

F.T.A.: SANTANDER FINANCIACION 1

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
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DENOMINACION DEL FONDO:

F.T.A.: SANTANDER FINANCIACION 1

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

ENERO

AÑO:

2021

Personas que asumen la responsabilidad de esta información y cargos que ocupan:

INAKI REYERO ARREGUI - DIRECTOR GENERAL

Firma:

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	14 diciembre 2006	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	18 diciembre 2006	Negociación Mercado	AIAF	
Fecha Final Amortización	20 julio 2035	Agencias de calificación	MOODY'S ESPAÑA STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
	BANCO SANTANDER	BONOS SERIE A	Aaa/AAA	---
		BONOS SERIE B	Aa2/AA	---
		BONOS SERIE C	A2/A	---
		BONOS SERIE D	Baa2/BBB	---
		BONOS SERIE E	Ba2/BB	Ca/D
		BONOS SERIE F	Caa2/CCC-	C/D

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
BONOS SERIE A ES0382043000	17.385	Nominal Unitario	100.000,00 €	0,00 €	
		Nominal Total	1.738.500.000,00 €	0,00 €	0,00%
BONOS SERIE B ES0382043018	257	Nominal Unitario	100.000,00 €	0,00 €	
		Nominal Total	25.700.000,00 €	0,00 €	0,00%
BONOS SERIE C ES0382043026	617	Nominal Unitario	100.000,00 €	0,00 €	
		Nominal Total	61.700.000,00 €	0,00 €	0,00%
BONOS SERIE D ES0382043034	475	Nominal Unitario	100.000,00 €	0,00 €	
		Nominal Total	47.500.000,00 €	0,00 €	0,00%
BONOS SERIE E ES0382043042	266	Nominal Unitario	100.000,00 €	78.668,09 €	
		Nominal Total	26.600.000,00 €	20.925.711,94 €	78,66809%
BONOS SERIE F ES0382043059	143	Nominal Unitario	100.000,00 €	100.000,00 €	
		Nominal Total	14.300.000,00 €	14.300.000,00 €	100,00 %

AMORTIZACION E INTERESES BONOS					
	Actual			Próximo	
	Fecha Amortización Período Actual 20 de enero de 2022			Fecha Próximo Cupón 20 de abril de 2022	
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
BONOS SERIE A	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
BONOS SERIE B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
BONOS SERIE C	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
BONOS SERIE D	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
BONOS SERIE E	4.265,54 €	328,93 €	1,542%	303,27 €	245,65 €
BONOS SERIE F	0,00 €	0,00 €	1,542%	385,50 €	312,26 €
Amortización devengada no pagada Serie E	47.355,61 €				
Amortización Calendario	NO				

III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	208.813	692
Saldo Pendiente de Amortizar Derechos	1.900.000.789,39 €	8.329.120,97 €
Importes Unitarios Derechos Vivos	9.099,05 €	12.036,30 €
Tipos de Interés	6,31 %	0,23%

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	31,34%
Tasa últimos 12 meses anualizada:	25,76%
Tasa anualizada desde Constitución del Fondo	20,23%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	1.502,62 €	702,76 €	0,00 €
Deuda Pendiente de vencimiento	0,00	0,00	8.326.976,05 €
Deuda Total	1.502,62 €	702,76 €	8.326.976,05 €

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20 de enero de 2022

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	36.360.345,58 €
Amortizaciones	1.134.633,64 €
Saldo actual	35.225.711,94 €
% sobre saldo inicial	1,84%
Amortización devengada no pagada	12.596.590,97 €

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A	0,00 €
Intereses pagados Serie B	0,00 €
Intereses pagados Serie C	0,00 €
Intereses pagados Serie D	0,00 €
Intereses pagados Serie E	87.495,38 €
Intereses pagados Serie F	0,00 €
Intereses devengados no pagados Serie E	0,00 €
Intereses devengados no pagados Serie F	5.298.932,84 €

DATOS	
Fecha de determinación	13/01/2022
Fecha de Pago de Cupón Actual	20/01/2022
Fecha de Pago de Cupón Anterior	20/10/2021
Número de días	92
Tipo de referencia (%)	-0,558%
Próxima Fecha de Pago	20/04/2022

VIDA RESIDUAL (AÑOS)		
	INICIAL	20/01/2022
BONOS SERIE A	4,60	0,00
BONOS SERIE B	7,34	0,00
BONOS SERIE C	7,34	0,00
BONOS SERIE D	7,34	0,00
BONOS SERIE E	7,34	7,99
BONOS SERIE F	6,20	11,25

F.T.A.: SANTANDER FINANCIACION 1**INFORME TRIMESTRAL DERECHOS DE CREDITO**

20 de enero de 2022

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	9.180.298,84 €
Amortizaciones	851.177,87 €
Saldo actual	8.329.120,97 €
Número de derechos de crédito	692

DERECHOS DE CRÉDITO EN MOROSIDAD					
	HASTA 30 DIAS	30 A 60 DIAS	60 A 90 DIAS	90 A 180 DIAS	MAS 180 DIAS
Principal	1.442,16 €	702,78 €	0,00 €	0,00 €	0,00 €
Intereses	60,46 €	0,00 €	0,00 €	0,00 €	0,00 €
Saldo de los derechos de crédito	98.980,32 €	35.842,36 €	0,00 €	0,00 €	0,00 €
Número de derechos de crédito	5	1	0	0	0
% sobre saldo de los derechos de crédito	1,19%	0,43%	0,00%	0,00%	0,00%

PRÉSTAMOS EN WRITE OFF	
Write Off acumulado Fecha Pago anterior	139.134,54 €
Write Off trimestre	-27.075,40 €
Write Off acumulados actuales	112.059,14 €

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INFORME TRIMESTRAL DERECHOS DE CREDITO

20 de enero de 2022

CONTENCIOSOS / JUDICIALES	
Saldo anterior	0,00 €
Diferencia	0,00 €
Saldo actual	0,00 €

ADJUDICADOS	
Saldo anterior	192.267,73 €
Diferencia	-8.263,91 €
Saldo actual	184.003,82 €

