



: 'H'5 ". 'G5 BH5 B8 9 F '9 A DF 9 G5 G'%

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



B5 A9 'C: 'H<9': I B8.

: 'H'5 ". 'G5 BH5 B89 F'9ADF9 G5 G%

-B: CFA5 HCB'5 H.

EI 5 FH9 F#G9 A9 GH9 F. November 06, 2017 ! February 05, 2018 M9 5 F. 8\$%

5 VVj b['cb V\ UZcZGUbHbXYf'XY'Hjhi 'j nUjCb' G'; ': 'H'EG'5 "Ug; YbYfU' A UbU[Yf.	Gj[bUhi fY.
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

≡'8 5 H5 'C: 'H<9': I B8

7 cbgjhj h'jcb'8 UNY	October 27, 2005	DUnj b['5 [Ybh	BANCO SANTANDER	
8 jgvi fgYa Ybhi8 UNY	October 31, 2005	BY[chUjCb' A Uf_ Yh	AIAF	
: j bU'8 UNY'c ZFYX Ya d h'jcb	November 4, 2038	F Uj b[g'5 [YbVjYg	FITCH RATINGS	
			STANDARD & POORS	
A UbU[Ya Ybhi7 ca dUbm	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	F Uj b[4 j j U	7 i ffYbh
7 fYXjhFj[\ l gSj'GY'Yf	BANCO SANTANDER	7 @ GG'5 %	AAA/AAA	AAA/AAA
		7 @ GG'5 &	AAA/AAA	---/---
		7 @ GG'6	AA+/AA	---/---
		7 @ GG'7	A+/A-	---/---
		7 @ GG'8	BBB/BBB	BBB/BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0382041004	15.128	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.512.800.000,00	0,00	0,00 %
CLASS A2 ES0382041012	12.400	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.240.000.000,00	0,00	0,00 %
CLASS B ES0382041020	806	Nominal per Bond	100.000,00	0,00	
		Total Nominal	80.600.000,00	0,00	0,00 %
CLASS C ES0382041038	961	Nominal per Bond	100.000,00	0,00	
		Total Nominal	96.100.000,00	0,00	0,00 %
CLASS D ES0382041046	1.705	Nominal per Bond	100.000,00	60.922,89	
		Total Nominal	170.500.000,00	103.873.527,45	60,92 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 05, 2018			Next Payment Date May 04, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS D	2.523,19 €	41,86 €	0,2620 %	39,02 €	31,61 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
NumVof of CR's	17.153	1.3H
CR's Outstanding to be amortised	3.100.000.059,47	103.873.535,94
CR's Outstanding per Loan to be amortised	180.726,41	71.611,63
Interest Rate	3,04 %	0,88 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,03 %
Average Monthly Single Rate	3,11 %
Constant Prepayment Rate from Constitution	7,23 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	23.019,59	35.149,37	0,00
Debt to be amortised	0,00	0,00	103.817.556,45
Total Debt	23.019,59	35.149,37	103.817.556,45

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY BONDS PAYOUT REPORT

February , 5th 2018

BONDS. PRINCIPAL	
Previous Balance	108.175.566,40 €
Principal Amortised	4.302.038,95 €
Outstanding Balance	103.873.527,45 €
% of Initial Balance	3,35%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off date	2018/01/29
Payment Date	2018/02/05
Last Payment Date	2017/11/06
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,328%
Next Payment Date	2018/05/04

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	71.371,30 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February , 5th 2018
CLASS A1	0,80	0,00
CLASS A2	3,23	0,00
CLASS B	6,64	0,00
CLASS C	7,02	0,00
CLASS D	7,02	4,32

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY COLLATERAL REPORT

February , 5th 2018

PRINCIPAL	
Previous Balance	108.175.569,90 €
Principal Amortised	4.302.033,96 €
Outstanding Balance	103.873.535,94 €
Number of Credit Rights	1.334
L.T.V.	43,64%

INTEREST	
Interest received during relevant period	549.681,27 €
Interest accrued during relevant period	627.134,57 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	22.427,93 €	13.262,01 €	9.534,98 €	10.754,57 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	591,66 €	353,25 €	517,00 €	727,56 €	0,00 €	0,00 €
Outstanding Balance	3.329.323,05 €	638.016,55 €	352.598,16 €	381.615,05 €	402.094,62 €	433.233,12 €
Number of Credit Rights	38	9	7	7	2	4
% of Outstanding Balance	3,21%	0,61%	0,34%	0,37%	0,39%	0,42%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	4.270.281,66 €
Difference in Actual Period	-25.431,31 €
Cumulative WRITE OFF up to date	4.244.850,35 €

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY COLLATERAL REPORT

February , 5th 2018

CONTENTIOUS / JUDICIAL	
Last balance	736.783,05 €
Difference in Actual Period	98.544,69 €
Current balance	835.327,74 €
Number	6
TRANSITORY PROPERTIES	
Last balance	3.804.767,85 €
Difference in Actual Period	693.829,15 €
Current balance	4.498.597,00 €
Number	45
NET LOSSES	
Last balance	9.661.754,73 €
Difference in Actual Period	83.436,59 €
Current balance	9.745.191,32 €

CUMULATIVE FAILED LOANS	
Current balance	37.603.415,37 €

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY REPORT - ALLOCATION OF CASH

February , 5th 2018

TOTAL CASH RECEIVED END OF PERIOD	4.699.350,49 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	3.960.563,25 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	549.681,27 €
Interest received under GIC	-23.946,90 €
CONTENTIOUS	94.680,94 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	31.237,83 €
RESERVE FUNDS	87.952,72 €
OTHERS	-818,62 €

TREASURY ACCOUNT STATEMENT	28.452.070,18 €
PRINCIPAL RESERVE FUND	
Previous Balance	28.540.022,90 €
Period difference	-87.952,72 €
Outstanding Balance	28.452.070,18 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	4.699.350,49 €
Ordinary Fee	7.773,72 €
SGTF Fee	17.500,00 €
Swap payment	549.773,82 €
Swap collection	-249.107,30 €
Interest paid Class A1.	0,00 €
Interest paid Class A2.	0,00 €
Interest paid Class B	0,00 €
Interest paid Class C	0,00 €
Interest paid Class D	71.371,30 €
Principal withholding Class A1	0,00 €
Principal withholding Class A2	0,00 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	4.302.038,95 €
Liquidation Swap Payment	0,00 €
Subordinated loan interest	0,00 €
Fixed Fee	0,00 €
Extraordinary fee Banco Santander	0,00 €

F.T.A.: SANTANDER EMPRESAS 1

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February , 5th 2018

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL	February , 5th 2018	
SUBORDINATED ISSUE	11,20 %	100,00%	
PRINCIPAL RESERVE FUND	71.300.000,00 € (2,30 %)	28.452.070,18 €	27,39%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February , 5th 2018
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	72.740.000,00 €	28.540.322,90 €
Interest Rate	2,890 %	0,322%

F.T.A.: SANTANDER EMPRESAS 1

DEFINITIONS

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.

