

F.T.A.: SANTANDER EMPRESAS 2

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
GRAN VÍA DE HORTALEZA, 3
28033 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND:	F.T.A.: SANTANDER EMPRESAS 2		
INFORMATION AT:	QUARTER/SEMESTER:	February 20th, 2018 - May 21st, 2018	YEAR: 2018
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:		
INAKI REYERO ARREGUI - GENERAL MANAGER			

I. DATA OF THE FUND

Constitution Date	December 14, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 18, 2006	Negotiation Market	AIAF	
Final Date of Redemption	June 23, 2050	Ratings Agencies	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A1	---	---
		CLASS A2	---	---
		CLASS B	---	---
		CLASS C	---	---
		CLASS D	Baa3/BBB/BBB+	Aa1 / A / A+
		CLASS E	Ba1/BB-/BB+	Aa1 / A / BBB+
		CLASS F	Ca/CCC-/CCC	C / C / D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ESO338058033	13.001	Nominal per Bond	100.000,00€	0,00	
		Total Nominal	1.300.100.000,00€	0,00	0,00 %
CLASS A2 ESO338058011	13.650	Nominal per Bond	100.000,00€	0,00 €	
		Total Nominal	1.365.000.000,00€	0,00 €	0,00%
CLASS B ESO338058029	841	Nominal per Bond	100.000,00€	0,00 €	
		Total Nominal	84.100.000,00€	0,00 €	0,00%
CLASS C ESO338058037	623	Nominal per Bond	100.000,00€	0,00 €	
		Total Nominal	62.300.000,00€	0,00 €	0,00%
CLASS D ESO338058045	595	Nominal per Bond	100.000,00€	67.037,29€	
		Total Nominal	59.500.000,00€	39.887.187,55€	67,04%
CLASS E ESO338058052	290	Nominal per Bond	100.000,00€	100.000,00€	
		Total Nominal	29.000.000,00€	29.000.000,00€	100,00 %
CLASS F ESO338058060	537	Nominal per Bond	100.000,00€	100.000,00€	
		Total Nominal	53.700.000,00€	53.700.000,00€	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 21st, 2018			Next Payment Date August 20th, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS A2	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS D	9.476,16 €	42,46 €	0,224%	37,96 €	30,75 €
CLASS E	0,00 €	443,00 €	1,774%	448,43 €	363,23 €
CLASS F	0,00 €	0,00 €	0,174%	43,98 €	35,63 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	14.742	644
CR's Outstanding to be amortised	2.900.000,027,24	68.887.189,30€
CR's Outstanding per Loan to be amortised	196.716,87	106.967,69€
Interest Rate	4,06 %	0,59%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,50%
Average Monthly Single Rate	9,22%
Constant Prepayment Rate from Constitution	9,13%

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QUARTERLY BONDS PAYOUT REPORT

May 21st, 2018

BONDS. PRINCIPAL	
Previous Balance	128.225.502,75 €
Principal Amortised	5.638.315,20 €
Outstanding Balance	122.587.187,55 €
% of Initial Balance	4,15%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	May 11th, 2018
Payment Date	May 21st, 2018
Last Payment Date	February 20th, 2018
Number of Days (Act/360)	90
Reference Interest Rate (%)	-0,326%
Next Payment Date	August 20th, 2018

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	25.263,70 €
CLASS E	128.470,00 €
CLASS F	0,00 €
Interest accrued and unpaid	4.203.198,64 €

RESIDUAL LIFE (YEARS)		
	INITIAL	May 21st, 2018
CLASS A1	0,87	0,00
CLASS A2	3,88	0,00
CLASS B	7,68	0,00
CLASS C	7,68	0,00
CLASS D	7,68	1,61
CLASS E	7,68	7,70
CLASS F	4,93	28,02

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QUARTERLY COLLATERAL REPORT

May 21st, 2018

PRINCIPAL	
Previous Balance	74.525.501,53 €
Principal Amortised	5.638.312,23 €
Outstanding Balance	68.887.189,30 €
Number of Credit Rights	644
Outstanding Balance of the Mortgages Loans	62.291.966,12 €
LTV	60,19%

INTEREST	
Interest received during relevant period	109.209,10 €
Interest accrued during relevant period	127.031,95 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	9.057,42 €	9.777,61 €	7.595,42 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	369,82 €	1.022,10 €	378,85 €	0,00 €	0,00 €
Outstanding Balance	2.207.156,44 €	520.538,22 €	388.933,03 €	0,00 €	183.182,85 €
Number of Credit Rights	22	6	6	0	1
% of Outstanding Balance	3,20%	0,76%	0,56%	0,00%	0,27%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.692.960,17 €
Difference in Actual Period	30.367,92 €
Cumulative WRITE OFF up to date	6.723.328,09 €

F.T.A.: SANTANDER EMPRESAS 2**QUARTERLY COLLATERAL REPORT****May 21st, 2018**

CONTENTIOUS / JUDICIAL	
Last balance	493.942,53 €
Difference in Actual Period	-310.759,68 €
Current balance	183.182,85 €

TRANSITORY PROPERTIES	
Last balance	9.042.354,45 €
Difference in Actual Period	154.833,29 €
Current balance	9.197.187,74 €

NET LOSSES	
Last balance	21.153.374,38 €
Difference in Actual Period	-56.765,27 €
Current balance	21.096.609,11 €

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QUARTERLY REPORT - ALLOCATION OF CASH

May 21st, 2018

TOTAL CASH RECEIVED END OF PERIOD	5.714.932,58 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.327.552,55 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	109.209,10 €
Interest received under GIC	-34.013,56 €
CONTENTIOUS	39.454,48 €
INCOMES / EXPENSES OF TRANSITORY PROPERTIES	130.026,18 €
RESERVE FUNDS	143.226,16 €
OTHERS	-522,33 €

TREASURY ACCOUNT STATEMENT	37.933.975,82 €
PRINCIPAL RESERVE FUND	
Previous Balance	38.077.201,98 €
Difference	-143.226,16 €
Outstanding Balance	37.933.975,82 €

