



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 15

Ana Obregón Mzo
Analyst
Santander de Titulización
Ciudad Grupo Santander
Ed. Encinar 28660 Boadilla del Monte
aobregon@gruposantander.com
Tel: +34 91 289 33 01



FONDO DE TITULIZACION DE ACTIVOS

UCI 15

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 +	A - / A +
		Class C	BBB / BBB +	BBB / 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	4,35	Nominal per Bond	100.000,00 €	71.851,34 €	
			Total Nominal	1.340.600.000,00 €	963.239.064,04 €	71,85%
Class B (ISIN=ES0380957011)	329	6,12	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	6,12	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	7,08	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, 2007			Next Payment Date March 18th, 2008		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
Class A	2.897,75 €	919,05 €	5,081%	922,83 €	756,72 €
Class B	0,00 €	1.262,37 €	5,211%	1.317,23 €	1.080,12 €
Class C	0,00 €	1.328,09 €	5,471%	1.382,95 €	1.134,02 €
Class D	0,00 €	1.340,73 €	5,521%	1.395,59 €	1.144,38 €

ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	13.817	10.892
CR's Outstanding to be amortised	1.430.000.010,21 €	1.052.966.673,40 €
CR's Outstanding per Loan to be amortised	103.495,69 €	96.673,40 €
Interest Rate	3,99%	5,65%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,79%
Average Monthly Single Rate	14,65%
Constant Prepayment Rate from Constitution	16,04%



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**QUARTERLY BONDS PAYOUT REPORT
DECEMBER 18TH, 2007**

BONDS. PRINCIPAL	
Previous Balance	1.113.086.300,54 €
Principal Amortised	38.847.236,50 €
Outstanding Balance	1.074.239.064,04 €
% of Initial Balance	74,00%
Principal Accrued not paid	- €

CUMULATIVE INTEREST PAID	
Bond Holders as of Previous Payment Date	65.350.777,30 €
Interest paid on December 18th,2007	13.776.072,56 €
Cumulative interest paid to Bond to Bond Holders up to Date	79.126.849,86 €

DATA		
Determination Date		December 11th, 2007
Payment Date		December 18th, 2007
Last Payment Date		September 18th, 2007
Number of Days		91
3 Months Euribor(%)		4,941%
Next Payment Date		March 18th, 2008

RESIDUAL LIFE (YEARS)		
	Initial	December 18th, 2007
Serie A	3,71	4,35
Serie B	6,3	6,12
Serie C	6,3	6,12
Serie D	6,34	7,08



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY COLLATERAL REPORT
DECEMBER 18TH, 2007**

PRINCIPAL	
Previous Balance	1.091.486.277,77 €
Principal Amortised	38.519.604,37 €
Outstanding Balance	1.052.966.673,40 €
Number of CR's	10.892
Outstanding Mortgage Loans	993.502.901,53 €
Number Mortgage Loans	8.071
L.T.V.	66,49%

INTEREST	
Interest received during relevant period	14.271.090,85 €
Interest accrued during relevant period	14.126.096,08 €

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	100.927,03 €	58.141,05 €	35.401,85 €	50.814,80 €	61.377,80 €
Interest accrued on CR's in Arrears	1.068.942,43 €	502.039,70 €	275.313,48 €	368.473,92 €	383.453,06 €
Outstanding Balance	112.429.940,57 €	48.937.224,85 €	27.459.705,60 €	27.770.544,78 €	21.371.881,65 €
Number of CR's	1.244	494	271	273	241
% of Outstanding Balance	10,68%	4,65%	2,61%	2,64%	2,03%

WRITE OFF	
Balance at September 18th 2007	- €
Balance at December 18th 2007	327.561,88 €



**FONDO DE TITULIZACIÓN DE ACTIVOS
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**QUATERLY REPORT - ALLOCATION OF CASH
DECEMBER 18TH, 2007**