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

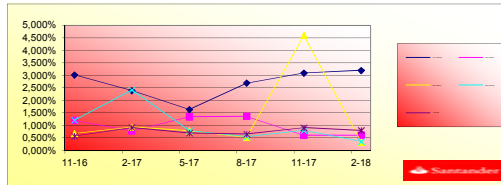
CONTENTIOUS / JUDICIAL Loans in which the originator will take legal actions. This amount is included in the arrears table.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS I**

HISTORICAL ARREARS REPORTS

ARREARS	11-16	02-17	05-17	08-17	11-17	02-18
0 to a 30 days	3,025%	2,394%	1,642%	2,70%	3,100%	3,205%
30 to 60 days	1,200%	0,788%	1,352%	1,37%	0,614%	0,614%
60 to 90 days	0,680%	0,940%	0,792%	0,53%	4,605%	0,339%
90 to 180 days	1,224%	2,425%	0,795%	0,55%	0,815%	0,367%
> 180 days	0,580%	0,920%	0,702%	0,66%	0,915%	0,804%





FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS I

TRIGGERS

TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S ARREARS OVER 90 DAYS	1.216.942,79 €
1.b) 1% CR'S OUTSTANDING BALANCE	1.038.735,36 €
3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) NET LOSSES	13.990.041,67 €
3.b) 1% INITIAL OUTSTANDING BALANCE	31.000.000,00 €

CLASSES B, C Y D DEFERRAL INTEREST TRIGGERS	
C, B INTEREST DEFERRAL (90 P.) IF CUMULATIVE FAILED LOANS >11% OF INITIAL BALANCE OF THE C.R.	N/A
C, C INTEREST DEFERRAL (90 P.) IF CUMULATIVE FAILED LOANS > 9% OF INITIAL BALANCE OF THE C.R.	N/A
C, D INTEREST DEFERRAL (100 P.) IF CUMULATIVE FAILED LOANS >5% OF INITIAL BALANCE OF THE C.R.	N/A

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	4.525.000,00	4,36%
BORROWER 2	2.828.372,56	2,72%
BORROWER 3	2.690.323,56	2,59%
BORROWER 4	1.800.000,00	1,73%
BORROWER 5	1.010.971,65	0,97%
BORROWER 6	695.805,53	0,67%
BORROWER 7	687.551,32	0,66%
BORROWER 8	632.550,58	0,61%
BORROWER 9	629.692,44	0,61%
BORROWER 10	561.928,34	0,54%
BORROWER 11	560.795,64	0,54%
BORROWER 12	508.958,59	0,49%
BORROWER 13	506.459,90	0,49%
BORROWER 14	491.688,67	0,47%
BORROWER 15	423.523,89	0,41%
BORROWER 16	423.208,64	0,41%
BORROWER 17	422.019,34	0,41%
BORROWER 18	410.413,26	0,40%
BORROWER 19	392.342,52	0,38%
BORROWER 20	345.577,40	0,33%
TOTALS	20.547.183,83	19,78%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS I**

CLASSIFICATION BY ECONOMIC ACTIVITY SECTORS		
CNAE	OUTSTANDING PRINCIPAL	% OUTSTANDING PRINCIPAL
Hunting, trapping and related service activities	4.756.527,50 €	4,25%
Processing and preserving of meat	581.588,93 €	0,49%
Manufacture of tobacco products	125.868,88 €	0,11%
Preparation and spinning of textile fibres	63.054,32 €	0,05%
Manufacture of leather clothes	37.846,83 €	0,04%
Tanning and dressing of leather; dressing and dyeing of fur	25.325,10 €	0,02%
Sawmilling and planing of wood	141.271,34 €	0,12%
Printing of newspapers	607.105,66 €	0,52%
Manufacture of industrial gases	215.086,27 €	0,18%
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	101.765,76 €	0,09%
Manufacture of flat glass	70.932,34 €	0,06%
Manufacture of basic iron and steel and of ferro-alloys	129.970,36 €	0,11%
Manufacture of metal structures and parts of structures	172.985,06 €	0,15%
Manufacture of electronic components	179.036,77 €	0,15%
Manufacture of electric motors, generators and transformers	148.578,34 €	0,12%
Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	278.742,70 €	0,26%
Manufacture of motor vehicles	22.952,74 €	0,03%
Manufacture of office and shop furniture	285.422,41 €	0,24%
Striking of coins	202.753,60 €	0,17%
Production of electricity	31.856,79 €	0,03%
Water collection, treatment and supply	491.688,67 €	0,40%
Collection residuals waters	76.176,72 €	0,07%
Development of building projects	10.475.098,56 €	8,72%
Construction of roads and motorways	341.711,29 €	0,36%
Demolition	3.842.252,40 €	3,30%
Sale of cars and light motor vehicles	772.148,00 €	0,80%
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods	3.365.621,59 €	2,96%
Retail sale in non-specialised stores with food, beverages or tobacco predominating	13.429.522,30 €	11,91%
Passenger rail transport, interurban	4.102.795,05 €	3,48%
Warehousing and storage	515.832,56 €	0,50%
Postal activities under universal service obligation	22.230,58 €	0,02%
Hotels and similar accommodation	1.557.503,31 €	1,31%
Restaurants and mobile food service activities	6.123.779,00 €	5,33%
Motion picture, video and television programme production activities	153.005,11 €	0,19%
Computer programming activities	259.579,98 €	0,24%
Central banking	5.311.164,48 €	4,55%
Administration of financial markets	855.233,68 €	0,82%
Buying and selling of own real estate	10.532.854,56 €	10,14%
Legal activities	6.679.091,91 €	5,73%
Activities of head offices	1.172.046,44 €	0,99%
Architectural activities	1.055.799,10 €	1,03%
Publicity	500.344,51 €	0,42%
Others professional, scientific and technolog. activities.	2.836.260,25 €	2,50%
Veterinary activities	316.204,39 €	0,27%
Renting and leasing of cars and light motor vehicles	608.860,51 €	0,47%
Activities of employment placement agencies	28.318,20 €	0,03%
Travel agency activities	55.984,31 €	0,05%
Combined facilities support activities	212.200,84 €	0,19%
Combined office administrative service activities	256.965,47 €	0,17%
Pre-primary education	606.733,31 €	0,59%
Hospital activities	5.482.256,29 €	4,94%
Residential nursing care activities	38.307,63 €	0,04%
Social work activities without accommodation for the elderly and disabled	101.147,23 €	0,09%
Performing arts	254.068,44 €	0,21%
Library and archives activities	36.492,52 €	0,03%
Gambling and betting activities	33.832,74 €	0,03%
Operation of sports facilities	234.723,79 €	0,20%
Activities of business and employers membership organisations	120.579,91 €	0,02%
Repair of computers and peripheral equipment	854.075,99 €	0,73%
Washing and (dry-)cleaning of textile and fur products	2.192.532,56 €	1,94%
Activities of households as employers of domestic personnel	9.616,16 €	0,01%
Others	14.093.903,29 €	11,41%

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1

L.T.V.

