

EJECUCIÓN CONTRACTUAL
FECHA DE CORTE: 31-03-2026

| NÚMERO DE CONVENIO, CONTRATO, ORDEN DE COMPRA | PLAZO DEL CONVENIO o CONTRATO | | VALOR INICIAL | OTROSÍES Y ADICIONES REALIZAS (Y SUS MONTOS) | | | | EJECUCIÓN DEL CONVENIO o CONTRATO - RECURSOS UBPD | | |
|---|-------------------------------|-------------------|-------------------|--|-----------------|---------------------------|---------------------|---|--------------------------------|---------------------|
| | FECHA DE INICIO | FECHA TERMINACIÓN | | FECHA SUSCRIPCIÓN NOVEDAD | TIPO DE NOVEDAD | FECHA SUSCRIPCIÓN ADICIÓN | VALOR DE LA ADICIÓN | VALOR PAGADO POR LA UBPD | % DE EJECUCIÓN FINANCIERA REAL | PENDIENTE POR PAGAR |
| 001-2026-UBPD | 02/01/2026 | 31/12/2026 | \$ 103,644,000.00 | | | | | \$ 17,274,000.00 | 16.67% | \$ 86,370,000.00 |
| 002-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 94,450,300.00 | | | | | \$ 15,080,300.00 | 15.97% | \$ 79,370,000.00 |
| 003-2026-UBPD | 02/01/2026 | 31/12/2026 | \$ 61,391,532.00 | | | | | \$ 10,231,922.00 | 16.67% | \$ 51,159,610.00 |
| 004-2026-UBPD | 02/01/2026 | 31/12/2026 | \$ 86,844,000.00 | | | | | \$ 14,474,000.00 | 16.67% | \$ 72,370,000.00 |
| 005-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 88,702,600.00 | | | | | \$ 14,162,600.00 | 15.97% | \$ 74,540,000.00 |
| 006-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 97,282,500.00 | | | | | \$ 15,532,500.00 | 15.97% | \$ 81,750,000.00 |
| 007-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 70,317,100.00 | | | | | \$ 11,227,100.00 | 15.97% | \$ 59,090,000.00 |
| 008-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 102,780,300.00 | | | | | \$ 16,410,300.00 | 15.97% | \$ 86,370,000.00 |
| 009-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 68,270,300.00 | | | | | \$ 10,900,300.00 | 15.97% | \$ 57,370,000.00 |
| 010-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 102,780,300.00 | | | | | \$ 16,410,300.00 | 15.97% | \$ 86,370,000.00 |
| 011-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 102,780,300.00 | | | | | \$ 16,410,300.00 | 15.97% | \$ 86,370,000.00 |
| 012-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 68,270,300.00 | | | | | \$ 10,900,300.00 | 15.97% | \$ 57,370,000.00 |
| 013-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 102,780,300.00 | | | | | \$ 16,410,300.00 | 15.97% | \$ 86,370,000.00 |
| 014-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 67,887,833.00 | | | | | \$ 10,517,833.00 | 15.49% | \$ 57,370,000.00 |
| 015-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 49,480,200.00 | | | | | \$ 5,405,400.00 | 100.00% | \$ - |
| 016-2026-UBPD | 05/01/2026 | 03/08/2026 | \$ 42,000,000.00 | | | | | \$ 11,400,000.00 | 27.14% | \$ 30,600,000.00 |
| 017-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 102,780,300.00 | | | | | \$ 15,834,500.00 | 15.49% | \$ 86,370,000.00 |
| 018-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 102,780,300.00 | | | | | \$ 16,410,300.00 | 15.97% | \$ 86,370,000.00 |
| 019-2026-UBPD | 05/01/2026 | 16/12/2026 | \$ 103,688,900.00 | | | | | \$ 17,231,100.00 | 16.62% | \$ 86,457,800.00 |
| 020-2026-UBPD | 05/01/2026 | 16/12/2026 | \$ 61,671,400.00 | | | | | \$ 10,248,600.00 | 16.62% | \$ 51,422,800.00 |
| 021-2026-UBPD | 05/01/2026 | 16/12/2026 | \$ 85,224,067.00 | | | | | \$ 14,162,600.00 | 16.62% | \$ 71,061,467.00 |
| 022-2026-UBPD | 06/01/2026 | 30/11/2026 | \$ 64,211,133.00 | | | | | \$ 11,030,133.00 | 17.18% | \$ 53,181,000.00 |
| 023-2026-UBPD | 06/01/2026 | 31/07/2026 | \$ 48,066,667.00 | | | | | \$ 13,066,667.00 | 27.18% | \$ 35,000,000.00 |
| 024-2026-UBPD | 06/01/2026 | 04/08/2026 | \$ 42,000,000.00 | | | | | \$ 11,200,000.00 | 26.67% | \$ 30,800,000.00 |
| 025-2026-UBPD | 06/01/2026 | 31/12/2026 | \$ 62,145,733.00 | | | | | \$ 9,775,733.00 | 15.73% | \$ 52,370,000.00 |
| 026-2026-UBPD | 06/01/2026 | 31/12/2026 | \$ 60,709,404.00 | | | | | \$ 9,549,794.00 | 15.73% | \$ 51,159,610.00 |
| 027-2026-UBPD | 06/01/2026 | 31/12/2026 | \$ 72,386,667.00 | | | | | \$ 11,386,667.00 | 15.73% | \$ 61,000,000.00 |
| 028-2026-UBPD | 06/01/2026 | 31/12/2026 | \$ 67,106,000.00 | | | | | \$ 10,556,000.00 | 15.73% | \$ 56,550,000.00 |
| 029-2026-UBPD | 08/01/2026 | 31/12/2026 | \$ 72,386,667.00 | | | | | \$ 10,980,000.00 | 15.17% | \$ 61,406,667.00 |
| 030-2026-UBPD | 06/01/2026 | 31/12/2026 | \$ 68,079,067.00 | | | | | \$ 10,709,067.00 | 15.73% | \$ 57,370,000.00 |
| 031-2026-UBPD | 06/01/2026 | 31/07/2026 | \$ 54,500,733.00 | | | | | \$ 14,815,733.00 | 27.18% | \$ 39,685,000.00 |
| 032-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 69,923,167.00 | | | | | \$ 10,833,167.00 | 15.49% | \$ 59,090,000.00 |
| 033-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 96,737,500.00 | | | | | \$ 14,987,500.00 | 15.49% | \$ 81,750,000.00 |
| 034-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 110,487,833.00 | | | | | \$ 17,117,833.00 | 15.49% | \$ 93,370,000.00 |
| 035-2026-UBPD | 26/01/2026 | 31/12/2026 | \$ 57,298,763.00 | | | | | \$ 6,139,153.00 | 10.71% | \$ 51,159,610.00 |
| 036-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 60,538,872.00 | | | | | \$ 9,379,262.00 | 15.49% | \$ 51,159,610.00 |

| | | | | | | | | | | |
|---------------|------------|------------|-------------------|--|--|--|--|------------------|--------|------------------|
| 037-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 60,538,872.00 | | | | | \$ 9,379,262.00 | 15.49% | \$ 51,159,610.00 |
| 038-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 85,637,833.00 | | | | | \$ 13,267,833.00 | 15.49% | \$ 72,370,000.00 |
| 039-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 37,701,000.00 | | | | | \$ 5,841,000.00 | 15.49% | \$ 31,860,000.00 |
| 040-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 45,913,333.00 | | | | | \$ 7,113,333.00 | 15.49% | \$ 38,800,000.00 |
| 041-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 67,887,833.00 | | | | | \$ 10,517,833.00 | 15.49% | \$ 57,370,000.00 |
| 042-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 85,637,833.00 | | | | | \$ 13,267,833.00 | 15.49% | \$ 72,370,000.00 |
| 043-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 49,203,000.00 | | | | | \$ 7,623,000.00 | 15.49% | \$ 41,580,000.00 |
| 044-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 49,203,000.00 | | | | | \$ 7,623,000.00 | 15.49% | \$ 41,580,000.00 |
| 045-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 49,203,000.00 | | | | | \$ 7,623,000.00 | 15.49% | \$ 41,580,000.00 |
| 046-2026-UBPD | 07/01/2026 | 31/12/2026 | \$ 49,203,000.00 | | | | | \$ 7,623,000.00 | 15.49% | \$ 41,580,000.00 |
| 047-2026-UBPD | 07/01/2026 | 05/08/2026 | \$ 59,500,000.00 | | | | | \$ 15,583,333.00 | 26.19% | \$ 43,916,667.00 |
| 048-2026-UBPD | 08/01/2026 | 31/12/2026 | \$ 64,900,000.00 | | | | | \$ 9,900,000.00 | 15.25% | \$ 55,000,000.00 |
| 049-2026-UBPD | 08/01/2026 | 31/12/2026 | \$ 63,649,200.00 | | | | | \$ 9,709,200.00 | 15.25% | \$ 53,940,000.00 |
| 050-2026-UBPD | 08/01/2026 | 31/12/2026 | \$ 63,649,200.00 | | | | | \$ 9,709,200.00 | 15.25% | \$ 53,940,000.00 |
| 051-2026-UBPD | 09/01/2026 | 31/12/2026 | \$ 85,155,367.00 | | | | | \$ 12,785,367.00 | 15.01% | \$ 72,370,000.00 |
| 052-2026-UBPD | 06/01/2026 | 31/12/2026 | \$ 60,709,404.00 | | | | | \$ 9,549,794.00 | 15.73% | \$ 51,159,610.00 |
| 053-2026-UBPD | 09/01/2026 | 31/12/2026 | \$ 48,925,800.00 | | | | | \$ 7,345,800.00 | 15.01% | \$ 41,580,000.00 |
| 054-2026-UBPD | 13/01/2026 | 31/12/2026 | \$ 86,714,867.00 | | | | | \$ 12,174,867.00 | 14.04% | \$ 74,540,000.00 |
| 055-2026-UBPD | 13/01/2026 | 31/12/2026 | \$ 100,477,100.00 | | | | | \$ 14,107,100.00 | 14.04% | \$ 86,370,000.00 |
| 056-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 70,317,100.00 | | | | | \$ 11,227,100.00 | 15.97% | \$ 59,090,000.00 |
| 057-2026-UBPD | 14/01/2026 | 16/12/2026 | \$ 83,500,000.00 | | | | | \$ 12,000,000.00 | 14.37% | \$ 71,500,000.00 |
| 058-2026-UBPD | 14/01/2026 | 14/09/2026 | \$ 60,500,000.00 | | | | | \$ 12,000,000.00 | 19.83% | \$ 48,500,000.00 |
| 059-2026-UBPD | 22/01/2026 | 07/10/2026 | \$ 83,287,704.00 | | | | | \$ 12,963,067.00 | 15.56% | \$ 70,324,637.00 |
| 060-2026-UBPD | 14/01/2026 | 16/12/2026 | \$ 91,015,000.00 | | | | | \$ 13,080,000.00 | 14.37% | \$ 77,935,000.00 |
| 061-2026-UBPD | 14/01/2026 | 16/12/2026 | \$ 71,520,533.00 | | | | | \$ 10,278,400.00 | 14.37% | \$ 61,242,133.00 |
| 062-2026-UBPD | 05/01/2026 | 14/08/2026 | \$ 55,250,000.00 | | | | | \$ 14,250,000.00 | 25.79% | \$ 41,000,000.00 |
| 063-2026-UBPD | 16/01/2026 | 15/12/2026 | \$ 56,435,500.00 | | | | | \$ 7,843,000.00 | 13.90% | \$ 48,592,500.00 |
| 064-2026-UBPD | 16/01/2026 | 15/12/2026 | \$ 56,435,500.00 | | | | | \$ 7,843,000.00 | 13.90% | \$ 48,592,500.00 |
| 065-2026-UBPD | 16/01/2026 | 15/12/2026 | \$ 56,435,500.00 | | | | | \$ 7,843,000.00 | 13.90% | \$ 48,592,500.00 |
| 066-2026-UBPD | 16/01/2026 | 15/12/2026 | \$ 56,435,500.00 | | | | | \$ 2,728,000.00 | 4.83% | \$ 53,707,500.00 |
| 067-2026-UBPD | 16/01/2026 | 15/12/2026 | \$ 56,435,500.00 | | | | | \$ 2,728,000.00 | 4.83% | \$ 53,707,500.00 |
| 068-2026-UBPD | 16/01/2026 | 15/12/2026 | \$ 56,435,500.00 | | | | | \$ 7,843,000.00 | 13.90% | \$ 48,592,500.00 |
| 069-2026-UBPD | 19/01/2026 | 15/12/2026 | \$ 55,924,000.00 | | | | | \$ 7,331,500.00 | 13.11% | \$ 48,592,500.00 |
| 070-2026-UBPD | 16/01/2026 | 15/12/2026 | \$ 56,435,500.00 | | | | | \$ 7,843,000.00 | 13.90% | \$ 48,592,500.00 |
| 071-2026-UBPD | 16/01/2026 | 15/12/2026 | \$ 56,435,500.00 | | | | | \$ 7,843,000.00 | 13.90% | \$ 48,592,500.00 |
| 072-2026-UBPD | 19/01/2026 | 15/12/2026 | \$ 81,497,067.00 | | | | | \$ 10,684,067.00 | 13.11% | \$ 70,813,000.00 |
| 073-2026-UBPD | 19/01/2026 | 31/12/2026 | \$ 47,539,800.00 | | | | | \$ 5,959,800.00 | 12.54% | \$ 41,580,000.00 |
| 074-2026-UBPD | 19/01/2026 | 31/12/2026 | \$ 67,559,567.00 | | | | | \$ 8,469,567.00 | 12.54% | \$ 59,090,000.00 |
| 075-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 61,650,567.00 | | | | | \$ 2,560,567.00 | 4.15% | \$ 59,090,000.00 |
| 076-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 61,650,567.00 | | | | | \$ 5,908,999.00 | 9.65% | \$ 55,347,634.00 |
| 077-2026-UBPD | 26/01/2026 | 30/11/2026 | \$ 60,271,800.00 | | | | | \$ 6,696,866.00 | 11.11% | \$ 53,574,934.00 |
| 078-2026-UBPD | 19/01/2026 | 31/12/2026 | \$ 67,559,567.00 | | | | | \$ 8,469,567.00 | 12.54% | \$ 59,090,000.00 |
| 079-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 61,650,567.00 | | | | | \$ 2,560,567.00 | 4.18% | \$ 58,696,066.00 |
| 080-2026-UBPD | 19/01/2026 | 15/11/2026 | \$ 74,043,067.00 | | | | | \$ 10,684,067.00 | 14.43% | \$ 63,359,000.00 |
| 081-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 61,650,567.00 | | | | | \$ 8,469,567.00 | 13.74% | \$ 53,181,000.00 |