TOTAL CASH RECEIVED END OF PERIOD	53.419.244,29 €
a) CASH RECEIVED - PRINCIPAL	
Amortisation of CR's	38.519.604,37 €
b) CASH RECEIVED - INTEREST	
Interest received from CR's	14.271.090,85 €
Interest received under GIC	628.549,07 €
Extraordinary Income	- €

TREASURY ACCOUNT STATEMENT	21.600.000,00 €
a) RELATED TO THE RESERVE FUND	
1. Previous Balance	21.600.000,00 €
2. Period utilization	- €
3. Outstanding Balance	21.600.000,00 €

TOTAL CASH PAID END OF PERIOD	53.419.244,29 €
1. Current Expenses	56.553,00 €
2. Net Interest under Swap Agreement	- 218.880,28 €
3. Interest paid to BTA's Class A	12.320.784,30 €
4. Interest paid to BTA's Class B	415.319,73 €
5. Interest paid to BTA's Class C	750.370,85 €
6. Redemption paid to BTA's Class A	38.847.236,50 €
7. Interest paid to BTA's Class D	289.597,68 €
8. Interest paid on Subordinated Loan	6.783,64 €
9. Repayment paid on Subordinated Loan	75.290,22 €
10. Fixed Fee in favour UCI	6.000,00 €
11. Variable Fee in favour UCI	870.188,65 €
12. Utilization of Reserve Fund	- €



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**CREDIT ENHACEMENT AND SUBORDINATED LOAN
DECEMBER 18TH, 2007**

CREDIT ENHANCEMENT		
CONCEPTS	Initial	December 18th, 2007
Subordinated Issue	6,25%	10,33%
Reserve Fund	1,51%	2,05%

SUBORDINATED LOANS		
CONCEPTS	Initial	December 18th, 2007
Total Outstanding Subordinated Loan	1.410.000,00 €	431.057,06 €
Interest Rate	3,49%	5,521%



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**TRIGGERS
DECEMBER 18TH, 2007**

TRIGGERS BONDS		
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B		
1.a) CR's IN ARREARS OVER 90 DAYS		49.469.988,31 €
1.b) 2% CR's OUTSTANDING BALANCE		21.059.333,47 €

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		1.052.966.673,40 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE		143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND		
2.a) CR'S INTEREST RATE		5,42%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%		5,51%

THE SECOND LEVEL HAS NOT BEEN REACHED. NEVERTHELESS, THE RESERVE FUND REMAINS CONSTANT THE THREE FIRST YEARS.

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

F.T.A. UCI 15

Date		Real outstanding	1,45% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment
	1.430.000.000,00		100,00%	100,00%				14,65%	1.430.000.000,00
01-06-06	1.427.867.898,67	1.380.043.487,53	98,55%	96,65%	3,35%	33,56%	3,35%	33,56%	1.407.220.358,43
01-07-06	1.425.729.199,74	1.353.249.969,08	97,13%	94,92%	2,57%	26,88%	1,79%	19,53%	1.384.794.096,60
01-08-06	1.423.583.389,63	1.327.391.212,12	95,72%	93,24%	2,31%	24,41%	1,76%	19,22%	1.362.715.358,85
01-09-06	1.421.430.444,70	1.315.540.418,08	94,34%	92,55%	1,92%	20,73%	0,74%	8,56%	1.340.978.860,03
01-10-06	1.419.270.341,23	1.297.490.943,21	92,98%	91,42%	1,78%	19,37%	1,22%	13,72%	1.319.579.394,32
01-11-06	1.417.103.055,41	1.275.442.619,04	91,63%	90,00%	1,74%	18,99%	1,55%	17,08%	1.298.511.834,07
01-12-06	1.414.928.563,38	1.258.146.654,54	90,31%	88,92%	1,66%	18,24%	1,20%	13,53%	1.277.771.128,59
01-01-07	1.412.746.841,15	1.237.697.663,85	89,00%	87,61%	1,64%	18,00%	1,47%	16,32%	1.257.352.303,07
01-02-07	1.410.557.864,70	1.223.628.940,59	87,71%	86,75%	1,57%	17,27%	0,98%	11,18%	1.237.250.457,38
01-03-07	1.408.361.609,90	1.204.243.585,17	86,45%	85,51%	1,55%	17,13%	1,43%	15,88%	1.217.460.765,02
01-04-07	1.406.158.052,55	1.179.024.458,45	85,20%	83,85%	1,59%	17,48%	1,94%	20,96%	1.197.978.471,98
01-05-07	1.403.947.168,38	1.161.496.331,55	83,96%	82,73%	1,57%	17,27%	1,33%	14,86%	1.178.798.895,70
01-06-07	1.401.728.933,02	1.142.960.875,12	82,75%	81,54%	1,56%	17,17%	1,44%	15,98%	1.159.917.423,98
01-07-07	1.399.503.322,02	1.123.052.569,05	81,55%	80,25%	1,56%	17,19%	1,59%	17,45%	1.141.329.513,92
01-08-07	1.397.270.310,87	1.101.396.337,69	80,37%	78,82%	1,57%	17,33%	1,77%	19,31%	1.123.030.690,95
01-09-07	1.395.029.874,95	1.091.486.277,77	79,21%	78,24%	1,52%	16,81%	0,74%	8,53%	1.105.016.547,72
01-10-07	1.392.781.989,59	1.075.361.579,59	78,07%	77,21%	1,51%	16,69%	1,32%	14,72%	1.087.282.743,21
01-11-07	1.390.526.630,00	1.064.435.247,80	76,94%	76,55%	1,47%	16,32%	0,86%	9,80%	1.069.825.001,62
01-12-07	1.388.263.771,35	1.052.639.111,52	75,82%	75,82%	1,45%	16,04%	0,95%	10,79%	1.052.639.111,52