Tranches		OUTS. BALANC	% OUTSTANDING	NUMER OF LOANS	(%) NUMBER OF LOANS
0	10	1.508.683,10	1,40%	89,00	6,52%
10	20	7.205.051,21	6,70%	188,00	13,78%
20	30	9.416.972,43	8,76%	166,00	12,17%
30	40	11.777.969,50	10,95%	203,00	14,88%
40	50	14.678.689,50	13,65%	187,00	13,71%
50	60	13.754.543,56	12,79%	159,00	11,66%
60	70	21.416.394,97	19,92%	162,00	11,88%
70	80	12.174.588,64	11,32%	114,00	8,36%
80	90	11.159.728,57	10,38%	64,00	4,69%
90	100	1.497.584,04	1,39%	15,00	1,10%

FTA SANTANDER EMPRESAS 1

COUNTERPART

Agreement	Counterpart	Rating agency	Minimum rating		Current rating	
			<u>S/T</u>	<u>L/T</u>	<u>S/T</u>	<u>L/T</u>
Treasury account	Banco Santander	S&P	A-1	A	A2	A-
		FITCH	F1		F2	
Swap	Banco Santander	S&P		A		A-
		FITCH	F1	A	F2	A-
Payment agent	Banco Santander	S&P	A-1	A	A-2	A-
		FITCH	F1		F2	

COMENTARIOS

The counterpart have not the minimum rating required. For this reason treasury account have transferred to a counterpart with minimum rating required. Swap guarantee deposit has been constituted.

