

F.T.A. UCI 15

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
28660 BOADILLA DEL MONTE
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NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** June 18th, 2012 - September 18th, 2012 **YEAR:** 2012

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

I. DATA OF THE FUND

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

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	47.236,71	
		Total Nominal	1.340.600.000,00	633.255.334,26	47,24%
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	21.600.000,00	21.600.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 18th, 2012			Next Payment Date December 18th, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	603,82 €	98,17 €	0,390%	46,57 €	36,79 €
CLASS B	0,00 €	238,43 €	0,520%	131,44 €	103,84 €
CLASS C	0,00 €	304,88 €	0,780%	197,17 €	155,76 €
CLASS D	0,00 €	0,00 €	0,830%	209,81 €	165,75 €
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	13.817	8.508
CR's Outstanding to be amortised	1.430.000.010,21	764.990.223,97
CR's Outstanding per Loan to be amortised	103.495,69	89.914,22
Interest Rate	3,99 %	2,99%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	---
Average Monthly Single Rate	2,48%
Constant Prepayment Rate from Constitution	8,25%

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QUARTERLY BONDS PAYOUT REPORT

September 18th, 2012

BONDS. PRINCIPAL	
Previous Balance	752.350.145,18 €
Principal Amortised	8.094.810,92 €
Outstanding Balance	744.255.334,26 €
% of Initial Balance	51,27%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	September 11th, 2012
Payment Date	September 18th, 2012
Last Payment Date	June 18th, 2012
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,250%
Next Payment Date	December 18th, 2012

INTEREST PAID	
CLASS A	1.316.067,02 €
CLASS B	78.443,47 €
CLASS C	172.257,20 €
CLASS D	0,00 €
Interest accrued and unpaid	978.995,28 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 18th, 2012
CLASS A	3,71	5,78
CLASS B	6,30	13,01
CLASS C	6,30	13,01
CLASS D	6,34	13,01

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QUARTERLY COLLATERAL REPORT

September 18th, 2012

PRINCIPAL	
Previous Balance	775.060.598,02 €
Principal Amortised	10.070.374,05 €
Outstanding Balance	764.990.223,97 €
Number of Credit Rights	8.508
LTV	61,03%

INTEREST	
Interest received during relevant period	6.868.836,89 €
Interest accrued during relevant period	6.349.529,64 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	37.827,37 €	37.668,90 €	61.497,49 €	121.417,73 €	1.902.488,92 €
Interest accrued on Credit Rights in Arrears	66.593,39 €	71.536,73 €	107.280,95 €	201.702,05 €	4.643.924,61 €
Outstanding Balance	35.276.054,18 €	14.869.446,99 €	14.683.301,15 €	17.071.100,30 €	33.445.917,23 €
Number of Credit Rights	345	162	145	178	468
% of Outstanding Balance	4,61%	1,94%	1,92%	2,23%	4,37%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	44.310.436,19 €
Difference in Actual Period	-1.975.522,18 €
Cumulative WRITE OFF up to date	42.334.914,01 €

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QUARTERLY COLLATERAL REPORT

September 18th, 2012

TRANSITORY PROPERTIES	
Last balance	20.889.042,08 €
Difference in Actual Period	1.152.366,69 €
Current balance	22.041.408,77 €
Transitory properties CR's number	333

NET LOSSES	
Last balance	6.886.966,94 €
Difference in Actual Period	1.143.958,26 €
Current balance	8.030.925,20 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 18th, 2012

TOTAL CASH RECEIVED END OF PERIOD	13.073.288,21 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.890.233,31 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.868.836,89 €
Interest received under GIC	9.588,00 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	852.474,80 €
INCOMES/EXPENSES OF INSURED PROPERTIES	207.910,00 €
OTHERS	-755.754,79 €

TREASURY ACCOUNT STATEMENT	21.894.053,79 €
PRINCIPAL RESERVE FUND	
Previous Balance	18.193.520,69 €
Period replenishment	3.371.457,05 €
Outstanding Balance	21.564.977,74 €
WITHHOLDING TAXES	329.076,05 €

TOTAL CASH PAID END OF PERIOD	13.073.288,21 €
ORDINARY EXPENSES	2.752,55 €
MANAGEMENT FEE	37.500,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.316.067,02 €
INTEREST ON CLASS B BONDS	78.443,47 €
INTEREST ON CLASS C BONDS	172.257,20 €
REDEMPTION ON CLASS A BONDS	8.094.810,92 €
INTEREST ON CLASS D BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN SANTANDER	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
AMORTISATION ON SUBORDINATED LOAN SANTANDER	0,00 €
AMORTISATION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €
REPLENISHMENT OF THE RESERVE FUND	3.371.457,05 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

September 18th, 2012

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	September 18th, 2012
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)	89.400.000,00 € (11,69%)
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51%)	21.564.977,74 € (2,82%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 18th, 2012
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

