



F.T.H. HIPOTEBANSA X

FRANCISCO FORTES CLAVERO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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Tel: 912893290



NAME OF THE FUND:

F.T.H. HIPOTEBANSA X

INFORMATION AT:

QUARTER/SEMESTER:

March 18, 2014 - June 18, 2014

YEAR:

2014

| | |
|--|------------|
| 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 | March 04, 2002 | Paying Agent | BANCO SANTANDER | |
| Disbursement Date | March 07, 2002 | Negotiation Market | AIAF | |
| Final Date of Redemption | March 18, 2034 | Ratings Agencies | MOODY'S ESPAÑA | |
| | | | STANDARD & POORS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | Rating | Initial | Current |
| Credit Rights 's Seller | BANCO SANTANDER | CLASS A | Aaa/AAA | ÓaaF/AA |
| | | CLASS B | A2/A | Óaa100 |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|-----------|------------------|----------------|---------------|---------|
| | | | Initial | Current | %Act/In |
| CLASS A ES0338356001 | 8.987 | Nominal per Bond | 100.000,00 | 11.008,41 | |
| | | Total Nominal | 898.700.000,00 | 98.932.580,67 | 11,01 % |
| CLASS B ES0338356019 | 183 | Nominal per Bond | 100.000,00 | 37.843,10 | |
| | | Total Nominal | 18.300.000,00 | 6.925.287,30 | 37,84 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|-------------------------|----------------|---|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period June 18, 2014 | | | Next Payment Date September 18, 2014 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 465,96 € | 15,04 € | 0,4330 % | 12,18 € | 9,62 € |
| CLASS B | 1.601,81 € | 85,99 € | 0,7730 % | 74,76 € | 59,06 € |
| Accrued amortisation due not payed | 0,00 € | | | | |
| Scheduled Amortisation | NO | | | | |

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|----------------|----------------|
| Number of CR's | 14.276 | 3.601 |
| CR's Outstanding to be amortised | 917.000.066,55 | 105.857.863,12 |
| CR's Outstanding per Loan to be amortised | 64.233,68 | 29.396,79 |
| Interest Rate | 5,57 % | 2,06 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 6,00 % |
| Average Monthly Single Rate | F€GF % |
| Constant Prepayment Rate from Constitution | 10,04 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 1.305,09 | 27.412,91 | 0,00 |
| Debt to be amortised | 0,00 | 0,00 | 105.833.013,32 |
| Total Debt | 1.305,09 | 27.412,91 | 105.833.013,32 |

F.T.H. HIPOTEBANSA X**QUARTERLY BONDS PAYOUT REPORT**

June 18, 2014

| BONDS. PRINCIPAL | |
|------------------------------|------------------|
| Previous Balance | 110.338.581,72 € |
| Principal Amortised | 4.480.713,75 € |
| Outstanding Balance | 105.857.867,97 € |
| % of Initial Balance | 11,54% |
| Principal accrued and unpaid | 0,00 € |

| INTEREST PAID | |
|-----------------------------|--------------|
| CLASS A | 135.164,48 € |
| CLASS B | 15.736,17 € |
| Interest accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|--------------------|
| Determination Date | June 11, 2014 |
| Payment Date | June 18, 2014 |
| Last Payment Date | March 18, 2014 |
| Number of Days (Act/360) | 92 |
| Reference Interest Rate (%) | 0,223% |
| Next Payment Date | September 18, 2014 |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|----------------------|
| | INITIAL | June 18, 2014 |
| CLASS A | 4.35 | 0,92 |
| CLASS B | 9.41 | 0,99 |

F.T.H. HIPOTEBANSA X

QUARTERLY COLLATERAL REPORT

June 18, 2014

| PRINCIPAL | |
|-------------------------|------------------|
| Previous Balance | 110.338.556,59 € |
| Principal Amortised | 4.480.693,47 € |
| Outstanding Balance | 105.857.863,12 € |
| Number of Credit Rights | 3.601 |
| LTV | 24,84% |

| INTEREST | |
|--|--------------|
| Interest received during relevant period | 557.549,96 € |
| Interest accrued during relevant period | 607.970,69 € |

| PRINCIPAL BALANCE IN ARREARS | | | | | |
|--|---------------|---------------|---------------|----------------|--------------|
| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | > 180 DAYS |
| Principal Balance in Arrears | 1.005,30 € | 12.785,19 € | 5.180,00 € | 5.879,31 € | 0,00 € |
| Interest accrued on Credit Rights in Arrears | 299,79 € | 1.093,78 € | 1.345,13 € | 1.129,50 € | 0,00 € |
| Outstanding Balance | 255.372,03 € | 657.685,40 € | 232.953,50 € | 213.718,81 € | 978.835,32 € |
| Number of Credit Rights | 8 | 16 | 5 | 7 | 69 |
| % of Outstanding Balance | 0,24% | 0,62% | 0,22% | 0,20% | 0,92% |

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

F.T.H. HIPOTEBANSA X

QUARTERLY COLLATERAL REPORT

June 18, 2014

| CONTENTIOUS / JUDICIAL | |
|-------------------------------|----------------|
| Last balance | 994.333,81 € |
| Difference in Actual Period | 15.925,79 € |
| Current balance | 1.010.259,60 € |
| Contentious CR's number | 71 |

| TRANSITORY PROPERTIES | |
|-----------------------------------|--------------|
| Last balance | 232.786,76 € |
| Difference in Actual Period | -33.003,90 € |
| Current balance | 199.782,86 € |
| Transitory properties CR's number | 3 |

| NET LOSS | |
|-----------------------------|--------------|
| Last balance | 131.060,36 € |
| Difference in Actual Period | 291,16 € |
| Current balance | 131.351,52 € |