TOTAL CASH PAID END OF PERIOD	5.714.932,58 €
CURRENT EXPENSES	7.126,01 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	110.257,19 €
SWAP COLLECTION	-211.999,52 €
CLASS A1 INTEREST	0,00 €
CLASS A2 INTEREST	0,00 €
CLASS B INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS D INTEREST	25.263,70 €
CLASS E INTEREST	128.470,00 €
CLASS A1 REDEMPTION	0,00 €
CLASS A2 REDEMPTION	0,00 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
CLASS D REDEMPTION	5.638.315,20 €
CLASS E REDEMPTION	0,00 €
CLASS F REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C DEFERRAL INTEREST	0,00 €
CLASS D DEFERRAL INTEREST	0,00 €
CLASS E DEFERRAL INTEREST	0,00 €
CLASS F INTEREST	0,00 €
WIND UP SWAP PAYMENT	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €
	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

May 21st, 2018

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		May 21st, 2018
SUBORDINATED ISSUE	8,10 %		42,10%
PRINCIPAL RESERVE FUND	53.700.000,00 €	(1,82 %)	37.933.975,82 € 55,07%

SUBORDINATED LOANS			
CONCEPTS	INITIAL		May 21st, 2018
SUBORDINATED LOAN			
Total Outstanding Subordinated Loan	2.800.000,00 €		325.804,96 €
Interest Rate	4,264 %		0,174%

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TRIGGERS OF THE MODEL

May 21st, 2018

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	183.182,85 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	688.871,89 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
2.a) FAILED LOANS	27.819.937,20 €
2.b) 1% CREDIT RIGHTS INITIAL BALANCE	29.000.000,27 €

THE RESERVE FUND SHALL NOT BE REDEEMED AS IT DOES NOT MEET THE MINIMUM REQUIRED LEVEL

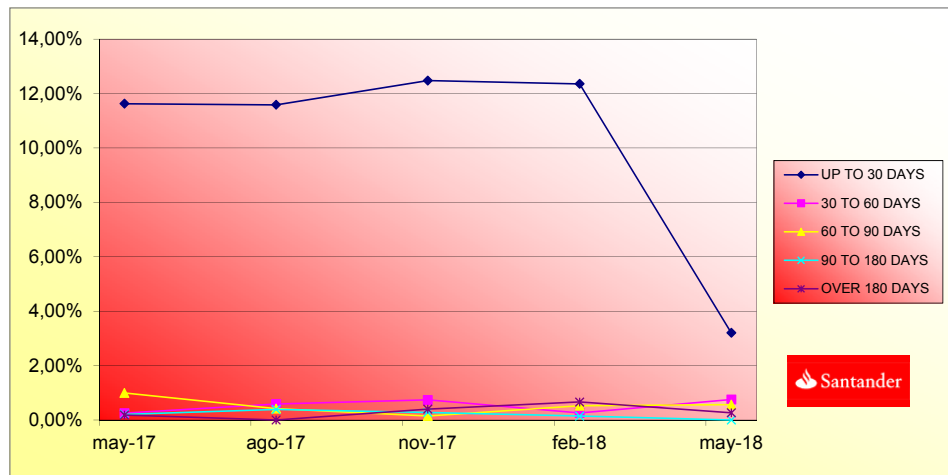
CUMULATIVE FAILED LOANS	53.966.840,60 €
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CLASS E DEFERRAL INTEREST TRIGGERS	
CLASS E INTEREST DEFERRAL (112th PLACE) IF CUMULATIVE FAILED LOANS > 123.250.001,16 EUR	NO

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: May 21st, 2018

ARREARS PERFORMANCE					
	12/05/2017	12/08/2017	13/11/2017	13/02/2018	11/05/2018
UP TO 30 DAYS	11,625%	11,583%	12,474%	12,355%	3,204%
30 TO 60 DAYS	0,253%	0,592%	0,739%	0,258%	0,756%
60 TO 90 DAYS	0,996%	0,421%	0,146%	0,526%	0,565%
90 TO 180 DAYS	0,209%	0,388%	0,279%	0,145%	0,000%
OVER 180 DAYS	0,184%	0,000%	0,402%	0,663%	0,266%



AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODY'S FITCH S&P	P-1 s/t F-1 s/t A l/t A-1 s/t	A2 l/t P-1 s/t A- l/t F-2 s/t A l/t A-1 s/t
SWAP	BANCO SANTANDER	MOODY'S FITCH S&P	A2 l/t P-1 s/t A l/t F-1 s/t A l/t	A2 l/t P-1 s/t A- l/t F-2 s/t A l/t A-1 s/t
PAYMENT AGENT	BANCO SANTANDER	MOODY'S FITCH S&P	P-1 s/t F-1 s/t A l/t A-1 s/t	A2 l/t P-1 s/t A- l/t F-2 s/t A l/t A-1 s/t

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH THE MINIMUM RATING REQUIRED.
 SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT.