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DEFINITIONS

September 18th, 2012

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

ACCRUED DEFAULT BALANCE Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

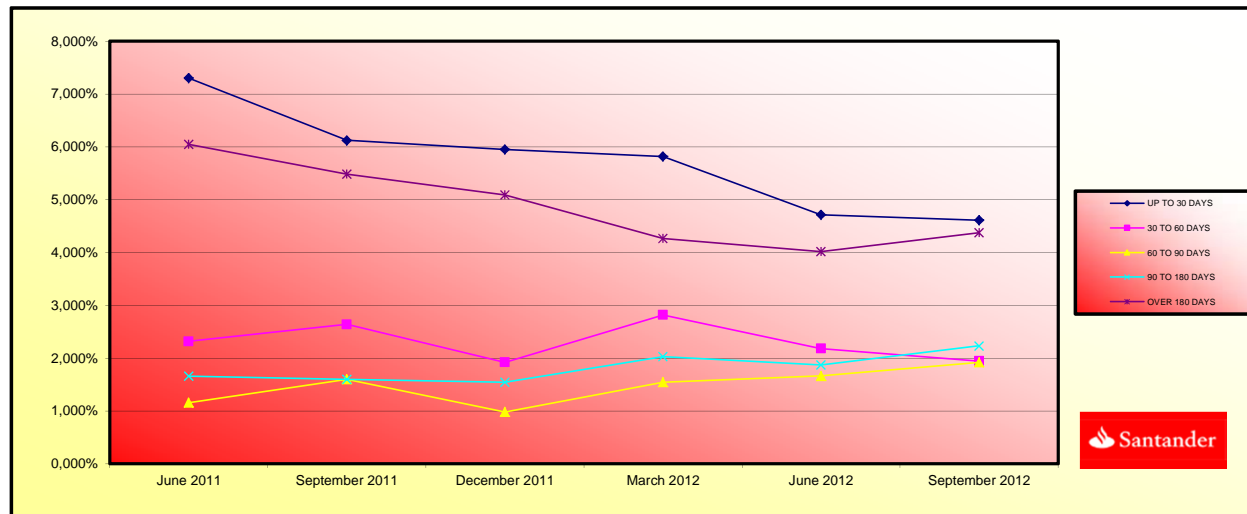
NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

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

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ARREARS PERFORMANCE
SEPTEMBER 18th, 2012

ARREARS PERFORMANCE						
	June 2011	September 2011	December 2011	March 2012	June 2012	September 2012
UP TO 30 DAYS	7,297%	6,122%	5,952%	5,814%	4,710%	4,611%
30 TO 60 DAYS	2,316%	2,637%	1,920%	2,817%	2,181%	1,944%
60 TO 90 DAYS	1,154%	1,598%	0,980%	1,543%	1,661%	1,919%
90 TO 180 DAYS	1,660%	1,597%	1,544%	2,027%	1,869%	2,232%
OVER 180 DAYS	6,047%	5,480%	5,091%	4,262%	4,016%	4,372%



FONDO DE TITULIZACIÓN DE ACTIVOS
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TRIGGERS
SEPTEMBER 18th, 2012

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR'S IN ARREARS OVER 90 DAYS	92.851.931,54 €
1.b) 2% CR'S OUTSTANDING BALANCE	15.299.804,48 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER SERIES B NOR C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	764.990.223,97 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	2,99%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	1,25%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	21.600.000,00 €

ARREARS OVER 90 DAYS ARE HIGHER THAN THE 1,25% LIMIT, THEREFORE, THE RESERVE FUND SHALL NOT BE REDEEMED.

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	641.350.145,18 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	715.055.683,97 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	29.832.045,86 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	674.250.145,18 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	715.055.683,97 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	29.659.788,66 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	5.271.404,65 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	53.991.642,91 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	49.934.540,00 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	4.057.102,91 €
RATIO	3,78%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-2 s/t F-2 s/t
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-2 s/t F-2 s/t

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

LTV					
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS	
0,20 - 39,99	64.551.034,80 €	8,96%	1.022	16,12%	
40,00 - 49,99	64.709.629,43 €	8,98%	524	8,27%	
50,00 - 59,99	89.978.149,23 €	12,49%	651	10,27%	
60,00 - 69,99	136.657.618,17 €	18,97%	1.084	17,10%	
70,00 - 79,99	316.027.938,92 €	43,88%	2.694	42,50%	
80,00 - 94,83	48.274.632,42 €	6,70%	364	5,74%	
	720.199.002,97	100,00%	6.339	100,00%	