F.T.H. HIPOTEBANSA X

QUARTERLY REPORT - ALLOCATION OF CASH

June 18, 2014

| TOTAL CASH RECEIVED END OF PERIOD | 5.098.541,93 € |
|---|----------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 4.389.566,19 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 557.549,96 € |
| Interest received under GIC | 282,59 € |
| CONTENTIOUS | 104.171,20 € |
| INCOMES/EXPENSES OF TRANSTORY PROPERTIES | -6.795,59 |
| RESERVE FUNDS | 53.768,32 € |
| OTHERS | -0,74 |

| TREASURY ACCOUNT STATEMENT | 3.104.294,36 € |
|--------------------------------|----------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 1.103.385,57 € |
| Period utilization | 44.806,94 € |
| Outstanding Balance | 1.058.578,63 € |
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 2.054.677,11 € |
| Period utilization | 8.961,38 € |
| Outstanding Balance | 2.045.715,73 € |
| WITHHOLDING TAXES | 0,00 € |
| ISSUE EXPENSES WITHHELD | 0,00 € |
| OTHERS | 0,00 € |

| TOTAL CASH PAID END OF PERIOD | 5.098.541,93 € |
|--------------------------------|----------------|
| ORDINARY EXPENSES | 8.146,76 € |
| MANAGEMENT FEE | 19.425,00 € |
| SWAP PAYMENT CLASS A | 386.044,08 € |
| SWAP COLLECTION CLASS A | -135.190,53 |
| CLASS A INTEREST | 135.164,48 € |
| CLASS A REDEMPTION | 4.187.582,52 € |
| CLASS B REDEMPTION | 293.131,23 € |
| SWAP PAYMENT CLASS B | 27.023,11 € |
| SWAP COLLECTION CLASS B | -15.735,35 |
| CLASS B INTEREST | 15.736,17 € |
| SUBORDINATED LOAN A INTEREST | 11.762,35 € |
| SUBORDINATED LOAN B INTEREST | 0,00 € |
| SUBORDINATED LOAN A REDEMPTION | 68.528,27 € |
| SUBORDINATED LOAN B REDEMPTION | 0,00 € |
| ADMINISTRATION FEE | 12.000,00 € |
| VARIABLE FEE | 84.923,84 € |

F.T.H. HIPOTEBANSA X

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 18, 2014

| CREDIT ENHANCEMENT | | | |
|------------------------|-------------------------|----------------|-------|
| CONCEPTS | INITIAL | June 18, 2014 | |
| SUBORDINATED ISSUE | 2,00 % | 6,54% | |
| PRINCIPAL RESERVE FUND | 9.170.000,00 € (1,00 %) | 1.058.578,63 € | 1,00% |
| SECONDARY RESERVE FUND | 3.668.000,00 € (0,40 %) | 2.045.715,73 € | 1,93% |

| SUBORDINATED LOANS | | |
|-------------------------------------|-----------------|----------------|
| CONCEPTS | INITIAL | June 18, 2014 |
| SUBORDINATED LOAN A | | |
| Total Outstanding Subordinated Loan | 14.046.958,00 € | 3.106.020,13 € |
| Interest Rate | 4,660 % | 1,464% |

F.T.H. HIPOTEBANSA X

TRIGGERS OF THE MODEL

June 18, 2014

| BOND's TRIGGERS | |
|--|----------------|
| IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED | |
| 1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS | 1.192.554,13 € |
| 2) 7% CREDIT RIGHTS OUTSTANDING BALANCE | 7.410.050,42 € |

CLASS B IS AMORTISED

| AGREEMENT | COUNTERPARTY | RATING AGENCY | MINIMUM RATING REQUIRED | CURRENT RATING |
|--------------------|-----------------|---------------|--------------------------|--------------------------------------|
| TREASSURY ACCOOUNT | BANCO SANTANDER | MOODYS S&P | P-1 c/p A-1 c/p A l/p | Baa1 l/p P-2 c/p BBB+ l/p A-2 c/p |
| SWAP | BANCO SANTANDER | MOODYS S&P | A2 l/p P-1 c/p A- l/p | Baa1 l/p P-2 c/p BBB+ l/p A-2 c/p |

COUNTERPARTY DOES NOT HAVE THE MINIMUN RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANFERED TO A COUTERPARTY WITH MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN FUNDED

F.T.H. HIPOTEBANSA X

DEFINITIONS

June 18, 2014

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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered to this mentioned date.

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.

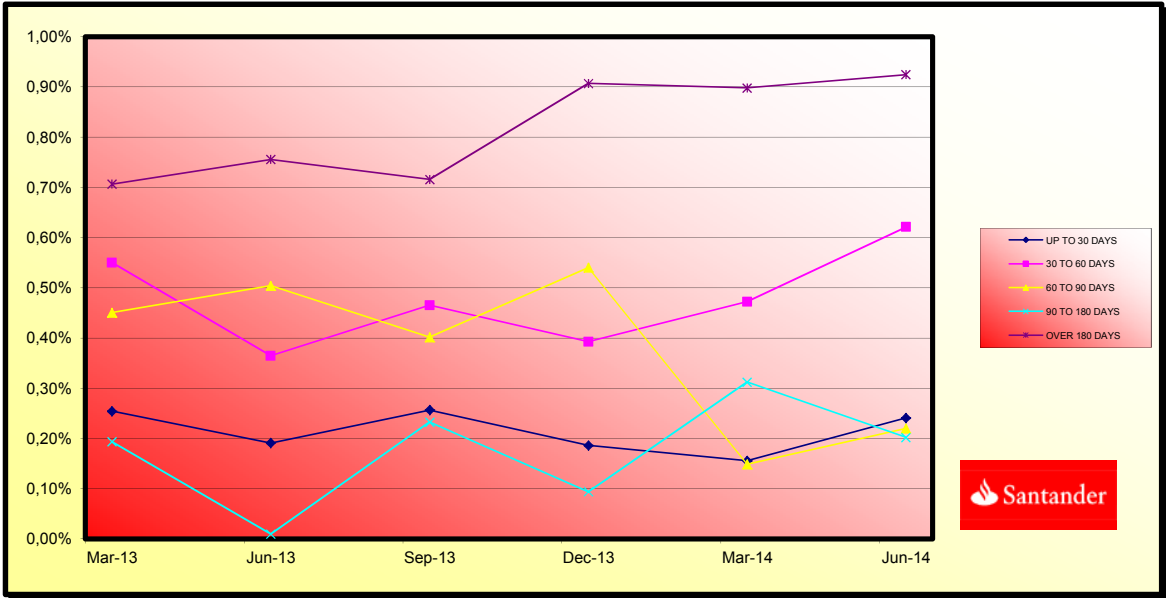
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