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: May 21st, 2018

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	BALANCE	% BALANCE
Agriculture, stockbreeding and hunting	1.930.238,33	2,55%
Forestry	81.760,08	0,11%
Fishing	185.238,15	0,24%
Mineral extraction	77.391,64	0,10%
Other mineral extraction	-	0,00%
Food Industry	232.385,58	0,31%
Beverage Industry	99.658,05	0,13%
Textile Industry	-	0,00%
Clothing industry	118.935,43	0,16%
Preparation of the leather	50.807,17	0,07%
Timber and cork Industry.	445.386,69	0,59%
Paper Industry	-	0,00%
Printing and picture reproduction	26.475,74	0,04%
Oil and fuel industry	-	0,00%
Pharmaceutical Products	-	0,00%
Rubber manufacturing	-	0,00%
Other Mineral products manufacturing	248.441,95	0,33%
Metallurgy	77.615,00	0,10%
Metallic products manufacturing	54.513,60	0,07%
Construction of machinery and equipment	-	0,00%
Office and computer machinery manufacturing	-	0,00%
Equipment and electric material manufacturing	163.584,42	0,22%
Vehicle and trailer manufacturing	10.672,10	0,01%
Other transport material manufacturing	-	0,00%
Manufacture of furniture	159.708,99	0,21%
Other material manufacturing	-	0,00%
Machinery Repair	-	0,00%
Production and distribution of electrical energy and gas	69.614,22	0,09%
Water distribution	-	0,00%
Harnessing, distribution and purification of water	-	0,00%
Residual treatments	52.377,16	0,07%
Construction	154.577,54	0,20%
Civil Engineering	160.724,23	0,21%
Specialized Construction Activities	2.102.781,29	2,78%
Sale, maintenance and reparation of vehicles	792.910,78	1,05%
Wholesale trade	2.242.779,06	2,97%
Retail trade	5.982.628,89	7,91%
Surface transport and plumbing	3.736.944,20	4,94%
Shipment	-	0,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Aerospace transport	-	0,00%
Other aerospace transport	1.038.162,39	1,37%
Post and telecommunications	-	0,00%
Accommodation Services	2.716.724,54	3,59%
Beverages Services	3.126.529,12	4,14%
Edition	-	0,00%
Media Activities	-	0,00%
Telecommunications	124.208,70	0,16%
Consultancy	99.380,75	0,13%
Information Services	21.042,82	0,03%
Brokerage, except insurance	65.623,21	0,09%
Other Financial Services	249.020,19	0,33%
Real Estate office	14.620.938,54	19,34%
Law activities	3.795.076,30	5,02%
Consultancy	1.328.908,94	1,76%
Architecture services	360.056,71	0,48%
Research and development	-	0,00%
Market research	140.894,76	0,19%
Scientific activities	1.124.408,70	1,49%
Veterinary	229.196,31	0,30%
Renting	-	0,00%
Employment activities	-	0,00%
Tourism	-	0,00%
Security activities	-	0,00%
Gardening	53.187,09	0,07%
Other Administration publish	592.809,51	0,78%
Public administration	-	0,00%
Education	382.606,05	0,51%
Healthcare	2.167.211,14	2,87%
Associative activities	-	0,00%
Social Service	-	0,00%
Recreational, cultural and sport activities	1.101.372,23	1,46%
Library and Museum	-	0,00%
Games and hazard	355.801,77	0,47%
Sport	548.801,48	0,73%
Personal computer repair	280.264,01	0,37%
Other activities of personal service	1.557.981,71	2,06%
Household service	-	0,00%
Rest of loans	15.915.491,22	21,05%
Total	75.610.517,39	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: May 21st, 2018

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	8.294.542,81	9,42%
2	2.843.135,62	3,23%
3	2.502.000,06	3,10%
4	1.839.777,03	2,66%
5	1.835.008,48	2,19%
6	1.240.711,20	1,82%
7	1.156.641,16	1,80%
8	977.431,62	1,73%
9	889.794,99	1,46%
10	852.527,78	1,33%
11	848.582,60	1,25%
12	809.712,70	1,00%
13	738.232,28	0,95%
14	660.411,67	0,91%
15	581.526,43	0,86%
16	521.992,84	0,82%
17	517.589,30	0,81%
18	500.945,90	0,77%
19	459.358,07	0,76%
20	457.468,01	0,70%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: May 21st, 2018

LTV				
	OUTS. BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	1.032.110,66	1,66%	33	5,28%
10-19,99	1.166.941,63	1,87%	38	6,08%
20-29,99	2.493.969,38	4,00%	44	7,04%
30-39,99	4.510.041,19	7,24%	55	8,80%
40-49,99	5.629.249,48	9,04%	67	10,72%
50-59,99	5.160.899,55	8,29%	61	9,76%
60-69,99	7.903.977,99	12,69%	82	13,12%
70-79,99	7.200.557,61	11,56%	71	11,36%
>80	27.194.218,63	43,66%	174	27,84%

F.T.A.: SANTANDER EMPRESAS 2

DEFINITIONS

May 21st, 2018

POOL CUT-OFF 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.

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).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the arrears table.

RESIDUAL LIVES Calculations made without the clean-up call at 10% of the outstanding balance of the CR's.

