

F.T.A. UCI 15

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND:	F.T.A. UCI 15		
INFORMATION AT:	QUARTER/SEMESTER:	December 20th, 2010 - March 18th, 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	AA/AAA
		CLASS B	A+/A-	BBB/BB
		CLASS C	BBB+/BBB	BB-/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	52.070,65	
		Total Nominal	1.340.600.000,00	698.059.133,90	52,07%
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 December 20th, 2010			Next Payment Date March 18th, 2011		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.107,70 €	151,31 €	1,310%	178,11 €	144,27 €
CLASS B	0,00 €	316,31 €	1,440%	376,00 €	304,56 €
CLASS C	0,00 €	379,87 €	1,700%	443,89 €	359,55 €
CLASS D	0,00 €	0,00 €	1,750%	456,94 €	370,13 €
Accrued amortisation due not paid	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	9.019
CR's Outstanding to be amortised	1.430.000.010,21	830.047.364,87
CR's Outstanding per Loan to be amortised	103.495,69	92.033,19
Interest Rate	3,99 %	3,30%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,16%
Average Monthly Single Rate	6,68%
Constant Prepayment Rate from Constitution	9,77%

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QUARTERLY BONDS PAYOUT REPORT

March 18th, 2011

BONDS. PRINCIPAL	
Previous Balance	823.908.960,10 €
Principal Amortised	14.849.826,20 €
Outstanding Balance	809.059.133,90 €
% of Initial Balance	55,74%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	2.028.461,86 €
CLASS B	104.065,99 €
CLASS C	214.626,55 €
CLASS D	0,00 €
Interest accrued and unpaid	378.278,64 €

DATA	
Determination Date	March 11th, 2011
Payment Date	March 18th, 2011
Last Payment Date	December 20th, 2010
Number of Days (Act/360)	88
Reference Interest Rate (%)	1,170%
Next Payment Date	June 20th, 2011

RESIDUAL LIFE (YEARS)		
	INITIAL	March 18th, 2011
CLASS A	3,71	5,38
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

March 18th, 2011

PRINCIPAL

Previous Balance	844.265.896,90 €
Principal Amortised	14.218.532,03 €
Outstanding Balance	830.047.364,87 €
Number of Credit Rights	9.019
LTV	64,45%

INTEREST

Interest received during relevant period	6.550.106,96 €
Interest accrued during relevant period	6.233.555,58 €

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	38.240,00 €	81.658,15 €	50.205,62 €	142.898,51 €	1.128.769,96 €
Interest accrued on Credit Rights in Arrears	434.232,10 €	308.000,02 €	277.092,76 €	741.775,46 €	5.316.518,50 €
Outstanding Balance	45.991.659,65 €	17.761.698,48 €	10.746.660,40 €	13.320.569,49 €	58.301.129,82 €
Number of Credit Rights	512	208	122	155	616
% of Outstanding Balance	5,54%	2,14%	1,29%	1,60%	7,02%

WRITE OFF

Cumulative WRITE OFF as of previous balance	41.956.944,04 €
Difference in Actual Period	631.284,25 €
Cumulative WRITE OFF up to date	42.588.228,29 €

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QUARTERLY COLLATERAL REPORT

March 18th, 2011

TRANSITORY PROPERTIES

Last balance	17.457.826,78 €
Difference in Actual Period	3.345.447,47 €
Current balance	20.803.274,25 €
Transitory properties CR's number	200

NET LOSSES

Last balance	2.130.370,26 €
Difference in Actual Period	889.524,38 €
Current balance	3.019.894,64 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 18th, 2011

TOTAL CASH RECEIVED END OF PERIOD	17.263.163,03 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.026.569,84 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.550.106,96 €
Interest received under GIC	58.724,23 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	2.084.157,00 €
INCOMES/EXPENSES OF INSURED PROPERTIES	543.605,00 €

TREASURY ACCOUNT STATEMENT	13.859.509,19 €
PRINCIPAL RESERVE FUND	
Previous Balance	14.127.157,89 €
Period utilization	-713.620,15 €
Outstanding Balance	13.413.537,74 €
WITHHOLDING TAXES	445.971,45 €

TOTAL CASH PAID END OF PERIOD	17.263.163,03 €
ORDINARY EXPENSES	742.302,58 €
MANAGEMENT FEE	37.500,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	2.028.461,86 €
INTEREST ON CLASS B BONDS	104.065,99 €
INTEREST ON CLASS C BONDS	214.626,55 €
REDEMPTION ON CLASS A BONDS	14.849.826,20 €
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	-713.620,15 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 18th, 2011

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 18th, 2011
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)	89.400.000,00 € (10,77%)
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51%)	13.413.537,74 € (1,62%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 18th, 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

March 18th, 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.