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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
					0.71%			2.48%
	1.430.000.000,00			100,00%	100,00%			
01-06-06	1.427.867.898,67	1.380.043.487,53		99,29%	96,65%	3,35%	33,56%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08		98,58%	94,92%	2,57%	26,88%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12		97,87%	93,24%	2,31%	24,41%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08		97,17%	92,55%	1,92%	20,73%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21		96,48%	91,42%	1,78%	19,37%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04		95,79%	90,00%	1,74%	18,99%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54		95,10%	88,92%	1,66%	18,24%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85		94,42%	87,61%	1,64%	18,00%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,58		93,75%	86,75%	1,57%	17,27%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17		93,08%	85,51%	1,55%	17,13%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45		92,42%	83,85%	1,59%	17,48%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55		91,75%	82,73%	1,57%	17,27%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12		91,10%	81,54%	1,56%	17,17%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05		90,45%	80,25%	1,56%	17,19%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69		89,80%	78,82%	1,57%	17,33%	19,31%
01-09-07	1.395.029.814,95	1.091.486.277,77		89,15%	78,24%	1,52%	16,81%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,58		88,52%	77,21%	1,51%	16,69%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80		87,89%	76,55%	1,47%	16,32%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52		87,26%	75,82%	1,45%	16,04%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85		86,64%	75,18%	1,42%	15,73%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24		86,02%	74,55%	1,39%	15,45%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61		85,41%	74,01%	1,36%	15,14%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03		84,80%	73,54%	1,33%	14,82%	7,48%
01-05-08	1.376.836.116,41	1.006.555.666,61		84,19%	73,11%	1,30%	14,50%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38		83,59%	72,65%	1,27%	14,22%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13		82,99%	72,16%	1,25%	13,98%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82		82,40%	71,80%	1,22%	13,69%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52		81,81%	72,04%	1,16%	13,11%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26		81,22%	71,86%	1,13%	12,78%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16		80,64%	70,96%	1,14%	12,82%	14,02%
01-12-08	1.360.515.380,33	961.366.402,37		80,07%	70,69%	1,11%	12,59%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28		79,50%	70,31%	1,09%	12,37%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39		78,93%	70,08%	1,07%	12,13%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47		78,36%	69,77%	1,05%	11,93%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34		77,80%	69,34%	1,04%	11,80%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54		77,25%	69,07%	1,02%	11,60%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76		76,70%	68,71%	1,01%	11,46%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78		76,15%	68,22%	1,00%	11,38%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22		75,60%	67,80%	0,99%	11,27%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40		75,06%	67,56%	0,98%	11,10%	4,16%
01-10-09	1.336.539.572,60	898.264.885,57		74,53%	67,21%	0,96%	10,98%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36		73,99%	66,78%	0,96%	10,90%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82		73,47%	66,42%	0,95%	10,79%	6,16%
01-01-10	1.329.191.054,09	877.748.978,70		72,94%	66,04%	0,94%	10,70%	6,77%
01-02-10	1.326.725.417,62	869.514.857,72		72,42%	65,54%	0,93%	10,66%	8,68%
01-03-10	1.324.251.582,90	863.787.994,90		71,90%	65,23%	0,92%	10,55%	5,53%
01-04-10	1.321.769.522,69	857.025.226,48		71,39%	64,84%	0,92%	10,47%	6,33%
01-05-10	1.319.279.209,62	851.593.316,56		70,88%	64,55%	0,91%	10,37%	5,23%
01-06-10	1.316.780.616,26	845.767.853,41		70,37%	64,23%	0,90%	10,27%	5,79%
01-07-10	1.314.274.959,22	836.928.310,84		69,87%	63,68%	0,90%	10,27%	9,81%
01-08-10	1.311.760.970,88	828.049.732,05		69,37%	63,13%	0,90%	10,26%	9,97%
01-09-10	1.309.238.623,52	822.803.112,58		68,87%	62,85%	0,89%	10,16%	5,18%
01-10-10	1.306.707.889,36	815.621.494,23		68,38%	62,42%	0,89%	10,12%	7,87%
01-11-10	1.304.168.740,56	809.499.327,95		67,89%	62,02%	0,88%	10,06%	6,49%
01-12-10	1.301.621.148,98	802.308.952,86		67,41%	61,64%	0,88%	10,02%	8,02%
01-01-11	1.299.071.461,15	797.750.452,49		66,93%	61,41%	0,87%	9,92%	4,39%
01-02-11	1.296.513.295,61	791.819.492,28		66,45%	61,07%	0,86%	9,86%	6,38%
01-03-11	1.293.946.624,16	787.459.136,58		65,97%	60,86%	0,85%	9,77%	4,16%
01-04-11	1.291.371.418,54	781.979.146,09		65,50%	60,55%	0,85%	9,70%	5,81%
01-05-11	1.288.787.650,35	777.549.645,46		65,03%	60,33%	0,84%	9,61%	4,32%
01-06-11	1.286.195.291,14	773.708.773,59		64,57%	60,15%	0,83%	9,51%	3,46%
01-07-11	1.283.595.617,01	769.406.717,01		64,11%	59,94%	0,82%	9,43%	4,17%
01-08-11	1.280.987.300,21	761.747.749,92		63,65%	59,47%	0,82%	9,43%	9,12%
01-09-11	1.278.370.310,13	760.413.358,28		63,20%	59,48%	0,81%	9,28%	-0,35%
01-10-11	1.275.744.618,56	758.448.666,20		62,74%	59,45%	0,80%	9,15%	0,64%
01-11-11	1.273.110.196,56	754.407.680,14		62,30%	59,26%	0,79%	9,08%	3,85%
01-12-11	1.270.467.015,12	749.435.478,37		61,85%	58,99%	0,78%	9,02%	5,30%
01-01-12	1.267.815.045,09	747.518.363,38		61,41%	58,96%	0,77%	8,90%	0,56%
01-02-12	1.265.154.257,26	744.179.051,10		60,97%	58,82%	0,77%	8,82%	2,81%
01-03-12	1.262.484.622,32	739.194.434,50		60,53%	58,55%	0,76%	8,77%	4,38%
01-04-12	1.259.806.110,84	737.587.615,18		60,10%	58,55%	0,75%	8,65%	0,06%
01-05-12	1.257.118.693,30	734.949.257,75		59,67%	58,46%	0,74%	8,56%	1,72%
01-06-12	1.254.422.340,11	730.750.161,83		59,25%	58,25%	0,74%	8,50%	4,21%
01-07-12	1.251.718.239,23	728.537.502,40		58,82%	58,20%	0,73%	8,40%	1,04%
01-08-12	1.249.005.147,21	722.727.126,46		58,40%	57,86%	0,73%	8,38%	6,77%
01-09-12	1.246.283.034,17	722.655.309,96		57,98%	57,98%	0,71%	8,25%	-2,53%