| | | | | | | | | | | |
|---------------|------------|------------|-------------------|--|--|--|--|------------------|--------|------------------|
| 082-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 61,650,567.00 | | | | | \$ 8,469,567.00 | 13.74% | \$ 53,181,000.00 |
| 083-2026-UBPD | 26/01/2026 | 31/12/2026 | \$ 83,484,800.00 | | | | | \$ 8,944,800.00 | 10.71% | \$ 74,540,000.00 |
| 084-2026-UBPD | 26/01/2026 | 30/11/2026 | \$ 60,271,800.00 | | | | | \$ 7,090,800.00 | 11.76% | \$ 53,181,000.00 |
| 085-2026-UBPD | 06/01/2026 | 31/12/2026 | \$ 98,493,333.00 | | | | | \$ 15,493,333.00 | 15.73% | \$ 83,000,000.00 |
| 086-2026-UBPD | 02/01/2026 | 31/12/2026 | \$ 99,600,000.00 | | | | | \$ 16,600,000.00 | 16.67% | \$ 83,000,000.00 |
| 087-2026-UBPD | 02/01/2026 | 31/12/2026 | \$ 77,088,000.00 | | | | | \$ 12,848,000.00 | 16.67% | \$ 64,240,000.00 |
| 088-2026-UBPD | 02/01/2026 | 15/07/2026 | \$ 41,756,000.00 | | | | | \$ 12,848,000.00 | 30.77% | \$ 28,908,000.00 |
| 089-2026-UBPD | 02/01/2026 | 31/12/2026 | \$ 99,600,000.00 | | | | | \$ 16,600,000.00 | 16.67% | \$ 83,000,000.00 |
| 090-2026-UBPD | 02/01/2026 | 31/12/2026 | \$ 99,600,000.00 | | | | | \$ 16,600,000.00 | 16.67% | \$ 83,000,000.00 |
| 091-2026-UBPD | 02/01/2026 | 31/12/2026 | \$ 99,600,000.00 | | | | | \$ 16,046,666.00 | 16.20% | \$ 83,000,000.00 |
| 092-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 88,702,600.00 | | | | | \$ 13,665,667.00 | 15.49% | \$ 74,540,000.00 |
| 093-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 38,460,800.00 | | | | | \$ 6,140,800.00 | 15.97% | \$ 32,320,000.00 |
| 094-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 38,460,800.00 | | | | | \$ 6,140,800.00 | 15.97% | \$ 32,320,000.00 |
| 095-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 38,460,800.00 | | | | | \$ 6,140,800.00 | 15.97% | \$ 32,320,000.00 |
| 096-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 58,060,100.00 | | | | | \$ 9,270,100.00 | 15.97% | \$ 48,790,000.00 |
| 097-2026-UBPD | 13/01/2026 | 31/12/2026 | \$ 48,673,867.00 | | | | | \$ 6,833,867.00 | 14.04% | \$ 41,840,000.00 |
| 098-2026-UBPD | 13/01/2026 | 15/07/2026 | \$ 19,822,933.00 | | | | | \$ 5,278,933.00 | 26.63% | \$ 14,544,000.00 |
| 099-2026-UBPD | 13/01/2026 | 31/12/2026 | \$ 48,673,867.00 | | | | | \$ 6,833,867.00 | 14.04% | \$ 41,840,000.00 |
| 100-2026-UBPD | 13/01/2026 | 31/12/2026 | \$ 48,673,867.00 | | | | | \$ 6,833,867.00 | 14.04% | \$ 41,840,000.00 |
| 101-2026-UBPD | 13/01/2026 | 31/12/2026 | \$ 31,945,133.00 | | | | | \$ 4,485,133.00 | 14.04% | \$ 27,460,000.00 |
| 102-2026-UBPD | 13/01/2026 | 15/07/2026 | \$ 25,661,867.00 | | | | | \$ 6,833,867.00 | 26.63% | \$ 18,828,000.00 |
| 103-2026-UBPD | 20/01/2026 | 31/07/2026 | \$ 54,854,400.00 | | | | | \$ 11,999,400.00 | 21.88% | \$ 42,855,000.00 |
| 104-2026-UBPD | 20/01/2026 | 31/07/2026 | \$ 54,854,400.00 | | | | | \$ 11,999,400.00 | 21.88% | \$ 42,855,000.00 |
| 105-2026-UBPD | 20/01/2026 | 31/07/2026 | \$ 54,854,400.00 | | | | | \$ 11,999,400.00 | 21.88% | \$ 42,855,000.00 |
| 106-2026-UBPD | 20/01/2026 | 31/07/2026 | \$ 59,756,800.00 | | | | | \$ 13,071,800.00 | 21.88% | \$ 46,685,000.00 |
| 107-2026-UBPD | 07/01/2026 | 14/12/2026 | \$ 82,019,334.00 | | | | | \$ 13,267,833.00 | 16.18% | \$ 68,751,501.00 |
| 108-2026-UBPD | 07/01/2026 | 18/12/2026 | \$ 77,228,000.00 | | | | | \$ 12,347,500.00 | 16.03% | \$ 64,656,000.00 |
| 109-2026-UBPD | 05/01/2026 | 30/11/2026 | \$ 47,415,000.00 | | | | | \$ 8,265,000.00 | 17.43% | \$ 39,150,000.00 |
| 110-2026-UBPD | 09/01/2026 | 31/12/2026 | \$ 48,925,800.00 | | | | | \$ 7,345,800.00 | 15.01% | \$ 41,580,000.00 |
| 111-2026-UBPD | 05/01/2026 | 31/07/2026 | \$ 35,300,131.00 | | | | | \$ 9,720,326.00 | 27.54% | \$ 25,579,805.00 |
| 112-2026-UBPD | 05/01/2026 | 31/07/2026 | \$ 30,077,100.00 | | | | | \$ 8,282,100.00 | 27.54% | \$ 21,795,000.00 |
| 113-2026-UBPD | 05/01/2026 | 31/07/2026 | \$ 30,077,100.00 | | | | | \$ 8,282,100.00 | 27.54% | \$ 21,795,000.00 |
| 114-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 89,250,000.00 | | | | | \$ 14,250,000.00 | 15.97% | \$ 75,000,000.00 |
| 115-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 60,879,936.00 | | | | | \$ 9,720,326.00 | 15.97% | \$ 51,159,610.00 |
| 116-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 60,879,936.00 | | | | | \$ 9,720,326.00 | 15.97% | \$ 51,159,610.00 |
| 117-2026-UBPD | 05/01/2026 | 31/12/2026 | \$ 107,100,000.00 | | | | | \$ 17,100,000.00 | 15.97% | \$ 90,000,000.00 |
| 118-2026-UBPD | 07/01/2026 | 17/12/2026 | \$ 49,590,000.00 | | | | | \$ 7,975,000.00 | 16.08% | \$ 41,615,000.00 |
| 119-2026-UBPD | 07/01/2026 | 17/12/2026 | \$ 49,590,000.00 | | | | | \$ 7,975,000.00 | 16.08% | \$ 41,615,000.00 |
| 120-2026-UBPD | 07/01/2026 | 17/12/2026 | \$ 49,590,000.00 | | | | | \$ 7,975,000.00 | 16.08% | \$ 41,615,000.00 |
| 121-2026-UBPD | 08/01/2026 | 15/12/2026 | \$ 57,970,000.00 | | | | | \$ 9,207,000.00 | 15.93% | \$ 48,592,500.00 |
| 122-2026-UBPD | 07/01/2026 | 18/12/2026 | \$ 49,735,000.00 | | | | | \$ 7,975,000.00 | 16.03% | \$ 41,760,000.00 |
| 123-2026-UBPD | 08/01/2026 | 30/11/2026 | \$ 47,125,000.00 | | | | | \$ 7,830,000.00 | 16.67% | \$ 39,150,000.00 |
| 124-2026-UBPD | 15/01/2026 | 05/08/2026 | \$ 62,400,000.00 | | | | | \$ 14,100,000.00 | 23.27% | \$ 46,500,000.00 |
| 125-2026-UBPD | 08/01/2026 | 31/12/2026 | \$ 93,656,600.00 | | | | | \$ 14,286,600.00 | 15.25% | \$ 79,370,000.00 |
| 126-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |