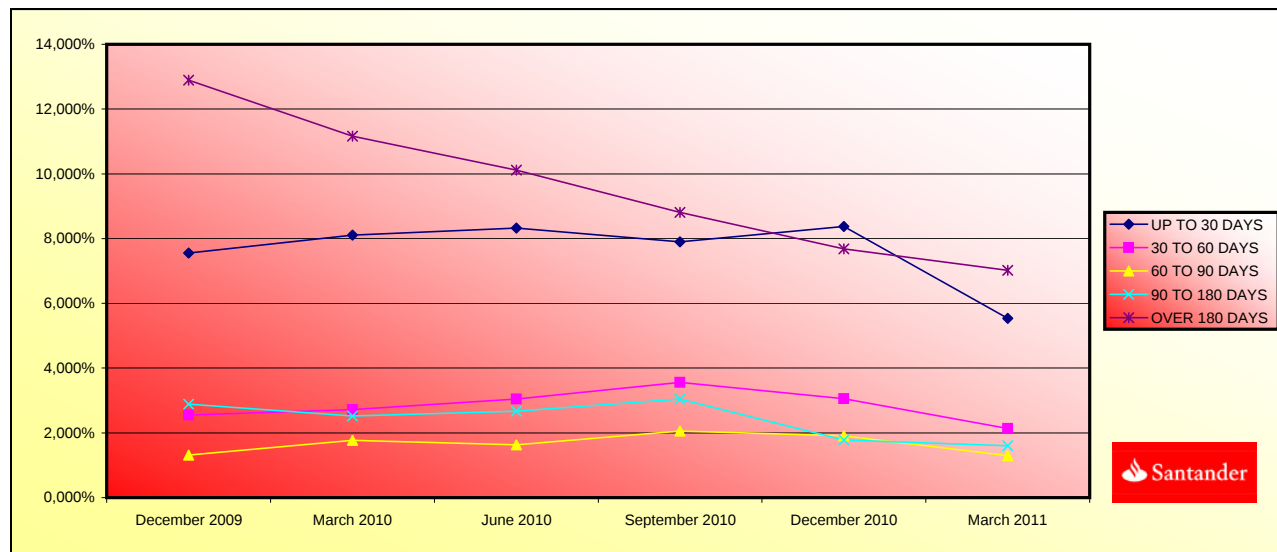
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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	89.044,25 €	11,39%	1.144	17,13%
40,00 - 44,99	34.538,64 €	4,42%	269	4,03%
45,00 - 49,99	38.738,76 €	4,96%	282	4,22%
50,00 - 54,99	38.147,45 €	4,88%	276	4,13%
55,00 - 59,99	41.677,61 €	5,33%	292	4,37%
60,00 - 64,99	44.191,14 €	5,65%	310	4,64%
65,00 - 69,99	60.841,46 €	7,78%	460	6,89%
70,00 - 74,99	150.045,45 €	19,20%	1.324	19,82%
75,00 - 79,99	241.594,55 €	30,91%	1.997	29,90%
80,00 - 94,83	42.750,41 €	5,47%	325	4,87%
	781.569.769,30	100,00%	6.679	100,00%

ARREARS PERFORMANCE
MARCH 18th, 2011

ARREARS PERFORMANCE						
	December 2009	March 2010	June 2010	September 2010	December 2010	March 2011
UP TO 30 DAYS	7,549%	8,107%	8,324%	7,903%	8,370%	5,541%
30 TO 60 DAYS	2,548%	2,717%	3,048%	3,564%	3,057%	2,140%
60 TO 90 DAYS	1,312%	1,770%	1,629%	2,059%	1,905%	1,295%
90 TO 180 DAYS	2,883%	2,518%	2,674%	3,043%	1,782%	1,605%
OVER 180 DAYS	12,891%	11,161%	10,113%	8,809%	7,682%	7,024%



TRIGGERS
MARCH 18th, 2011

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	114.209.927,60 €
1.b) 2% CR's OUTSTANDING BALANCE	16.600.947,30 €

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	830.047.364,87 €
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	3,30%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	1.61%