PERDIDAS DE LA CARTERA	
Saldo anterior	123.425.219,17 €
Diferencia	-254.339,60 €
Saldo actual	123.170.879,57 €

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

20 de enero de 2022

ORIGEN	1.189.742,75 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	851.174,92 €
INTERESES COBRADOS	
Intereses de derechos de crédito	4.195,64 €
Intereses de reinversión	0,00 €
CONTENCIOSOS / JUDICIALES	329.709,46 €
ADJUDICADOS	5.176,05 €
OTROS	-513,32 €

ESTADO CUENTA DE TESORERÍA	16.625,00 €
FONDO DE RESERVA	
Saldo anterior	0,00 €
Diferencia	0,00 €
Saldo actual	0,00 €
RETENCIÓN A CUENTA DEL IRPF	16.625,00 €

APLICACIÓN	1.189.742,75 €
GASTOS ORDINARIOS	18.430,74 €
COMISION SOCIEDAD GESTORA	17.500,00 €
PAGO SWAP	22.571,66 €
COBRO SWAP	-90.888,67 €
INTERESES BONOS SERIE A	0,00 €
INTERESES BONOS SERIE B	0,00 €
INTERESES BONOS SERIE C	0,00 €
INTERESES BONOS SERIE D	0,00 €
INTERESES BONOS SERIE E	87.495,38 €
AMORTIZACIÓN BONOS SERIE D	1.134.633,64 €
INTERESES BONOS SERIE F	0,00 €
INTERESES PTO.SUBORDINADO	0,00 €
AMORTIZACIÓN PTO SUBORDINADO	0,00 €
COMISIONES A FAVOR DE SANTANDER	0,00 €
REMANENTE	-0,00 €

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MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO

20 de enero de 2022

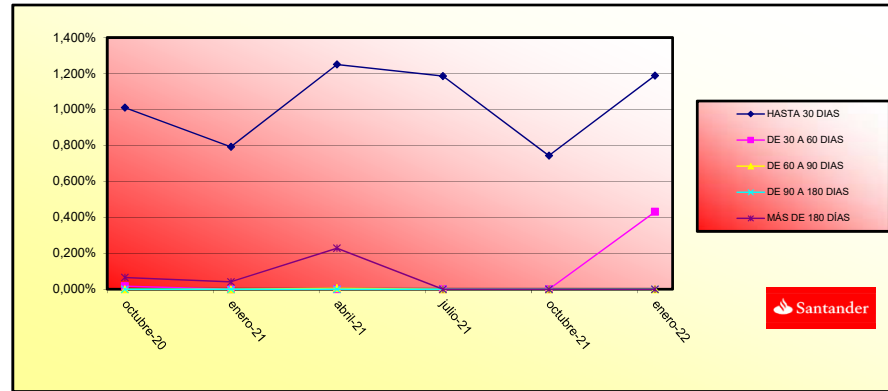
MEJORA DE CRÉDITO		
CONCEPTOS	INICIAL	20 de enero de 2022
EMISIÓN SUBORDINADA	161.500.000,00 € (8,50%)	0,00 € (0,00%)
FONDO DE RESERVA	14.300.000,00 € (0,75 %)	0,00 € (0,00 %)

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	20 de enero de 2022
PRESTAMO SUBORDINADO		
Saldo vivo	1.822.000,00 €	573.442,69 €
Tipo de interés	4,376 %	0,092%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER FINANCIACION 1**

**INFORME DE MOROSIDAD
20 de enero de 2022**

MOROSIDAD HISTÓRICA						
	octubre-20	enero-21	abril-21	julio-21	octubre-21	enero-22
HASTA 30 DIAS	1,010%	0,792%	1,250%	1,186%	0,743%	1,188%
DE 30 A 60 DIAS	0,017%	0,000%	0,000%	0,000%	0,000%	0,430%
DE 60 A 90 DIAS	0,000%	0,000%	0,006%	0,000%	0,000%	0,000%
DE 90 A 180 DIAS	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%
MÁS DE 180 DÍAS	0,065%	0,041%	0,228%	0,000%	0,000%	0,000%



**FONDO DE TITULIZACION DE ACTIVOS
SANTANDER FINANCIACIÓN 1**

INFORME RELATIVO A LOS TRIGGERS DEL FONDO

Fecha: 20 de enero de 2022

TRIGGERS FONDOS DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) SALDO VIVO PRÉSTAMOS MOROSOS	0,00 €
2) 1,00% * SALDO VIVO DE LOS PRÉSTAMOS	83.291,21 €

TRIGGERS FONDOS DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS	123.282.938,71 €
2) 1,00% * SALDO VIVO INICIAL DE LOS PRÉSTAMOS	19.000.007,89 €

NO PUEDE DISMINUIR EL FONDO DE RESERVA REQUERIDO.

CONTRATO	CONTRAPARTE	AGENCIA RATING	RATING MÍNIMO EXIGIDO	RATING ACTUAL
CUENTA TESORERÍA	BANCO SANTANDER	MOODY'S S&P	P-1 c/p A l/p A-1 c/p	A2 l/p P-1 c/p A l/p A-1 c/p
SWAP	BANCO SANTANDER	MOODY'S S&P	A2 l/p P-1 cp A l/p	A2 l/p P-1 c/p A l/p A-1 c/p
AGENTE DE PAGOS	BANCO SANTANDER	MOODY'S S&P	P-1 c/p A l/p A-1 c/p	A2 l/p P-1 c/p A l/p A-1 c/p

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DEFINICIONES

20 de enero de 2022

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo. Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

WRITE OFF Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).

PÉRDIDAS DE LA CARTERA Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar (neto de recuperaciones).

PRÉSTAMOS FALLIDOS Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar, o aquellos préstamos que tienen cuotas pendientes con antigüedad.

ADJUDICADOS Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

VIDA RESIDUAL Cálculo realizado sin el ejercicio de la opción de clean-up call.

CONTENCIOSO / JUDICIAL Préstamos sobre los que el Cedente va a iniciar acciones judiciales. Esta cantidad está incluida en el cuadro de morosidad.

SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS Saldo vivo acumulado de los Derechos de Crédito derivados de Préstamos Fallidos, sin tener en cuenta los importes recobrados.