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly mortality	CPR	Monthly single monthly mortality	CPR
			0.80%			9.22%		
18-12-06	2.900.000.027,24		100,00%	100,00%				
15-01-07	2.806.979.518,73	2.791.616.392,80	99,20%	99,45%	0,55%	6,37%	0,55%	6,37%
15-02-07	2.750.994.327,13	2.714.772.114,71	98,42%	98,68%	0,66%	7,64%	0,77%	8,90%
15-03-07	2.718.353.212,00	2.677.832.372,11	97,83%	98,51%	0,50%	5,63%	0,18%	2,09%
15-04-07	2.645.628.228,11	2.597.008.442,85	96,86%	96,96%	0,19%	5,44%	0,36%	4,28%
15-05-07	2.591.533.491,91	2.534.002.134,72	96,09%	97,78%	0,45%	5,25%	0,38%	4,44%
15-06-07	2.487.096.704,25	2.454.476.893,49	95,32%	98,69%	0,22%	2,61%	-0,93%	-11,74%
15-07-07	2.405.507.650,71	2.352.503.236,83	94,57%	97,80%	0,32%	3,75%	0,90%	10,32%
15-08-07	2.334.307.053,56	2.265.671.167,51	93,81%	97,06%	0,37%	4,36%	0,75%	8,68%
15-09-07	2.288.693.256,79	2.224.131.921,84	93,07%	98,04%	0,22%	2,61%	-1,01%	-12,76%
15-10-07	2.222.493.209,82	2.175.825.759,58	92,33%	97,90%	0,21%	2,51%	0,14%	1,65%
15-11-07	2.196.944.632,24	2.148.228.073,27	91,59%	97,78%	0,20%	2,42%	0,12%	1,43%
15-12-07	2.100.776.538,25	2.070.838.243,48	90,87%	98,57%	0,12%	1,43%	-0,81%	-10,17%
15-01-08	2.045.839.881,33	2.025.434.203,04	90,14%	99,00%	0,08%	0,92%	-0,43%	-5,33%
15-02-08	2.008.549.826,27	1.992.143.302,89	89,43%	99,18%	0,06%	0,70%	-0,18%	-2,21%
15-03-08	1.953.799.617,45	1.932.575.998,74	88,71%	98,91%	0,07%	0,87%	0,27%	3,21%
15-04-08	1.903.759.617,45	1.865.772.923,68	88,01%	98,00%	0,13%	1,50%	0,92%	10,49%
15-05-08	1.850.309.595,10	1.815.865.641,75	87,31%	98,03%	0,12%	1,39%	-0,03%	-0,32%
15-06-08	1.786.447.719,24	1.707.518.654,79	86,62%	96,66%	0,19%	1,39%	0,28%	15,50%
15-07-08	1.720.748.951,80	1.659.679.291,85	85,93%	96,45%	0,19%	2,26%	0,22%	2,61%
15-08-08	1.673.821.915,41	1.597.726.262,55	85,24%	95,45%	0,23%	2,75%	1,03%	11,73%
15-09-08	1.626.089.196,25	1.554.387.316,52	84,57%	95,59%	0,21%	2,54%	-0,14%	-1,73%
15-10-08	1.593.912.116,07	1.507.267.805,86	83,89%	94,62%	0,23%	2,97%	1,02%	11,55%
15-11-08	1.548.647.140,54	1.456.790.964,15	83,23%	94,07%	0,27%	3,14%	0,58%	6,74%
15-12-08	1.526.924.716,78	1.388.418.968,16	82,56%	90,93%	0,40%	4,64%	3,34%	33,46%
15-01-09	1.479.412.003,94	1.343.186.151,39	81,91%	90,79%	0,39%	4,53%	0,15%	1,80%
15-02-09	1.439.589.809,62	1.305.415.638,46	81,26%	90,68%	0,38%	4,42%	0,12%	1,47%
15-03-09	1.412.056.817,40	1.249.020.410,74	80,61%	88,82%	0,45%	5,28%	2,38%	25,14%
15-04-09	1.387.321.940,93	1.217.386.775,06	79,97%	87,75%	0,47%	5,45%	0,87%	9,91%
15-05-09	1.349.396.786,81	1.196.402.851,87	79,33%	88,66%	0,41%	4,86%	-1,04%	-13,20%
15-06-09	1.323.036.002,92	1.142.697.375,06	78,70%	86,37%	0,49%	5,69%	2,59%	26,98%
15-07-09	1.292.876.549,23	1.111.951.256,17	78,08%	86,01%	0,49%	5,67%	0,42%	4,93%
15-08-09	1.261.176.216,88	1.063.729.235,17	77,46%	84,34%	0,53%	6,19%	1,93%	20,87%
15-09-09	1.229.685.899,60	1.042.288.780,47	76,84%	84,76%	0,50%	5,84%	-0,49%	-6,09%
15-10-09	1.210.358.122,36	981.679.646,06	76,23%	81,11%	0,61%	7,12%	4,31%	41,07%
15-11-09	1.178.130.312,79	959.172.261,61	75,62%	81,35%	0,59%	6,83%	3,29%	3,60%
15-12-09	1.157.440.047,14	917.323.426,60	75,02%	79,25%	0,64%	7,46%	2,57%	26,84%
15-01-10	1.125.805.625,03	894.305.352,17	74,43%	79,44%	0,62%	7,19%	-0,23%	-2,80%
15-02-10	1.098.840.371,77	863.171.384,20	73,83%	78,55%	0,63%	7,34%	1,11%	12,57%
15-03-10	1.076.842.692,03	821.342.987,98	73,25%	76,27%	0,69%	8,00%	2,90%	29,77%
15-04-10	1.058.381.496,86	800.820.891,64	72,68%	72,68%	0,69%	7,56%	0,80%	9,80%
15-05-10	1.028.436.360,16	775.897.477,61	72,09%	75,44%	0,68%	7,92%	0,29%	3,44%
15-06-10	1.007.069.186,78	730.989.711,21	71,51%	72,59%	0,76%	8,75%	3,79%	37,09%
15-07-10	981.044.034,81	711.045.743,62	70,94%	72,49%	0,75%	8,59%	0,15%	1,76%
15-08-10	957.341.329,80	699.529.916,29	70,38%	73,07%	0,71%	8,20%	-0,62%	-10,25%
15-09-10	930.408.125,20	689.823.195,01	69,82%	73,82%	0,72%	7,88%	0,19%	12,87%
15-10-10	914.910.258,28	666.963.684,64	69,27%	72,90%	0,68%	7,92%	1,24%	13,93%
15-11-10	889.639.760,97	636.488.181,17	68,72%	71,54%	0,71%	8,19%	1,86%	20,16%
15-12-10	872.149.458,74	597.705.449,28	68,17%	68,53%	0,78%	9,01%	4,21%	40,32%
15-01-11	844.192.083,86	570.809.638,86	67,61%	69,03%	0,75%	8,69%	3,54%	35,54%
15-02-11	815.354.826,55	559.179.374,75	67,09%	68,58%	0,75%	8,65%	0,65%	7,45%
15-03-11	797.699.912,53	529.440.449,38	66,56%	66,37%	0,80%	9,19%	3,22%	32,50%
15-04-11	783.614.362,59	506.926.420,08	66,03%	64,69%	0,83%	9,56%	2,53%	26,48%
15-05-11	761.045.092,21	490.675.653,88	65,50%	64,47%	0,82%	9,46%	0,34%	3,53%
15-06-11	746.995.340,81	473.568.420,85	64,98%	63,40%	0,84%	9,63%	1,67%	18,31%
15-07-11	729.750.891,29	452.627.149,26	64,46%	62,02%	0,86%	9,90%	2,16%	23,08%
15-08-11	714.569.004,54	449.378.223,33	63,95%	62,89%	0,82%	9,46%	-1,39%	-18,04%
15-09-11	701.890.077,79	443.841.841,35	63,44%	63,24%	0,89%	9,20%	-0,56%	-6,90%
15-10-11	692.522.685,12	432.813.139,42	62,94%	62,94%	0,92%	9,27%	1,17%	12,57%
15-11-11	671.777.030,08	424.485.373,09	62,44%	63,19%	0,78%	8,91%	-1,10%	-14,09%
15-12-11	661.278.947,74	419.273.142,39	61,94%	63,40%	0,76%	8,71%	-0,34%	-4,16%
15-01-12	650.785.816,41	404.525.329,67	61,45%	62,16%	0,78%	8,93%	1,96%	21,13%
15-02-12	637.024.757,11	395.856.640,29	60,96%	62,14%	0,76%	8,80%	0,76%	8,38%
15-03-12	624.607.025,29	388.325.531,65	60,48%	62,17%	0,75%	8,66%	-0,05%	-0,57%
15-04-12	615.715.101,75	376.423.801,17	60,00%	61,14%	0,77%	8,81%	1,66%	18,25%
15-05-12	599.546.028,12	370.463.863,43	59,52%	61,79%	0,74%	8,50%	-1,07%	-13,64%
15-06-12	589.482.241,95	354.079.317,47	59,04%	60,07%	0,77%	8,85%	2,79%	28,80%
15-07-12	579.420.129,39	347.844.004,83	58,59%	60,03%	0,76%	8,70%	0,76%	8,73%
15-08-12	567.423.374,46	339.772.827,16	58,11%	59,88%	0,75%	8,65%	0,26%	3,02%
15-09-12	556.493.489,18	332.357.137,11	57,65%	59,72%	0,74%	8,57%	0,26%	3,09%
15-10-12	549.083.646,97	324.396.511,50	57,19%	59,08%	0,75%	8,63%	1,08%	12,20%
15-11-12	533.121.257,57	319.879.651,81	56,73%	60,00%	0,72%	8,27%	-1,56%	-20,41%
15-12-12	524.698.457,29	313.694.735,87	56,28%	59,17%	0,78%	8,79%	0,22%	2,59%
15-01-13	516.057.446,65	303.648.453,95	55,84%	58,84%	0,72%	8,35%	1,72%	17,13%
15-02-13	504.604.933,11	297.705.536,27	55,39%	59,00%	0,71%	8,20%	-0,27%	-3,26%
15-03-13	494.998.368,21	293.592.744,18	54,95%	59,31%	0,69%	8,02%	-0,53%	-6,58%
15-04-13	486.048.749,54	286.866.887,98	54,51%	58,78%	0,70%	8,05%	0,90%	10,70%
15-05-13	477.498.539,72	277.254.673,59	54,08%	58,06%	0,70%	8,12%	1,22%	13,65%
15-06-13	470.246.728,57	270.394.245,99	53,65%	57,50%	0,71%	8,16%	0,97%	11,04%
15-07-13	462.298.597,03	266.253.205,54	53,22%	55,44%	0,74%	8,57%	3,59%	35,53%
15-08-13	453.670.803,08	255.519.128,37	52,80%	55,66%	0,73%	8,41%	0,18%	-5,01%
15-09-13	446.154.813,10	247.886.721,01	52,38%	55,69%	0,72%	8,34%	0,18%	2,15%
15-10-13	440.785.756,12	244.878.846,04	51,97%	55,56%	0,71%	8,24%	0,01%	0,12%
15-11-13	434.045.403,27	239.584.613,21	51,55%	55,20%	0,71%	8,23%	0,64%	7,44%
15-12-13	428.718.185,46	236.208.442,87	51,14%	55,10%	0,71%	8,16%	0,18%	2,19%
15-01-14	423.025.951,78	233.298.979,02	50,74%	55,15%	0,70%	8,06%	0,18%	2,23%
15-02-14	416.628.729,02	229.463.192,13	50,33%	55,08%	0,69%	7,99%	0,13%	1,58%
15-03-14	410.827.061,23	226.653.722,72	49,93%	55,17%	0,68%	7,88%	-0,17%	-2,07%
15-04-14	405.561.676,02	224.011.632,65	49,53%	55,23%	0,67%	7,78%	-0,12%	-1,42%
15-05-14	399.001.801,29	219.074.553,21	49,14%	54,91%	0,67%	7,77%	0,60%	6,92%
15-06-14	393.833.239,00	216.130.647,94	48,78%	54,88%	0,68%	7,83%	0,05%	0,61%
15-07-14	388.075.954,86	213.194.992,61	48,36%	54,94%	0,66%	7,59%	-0,11%	-1,27%
15-08-14	382.172.449,44	193.900.028,62	47,98%	50,74%	0,73%	8,47%	0,76%	61,50%
15-09-14	377.191.671,33	191.493.042,99	47,60%	50,75%	0,73%	8,38%	-0,03%	-0,35%
15-10-14	373.139.940,87	189.649.920,20	47,22%	50,87%	0,72%	8,27%	0,27%	3,23%
15-11-14	366.941.315,79	186.855.123,99	46,84%	50,93%	0,71%	8,17%	-0,11%	-1,31%
15-12-14	362.129.873,97	174.752.342,21	46,47%	48,26%				