Fecha	Principal disponible	Amortización de principal	Serie A	Serie B	Serie C	Serie D	Suma de todas las clases	% Serie B	% Serie C	Amortización Serie A	Vida Media A	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	
	1,451,600,000.00	1,430,000,000.00									5.78		13.01		13.01		13.01	
08-05-06	1,430,000,000.00	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-06	1,417,665,423.65	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-06	1,405,427,602.83	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-06	1,393,285,328.43	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-06	1,381,237,886.60	48,762,113.40	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00	2,30699%	3,951049%	48,762,113.40	#####	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-06	1,369,284,568.69	0.00	1,291,837,886.60	32,900,000.00	56,500,000.00	21,600,000.00	1,381,237,886.60	2,381921%	4,090534%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-06	1,357,424,671.26	0.00	1,291,837,886.60	32,900,000.00	56,500,000.00	21,600,000.00	1,381,237,886.60	2,381921%	4,090534%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-06	1,345,657,496.00	35,580,390.60	1,291,837,886.60	32,900,000.00	56,500,000.00	21,600,000.00	1,381,237,886.60	2,381921%	4,090534%	35,580,390.60	-74,754,400.645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-07	1,333,992,349.71	0.00	1,256,257,496.00	32,900,000.00	56,500,000.00	21,600,000.00	1,345,657,496.00	2,444901%	4,198691%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-07	1,322,398,544.26	0.00	1,256,257,496.00	32,900,000.00	56,500,000.00	21,600,000.00	1,345,657,496.00	2,444901%	4,198691%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-07	1,310,905,396.56	34,752,099.44	1,256,257,496.00	32,900,000.00	56,500,000.00	21,600,000.00	1,345,657,496.00	2,444901%	4,198691%	34,752,099.44	-69,886,471.978	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-07	1,299,502,228.51	0.00	1,221,505,396.56	32,900,000.00	56,500,000.00	21,600,000.00	1,310,905,396.56	2,509716%	4,309988%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-07	1,288,188,366.97	0.00	1,221,505,396.56	32,900,000.00	56,500,000.00	21,600,000.00	1,310,905,396.56	2,509716%	4,309988%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-07	1,276,963,143.75	33,942,252.81	1,221,505,396.56	32,900,000.00	56,500,000.00	21,600,000.00	1,310,905,396.56	2,509716%	4,309988%	33,942,252.81	-65,135,183.136	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-07	1,265,825,895.52	0.00	1,187,563,143.75	32,900,000.00	56,500,000.00	21,600,000.00	1,276,963,143.75	2,576425%	4,424560%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-07	1,254,775,963.81	0.00	1,187,563,143.75	32,900,000.00	56,500,000.00	21,600,000.00	1,276,963,143.75	2,576425%	4,424560%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-07	1,243,303,900.98	33,150,448.76	1,187,563,143.75	32,900,000.00	56,500,000.00	21,600,000.00	1,276,963,143.75	2,576425%	4,424560%	33,150,448.76	-60,565,869.888	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-07	1,232,935,440.19	0.00	1,154,412,694.99	32,900,000.00	56,500,000.00	21,600,000.00	1,243,812,694.99	2,645093%	4,542485%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-07	1,222,143,555.31	0.00	1,154,412,694.99	32,900,000.00	56,500,000.00	21,600,000.00	1,243,812,694.99	2,645093%	4,542485%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-07	1,211,436,400.95	32,376,294.04	1,154,412,694.99	32,900,000.00	56,500,000.00	21,600,000.00	1,243,812,694.99	2,645093%	4,542485%	32,376,294.04	-56,205,246.458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-08	1,200,813,342.40	0.00	1,122,036,400.95	32,900,000.00	56,500,000.00	21,600,000.00	1,211,436,400.95	2,715784%	4,663885%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-08	1,190,273,749.59	0.00	1,122,036,400.95	32,900,000.00	56,500,000.00	21,600,000.00	1,211,436,400.95	2,715784%	4,663885%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-08	1,179,816,997.09	31,619,403.86	1,122,036,400.95	32,900,000.00	56,500,000.00	21,600,000.00	1,211,436,400.95	2,715784%	4,663885%	31,619,403.86	-52,013,919.346	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-08	1,169,424,967.91	0.00	1,090,416,997.09	32,900,000.00	56,500,000.00	21,600,000.00	1,179,816,997.09	2,788568%	4,788878%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-08	1,159,149,534.04	0.00	1,090,416,997.09	32,900,000.00	56,500,000.00	21,600,000.00	1,179,816,997.09	2,788568%	4,788878%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-08	1,148,937,595.38	30,879,401.71	1,090,416,997.09	32,900,000.00	56,500,000.00	21,600,000.00	1,179,816,997.09	2,788568%	4,788878%	30,879,401.71	-47,955,710.859	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-08	1,138,806,040.68	0.00	1,059,537,595.38	32,900,000.00	56,500,000.00	21,600,000.00	1,148,937,595.38	2,863515%	4,917586%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-08	1,128,754,267.09	0.00	1,059,537,595.38	32,900,000.00	56,500,000.00	21,600,000.00	1,148,937,595.38	2,863515%	4,917586%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-08	1,118,781,676.15	30,155,919.23	1,059,537,595.38	32,900,000.00	56,500,000.00	21,600,000.00	1,148,937,595.38	2,863515%	4,917586%	30,155,919.23	-44,057,797.992	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-08	1,108,887,673.77	0.00	1,029,381,676.15	32,900,000.00	56,500,000.00	21,600,000.00	1,118,781,676.15	2,940699%	5,050136%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-08	1,099,108,670.25	0.00	1,029,381,676.15	32,900,000.00	56,500,000.00	21,600,000.00	1,118,781,676.15	2,940699%	5,050136%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-08	1,089,333,080.18	29,448,595.97	1,029,381,676.15	32,900,000.00	56,500,000.00	21,600,000.00	1,118,781,676.15	2,940699%	5,050136%	29,448,595.97	-40,344,576.478	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-09	1,079,617,803.06	0.00	999,933,080.18	32,900,000.00	56,500,000.00	21,600,000.00	1,089,333,080.18	3,020197%	5,186660%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-09	1,070,086,776.17	0.00	999,933,080.18	32,900,000.00	56,500,000.00	21,600,000.00	1,089,333,080.18	3,020197%	5,186660%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-09	1,060,577,426.92	28,755,653.26	999,933,080.18	32,900,000.00	56,500,000.00	21,600,000.00	1,089,333,080.18	3,020197%	5,186660%	28,755,653.26	-36,807,236.173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-09	1,051,143,186.94	0.00	971,177,426.92	32,900,000.00	56,500,000.00	21,600,000.00	1,060,577,426.92	3,12084%	5,327287%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-09	1,041,783,492.03	0.00	971,177,426.92	32,900,000.00	56,500,000.00	21,600,000.00	1,060,577,426.92	3,12084%	5,327287%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-09	1,032,497,782.12	28,079,644.80	971,177,426.92	32,900,000.00	56,500,000.00	21,600,000.00	1,060,577,426.92	3,12084%	5,327287%	28,079,644.80	-33,358,618.026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-09	1,023,985,782.12	0.00	943,097,782.12	32,900,000.00	56,500,000.00	21,600,000.00	1,032,497,782.12	3,186448%	5,472167%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-09	1,014,146,541.93	0.00	943,097,782.12	32,900,000.00	56,500,000.00	21,600,000.00	1,032,497,782.12	3,186448%	5,472167%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-09	1,005,079,686.05	27,418,096.06	943,097,782.12	32,900,000.00	56,500,000.00	21,600,000.00	1,032,497,782.12	3,186448%	5,472167%	27,418,096.06	-30,050,233.283	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-09	996,084,613.25	0.00	915,679,686.05	32,900,000.00	56,500,000.00	21,600,000.00	1,005,079,686.05	3,273372%	5,621445%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-09	987,160,783.72	0.00	915,679,686.05	32,900,000.00	56,500,000.00	21,600,000.00	1,005,079,686.05	3,273372%	5,621445%</									