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Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
			1,87%					25,76%
	1.626.371.634,26		100,00%	100,00%				
01-02-08	1.589.378.681,55	1.581.416.259,35	98,13%	99,50%	0,50%	5,85%	0,50%	5,85%
01-03-08	1.552.176.408,09	1.521.624.322,71	96,30%	98,03%	0,99%	11,24%	1,47%	16,33%
01-04-08	1.514.763.321,75	1.467.709.409,07	94,51%	96,89%	1,05%	11,86%	1,16%	13,07%
01-05-08	1.477.138.227,92	1.422.260.742,11	92,74%	96,28%	0,94%	10,74%	0,63%	7,28%
01-06-08	1.439.299.925,23	1.366.953.537,68	91,01%	94,97%	1,03%	11,64%	1,36%	15,17%
01-07-08	1.406.967.078,04	1.294.323.100,35	89,32%	91,99%	1,38%	15,37%	3,14%	31,79%
01-08-08	1.374.451.011,39	1.246.095.168,02	87,65%	90,66%	1,39%	15,47%	1,45%	16,06%
01-09-08	1.341.750.687,02	1.209.983.671,07	86,02%	90,18%	1,28%	14,36%	0,53%	6,19%
01-10-08	1.308.865.060,82	1.169.854.316,56	84,41%	89,38%	1,24%	13,90%	0,89%	10,14%
01-11-08	1.275.793.082,74	1.115.761.842,16	82,84%	87,46%	1,33%	14,86%	2,15%	22,97%
01-12-08	1.242.533.696,77	1.076.580.226,98	81,29%	86,64%	1,29%	14,48%	0,93%	10,59%
01-01-09	1.212.219.581,00	1.033.006.755,13	79,77%	85,22%	1,32%	14,78%	1,65%	18,08%
01-02-09	1.181.733.685,24	980.188.093,98	78,29%	82,94%	1,43%	15,85%	2,67%	27,69%
01-03-09	1.151.075.036,06	938.265.908,25	76,83%	81,51%	1,45%	16,07%	1,73%	18,87%
01-04-09	1.120.242.654,55	898.066.183,67	75,39%	80,17%	1,46%	16,21%	1,65%	18,10%
01-05-09	1.089.235.556,20	855.306.366,53	73,99%	78,52%	1,50%	16,58%	2,05%	22,01%
01-06-09	1.058.052.750,96	810.037.815,79	72,61%	76,56%	1,56%	17,18%	2,50%	26,21%
01-07-09	1.030.391.641,25	764.418.843,23	71,25%	74,19%	1,65%	18,05%	3,10%	31,46%
01-08-09	1.002.573.785,25	709.136.917,28	69,92%	70,73%	1,81%	19,64%	4,66%	43,58%
01-09-09	974.598.294,74	694.974.910,32	68,62%	71,31%	1,68%	18,36%	-0,82%	-10,24%
01-10-09	946.464.276,44	662.928.256,85	67,34%	70,04%	1,68%	18,41%	1,78%	19,35%
01-11-09	918.170.832,05	626.060.172,15	66,08%	68,19%	1,73%	18,85%	2,65%	27,56%
01-12-09	889.717.058,13	594.603.996,93	64,85%	66,83%	1,74%	18,96%	1,99%	21,40%
01-01-10	864.299.473,44	566.270.102,61	63,64%	65,52%	1,75%	19,06%	1,96%	21,19%
01-02-10	838.737.855,76	537.569.590,72	62,45%	64,09%	1,76%	19,23%	2,18%	23,20%
01-03-10	813.031.388,92	512.239.880,53	61,29%	63,00%	1,76%	19,20%	1,70%	18,59%
01-04-10	787.179.252,10	490.218.471,08	60,14%	62,28%	1,74%	18,98%	1,16%	13,02%
01-05-10	761.180.619,84	467.578.738,15	59,02%	61,43%	1,73%	18,85%	1,36%	15,16%
01-06-10	735.034.661,99	447.136.764,11	57,92%	60,83%	1,70%	18,59%	0,97%	11,04%
01-07-10	713.650.014,25	426.528.921,80	56,84%	59,77%	1,70%	18,61%	1,75%	19,10%
01-08-10	692.144.186,83	408.106.889,54	55,78%	58,96%	1,69%	18,49%	1,35%	15,01%
01-09-10	670.516.493,06	391.999.105,76	54,74%	58,46%	1,66%	18,23%	0,85%	9,72%
01-10-10	648.766.242,35	376.357.283,95	53,72%	58,01%	1,64%	17,96%	0,77%	8,87%
01-11-10	626.892.740,23	359.487.252,34	52,72%	57,34%	1,62%	17,82%	1,15%	12,96%
01-12-10	604.895.288,26	344.238.744,83	51,73%	56,91%	1,60%	17,57%	0,76%	8,74%
01-01-11	586.844.535,64	327.189.059,72	50,77%	55,75%	1,61%	17,70%	2,03%	21,81%
01-02-11	568.691.495,43	313.234.519,19	49,82%	55,08%	1,60%	17,59%	1,21%	13,58%
01-03-11	550.435.587,99	299.312.994,42	48,89%	54,38%	1,59%	17,50%	1,28%	14,27%
01-04-11	532.076.230,40	285.241.172,45	47,98%	53,61%	1,59%	17,46%	1,41%	15,70%
01-05-11	513.612.836,46	273.836.657,24	47,08%	53,32%	1,56%	17,19%	0,55%	6,37%
01-06-11	495.044.816,62	263.348.530,29	46,21%	53,20%	1,53%	16,87%	0,22%	2,64%
01-07-11	482.884.251,49	252.930.497,81	45,34%	52,38%	1,53%	16,87%	1,54%	16,96%
01-08-11	470.654.776,50	244.049.620,54	44,50%	51,85%	1,52%	16,75%	1,00%	11,40%
01-09-11	458.356.001,14	235.697.700,78	43,67%	51,42%	1,50%	16,59%	0,83%	9,53%