FTA SANTANDER EMPRESAS 1

Date	Outstanding	Real outstanding	0.62%		Average Single Monthly Mortality	CPR	Monthly Single	
			Vector de Prepago	Remaining at the end of the month			Monthly Mortality	CPR
31-10-05	3.100.000.000,00		100,00%	100,00%				3,75%
29-11-05	3.023.989.229,29	3.006.229.722,32	99,26%	99,44%	0,56%	6,48%	0,56%	6,48%
29-12-05	2.929.679.210,36	2.896.613.742,23	98,76%	98,88%	0,56%	6,54%	0,57%	6,61%
29-01-06	2.865.404.278,69	2.828.162.695,48	98,14%	98,70%	0,44%	5,10%	0,18%	2,14%
28-02-06	2.796.248.234,18	2.758.286.603,53	97,53%	98,63%	0,34%	4,05%	0,07%	0,83%
28-03-06	2.717.048.958,82	2.679.376.980,95	96,95%	98,59%	0,28%	3,35%	0,04%	0,49%
29-04-06	2.650.810.378,06	2.600.147.735,45	96,32%	98,10%	0,32%	3,77%	0,50%	5,87%
29-05-06	2.582.036.296,30	2.548.984.115,74	95,71%	98,72%	0,18%	2,19%	-0,64%	-7,89%
29-06-06	2.516.686.938,44	2.472.679.225,20	95,12%	98,25%	0,22%	1,62%	0,48%	5,50%
29-07-06	2.464.509.215,94	2.384.204.726,81	94,52%	96,74%	0,37%	4,32%	1,53%	16,92%
29-08-06	2.406.588.007,57	2.323.220.991,10	93,93%	96,54%	0,35%	4,14%	0,21%	2,46%
29-09-06	2.343.796.586,26	2.252.360.807,69	93,35%	96,10%	0,30%	4,25%	0,46%	5,36%
29-10-06	2.289.949.040,74	2.177.181.410,44	92,77%	95,08%	0,42%	4,92%	1,06%	12,06%
29-11-06	2.241.955.566,64	2.088.919.939,76	92,19%	93,17%	0,54%	6,32%	2,00%	21,53%
29-12-06	2.198.981.855,56	2.034.562.289,96	91,61%	92,95%	0,52%	6,08%	0,25%	2,90%
29-01-07	2.145.444.434,45	1.982.748.909,95	91,04%	92,42%	0,50%	6,11%	0,37%	6,62%
28-02-07	2.091.764.688,68	1.922.227.937,12	90,47%	91,90%	0,53%	6,14%	0,56%	6,57%
29-03-07	2.034.146.955,48	1.864.165.279,70	89,91%	91,64%	0,51%	5,97%	0,27%	3,23%
29-04-07	1.980.297.276,60	1.810.615.740,99	89,35%	91,45%	0,50%	5,78%	0,21%	2,51%
29-05-07	1.932.621.734,91	1.805.424.100,25	88,79%	93,41%	0,36%	4,22%	-2,14%	-28,96%
29-06-07	1.884.429.383,20	1.747.800.062,89	88,24%	92,79%	0,38%	4,42%	0,71%	8,15%
29-07-07	1.842.874.019,28	1.699.847.451,69	87,69%	90,61%	0,47%	5,48%	2,31%	24,42%
29-08-07	1.798.986.425,37	1.635.299.519,24	87,14%	90,90%	0,43%	5,07%	-0,32%	-3,91%
29-09-07	1.752.358.316,39	1.605.189.881,88	86,60%	91,60%	0,38%	4,47%	-0,77%	-6,65%
29-10-07	1.700.983.987,77	1.531.837.283,27	86,06%	90,10%	0,43%	5,08%	1,64%	17,95%
29-11-07	1.662.179.946,75	1.465.377.996,75	85,96%	89,96%	0,42%	4,95%	1,83%	10,51%
29-12-07	1.620.370.001,97	1.442.171.703,89	84,99%	89,00%	0,45%	5,24%	1,07%	12,11%
29-01-08	1.585.159.405,21	1.406.307.336,29	84,46%	88,72%	0,44%	5,18%	0,32%	3,78%
29-02-08	1.539.239.087,72	1.358.687.041,01	83,91%	88,23%	0,44%	5,23%	0,45%	6,36%
29-03-08	1.491.639.366,35	1.299.374.731,59	83,41%	87,11%	0,47%	5,55%	1,27%	14,25%
29-04-08	1.455.157.525,60	1.253.881.239,16	82,89%	86,15%	0,50%	5,79%	1,10%	12,41%
29-05-08	1.422.947.475,23	1.211.610.887,68	82,35%	85,02%	0,53%	6,02%	1,52%	14,67%
29-06-08	1.390.705.671,52	1.179.634.400,67	81,86%	84,82%	0,51%	5,99%	0,23%	2,78%
29-07-08	1.362.370.700,45	1.150.714.826,62	81,34%	83,80%	0,53%	6,22%	1,20%	13,51%
29-08-08	1.331.534.136,21	1.105.320.182,18	80,84%	83,06%	0,54%	6,34%	0,89%	10,19%
29-09-08	1.302.124.302,53	1.062.810.812,53	80,33%	83,10%	0,53%	6,30%	0,33%	-0,66%
29-10-08	1.275.063.069,05	1.063.511.947,48	79,83%	83,41%	0,50%	5,87%	-0,37%	-4,53%
29-11-08	1.248.852.138,74	1.035.662.802,28	79,33%	82,93%	0,50%	5,89%	0,67%	6,65%
29-12-08	1.222.845.119,78	1.002.854.869,28	78,84%	79,72%	0,59%	3,88%	37,72%	29,42%
29-01-09	1.193.632.378,70	941.650.976,96	78,35%	78,89%	0,61%	7,04%	1,04%	11,75%
29-02-09	1.167.208.480,45	904.885.175,16	77,86%	77,53%	0,63%	7,36%	1,73%	18,88%
29-03-09	1.142.620.609,81	872.233.609,81	77,05%	76,17%	0,65%	7,75%	2,65%	19,11%
29-04-09	1.117.111.067,78	852.907.482,54	76,89%	76,35%	0,64%	7,42%	-0,24%	-2,91%
29-05-09	1.097.232.631,91	801.722.405,98	76,41%	73,07%	0,73%	6,38%	4,30%	40,97%
29-06-09	1.072.535.569,55	782.563.414,66	75,93%	73,90%	0,69%	7,62%	-1,13%	-14,49%
29-07-09	1.047.145.963,79	752.445.930,98	75,45%	73,44%	0,65%	7,02%	0,26%	7,14%
29-08-09	1.031.693.851,60	743.976.118,87	74,99%	72,11%	0,71%	8,18%	1,81%	19,68%
29-09-09	1.013.201.541,21	729.818.274,27	74,52%	72,01%	0,70%	8,04%	0,14%	1,67%
29-10-09	997.077.168,83	702.854.469,48	74,05%	72,69%	0,68%	7,68%	-11,22%	-9,04%
29-11-09	976.026.726,93	686.654.310,54	73,60%	71,38%	0,69%	7,93%	1,76%	19,20%
29-12-09	949.917.210,18	664.116.098,68	73,14%	70,21%	0,70%	8,14%	1,64%	17,96%
29-01-10	927.604.694,06	642.226.279,91	71,33%	70,97%	0,63%	7,34%	0,89%	10,14%
29-02-10	848.414.294,62	601.655.969,06	70,85%	69,67%	0,65%	6,87%	1,63%	19,80%
29-03-10	825.797.723,56	583.383.919,33	70,00%	69,80%	0,63%	7,29%	-0,74%	-9,26%
29-04-10	802.366.343,48	564.872.543,06	69,67%	69,60%	0,63%	7,22%	3,45%	24,92%
29-05-10	812.000.292,12	564.672.543,06	69,13%	69,54%	0,61%	7,12%	0,08%	0,94%
29-06-10	799.512.403,49	553.986.104,28	68,70%	69,29%	0,61%	7,07%	0,36%	4,24%
29-07-10	771.111.967,60	538.232.623,25	67,85%	68,44%	0,62%	6,84%	1,22%	13,74%
29-08-10	777.600.442,99	532.998.798,28	67,85%	68,54%	0,61%	7,05%	-0,14%	-1,75%
29-09-10	766.064.620,65	523.385.649,86	67,42%	68,32%	0,60%	7,00%	0,32%	3,83%
29-10-10	753.260.785,47	513.005.157,00	66,92%	68,20%	0,60%	6,93%	0,18%	2,17%
29-11-10	742.132.777,16	501.746.874,67	66,58%	67,61%	0,60%	6,97%	0,86%	9,87%
29-12-10	730.529.427,50	493.661.599,62	66,17%	67,58%	0,59%	6,88%	0,05%	0,58%
29-01-11	721.185.851,43	474.873.698,70	65,76%	65,85%	0,62%	7,21%	2,56%	26,74%
29-02-11	710.892.151,05	463.883.183,22	65,30%	65,32%	0,62%	7,24%	0,10%	0,13%
29-03-11	699.815.074,38	463.769.545,17	64,94%	66,27%	0,59%	6,91%	-1,45%	-18,12%
29-04-11	692.055.338,72	452.448.424,44	64,53%	65,38%	0,61%	7,03%	1,35%	15,02%
29-05-11	683.687.683,48	446.232.623,25	65,05%	65,44%	0,60%	6,94%	0,16%	1,65%
29-06-11	673.692.095,07	436.546.645,56	63,73%	64,80%	0,60%	6,98%	0,75%	8,61%
29-07-11	665.627.259,05	430.032.762,63	63,33%	64,61%	0,60%	6,93%	0,30%	3,52%
29-08-11	660.230.714,00	424.849.101,00	62,94%	64,41%	0,60%	6,95%	0,86%	10,85%
29-09-11	647.668.469,60	400.007.236,49	62,55%	63,00%	0,61%	7,13%	1,55%	17,12%
29-10-11	635.514.214,21	393.092.520,15	62,16%	61,85%	0,63%	7,30%	1,81%	19,71%
29-11-11	628.657.866,97	385.136.888,13	61,77%	61,32%	0,63%	7,34%	0,86%	9,85%
29-12-11	619.485.275,26	374.687.937,00	61,29%	61,29%	0,63%	7,29%	0,64%	7,64%
29-01-12	612.195.631,67	370.510.383,56	61,00%	60,52%	0,63%	7,34%	1,25%	14,03%
29-02-12	604.525.401,81	364.291.612,27	60,62%	60,29%	0,63%	7,32%	0,43%	5,05%
29-03-12	597.373.093,04	357.933.636,68	60,24%	59,87%	0,64%	6,97%	0,39%	7,43%
29-04-12	590.991.786,12	342.838.871,20	59,87%	58,01%	0,66%	7,66%	3,11%	31,58%
29-05-12	585.425.658,94	339.748.840,89	59,49%	58,03%	0,65%	7,57%	-0,04%	-0,50%
29-06-12	579.179.091,63	336.083.541,14	57,96%	58,03%	0,65%	7,45%	0,13%	0,13%
29-07-12	572.608.605,75	330.191.644,87	58,75%	57,66%	0,65%	7,48%	0,63%	7,27%
29-08-12	566.890.043,52	324.952.836,30	58,39%	57,32%	0,64%	7,47%	0,59%	6,90%
29-09-12	560.527.709,41	318.871.256,00	58,02%	56,85%	0,65%	7,49%	0,82%	9,41%
29-10-12	549.472.904,44	309.202.897,13	57,85%	56,09%	0,65%	7,46%	1,34%	14,94%
29-11-12	543.826.323,85	302.666.479,70	57,30%	55,65%	0,66%	7,60%	0,78%	8,93%
29-12-12	537.830.387,07	298.878.790,25	56,94%	55,57%	0,65%	7,53%	0,15%	1,79%
29-01-13	531.147.455,54	291.149.220,78	56,59%	54,78%	0,65%	7,63%	1,42%	15,78%
29-02-13	524.452.741,37	285.503.996,80	56,23%	54,44%	0,66%	7,63%	0,63%	7,79%
29-03-13	518.101.316,65	277.496.891,92	55,88%	53,58%	0,67%	7,74%	1,61%	17,73%
29-04-13	512.042.606,94	274.042.168,12	55,14%	53,52%	0,66%	7,75%	0,86%	9,87%
29-05-13	506.042.606,94	270.677.650,41	55,19%	53,49%	0,66%	7,60%	0,06%	0,70%
29-06-13	500.974.521,88	265.591.409,81	54,84%	53,01%	0,66%	7,63%	0,89%	10,13%
29-07-13	494.740.368,97	260.551.051,41	54,50%	52,86%	0,66%	7,63%	0,66%	7,66%
29-08-13	489.157.394,23	256.064.019,88	54,17%	52,35%	0,65%	7,65%	0,86%	8,89%
29-09-13	483.256.145,99	251.634.437,36	53,82%	52,07%	0,66%	7,61%	0,54%	6,27%
29-10-13	472.023.696,25	243.053.075,83	53,49%	51,49%	0,66%	7,66%	1,11%	12,55%
29-11-13	466.510.349,05	243.656.699,12	53,16%	51,11%	0,66%	7,66%	0,51%	6,51%
29-12-13	461.005.447,67	235.272.348,17	52,82%	51,03%	0,66%	7,61%	0,15%	1,79%
29-01-14	454.615.611,74	229.311.224,96	52,49%	50,44%	0,66%	7,66%	1,16%	13,11%
29-02-14	447.980.641,88	225.025.196,58	52,17%	50,23%	0,65%	7,65%	0,41%	4,82%
29-03-14	442.272.190,78	218.599.658,33	51,84%	49,42%	0,67%	7,74%	1,62%	17,84%
29-04-14	436.313.662,70	214.045.235,22	51,52%	49,06%	0,67%	7,75%	0,73%	8,40%
29-05-14	431.386.153,44	211.111.439,40	51,20%	48,94%	0,67%	7,70%	0,25%	2,92%
29-06-14	426.177.171,41	207.521.515,21	50,86%	48,65%	0,66%	7,69%	0,58%	6,75%
29-07-14	419.997.028,96	203.676.186,47	50,56%	48,49%	0,66%	7,66%	0,32%	3,82%
29-08-14	414.853.830,88	199.714.322,76	50,25%	48,14%	0,66%	7,67%	0,74%	