| | | | | | | | | | | |
|---------------|------------|------------|-------------------|--|--|--|--|------------------|--------|-------------------|
| 127-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 128-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 129-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 130-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 131-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 132-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 133-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 134-2026-UBPD | 13/01/2026 | 11/08/2026 | \$ 45,360,000.00 | | | | | \$ 10,584,000.00 | 23.33% | \$ 34,776,000.00 |
| 135-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 136-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 94,566,700.00 | | | | | \$ 13,427,900.00 | 14.20% | \$ 81,138,800.00 |
| 137-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 68,814,900.00 | | | | | \$ 9,771,300.00 | 14.20% | \$ 59,043,600.00 |
| 138-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 68,814,900.00 | | | | | \$ 9,771,300.00 | 14.20% | \$ 59,043,600.00 |
| 139-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 68,814,900.00 | | | | | \$ 9,771,300.00 | 14.20% | \$ 59,043,600.00 |
| 140-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 68,814,900.00 | | | | | \$ 9,771,300.00 | 14.20% | \$ 59,043,600.00 |
| 141-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 68,814,900.00 | | | | | \$ 9,771,300.00 | 14.20% | \$ 59,043,600.00 |
| 142-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 53,842,667.00 | | | | | \$ 7,645,333.00 | 14.20% | \$ 46,197,334.00 |
| 143-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 53,842,667.00 | | | | | \$ 7,645,333.00 | 14.20% | \$ 46,197,334.00 |
| 144-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 90,142,333.00 | | | | | \$ 12,799,667.00 | 14.20% | \$ 77,342,666.00 |
| 145-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 48,094,300.00 | | | | | \$ 6,829,100.00 | 14.20% | \$ 41,265,200.00 |
| 146-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 36,851,333.00 | | | | | \$ 5,232,667.00 | 14.20% | \$ 31,618,666.00 |
| 147-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 36,851,333.00 | | | | | \$ 5,232,667.00 | 14.20% | \$ 31,618,666.00 |
| 148-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 90,197,500.00 | | | | | \$ 12,807,500.00 | 14.20% | \$ 77,390,000.00 |
| 149-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 90,197,500.00 | | | | | \$ 12,807,500.00 | 14.20% | \$ 77,390,000.00 |
| 150-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 90,197,500.00 | | | | | \$ 12,807,500.00 | 14.20% | \$ 77,390,000.00 |
| 151-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 90,197,500.00 | | | | | \$ 12,807,500.00 | 14.20% | \$ 77,390,000.00 |
| 152-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 90,197,500.00 | | | | | \$ 12,807,500.00 | 14.20% | \$ 77,390,000.00 |
| 153-2026-UBPD | 19/01/2026 | 31/12/2026 | \$ 183,189,500.00 | | | | | \$ 23,189,500.00 | 12.66% | \$ 160,000,000.00 |
| 154-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 90,197,500.00 | | | | | \$ 12,535,000.00 | 13.90% | \$ 77,662,500.00 |
| 155-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 63,298,233.00 | | | | | \$ 8,796,733.00 | 13.90% | \$ 54,501,500.00 |
| 156-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 95,294,900.00 | | | | | \$ 13,243,400.00 | 13.90% | \$ 82,051,500.00 |
| 157-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 87,571,567.00 | | | | | \$ 12,170,067.00 | 13.90% | \$ 75,401,500.00 |
| 158-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 59,513,800.00 | | | | | \$ 8,270,800.00 | 13.90% | \$ 51,243,000.00 |
| 159-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 95,294,900.00 | | | | | \$ 13,243,400.00 | 13.90% | \$ 82,051,500.00 |
| 160-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,292,667.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 161-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 35,292,667.00 | | | | | \$ 4,787,333.00 | 13.74% | \$ 30,060,000.00 |
| 162-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,292,667.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 163-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ - | 0.00% | \$ 103,018,233.00 |
| 164-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ - | 0.00% | \$ 103,018,233.00 |
| 165-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ - | 0.00% | \$ 103,018,233.00 |
| 166-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,316,733.00 | 13.90% | \$ 88,701,500.00 |
| 167-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 77,233,333.00 | | | | | \$ 10,733,333.00 | 13.90% | \$ 66,500,000.00 |
| 168-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,316,733.00 | 13.90% | \$ 88,701,500.00 |
| 169-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,316,733.00 | 13.90% | \$ 88,701,500.00 |
| 170-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 70,878,133.00 | | | | | \$ 9,850,133.00 | 13.90% | \$ 61,028,000.00 |
| 171-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 70,878,133.00 | | | | | \$ 9,850,133.00 | 13.90% | \$ 61,028,000.00 |

| | | | | | | | | | | |
|---------------|------------|------------|-------------------|--|--|--|--|------------------|--------|------------------|
| 172-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 47,443,333.00 | | | | | \$ 6,593,333.00 | 13.90% | \$ 40,850,000.00 |
| 173-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 47,443,333.00 | | | | | \$ 6,593,333.00 | 13.90% | \$ 40,850,000.00 |
| 174-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 47,443,333.00 | | | | | \$ 6,593,333.00 | 13.90% | \$ 40,850,000.00 |
| 175-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 176-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 177-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 178-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 56,446,103.00 | | | | | \$ 8,015,006.00 | 14.20% | \$ 48,431,097.00 |
| 179-2026-UBPD | 16/01/2026 | 14/12/2026 | \$ 56,446,103.00 | | | | | \$ 7,844,474.00 | 13.90% | \$ 48,601,629.00 |
| 180-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 56,446,103.00 | | | | | \$ 8,015,006.00 | 14.20% | \$ 48,431,097.00 |
| 181-2026-UBPD | 15/01/2026 | 30/11/2026 | \$ 86,382,500.00 | | | | | \$ 12,807,500.00 | 14.83% | \$ 73,575,000.00 |
| 183-2026-UBPD | 15/01/2026 | 30/11/2026 | \$ 86,382,500.00 | | | | | \$ 12,807,500.00 | 14.83% | \$ 73,575,000.00 |
| 184-2026-UBPD | 15/01/2026 | 30/11/2026 | \$ 86,382,500.00 | | | | | \$ 12,807,500.00 | 14.83% | \$ 73,575,000.00 |
| 185-2026-UBPD | 15/01/2026 | 30/11/2026 | \$ 86,382,500.00 | | | | | \$ 12,807,500.00 | 14.83% | \$ 73,575,000.00 |
| 186-2026-UBPD | 15/01/2026 | 30/11/2026 | \$ 86,382,500.00 | | | | | \$ 12,807,500.00 | 14.83% | \$ 73,575,000.00 |
| 187-2026-UBPD | 15/01/2026 | 30/11/2026 | \$ 86,382,500.00 | | | | | \$ 12,807,500.00 | 14.83% | \$ 73,575,000.00 |
| 188-2026-UBPD | 15/01/2026 | 30/11/2026 | \$ 86,382,500.00 | | | | | \$ 12,807,500.00 | 14.83% | \$ 73,575,000.00 |
| 189-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 56,435,500.00 | | | | | \$ 8,013,500.00 | 14.20% | \$ 48,422,000.00 |
| 190-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 191-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 62,117,667.00 | | | | | \$ 8,820,333.00 | 14.20% | \$ 53,297,334.00 |
| 192-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 193-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 194-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 195-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 196-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 197-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 67,082,667.00 | | | | | \$ 9,525,333.00 | 14.20% | \$ 57,557,334.00 |
| 198-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 199-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 200-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 201-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 98,086,333.00 | | | | | \$ 13,927,667.00 | 14.20% | \$ 84,158,666.00 |
| 202-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 103,018,233.00 | | | | | \$ 14,627,967.00 | 14.20% | \$ 88,390,266.00 |
| 203-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 67,082,667.00 | | | | | \$ 9,525,333.00 | 14.20% | \$ 57,557,334.00 |
| 204-2026-UBPD | 09/01/2026 | 20/07/2026 | \$ 54,683,333.00 | | | | | \$ 15,016,667.00 | 27.46% | \$ 39,666,666.00 |
| 205-2026-UBPD | 29/01/2026 | 20/07/2026 | \$ 54,683,333.00 | | | | | \$ 15,016,667.00 | 27.46% | \$ 39,666,666.00 |
| 206-2026-UBPD | 13/01/2026 | 14/12/2026 | \$ 71,306,400.00 | | | | | \$ 10,492,533.00 | 14.71% | \$ 60,813,867.00 |
| 207-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 208-2026-UBPD | 22/01/2026 | 15/12/2026 | \$ 47,560,000.00 | | | | | \$ 5,800,000.00 | 12.31% | \$ 41,325,000.00 |
| 209-2026-UBPD | 20/01/2026 | 15/12/2026 | \$ 47,560,000.00 | | | | | \$ 6,090,000.00 | 12.84% | \$ 41,325,000.00 |
| 210-2026-UBPD | 20/01/2026 | 15/12/2026 | \$ 47,560,000.00 | | | | | \$ 6,090,000.00 | 12.84% | \$ 41,325,000.00 |
| 211-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 212-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 213-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 214-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 215-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 216-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 217-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |