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	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
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	712.908.960,10 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	767.278.053,61 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	28.477.990,49 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	745.808.960,10 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	767.278.053,61 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	28.263.363,94 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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Date		Real outstanding	0,85% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR
								6,68%
	1.430.000.000,00		100,00%	100,00%				
01-06-06	1.427.867.898,67	1.380.043.487,53	99,15%	96,65%	3,35%	33,56%	3,35%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	98,30%	94,92%	2,57%	26,88%	1,79%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	97,46%	93,24%	2,31%	24,41%	1,76%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	96,63%	92,55%	1,92%	20,73%	0,74%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	95,81%	91,42%	1,78%	19,37%	1,22%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	94,99%	90,00%	1,74%	18,99%	1,55%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	94,18%	88,92%	1,66%	18,24%	1,20%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	93,38%	87,61%	1,64%	18,00%	1,47%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	92,58%	86,75%	1,57%	17,27%	0,98%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	91,79%	85,51%	1,55%	17,13%	1,43%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	91,01%	83,85%	1,59%	17,48%	1,94%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	90,23%	82,73%	1,57%	17,27%	1,33%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	89,47%	81,54%	1,56%	17,17%	1,44%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	88,70%	80,25%	1,56%	17,19%	1,59%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	87,95%	78,82%	1,57%	17,33%	1,77%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	87,20%	78,24%	1,52%	16,81%	0,74%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	86,45%	77,21%	1,51%	16,69%	1,32%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	85,72%	76,55%	1,47%	16,32%	0,86%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	84,99%	75,82%	1,45%	16,04%	0,95%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	84,26%	75,18%	1,42%	15,73%	0,84%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	83,54%	74,55%	1,39%	15,45%	0,84%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	82,83%	74,01%	1,36%	15,14%	0,72%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	82,12%	73,54%	1,33%	14,82%	0,65%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	81,42%	73,11%	1,30%	14,50%	0,58%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	80,73%	72,65%	1,27%	14,22%	0,63%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	80,04%	72,16%	1,25%	13,98%	0,67%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	79,36%	71,80%	1,22%	13,69%	0,50%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	78,68%	72,04%	1,16%	13,11%	-0,34%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	78,01%	71,86%	1,13%	12,78%	0,26%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	77,35%	70,96%	1,14%	12,82%	1,25%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	76,69%	70,66%	1,11%	12,58%	0,42%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28	76,03%	70,31%	1,09%	12,37%	0,50%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39	75,38%	70,08%	1,07%	12,13%	0,33%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	74,74%	69,77%	1,05%	11,93%	0,44%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	74,10%	69,34%	1,04%	11,80%	0,61%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	73,47%	69,07%	1,02%	11,60%	0,39%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	72,85%	68,71%	1,01%	11,46%	0,52%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78	72,22%	68,22%	1,00%	11,38%	0,72%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22	71,61%	67,80%	0,99%	11,27%	0,61%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40	71,00%	67,56%	0,98%	11,10%	0,35%	4,16%
01-10-09	1.336.539.572,60	898.264.885,57	70,39%	67,21%	0,96%	10,98%	0,52%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36	69,79%	66,78%	0,96%	10,90%	0,64%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82	69,20%	66,42%	0,95%	10,79%	0,53%	6,16%
01-01-10	1.329.191.054,09	877.748.978,70	68,61%	66,04%	0,94%	10,70%	0,58%	6,77%
01-02-10	1.326.725.417,62	869.514.857,72	68,02%	65,54%	0,93%	10,66%	0,75%	8,68%
01-03-10	1.324.251.582,90	863.787.994,90	67,44%	65,23%	0,92%	10,55%	0,47%	5,53%
01-04-10	1.321.769.522,69	857.025.226,48	66,87%	64,84%	0,92%	10,47%	0,60%	6,93%
01-05-10	1.319.279.209,62	851.593.316,56	66,30%	64,55%	0,91%	10,37%	0,45%	5,23%
01-06-10	1.316.780.616,26	845.767.853,41	65,73%	64,23%	0,90%	10,27%	0,50%	5,79%
01-07-10	1.314.274.959,22	836.928.310,84	65,17%	63,68%	0,90%	10,27%	0,86%	9,81%
01-08-10	1.311.760.970,88	828.049.732,05	64,62%	63,13%	0,90%	10,26%	0,87%	9,97%
01-09-10	1.309.238.623,52	822.803.112,58	64,07%	62,85%	0,89%	10,16%	0,44%	5,18%
01-10-10	1.306.707.889,36	815.621.494,23	63,52%	62,42%	0,89%	10,12%	0,68%	7,87%
01-11-10	1.304.168.740,50	809.499.327,95	62,98%	62,07%	0,88%	10,06%	0,56%	6,49%
01-12-10	1.301.621.148,98	802.308.952,86	62,44%	61,64%	0,88%	10,02%	0,69%	8,02%
01-01-11	1.299.071.461,15	797.750.452,49	61,91%	61,41%	0,87%	9,92%	0,37%	4,39%
01-02-11	1.296.513.295,61	791.819.492,28	61,38%	61,07%	0,86%	9,86%	0,55%	6,38%
01-03-11	1.293.946.624,16	787.459.136,58	60,86%	60,86%	0,85%	9,77%	0,35%	4,16%