Fecha		disponible	principal	Serie A	Serie B	Serie C	Serie D	las clases	% Serie B	% Serie C	A	Vida media A	Serie B	Vida media B	Serie C	Vida media C	Serie D	Vida media D
												5,78		13,01		13,01		13,01
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	
11-10-13	0	639.251.352,06	0,00	555.958.546,40	32.900.000,00	56.500.000,00	21.600.000,00	645.358.546,40	5,079941%	8,754823%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-13	0	633.193.545,59	0,00	555.958.546,40	32.900.000,00	56.500.000,00	21.600.000,00	645.358.546,40	5,079941%	8,754823%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-13	1	627.184.752,00	18.173.794,40	555.958.546,40	32.900.000,00	56.500.000,00	21.600.000,00	645.358.546,40	5,079941%	8,754823%	18.173.794,40	8.287.250.248	0,00	0,00	0,00	0,00	0,00	0,00
11-01-14	0	627.184.752,00	0,00	537.784.752,00	32.900.000,00	56.500.000,00	21.600.000,00	627.184.752,00	5,245663%	9,008510%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-14	0	615.315.032,99	0,00	537.784.752,00	32.900.000,00	56.500.000,00	21.600.000,00	627.184.752,00	5,245663%	9,008510%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-14	1	609.452.194,38	17.732.557,62	537.784.752,00	32.900.000,00	56.500.000,00	21.600.000,00	627.184.752,00	5,245663%	9,008510%	17.732.557,62	9.681.976.461	0,00	0,00	0,00	0,00	0,00	0,00
11-04-14	0	603.636.883,53	0,00	520.052.194,38	32.900.000,00	56.500.000,00	21.600.000,00	609.452.194,38	5,398291%	9,270620%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-14	0	597.868.739,19	0,00	520.052.194,38	32.900.000,00	56.500.000,00	21.600.000,00	609.452.194,38	5,398291%	9,270620%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-14	1	592.147.402,74	17.304.791,63	520.052.194,38	32.900.000,00	56.500.000,00	21.600.000,00	609.452.194,38	5,398291%	9,270620%	17.304.791,63	11.040.457.061	0,00	0,00	0,00	0,00	0,00	0,00
11-07-14	0	586.472.799,49	0,00	502.747.402,74	32.900.000,00	56.500.000,00	21.600.000,00	592.147.402,74	5,566049%	9,541543%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-14	0	580.844.291,77	0,00	502.747.402,74	32.900.000,00	56.500.000,00	21.600.000,00	592.147.402,74	5,566049%	9,541543%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-14	1	575.261.528,88	16.885.873,87	502.747.402,74	32.900.000,00	56.500.000,00	21.600.000,00	592.147.402,74	5,566049%	9,541543%	16.885.873,87	12.326.687.925	0,00	0,00	0,00	0,00	0,00	0,00
11-10-14	0	569.724.162,71	0,00	485.861.528,88	32.900.000,00	56.500.000,00	21.600.000,00	575.261.528,88	5,719138%	9,821620%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-14	0	564.231.847,74	0,00	485.861.528,88	32.900.000,00	56.500.000,00	21.600.000,00	575.261.528,88	5,719138%	9,821620%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-14	1	558.784.240,97	16.477.287,91	485.861.528,88	32.900.000,00	56.500.000,00	21.600.000,00	575.261.528,88	5,719138%	9,821620%	16.477.287,91	13.527.853.372	0,00	0,00	0,00	0,00	0,00	0,00
11-01-15	0	553.383.233,54	0,00	469.384.240,97	32.900.000,00	56.500.000,00	21.600.000,00	558.784.240,97	5,887782%	10,111237%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-15	0	548.026.231,40	0,00	469.384.240,97	32.900.000,00	56.500.000,00	21.600.000,00	558.784.240,97	5,887782%	10,111237%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-15	1	542.712.899,29	16.071.341,68	469.384.240,97	32.900.000,00	56.500.000,00	21.600.000,00	558.784.240,97	5,887782%	10,111237%	16.071.341,68	14.640.992.267	0,00	0,00	0,00	0,00	0,00	0,00
11-04-15	0	537.442.938,48	0,00	453.312.899,29	32.900.000,00	56.500.000,00	21.600.000,00	542.712.899,29	6,062137%	10,410661%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-15	0	532.215.916,61	0,00	453.312.899,29	32.900.000,00	56.500.000,00	21.600.000,00	542.712.899,29	6,062137%	10,410661%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-15	1	527.031.607,85	15.681.291,44	453.312.899,29	32.900.000,00	56.500.000,00	21.600.000,00	542.712.899,29	6,062137%	10,410661%	15.681.291,44	15.728.335.315	0,00	0,00	0,00	0,00	0,00	0,00
11-07-15	0	521.892.370,28	0,00	437.631.607,85	32.900.000,00	56.500.000,00	21.600.000,00	527.031.607,85	6,242510%	10,720420%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-15	0	516.795.133,47	0,00	437.631.607,85	32.900.000,00	56.500.000,00	21.600.000,00	527.031.607,85	6,242510%	10,720420%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-15	1	511.739.577,01	15.292.030,84	437.631.607,85	32.900.000,00	56.500.000,00	21.600.000,00	527.031.607,85	6,242510%	10,720420%	15.292.030,84	16.744.773.769	0,00	0,00	0,00	0,00	0,00	0,00