| | | | | | | | | | | |
|---------------|------------|------------|------------------|--|--|--|--|------------------|--------|------------------|
| 218-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 219-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 220-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 40,869,333.00 | | | | | \$ 5,949,333.00 | 14.56% | \$ 34,920,000.00 |
| 221-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 40,869,333.00 | | | | | \$ 5,949,333.00 | 14.56% | \$ 34,920,000.00 |
| 222-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 40,869,333.00 | | | | | \$ 5,949,333.00 | 14.56% | \$ 34,920,000.00 |
| 223-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 40,869,333.00 | | | | | \$ 5,949,333.00 | 14.56% | \$ 34,920,000.00 |
| 224-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 40,869,333.00 | | | | | \$ 5,949,333.00 | 14.56% | \$ 34,920,000.00 |
| 225-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 40,869,333.00 | | | | | \$ 5,949,333.00 | 14.56% | \$ 34,920,000.00 |
| 226-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 40,869,333.00 | | | | | \$ 5,949,333.00 | 14.56% | \$ 34,920,000.00 |
| 227-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 40,869,333.00 | | | | | \$ 5,949,333.00 | 14.56% | \$ 34,920,000.00 |
| 228-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 229-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 230-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 231-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 232-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 233-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 234-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 235-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 236-2026-UBPD | 14/01/2026 | 30/11/2026 | \$ 54,399,719.00 | | | | | \$ 8,185,538.00 | 15.09% | \$ 46,043,649.00 |
| 237-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 54,399,719.00 | | | | | \$ 8,356,070.00 | 15.36% | \$ 46,043,649.00 |
| 238-2026-UBPD | 14/01/2026 | 30/11/2026 | \$ 54,399,719.00 | | | | | \$ 8,185,538.00 | 15.05% | \$ 46,214,181.00 |
| 239-2026-UBPD | 14/01/2026 | 30/11/2026 | \$ 54,399,719.00 | | | | | \$ 8,185,538.00 | 15.09% | \$ 46,043,649.00 |
| 240-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 54,399,719.00 | | | | | \$ 8,356,070.00 | 15.36% | \$ 46,043,649.00 |
| 241-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 242-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 243-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 244-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 245-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 246-2026-UBPD | 21/01/2026 | 15/12/2026 | \$ 89,325,333.00 | | | | | \$ 11,165,667.00 | 12.58% | \$ 77,615,000.00 |
| 247-2026-UBPD | 22/01/2026 | 15/12/2026 | \$ 89,325,333.00 | | | | | \$ 10,893,333.00 | 12.31% | \$ 77,615,000.00 |
| 248-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 86,874,333.00 | | | | | \$ 11,438,000.00 | 13.17% | \$ 75,436,333.00 |
| 249-2026-UBPD | 14/01/2026 | 30/11/2026 | \$ 71,562,333.00 | | | | | \$ 10,768,000.00 | 15.09% | \$ 60,570,000.00 |
| 250-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 35,515,333.00 | | | | | \$ 5,455,333.00 | 15.36% | \$ 30,060,000.00 |
| 251-2026-UBPD | 13/01/2026 | 11/12/2026 | \$ 47,850,000.00 | | | | | \$ 7,105,000.00 | 14.85% | \$ 40,745,000.00 |
| 252-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 46,255,000.00 | | | | | \$ 7,105,000.00 | 15.36% | \$ 39,150,000.00 |
| 253-2026-UBPD | 13/01/2026 | 11/12/2026 | \$ 47,850,000.00 | | | | | \$ 7,105,000.00 | 14.85% | \$ 40,745,000.00 |
| 254-2026-UBPD | 14/01/2026 | 30/11/2026 | \$ 65,926,667.00 | | | | | \$ 9,920,000.00 | 15.05% | \$ 56,006,667.00 |
| 255-2026-UBPD | 14/01/2026 | 11/12/2026 | \$ 68,200,000.00 | | | | | \$ 9,920,000.00 | 14.59% | \$ 58,073,333.00 |
| 256-2026-UBPD | 14/01/2026 | 30/11/2026 | \$ 65,926,667.00 | | | | | \$ 9,920,000.00 | 15.05% | \$ 56,006,667.00 |
| 257-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 65,926,667.00 | | | | | \$ 10,126,667.00 | 15.36% | \$ 55,800,000.00 |
| 258-2026-UBPD | 13/01/2026 | 11/12/2026 | \$ 62,150,000.00 | | | | | \$ 9,228,333.00 | 14.85% | \$ 52,921,667.00 |
| 259-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 98,349,733.00 | | | | | \$ 14,316,733.00 | 14.56% | \$ 84,033,000.00 |
| 260-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |
| 261-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |
| 262-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |

| | | | | | | | | | | |
|---------------|------------|------------|-------------------|--|--|--|--|------------------|--------|------------------|
| 263-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |
| 264-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |
| 265-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |
| 266-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |
| 267-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |
| 268-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 86,057,333.00 | | | | | \$ 12,527,333.00 | 14.56% | \$ 73,530,000.00 |
| 269-2026-UBPD | 28/01/2026 | 30/11/2026 | \$ 74,400,000.00 | | | | | \$ 8,160,000.00 | 11.18% | \$ 64,800,000.00 |
| 270-2026-UBPD | 19/01/2026 | 17/07/2026 | \$ 37,140,000.00 | | | | | \$ 2,682,333.00 | 7.22% | \$ 34,457,667.00 |
| 271-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 272-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 273-2026-UBPD | 26/01/2026 | 30/11/2026 | \$ 74,400,000.00 | | | | | \$ 8,640,000.00 | 11.76% | \$ 64,800,000.00 |
| 274-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 275-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 276-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 277-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 278-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 279-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 280-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 281-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 282-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 283-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 284-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 285-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 286-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 65,201,333.00 | | | | | \$ 9,491,333.00 | 14.56% | \$ 55,710,000.00 |
| 287-2026-UBPD | 14/01/2026 | 31/12/2026 | \$ 78,361,668.00 | | | | | \$ 10,777,542.00 | 13.75% | \$ 67,584,126.00 |
| 288-2026-UBPD | 13/01/2026 | 18/12/2026 | \$ 104,885,633.00 | | | | | \$ 15,250,433.00 | 14.54% | \$ 89,635,200.00 |
| 289-2026-UBPD | 13/01/2026 | 31/07/2026 | \$ 56,383,333.00 | | | | | \$ 13,883,333.00 | 24.62% | \$ 42,500,000.00 |
| 290-2026-UBPD | 13/01/2026 | 31/07/2026 | \$ 61,935,433.00 | | | | | \$ 15,250,433.00 | 24.62% | \$ 46,685,000.00 |
| 291-2026-UBPD | 13/01/2026 | 18/12/2026 | \$ 104,885,633.00 | | | | | \$ 15,250,433.00 | 14.54% | \$ 89,635,200.00 |
| 292-2026-UBPD | 15/01/2026 | 18/12/2026 | \$ 35,574,655.00 | | | | | \$ 4,991,071.00 | 14.03% | \$ 30,583,584.00 |
| 293-2026-UBPD | 15/01/2026 | 31/12/2026 | \$ 56,433,767.00 | | | | | \$ 7,643,767.00 | 13.54% | \$ 48,790,000.00 |
| 294-2026-UBPD | 19/01/2026 | 18/12/2026 | \$ 95,294,900.00 | | | | | \$ 12,379,700.00 | 12.99% | \$ 82,915,200.00 |
| 295-2026-UBPD | 19/01/2026 | 18/12/2026 | \$ 93,783,333.00 | | | | | \$ 12,183,333.00 | 12.99% | \$ 81,600,000.00 |
| 296-2026-UBPD | 19/01/2026 | 31/12/2026 | \$ 58,492,487.00 | | | | | \$ 7,332,877.00 | 12.54% | \$ 51,159,610.00 |
| 297-2026-UBPD | 19/01/2026 | 18/12/2026 | \$ 99,300,000.00 | | | | | \$ 12,900,000.00 | 12.99% | \$ 86,400,000.00 |
| 298-2026-UBPD | 19/01/2026 | 31/12/2026 | \$ 93,467,500.00 | | | | | \$ 11,717,500.00 | 12.54% | \$ 81,750,000.00 |
| 299-2026-UBPD | 19/01/2026 | 31/12/2026 | \$ 89,362,933.00 | | | | | \$ 11,202,933.00 | 12.54% | \$ 78,160,000.00 |
| 300-2026-UBPD | 19/01/2026 | 31/07/2026 | \$ 32,912,682.00 | | | | | \$ 7,332,877.00 | 22.28% | \$ 25,579,805.00 |
| 301-2026-UBPD | 19/01/2026 | 18/12/2026 | \$ 53,831,633.00 | | | | | \$ 6,993,233.00 | 12.99% | \$ 46,838,400.00 |
| 302-2026-UBPD | 19/01/2026 | 31/07/2026 | \$ 39,860,676.00 | | | | | \$ 8,880,876.00 | 22.28% | \$ 30,979,800.00 |
| 303-2026-UBPD | 19/01/2026 | 31/07/2026 | \$ 32,912,682.00 | | | | | \$ 7,332,877.00 | 22.28% | \$ 25,579,805.00 |
| 304-2026-UBPD | 19/01/2026 | 31/07/2026 | \$ 32,912,682.00 | | | | | \$ 7,332,877.00 | 22.28% | \$ 25,579,805.00 |
| 305-2026-UBPD | 19/01/2026 | 31/07/2026 | \$ 45,033,333.00 | | | | | \$ 10,033,333.00 | 22.28% | \$ 35,000,000.00 |
| 306-2026-UBPD | 19/01/2026 | 31/07/2026 | \$ 51,061,367.00 | | | | | \$ 11,376,367.00 | 22.28% | \$ 39,685,000.00 |
| 307-2026-UBPD | 19/01/2026 | 31/07/2026 | \$ 32,912,682.00 | | | | | \$ 7,332,877.00 | 22.28% | \$ 25,579,805.00 |

| | | | | | | | | | | |
|---------------|------------|------------|------------------|--|--|--|--|------------------|--------|------------------|
| 308-2026-UBPD | 19/01/2026 | 18/12/2026 | \$ 93,783,333.00 | | | | | \$ 12,183,333.00 | 12.99% | \$ 81,600,000.00 |
| 309-2026-UBPD | 19/01/2026 | 18/12/2026 | \$ 93,783,333.00 | | | | | \$ 12,183,333.00 | 12.99% | \$ 81,600,000.00 |
| 310-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 86,874,333.00 | | | | | \$ 13,344,333.00 | 15.36% | \$ 73,530,000.00 |
| 311-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 86,874,333.00 | | | | | \$ 13,344,333.00 | 15.36% | \$ 73,530,000.00 |
| 312-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 86,874,333.00 | | | | | \$ 13,344,333.00 | 15.36% | \$ 73,530,000.00 |
| 313-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 86,874,333.00 | | | | | \$ 13,344,333.00 | 15.36% | \$ 73,530,000.00 |
| 314-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 315-2026-UBPD | 13/01/2026 | 30/11/2026 | \$ 68,904,000.00 | | | | | \$ 10,584,000.00 | 15.36% | \$ 58,320,000.00 |
| 316-2026-UBPD | 16/01/2026 | 30/12/2026 | \$ 8,800,000.00 | | | | | \$ - | 0.00% | \$ 8,800,000.00 |
| 317-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 318-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 319-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 320-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 321-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 322-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 323-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 324-2026-UBPD | 16/01/2026 | 14/07/2026 | \$ 30,600,000.00 | | | | | \$ 7,820,000.00 | 25.56% | \$ 22,780,000.00 |
| 325-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 326-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 327-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 328-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 329-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 330-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 331-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 332-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 333-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 334-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 2,720,000.00 | 5.06% | \$ 51,000,000.00 |
| 335-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 336-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 337-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 338-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 339-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 340-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 341-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 342-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 343-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 53,720,000.00 | | | | | \$ 7,820,000.00 | 14.56% | \$ 45,900,000.00 |
| 344-2026-UBPD | 15/01/2026 | 31/12/2026 | \$ 59,174,616.00 | | | | | \$ 8,015,006.00 | 13.54% | \$ 51,159,610.00 |
| 345-2026-UBPD | 19/01/2026 | 18/12/2026 | \$ 71,496,000.00 | | | | | \$ 9,288,000.00 | 12.99% | \$ 62,208,000.00 |
| 346-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 75,210,000.00 | | | | | \$ 9,890,000.00 | 13.15% | \$ 65,320,000.00 |
| 347-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 78,883,300.00 | | | | | \$ 10,373,033.00 | 13.15% | \$ 68,510,267.00 |
| 348-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 78,883,300.00 | | | | | \$ 10,373,033.00 | 13.15% | \$ 68,510,267.00 |
| 349-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 78,883,300.00 | | | | | \$ 10,373,033.00 | 13.15% | \$ 68,510,267.00 |
| 350-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 78,883,300.00 | | | | | \$ 10,373,033.00 | 13.15% | \$ 68,510,267.00 |
| 351-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 78,883,300.00 | | | | | \$ 10,373,033.00 | 13.15% | \$ 68,510,267.00 |
| 352-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 78,883,300.00 | | | | | \$ 10,373,033.00 | 13.15% | \$ 68,510,267.00 |