01-10-11	445.987.532,73	227.801.054,99	42,85%	51,08%	1,48%	16,40%	0,67%	7,75%
01-11-11	433.548.976,33	219.743.318,07	42,05%	50,68%	1,47%	16,24%	0,77%	8,85%
01-12-11	421.039.934,77	213.019.964,44	41,27%	50,59%	1,44%	15,97%	0,18%	2,13%
01-01-12	412.952.581,12	204.559.648,78	40,50%	49,54%	1,45%	16,11%	2,09%	22,40%
01-02-12	404.819.399,13	197.197.477,07	39,74%	48,71%	1,46%	16,15%	1,66%	18,22%
01-03-12	396.640.129,11	190.657.474,27	39,00%	48,07%	1,45%	16,12%	1,32%	14,77%
01-04-12	388.414.509,89	183.280.848,78	38,27%	47,19%	1,46%	16,20%	1,83%	19,91%
01-05-12	380.142.278,83	177.745.036,91	37,56%	46,76%	1,45%	16,09%	0,91%	10,39%
01-06-12	371.823.171,79	171.613.890,02	36,86%	46,15%	1,45%	16,06%	1,29%	14,42%
01-07-12	366.460.389,47	166.149.689,07	36,17%	45,34%	1,45%	16,12%	1,77%	19,26%
01-08-12	361.067.218,05	161.570.884,83	35,50%	44,75%	1,45%	16,09%	1,30%	14,57%
01-09-12	355.643.485,32	156.917.724,23	34,84%	44,12%	1,45%	16,08%	1,40%	15,55%
01-10-12	350.189.018,11	152.494.305,67	34,19%	43,55%	1,45%	16,06%	1,31%	14,59%
01-11-12	344.703.642,25	147.671.311,28	33,55%	42,84%	1,45%	16,09%	1,62%	17,82%
01-12-12	339.187.182,59	142.433.868,06	32,92%	41,99%	1,46%	16,18%	1,98%	21,32%
01-01-13	334.606.943,10	137.597.173,70	32,31%	41,12%	1,47%	16,28%	2,07%	22,23%
01-02-13	330.000.748,91	133.400.232,26	31,71%	40,42%	1,47%	16,32%	1,70%	18,57%
01-03-13	325.368.452,95	129.333.414,99	31,11%	39,75%	1,48%	16,35%	1,67%	18,28%
01-04-13	320.709.907,32	125.082.588,91	30,53%	39,00%	1,48%	16,42%	1,88%	20,39%
01-05-13	316.024.963,27	121.213.620,51	29,96%	38,36%	1,49%	16,45%	1,66%	18,16%
01-06-13	311.313.471,19	117.213.620,51	29,41%	37,65%	1,49%	16,50%	1,84%	19,94%
01-07-13	307.603.707,50	113.275.027,34	28,86%	36,82%	1,50%	16,61%	2,19%	23,38%
01-08-13	303.872.921,82	109.855.410,62	28,32%	36,15%	1,51%	16,66%	1,83%	19,86%
01-09-13	300.120.995,02	106.678.539,49	27,79%	35,55%	1,51%	16,68%	1,68%	18,38%
01-10-13	296.347.807,29	103.606.289,27	27,27%	34,96%	1,51%	16,70%	1,64%	18,03%
01-11-13	292.553.238,17	100.608.969,02	26,76%	34,39%	1,51%	16,72%	1,63%	17,93%
01-12-13	288.737.166,50	97.711.590,72	26,26%	33,84%	1,51%	16,73%	1,60%	17,56%
01-01-14	285.874.394,35	94.376.798,15	25,77%	33,01%	1,53%	16,87%	2,45%	25,71%
01-02-14	282.995.399,84	91.493.351,49	25,29%	32,33%	1,53%	16,94%	2,07%	22,19%
01-03-14	280.100.091,02	88.890.467,41	24,82%	31,74%	1,54%	16,98%	1,84%	19,98%
01-04-14	277.188.375,45	86.312.770,45	24,36%	31,14%	1,54%	17,03%	1,88%	20,37%
01-05-14	274.260.160,15	83.984.292,22	23,90%	30,62%	1,55%	17,04%	1,66%	18,19%
01-06-14	271.315.351,64	81.746.491,88	23,46%	30,13%	1,55%	17,05%	1,61%	17,68%
01-07-14	269.785.422,07	79.563.364,55	23,02%	29,49%	1,55%	17,13%	2,12%	22,66%
01-08-14	268.246.822,90	77.447.929,73	22,59%	28,87%	1,56%	17,20%	2,10%	22,49%
01-09-14	266.699.505,00	75.484.332,04	22,17%	28,30%	1,57%	17,25%	1,97%	21,24%
01-10-14	265.143.418,97	73.694.541,92	21,76%	27,79%	1,57%	17,28%	1,80%	19,57%
01-11-14	263.578.515,11	71.602.408,00	21,35%	27,17%	1,58%	17,36%	2,26%	24,01%
01-12-14	262.004.743,47	69.914.659,53	20,95%	26,68%	1,58%	17,39%	1,77%	19,30%
01-01-15	261.407.558,00	67.939.710,86	20,56%	25,99%	1,59%	17,51%	2,60%	27,13%
01-02-15	260.806.988,48	66.264.401,71	20,18%	25,41%	1,60%	17,59%	2,24%	23,82%
01-03-15	260.203.015,73	64.683.061,53	19,80%	24,86%	1,61%	17,65%	2,16%	23,05%
01-04-15	259.595.620,47	63.307.000,18	19,43%	24,39%	1,61%	17,69%	1,90%	20,55%
01-05-15	258.984.783,31	61.816.848,11	19,07%	23,87%	1,61%	17,75%	2,12%	22,71%
01-06-15	258.370.484,73	60.394.123,16	18,71%	23,38%	1,62%	17,80%	2,07%	22,19%
01-07-15	257.752.705,13	59.016.154,09	18,36%	22,90%	1,62%	17,84%	2,05%	21,98%
01-08-15	257.131.424,77	57.603.265,47	18,02%	22,40%	1,63%	17,90%	2,16%	23,04%
01-09-15	256.506.623,83	56.492.279,52	17,69%	22,02%	1,63%	17,91%	1,69%	18,50%
01-10-15	255.878.282,35	55.151.460,70	17,36%	21,55%	1,64%	17,96%	2,13%	22,80%
01-11-15	255.246.380,27	53.679.810,88	17,03%	21,03%	1,65%	18,05%	2,43%	25,54%
01-12-15	254.610.897,41	52.552.781,32	16,71%	20,64%	1,65%	18,07%	1,86%	20,13%
01-01-16	253.971.813,48	51.137.143,47	16,40%	20,13%	1,66%	18,15%	2,45%	25,73%
01-02-16	253.329.108,07	49.936.244,52	16,10%	19,71%	1,66%	18,20%	2,10%	22,49%
01-03-16	252.682.760,67	48.908.581,76	15,80%	19,36%	1,66%	18,22%	1,81%	19,66%
01-04-16	252.032.750,63	47.613.165,53	15,50%	18,89%	1,67%	18,29%	2,40%	25,26%
01-05-16	251.379.057,20	46.542.834,07	15,21%	18,52%	1,67%	18,32%	1,99%	21,47%
01-06-16	250.721.659,51	45.375.116,03	14,93%	18,10%	1,68%	18,38%	2,25%	23,93%
01-07-16	250.060.536,56	44.116.267,47	14,65%	17,64%	1,69%	18,46%	2,52%	26,36%
01-08-16	249.395.667,25	43.202.875,40	14,38%	17,32%	1,69%	18,47%	1,81%	19,68%
01-09-16	248.727.030,35	42.304.398,00	14,11%	17,01%	1,69%	18,49%	1,82%	19,75%
01-10-16	248.054.604,51	41.484.949,41	13,85%	16,72%	1,69%	18,48%	1,67%	18,31%
01-11-16	247.378.368,25	40.656.539,38	13,59%	16,43%	1,69%	18,49%	1,73%	18,88%
01-12-16	246.698.299,99	39.005.752,86	13,33%	15,81%	1,71%	18,69%	3,80%	37,15%
01-01-17	246.014.378,00	38.066.485,19	13,08%	15,47%	1,71%	18,73%	2,14%	22,83%
01-02-17	245.326.580,46	37.331.476,22	12,84%	15,22%	1,71%	18,72%	1,66%	18,16%
01-03-17	244.634.885,40	36.625.142,34	12,60%	14,97%	1,71%	18,71%	1,61%	17,74%
01-04-17	243.939.270,74	35.866.842,00	12,37%	14,70%	1,71%	18,72%	1,79%	19,50%
01-05-17	243.239.714,26	35.706.206,20	12,14%	14,68%	1,70%	18,58%	0,16%	1,92%