11-12-07

										4,35		6,12		6,12		7,08					
FECHA	DC'S	PRINCIPAL RESPONSIBLE 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	RELACION FONDO RESERVA			
		1.451.600.000,00	1.430.000.000,00	4,60%		7,90%													IMPORTE MÍNIMO 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	0,000	0	1.51%			
11-06-06	0	1.407.220.358,43	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	0,000	0	1.53%			
11-07-06	0	1.384.794.096,60	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	0,000	0	1.56%			
11-08-06	0	1.362.715.358,85	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	0,000	0	1.59%			
11-09-06	1	1.340.978.860,03	89.021.139,97	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00	2,300699%	3,951049%	89.021.139,97	-40.593.639.827	0,00	0	0,00	0	0,000	0	1.61%			
11-10-06	0	1.319.579.394,32	0,00	1.251.578.860,03	32.900.000,00	56.500.000,00	21.600.000,00	2,453432%	4,213340%	0,00	0	0,00	0	0,00	0	0,000	0	1.64%			
11-11-06	0	1.298.511.834,07	0,00	1.251.578.860,03	32.900.000,00	56.500.000,00	21.600.000,00	2,453432%	4,213340%	0,00	0	0,00	0	0,00	0	0,000	0	1.66%			
11-12-06	1	1.277.771.128,59	63.207.731,44	1.251.578.860,03	32.900.000,00	56.500.000,00	21.600.000,00	2,453432%	4,213340%	63.207.731,44	-23.070.821.974	0,00	0	0,00	0	0,000	0	1.69%			
11-01-07	0	1.257.352.303,07	0,00	1.188.371.128,59	32.900.000,00	56.500.000,00	21.600.000,00	2,574796%	4,421762%	0,00	0	0,00	0	0,00	0	0,000	0	1.72%			
11-02-07	0	1.237.250.457,38	0,00	1.188.371.128,59	32.900.000,00	56.500.000,00	21.600.000,00	2,574796%	4,421762%	0,00	0	0,00	0	0,00	0	0,000	0	1.75%			
11-03-07	1	1.217.460.765,02	60.310.363,58	1.188.371.128,59	32.900.000,00	56.500.000,00	21.600.000,00	2,574796%	4,421762%	60.310.363,58	-16.585.349.983	0,00	0	0,00	0	0,000	0	1.77%			
11-04-07	0	1.197.978.471,98	0,00	1.128.060.765,02	32.900.000,00	56.500.000,00	21.600.000,00	2,702346%	4,640807%	0,00	0	0,00	0	0,00	0	0,000	0	1.80%			
11-05-07	0	1.178.798.895,70	0,00	1.128.060.765,02	32.900.000,00	56.500.000,00	21.600.000,00	2,702346%	4,640807%	0,00	0	0,00	0	0,00	0	0,000	0	1.83%			
11-06-07	1	1.159.917.423,98	57.543.341,04	1.128.060.765,02	32.900.000,00	56.500.000,00	21.600.000,00	2,702346%	4,640807%	57.543.341,04	-10.530.431.410	0,00	0	0,00	0	0,000	0	1.86%			
11-07-07	0	1.141.329.513,92	0,00	1.070.517.423,98	32.900.000,00	56.500.000,00	21.600.000,00	2,836409%	4,871036%	0,00	0	0,00	0	0,00	0	0,000	0	1.89%			