**FONDO DE TITULIZACIÓN DE ACTIVOS
HIPOTEBANSA X**

Report date: June 18th, 2014

| ARREARS PERFORMANCE | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 11-Mar-13 | 11-Jun-13 | 11-Sep-13 | 11-Dec-13 | 11-Mar-14 | 11-Jun-14 |
| UP TO 30 DAYS | 0,25% | 0,19% | 0,26% | 0,19% | 0,16% | 0,241% |
| 30 TO 60 DAYS | 0,55% | 0,36% | 0,47% | 0,39% | 0,47% | 0,621% |
| 60 TO 90 DAYS | 0,45% | 0,50% | 0,40% | 0,54% | 0,15% | 0,220% |
| 90 TO 180 DAYS | 0,19% | 0,01% | 0,23% | 0,09% | 0,31% | 0,202% |
| OVER 180 DAYS | 0,71% | 0,76% | 0,72% | 0,91% | 0,90% | 0,925% |



PREPAGOS -HIPOTEBANSA X

18-jun-14

| Fecha | Balance Teórico 0,166386 | Balance Real | 0,88% Vector Prepago | Tasa Prepago Mensual desde Inicio | Tasa Prepago Anualizada desde Inicio 10,21% | Tasa Prepago Mensual | Tasa Prepago Mensual Anualizada | |
|-------|-----------------------------|----------------|----------------------------|-----------------------------------|--|----------------------|---------------------------------|--------|
| 1 | 917.000.000,00 | | 100,00% | 100,00% | | | | |
| 2 | 914.051.238,01 | 902.907.626,34 | 99,12% | 98,78% | 1,22% | 13,69% | 1,22% | 13,69% |
| 3 | 911.088.788,86 | 890.154.639,86 | 98,25% | 97,70% | 1,16% | 13,02% | 1,09% | 12,34% |
| 4 | 908.112.589,00 | 880.892.526,40 | 97,39% | 97,00% | 1,01% | 11,46% | 0,72% | 8,26% |
| 5 | 905.123.839,60 | 869.332.197,68 | 96,53% | 96,05% | 1,00% | 11,40% | 0,99% | 11,22% |
| 6 | 902.121.217,43 | 859.491.890,58 | 95,69% | 95,27% | 0,96% | 10,97% | 0,80% | 9,22% |
| 7 | 899.104.658,08 | 851.058.890,36 | 94,85% | 94,66% | 0,91% | 10,40% | 0,65% | 7,52% |
| 8 | 896.074.096,87 | 841.285.243,08 | 94,01% | 93,89% | 0,90% | 10,25% | 0,81% | 9,34% |
| 9 | 893.029.468,80 | 832.131.966,74 | 93,19% | 93,18% | 0,88% | 10,05% | 0,75% | 8,65% |
| 10 | 889.970.708,59 | 822.023.405,27 | 92,37% | 92,37% | 0,88% | 10,05% | 0,88% | 10,01% |
| 11 | 886.899.610,85 | 810.027.297,96 | 91,56% | 91,33% | 0,90% | 10,31% | 1,12% | 12,62% |
| 12 | 883.814.258,11 | 801.043.118,49 | 90,75% | 90,63% | 0,89% | 10,17% | 0,76% | 8,79% |
| 13 | 880.714.584,18 | 792.833.367,84 | 89,96% | 90,02% | 0,87% | 9,98% | 0,68% | 7,82% |
| 14 | 877.600.522,61 | 782.569.617,37 | 89,17% | 89,17% | 0,88% | 10,04% | 0,94% | 10,76% |
| 15 | 874.472.006,59 | 777.414.915,92 | 88,38% | 88,90% | 0,84% | 9,59% | 0,30% | 3,58% |
| 16 | 871.328.969,05 | 763.569.938,46 | 87,61% | 87,63% | 0,88% | 10,02% | 1,43% | 15,84% |
| 17 | 868.177.587,15 | 753.062.767,91 | 86,84% | 86,74% | 0,89% | 10,12% | 1,02% | 11,56% |
| 18 | 865.011.577,58 | 740.400.511,46 | 86,08% | 85,59% | 0,91% | 10,40% | 1,32% | 14,76% |
| 19 | 861.830.872,46 | 730.693.726,24 | 85,32% | 84,78% | 0,91% | 10,42% | 0,95% | 10,79% |
| 20 | 858.635.403,56 | 717.375.382,95 | 84,57% | 83,55% | 0,94% | 10,73% | 1,46% | 16,15% |
| 21 | 855.425.102,36 | 702.361.237,98 | 83,83% | 82,11% | 0,98% | 11,16% | 1,73% | 18,85% |
| 22 | 852.199.900,01 | 689.319.019,25 | 83,09% | 80,89% | 1,00% | 11,42% | 1,49% | 16,44% |
| 23 | 848.973.670,82 | 676.926.186,29 | 82,36% | 79,73% | 1,02% | 11,62% | 1,42% | 15,82% |
| 24 | 845.732.466,56 | 666.509.277,54 | 81,64% | 78,81% | 1,03% | 11,68% | 1,16% | 13,08% |
| 25 | 842.476.217,70 | 657.731.166,30 | 80,92% | 78,07% | 1,03% | 11,64% | 0,94% | 10,67% |
| 26 | 839.204.854,42 | 644.603.859,65 | 80,21% | 76,81% | 1,05% | 11,89% | 1,61% | 17,74% |
| 27 | 835.918.306,57 | 635.093.194,16 | 79,51% | 75,98% | 1,05% | 11,91% | 1,09% | 12,30% |
| 28 | 832.616.503,65 | 627.050.897,34 | 78,81% | 75,31% | 1,04% | 11,84% | 0,87% | 10,01% |
| 29 | 829.312.946,33 | 615.244.852,93 | 78,12% | 74,19% | 1,06% | 12,01% | 1,49% | 16,50% |
| 30 | 825.994.055,00 | 604.894.935,99 | 77,43% | 73,23% | 1,07% | 12,09% | 1,29% | 14,40% |
| 31 | 822.659.758,48 | 572.180.148,60 | 76,75% | 69,55% | 1,20% | 13,52% | 5,02% | 46,13% |