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		4,60%	7,90%												
		1.430.000.000,00	1.340.600.000,00	32.900.000,00	56.500.000,00	21.600.000,00											
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
11-06-06	0	1.415.693.589,44	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
11-07-06	0	1.401.520.696,60	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
11-08-06	0	1.387.479.639,45	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
11-09-06	1	1.373.569.236,44	56.430.763,56	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%	56.430.763,56	-92.659.313,766	0,00	0	0,00	0	0,00
11-10-06	0	1.359.788.316,38	0,00	1.284.169.236,44	32.900.000,00	56.500.000,00	21.600.000,00	1.373.569.236,44	2,395220%	4,113371%	0,00	0	0,00	0	0,00	0	0,00
11-11-06	0	1.346.135.719,39	0,00	1.284.169.236,44	32.900.000,00	56.500.000,00	21.600.000,00	1.373.569.236,44	2,395220%	4,113371%	0,00	0	0,00	0	0,00	0	0,00
11-12-06	1	1.332.610.291,74	40.958.944,70	1.284.169.236,44	32.900.000,00	56.500.000,00	21.600.000,00	1.373.569.236,44	2,395220%	4,113371%	40.958.944,70	-63.527.323,226	0,00	0	0,00	0	0,00
11-01-07	0	1.319.210.895,86	0,00	1.243.210.291,74	32.900.000,00	56.500.000,00	21.600.000,00	1.332.610.291,74	2,468839%	4,239799%	0,00	0	0,00	0	0,00	0	0,00
11-02-07	0	1.305.936.400,18	0,00	1.243.210.291,74	32.900.000,00	56.500.000,00	21.600.000,00	1.332.610.291,74	2,468839%	4,239799%	0,00	0	0,00	0	0,00	0	0,00
11-03-07	1	1.292.785.684,04	39.824.607,71	1.243.210.291,74	32.900.000,00	56.500.000,00	21.600.000,00	1.332.610.291,74	2,468839%	4,239799%	39.824.607,71	-58.183.751,857	0,00	0	0,00	0	0,00
11-04-07	0	1.279.757.636,65	0,00	1.203.385.684,04	32.900.000,00	56.500.000,00	21.600.000,00	1.292.785.684,04	2,544892%	4,370407%	0,00	0	0,00	0	0,00	0	0,00
11-05-07	0	1.266.851.156,98	0,00	1.203.385.684,04	32.900.000,00	56.500.000,00	21.600.000,00	1.292.785.684,04	2,544892%	4,370407%	0,00	0	0,00	0	0,00	0	0,00
11-06-07	1	1.254.065.153,66	38.720.530,37	1.203.385.684,04	32.900.000,00	56.500.000,00	21.600.000,00	1.292.785.684,04	2,544892%	4,370407%	38.720.530,37	-53.008.406,083	0,00	0	0,00	0	0,00
11-07-07	0	1.241.398.544,94	0,00	1.164.665.153,66	32.900.000,00	56.500.000,00	21.600.000,00	1.254.065.153,66	2,623468%	4,505348%	0,00	0	0,00	0	0,00	0	0,00
11-08-07	0	1.228.850.258,55	0,00	1.164.665.153,66	32.900.000,00	56.500.000,00	21.600.000,00	1.254.065.153,66	2,623468%	4,505348%	0,00	0	0,00	0	0,00	0	0,00
11-09-07	1	1.216.419.231,66	37.645.922,01	1.164.665.153,66	32.900.000,00	56.500.000,00	21.600.000,00	1.254.065.153,66	2,623468%	4,505348%	37.645.922,01	-48.073.842,402	0,00	0	0,00	0	0,00
11-10-07	0	1.204.104.410,78	0,00	1.127.019.231,66	32.900.000,00	56.500.000,00	21.600.000,00	1.216.419.231,66	2,704660%	4,644780%	0,00	0	0,00	0	0,00	0	0,00
11-11-07	0	1.191.904.751,68	0,00	1.127.019.231,66	32.900.000,00	56.500.000,00	21.600.000,00	1.216.419.231,66	2,704660%	4,644780%	0,00	0	0,00	0	0,00	0	0,00
11-12-07	1	1.179.819.219,34	36.600.012,32	1.127.019.231,66	32.900.000,00	56.500.000,00	21.600.000,00	1.216.419.231,66	2,704660%	4,644780%	36.600.012,32	-43.407.614,610	0,00	0	0,00	0	0,00
11-01-08	0	1.167.846.787,80	0,00	1.090.419.219,34	32.900.000,00	56.500.000,00	21.600.000,00	1.179.819.219,34	2,788563%	4,788869%	0,00	0	0,00	0	0,00	0	0,00
11-02-08	0	1.155.986.440,14	0,00	1.090.419.219,34	32.900.000,00	56.500.000,00	21.600.000,00	1.179.819.219,34	2,788563%	4,788869%	0,00	0	0,00	0	0,00	0	0,00
11-03-08	1	1.144.237.168,41	35.582.050,92	1.090.419.219,34	32.900.000,00	56.500.000,00	21.600.000,00	1.179.819.219,34	2,788563%	4,788869%	35.582.050,92	-38.962.345,760	0,00	0	0,00	0	0,00
11-04-08	0	1.132.597.973,50	0,00	1.054.837.168,41	32.900.000,00	56.500.000,00	21.600.000,00	1.144.237.168,41	2,875278%	4,937788%	0,00	0	0,00	0	0,00	0	0,00
11-05-08	0	1.121.067.865,10	0,00	1.054.837.168,41	32.900.000,00	56.500.000,00	21.600.000,00	1.144.237.168,41	2,875278%	4,937788%	0,00	0	0,00	0	0,00	0	0,00
11-06-08	1	1.109.645.861,61	34.591.306,81	1.054.837.168,41	32.900.000,00	56.500.000,00	21.600.000,00	1.144.237.168,41	2,875278%	4,937788%	34.591.306,81	-34.695.080,730	0,00	0	0,00	0	0,00