11-10-15	0	506.725.382,87	0,00	422.339.577,01	32.900.000,00	56.500.000,00	21.600.000,00	511.739.577,01	6,429051%	11,040772%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-15	0	501.752.235,37	0,00	422.339.577,01	32.900.000,00	56.500.000,00	21.600.000,00	511.739.577,01	6,429051%	11,040772%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-15	1	496.204.938,48	14.919.755,86	422.339.577,01	32.900.000,00	56.500.000,00	21.600.000,00	511.739.577,01	6,429051%	11,040772%	14.919.755,86	17.694.830.455	0,00	0,00	0,00	0,00	0,00	0,00
11-01-16	0	491.242.789,61	0,00	407.419.821,15	32.900.000,00	56.500.000,00	21.600.000,00	496.819.821,15	6,622119%	11,372332%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-16	0	487.105.707,18	0,00	407.419.821,15	32.900.000,00	56.500.000,00	21.600.000,00	496.819.821,15	6,622119%	11,372332%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-16	1	482.308.268,81	14.511.552,33	407.419.821,15	32.900.000,00	56.500.000,00	21.600.000,00	496.819.821,15	6,622119%	11,372332%	14.511.552,33	18.531.252.330	0,00	0,00	0,00	0,00	0,00	0,00
11-04-16	0	477.550.171,70	0,00	392.908.268,81	32.900.000,00	56.500.000,00	21.600.000,00	482.308.268,81	6,821363%	11,714500%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-16	0	472.831.115,27	0,00	392.908.268,81	32.900.000,00	56.500.000,00	21.600.000,00	482.308.268,81	6,821363%	11,714500%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-16	1	468.150.801,20	14.157.467,61	392.908.268,81	32.900.000,00	56.500.000,00	21.600.000,00	482.308.268,81	6,821363%	11,714500%	14.157.467,61	19.381.573.161	0,00	0,00	0,00	0,00	0,00	0,00
11-07-16	0	463.750.801,20	0,00	378.750.801,20	32.900.000,00	56.500.000,00	21.600.000,00	468.150.801,20	7,027850%	12,068761%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-16	0	458.905.217,76	0,00	378.750.801,20	32.900.000,00	56.500.000,00	21.600.000,00	468.150.801,20	7,027850%	12,068761%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-16	1	454.339.362,68	13.811.438,52	378.750.801,20	32.900.000,00	56.500.000,00	21.600.000,00	468.150.801,20	7,027850%	12,068761%	13.811.438,52	20.178.511.678	0,00	0,00	0,00	0,00	0,00	0,00
11-10-16	0	449.811.078,49	0,00	364.939.362,68	32.900.000,00	56.500.000,00	21.600.000,00	454.339.362,68	7,241283%	12,435638%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-16	0	445.320.077,73	0,00	364.939.362,68	32.900.000,00	56.500.000,00	21.600.000,00	454.339.362,68	7,241283%	12,435638%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-16	1	440.866.075,04	13.473.287,64	364.939.362,68	32.900.000,00	56.500.000,00	21.600.000,00	454.339.362,68	7,241283%	12,435638%	13.473.287,64	20.910.542.418	0,00	0,00	0,00	0,00	0,00	0,00
11-01-17	0	436.449.248,82	0,00	351.466.075,04	32.900.000,00	56.500.000,00	21.600.000,00	440.866.075,04	7,462584%	12,815683%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-17	0	432.068.851,25	0,00	351.466.075,04	32.900.000,00	56.500.000,00	21.600.000,00	440.866.075,04	7,462584%	12,815683%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-17	1	427.224.603,31	13.141.473,72	351.466.075,04	32.900.000,00	56.500.000,00	21.600.000,00	440.866.075,04	7,462584%	12,815683%	13.141.473,72	21.578.296.586	0,00	0,00	0,00	0,00	0,00	0,00
11-04-17	0	423.416.228,06	0,00	338.324.603,31	32.900.000,00	56.500.000,00	21.600.000,00	427.724.603,31	7,691865%	13,209434%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-17	0	419.143.450,62	0,00	338.324.603,31	32.900.000,00	56.500.000,00	21.600.000,00	427.724.603,31	7,691865%	13,209434%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-17	1	414.905.998,11	12.818.605,20	338.324.603,31	32.900.000,00	56.500.000,00	21.600.000,00	427.724.603,31	7,691865%	13,209434%	12.818.605,20	22.227.461.421	0,00	0,00	0,00	0,00	0,00	0,00
11-07-17	0	410.703.784,05	0,00	325.505.998,11	32.900.000,00	56.500.000,00	21.600.000,00	414.905.998,11	7,929507%	13,617542%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-17	0	406.536.353,25	0,00	325.505.998,11	32.900.000,00	56.500.000,00	21.600.000,00	414.905.998,11	7,929507%	13,617542%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-17	1	402.403.438,86	12.502.559,25	325.505.998,11														