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
31-oct-05		170.500.000			
04-nov-05	0	0,00	170.500.000	0,00	0
04-dic-05	0	0,00	170.500.000	0,00	0
04-ene-06	0	0,00	170.500.000	0,00	0
04-feb-06	1	271.837.304,52	170.500.000	0,00	0
04-mar-06	0	0,00	170.500.000	0,00	0
04-abr-06	0	0,00	170.500.000	0,00	0
04-may-06	1	228.014.960,03	170.500.000	0,00	0
04-jun-06	0	0,00	170.500.000	0,00	0
04-jul-06	0	0,00	170.500.000	0,00	0
04-ago-06	1	215.943.008,64	170.500.000	0,00	0
04-sep-06	0	0,00	170.500.000	0,00	0
04-oct-06	0	0,00	170.500.000	0,00	0
04-nov-06	1	207.023.316,37	170.500.000	0,00	0
04-dic-06	0	0,00	170.500.000	0,00	0
04-ene-07	0	0,00	170.500.000	0,00	0
04-feb-07	1	194.432.411,39	170.500.000	0,00	0
04-mar-07	0	0,00	170.500.000	0,00	0
04-abr-07	0	0,00	170.500.000	0,00	0
04-may-07	1	171.773.258,06	170.500.000	0,00	0
04-jun-07	0	0,00	170.500.000	0,00	0
04-jul-07	0	0,00	170.500.000	0,00	0
04-ago-07	1	141.128.289,30	170.500.000	0,00	0
04-sep-07	0	0,00	170.500.000	0,00	0
04-oct-07	0	0,00	170.500.000	0,00	0
04-nov-07	1	138.010.168,42	170.500.000	0,00	0
04-dic-07	0	0,00	170.500.000	0,00	0
04-ene-08	0	0,00	170.500.000	0,00	0
04-feb-08	1	125.529.946,98	170.500.000	0,00	0
04-mar-08	0	0,00	170.500.000	0,00	0
04-abr-08	0	0,00	170.500.000	0,00	0
04-may-08	1	152.626.097,13	170.500.000	0,00	0

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jun-08	0	0,00	170.500.000	0,00	0
04-jul-08	0	0,00	170.500.000	0,00	0
04-ago-08	1	111.966.412,54	170.500.000	0,00	0
04-sep-08	0	0,00	170.500.000	0,00	0
04-oct-08	0	0,00	170.500.000	0,00	0
04-nov-08	1	78.202.879,14	170.500.000	0,00	0
04-dic-08	0	0,00	170.500.000	0,00	0
04-ene-09	0	0,00	170.500.000	0,00	0
04-feb-09	1	121.860.970,52	170.500.000	0,00	0
04-mar-09	0	0,00	170.500.000	0,00	0
04-abr-09	0	0,00	170.500.000	0,00	0
04-may-09	1	88.743.494,42	170.500.000	0,00	0
04-jun-09	0	0,00	170.500.000	0,00	0
04-jul-09	0	0,00	170.500.000	0,00	0
04-ago-09	1	80.710.601,56	170.500.000	0,00	0
04-sep-09	0	0,00	170.500.000	0,00	0
04-oct-09	0	0,00	170.500.000	0,00	0
04-nov-09	1	51.395.226,50	170.500.000	0,00	0
04-dic-09	0	0,00	170.500.000	0,00	0
04-ene-10	0	0,00	170.500.000	0,00	0
04-feb-10	1	46.326.059,63	170.500.000	0,00	0
04-mar-10	0	0,00	170.500.000	0,00	0
04-abr-10	0	0,00	170.500.000	0,00	0
04-may-10	1	48.985.454,26	170.500.000	0,00	0
04-jun-10	0	0,00	170.500.000	0,00	0
04-jul-10	0	0,00	170.500.000	0,00	0
04-ago-10	1	40.412.967,96	170.500.000	0,00	0
04-sep-10	0	0,00	170.500.000	0,00	0
04-oct-10	0	0,00	170.500.000	0,00	0
04-nov-10	1	35.808.064,51	170.500.000	0,00	0
04-dic-10	0	0,00	170.500.000	0,00	0
04-ene-11	0	0,00	170.500.000	0,00	0
04-feb-11	1	32.765.349,80	170.500.000	0,00	0

