,00	0	0,00	
11-03-23	1	154.604.248,26	6.118.053,96	71.322.302,23	32.900.000,00	56.500.000,00	21.600.000,00	160.722.302,23	20,470090%	35,153802%	6.118.053,96	26.252.569,560	0,00	0	0,00	0	0,00	
11-04-23	0	152.605.841,16	0,00	65.204.248,26	32.900.000,00	56.500.000,00	21.600.000,00	154.604.248,26	21,280140%	36,544921%	0,00	0	0,00	0	0,00	0	0,00	
11-05-23	0	150.627.593,44	0,00	65.204.248,26	32.900.000,00	56.500.000,00	21.600.000,00	154.604.248,26	21,280140%	36,544921%	0,00	0	0,00	0	0,00	0	0,00	
11-06-23	1	148.669.319,97	5.934.928,29	65.204.248,26	32.900.000,00	56.500.000,00	21.600.000,00	154.604.248,26	21,280140%	36,544921%	5.934.928,29	26.012.790,715	0,00	0	0,00	0	0,00	
11-07-23	0	146.731.171,17	0,00	59.269.319,97	32.900.000,00	56.500.000,00	21.600.000,00	148.669.319,97	22,129650%	38,003806%	0,00	0	0,00	0	0,00	0	0,00	
11-08-23	0	144.812.626,71	0,00	59.269.319,97	32.900.000,00	56.500.000,00	21.600.000,00	148.669.319,97	22,129650%	38,003806%	0,00	0	0,00	0	0,00	0	0,00	
11-09-23	1	142.913.506,32	5.755.813,65	59.269.319,97	32.900.000,00	56.500.000,00	21.600.000,00	148.669.319,97	22,129650%	38,003806%	5.755.813,65	25.757.266,078	0,00	0	0,00	0	0,00	
11-10-23	0	141.033.631,30	0,00	53.513.506,32	32.900.000,00	56.500.000,00	21.600.000,00	142.913.506,32	23,020917%	39,534402%	0,00	0	0,00	0	0,00	0	0,00	
11-11-23	0	139.172.824,53	0,00	53.513.506,32	32.900.000,00	56.500.000,00	21.600.000,00	142.913.506,32	23,020917%	39,534402%	0,00	0	0,00	0	0,00	0	0,00	
11-12-23	1	137.330.910,43	142.913.506,32	53.513.506,32	32.900.000,00	56.500.000,00	21.600.000,00	142.913.506,32	23,020917%	39,534402%	53.513.506,32	244.342.669,862	32.900.000,00	150.221.400,000	56.500.000,00	257.979.000,000	21.600.000,00	98.625.600,000