Fecha		disponible	principal	Serie A	Serie B	Serie C	Serie D	las clases	% Serie B	% Serie C	A	VIA MEDIA A	Serie B	VIA MEDIA B	Serie C	VIA MEDIA C	Serie D	VIA MEDIA D
												5,78		13,01		13,01		13,01
Date		Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
11-10-21	0	237.839.622,67	0,00	151.132.113,10	32.900.000,00	56.500.000,00	21.600.000,00	240.532.113,10	13,678007%	23,489587%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-21	0	235.170.114,17	0,00	151.132.113,10	32.900.000,00	56.500.000,00	21.600.000,00	240.532.113,10	13,678007%	23,489587%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-21	1	232.523.408,99	8.008.704,11	151.132.113,10	32.900.000,00	56.500.000,00	21.600.000,00	240.532.113,10	13,678007%	23,489587%	8.008.704,11	27.053.402,469	0,00	0	0,00	0	0,00	0
11-01-22	0	229.900.829,35	0,00	143.123.408,99	32.900.000,00	56.500.000,00	21.600.000,00	232.523.408,99	14,149113%	24,298629%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-22	0	237.500.683,33	0,00	143.123.408,99	32.900.000,00	56.500.000,00	21.600.000,00	232.523.408,99	14,149113%	24,298629%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-22	1	224.722.796,45	7.800.612,54	143.123.408,99	32.900.000,00	56.500.000,00	21.600.000,00	232.523.408,99	14,149113%	24,298629%	7.800.612,54	27.052.524,288	0,00	0	0,00	0	0,00	0
11-04-22	0	222.166.995,50	0,00	135.322.796,45	32.900.000,00	56.500.000,00	21.600.000,00	224.722.796,45	14,640259%	25,142087%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-22	0	219.633.108,59	0,00	135.322.796,45	32.900.000,00	56.500.000,00	21.600.000,00	224.722.796,45	14,640259%	25,142087%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-22	1	217.120.965,09	7.601.831,36	135.322.796,45	32.900.000,00	56.500.000,00	21.600.000,00	224.722.796,45	14,640259%	25,142087%	7.601.831,36	27.062.519,640	0,00	0	0,00	0	0,00	0
11-07-22	0	214.630.860,28	0,00	127.720.965,09	32.900.000,00	56.500.000,00	21.600.000,00	217.120.965,09	15,152843%	26,022360%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-22	0	212.161.758,55	0,00	127.720.965,09	32.900.000,00	56.500.000,00	21.600.000,00	217.120.965,09	15,152843%	26,022360%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-22	1	209.714.093,09	7.406.872,00	127.720.965,09	32.900.000,00	56.500.000,00	21.600.000,00	217.120.965,09	15,152843%	26,022360%	7.406.872,00	27.049.896,546	0,00	0	0,00	0	0,00	0
11-10-22	0	207.287.498,34	0,00	120.314.093,09	32.900.000,00	56.500.000,00	21.600.000,00	209.714.093,09	15,688025%	26,941442%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-22	0	204.881.809,98	0,00	120.314.093,09	32.900.000,00	56.500.000,00	21.600.000,00	209.714.093,09	15,688025%	26,941442%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-22	1	202.496.864,91	7.217.228,18	120.314.093,09	32.900.000,00	56.500.000,00	21.600.000,00	209.714.093,09	15,688025%	26,941442%	7.217.228,18	27.014.085,088	0,00	0	0,00	0	0,00	0
11-01-23	0	200.133.646,26	0,00	113.096.864,91	32.900.000,00	56.500.000,00	21.600.000,00	202.496.864,91	16,247165%	27,901667%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-23	0	197.790.835,78	0,00	113.096.864,91	32.900.000,00	56.500.000,00	21.600.000,00	202.496.864,91	16,247165%	27,901667%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-23	1	195.468.274,10	7.028.590,81	113.096.864,91	32.900.000,00	56.500.000,00	21.600.000,00	202.496.864,91	16,247165%	27,901667%	7.028.590,81	26.940.588,585	0,00	0	0,00	0	0,00	0
11-04-23	0	193.165.803,04	0,00	106.068.274,10	32.900.000,00	56.500.000,00	21.600.000,00	195.468.274,10	16,831376%	28,904946%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-23	0	190.883.265,64	0,00	106.068.274,10	32.900.000,00	56.500.000,00	21.600.000,00	195.468.274,10	16,831376%	28,904946%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-23	1	188.620.506,05	6.847.768,04	106.068.274,10	32.900.000,00	56.500.000,00	21.600.000,00	195.468.274,10	16,831376%	28,904946%	6.847.768,04	26.877.489,563	0,00	0	0,00	0	0,00	0
11-07-23	0	186.377.793,86	0,00	99.220.506,05	32.900.000,00	56.500.000,00	21.600.000,00	188.620.506,05	17,442430%	29,954325%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-23	0	184.154.546,68	0,00	99.220.506,05	32.900.000,00	56.500.000,00	21.600.000,00	188.620.506,05	17,442430%	29,954325%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-23	1	181.950.612,22	6.669.893,83	99.220.506,05	32.900.000,00	56.500.000,00	21.600.000,00	188.620.506,05	17,442430%	29,954325%	6.669.893,83	26.792.963,527	0,00	0	0,00	0	0,00	0