0.00 0.00 0.00 1.61 7.70 28.02

20-may-18

										0.00	0.00		0.00		1.61		7.70		28.02	
Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
18-dic-06		1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000												
20-ene-07	0	0.00	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-07	0	0.00	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-mar-07	0	0.00	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-07	0	0.00	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-07	1	365.997.892.52	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jun-07	0	0.00	934.102.107	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-07	0	0.00	934.102.107	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-07	1	268.330.967.21	934.102.107	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-sep-07	0	0.00	665.771.140	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-07	0	0.00	665.771.140	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-07	1	117.445.094.24	665.771.140	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-dic-07	0	0.00	548.326.046	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-08	0	0.00	548.326.046	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-08	1	156.082.770.38	548.326.046	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-mar-08	0	0.00	392.243.276	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-08	0	0.00	392.243.276	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-08	1	178.277.661.14	392.243.276	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jun-08	0	0.00	213.965.615	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-08	0	0.00	213.965.615	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-08	1	216.139.379.20	213.965.615	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-sep-08	0	0.00	0	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-08	0	0.00	0	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-08	1	140.935.298.40	0	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	143.109.063.09	-496.302.230.796	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-dic-08	0	0.00	1.221.890.937	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-09	0	0.00	1.221.890.937	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-09	1	151.375.125.69	0	1.221.890.937	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	151.375.125.69	-511.042.424.329	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-mar-09	0	0.00	0	1.070.515.811	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-09	0	0.00	0	1.070.515.811	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-09	1	109.012.986.59	0	1.070.515.811	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	109.012.986.59	-358.325.686.921	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jun-09	0	0.00	0	961.502.825	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-09	0	0.00	0	961.502.825	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-09	1	132.673.616.70	0	961.502.825	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	132.673.616.70	-423.892.205.357	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-sep-09	0	0.00	0	828.829.208	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	828.829.208	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
20-oct-09	0	0.00	0	828.829.208	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-09	1	104.556.973.36	0	828.829.208	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	104.556.973.36	-324.440.288.336	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-dic-09	0	0.00	0	724.272.235	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-10	0	0.00	0	724.272.235	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-10	1	96.000.877.61	0	724.272.235	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	96.000.877.61	-289.058.642.484	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-mar-10	0	0.00	0	628.271.357	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-10	0	0.00	0	628.271.357	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-10	1	87.273.906.59	0	628.271.357	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	87.273.906.59	-255.014.355.056	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jun-10	0	0.00	0	540.997.450	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-10	0	0.00	0	540.997.450	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-10	1	76.367.561.32	0	540.997.450	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	76.367.561.32	-216.120.198.536	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-sep-10	0	0.00	0	464.629.889	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-10	0	0.00	0	464.629.889	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-10	1	63.043.735.12	0	464.629.889	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	63.043.735.12	-172.613.746.759	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-dic-10	0	0.00	0	401.586.154	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-11	0	0.00	0	401.586.154	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-11	1	77.306.806.42	0	401.586.154	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	77.306.806.42	-204.553.809.787	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-mar-11	0	0.00	0	324.279.348	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-																				