11-08-07	0	1.123.030.690,95	0,00	1.070.517.423,98	32.900.000,00	56.500.000,00	21.600.000,00	2,836409%	4,871036%	0,00	0	0,00	0	0,00	0	0,000	0	1.92%			
11-09-07	1	1.105.016.547,72	54.900.876,25	1.070.517.423,98	32.900.000,00	56.500.000,00	21.600.000,00	2,836409%	4,871036%	54.900.876,25	-4.995.979.739	0,00	0	0,00	0	0,000	0	1.95%			
11-10-07	0	1.087.282.743,21	0,00	1.015.616.547,72	32.900.000,00	56.500.000,00	21.600.000,00	2,977331%	5,113046%	0,00	0	0,00	0	0,00	0	0,000	0	1.99%			
11-11-07	0	1.069.825.001,62	0,00	1.015.616.547,72	32.900.000,00	56.500.000,00	21.600.000,00	2,977331%	5,113046%	0,00	0	0,00	0	0,00	0	0,000	0	2.02%			
11-12-07	1	1.052.639.111,52	52.377.436,20	1.015.616.547,72	32.900.000,00	56.500.000,00	21.600.000,00	2,977331%	5,113046%	52.377.436,20	0	0,00	0	0,00	0	0,000	0	2.05%			
11-01-08	0	1.035.720.924,79	0,00	963.239.111,52	32.900.000,00	56.500.000,00	21.600.000,00	3,125478%	5,367462%	0,00	0	0,00	0	0,00	0	0,000	0	2.09%			
11-02-08	0	1.019.066.355,75	0,00	963.239.111,52	32.900.000,00	56.500.000,00	21.600.000,00	3,125478%	5,367462%	0,00	0	0,00	0	0,00	0	0,000	0	2.12%			
11-03-08	1	1.002.671.380,17	49.967.731,35	963.239.111,52	32.900.000,00	56.500.000,00	21.600.000,00	3,125478%	5,367462%	49.967.731,35	4.547.063.552	0,00	0	0,00	0	0,000	0	2.15%			
11-04-08	0	986.532.034,43	0,00	913.271.380,17	32.900.000,00	56.500.000,00	21.600.000,00	3,281235%	5,634947%	0,00	0	0,00	0	0,00	0	0,000	0	2.19%			
11-05-08	0	970.644.414,52	0,00	913.271.380,17	32.900.000,00	56.500.000,00	21.600.000,00	3,281235%	5,634947%	0,00	0	0,00	0	0,00	0	0,000	0	2.23%			
11-06-08	1	955.004.675,24	47.666.704,93	913.271.380,17	32.900.000,00	56.500.000,00	21.600.000,00	3,281235%	5,634947%	47.666.704,93	8.723.007.003	0,00	0	0,00	0	0,000	0	2.26%			
11-07-08	0	939.609.029,28	0,00	865.604.675,24	32.900.000,00	56.500.000,00	21.600.000,00	3,445009%	5,916201%	0,00	0	0,00	0	0,00	0	0,000	0	2.30%			
11-08-08	0	924.453.746,35	0,00	865.604.675,24	32.900.000,00	56.500.000,00	21.600.000,00	3,445009%	5,916201%	0,00	0	0,00	0	0,00	0	0,000	0	2.34%			
11-09-08	1	909.535.152,37	45.469.522,87	865.604.675,24	32.900.000,00	56.500.000,00	21.600.000,00	3,445009%	5,916201%	45.469.522,87	12.504.118.789	0,00	0	0,00	0	0,000	0	2.37%			
11-10-08	0	894.849.628,59	0,00	820.135.152,37	32.900.000,00	56.500.000,00	21.600.000,00	3,617232%	6,211964%	0,00	0	0,00	0	0,00	0	0,000	0	2.41%			