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-mar-11	0	0,00	170.500.000	0,00	0
04-abr-11	0	0,00	170.500.000	0,00	0
04-may-11	1	33.118.189,77	170.500.000	0,00	0
04-jun-11	0	0,00	170.500.000	0,00	0
04-jul-11	0	0,00	170.500.000	0,00	0
04-ago-11	1	28.934.366,01	170.500.000	0,00	0
04-sep-11	0	0,00	170.500.000	0,00	0
04-oct-11	0	0,00	170.500.000	0,00	0
04-nov-11	1	25.099.278,24	170.500.000	0,00	0
04-dic-11	0	0,00	170.500.000	0,00	0
04-ene-12	0	0,00	170.500.000	0,00	0
04-feb-12	1	24.260.811,43	170.500.000	0,00	0
04-mar-12	0	0,00	170.500.000	0,00	0
04-abr-12	0	0,00	170.500.000	0,00	0
04-may-12	1	24.832.598,59	170.500.000	0,00	0
04-jun-12	0	0,00	170.500.000	0,00	0
04-jul-12	0	0,00	170.500.000	0,00	0
04-ago-12	1	20.391.905,42	170.500.000	0,00	0
04-sep-12	0	0,00	170.500.000	0,00	0
04-oct-12	0	0,00	170.500.000	0,00	0
04-nov-12	1	17.448.415,65	170.500.000	0,00	0
04-dic-12	0	0,00	170.500.000	0,00	0
04-ene-13	0	0,00	170.500.000	0,00	0
04-feb-13	1	17.189.360,10	170.500.000	0,00	0
04-mar-13	0	0,00	170.500.000	0,00	0
04-abr-13	0	0,00	170.500.000	0,00	0
04-may-13	1	18.972.351,62	170.500.000	0,00	0
04-jun-13	0	0,00	170.500.000	0,00	0
04-jul-13	0	0,00	170.500.000	0,00	0
04-ago-13	1	28.759.589,57	170.500.000	0,00	0
04-sep-13	0	0,00	170.500.000	0,00	0
04-oct-13	0	0,00	170.500.000	0,00	0
04-nov-13	1	11.905.482,11	170.500.000	0,00	0

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-dic-13	0	0,00	170.500.000	0,00	0
04-ene-14	0	0,00	170.500.000	0,00	0
04-feb-14	1	13.956.972,45	170.500.000	0,00	0
04-mar-14	0	0,00	170.500.000	0,00	0
04-abr-14	0	0,00	170.500.000	0,00	0
04-may-14	1	16.362.089,19	170.500.000	0,00	0
04-jun-14	0	0,00	170.500.000	0,00	0
04-jul-14	0	0,00	170.500.000	0,00	0
04-ago-14	1	16.712.789,84	170.500.000	0,00	0
04-sep-14	0	0,00	170.500.000	0,00	0
04-oct-14	0	0,00	170.500.000	0,00	0
04-nov-14	1	11.238.043,12	170.500.000	0,00	0
04-dic-14	0	0,00	170.500.000	0,00	0
04-ene-15	0	0,00	170.500.000	0,00	0
04-feb-15	1	11.570.513,53	170.500.000	0,00	0
04-mar-15	0	0,00	170.500.000	0,00	0
04-abr-15	0	0,00	170.500.000	0,00	0
04-may-15	1	14.121.950,37	170.500.000	0,00	0
04-jun-15	0	0,00	170.500.000	0,00	0
04-jul-15	0	0,00	170.500.000	0,00	0
04-ago-15	1	1.787.308,49	170.500.000	0,00	0
04-sep-15	0	0,00	170.500.000	0,00	0
04-oct-15	0	0,00	170.500.000	0,00	0
04-nov-15	1	9.779.722,28	170.500.000	437.979,46	-360.457.093
04-dic-15	0	0,00	170.062.021	0,00	0
04-ene-16	0	0,00	170.062.021	0,00	0
04-feb-16	1	9.568.094,59	170.062.021	9.568.094,59	-6.994.277.143
04-mar-16	0	0,00	160.493.926	0,00	0
04-abr-16	0	0,00	160.493.926	0,00	0
04-may-16	1	8.895.039,96	160.493.926	8.895.039,96	-5.701.720.614
04-jun-16	0	0,00	151.598.886	0,00	0
04-jul-16	0	0,00	151.598.886	0,00	0
04-ago-16	1	8.913.793,09	151.598.886	8.913.793,09	-4.893.672.407

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-16	0	0,00	142.685.093	0,00	0
04-oct-16	0	0,00	142.685.093	0,00	0
04-nov-16	1	7.722.274,27	142.685.093	7.722.274,27	-3.529.079.341
04-dic-16	0	0,00	134.962.819	0,00	0
04-ene-17	0	0,00	134.962.819	0,00	0
04-feb-17	1	7.661.759,76	134.962.819	7.661.759,76	-2.796.542.311
04-mar-17	0	0,00	127.301.059	0,00	0
04-abr-17	0	0,00	127.301.059	0,00	0
04-may-17	1	6.249.414,36	127.301.059	6.249.414,36	-1.724.838.362
04-jun-17	0	0,00	121.051.645	0,00	0
04-jul-17	0	0,00	121.051.645	0,00	0
04-ago-17	1	6.142.289,74	121.051.645	6.142.289,74	-1.130.181.312
04-sep-17	0	0,00	114.909.355	0,00	0
04-oct-17	0	0,00	114.909.355	0,00	0
04-nov-17	1	5.591.001,25	114.909.355	5.591.001,25	-514.372.115
04-dic-17	0	0,00	109.318.354	0,00	0
04-ene-18	0	0,00	109.318.354	0,00	0
04-feb-18	1	5.444.817,60	109.318.354	5.444.817,60	0
04-mar-18	0	0,00	103.873.536	0,00	0
04-abr-18	0	0,00	103.873.536	0,00	0
04-may-18	1	5.229.840,80	103.873.536	5.229.840,80	465.455.831
04-jun-18	0	0,00	98.643.695	0,00	0
04-jul-18	0	0,00	98.643.695	0,00	0
04-ago-18	1	5.138.344,78	98.643.695	5.138.344,78	930.040.404
04-sep-18	0	0,00	93.505.350	0,00	0
04-oct-18	0	0,00	93.505.350	0,00	0
04-nov-18	1	4.885.619,06	93.505.350	4.885.619,06	1.333.774.004
04-dic-18	0	0,00	88.619.731	0,00	0
04-ene-19	0	0,00	88.619.731	0,00	0
04-feb-19	1	4.727.894,65	88.619.731	4.727.894,65	1.725.681.546
04-mar-19	0	0,00	83.891.837	0,00	0
04-abr-19	0	0,00	83.891.837	0,00	0
04-may-19	1	4.341.259,84	83.891.837	4.341.259,84	1.970.931.969