| | | | | | | | | | |
|---------------|------------|------------|------------------|--|--|--|------------------|--------|------------------|
| 353-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 67,983,300.00 | | | | \$ 8,939,700.00 | 13.15% | \$ 59,043,600.00 |
| 354-2026-UBPD | 19/01/2026 | 14/12/2026 | \$ 67,983,300.00 | | | | \$ 8,939,700.00 | 13.15% | \$ 59,043,600.00 |
| 355-2026-UBPD | 20/01/2026 | 14/12/2026 | \$ 70,021,600.00 | | | | \$ 9,207,733.00 | 13.15% | \$ 60,813,867.00 |
| 356-2026-UBPD | 20/01/2026 | 14/12/2026 | \$ 78,642,067.00 | | | | \$ 10,131,800.00 | 12.88% | \$ 68,510,267.00 |
| 357-2026-UBPD | 20/01/2026 | 14/12/2026 | \$ 78,642,067.00 | | | | \$ 10,131,800.00 | 12.88% | \$ 68,510,267.00 |
| 358-2026-UBPD | 20/01/2026 | 14/12/2026 | \$ 78,642,067.00 | | | | \$ 10,131,800.00 | 12.88% | \$ 68,510,267.00 |
| 359-2026-UBPD | 20/01/2026 | 14/12/2026 | \$ 78,642,067.00 | | | | \$ 10,131,800.00 | 12.88% | \$ 68,510,267.00 |
| 360-2026-UBPD | 20/01/2026 | 14/12/2026 | \$ 78,642,067.00 | | | | \$ 10,131,800.00 | 12.88% | \$ 68,510,267.00 |
| 361-2026-UBPD | 20/01/2026 | 31/07/2026 | \$ 39,916,800.00 | | | | \$ 8,731,800.00 | 21.88% | \$ 31,185,000.00 |
| 362-2026-UBPD | 22/01/2026 | 14/12/2026 | \$ 67,567,500.00 | | | | \$ 8,316,000.00 | 12.35% | \$ 59,043,600.00 |
| 363-2026-UBPD | 22/01/2026 | 14/12/2026 | \$ 67,567,500.00 | | | | \$ 8,316,000.00 | 12.35% | \$ 59,043,600.00 |
| 364-2026-UBPD | 22/01/2026 | 14/12/2026 | \$ 67,567,500.00 | | | | \$ 8,316,000.00 | 12.35% | \$ 59,043,600.00 |
| 365-2026-UBPD | 23/01/2026 | 14/12/2026 | \$ 67,567,500.00 | | | | \$ 8,108,100.00 | 12.07% | \$ 59,043,600.00 |
| 366-2026-UBPD | 23/01/2026 | 14/12/2026 | \$ 78,159,600.00 | | | | \$ 9,408,100.00 | 12.07% | \$ 68,510,267.00 |
| 367-2026-UBPD | 22/01/2026 | 14/12/2026 | \$ 67,359,600.00 | | | | \$ 8,316,000.00 | 12.35% | \$ 59,043,600.00 |
| 368-2026-UBPD | 22/01/2026 | 14/12/2026 | \$ 61,959,600.00 | | | | \$ 7,649,333.00 | 12.35% | \$ 54,310,267.00 |
| 369-2026-UBPD | 23/01/2026 | 31/07/2026 | \$ 39,293,100.00 | | | | \$ 8,108,100.00 | 20.63% | \$ 31,185,000.00 |
| 370-2026-UBPD | 23/01/2026 | 14/12/2026 | \$ 67,151,700.00 | | | | \$ 8,108,100.00 | 12.07% | \$ 59,043,600.00 |
| 371-2026-UBPD | 23/01/2026 | 14/12/2026 | \$ 67,151,700.00 | | | | \$ 8,108,100.00 | 12.07% | \$ 59,043,600.00 |
| 372-2026-UBPD | 23/01/2026 | 14/12/2026 | \$ 61,768,367.00 | | | | \$ 7,458,100.00 | 12.07% | \$ 54,310,267.00 |
| 373-2026-UBPD | 15/01/2026 | 31/12/2026 | \$ 72,141,300.00 | | | | \$ 9,771,300.00 | 13.54% | \$ 62,370,000.00 |
| 374-2026-UBPD | 15/01/2026 | 31/12/2026 | \$ 59,174,616.00 | | | | \$ 8,015,006.00 | 13.54% | \$ 51,159,610.00 |
| 375-2026-UBPD | 15/01/2026 | 16/12/2026 | \$ 59,873,400.00 | | | | \$ 8,450,600.00 | 14.11% | \$ 51,422,800.00 |
| 376-2026-UBPD | 15/01/2026 | 14/12/2026 | \$ 47,995,000.00 | | | | \$ 6,815,000.00 | 14.20% | \$ 41,180,000.00 |
| 377-2026-UBPD | 16/01/2026 | 15/07/2026 | \$ 53,672,533.00 | | | | \$ 13,640,533.00 | 25.41% | \$ 40,032,000.00 |
| 378-2026-UBPD | 16/01/2026 | 30/11/2026 | \$ 35,181,333.00 | | | | \$ 5,121,333.00 | 14.56% | \$ 30,060,000.00 |
| 379-2026-UBPD | 04/02/2026 | 04/07/2026 | \$ 30,122,420.00 | | | | \$ 9,036,726.00 | 30.00% | \$ 21,085,694.00 |
| 380-2026-UBPD | 10/02/2026 | 10/07/2026 | \$ 19,006,590.00 | | | | \$ 5,701,977.00 | 30.00% | \$ 13,304,613.00 |
| 381-2026-UBPD | 05/02/2026 | 02/07/2026 | \$ 22,280,080.00 | | | | \$ 6,684,024.00 | 30.00% | \$ 15,596,056.00 |
| 382-2026-UBPD | 04/02/2026 | 04/07/2026 | \$ 12,899,176.00 | | | | \$ 3,869,753.00 | 30.00% | \$ 9,029,423.00 |
| 383-2026-UBPD | 02/02/2026 | 02/07/2026 | \$ 12,914,790.00 | | | | \$ 3,874,437.00 | 30.00% | \$ 9,040,353.00 |
| 384-2026-UBPD | 10/02/2026 | 10/06/2026 | \$ 12,183,600.00 | | | | \$ 3,655,080.00 | 30.00% | \$ 8,528,520.00 |
| 385-2026-UBPD | 10/02/2026 | 10/07/2026 | \$ 10,614,878.00 | | | | \$ 3,184,463.00 | 30.00% | \$ 7,430,415.00 |
| 386-2026-UBPD | 11/02/2026 | 11/05/2026 | \$ 4,264,260.00 | | | | \$ 1,279,278.00 | 30.00% | \$ 2,984,982.00 |
| 387-2026-UBPD | 09/02/2026 | 09/07/2026 | \$ 16,676,520.00 | | | | \$ 5,002,956.00 | 30.00% | \$ 11,673,564.00 |
| 388-2026-UBPD | 16/02/2026 | 16/06/2026 | \$ 21,776,480.00 | | | | \$ 6,532,944.00 | 30.00% | \$ 15,243,536.00 |
| 389-2026-UBPD | 05/02/2026 | 05/07/2026 | \$ 66,933,706.00 | | | | \$ - | 0.00% | \$ 66,933,706.00 |
| 390-2026-UBPD | 05/02/2026 | 05/07/2026 | \$ 21,792,094.00 | | | | \$ 6,537,628.00 | 30.00% | \$ 15,254,466.00 |
| 391-2026-UBPD | 03/02/2026 | 02/07/2026 | \$ 25,325,980.00 | | | | \$ 7,597,794.00 | 30.00% | \$ 17,728,186.00 |
| 392-2026-UBPD | 02/02/2026 | 02/07/2026 | \$ 28,479,600.00 | | | | \$ 8,543,880.00 | 30.00% | \$ 19,935,720.00 |
| 393-2026-UBPD | 04/02/2026 | 02/05/2026 | \$ 12,899,176.00 | | | | \$ 3,869,752.80 | 30.00% | \$ 9,029,423.20 |
| 394-2026-UBPD | 20/01/2026 | 31/05/2026 | \$ 55,500,333.33 | | | | \$ 30,080,333.00 | 54.20% | \$ 25,420,000.33 |
| 395-2026-UBPD | 19/01/2026 | 31/12/2026 | \$ 85,750,000.00 | | | | \$ 10,750,000.00 | 12.54% | \$ 75,000,000.00 |
| 396-2026-UBPD | 19/01/2026 | 18/12/2026 | \$ 71,496,000.00 | | | | \$ 9,288,000.00 | 12.99% | \$ 62,208,000.00 |
| 397-2026-UBPD | 28/01/2026 | 15/12/2026 | \$ 89,325,333.00 | | | | \$ 9,259,333.00 | 10.66% | \$ 77,615,000.00 |