01-06-17	242.536.193,62	34.307.497,21	11,91%	14,15%	1,72%	18,75%	3,64%	35,90%
01-07-17	241.828.686,37	33.684.077,72	11,69%	13,93%	1,71%	18,74%	1,53%	16,89%
01-08-17	241.117.169,91	33.011.923,78	11,47%	13,69%	1,71%	18,74%	1,71%	18,66%
01-09-17	240.401.621,52	32.338.066,45	11,25%	13,45%	1,71%	18,74%	1,75%	19,09%
01-10-17	239.682.018,36	31.704.804,35	11,04%	13,23%	1,71%	18,74%	1,66%	18,24%
01-11-17	238.958.337,45	31.093.554,97	10,84%	13,01%	1,71%	18,73%	1,63%	17,91%
01-12-17	238.230.555,68	30.316.366,59	10,64%	12,73%	1,72%	18,77%	2,20%	23,44%
01-01-18	237.498.649,81	29.593.684,57	10,44%	12,46%	1,72%	18,80%	2,08%	22,32%
01-02-18	236.762.596,48	29.018.667,28	10,24%	12,26%	1,72%	18,79%	1,64%	17,98%
01-03-18	236.022.372,18	28.381.591,04	10,05%	12,02%	1,72%	18,81%	1,89%	20,45%
01-04-18	235.277.953,27	27.849.299,57	9,86%	11,84%	1,72%	18,79%	1,57%	17,25%
01-05-18	234.529.315,99	27.190.533,26	9,68%	11,59%	1,72%	18,82%	2,05%	22,04%
01-06-18	233.776.436,43	26.564.280,46	9,50%	11,36%	1,72%	18,84%	1,99%	21,42%
01-07-18	233.019.290,55	26.041.561,32	9,32%	11,18%	1,72%	18,84%	1,65%	18,09%
01-08-18	232.257.854,19	25.538.175,95	9,15%	11,00%	1,72%	18,83%	1,61%	17,71%
01-09-18	231.492.103,01	24.994.354,32	8,98%	10,80%	1,72%	18,83%	1,81%	19,64%
01-10-18	230.722.012,58	24.351.800,95	8,81%	10,55%	1,73%	18,87%	2,25%	23,86%
01-11-18	229.947.558,30	23.854.175,96	8,65%	10,37%	1,73%	18,87%	1,71%	18,73%
01-12-18	229.168.715,45	23.264.256,56	8,49%	10,15%	1,73%	18,90%	2,14%	22,88%
01-01-19	228.385.459,15	22.648.385,73	8,33%	9,92%	1,74%	18,95%	2,31%	24,49%
01-02-19	227.597.764,40	22.146.988,07	8,17%	9,73%	1,74%	18,96%	1,88%	20,32%
01-03-19	226.805.606,05	21.621.680,96	8,02%	9,53%	1,74%	18,98%	2,03%	21,83%
01-04-19	226.008.958,81	21.093.846,04	7,87%	9,33%	1,74%	19,01%	2,10%	22,46%
01-05-19	225.207.797,22	20.562.043,54	7,72%	9,13%	1,74%	19,04%	2,17%	23,19%
01-06-19	224.402.095,72	20.029.319,96	7,58%	8,93%	1,75%	19,07%	2,24%	23,81%
01-07-19	223.591.828,58	19.570.869,70	7,44%	8,75%	1,75%	19,09%	1,93%	20,90%
01-08-19	222.776.969,93	19.107.850,35	7,30%	8,58%	1,75%	19,11%	2,01%	21,61%
01-09-19	221.957.493,74	18.672.272,89	7,16%	8,41%	1,75%	19,12%	1,92%	20,74%
01-10-19	221.133.373,86	18.233.302,78	7,03%	8,25%	1,75%	19,13%	1,99%	21,40%
01-11-19	220.304.583,96	17.609.224,57	6,90%	7,99%	1,76%	19,23%	3,06%	31,12%
01-12-19	219.471.097,59	17.177.284,62	6,77%	7,83%	1,77%	19,25%	2,08%	22,32%
01-01-20	218.632.888,13	16.682.268,73	6,64%	7,63%	1,77%	19,30%	2,51%	26,29%
01-02-20	217.789.928,81	16.239.531,22	6,52%	7,46%	1,77%	19,33%	2,28%	24,15%
01-03-20	216.942.192,72	15.844.306,03	6,40%	7,30%	1,78%	19,35%	2,05%	22,03%
01-04-20	216.089.652,80	15.510.207,60	6,28%	7,18%	1,78%	19,35%	1,72%	18,82%
01-05-20	215.232.281,82	15.093.710,49	6,16%	7,01%	1,78%	19,38%	2,30%	24,34%
01-06-20	214.370.052,40	14.672.752,12	6,05%	6,84%	1,78%	19,42%	2,40%	25,27%
01-07-20	213.502.937,01	14.315.753,23	5,93%	6,71%	1,79%	19,44%	2,04%	21,88%
01-08-20	212.630.907,97	13.848.564,76	5,82%	6,51%	1,79%	19,51%	2,87%	29,46%
01-09-20	211.753.937,43	13.463.331,75	5,71%	6,36%	1,80%	19,55%	2,38%	25,09%
01-10-20	210.871.997,40	13.099.991,95	5,61%	6,21%	1,80%	19,58%	2,29%	24,29%
01-11-20	209.985.059,70	12.622.085,23	5,50%	6,01%	1,81%	19,67%	3,24%	32,66%
01-12-20	209.093.096,02	12.269.103,37	5,40%	5,87%	1,81%	19,71%	2,38%	25,12%
01-01-21	208.196.077,88	11.869.930,80	5,30%	5,70%	1,82%	19,78%	2,84%	29,20%
01-02-21	207.293.976,64	11.537.757,64	5,20%	5,57%	1,82%	19,81%	2,38%	25,06%
01-03-21	206.386.763,49	11.159.041,35	5,10%	5,41%	1,83%	19,88%	2,86%	29,38%
01-04-21	205.474.409,47	10.873.170,84	5,01%	5,29%	1,83%	19,89%	2,13%	22,76%
01-05-21	204.556.885,44	10.573.774,08	4,91%	5,17%	1,83%	19,92%	2,32%	24,52%
01-06-21	203.634.162,11	10.298.414,70	4,82%	5,06%	1,84%	19,94%	2,16%	23,08%
01-07-21	202.706.210,01	9.951.108,38	4,73%	4,91%	1,84%	20,01%	2,93%	30,01%
01-08-21	201.772.999,52	9.676.171,67	4,64%	4,80%	1,85%	20,04%	2,31%	24,48%
01-09-21	200.834.500,83	9.443.366,47	4,56%	4,70%	1,85%	20,04%	1,95%	21,05%
01-10-21	199.890.683,99	9.180.298,84	4,47%	4,59%	1,85%	20,07%	2,33%	24,61%
01-11-21	198.941.518,85	8.854.223,45	4,39%	4,45%	1,86%	20,15%	3,09%	31,40%
01-12-21	197.986.975,11	8.636.101,00	4,31%	4,36%	1,86%	20,15%	1,99%	21,46%
01-01-22	197.027.022,28	8.329.120,97	4,23%	4,23%	1,87%	20,23%	3,08%	31,34%