| 32 | 819.309.985,26 | 562.399.338,00 | 76,08% | 68,64% | 1,21% | 13,55% | 1,31% | 14,61% |
| 33 | 815.944.663,52 | 553.054.228,84 | 75,41% | 67,78% | 1,21% | 13,57% | 1,26% | 14,07% |
| 34 | 812.563.721,08 | 543.620.997,39 | 74,75% | 66,90% | 1,21% | 13,60% | 1,30% | 14,50% |
| 35 | 809.190.318,92 | 530.939.482,41 | 74,09% | 65,61% | 1,23% | 13,82% | 1,93% | 20,81% |
| 36 | 805.801.258,56 | 521.505.382,83 | 73,44% | 64,72% | 1,24% | 13,86% | 1,36% | 15,19% |
| 37 | 802.396.467,32 | 513.337.300,73 | 72,80% | 63,98% | 1,23% | 13,83% | 1,15% | 12,94% |
| 38 | 798.975.872,16 | 505.464.441,61 | 72,16% | 63,26% | 1,23% | 13,80% | 1,11% | 12,56% |
| 39 | 795.539.399,74 | 494.636.640,32 | 71,52% | 62,18% | 1,24% | 13,93% | 1,72% | 18,79% |
| 40 | 792.086.976,37 | 484.288.743,29 | 70,90% | 61,14% | 1,25% | 14,05% | 1,67% | 18,25% |
| 41 | 788.648.823,17 | 475.111.533,01 | 70,27% | 60,24% | 1,26% | 14,10% | 1,47% | 16,25% |
| 42 | 785.194.711,21 | 466.804.454,53 | 69,66% | 59,45% | 1,26% | 14,12% | 1,32% | 14,70% |
| 43 | 781.724.566,41 | 461.752.924,62 | 69,04% | 59,07% | 1,25% | 13,97% | 0,64% | 7,45% |
| 44 | 778.238.314,35 | 454.431.330,85 | 68,44% | 58,39% | 1,24% | 13,94% | 1,14% | 12,90% |
| 45 | 774.735.880,28 | 446.092.808,14 | 67,84% | 57,58% | 1,25% | 13,98% | 1,39% | 15,47% |
| 46 | 771.217.189,08 | 437.657.141,61 | 67,24% | 56,75% | 1,25% | 14,02% | 1,44% | 16,01% |
| 47 | 767.705.836,63 | 427.609.446,30 | 66,65% | 55,70% | 1,26% | 14,16% | 1,85% | 20,06% |
| 48 | 764.178.185,66 | 420.381.426,81 | 66,07% | 55,01% | 1,26% | 14,15% | 1,24% | 13,87% |
| 49 | 760.634.160,51 | 413.595.736,60 | 65,49% | 54,38% | 1,26% | 14,13% | 1,16% | 13,02% |
| 50 | 757.073.685,18 | 406.186.992,01 | 64,91% | 53,65% | 1,26% | 14,14% | 1,33% | 14,84% |
| 51 | 753.496.683,30 | 399.504.359,17 | 64,34% | 53,02% | 1,26% | 14,13% | 1,18% | 13,26% |
| 52 | 749.903.078,18 | 392.379.303,86 | 63,78% | 52,32% | 1,26% | 14,14% | 1,31% | 14,66% |
| 53 | 746.318.997,85 | 385.629.856,25 | 63,22% | 51,67% | 1,26% | 14,13% | 1,25% | 13,99% |
| 54 | 742.718.281,41 | 378.462.793,09 | 62,66% | 50,96% | 1,26% | 14,16% | 1,38% | 15,39% |
| 55 | 739.100.851,65 | 374.805.632,94 | 62,11% | 50,71% | 1,25% | 14,01% | 0,48% | 5,63% |
| 56 | 735.466.630,99 | 368.714.578,57 | 61,56% | 50,13% | 1,25% | 13,99% | 1,14% | 12,84% |
| 57 | 731.815.541,48 | 363.303.830,90 | 61,02% | 49,64% | 1,24% | 13,93% | 0,98% | 11,10% |
| 58 | 728.147.504,84 | 357.755.940,18 | 60,49% | 49,13% | 1,24% | 13,90% | 1,03% | 11,69% |
| 59 | 724.498.421,62 | 349.986.397,02 | 59,96% | 48,31% | 1,25% | 13,98% | 1,68% | 18,39% |
| 60 | 720.832.400,59 | 343.637.487,31 | 59,43% | 47,67% | 1,25% | 13,99% | 1,31% | 14,68% |
| 61 | 717.149.363,10 | 338.632.689,75 | 58,91% | 47,22% | 1,24% | 13,94% | 0,95% | 10,83% |
| 62 | 713.449.230,18 | 334.334.773,79 | 58,39% | 46,86% | 1,23% | 13,85% | 0,76% | 8,72% |
| 63 | 709.731.922,48 | 328.566.147,99 | 57,88% | 46,29% | 1,23% | 13,85% | 1,21% | 13,60% |
| 64 | 705.997.360,27 | 323.831.652,27 | 57,37% | 45,87% | 1,23% | 13,80% | 0,92% | 10,49% |
| 65 | 702.276.916,27 | 317.422.711,80 | 56,87% | 45,20% | 1,23% | 13,83% | 1,46% | 16,18% |
| 66 | 698.539.203,20 | 313.068.279,93 | 56,37% | 44,82% | 1,23% | 13,77% | 0,84% | 9,67% |
| 67 | 694.784.140,91 | 309.903.729,44 | 55,87% | 44,60% | 1,22% | 13,65% | 0,48% | 5,56% |
| 68 | 691.011.648,88 | 306.844.430,83 | 55,38% | 44,41% | 1,20% | 13,53% | 0,45% | 5,23% |
| 69 | 687.221.646,19 | 302.953.643,62 | 54,90% | 44,08% | 1,20% | 13,46% | 0,72% | 8,34% |
| 70 | 683.414.051,58 | 300.240.796,83 | 54,41% | 43,93% | 1,18% | 13,33% | 0,34% | 4,04% |
| 71 | 679.654.390,30 | 290.685.227,82 | 53,94% | 42,77% | 1,21% | 13,55% | 2,65% | 27,52% |
| 72 | 675.877.277,93 | 287.175.817,36 | 53,46% | 42,49% | 1,20% | 13,47% | 0,66% | 7,59% |
| 73 | 672.082.633,46 | 284.295.478,55 | 52,99% | 42,30% | 1,19% | 13,36% | 0,44% | 5,20% |