11-07-08	0	1.098.330.990,06	0,00	1.020.245.861,61	32.900.000,00	56.500.000,00	21.600.000,00	1.109.645.861,61	2,964910%	5,091715%	0,00	0	0,00	0	0,00	0	0,00
11-08-08	0	1.087.122.286,08	0,00	1.020.245.861,61	32.900.000,00	56.500.000,00	21.600.000,00	1.109.645.861,61	2,964910%	5,091715%	0,00	0	0,00	0	0,00	0	0,00
11-09-08	1	1.076.018.793,75	33.627.067,86	1.020.245.861,61	32.900.000,00	56.500.000,00	21.600.000,00	1.109.645.861,61	2,964910%	5,091715%	33.627.067,86	-30.634.258,820	0,00	0	0,00	0	0,00
11-10-08	0	1.066.918.793,75	0,00	986.618.793,75	32.900.000,00	56.500.000,00	21.600.000,00	1.076.018.793,75	3,057567%	5,250838%	0,00	0	0,00	0	0,00	0	0,00
11-11-08	0	1.054.123.662,42	0,00	986.618.793,75	32.900.000,00	56.500.000,00	21.600.000,00	1.076.018.793,75	3,057567%	5,250838%	0,00	0	0,00	0	0,00	0	0,00
11-12-08	1	1.043.330.153,39	32.688.640,35	986.618.793,75	32.900.000,00	56.500.000,00	21.600.000,00	1.076.018.793,75	3,057567%	5,250838%	32.688.640,35	-26.804.685,089	0,00	0	0,00	0	0,00
11-01-09	0	1.032.638.575,49	0,00	953.930.153,39	32.900.000,00	56.500.000,00	21.600.000,00	1.043.330.153,39	3,153364%	5,415352%	0,00	0	0,00	0	0,00	0	0,00
11-02-09	0	1.022.047.548,17	0,00	953.930.153,39	32.900.000,00	56.500.000,00	21.600.000,00	1.043.330.153,39	3,153364%	5,415352%	0,00	0	0,00	0	0,00	0	0,00
11-03-09	1	1.011.556.164,99	31.773.988,40	953.930.153,39	32.900.000,00	56.500.000,00	21.600.000,00	1.043.330.153,39	3,153364%	5,415352%	31.773.988,40	-23.195.011,531	0,00	0	0,00	0	0,00
11-04-09	0	1.001.163.527,52	0,00	922.156.164,99	32.900.000,00	56.500.000,00	21.600.000,00	1.011.556.164,99	3,252415%	5,585454%	0,00	0	0,00	0	0,00	0	0,00
11-05-09	0	990.868.745,21	0,00	922.156.164,99	32.900.000,00	56.500.000,00	21.600.000,00	1.011.556.164,99	3,252415%	5,585454%	0,00	0	0,00	0	0,00	0	0,00
11-06-09	1	980.939.935,40	30.885.229,60	922.156.164,99	32.900.000,00	56.500.000,00	21.600.000,00	1.011.556.164,99	3,252415%	5,585454%	30.885.229,60	-19.704.776,480	0,00	0	0,00	0	0,00
11-07-09	0	970.569.435,10	0,00	891.270.935,40	32.900.000,00	56.500.000,00	21.600.000,00	980.670.935,40	3,354846%	5,761362%	0,00	0	0,00	0	0,00	0	0,00
11-08-09	0	960.563.162,27	0,00	891.270.935,40	32.900.000,00	56.500.000,00	21.600.000,00	980.670.935,40	3,354846%	5,761362%	0,00	0	0,00	0	0,00	0	0,00
11-09-09	1	950.651.257,40	30.019.677,99	891.270.935,40	32.900.000,00	56.500.000,00	21.600.000,00	980.670.935,40	3,354846%	5,761362%	30.019.677,99	-16.390.744,185	0,00	0	0,00	0	0,00
11-10-09	0	940.832.868,55	0,00	861.251.257,40	32.900.000,00	56.500.000,00	21.600.000,00	950.651.257,40	3,460785%	5,943294%	0,00	0	0,00	0	0,00	0	0,00
11-11-09	0	931.107.151,28	0,00	861.251.257,40	32.900.000,00	56.500.000,00	21.600.000,00	950.651.257,40	3,460785%	5,943294%	0,00	0	0,00	0	0,00	0	0,00
11-12-09	1	921.473.268,61	29.177.988,80	861.251.257,40	32.900.000,00	56.500.000,00	21.600.000,00	950.651.257,40	3,460785%	5,943294%	29.177.988,80	-13.275.984,902	0,00	0	0,00	0	0,00
11-01-10	0	910.190.572,72	0,00	832.073.268,61	32.900.000,00	56.500.000,00	21.600.000,00	921.473.268,61	3,570369%	6,131486%	0,00	0	0,00	0	0,00	0	0,00
11-02-10	0	902.078.057,05	0,00	832.073.268,61	32.900.000,00	56.500.000,00	21.600.000,00	921.473.268,61	3,570369%	6,131486%	0,00	0	0,00	0	0,00	0	0,00
11-03-10	1	893.114.906,58	28.358.362,03	832.073.268,61	32.900.000,00	56.500.000,00	21.600.000,00	921.473.268,61	3,570369%	6,131486%	28.358.362,03	-10.350.802,139	0,00	0	0,00	0	0,00
11-04-10	0	883.840.313,50	0,00	803.714.906,58	32.900.000,00	56.500.000,00	21.600.000,00	893.114.906,58	3,63737%	6,326174%	0,00	0	0,00	0	0,00	0	0,00
11-05-10	0	874.653.477,13	0,00	803.714.906,58	32.900.000,00	56.500.000,00	21.600.000,00	893.114.906,58	3,63737%	6,326174%	0,00	0	0,00	0	0,00	0	0,00
11-06-10	1	865.553.603,84	27.561.302,74	803.714.906,58	32.900.000,00	56.500.000,00	21.600.000,00	893.114.906,58	3,63737%	6,326174%	27.561.302,74	-7.524.235,648	0,00	0	0,00	0	0,00
11-07-10	0	856.540.717,84	0,00	776.153.603,84	32.900.000,00	56.500.000,00	21.600.										