Fecha	Principal disponible	Amortización principal	Serie A	Serie B	Serie C	Serie D	Serie E	Serie F	Suma de todas las series	Amortización Serie A	Vida Media Serie A	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C	Amortización Serie D	Vida Media Serie D	Amortización Serie E	Vida Media Serie E	Amortización Serie F	Vida Media Serie F
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Class E	Class F	Sum of all Classes	Redemption Class A	Average Life Class A	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C	Redemption Class D	Average Life Class D	Redemption Class E	Average Life Class E	Redemption Class F	Average Life Class F
			1,477.198.234.50	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,638.698.234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-02-08	1,652.998.234.50	0.00	1,477.198.234.50	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,638.698.234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-02-08	1,585.264.913.13	0.00	1,477.198.234.50	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,638.698.234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-02-08	1,277.198.234.50	0.00	1,477.198.234.50	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,638.698.234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-04-08	1,454.909.939.42	197.998.295.08	1,477.198.234.50	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,638.698.234.50	197.998.295.08	-904.545.436.199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-05-08	1,392.390.968.48	0.00	1,279.199.939.42	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,440.699.939.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-06-08	1,331.414.333.53	0.00	1,279.199.939.42	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,440.699.939.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-08	1,277.198.234.50	177.774.012.14	1,279.199.939.42	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,440.699.939.42	177.774.012.14	-876.781.427.863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-08-08	1,224.432.704.72	0.00	1,101.425.927.27	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,262.925.927.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-09-08	1,173.003.607.72	0.00	1,101.425.927.27	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,262.925.927.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-10-08	1,122.908.220.75	154.317.706.52	1,101.425.927.27	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,262.925.927.27	154.317.706.52	-746.897.699.568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-11-08	1,074.116.784.85	0.00	947.108.220.75	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,108.608.220.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-12-08	1,026.609.077.33	0.00	947.108.220.75	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,108.608.220.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-01-09	982.870.448.40	140.037.772.35	947.108.220.75	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	1,108.608.220.75	140.037.772.35	-664.899.343.120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-02-09	940.278.407.63	0.00	807.070.448.40	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	968.570.448.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-03-09	898.798.519.80	0.00	807.070.448.40	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	968.570.448.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-04-09	856.405.879.35	124.464.569.06	807.070.448.40	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	968.570.448.40	124.464.569.06	-579.755.962.665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-05-09	819.076.099.76	0.00	679.382.427.79	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	840.892.427.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-06-09	780.785.303.20	0.00	679.382.427.79	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	840.892.427.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-09	746.188.414.06	112.217.465.29	679.382.427.79	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	840.892.427.79	112.217.465.29	-455.616.243.354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-08-09	725.026.883.62	0.00	579.629.729.44	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	741.129.729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-09-09	679.697.312.00	0.00	579.629.729.44	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	741.129.729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-10-09	647.762.790.49	98.425.623.67	579.629.729.44	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	741.129.729.44	98.425.623.67	-440.454.665.917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-11-09	616.676.115.59	0.00	481.204.105.77	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	642.704.105.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-12-09	586.418.170.14	0.00	481.204.105.77	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	642.704.105.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-01-10	550.038.967.40	88.724.422.99	481.204.105.77	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	642.704.105.77	88.724.422.99	-388.879.145.959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-02-10	532.384.590.85	0.00	392.479.682.78	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	553.979.682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-03-10	506.440.478.09	0.00	392.479.682.78	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	553.979.682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-04-10	481.909.008.88	77.848.358.52	392.479.682.78	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	553.979.682.78	77.848.358.52	-334.203.003.146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-05-10	456.199.980.34	0.00	314.631.324.26	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	476.131.324.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-06-10	432.707.589.73	0.00	314.631.324.26	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	476.131.324.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-10	412.281.490.43	68.908.518.44	314.631.324.26	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	476.131.324.26	68.908.518.44	-289.553.594.500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-08-10	392.398.193.76	0.00	245.722.805.81	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	407.222.805.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-09-10	358.455.459.26	0.00	245.722.805.81	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	407.222.805.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-10-10	354.211.289.06	58.070.201.37	245.722.805.81	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	407.222.805.81	58.070.201.37	-238.668.527.622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-11-10	335.883.956.62	0.00	187.652.604.44	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	349.152.604.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-12-10	318.051.967.79	0.00	187.652.604.44	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	349.152.604.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-01-11	301.957.881.40	51.406.446.96	187.652.604.44	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	349.152.604.44	51.406.446.96	-206.551.103.873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-02-11	286.964.100.75	0.00	136.246.157.49	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	297.746.157.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-03-11	273.520.565.92	0.00	136.246.157.49	25,700,000.00	61,700,000.00	47,500,000.00	26,800,000.00	14,300,000.00	297.746.157.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-04-11	259.465.251.95	33.628.744.10	136.246.157.49	25,700,000.00	61,700,000.00																