| | | | | | | | | | |
|-----|----------|----------------|----------------|--------|--------|-------|--------|--------|--------|
| 74 | 1-abr-08 | 668.270.375,51 | 279.959.571,85 | 52,53% | 41,89% | 1,18% | 13,33% | 0,96% | 10,97% |
| 75 | 1-may-08 | 664.440.422,34 | 277.116.950,87 | 52,07% | 41,71% | 1,17% | 13,22% | 0,44% | 5,21% |
| 76 | 1-jun-08 | 660.592.691,80 | 273.736.785,58 | 51,61% | 41,44% | 1,17% | 13,15% | 0,64% | 7,46% |
| 77 | 1-jul-08 | 656.784.093,55 | 269.287.703,97 | 51,16% | 41,00% | 1,17% | 13,13% | 1,05% | 11,95% |
| 78 | 1-ago-08 | 652.957.817,05 | 265.480.611,09 | 50,71% | 40,66% | 1,16% | 13,09% | 0,84% | 9,58% |
| 79 | 1-sep-08 | 649.113.780,26 | 262.934.156,67 | 50,26% | 40,51% | 1,15% | 12,98% | 0,37% | 4,38% |
| 80 | 1-oct-08 | 645.251.900,73 | 257.017.816,26 | 49,82% | 39,83% | 1,16% | 13,05% | 1,67% | 18,25% |
| 81 | 1-nov-08 | 641.372.095,64 | 253.796.965,14 | 49,38% | 39,57% | 1,15% | 12,98% | 0,66% | 7,59% |
| 82 | 1-dic-08 | 637.474.281,79 | 253.034.979,81 | 48,95% | 39,69% | 1,13% | 12,79% | -0,31% | -3,78% |
| 83 | 1-ene-09 | 633.619.665,84 | 248.984.122,55 | 48,52% | 39,30% | 1,13% | 12,78% | 1,00% | 11,39% |
| 84 | 1-feb-09 | 629.747.158,05 | 245.892.346,76 | 48,09% | 39,05% | 1,13% | 12,71% | 0,63% | 7,35% |
| 85 | 1-mar-09 | 625.856.675,37 | 242.721.714,83 | 47,67% | 38,78% | 1,12% | 12,66% | 0,68% | 7,82% |
| 86 | 1-abr-09 | 621.948.134,36 | 239.660.002,37 | 47,25% | 38,53% | 1,12% | 12,60% | 0,64% | 7,43% |
| 87 | 1-may-09 | 618.021.451,21 | 236.929.494,08 | 46,84% | 38,34% | 1,11% | 12,52% | 0,51% | 5,96% |
| 88 | 1-jun-09 | 614.076.541,71 | 233.591.701,40 | 46,43% | 38,04% | 1,10% | 12,48% | 0,78% | 8,92% |
| 89 | 1-jul-09 | 610.215.446,79 | 230.919.275,33 | 46,02% | 37,84% | 1,10% | 12,41% | 0,52% | 6,05% |
| 90 | 1-ago-09 | 606.336.429,95 | 227.722.901,60 | 45,61% | 37,56% | 1,09% | 12,37% | 0,75% | 8,67% |
| 91 | 1-sep-09 | 602.439.408,00 | 224.965.948,55 | 45,21% | 37,34% | 1,09% | 12,31% | 0,57% | 6,65% |
| 92 | 1-oct-09 | 598.524.297,39 | 222.134.700,04 | 44,82% | 37,11% | 1,08% | 12,25% | 0,61% | 7,11% |
| 93 | 1-nov-09 | 594.591.014,13 | 218.071.313,12 | 44,42% | 36,68% | 1,08% | 12,26% | 1,18% | 13,27% |
| 94 | 1-dic-09 | 590.639.473,88 | 214.612.275,19 | 44,03% | 36,34% | 1,08% | 12,25% | 0,93% | 10,58% |
| 95 | 1-ene-10 | 586.831.116,90 | 210.991.830,11 | 43,65% | 35,95% | 1,08% | 12,24% | 1,05% | 11,89% |
| 96 | 1-feb-10 | 583.005.082,80 | 208.536.251,89 | 43,26% | 35,77% | 1,08% | 12,18% | 0,52% | 6,01% |
| 97 | 1-mar-10 | 579.161.289,52 | 205.823.790,41 | 42,88% | 35,54% | 1,07% | 12,13% | 0,65% | 7,48% |
| 98 | 1-abr-10 | 575.299.654,63 | 202.985.015,60 | 42,51% | 35,28% | 1,07% | 12,09% | 0,72% | 8,28% |
| 99 | 1-may-10 | 571.420.095,33 | 200.283.375,02 | 42,13% | 35,05% | 1,06% | 12,05% | 0,66% | 7,65% |
| 100 | 1-jun-10 | 567.522.528,40 | 197.884.880,95 | 41,76% | 34,87% | 1,06% | 11,99% | 0,52% | 6,05% |
| 101 | 1-jul-10 | 563.791.776,67 | 195.422.088,83 | 41,40% | 34,66% | 1,05% | 11,94% | 0,59% | 6,87% |
| 102 | 1-ago-10 | 560.043.708,04 | 193.029.799,42 | 41,03% | 34,47% | 1,05% | 11,89% | 0,56% | 6,55% |
| 103 | 1-sep-10 | 556.278.242,12 | 191.139.348,40 | 40,67% | 34,36% | 1,04% | 11,81% | 0,31% | 3,65% |
| 104 | 1-oct-10 | 552.495.298,16 | 189.144.901,93 | 40,32% | 34,23% | 1,04% | 11,74% | 0,37% | 4,30% |
| 105 | 1-nov-10 | 548.694.795,04 | 186.777.449,25 | 39,96% | 34,04% | 1,03% | 11,69% | 0,57% | 6,60% |
| 106 | 1-dic-10 | 544.876.651,25 | 184.528.318,10 | 39,61% | 33,87% | 1,03% | 11,64% | 0,51% | 5,97% |
| 107 | 1-ene-11 | 541.173.390,47 | 181.748.346,38 | 39,26% | 33,58% | 1,02% | 11,62% | 0,83% | 9,55% |
| 108 | 1-feb-11 | 537.452.940,38 | 179.635.592,90 | 38,92% | 33,42% | 1,02% | 11,57% | 0,48% | 5,59% |
| 109 | 1-mar-11 | 533.715.221,20 | 177.874.970,78 | 38,58% | 33,33% | 1,01% | 11,49% | 0,29% | 3,39% |
| 110 | 1-abr-11 | 529.960.152,78 | 175.729.075,10 | 38,24% | 33,16% | 1,01% | 11,44% | 0,51% | 5,91% |