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%												
11-02-14	0	540.605.831,92	0,00	463.170.449,08	32.900.000,00	56.500.000,00	21.600.000,00	552.570.449,08	5,953992%	10,224941%	0,00	0	0,00	0	0,00	0	0,00
11-03-14	1	534.710.071,37	17.860.377,70	463.170.449,08	32.900.000,00	56.500.000,00	21.600.000,00	552.570.449,08	5,953992%	10,224941%	17.860.377,70	19.574.973.962	0,00	0	0,00	0	0,00
11-04-14	0	528.871.306,87	0,00	445.310.071,37	32.900.000,00	56.500.000,00	21.600.000,00	534.710.071,37	6,152867%	10,566474%	0,00	0	0,00	0	0,00	0	0,00
11-05-14	0	523.089.017,26	0,00	445.310.071,37	32.900.000,00	56.500.000,00	21.600.000,00	534.710.071,37	6,152867%	10,566474%	0,00	0	0,00	0	0,00	0	0,00
11-06-14	1	517.362.686,04	17.347.385,34	445.310.071,37	32.900.000,00	56.500.000,00	21.600.000,00	534.710.071,37	6,152867%	10,566474%	17.347.385,34	20.608.693.782	0,00	0	0,00	0	0,00
11-07-14	0	511.692.046,64	0,00	427.962.686,04	32.900.000,00	56.500.000,00	21.600.000,00	517.362.686,04	6,359175%	10,920772%	0,00	0	0,00	0	0,00	0	0,00
11-08-14	0	506.076.342,95	0,00	427.962.686,04	32.900.000,00	56.500.000,00	21.600.000,00	517.362.686,04	6,359175%	10,920772%	0,00	0	0,00	0	0,00	0	0,00
11-09-14	1	500.515.072,11	16.847.613,93	427.962.686,04	32.900.000,00	56.500.000,00	21.600.000,00	517.362.686,04	6,359175%	10,920772%	16.847.613,93	21.564.945.826	0,00	0	0,00	0	0,00
11-10-14	0	496.007.735,76	0,00	411.115.072,11	32.900.000,00	56.500.000,00	21.600.000,00	500.515.072,11	6,573229%	11,288371%	0,00	0	0,00	0	0,00	0	0,00
11-11-14	0	489.553.839,95	0,00	411.115.072,11	32.900.000,00	56.500.000,00	21.600.000,00	500.515.072,11	6,573229%	11,288371%	0,00	0	0,00	0	0,00	0	0,00
11-12-14	1	484.152.895,14	16.362.176,97	411.115.072,11	32.900.000,00	56.500.000,00	21.600.000,00	500.515.072,11	6,573229%	11,288371%	16.362.176,97	22.432.544.627	0,00	0	0,00	0	0,00
11-01-15	0	478.806.346,97	0,00	394.752.895,14	32.900.000,00	56.500.000,00	21.600.000,00	484.152.895,14	6,795374%	11,669676%	0,00	0	0,00	0	0,00	0	0,00
11-02-15	0	473.511.757,14	0,00	394.752.895,14	32.900.000,00	56.500.000,00	21.600.000,00	484.152.895,14	6,795374%	11,669676%	0,00	0	0,00	0	0,00	0	0,00
11-03-15	1	468.268.649,32	15.884.245,81	394.752.895,14	32.900.000,00	56.500.000,00	21.600.000,00	484.152.895,14	6,795374%	11,669676%	15.884.245,81	23.206.883.134	0,00	0	0,00	0	0,00
11-04-15	0	463.076.551,41	0,00	378.868.649,32	32.900.000,00	56.500.000,00	21.600.000,00	468.268.649,32	7,025881%	12,065723%	0,00	0	0,00	0	0,00	0	0,00
11-05-15	0	457.934.995,51	0,00	378.868.649,32	32.900.000,00	56.500.000,00	21.600.000,00	468.268.649,32	7,025881%	12,065723%	0,00	0	0,00	0	0,00	0	0,00
11-06-15	1	452.843.517,88	15.425.131,44	378.868.649,32	32.900.000,00	56.500.000,00	21.600.000,00	468.268.649,32	7,025881%	12,065723%	15.425.131,44	23.955.229.125	0,00	0	0,00	0	0,00
11-07-15	0	447.803.990,66	0,00	363.443.517,88	32.900.000,00	56.500.000,00	21.600.000,00	452.843.517,88	7,265203%	12,476716%	0,00	0	0,00	0	0,00	0	0,00
11-08-15	0	442.813.594,51	0,00	363.443.517,88	32.900.000,00	56.500.000,00	21.600.000,00	452.843.517,88	7,265203%	12,476716%	0,00	0	0,00	0	0,00	0	0,00
11-09-15	1	437.871.878,28	14.971.639,61	363.443.517,88	32.900.000,00	56.500.000,00	21.600.000,00	452.843.517,88	7,265203%	12,476716%	14.971.639,61	24.628.347.152	0,00	0	0,00	0	0,00
11-10-15	0	432.978.394,87	0,00	348.471.878,28	32.900.000,00	56.500.000,00	21.600.000,00	437.871.878,28	7,513613%	12,903318%	0,00	0	0,00	0	0,00	0	0,00
11-11-15	0	428.132.701,13	0,00	348.471.878,28	32.900.000,00	56.500.000,00	21.600.000,00	437.871.878,28	7,513613%	12,903318%	0,00	0	0,00	0	0,00	0	0,00
11-12-15	1	423.334.357,88	14.537.520,40	348.471.878,28	32.900.000,00	56.500.000,00	21.600.000,00	437.871.878,28	7,513613%	12,903318%	14.537.520,40	25.237.135.406	0,00	0	0,00	0	0,00
11-01-16	0	418.595.659,72	0,00	333.934.357,88	32.900.000,00	56.500.000,00	21.600.000,00	423.334.357,88	7,771635%	13,3446424%	0,00	0	0,00	0	0,00	0	0,00
11-02-16	0	413.031.357,24	0,00	333.934.357,88	32.900.000,00	56.500.000,00	21.600.000,00	423.334.357,88	7,771635%	13,3446424%	0,00	0	0,00	0	0,00	0	0,00