11-10-23	0	179.765.839,30	0,00	92.550.612,22	32.900.000,00	56.500.000,00	21.600.000,00	181.950.612,22	18,081830%	31,052382%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-23	0	177.600.077,90	0,00	92.550.612,22	32.900.000,00	56.500.000,00	21.600.000,00	181.950.612,22	18,081830%	31,052382%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-23	1	175.453.179,08	6.497.433,14	92.550.612,22	32.900.000,00	56.500.000,00	21.600.000,00	181.950.612,22	18,081830%	31,052382%	6.497.433,14	26.691.455,335	0,00	0	0,00	0	0,00	0
11-01-24	0	173.327.664,95	0,00	86.053.179,08	32.900.000,00	56.500.000,00	21.600.000,00	175.453.179,08	18,751441%	32,202323%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-24	0	171.220.689,57	0,00	86.053.179,08	32.900.000,00	56.500.000,00	21.600.000,00	175.453.179,08	18,751441%	32,202323%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-24	1	169.132.107,61	6.321.071,47	86.053.179,08	32.900.000,00	56.500.000,00	21.600.000,00	175.453.179,08	18,751441%	32,202323%	6.321.071,47	26.542.179,123	0,00	0	0,00	0	0,00	0
11-04-24	0	167.061.774,80	0,00	79.732.107,61	32.900.000,00	56.500.000,00	21.600.000,00	169.132.107,61	19,452250%	33,405839%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-24	0	165.009.547,96	0,00	79.732.107,61	32.900.000,00	56.500.000,00	21.600.000,00	169.132.107,61	19,452250%	33,405839%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-24	1	162.975.284,99	6.156.822,61	79.732.107,61	32.900.000,00	56.500.000,00	21.600.000,00	169.132.107,61	19,452250%	33,405839%	6.156.822,61	26.418.925,832	0,00	0	0,00	0	0,00	0
11-07-24	0	160.959.705,52	0,00	73.575.284,99	32.900.000,00	56.500.000,00	21.600.000,00	162.975.284,99	20,187110%	34,667833%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-24	0	158.961.799,42	0,00	73.575.284,99	32.900.000,00	56.500.000,00	21.600.000,00	162.975.284,99	20,187110%	34,667833%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-24	1	156.981.427,85	5.993.857,14	73.575.284,99	32.900.000,00	56.500.000,00	21.600.000,00	162.975.284,99	20,187110%	34,667833%	5.993.857,14	26.271.075,861	0,00	0	0,00	0	0,00	0
11-10-24	0	155.018.452,99	0,00	67.581.427,85	32.900.000,00	56.500.000,00	21.600.000,00	156.981.427,85	20,957893%	35,991519%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-24	0	153.072.738,05	0,00	67.581.427,85	32.900.000,00	56.500.000,00	21.600.000,00	156.981.427,85	20,957893%	35,991519%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-24	1	151.144.147,28	5.837.280,57	67.581.427,85	32.900.000,00	56.500.000,00	21.600.000,00	156.981.427,85	20,957893%	35,991519%	5.837.280,57	26.115.993,250	0,00	0	0,00	0	0,00	0
11-01-25	0	149.236.260,34	0,00	61.744.147,28	32.900.000,00	56.500.000,00	21.600.000,00	151.144.147,28	21,767300%	37,381533%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-25	0	147.345.188,28	0,00	61.744.147,28	32.900.000,00	56.500.000,00	21.600.000,00	151.144.147,28	21,767300%	37,381533%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-25	1	145.470.798,72	5.673.348,57	61.744.147,28	32.900.000,00	56.500.000,00	21.600.000,00	151.144.147,28	21,767300%	37,381533%	5.673.348,57	25.893.162,865	0,00	0	0,00	0	0,00	0
11-04-25	0	143.612.960,26	0,00	56.070.798,72	32.900.000,00	56.500.000,00	21.600.000,00	145.470.798,72	22,616223%	38,839410%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-25	0	141.771.542,52	0,00	56.070.798,72	32.900.000,00	56.500.000,00	21.600.000,00	145.470.798,72	22,616223%	38,839410%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-25	1	139.946.416,07	5.524.382,65	56.070.798,72	32.900.000,00	56.500.000,00	21.600.000,00	145.470.798,72	22,616223%	38,839410%	5.524.382,65	25.721.525,612	0,00	0	0,00	0	0,00	0
11-07-25	0	138.149.824,93	0,00	50.546.416,07	32.900.000,00	56.500.000,00	21.600.000,00	139.946.416,07	23,508998%	40,372595%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-25	0	136.369.133,18	0,00	50.546.416,07	32.900.000,00	56.500.000,00	21.600.000,00	139.946.416,07	23,508998%	40,372595%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-25	1	134.604.215,43	139.946.416,07	50.546.416,07	32.900.000,00	56.500.000,00	21.600.000,00	139.946.416,07	23,508998%	40,372595%	50.546.416,07	239.994.383,490	32.900.000,00	156.209.200,000	56.500.000,00	268.262.000,000	21.600.000,00	102.556.800,000