0.00 0.00 0.00 1.61 7.70 28.02

20-may-18

										0.00	0.00		0.00		1.61		7.70		28.02			
Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F		
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F		
20-oct-14	0	0.00	0	0	32.558.437	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-nov-14	1	11.473.699,92	0	0	32.558.437	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	11.473.699,92	-14.651.914,793	0.00	0	0.00	0	0.00	0	0.00	0	
20-dic-14	0	0.00	0	0	21.084.738	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-ene-15	0	0.00	0	0	21.084.738	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-feb-15	1	11.129.400,21	0	0	21.084.738	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	11.129.400,21	-13.188.339,246	0.00	0	0.00	0	0.00	0	0.00	0	
20-mar-15	0	0.00	0	0	9.955.337	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-abr-15	0	0.00	0	0	9.955.337	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-may-15	1	10.327.721,86	0	0	9.955.337	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	9.955.337,33	-10.911.049,714	372.384,53	-408.133,441	0.00	0	0.00	0	0.00	0	
20-jun-15	0	0.00	0	0	0	61.927.615	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-jul-15	0	0.00	0	0	0	61.927.615	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-ago-15	1	9.886.952,46	0	0	0	61.927.615	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	9.886.952,46	-9.926.500,269	0.00	0	0.00	0	0.00	0	
20-sep-15	0	0.00	0	0	0	52.040.663	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-oct-15	0	0.00	0	0	0	52.040.663	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-nov-15	1	8.781.513,70	0	0	0	52.040.663	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	8.781.513,70	-8.008.740,497	0.00	0	0.00	0	0.00	0	
20-dic-15	0	0.00	0	0	0	43.259.149	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-ene-16	0	0.00	0	0	0	43.259.149	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-feb-16	1	8.526.453,18	0	0	0	43.259.149	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	8.526.453,18	-6.991.691,606	0.00	0	0.00	0	0.00	0	
20-mar-16	0	0.00	0	0	0	34.732.696	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-abr-16	0	0.00	0	0	0	34.732.696	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-may-16	1	8.021.930,25	0	0	0	34.732.696	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	8.021.930,25	-5.856.009,083	0.00	0	0.00	0	0.00	0	
20-jun-16	0	0.00	0	0	0	26.710.766	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-jul-16	0	0.00	0	0	0	26.710.766	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-ago-16	1	7.609.927,69	0	0	0	26.710.766	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	7.609.927,69	-4.855.133,866	0.00	0	0.00	0	0.00	0	
20-sep-16	0	0.00	0	0	0	19.100.838	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-oct-16	0	0.00	0	0	0	19.100.838	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-nov-16	1	6.554.150,42	0	0	0	19.100.838	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	6.554.150,42	-3.578.566,130	0.00	0	0.00	0	0.00	0	
20-dic-16	0	0.00	0	0	0	12.546.688	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-ene-17	0	0.00	0	0	0	12.546.688	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-feb-17	1	6.403.425,52	0	0	0	12.546.688	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	6.403.425,52	-2.907.155,188	0.00	0	0.00	0	0.00	0	
20-mar-17	0	0.00	0	0	0	6.143.262	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-abr-17	0	0.00	0	0	0	6.143.262	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-may-17	1	5.781.265,51	0	0	0	6.143.262	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	5.781.265,51	-2.110.161,910	0.00	0	0.00	0	0.00	0	
20-jun-17	0	0.00	0	0	0	361.997	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-jul-17	0	0.00	0	0	0	361.997	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
20-ago-17	1	5.576.741,57	0	0	0	361.997	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	361.996,74	-98.825,110	5.214.744,83	-1.423.625,339	0.00	0	0.00	0	
20-sep-17	0	0.00	0	0	0	54.285.255	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-17	0	0.00	0	0	0	54.285.255	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-17	1	4.941.807,70	0	0	0	54.285.255	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	4.941.807,70	-894.467,194	0.00	0	0.00	0	0.00	0
20-dic-17	0	0.00	0	0	0	49.343.447	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-18	0	0.00	0	0	0	49.343.447	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-18	1	4.849.183,18	0	0	0	49.343.447	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	4.849.183,18	-431.577,303	0.00	0	0.00	0	0.00	0
20-mar-18	0	0.00	0	0	0	44.494.264	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-18	0	0.00	0	0	0	44.494.264	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-18	1	4.607.102,22	0	0	0	44.494.264	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	4.607.102,22	0.00	0.00	0	0.00	0	0.00	0
20-jun-18	0	0.00	0	0	0	39.887.162	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-18	0	0.00	0	0	0	39.887.162	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-18	1	4.328.372,25	0	0	0	39.887.162	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	4.328.372,25	398.210,247	0.00	0	0.00	0	0.00	0
20-sep-18	0	0.00	0	0	0	35.558.790	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-18	0	0.00	0	0	0	35.558.790	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-18	1	3.814.888,10	0	0	0	35.558.790	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	3.814.888,10	701.939,411	0.00	0	0.00	0	0.00	0
20-dic-18	0	0.00	0	0	0	31.743.902	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-19	0	0.00	0	0	0	31.743.902	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-19	1	3.611.689,31	0	0	0	31.743.902	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	3.611.689,31	996.826,251	0.00	0	0.00	0	0.00	0
20-mar-19	0	0.00	0	0	0	28.132.212	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-19	0	0.00	0	0	0	28.132.212	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-19	1	3.537.262,41	0	0	0	28.132.212	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	3.537.262,41							