13-05-26	0	2,240,624.60	0.00	0.00	0.00	0.00	0.00	14,764,624.49	14,300,000.00	14,764,624.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-06-26	0	2,178,314.91	0.00	0.00	0.00	0.00	0.00	14,764,624.49	14,300,000.00	14,764,624.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-26	1	2,117,436.16	186,959.91	0.00	0.00	0.00	0.00	14,764,624.49	14,300,000.00	14,764,624.49	0.00	0.00	0.00	0.00	0.00	186,959.91	306,988.170	0.00
13-08-26	0	2,057,958.13	0.00	0.00	0.00	0.00	0.00	14,577,664.58	14,300,000.00	14,577,664.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-09-26	0	1,999,851.23	0.00	0.00	0.00	0.00	0.00	14,577,664.58	14,300,000.00	14,577,664.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-10-26	1	1,943,086.66	174,349.69	0.00	0.00	0.00	0.00	14,577,664.58	14,300,000.00	14,577,664.58	0.00	0.00	0.00	0.00	0.00	174,349.69	302,322.368	0.00
13-11-26	0	1,887,635.40	0.00	0.00	0.00	0.00	0.00	14,403,314.89	14,300,000.00	14,403,314.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-12-26	0	1,832,470.26	0.00	0.00	0.00	0.00	0.00	14,403,314.89	14,300,000.00	14,403,314.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-01-27	1	1,780,563.58	162,522.88	0.00	0.00	0.00	0.00	14,403,314.89	14,300,000.00	14,403,314.89	0.00	0.00	0.00	0.00	0.00	162,522.88	296,766.775	0.00
13-02-27	0	1,728,888.83	0.00	0.00	0.00	0.00	0.00	14,240,792.01	14,300,000.00	14,240,792.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-03-27	0	1,678,419.74	0.00	0.00	0.00	0.00	0.00	14,240,792.01	14,300,000.00	14,240,792.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-04-27	1	1,626,470.00	151,432.91	0.00	0.00	0.00	0.00	14,240,792.01	14,300,000.00	14,240,792.01	0.00	0.00	0.00	0.00	0.00	151,432.91	290,145.462	0.00
13-05-27	0	1,580,996.48	0.00	0.00	0.00	0.00	0.00	14,089,359.10	14,300,000.00	14,089,359.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-06-27	0	1,533,992.54	0.00	0.00	0.00	0.00	0.00	14,089,359.10	14,300,000.00	14,089,359.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-27	1	1,488,094.73	141,035.95	0.00	0.00	0.00	0.00	14,089,359.10	14,300,000.00	14,089,359.10	0.00	0.00	0.00	0.00	0.00	141,035.95	283,059.142	0.00
13-08-27	0	1,443,279.40	0.00	0.00	0.00	0.00	0.00	13,948,323.15	14,300,000.00	13,948,323.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-09-27	0	1,398,523.41	0.00	0.00	0.00	0.00	0.00	13,948,323.15	14,300,000.00	13,948,323.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-10-27	1	1,356,804.07	131,290.66	0.00	0.00	0.00	0.00	13,948,323.15	14,300,000.00	13,948,323.15	0.00	0.00	0.00	0.00	0.00	131,290.66	275,579.091	0.00
13-11-27	0	1,315,099.15	0.00	0.00	0.00	0.00	0.00	13,817,032.50	14,300,000.00	13,817,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-12-27	0	1,274,386.88	0.00	0.00	0.00	0.00	0.00	13,817,032.50	14,300,000.00	13,817,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-01-28	1	1,224,645.94	122,158.13	0.00	0.00	0.00	0.00	13,817,032.50	14,300,000.00	13,817,032.50	0.00	0.00	0.00	0.00	0.00	122,158.13	267,648.466	0.00
13-02-28	0	1,195,855.42	0.00	0.00	0.00	0.00	0.00	13,694,874.37	14,300,000.00	13,694,874.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-03-28	0	1,157,994.87	0.00	0.00	0.00	0.00	0.00	13,694,874.37	14,300,000.00	13,694,874.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-04-28	1	1,121,044.23	113,601.71	0.00	0.00	0.00	0.00	13,694,874.37	14,300,000.00	13,694,874.37	0.00	0.00	0.00	0.00	0.00	113,601.71	259,239.092	0.00
13-05-28	0	1,084,983.86	0.00	0.00	0.00	0.00	0.00	13,581,272.66	14,300,000.00	13,581,272.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-06-28	0	1,049,794.53	0.00	0.00	0.00	0.00	0.00	13,581,272.66	14,300,000.00	13,581,272.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-28	1	1,015,457.38	105,586.85	0.00	0.00	0.00	0.00	13,581,272.66	14,300,000.00	13,581,272.66	0.00	0.00	0.00	0.00	0.00	105,586.85	250,557.593	0.00