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jun-19	0	0,00	79.550.577	0,00	0
04-jul-19	0	0,00	79.550.577	0,00	0
04-ago-19	1	4.192.661,59	79.550.577	4.192.661,59	2.289.193.228
04-sep-19	0	0,00	75.357.915	0,00	0
04-oct-19	0	0,00	75.357.915	0,00	0
04-nov-19	1	3.830.351,78	75.357.915	3.830.351,78	2.443.764.433
04-dic-19	0	0,00	71.527.563	0,00	0
04-ene-20	0	0,00	71.527.563	0,00	0
04-feb-20	1	3.631.946,24	71.527.563	3.631.946,24	2.651.320.757
04-mar-20	0	0,00	67.895.617	0,00	0
04-abr-20	0	0,00	67.895.617	0,00	0
04-may-20	1	3.342.466,68	67.895.617	3.342.466,68	2.740.822.682
04-jun-20	0	0,00	64.553.151	0,00	0
04-jul-20	0	0,00	64.553.151	0,00	0
04-ago-20	1	3.235.593,12	64.553.151	3.235.593,12	2.950.860.925
04-sep-20	0	0,00	61.317.557	0,00	0
04-oct-20	0	0,00	61.317.557	0,00	0
04-nov-20	1	2.932.705,93	61.317.557	2.932.705,93	2.944.436.752
04-dic-20	0	0,00	58.384.851	0,00	0
04-ene-21	0	0,00	58.384.851	0,00	0
04-feb-21	1	2.861.082,34	58.384.851	2.861.082,34	3.135.746.247
04-mar-21	0	0,00	55.523.769	0,00	0
04-abr-21	0	0,00	55.523.769	0,00	0
04-may-21	1	2.791.892,46	55.523.769	2.791.892,46	3.308.392.563
04-jun-21	0	0,00	52.731.877	0,00	0
04-jul-21	0	0,00	52.731.877	0,00	0
04-ago-21	1	2.710.393,78	52.731.877	2.710.393,78	3.461.172.862
04-sep-21	0	0,00	50.021.483	0,00	0
04-oct-21	0	0,00	50.021.483	0,00	0
04-nov-21	1	2.625.515,04	50.021.483	2.625.515,04	3.594.330.087
04-dic-21	0	0,00	47.395.968	0,00	0
04-ene-22	0	0,00	47.395.968	0,00	0
04-feb-22	1	2.557.245,01	47.395.968	2.557.245,01	3.736.134.961

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-mar-22	0	0,00	44.838.723	0,00	0
04-abr-22	0	0,00	44.838.723	0,00	0
04-may-22	1	2.481.319,78	44.838.723	2.481.319,78	3.846.045.657
04-jun-22	0	0,00	42.357.403	0,00	0
04-jul-22	0	0,00	42.357.403	0,00	0
04-ago-22	1	2.400.525,44	42.357.403	2.400.525,44	3.941.662.774
04-sep-22	0	0,00	39.956.878	0,00	0
04-oct-22	0	0,00	39.956.878	0,00	0
04-nov-22	1	2.209.742,53	39.956.878	2.209.742,53	3.831.693.553
04-dic-22	0	0,00	37.747.135	0,00	0
04-ene-23	0	0,00	37.747.135	0,00	0
04-feb-23	1	2.221.911,04	37.747.135	2.221.911,04	4.057.209.561
04-mar-23	0	0,00	35.525.224	0,00	0
04-abr-23	0	0,00	35.525.224	0,00	0
04-may-23	1	1.750.999,12	35.525.224	1.750.999,12	3.353.163.306
04-jun-23	0	0,00	33.774.225	0,00	0
04-jul-23	0	0,00	33.774.225	0,00	0
04-ago-23	1	1.705.071,06	33.774.225	1.705.071,06	3.422.077.615
04-sep-23	0	0,00	32.069.154	0,00	0
04-oct-23	0	0,00	32.069.154	0,00	0
04-nov-23	1	1.553.426,92	32.069.154	1.553.426,92	3.260.643.109
04-dic-23	0	0,00	30.515.727	0,00	0
04-ene-24	0	0,00	30.515.727	0,00	0
04-feb-24	1	1.511.849,62	30.515.727	1.511.849,62	3.312.462.513
04-mar-24	0	0,00	29.003.877	0,00	0
04-abr-24	0	0,00	29.003.877	0,00	0
04-may-24	1	1.806.905,97	29.003.877	1.806.905,97	4.121.552.515
04-jun-24	0	0,00	27.196.971	0,00	0
04-jul-24	0	0,00	27.196.971	0,00	0
04-ago-24	1	3.655.664,21	27.196.971	3.655.664,21	8.674.891.166
04-sep-24	0	0,00	23.541.307	0,00	0
04-oct-24	0	0,00	23.541.307	0,00	0
04-nov-24	1	2.276.206,31	23.541.307	2.276.206,31	5.610.848.562

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-dic-24	0	0,00	21.265.101	0,00	0
04-ene-25	0	0,00	21.265.101	0,00	0
04-feb-25	1	2.711.234,89	21.265.101	2.711.234,89	6.932.627.617
04-mar-25	0	0,00	18.553.866	0,00	0
04-abr-25	0	0,00	18.553.866	0,00	0
04-may-25	1	1.041.855,41	18.553.866	1.041.855,41	2.756.749.410
04-jun-25	0	0,00	17.512.011	0,00	0
04-jul-25	0	0,00	17.512.011	0,00	0
04-ago-25	1	1.014.768,42	17.512.011	1.014.768,42	2.778.435.927
04-sep-25	0	0,00	16.497.242	0,00	0
04-oct-25	0	0,00	16.497.242	0,00	0
04-nov-25	1	961.319,02	16.497.242	961.319,02	2.720.532.836
04-dic-25	0	0,00	15.535.923	0,00	0
04-ene-26	0	0,00	15.535.923	0,00	0
04-feb-26	1	936.197,78	15.535.923	936.197,78	2.735.569.900
04-mar-26	0	0,00	14.599.725	0,00	0
04-abr-26	0	0,00	14.599.725	0,00	0
04-may-26	1	886.120,31	14.599.725	886.120,31	2.668.108.251
04-jun-26	0	0,00	13.713.605	0,00	0
04-jul-26	0	0,00	13.713.605	0,00	0
04-ago-26	1	862.839,21	13.713.605	862.839,21	2.677.390.084
04-sep-26	0	0,00	12.850.766	0,00	0
04-oct-26	0	0,00	12.850.766	0,00	0
04-nov-26	1	825.421,46	12.850.766	825.421,46	2.637.221.550
04-dic-26	0	0,00	12.025.344	0,00	0
04-ene-27	0	0,00	12.025.344	0,00	0
04-feb-27	1	803.580,96	12.025.344	803.580,96	2.641.370.627
04-mar-27	0	0,00	11.221.763	0,00	0
04-abr-27	0	0,00	11.221.763	0,00	0
04-may-27	1	766.433,69	11.221.763	766.433,69	2.587.480.133
04-jun-27	0	0,00	10.455.330	0,00	0
04-jul-27	0	0,00	10.455.330	0,00	0
04-ago-27	1	746.007,73	10.455.330	746.007,73	2.587.154.814