0.00 0.00 0.00 1.61 7.70 28.02

20-may-18

										0.00	0.00		0.00		1.61		7.70		28.02	
Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
20-sep-22	0.00						24.952.901	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-22	0.00						24.952.901	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-22	1.280.111,66						24.952.901	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.280.111,66	2.105.783,687	0.00	0.00	0.00
20-dic-22	0.00						23.672.789	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-23	0.00						23.672.789	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-23	1.284.025,46						23.672.789	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.284.025,46	2.230.352,231	0.00	0.00	0.00
20-mar-23	0.00						22.388.764	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-23	0.00						22.388.764	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-23	1.108.883,25						22.388.764	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.108.883,25	2.024.820,886	0.00	0.00	0.00
20-jun-23	0.00						21.279.880	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-23	0.00						21.279.880	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-23	1.118.449,25						21.279.880	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.118.449,25	2.145.185,653	0.00	0.00	0.00
20-sep-23	0.00						20.161.431	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-23	0.00						20.161.431	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-23	1.030.453,00						20.161.431	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.030.453,00	2.071.210,526	0.00	0.00	0.00
20-dic-23	0.00						19.130.978	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-24	0.00						19.130.978	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-24	1.035.780,23						19.130.978	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.035.780,23	2.177.210,043	0.00	0.00	0.00
20-mar-24	0.00						18.095.198	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-24	0.00						18.095.198	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-24	956.370,08						18.095.198	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.370,08	2.096.363,222	0.00	0.00	0.00
20-jun-24	0.00						17.138.828	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-24	0.00						17.138.828	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-24	968.087,80						17.138.828	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.087,80	2.211.112,531	0.00	0.00	0.00
20-sep-24	0.00						16.170.740	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-24	0.00						16.170.740	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-24	885.228,94						16.170.740	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.228,94	2.103.303,952	0.00	0.00	0.00
20-dic-24	0.00						15.285.511	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-25	0.00						15.285.511	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-25	850.540,42						15.285.511	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.540,42	2.099.133,763	0.00	0.00	0.00
20-mar-25	0.00						14.434.971	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-25	0.00						14.434.971	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-25	819.029,30						14.434.971	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.029,30	2.094.257,933	0.00	0.00	0.00
20-jun-25	0.00						13.615.941	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-25	0.00						13.615.941	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-25	778.425,57						13.615.941	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.425,57	2.062.049,329	0.00	0.00	0.00
20-sep-25	0.00						12.837.516	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-25	0.00						12.837.516	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-25	737.254,88						12.837.516	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.254,88	2.020.815,638	0.00	0.00	0.00
20-dic-25	0.00						12.100.261	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-26	0.00						12.100.261	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-26	700.522,27						12.100.261	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.522,27	1.984.579,600	0.00	0.00	0.00
20-mar-26	0.00						11.399.739	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-26	0.00						11.399.739	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-26	659.914,98						11.399.739	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.914,98	1.928.271,573	0.00	0.00	0.00
20-jun-26	0.00						10.739.824	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-26	0.00						10.739.824	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-26	616.849,95						10.739.824	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.849,95	1.859.185,753	0.00	0.00	0.00
20-sep-26	0.00						10.122.974	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-26	0.00						10.122.974	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-26	585.987,00						10.122.974	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.987,00	1.820.075,631	0.00	0.00	0.00
20-dic-26	0.00						9.536.987	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-27	0.00						9.536.987	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-27	565.294,92						9.536.987	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.294,92	1.807.813,138	0.00	0.00	0.00
20-mar-27	0.00						8.971.692	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-27	0.00						8.971.692	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-27	546.438,68						8.971.692	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.438,68	1.796.143,929	0.00	0.00	0.00
20-jun-27	0.00						8.425.253	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-27	0.00						8.425.253	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-27	526.790,30						8.425.253	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.790,30	1.780.024.413	0.00	0.00	0.00
20-sep-27	0.00						7.898.463	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-27	0.00						7.898.463	53.700.000	0.00	0.00										