| | | | | | | | | | |
|---------------|------------|------------|-------------------|--|--|--|------------------|--------|-------------------|
| 398-2026-UBPD | 22/01/2026 | 15/12/2026 | \$ 89,325,333.00 | | | | \$ 10,893,333.00 | 12.31% | \$ 77,615,000.00 |
| 399-2026-UBPD | 22/01/2026 | 15/12/2026 | \$ 89,325,333.00 | | | | \$ 7,353,000.00 | 8.65% | \$ 77,615,000.00 |
| 400-2026-UBPD | 21/01/2026 | 15/12/2026 | \$ 89,325,333.00 | | | | \$ 11,165,667.00 | 12.58% | \$ 77,615,000.00 |
| 401-2026-UBPD | 22/01/2026 | 15/12/2026 | \$ 89,325,333.00 | | | | \$ 10,893,333.00 | 12.31% | \$ 77,615,000.00 |
| 402-2026-UBPD | 23/01/2026 | 15/12/2026 | \$ 55,934,507.00 | | | | \$ 1,534,788.00 | 2.78% | \$ 53,717,591.00 |
| 403-2026-UBPD | 20/01/2026 | 15/12/2026 | \$ 36,517,333.00 | | | | \$ 4,676,000.00 | 12.84% | \$ 31,730,000.00 |
| 404-2026-UBPD | 20/01/2026 | 30/11/2026 | \$ 69,903,333.00 | | | | \$ 9,380,000.00 | 13.46% | \$ 60,300,000.00 |
| 405-2026-UBPD | 20/01/2026 | 30/11/2026 | \$ 69,680,000.00 | | | | \$ 9,380,000.00 | 13.46% | \$ 60,300,000.00 |
| 406-2026-UBPD | 02/02/2026 | 15/12/2026 | \$ 93,808,000.00 | | | | \$ 7,722,000.00 | 8.65% | \$ 81,510,000.00 |
| 407-2026-UBPD | 20/01/2026 | 15/12/2026 | \$ 55,934,507.00 | | | | \$ 7,162,345.00 | 12.84% | \$ 48,601,630.00 |
| 408-2026-UBPD | 20/01/2026 | 17/07/2026 | \$ 49,050,660.00 | | | | \$ 11,445,154.00 | 23.46% | \$ 37,333,002.00 |
| 409-2026-UBPD | 20/01/2026 | 17/07/2026 | \$ 49,050,660.00 | | | | \$ 11,445,154.00 | 23.46% | \$ 37,333,002.00 |
| 410-2026-UBPD | 02/02/2026 | 16/12/2026 | \$ 90,112,700.00 | | | | \$ 7,773,300.00 | 8.63% | \$ 82,339,400.00 |
| 411-2026-UBPD | 02/02/2026 | 16/12/2026 | \$ 90,112,700.00 | | | | \$ 7,773,300.00 | 8.63% | \$ 82,339,400.00 |
| 412-2026-UBPD | 02/02/2026 | 16/12/2026 | \$ 90,112,700.00 | | | | \$ 7,773,300.00 | 8.63% | \$ 82,339,400.00 |
| 413-2026-UBPD | 02/02/2026 | 16/12/2026 | \$ 90,112,700.00 | | | | \$ 7,773,300.00 | 8.63% | \$ 82,339,400.00 |
| 414-2026-UBPD | 26/01/2026 | 16/12/2026 | \$ 54,901,000.00 | | | | \$ 6,138,000.00 | 11.18% | \$ 48,763,000.00 |
| 415-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 50,648,014.00 | | | | \$ 4,604,365.00 | 9.09% | \$ 46,043,649.00 |
| 416-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 69,903,333.00 | | | | \$ 9,603,333.00 | 13.74% | \$ 60,300,000.00 |
| 417-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 69,903,333.00 | | | | \$ 9,603,333.00 | 13.74% | \$ 60,300,000.00 |
| 418-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 69,903,333.00 | | | | \$ 9,603,333.00 | 13.74% | \$ 60,300,000.00 |
| 419-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 69,903,333.00 | | | | \$ 9,603,333.00 | 13.74% | \$ 60,300,000.00 |
| 420-2026-UBPD | 19/01/2026 | 30/11/2026 | \$ 69,903,333.00 | | | | \$ 9,603,333.00 | 13.74% | \$ 60,300,000.00 |
| 421-2026-UBPD | 05/02/2026 | 05/06/2026 | \$ 10,888,240.00 | | | | \$ 3,266,472.00 | 30.00% | \$ 7,621,768.00 |
| 422-2026-UBPD | 20/01/2026 | 30/11/2026 | \$ 67,392,000.00 | | | | \$ 9,072,000.00 | 13.46% | \$ 58,320,000.00 |
| 423-2026-UBPD | 02/02/2026 | 31/12/2026 | \$ 742,883,380.00 | | | | \$ 2,573,700.00 | 0.35% | \$ 740,309,680.00 |
| 424-2026-UBPD | 28/01/2026 | 28/01/2027 | \$ 75,600,000.00 | | | | \$ - | 0.00% | \$ - |
| 425-2026-UBPD | 28/01/2026 | 28/01/2027 | \$ 70,800,000.00 | | | | \$ - | 0.00% | \$ - |
| 426-2026-UBPD | 28/01/2026 | 28/01/2027 | \$ 70,800,000.00 | | | | \$ - | 0.00% | \$ - |
| 427-2026-UBPD | 28/01/2026 | 28/01/2027 | \$ 61,391,532.00 | | | | \$ - | 0.00% | \$ - |
| 428-2026-UBPD | 17/02/2026 | 17/07/2026 | \$ 28,479,600.00 | | | | \$ 8,543,880.00 | 30.00% | \$ 19,935,720.00 |
| 429-2026-UBPD | 12/02/2026 | 12/05/2026 | \$ 22,234,562.00 | | | | \$ - | 0.00% | \$ - |
| 430-2026-UBPD | 09/02/2026 | 02/05/2026 | \$ 20,986,298.00 | | | | \$ 6,295,889.00 | 30.00% | \$ 14,690,409.00 |
| 431-2026-UBPD | 13/02/2026 | 13/05/2026 | \$ 19,128,600.00 | | | | \$ 5,738,580.00 | 30.00% | \$ 13,390,020.00 |
| 432-2026-UBPD | 12/02/2026 | 12/06/2026 | \$ 15,564,810.00 | | | | \$ 4,669,443.00 | 30.00% | \$ 10,895,367.00 |
| 433-2026-UBPD | 16/02/2026 | 16/06/2026 | \$ 9,643,476.00 | | | | \$ 2,893,043.00 | 30.00% | \$ 6,750,433.00 |
| 434-2026-UBPD | 05/02/2026 | 05/07/2026 | \$ 10,888,240.00 | | | | \$ 3,266,472.00 | 30.00% | \$ 7,621,768.00 |
| 435-2026-UBPD | 04/02/2026 | 04/05/2026 | \$ 8,710,592.00 | | | | \$ 2,613,178.00 | 30.00% | \$ 6,097,414.00 |
| 436-2026-UBPD | 12/02/2026 | 12/05/2026 | \$ 9,390,588.00 | | | | \$ 2,817,176.00 | 30.00% | \$ 6,573,412.00 |
| 437-2026-UBPD | 04/02/2026 | 04/05/2026 | \$ 16,599,774.00 | | | | \$ 4,979,932.00 | 30.00% | \$ 11,619,842.00 |
| 438-2026-UBPD | 26/01/2026 | 30/11/2026 | \$ 84,423,333.00 | | | | \$ 9,810,000.00 | 11.76% | \$ 73,575,000.00 |
| 439-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 50,490,000.00 | | | | \$ 4,590,000.00 | 9.09% | \$ 45,900,000.00 |
| 440-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 50,490,000.00 | | | | \$ 4,590,000.00 | 9.09% | \$ 45,900,000.00 |
| 441-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 71,280,000.00 | | | | \$ 6,480,000.00 | 9.09% | \$ 64,800,000.00 |
| 442-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 71,280,000.00 | | | | \$ 6,480,000.00 | 9.09% | \$ 64,800,000.00 |

| | | | | | | | | | |
|---------------|------------|------------|---------------------|--|--|--|------------------|--------|---------------------|
| 443-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 71,280,000.00 | | | | \$ 6,480,000.00 | 9.09% | \$ 64,800,000.00 |
| 444-2026-UBPD | 26/01/2026 | 14/12/2026 | \$ 73,600,000.00 | | | | \$ 8,280,000.00 | 11.25% | \$ 65,320,000.00 |
| 445-2026-UBPD | 26/01/2026 | 14/12/2026 | \$ 73,600,000.00 | | | | \$ 8,280,000.00 | 11.25% | \$ 65,320,000.00 |
| 446-2026-UBPD | 26/01/2026 | 14/12/2026 | \$ 73,600,000.00 | | | | \$ 8,280,000.00 | 11.25% | \$ 65,320,000.00 |
| 447-2026-UBPD | 26/01/2026 | 14/12/2026 | \$ 68,522,667.00 | | | | \$ 7,708,800.00 | 11.25% | \$ 60,813,867.00 |
| 448-2026-UBPD | 26/01/2026 | 14/12/2026 | \$ 34,485,333.00 | | | | \$ 3,879,600.00 | 11.25% | \$ 30,605,733.00 |
| 449-2026-UBPD | 26/01/2026 | 14/12/2026 | \$ 68,522,667.00 | | | | \$ 7,708,800.00 | 11.25% | \$ 60,813,867.00 |
| 450-2026-UBPD | 26/01/2026 | 14/12/2026 | \$ 68,522,667.00 | | | | \$ 7,708,800.00 | 11.25% | \$ 60,813,867.00 |
| 451-2026-UBPD | 26/01/2026 | 14/12/2026 | \$ 77,194,667.00 | | | | \$ 8,684,400.00 | 11.25% | \$ 68,510,267.00 |
| 452-2026-UBPD | 02/02/2026 | 14/12/2026 | \$ 74,640,000.00 | | | | \$ 6,480,000.00 | 8.68% | \$ 68,160,000.00 |
| 453-2026-UBPD | 30/01/2026 | 31/12/2026 | \$ 45,000,000.00 | | | | \$ - | 0.00% | \$ 45,000,000.00 |
| 454-2026-UBPD | 02/02/2026 | 31/12/2026 | \$ 143,546,016.00 | | | | \$ 9,981,410.00 | 6.95% | \$ 133,564,606.00 |
| 455-2026-UBPD | 02/02/2026 | 31/07/2026 | \$ 49,020,000.00 | | | | \$ - | 0.00% | \$ - |
| 456-2026-UBPD | 02/02/2026 | 31/07/2026 | \$ 30,695,766.00 | | | | \$ - | 0.00% | \$ - |
| 457-2026-UBPD | 02/02/2026 | 31/07/2026 | \$ 40,380,000.00 | | | | \$ - | 0.00% | \$ - |
| 458-2026-UBPD | 26/01/2026 | 30/11/2026 | \$ 57,630,000.00 | | | | \$ 6,780,000.00 | 11.76% | \$ 50,850,000.00 |
| 459-2026-UBPD | 02/02/2026 | 02/05/2026 | \$ 6,532,944.00 | | | | \$ 1,959,883.00 | 30.00% | \$ 4,573,061.00 |
| 460-2026-UBPD | 10/02/2026 | 10/06/2026 | \$ 23,575,440.00 | | | | \$ 7,072,632.00 | 30.00% | \$ 16,502,808.00 |
| 461-2026-UBPD | 02/02/2026 | 02/07/2026 | \$ 40,054,020.00 | | | | \$ 12,016,206.00 | 30.00% | \$ 28,037,814.00 |
| 462-2026-UBPD | 17/02/2026 | 16/05/2026 | \$ 10,733,642.00 | | | | \$ 3,220,093.00 | 30.00% | \$ 7,513,549.00 |
| 463-2026-UBPD | 26/01/2026 | 16/12/2026 | \$ 57,895,600.00 | | | | \$ 6,472,800.00 | 11.18% | \$ 51,422,800.00 |
| 464-2026-UBPD | 29/01/2026 | 31/12/2026 | \$ 67,241,031.00 | | | | \$ - | 0.00% | \$ 67,241,031.00 |
| 465-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 80,932,500.00 | | | | \$ 7,357,500.00 | 9.09% | \$ 73,575,000.00 |
| 466-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 80,932,500.00 | | | | \$ 7,357,500.00 | 9.09% | \$ 73,575,000.00 |
| 467-2026-UBPD | 29/01/2026 | 31/12/2026 | \$ 456,838,915.00 | | | | \$ 47,116,105.00 | 10.31% | \$ 409,722,810.00 |
| 468-2026-UBPD | 02/02/2026 | 15/12/2026 | \$ 69,992,000.00 | | | | \$ 6,057,000.00 | 8.65% | \$ 63,935,000.00 |
| 469-2026-UBPD | 02/02/2026 | 15/12/2026 | \$ 69,992,000.00 | | | | \$ 6,057,000.00 | 8.65% | \$ 63,935,000.00 |
| 470-2026-UBPD | 02/02/2026 | 02/07/2026 | \$ 16,081,884.00 | | | | \$ 4,824,565.00 | 30.00% | \$ 11,257,319.00 |
| 471-2026-UBPD | 03/02/2026 | 31/08/2026 | \$ 35,470,663.00 | | | | \$ - | 0.00% | \$ - |
| 472-2026-UBPD | 10/02/2026 | 31/07/2026 | \$ 48,475,333.00 | | | | \$ - | 0.00% | \$ - |
| 473-2026-UBPD | 16/02/2026 | 31/07/2026 | \$ 39,931,333.00 | | | | \$ - | 0.00% | \$ - |
| 474-2026-UBPD | 02/02/2026 | 31/07/2026 | \$ 48,475,333.00 | | | | \$ 4,769,569.00 | 9.84% | \$ 43,705,764.00 |
| 475-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 80,932,500.00 | | | | \$ 7,357,500.00 | 9.09% | \$ 73,575,000.00 |
| 476-2026-UBPD | 02/02/2026 | 14/12/2026 | \$ 64,656,900.00 | | | | \$ 5,613,300.00 | 8.68% | \$ 59,043,600.00 |
| 477-2026-UBPD | 02/02/2026 | 14/12/2026 | \$ 64,656,900.00 | | | | \$ 5,613,300.00 | 8.68% | \$ 59,043,600.00 |
| 478-2026-UBPD | 02/02/2026 | 31/07/2026 | \$ 25,665,000.00 | | | | \$ - | 0.00% | \$ - |
| 479-2026-UBPD | 02/02/2026 | 30/11/2026 | \$ 71,280,000.00 | | | | \$ 6,480,000.00 | 9.09% | \$ 64,800,000.00 |
| 480-2026-UBPD | 02/02/2026 | 31/07/2026 | \$ 25,665,000.00 | | | | \$ - | 0.00% | \$ - |
| 481-2026-UBPD | 02/02/2026 | 31/07/2026 | \$ 23,021,333.00 | | | | \$ 3,511,775.00 | 15.25% | \$ 19,509,558.00 |
| 482-2026-UBPD | 02/02/2026 | 31/07/2026 | \$ 30,260,000.00 | | | | \$ 3,970,345.00 | 13.12% | \$ 26,289,655.00 |
| 483-2026-UBPD | 03/02/2026 | 31/07/2026 | \$ 30,354,702.00 | | | | \$ - | 0.00% | \$ - |
| 484-2026-UBPD | 29/01/2026 | 31/12/2028 | \$ - | | | | \$ - | 0.00% | \$ - |
| 485-2026-UBPD | 03/02/2026 | 31/12/2026 | \$ 1,171,976,572.00 | | | | \$ 45,447,028.00 | 3.88% | \$ 1,126,529,544.00 |
| 486-2026-UBPD | 27/02/2026 | 19/04/2026 | \$ 10,295,880.00 | | | | \$ - | 0.00% | \$ 10,295,880.00 |
| 487-2026-UBPD | 11/03/2026 | 09/12/2026 | \$ 4,786,669,200.40 | | | | \$ - | 0.00% | \$ 4,786,669,200.40 |