| 111 | 1-may-11 | 526.187.654,58 | 173.869.118,62 | 37,90% | 33,04% | 1,00% | 11,38% | 0,35% | 4,11% |
| 112 | 1-jun-11 | 522.397.645,70 | 171.883.097,35 | 37,57% | 32,90% | 1,00% | 11,32% | 0,43% | 4,98% |
| 113 | 1-jul-11 | 518.661.127,89 | 169.703.951,56 | 37,24% | 32,72% | 0,99% | 11,28% | 0,56% | 6,48% |
| 114 | 1-ago-11 | 514.907.266,42 | 167.777.936,36 | 36,91% | 32,58% | 0,99% | 11,23% | 0,41% | 4,86% |
| 115 | 1-sep-11 | 511.135.980,76 | 165.849.483,75 | 36,59% | 32,45% | 0,98% | 11,17% | 0,42% | 4,93% |
| 116 | 1-oct-11 | 507.347.190,06 | 164.007.691,13 | 36,27% | 32,33% | 0,98% | 11,12% | 0,37% | 4,37% |
| 117 | 1-nov-11 | 503.540.813,05 | 162.003.586,19 | 35,95% | 32,17% | 0,97% | 11,07% | 0,48% | 5,56% |
| 118 | 1-dic-11 | 499.716.768,11 | 159.836.576,49 | 35,63% | 31,99% | 0,97% | 11,03% | 0,58% | 6,77% |
| 119 | 1-ene-12 | 495.985.493,72 | 157.063.492,09 | 35,32% | 31,67% | 0,97% | 11,04% | 1,00% | 11,32% |
| 120 | 1-feb-12 | 492.236.899,99 | 154.933.434,94 | 35,01% | 31,48% | 0,97% | 11,00% | 0,60% | 7,02% |
| 121 | 1-mar-12 | 488.470.906,55 | 152.694.101,29 | 34,70% | 31,26% | 0,96% | 10,98% | 0,69% | 7,92% |
| 122 | 1-abr-12 | 484.687.432,61 | 150.897.774,57 | 34,40% | 31,13% | 0,96% | 10,93% | 0,41% | 4,75% |
| 123 | 1-may-12 | 480.886.397,05 | 149.202.407,51 | 34,10% | 31,03% | 0,95% | 10,87% | 0,34% | 4,03% |
| 124 | 1-jun-12 | 477.067.718,35 | 147.150.529,29 | 33,80% | 30,84% | 0,95% | 10,84% | 0,59% | 6,81% |
| 125 | 1-jul-12 | 473.345.910,45 | 145.302.427,35 | 33,50% | 30,70% | 0,95% | 10,80% | 0,48% | 5,60% |
| 126 | 1-ago-12 | 469.606.827,15 | 143.274.257,68 | 33,21% | 30,51% | 0,95% | 10,77% | 0,61% | 7,09% |
| 127 | 1-sep-12 | 465.850.388,28 | 141.476.162,69 | 32,91% | 30,37% | 0,94% | 10,73% | 0,46% | 5,37% |
| 128 | 1-oct-12 | 462.076.513,27 | 139.527.123,44 | 32,62% | 30,20% | 0,94% | 10,70% | 0,57% | 6,65% |
| 129 | 1-nov-12 | 458.285.121,19 | 137.867.693,39 | 32,34% | 30,08% | 0,93% | 10,65% | 0,37% | 4,37% |
| 130 | 1-dic-12 | 454.476.130,73 | 135.715.274,76 | 32,05% | 29,86% | 0,93% | 10,63% | 0,74% | 8,49% |
| 131 | 1-ene-13 | 450.774.160,87 | 132.499.359,35 | 31,77% | 29,39% | 0,94% | 10,69% | 1,57% | 17,27% |
| 132 | 1-feb-13 | 447.055.007,70 | 131.024.303,23 | 31,49% | 29,31% | 0,93% | 10,63% | 0,29% | 3,43% |
| 133 | 1-mar-13 | 443.318.591,46 | 130.088.549,26 | 31,22% | 29,34% | 0,92% | 10,55% | -0,12% | -1,48% |
| 134 | 1-abr-13 | 439.564.832,02 | 128.324.835,59 | 30,94% | 29,19% | 0,92% | 10,51% | 0,51% | 5,99% |
| 135 | 1-may-13 | 435.793.648,89 | 126.679.256,04 | 30,67% | 29,07% | 0,92% | 10,47% | 0,43% | 5,02% |
| 136 | 1-jun-13 | 432.004.961,17 | 124.681.945,12 | 30,40% | 28,86% | 0,92% | 10,46% | 0,71% | 8,23% |
| 137 | 1-jul-13 | 428.299.061,99 | 123.171.392,82 | 30,14% | 28,76% | 0,91% | 10,41% | 0,36% | 4,20% |
| 138 | 1-ago-13 | 424.575.961,25 | 121.526.496,54 | 29,87% | 28,62% | 0,91% | 10,38% | 0,47% | 5,50% |
| 139 | 1-sep-13 | 420.835.579,12 | 120.110.184,13 | 29,61% | 28,54% | 0,90% | 10,33% | 0,29% | 3,39% |
| 140 | 1-oct-13 | 417.077.835,39 | 118.707.810,79 | 29,35% | 28,46% | 0,90% | 10,28% | 0,28% | 3,28% |
| 141 | 1-nov-13 | 413.302.649,46 | 117.251.426,92 | 29,09% | 28,37% | 0,90% | 10,24% | 0,32% | 3,83% |
| 142 | 1-dic-13 | 409.509.940,38 | 115.699.582,85 | 28,84% | 28,25% | 0,89% | 10,20% | 0,41% | 4,81% |
| 143 | 1-ene-14 | 405.811.742,25 | 113.828.660,39 | 28,58% | 28,05% | 0,89% | 10,19% | 0,72% | 8,31% |
| 144 | 1-feb-14 | 402.096.378,32 | 112.074.979,25 | 28,33% | 27,87% | 0,89% | 10,17% | 0,63% | 7,31% |
| 145 | 1-mar-14 | 398.363.768,91 | 110.338.556,59 | 28,08% | 27,70% | 0,89% | 10,15% | 0,63% | 7,27% |
| 146 | 1-abr-14 | 394.613.833,97 | 108.906.105,55 | 27,84% | 27,60% | 0,88% | 10,11% | 0,36% | 4,24% |
| 147 | 1-may-14 | 390.846.493,08 | 107.445.653,08 | 27,59% | 27,49% | 0,88% | 10,07% | 0,39% | 4,58% |
| 148 | 1-jun-14 | 387.061.665,45 | 105.857.863,12 | 27,35% | 27,35% | 0,88% | 10,04% | 0,51% | 6,00% |