11-11-08	0	880.393.610,77	0,00	820.135.152,37	32.900.000,00	56.500.000,00	21.600.000,00	3,617232%	6,211964%	0,00	0	0,00	0	0,00	0	0,000	0	2.45%			
11-12-08	1	866.163.588,41	43.371.563,96	820.135.152,37	32.900.000,00	56.500.000,00	21.600.000,00	3,617232%	6,211964%	43.371.563,96	15.873.992.409	0,00	0	0,00	0	0,000	0	2.49%			
11-01-09	0	852.156.483,23	0,00	776.763.588,41	32.900.000,00	56.500.000,00	21.600.000,00	3,798359%	6,523017%	0,00	0	0,00	0	0,00	0	0,000	0	2.53%			
11-02-09	0	838.368.500,68	0,00	776.763.588,41	32.900.000,00	56.500.000,00	21.600.000,00	3,798359%	6,523017%	0,00	0	0,00	0	0,00	0	0,000	0	2.58%			
11-03-09	1	824.796.286,80	41.367.301,62	776.763.588,41	32.900.000,00	56.500.000,00	21.600.000,00	3,798359%	6,523017%	41.367.301,62	18.863.489.537	0,00	0	0,00	0	0,000	0	2.62%			
11-04-09	0	811.436.538,20	0,00	735.396.286,80	32.900.000,00	56.500.000,00	21.600.000,00	3,988864%	6,850176%	0,00	0	0,00	0	0,00	0	0,000	0	2.66%			
11-05-09	0	798.286.001,32	0,00	735.396.286,80	32.900.000,00	56.500.000,00	21.600.000,00	3,988864%	6,850176%	0,00	0	0,00	0	0,00	0	0,000	0	2.71%			
11-06-09	1	785.341.471,67	39.454.815,13	735.396.286,80	32.900.000,00	56.500.000,00	21.600.000,00	3,988864%	6,850176%	39.454.815,13	21.621.238.690	0,00	0	0,00	0	0,000	0	2.75%			
11-07-09	0	772.599.961,79	0,00	695.941.471,67	32.900.000,00	56.500.000,00	21.600.000,00	4,189260%	7,194323%	0,00	0	0,00	0	0,00	0	0,000	0	2.80%			
11-08-09	0	760.058.190,13	0,00	695.941.471,67	32.900.000,00	56.500.000,00	21.600.000,00	4,189260%	7,194323%	0,00	0	0,00	0	0,00	0	0,000	0	2.84%			
11-09-09	1	747.713.095,15	37.628.376,52	695.941.471,67	32.900.000,00	56.500.000,00	21.600.000,00	4,189260%	7,194323%	37.628.376,52	24.082.160.972	0,00	0	0,00	0	0,000	0	2.89%			
11-10-09	0	735.561.661,52	0,00	658.313.095,15	32.900.000,00	56.500.000,00	21.600.000,00	4,400083%	7,556374%	0,00	0	0,00	0	0,00	0	0,000	0	2.89%			
11-11-09	0	723.600.919,43	0,00	658.313.095,15	32.900.000,00	56.500.000,00	21.600.000,00	4,400083%	7,556374%	0,00	0	0,00	0	0,00	0	0,000	0	2.99%			
11-12-09	1	711.827.943,91	35.885.151,24	658.313.095,15	32.900.000,00	56.500.000,00	21.600.000,00	4,400083%	7,556374%	35.885.151,24	25.923.923.931	155.914,58	113.973.558	265.592,43	194.148.067	0,00	0	3.03%			
11-01-10	0	700.239.993,75	0,00	622.849.450,92	32.744.085,42	56.234.407,57	21.600.000,00	4,600000%													