| | | | | | | | | | | |
|---------------|------------|------------|---------------------|--------------------------|--|--------------------------|-------------------------------------|---------------------|---------|---------------------|
| 488-2026-UBPD | 20/03/2026 | 31/12/2026 | \$ 470,000,000.00 | | | | | \$ - | 0.00% | 470,000,000.00 |
| 489-2026-UBPD | 19/03/2026 | 31/12/2026 | \$ 659,479,471.00 | | | | | \$ - | 0.00% | 659,479,471.00 |
| 493-2026-UBPD | 20/03/2026 | 31/12/2026 | \$ 924,997,125.00 | | | | | \$ - | 0.00% | 938,836,656.00 |
| 369-2025-UBPD | 06/02/2025 | 20/01/2026 | \$ 442,988,333.00 | 12/12/2025 22/12/2025 | Adición y Prórroga Adición del Contrato | 12/12/2025 22/12/2025 | \$25.524.520 \$4.200.000 | \$ 470,669,390.00 | 99.59% | \$ 1,927,110.00 |
| 381-2025-UBPD | 07/02/2025 | 25/05/2026 | \$ 51,063,363.50 | 4/11/2025 30/12/2025 | Adición del Contrato Adición y prórroga | 4/11/2025 30/12/2025 | \$721.562.290 \$2.855.034.852,04 | \$ 9,331,040,921.27 | 79.67% | \$ 2,381,233,941.24 |
| 389-2025-UBPD | 10/02/2025 | 27/04/2026 | \$ 571,837,088.00 | 1/10/2025 30/12/2025 | Adición y Prórroga Adición y Prórroga | 1/10/2025 30/12/2025 | \$56.405.784 \$2.199.825.528,59 | \$ 5,724,253,568.04 | 84.57% | \$ 1,044,440,370.55 |
| 403-2025-UBPD | 15/02/2025 | 30/04/2026 | \$ 27,106,380.00 | 26/12/2025 | Adición y prórroga | 26/12/2025 | \$13,553,190.00 | \$ 995,390,061.45 | 78.28% | \$ 276,256,364.01 |
| 404-2025-UBPD | 15/02/2025 | 30/04/2026 | \$ 30,251,520.00 | 24/12/2025 | Adición y prórroga | 24/12/2025 | \$15,125,760.00 | \$ 1,128,645,109.33 | 79.27% | \$ 295,197,373.00 |
| 405-2025-UBPD | 15/02/2025 | 30/04/2026 | \$ 8,635,500.00 | 24/12/2025 | Adición y prórroga | 24/12/2025 | \$4,217,750.00 | \$ 322,147,747.81 | 79.26% | \$ 84,310,806.47 |
| 406-2025-UBPD | 15/02/2025 | 16/03/2026 | \$ 18,489,060.00 | 30/12/2025 | Adición y prórroga | 30/12/2025 | \$9,244,530.00 | \$ 820,191,004.20 | 94.41% | \$ 48,595,716.22 |
| 407-2025-UBPD | 17/02/2025 | 30/04/2026 | \$ 27,360,900.00 | 26/12/2025 | Adición y prórroga | 26/12/2025 | \$13,680,450.00 | \$ 1,017,403,972.27 | 79.11% | \$ 268,700,565.94 |
| 408-2025-UBPD | 15/02/2025 | 30/04/2026 | \$ 25,197,480.00 | 26/12/2025 | Adición y prórroga | 26/12/2025 | \$12,598,740.00 | \$ 993,346,357.48 | 84.25% | \$ 185,750,149.67 |
| 409-2025-UBPD | 17/02/2025 | 30/04/2026 | \$ 27,524,520.00 | 26/12/2025 | Adición y prórroga | 26/12/2025 | \$13,762,260.00 | \$ 1,020,507,249.34 | 79.52% | \$ 262,893,710.50 |
| 410-2025-UBPD | 17/02/2025 | 30/04/2026 | \$ 17,234,640.00 | 26/12/2025 | Adición y prórroga | 26/12/2025 | \$8,617,320.00 | \$ 691,595,348.52 | 85.36% | \$ 118,576,798.00 |
| 411-2025-UBPD | 19/02/2025 | 15/01/2026 | \$ 7,240,000.00 | 26/06/2025 | Adición del contrato | 26/06/2025 | \$1,810,000.00 | \$ 7,084,900.00 | 78.29% | \$ 1,965,100.00 |
| 420-2025-UBPD | 20/02/2025 | 31/12/2028 | \$ - | | | | | \$ - | 0.00% | \$ - |
| 433-2025-UBPD | 08/03/2025 | 31/05/2026 | \$ 559,381,406.33 | 20/01/2026 | Adición y Prórroga | 20/01/2026 | \$234,022,873.86 | \$ 630,163,310.84 | 79.43% | \$ 163,162,987.80 |
| 458-2025-UBPD | 16/04/2025 | 15/04/2026 | \$ 76,580,855.00 | | | | | \$ 76,580,855.00 | 100.00% | - |
| 470-2025-UBPD | 30/05/2025 | 11/09/2026 | \$ - | | | | | \$ - | 0.00% | \$ - |
| 482-2025-UBPD | 12/06/2025 | 31/01/2026 | \$ 623,100,000.00 | 31/12/2025 | Adición y prórroga | 31/12/2025 | \$39,615,059.00 | \$ 631,967,701.00 | 99.98% | 124,887.00 |
| 488-2025-UBPD | 02/07/2025 | 29/01/2026 | \$ 1,280,000,000.00 | | | | | \$ 1,279,376,243.66 | 99.95% | 623,756.34 |
| 516-2025-UBPD | 07/11/2025 | 06/11/2026 | \$ 438,829,056.00 | | | | | \$ 438,829,056.00 | 100.00% | \$ - |
| 522-2025-UBPD | 12/08/2025 | 11/07/2026 | \$ 87,307,000.00 | | | | | \$ - | 0.00% | \$ - |
| 524-2025-UBPD | 20/08/2025 | 19/08/2026 | \$ 3,480,000.00 | | | | | \$ 3,480,000.00 | 100.00% | \$ - |
| 549-2025-UBPD | 22/08/2025 | 25/09/2025 | \$ 3,632,323.00 | | | | | \$ - | 0.00% | \$ - |
| 569-2025-UBPD | 25/08/2025 | 24/06/2026 | \$ 40,618,380.00 | | | | | \$ - | 0.00% | \$ - |
| 570-2025-UBPD | 25/08/2025 | 24/06/2026 | \$ 40,618,380.00 | | | | | \$ - | 0.00% | \$ - |
| 571-2025-UBPD | 25/08/2025 | 24/06/2026 | \$ 40,618,380.00 | | | | | \$ - | 0.00% | \$ - |
| 572-2025-UBPD | 25/08/2025 | 24/06/2026 | \$ 40,618,380.00 | | | | | \$ - | 0.00% | \$ - |
| 574-2025-UBPD | 27/08/2025 | 25/07/2026 | \$ 102,707,000.00 | | | | | \$ - | 0.00% | \$ - |
| 575-2025-UBPD | 27/08/2025 | 25/07/2026 | \$ 44,680,218.00 | | | | | \$ - | 0.00% | \$ - |
| 576-2025-UBPD | 11/09/2025 | 04/03/2027 | \$ 132,718,626.00 | | | | | \$ 132,718,626.00 | 100.00% | \$ - |
| 577-2025-UBPD | 11/09/2025 | 12/01/2027 | \$ 253,491,659.00 | | | | | \$ 253,491,659.00 | 100.00% | \$ - |
| 578-2025-UBPD | 11/09/2025 | 12/03/2027 | \$ 731,099,863.00 | | | | | \$ 731,099,863.00 | 100.00% | \$ - |
| 585-2025-UBPD | 01/09/2025 | 31/07/2026 | \$ 44,680,218.00 | | | | | \$ - | 0.00% | \$ - |
| 586-2025-UBPD | 01/09/2025 | 31/07/2026 | \$ 44,680,218.00 | | | | | \$ - | 0.00% | \$ - |
| 616-2025-UBPD | 22/09/2025 | 29/10/2025 | \$ 23,710,334.00 | | | | | \$ - | 0.00% | \$ - |
| 617-2025-UBPD | 29/09/2025 | 28/08/2026 | \$ 83,307,000.00 | | | | | \$ - | 0.00% | \$ - |
| 618-2025-UBPD | 03/10/2025 | 03/03/2026 | \$ 83,307,000.00 | | | | | \$ - | 0.00% | \$ - |
| 619-2025-UBPD | 29/09/2025 | 28/08/2026 | \$ 83,307,000.00 | | | | | \$ - | 0.00% | \$ - |
| 634-2025-UBPD | 29/09/2025 | 28/07/2026 | \$ 40,618,380.00 | | | | | \$ - | 0.00% | \$ - |
| 637-2025-UBPD | 24/09/2025 | 23/07/2026 | \$ 79,370,000.00 | | | | | \$ - | 0.00% | \$ - |
| 645-2025-UBPD | 09/10/2025 | 07/09/2026 | \$ 44,680,218.00 | | | | | \$ - | 0.00% | \$ - |