DEAL 917.000.000,000
 MEZZ. DECLINN 7,00%
 MEZZ. STOPS DECLINN 0,75% 6.877.500,00
 VIDA RESIDUAL DESDE 18-jun-14

0,92

0,99

| FECHA | Principal disponible para la amortización | SERIE A | SERIE B | SERIE A | | SERIE B | |
|-----------|---|----------------|---------------|---------------|---------------------|-----------|------------|
| | | | | PRINCIPAL | VIDA MEDIA | PRINCIPAL | VIDA MEDIA |
| 18-abr-02 | 0,00 | 898.700.000,00 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-may-02 | 1 0,00 | 898.700.000,00 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-jun-02 | 1 36.107.473,60 | 898.700.000,00 | 18.300.000,00 | 36.107.473,60 | -158.259.056.788,80 | 0,00 | 0,00 |
| 18-jul-02 | 1 0,00 | 862.592.526,40 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-ago-02 | 1 0,00 | 862.592.526,40 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-sep-02 | 1 29.833.636,04 | 862.592.526,40 | 18.300.000,00 | 29.833.636,04 | -128.016.132.247,64 | 0,00 | 0,00 |
| 18-oct-02 | 1 0,00 | 832.758.890,36 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-nov-02 | 1 0,00 | 832.758.890,36 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-dic-02 | 1 29.035.485,09 | 832.758.890,36 | 18.300.000,00 | 29.035.485,09 | -121.949.037.378,00 | 0,00 | 0,00 |
| 18-ene-03 | 1 0,00 | 803.723.405,27 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-feb-03 | 1 0,00 | 803.723.405,27 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-mar-03 | 1 29.190.037,43 | 803.723.405,27 | 18.300.000,00 | 29.190.037,43 | -119.971.053.837,30 | 0,00 | 0,00 |
| 18-abr-03 | 1 0,00 | 774.533.367,84 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-may-03 | 1 0,00 | 774.533.367,84 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-jun-03 | 1 29.263.429,38 | 774.533.367,84 | 18.300.000,00 | 29.263.429,38 | -117.580.459.248,84 | 0,00 | 0,00 |
| 18-jul-03 | 1 0,00 | 745.269.938,46 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-ago-03 | 1 0,00 | 745.269.938,46 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-sep-03 | 1 32.876.212,22 | 745.269.938,46 | 18.300.000,00 | 32.876.212,22 | -129.072.009.175,72 | 0,00 | 0,00 |
| 18-oct-03 | 1 0,00 | 712.393.726,24 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-nov-03 | 1 0,00 | 712.393.726,24 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-dic-03 | 1 41.374.706,99 | 712.393.726,24 | 18.300.000,00 | 41.374.706,99 | -158.672.001.306,65 | 0,00 | 0,00 |
| 18-ene-04 | 1 0,00 | 671.019.019,25 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-feb-04 | 1 0,00 | 671.019.019,25 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-mar-04 | 1 31.587.852,95 | 671.019.019,25 | 18.300.000,00 | 31.587.852,95 | -118.264.921.444,80 | 0,00 | 0,00 |
| 18-abr-04 | 1 0,00 | 639.431.166,30 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-may-04 | 1 0,00 | 639.431.166,30 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-jun-04 | 1 30.680.268,96 | 639.431.166,30 | 18.300.000,00 | 30.680.268,96 | -112.044.342.241,92 | 0,00 | 0,00 |
| 18-jul-04 | 1 0,00 | 608.750.897,34 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-ago-04 | 1 0,00 | 608.750.897,34 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-sep-04 | 1 54.870.748,74 | 608.750.897,34 | 18.300.000,00 | 54.870.748,74 | -195.339.865.514,40 | 0,00 | 0,00 |
| 18-oct-04 | 1 0,00 | 553.880.148,60 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-nov-04 | 1 0,00 | 553.880.148,60 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-dic-04 | 1 28.559.151,21 | 553.880.148,60 | 18.300.000,00 | 28.559.151,21 | -99.071.695.547,49 | 0,00 | 0,00 |