11-03-16	1	409.256.763,73	14.077.594,15	333.934.357,88	32.900.000,00	56.500.000,00	21.600.000,00	423.334.357,88	7,771635%	13,3446424%	14.077.594,15	25.719.764.515	0,00	0	0,00	0	0,00
11-04-16	0	404.655.718,26	0,00	319.856.763,73	32.900.000,00	56.500.000,00	21.600.000,00	409.256.763,73	8,038963%	13,805514%	0,00	0	0,00	0	0,00	0	0,00
11-05-16	0	400.099.715,66	0,00	319.856.763,73	32.900.000,00	56.500.000,00	21.600.000,00	409.256.763,73	8,038963%	13,805514%	0,00	0	0,00	0	0,00	0	0,00
11-06-16	1	395.588.341,48	13.668.422,25	319.856.763,73	32.900.000,00	56.500.000,00	21.600.000,00	409.256.763,73	8,038963%	13,805514%	13.668.422,25	26.229.702.292	0,00	0	0,00	0	0,00
11-07-16	0	391.121.184,97	0,00	306.188.341,48	32.900.000,00	56.500.000,00	21.600.000,00	395.588.341,48	8,316726%	14,282524%	0,00	0	0,00	0	0,00	0	0,00
11-08-16	0	386.697.839,03	0,00	306.188.341,48	32.900.000,00	56.500.000,00	21.600.000,00	395.588.341,48	8,316726%	14,282524%	0,00	0	0,00	0	0,00	0	0,00
11-09-16	1	382.317.900,20	13.270.441,28	306.188.341,48	32.900.000,00	56.500.000,00	21.600.000,00	395.588.341,48	8,316726%	14,282524%	13.270.441,28	26.686.857.413	0,00	0	0,00	0	0,00
11-10-16	0	377.090.629,62	0,00	292.917.900,20	32.900.000,00	56.500.000,00	21.600.000,00	382.317.900,20	8,605404%	14,778277%	0,00	0	0,00	0	0,00	0	0,00
11-11-16	0	373.686.647,96	0,00	292.917.900,20	32.900.000,00	56.500.000,00	21.600.000,00	382.317.900,20	8,605404%	14,778277%	0,00	0	0,00	0	0,00	0	0,00
11-12-16	1	369.434.545,47	12.883.354,73	292.917.900,20	32.900.000,00	56.500.000,00	21.600.000,00	382.317.900,20	8,605404%	14,778277%	12.883.354,73	27.080.811.646	0,00	0	0,00	0	0,00
11-01-17	0	365.224.658,17	0,00	280.034.545,47	32.900.000,00	56.500.000,00	21.600.000,00	369.434.545,47	8,905502%	15,293643%	0,00	0	0,00	0	0,00	0	0,00
11-02-17	0	361.056.208,65	0,00	280.034.545,47	32.900.000,00	56.500.000,00	21.600.000,00	369.434.545,47	8,905502%	15,293643%	0,00	0	0,00	0	0,00	0	0,00
11-03-17	1	356.928.814,63	12.505.730,84	280.034.545,47	32.900.000,00	56.500.000,00	21.600.000,00	369.434.545,47	8,905502%	15,293643%	12.505.730,84	27.412.561.999	0,00	0	0,00	0	0,00
11-04-17	0	352.842.097,22	0,00	267.528.814,63	32.900.000,00	56.500.000,00	21.600.000,00	356.928.814,63	9,217524%	15,829487%	0,00	0	0,00	0	0,00	0	0,00
11-05-17	0	348.795.680,91	0,00	267.528.814,63	32.900.000,00	56.500.000,00	21.600.000,00	356.928.814,63	9,217524%	15,829487%	0,00	0	0,00	0	0,00	0	0,00
11-06-17	1	340.822.413,30	12.139.621,08	267.528.814,63	32.900.000,00	56.500.000,00	21.600.000,00	356.928.814,63	9,217524%	15,829487%	12.139.621,08	27.726.894.546	0,00	0	0,00	0	0,00
11-07-17	0	340.822.413,30	0,00	255.389.193,55	32.900.000,00	56.500.000,00	21.600.000,00	344.789.193,55	9,542062%	16,386824%	0,00	0	0,00	0	0,00	0	0,00
11-08-17	0	336.894.837,52	0,00	255.389.193,55	32.900.000,00	56.500.000,00	21.600.000,00	344.789.193,55	9,542062%	16,386824%	0,00	0	0,00	0	0,00	0	0,00
11-09-17	1	333.006.085,97	11.783.107,58	255.389.193,55	32.900.000,00	56.500.000,00	21.600.000,00	344.789.193,55	9,542062%	16,386824%	11.783.107,58	27.996.663.617	0,00	0	0,00	0	0,00
11-10-17	0	329.155.805,63	0,00	243.606.085,97	32.900.000,00	56.500.000,00	21.600.000,00	333.006.085,97	9,879699%	16,966657%	0,00	0	0,00	0	0,00	0	0,00
11-11-17	0	325.343.640,70	0,00	243.606.085,97	32.900.000,00	56.500.000,00	21.600.000,00	333.006.085,97	9,879699%	16,966657%	0,00	0	0,00	0	0,00	0	0,00
11-12-17	1	321.569.238,53	11.436.847,44	243.606.085,97	32.900.000,00	56.500.000,00	21.600.000,00	333.006.085,97	9,879699%	16,966657%	11.436.847,44	28.214.702.629	0,00	0	0,00	0	0,00
11-01-18	0	317.038.149,13	0,00	232.169.238,53	32.900.000,00	56.500.000,00	21.600.000,00	321.569.238,53	10,231078%	17,570089%	0,00	0	0,00	0	0,00	0	0,00
11-02-18	0	314.144.045,51	0,00	232.169.238,53	32.900.000,00	56.500.000,00	21.600.000,00	321.569.238,53	10,231078%	17,570089%	0,00	0	0,00	0	0,00	0	0,00
11-03-18	1	310.486.585,28	11.082.653,25	232.169.238,53	32.900.000,00	56.500.000,00	21.600.000,00	321.569.238,53	10,231078%	17,570089%	11.082.653,25	28.338.344.361	0,00	0	0,00	0	0,00
11-04-18	0	306.865.429,09	0,00	221.086.585,28	32.900.000,00	56.500.000,00	21.600.000,00	310.486.585,28	10,596271%	18,197244%	0,00	0	0,00	0	0,00	0	0,00
11-05-18																	