0.00 0.00 0.00 1.61 7.70 28.02

20-may-18

										0.00	0.00		0.00		1.61		7.70		28.02	
Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
20-jul-38	0	0.00	0	0	0	0	0	0	30.489	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-38	1	819.92	0	0	0	0	0	0	30.489	53.700.000	0.00	0	0.00	0	0.00	0	819.92	6.064.940	0.00	0
20-sep-38	0	0.00	0	0	0	0	0	0	29.669	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-38	0	0.00	0	0	0	0	0	0	29.669	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-38	1	799.15	0	0	0	0	0	0	29.669	53.700.000	0.00	0	0.00	0	0.00	0	799.15	5.984.823	0.00	0
20-dic-38	0	0.00	0	0	0	0	0	0	28.870	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-39	0	0.00	0	0	0	0	0	0	28.870	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-39	1	778.89	0	0	0	0	0	0	28.870	53.700.000	0.00	0	0.00	0	0.00	0	778.89	5.904.751	0.00	0
20-mar-39	0	0.00	0	0	0	0	0	0	28.091	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-39	0	0.00	0	0	0	0	0	0	28.091	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-39	1	759.13	0	0	0	0	0	0	28.091	53.700.000	0.00	0	0.00	0	0.00	0	759.13	5.822.498	0.00	0
20-jun-39	0	0.00	0	0	0	0	0	0	27.332	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-39	0	0.00	0	0	0	0	0	0	27.332	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-39	1	739.85	0	0	0	0	0	0	27.332	53.700.000	0.00	0	0.00	0	0.00	0	739.85	5.742.716	0.00	0
20-sep-39	0	0.00	0	0	0	0	0	0	26.592	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-39	0	0.00	0	0	0	0	0	0	26.592	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-39	1	721.05	0	0	0	0	0	0	26.592	53.700.000	0.00	0	0.00	0	0.00	0	721.05	5.663.124	0.00	0
20-dic-39	0	0.00	0	0	0	0	0	0	25.871	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-40	0	0.00	0	0	0	0	0	0	25.871	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-40	1	702.71	0	0	0	0	0	0	25.871	53.700.000	0.00	0	0.00	0	0.00	0	702.71	5.583.746	0.00	0
20-mar-40	0	0.00	0	0	0	0	0	0	25.168	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-40	0	0.00	0	0	0	0	0	0	25.168	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-40	1	684.82	0	0	0	0	0	0	25.168	53.700.000	0.00	0	0.00	0	0.00	0	684.82	5.503.253	0.00	0
20-jun-40	0	0.00	0	0	0	0	0	0	24.483	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-40	0	0.00	0	0	0	0	0	0	24.483	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-40	1	667.38	0	0	0	0	0	0	24.483	53.700.000	0.00	0	0.00	0	0.00	0	667.38	5.424.460	0.00	0
20-sep-40	0	0.00	0	0	0	0	0	0	23.816	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-40	0	0.00	0	0	0	0	0	0	23.816	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-40	1	650.36	0	0	0	0	0	0	23.816	53.700.000	0.00	0	0.00	0	0.00	0	650.36	5.345.993	0.00	0
20-dic-40	0	0.00	0	0	0	0	0	0	23.165	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-41	0	0.00	0	0	0	0	0	0	23.165	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-41	1	633.77	0	0	0	0	0	0	23.165	53.700.000	0.00	0	0.00	0	0.00	0	633.77	5.267.881	0.00	0
20-mar-41	0	0.00	0	0	0	0	0	0	22.532	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-41	0	0.00	0	0	0	0	0	0	22.532	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-41	1	617.58	0	0	0	0	0	0	22.532	53.700.000	0.00	0	0.00	0	0.00	0	617.58	5.189.313	0.00	0
20-jun-41	0	0.00	0	0	0	0	0	0	21.914	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-41	0	0.00	0	0	0	0	0	0	21.914	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-41	1	601.80	0	0	0	0	0	0	21.914	53.700.000	0.00	0	0.00	0	0.00	0	601.80	5.111.056	0.00	0
20-sep-41	0	0.00	0	0	0	0	0	0	21.312	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-41	0	0.00	0	0	0	0	0	0	21.312	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-41	1	586.40	0	0	0	0	0	0	21.312	53.700.000	0.00	0	0.00	0	0.00	0	586.40	5.034.244	0.00	0
20-dic-41	0	0.00	0	0	0	0	0	0	20.726	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-42	0	0.00	0	0	0	0	0	0	20.726	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-42	1	571.38	0	0	0	0	0	0	20.726	53.700.000	0.00	0	0.00	0	0.00	0	571.38	4.957.902	0.00	0
20-mar-42	0	0.00	0	0	0	0	0	0	20.155	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-42	0	0.00	0	0	0	0	0	0	20.155	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-42	1	556.74	0	0	0	0	0	0	20.155	53.700.000	0.00	0	0.00	0	0.00	0	556.74	4.880.382	0.00	0
20-jun-42	0	0.00	0	0	0	0	0	0	19.598	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-42	0	0.00	0	0	0	0	0	0	19.598	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-42	1	542.46	0	0	0	0	0	0	19.598	53.700.000	0.00	0	0.00	0	0.00	0	542.46	4.805.087	0.00	0
20-sep-42	0	0.00	0	0	0	0	0	0	19.055	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-42	0	0.00	0	0	0	0	0	0	19.055	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-42	1	17.832.39	0	0	0	0	0	0	19.055	53.700.000	0.00	0	0.00	0	0.00	0	17.832.39	159.599.858	0.00	0
20-dic-42	0	0.00	0	0	0	0	0	0	1.223	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-43	0	0.00	0	0	0	0	0	0	1.223	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-43	1	105.46	0	0	0	0	0	0	1.223	53.700.000	0.00	0	0.00	0	0.00	0	105.46	953.584	0.00	0
20-mar-43	0	0.00	0	0	0	0	0	0	1.117	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-43	0	0.00	0	0	0	0	0	0	1.117	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-43	1	101.90	0	0	0	0	0	0	1.117	53.700.000	0.00	0	0.00	0	0.00	0	101.90	930.489	0.00	0
20-jun-43	0	0.00	0	0	0	0	0	0	1.016	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-43	0	0.00	0	0	0	0	0	0	1.016	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-43	1	98.45	0	0	0	0	0	0	1.016	53.700.000	0.00	0	0.00	0	0.00	0	98.45	907.967	0.00	0
20-sep-43	0	0.00	0	0	0	0	0	0	917	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-43	0	0.00	0	0	0	0	0	0	917	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-43	1	95.08	0	0	0	0	0	0	917	53.700.000	0.00	0	0.00	0	0.00	0	95.08	885.707	0.00	0
20-dic-43	0	0.00	0	0	0	0	0	0	822	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-44	0	0.00	0	0	0	0	0	0	822	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-44	1	91.82	0	0	0	0	0	0	822	53.700.000	0.00	0	0.00	0	0.00	0	91.82	863.715	0.00	0
20-mar-44																				

0,00	0,00	0,00	1,61	7,70	28,02
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20-may-18

Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	0,00		0,00		0,00		1,61		7,70		28,02	
									Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
20-feb-45	1	79,64	0	0	0	0	0	0	473	53.700.000	0,00	0	0,00	0	0,00	0	79,64	778.300	0,00	0
20-mar-45	0	0,00	0	0	0	0	0	0	394	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-45	0	0,00	0	0	0	0	0	0	394	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-45	1	76,80	0	0	0	0	0	0	394	53.700.000	0,00	0	0,00	0	0,00	0	76,80	757.449	0,00	0
20-jun-45	0	0,00	0	0	0	0	0	0	317	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-jul-45	0	0,00	0	0	0	0	0	0	317	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ago-45	1	74,05	0	0	0	0	0	0	317	53.700.000	0,00	0	0,00	0	0,00	0	74,05	737.112	0,00	0
20-sep-45	0	0,00	0	0	0	0	0	0	243	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-oct-45	0	0,00	0	0	0	0	0	0	243	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-nov-45	1	71,38	0	0	0	0	0	0	243	53.700.000	0,00	0	0,00	0	0,00	0	71,38	717.098	0,00	0
20-dic-45	0	0,00	0	0	0	0	0	0	172	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-ene-46	0	0,00	0	0	0	0	0	0	172	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-feb-46	1	68,78	0	0	0	0	0	0	172	53.700.000	0,00	0	0,00	0	0,00	0	68,78	697.283	0,00	0
20-mar-46	0	0,00	0	0	0	0	0	0	103	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-abr-46	0	0,00	0	0	0	0	0	0	103	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0
20-may-46	1	108,52	0	0	0	0	0	0	103	53.700.000	0,00	0	0,00	0	0,00	0	102,82	1.051.512	53.700.000,00	549.189.900,000