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-27	0	0,00	9.709.322	0,00	0
04-oct-27	0	0,00	9.709.322	0,00	0
04-nov-27	1	715.903,62	9.709.322	715.903,62	2.548.616.874
04-dic-27	0	0,00	8.993.418	0,00	0
04-ene-28	0	0,00	8.993.418	0,00	0
04-feb-28	1	696.665,29	8.993.418	696.665,29	2.544.221.655
04-mar-28	0	0,00	8.296.753	0,00	0
04-abr-28	0	0,00	8.296.753	0,00	0
04-may-28	1	637.072,85	8.296.753	637.072,85	2.383.926.601
04-jun-28	0	0,00	7.659.680	0,00	0
04-jul-28	0	0,00	7.659.680	0,00	0
04-ago-28	1	619.882,24	7.659.680	619.882,24	2.376.628.505
04-sep-28	0	0,00	7.039.798	0,00	0
04-oct-28	0	0,00	7.039.798	0,00	0
04-nov-28	1	544.712,84	7.039.798	544.712,84	2.138.542.606
04-dic-28	0	0,00	6.495.085	0,00	0
04-ene-29	0	0,00	6.495.085	0,00	0
04-feb-29	1	530.003,31	6.495.085	530.003,31	2.129.553.286
04-mar-29	0	0,00	5.965.082	0,00	0
04-abr-29	0	0,00	5.965.082	0,00	0
04-may-29	1	470.449,14	5.965.082	470.449,14	1.932.134.608
04-jun-29	0	0,00	5.494.633	0,00	0
04-jul-29	0	0,00	5.494.633	0,00	0
04-ago-29	1	457.721,38	5.494.633	457.721,38	1.921.972.068
04-sep-29	0	0,00	5.036.911	0,00	0
04-oct-29	0	0,00	5.036.911	0,00	0
04-nov-29	1	409.023,23	5.036.911	409.023,23	1.755.118.700
04-dic-29	0	0,00	4.627.888	0,00	0
04-ene-30	0	0,00	4.627.888	0,00	0
04-feb-30	1	397.926,59	4.627.888	397.926,59	1.744.112.234
04-mar-30	0	0,00	4.229.961	0,00	0
04-abr-30	0	0,00	4.229.961	0,00	0
04-may-30	1	384.611,19	4.229.961	384.611,19	1.719.981.249

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jun-30	0	0,00	3.845.350	0,00	0
04-jul-30	0	0,00	3.845.350	0,00	0
04-ago-30	1	374.072,62	3.845.350	374.072,62	1.707.267.425
04-sep-30	0	0,00	3.471.278	0,00	0
04-oct-30	0	0,00	3.471.278	0,00	0
04-nov-30	1	353.975,60	3.471.278	353.975,60	1.648.110.397
04-dic-30	0	0,00	3.117.302	0,00	0
04-ene-31	0	0,00	3.117.302	0,00	0
04-feb-31	1	344.189,65	3.117.302	344.189,65	1.634.212.461
04-mar-31	0	0,00	2.773.112	0,00	0
04-abr-31	0	0,00	2.773.112	0,00	0
04-may-31	1	322.465,07	2.773.112	322.465,07	1.559.763.524
04-jun-31	0	0,00	2.450.647	0,00	0
04-jul-31	0	0,00	2.450.647	0,00	0
04-ago-31	1	313.470,15	2.450.647	313.470,15	1.545.094.375
04-sep-31	0	0,00	2.137.177	0,00	0
04-oct-31	0	0,00	2.137.177	0,00	0
04-nov-31	1	293.090,10	2.137.177	293.090,10	1.471.605.368
04-dic-31	0	0,00	1.844.087	0,00	0
04-ene-32	0	0,00	1.844.087	0,00	0
04-feb-32	1	284.835,67	1.844.087	284.835,67	1.456.364.803
04-mar-32	0	0,00	1.559.251	0,00	0
04-abr-32	0	0,00	1.559.251	0,00	0
04-may-32	1	260.697,27	1.559.251	260.697,27	1.356.407.897
04-jun-32	0	0,00	1.298.554	0,00	0
04-jul-32	0	0,00	1.298.554	0,00	0
04-ago-32	1	253.284,81	1.298.554	253.284,81	1.341.143.048
04-sep-32	0	0,00	1.045.269	0,00	0
04-oct-32	0	0,00	1.045.269	0,00	0
04-nov-32	1	230.327,06	1.045.269	230.327,06	1.240.771.890
04-dic-32	0	0,00	814.942	0,00	0
04-ene-33	0	0,00	814.942	0,00	0
04-feb-33	1	223.709,72	814.942	223.709,72	1.225.705.543

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-mar-33	0,00	591.233	0,00	0
04-abr-33	0,00	591.233	0,00	0
04-may-33	176.684,77	591.233	176.684,77	983.780.805
04-jun-33	0,00	414.548	0,00	0
04-jul-33	0,00	414.548	0,00	0
04-ago-33	171.565,23	414.548	171.565,23	971.059.217
04-sep-33	0,00	242.983	0,00	0
04-oct-33	0,00	242.983	0,00	0
04-nov-33	78.471,73	242.983	78.471,73	451.369.370
04-dic-33	0,00	164.511	0,00	0
04-ene-34	0,00	164.511	0,00	0
04-feb-34	58.014,10	164.511	58.014,10	339.034.398
04-mar-34	0,00	106.497	0,00	0
04-abr-34	0,00	106.497	0,00	0
04-may-34	21.666,02	106.497	21.666,02	128.544.499
04-jun-34	0,00	84.831	0,00	0
04-jul-34	0,00	84.831	0,00	0
04-ago-34	8.224,35	84.831	8.224,35	49.551.733
04-sep-34	0,00	76.606	0,00	0
04-oct-34	0,00	76.606	0,00	0
04-nov-34	31.878,69	76.606	31.878,69	195.001.940
04-dic-34	0,00	44.728	0,00	0
04-ene-35	0,00	44.728	0,00	0
04-feb-35	0,00	44.728	0,00	0
04-mar-35	44.727,68	44.728	44.727,68	278.966.525