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%												
11-02-22 0	174.724.456,35	0,00	89.837.385,94	32.900.000,00	56.500.000,00	21.600.000,00	179.237.385,94	18,355546%	31,522441%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-22 1	172.502.584,17	6.734.801,77	89.837.385,94	32.900.000,00	56.500.000,00	21.600.000,00	179.237.385,94	18,355546%	31,522441%	6.734.801,77	27.060.433.529	0,00	0	0,00	0	0,00	0
11-04-22 0	170.303.484,88	0,00	83.102.584,17	32.900.000,00	56.500.000,00	21.600.000,00	172.502.584,17	19,072178%	32,753133%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-22 0	168.126.944,32	0,00	83.102.584,17	32.900.000,00	56.500.000,00	21.600.000,00	172.502.584,17	19,072178%	32,753133%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-22 1	165.972.750,20	6.529.833,96	83.102.584,17	32.900.000,00	56.500.000,00	21.600.000,00	172.502.584,17	19,072178%	32,753133%	6.529.833,96	26.837.617.596	0,00	0	0,00	0	0,00	0
11-07-22 0	163.840.894,20	0,00	76.572.750,20	32.900.000,00	56.500.000,00	21.600.000,00	165.972.750,20	19,822531%	34,041733%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-22 0	161.730.963,09	0,00	76.572.750,20	32.900.000,00	56.500.000,00	21.600.000,00	165.972.750,20	19,822531%	34,041733%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-22 1	159.642.750,32	6.329.999,88	76.572.750,20	32.900.000,00	56.500.000,00	21.600.000,00	165.972.750,20	19,822531%	34,041733%	6.329.999,88	26.598.659.499	0,00	0	0,00	0	0,00	0
11-10-22 0	157.576.051,22	0,00	70.242.750,32	32.900.000,00	56.500.000,00	21.600.000,00	159.642.750,32	20,608515%	35,391523%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-22 0	155.530.662,97	0,00	70.242.750,32	32.900.000,00	56.500.000,00	21.600.000,00	159.642.750,32	20,608515%	35,391523%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-22 1	153.506.384,57	6.136.365,75	70.242.750,32	32.900.000,00	56.500.000,00	21.600.000,00	159.642.750,32	20,608515%	35,391523%	6.136.365,75	26.343.418.174	0,00	0	0,00	0	0,00	0
11-01-23 0	151.503.883,62	0,00	64.106.384,57	32.900.000,00	56.500.000,00	21.600.000,00	153.506.384,57	21,432333%	36,806287%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-23 0	149.522.084,03	0,00	64.106.384,57	32.900.000,00	56.500.000,00	21.600.000,00	153.506.384,57	21,432333%	36,806287%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-23 1	147.560.790,32	5.945.594,25	64.106.384,57	32.900.000,00	56.500.000,00	21.600.000,00	153.506.384,57	21,432333%	36,806287%	5.945.594,25	26.059.539.595	0,00	0	0,00	0	0,00	0
11-04-23 0	145.619.808,79	0,00	58.160.790,32	32.900.000,00	56.500.000,00	21.600.000,00	147.560.790,32	22,295896%	38,289304%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-23 0	143.698.947,47	0,00	58.160.790,32	32.900.000,00	56.500.000,00	21.600.000,00	147.560.790,32	22,295896%	38,289304%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-23 1	141.798.016,15	5.762.774,17	58.160.790,32	32.900.000,00	56.500.000,00	21.600.000,00	147.560.790,32	22,295896%	38,289304%	5.762.774,17	25.788.414.406	0,00	0	0,00	0	0,00	0
11-07-23 0	139.917.144,78	0,00	52.398.016,15	32.900.000,00	56.500.000,00	21.600.000,00	141.798.016,15	23,202017%	39,845409%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-23 0	138.055.823,71	0,00	52.398.016,15	32.900.000,00	56.500.000,00	21.600.000,00	141.798.016,15	23,202017%	39,845409%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-23 1	136.213.867,89	141.798.016,15	52.398.016,15	32.900.000,00	56.500.000,00	21.600.000,00	141.798.016,15	23,202017%	39,845409%	52.398.016,15	239.301.739.758	32.900.000,00	150.254.300.000	56.500.000,00	258.035.500.000	21.600.000,00	98.647.200.000