| | | | | | | | | | | |
|---------------|------------|------------|---------------------|------------|----------------------|------------|------------------|-------------------|---------|-------------------|
| 646-2025-UBPD | 08/10/2025 | 06/09/2026 | \$ 44,680,218.00 | | | | | \$ - | 0.00% | \$ - |
| 659-2025-UBPD | 09/10/2025 | 05/09/2026 | \$ 44,680,218.00 | | | | | \$ - | 0.00% | \$ - |
| 660-2025-UBPD | 07/10/2025 | 05/09/2026 | \$ 44,680,218.00 | | | | | \$ - | 0.00% | \$ - |
| 661-2025-UBPD | 20/11/2025 | 19/09/2026 | \$ 79,370,000.00 | | | | | \$ - | 0.00% | \$ - |
| 666-2025-UBPD | 22/10/2025 | 30/06/2026 | \$ 64,057,400.00 | 30/12/2025 | Adición y prórroga | 30/12/2025 | \$32,000,000.00 | \$ 69,056,500.00 | 71.89% | \$ 27,000,000.00 |
| 671-2025-UBPD | 31/10/2025 | 29/08/2026 | \$ 79,370,000.00 | | | | | \$ - | 0.00% | \$ - |
| 672-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 1,445,170,272.00 | | | | | \$ 722,585,136.00 | 50.00% | \$ 722,585,136.00 |
| 673-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 156,280,320.00 | | | | | \$ 78,140,160.00 | 50.00% | \$ 78,140,160.00 |
| 674-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 190,285,760.00 | | | | | \$ 95,142,880.00 | 50.00% | \$ 95,142,880.00 |
| 675-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 200,000,000.00 | | | | | \$ 100,000,000.00 | 50.00% | \$ 100,000,000.00 |
| 676-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 79,968,000.00 | | | | | \$ 39,984,000.00 | 50.00% | \$ 39,984,000.00 |
| 677-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 269,312,000.00 | | | | | \$ 134,656,000.00 | 50.00% | \$ 134,656,000.00 |
| 678-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 575,744,000.00 | | | | | \$ 287,872,000.00 | 50.00% | \$ 287,872,000.00 |
| 679-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 144,000,000.00 | | | | | \$ 72,000,000.00 | 50.00% | \$ 72,000,000.00 |
| 680-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 168,313,600.00 | | | | | \$ 82,052,880.00 | 49.37% | \$ 84,156,800.00 |
| 681-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 144,031,792.00 | | | | | \$ 72,015,896.00 | 50.00% | \$ 72,015,896.00 |
| 682-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 144,000,000.00 | | | | | \$ 72,000,000.00 | 50.00% | \$ 72,000,000.00 |
| 683-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 158,400,000.00 | | | | | \$ 79,200,000.00 | 50.00% | \$ 79,200,000.00 |
| 684-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 150,400,000.00 | | | | | \$ 75,200,000.00 | 50.00% | \$ 75,200,000.00 |
| 685-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 208,320,000.00 | | | | | \$ 104,160,000.00 | 50.00% | \$ 104,160,000.00 |
| 686-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 168,000,000.00 | | | | | \$ 84,000,000.00 | 50.00% | \$ 84,000,000.00 |
| 688-2025-UBPD | 02/12/2025 | 31/07/2026 | \$ 196,968,000.00 | 20/01/2026 | Adición del contrato | 20/01/2026 | \$3,400,000.00 | \$ 95,977,467.00 | 48.93% | \$ 100,184,000.00 |
| 689-2025-UBPD | 01/12/2025 | 31/07/2026 | \$ 218,435,200.00 | | | | | \$ 75,191,700.00 | 34.42% | \$ 143,243,500.00 |
| 701-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 56,756,333.00 | | | | | \$ - | 0.00% | \$ - |
| 702-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 36,685,000.00 | | | | | \$ - | 0.00% | \$ - |
| 703-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 36,685,000.00 | | | | | \$ - | 0.00% | \$ - |
| 704-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 36,685,000.00 | | | | | \$ - | 0.00% | \$ - |
| 705-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 36,685,000.00 | | | | | \$ - | 0.00% | \$ - |
| 706-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 36,685,000.00 | | | | | \$ - | 0.00% | \$ - |
| 707-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 36,685,000.00 | | | | | \$ - | 0.00% | \$ - |
| 708-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 36,685,000.00 | | | | | \$ - | 0.00% | \$ - |
| 709-2025-UBPD | 19/12/2025 | 31/08/2026 | \$ 36,685,000.00 | | | | | \$ - | 0.00% | \$ - |
| 711-2025-UBPD | 23/12/2025 | 31/08/2026 | \$ 43,144,604.00 | | | | | \$ - | 0.00% | \$ - |
| 712-2025-UBPD | 22/12/2025 | 31/08/2026 | \$ 56,756,333.00 | | | | | \$ - | 0.00% | \$ - |
| 715-2025-UBPD | 24/12/2025 | 02/03/2026 | \$ 309,566,652.00 | | | | | \$ - | 0.00% | \$ 309,566,652.00 |
| 716-2025-UBPD | 20/01/2026 | 26/05/2026 | \$ 615,044,048.64 | 16/04/2026 | Adición del Contrato | 16/04/2026 | \$129,531,938.43 | \$ - | 0.00% | \$ 615,044,048.64 |
| OC-144532 | 07/04/2025 | 07/04/2026 | \$ 277,503,252.00 | | | | | \$ 277,503,252.00 | 100.00% | \$ - |
| OC-152385 | 14/10/2025 | 13/07/2026 | \$ 34,887,543.27 | | | | | \$ 17,165,934.49 | 50.34% | \$ 16,933,850.84 |
| OC-152386 | 14/10/2025 | 13/07/2026 | \$ 35,160,562.45 | | | | | \$ 17,471,429.63 | 50.79% | \$ 16,925,738.29 |
| OC-152387 | 14/10/2025 | 13/07/2026 | \$ 40,740,955.61 | | | | | \$ 18,130,552.01 | 46.70% | \$ 20,696,430.31 |
| OC-152388 | 14/10/2025 | 13/07/2026 | \$ 472,908,894.68 | | | | | \$ 224,904,052.75 | 49.14% | \$ 232,816,193.48 |
| OC-152389 | 14/10/2025 | 13/07/2026 | \$ 35,856,680.95 | | | | | \$ 17,232,068.85 | 49.44% | \$ 17,623,821.83 |
| OC-152390 | 14/10/2025 | 13/07/2026 | \$ 112,128,652.98 | | | | | \$ 54,734,804.47 | 49.91% | \$ 54,925,118.47 |
| OC-152391 | 14/10/2025 | 13/07/2026 | \$ 35,954,056.34 | | | | | \$ 17,141,077.32 | 49.55% | \$ 17,450,932.52 |
| OC-152392 | 14/10/2025 | 13/07/2026 | \$ 35,628,683.78 | | | | | \$ 18,091,969.89 | 51.49% | \$ 17,045,038.42 |

| | | | | | | | | | | |
|---------------|------------|------------|---------------------|--|---------------------------------------|--|--|---------------------|---------|---------------------|
| OC-152393 | 14/10/2025 | 13/07/2026 | \$ 65,830,164.66 | | | | | \$ 33,501,482.12 | 51.99% | \$ 30,937,540.92 |
| OC-152394 | 14/10/2025 | 13/07/2026 | \$ 65,911,309.93 | | | | | \$ 33,202,201.02 | 51.72% | \$ 30,987,986.68 |
| OC-152395 | 14/10/2025 | 13/07/2026 | \$ 40,175,130.17 | | | | | \$ 21,389,146.45 | 53.43% | \$ 18,645,226.89 |
| OC-152396 | 14/10/2025 | 13/07/2026 | \$ 86,599,951.83 | | | | | \$ 44,081,447.69 | 52.17% | \$ 40,417,046.35 |
| OC-152397 | 14/10/2025 | 13/07/2026 | \$ 91,021,003.51 | | | | | \$ 48,180,411.01 | 53.67% | \$ 41,584,172.63 |
| OC-152398 | 14/10/2025 | 13/07/2026 | \$ 31,547,556.75 | | | | | \$ 16,589,778.34 | 53.15% | \$ 14,625,317.33 |
| OC-152399 | 14/10/2025 | 13/07/2026 | \$ 74,446,866.04 | | | | | \$ 38,990,760.02 | 52.92% | \$ 34,690,167.11 |
| OC-152400 | 14/10/2025 | 13/07/2026 | \$ 37,329,410.90 | | | | | \$ 17,833,502.49 | 49.30% | \$ 18,341,413.00 |
| OC-152401 | 14/10/2025 | 13/07/2026 | \$ 104,849,952.13 | | | | | \$ 52,418,880.57 | 51.24% | \$ 49,879,592.63 |
| OC-152402 | 14/10/2025 | 13/07/2026 | \$ 62,425,311.74 | | | | | \$ 32,371,535.13 | 52.76% | \$ 28,983,944.77 |
| OC-152403 | 14/10/2025 | 13/07/2026 | \$ 30,859,321.73 | | | | | \$ 16,572,542.95 | 54.25% | \$ 13,974,315.69 |
| OC-152404 | 14/10/2025 | 13/07/2026 | \$ 83,144,604.02 | | | | | \$ 42,789,852.58 | 52.34% | \$ 38,965,891.86 |
| OC-154366 | 28/11/2025 | 27/11/2026 | \$ 1,461,819,653.00 | | | | | \$ 1,461,819,653.00 | 100.00% | \$ - |
| 539-2024-UBPD | 01/12/2024 | 31/07/2026 | \$ 5,773,671,593.00 | 3/12/2025 Adición del Contrato (Vigencia 2025) 21/01/2026 Adición del Contrato (Vigencia 2026) 02/03/2026 Adición del Contrato (Vigencia 2026) | 3/12/2025 21/01/2026 02/03/2026 | \$5.206.641,87 \$39.904.918,32 \$15.633.903,30 | | \$ 4,619,355,326.15 | 79.17% | \$ 1,215,061,730.34 |
| 551-2024-UBPD | 21/12/2024 | 30/06/2026 | \$ 699,263,857.00 | 28/11/2025 Adición del Contrato 21/01/2026 Adición del Contrato (Vigencia 2026) | 28/11/2025 21/01/2026 | \$250.872,79 \$4.526.624,21 | | \$ 584,982,549.90 | 83.09% | \$ 119,058,787.10 |
| 552-2024-UBPD | 21/12/2024 | 30/06/2026 | \$ 287,308,000.00 | 1/12/2025 Adición del Contrato 20/01/2026 Adición del Contrato (Vigencia 2026) | 1/12/2025 20/01/2026 | \$103.333,67 \$1.860.000 | | \$ 240,353,333.67 | 83.09% | \$ 48,918,000.00 |
| 553-2024-UBPD | 21/12/2024 | 30/06/2026 | \$ 329,940,800.00 | 1/12/2025 Adición del Contrato 22/01/2026 Adición del Contrato (Vigencia 2026) | 1/12/2025 22/01/2026 | \$ 118.666,33 \$2.136.000 | | \$ 276,018,666.33 | 83.09% | \$ 56,176,800.00 |

716-2025-UBPD

46042

46168