										4.35	6.12	6.12	7.08				
11-01-13	0	385.271.310.85	0,00	342.770.019.07	18.019.909.57	30.947.236.01	11.440.000.00	391.737.184.65	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	2,92%
11-02-13	0	378.791.391.89	0,00	342.770.019.07	18.019.909.57	30.947.236.01	11.440.000.00	391.737.184.65	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,02%
11-03-13	0	372.488.077.20	19.255.486.70	342.770.019.07	18.019.909.57	30.947.236.01	11.440.000.00	391.737.184.65	4.600000%	7.900000%	16.848.559.29	32.298.671.57	885.752.93	1.697.987.306	1.521.183.04	2.916.108.63	4,97%
11-04-13	0	366.266.704.70	0,00	325.921.468.43	17.134.157.20	29.426.052.58	11.440.000.00	372.481.678.20	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,07%
11-05-13	0	360.150.870.39	0,00	325.921.468.43	17.134.157.20	29.426.052.58	11.440.000.00	372.481.678.20	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,18%
11-06-13	1	354.132.638.03	18.349.040.17	325.921.468.43	17.134.157.20	29.426.052.58	11.440.000.00	372.481.678.20	4.600000%	7.900000%	16.055.410.15	32.255.318.996	844.055.85	1.695.708.199	1.449.547.172	2.912.194.515	0,00
11-07-13	0	348.210.553.59	0,00	309.866.058.27	16.290.101.35	27.976.478.40	11.440.000.00	354.132.638.03	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,23%
11-08-13	0	342.383.064.49	0,00	309.866.058.27	16.290.101.35	27.976.478.40	11.440.000.00	354.132.638.03	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,34%
11-09-13	1	336.648.703.94	17.483.934.19	309.866.058.27	16.290.101.35	27.976.478.40	11.440.000.00	354.132.638.03	4.600000%	7.900000%	15.298.442.41	32.142.027.514	804.260.97	1.689.752.304	1.381.230.80	2.901.965.913	0,40%
11-10-13	0	331.000.000.69	0,00	265.895.249.30	15.485.840.38	26.595.247.60	11.440.000.00	336.648.703.84	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	4,20%
11-11-13	0	325.453.603.71	0,00	294.567.615.86	15.485.840.38	26.595.247.60	11.440.000.00	336.648.703.84	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,52%
11-12-13	1	319.990.038.84	16.658.664.99	294.567.615.86	15.485.840.38	26.595.247.60	11.440.000.00	336.648.703.84	4.600000%	7.900000%	14.576.331.87	31.951.319.460	766.298.59	1.679.726.509	1.316.034.53	2.884.747.700	0,00
11-01-14	0	314.614.539.04	0,00	279.991.283.99	14.719.541.79	25.279.213.07	11.440.000.00	319.990.038.84	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,58%
11-02-14	0	309.325.139.89	0,00	279.991.283.99	14.719.541.79	25.279.213.07	11.440.000.00	319.990.038.84	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,70%
11-03-14	1	304.120.502.75	15.869.536.10	279.991.283.99	14.719.541.79	25.279.213.07	11.440.000.00	319.990.038.84	4.600000%	7.900000%	13.885.844.09	31.687.496.205	729.998.66	1.665.856.943	1.253.693.35	2.860.928.229	0,00
11-04-14	0	298.990.990.90	0,00	266.105.439.90	13.989.543.13	24.025.519.72	11.440.000.00	304.120.502.75	4.600000%	7.900000%	0,00	0	0,00	0	0,00	0	3,76%
11-05-14	0	295.905.131.64	0,00	266.105.439.90	13.989.543.13	24.025.519.72	11.440.000.00	304.120.50									