13-08-28	0	981,959.96	0.00	0.00	0.00	0.00	0.00	13,475,685.81	14,300,000.00	13,475,685.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-09-28	0	946,266.19	0.00	0.00	0.00	0.00	0.00	13,475,685.81	14,300,000.00	13,475,685.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-10-28	1	917,379.84	98,081.94	0.00	0.00	0.00	0.00	13,475,685.81	14,300,000.00	13,475,685.81	0.00	0.00	0.00	0.00	0.00	98,081.94	241,769.765	0.00
13-11-28	0	886,287.08	0.00	0.00	0.00	0.00	0.00	13,377,604.77	14,300,000.00	13,377,604.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-12-28	0	855,921.41	0.00	0.00	0.00	0.00	0.00	13,377,604.77	14,300,000.00	13,377,604.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-01-29	1	826,322.69	91,053.65	0.00	0.00	0.00	0.00	13,377,604.77	14,300,000.00	13,377,604.77	0.00	0.00	0.00	0.00	0.00	91,053.65	232,824.182	0.00
13-02-29	0	797,456.62	0.00	0.00	0.00	0.00	0.00	13,286,551.12	14,300,000.00	13,286,551.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-03-29	0	769,301.22	0.00	0.00	0.00	0.00	0.00	13,286,551.12	14,300,000.00	13,286,551.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-04-29	1	741,846.86	84,475.84	0.00	0.00	0.00	0.00	13,286,551.12	14,300,000.00	13,286,551.12	0.00	0.00	0.00	0.00	0.00	84,475.84	223,607.538	0.00
13-05-29	0	716,072.22	0.00	0.00	0.00	0.00	0.00	13,202,075.29	14,300,000.00	13,202,075.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-06-29	0	686,974.30	0.00	0.00	0.00	0.00	0.00	13,202,075.29	14,300,000.00	13,202,075.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-29	1	663,526.42	78,320.44	0.00	0.00	0.00	0.00	13,202,075.29	14,300,000.00	13,202,075.29	0.00	0.00	0.00	0.00	0.00	78,320.44	214,441.365	0.00
13-08-29	0	638,718.17	0.00	0.00	0.00	0.00	0.00	13,123,754.85	14,300,000.00	13,123,754.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-09-29	0	614,536.47	0.00	0.00	0.00	0.00	0.00	13,123,754.85	14,300,000.00	13,123,754.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-10-29	1	590,945.89	72,561.89	0.00	0.00	0.00	0.00	13,123,754.85	14,300,000.00	13,123,754.85	0.00	0.00	0.00	0.00	0.00	72,561.89	205,350.149	0.00
13-11-29	0	567,991.81	0.00	0.00	0.00	0.00	0.00	13,051,192.96	14,300,000.00	13,051,192.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-12-29	0	545,604.10	0.00	0.00	0.00	0.00	0.00	13,051,192.96	14,300,000.00	13,051,192.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-01-30	1	523,788.41	67,176.11	0.00	0.00	0.00	0.00	13,051,192.96	14,300,000.00	13,051,192.96	0.00	0.00	0.00	0.00	0.00	67,176.11	196,288.598	0.00
13-02-30	0	502,532.08	0.00	0.00	0.00	0.00	0.00	12,984,016.84	14,300,000.00	12,984,016.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-03-30	0	481,822.66	0.00	0.00	0.00	0.00	0.00	12,984,016.84	14,300,000.00	12,984,016.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-04-30	1	461,647.98	62,140.44	0.00	0.00	0.00	0.00	12,984,016.84	14,300,000.00	12,984,016.84	0.00	0.00	0.00	0.00	0.00	62,140.44	187,167.004	0.00
13-05-30	0	441,996.12	0.00	0.00	0.00	0.00	0.00	12,921,876.40	14,300,000.00	12,921,876.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-06-30	0	422,854.42	0.00	0.00	0.00	0.00	0.00	12,921,876.40	14,300,000.00	12,921,876.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-30	1	404,214.44	57,433.54	0.00	0.00	0.00	0.00	12,921,876.40	14,300,000.00	12,921,876.40	0.00	0.00	0.00	0.00	0.00	57,433.54	178,216.272	0.00
13-08-30	0	386,061.99	0.00	0.00	0.00	0.00	0.00	12,864,442.86	14,300,000.00	12,864,442.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-09-30	0	368,387.12	0.00	0.00	0.00	0.00	0.00	12,864,442.86	14,300,000.00	12,864,442.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-10-30	1	351,179.11	53,035.33	0.00	0.00	0.00	0.00	12,864,442.86	14,300,000.00	12,864,442.86	0.00	0.00	0.00	0.00	0.00	53,035.33	169,447.879	0.00
13-11-30	0	334,427.43	0.00	0.00	0.00	0.00	0.00	12,811,407.54	14,300,000.00	12,811,407.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-12-30	0	318,121.82	0.00	0.00	0.00	0.00	0.00	12,811,407.54	14,300,000.00	12,811,407.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-01-31	1	302,252.20	48,926.91	0.00	0.00	0.00	0.00	12,811,407.54	14,300,000.00	12,811,407.54	0.00	0.00	0.00	0.00	0.00	48,926.91	160,822	