| 18-ene-05 | 1 0,00 | 525.320.997,39 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-feb-05 | 1 0,00 | 525.320.997,39 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-mar-05 | 1 30.283.696,66 | 525.320.997,39 | 18.300.000,00 | 30.283.696,66 | -102.328.611.014,14 | 0,00 | 0,00 |
| 18-abr-05 | 1 0,00 | 495.037.300,73 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-may-05 | 1 0,00 | 495.037.300,73 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-jun-05 | 1 29.048.557,44 | 495.037.300,73 | 18.300.000,00 | 29.048.557,44 | -95.482.608.305,28 | 0,00 | 0,00 |
| 18-jul-05 | 1 0,00 | 465.988.743,29 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-ago-05 | 1 0,00 | 465.988.743,29 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-sep-05 | 1 22.535.818,67 | 465.988.743,29 | 18.300.000,00 | 22.535.818,67 | -72.001.940.650,65 | 0,00 | 0,00 |
| 18-oct-05 | 1 0,00 | 443.452.924,62 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-nov-05 | 1 0,00 | 443.452.924,62 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-dic-05 | 1 24.095.783,01 | 443.452.924,62 | 18.300.000,00 | 24.095.783,01 | -74.793.310.463,04 | 0,00 | 0,00 |
| 18-ene-06 | 1 0,00 | 419.357.141,61 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-feb-06 | 1 0,00 | 419.357.141,61 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-mar-06 | 1 24.061.405,01 | 419.357.141,61 | 18.300.000,00 | 24.061.405,01 | -72.521.074.700,14 | 0,00 | 0,00 |
| 18-abr-06 | 1 0,00 | 395.295.736,60 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-may-06 | 1 0,00 | 395.295.736,60 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-jun-06 | 1 21.216.432,74 | 395.295.736,60 | 18.300.000,00 | 21.216.432,74 | -61.994.416.466,28 | 0,00 | 0,00 |
| 18-jul-06 | 1 0,00 | 374.079.303,86 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-ago-06 | 1 0,00 | 374.079.303,86 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-sep-06 | 1 17.573.670,92 | 374.079.303,86 | 18.300.000,00 | 17.573.670,92 | -49.733.488.703,60 | 0,00 | 0,00 |
| 18-oct-06 | 1 0,00 | 356.505.632,94 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-nov-06 | 1 0,00 | 356.505.632,94 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-dic-06 | 1 17.049.692,76 | 356.505.632,94 | 18.300.000,00 | 17.049.692,76 | -46.699.108.469,64 | 0,00 | 0,00 |
| 18-ene-07 | 1 0,00 | 339.455.940,18 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-feb-07 | 1 0,00 | 339.455.940,18 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-mar-07 | 1 19.123.250,43 | 339.455.940,18 | 18.300.000,00 | 19.123.250,43 | -50.657.490.389,07 | 0,00 | 0,00 |
| 18-abr-07 | 1 0,00 | 320.332.689,75 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-may-07 | 1 0,00 | 320.332.689,75 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-jun-07 | 1 14.801.037,48 | 320.332.689,75 | 18.300.000,00 | 14.801.037,48 | -37.846.252.836,36 | 0,00 | 0,00 |
| 18-jul-07 | 1 0,00 | 305.531.652,27 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-ago-07 | 1 0,00 | 305.531.652,27 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-sep-07 | 1 13.927.922,83 | 305.531.652,27 | 18.300.000,00 | 13.927.922,83 | -34.332.329.775,95 | 0,00 | 0,00 |
| 18-oct-07 | 1 0,00 | 291.603.729,44 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-nov-07 | 1 0,00 | 291.603.729,44 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-dic-07 | 1 9.662.932,61 | 291.603.729,44 | 18.300.000,00 | 9.662.932,61 | -22.939.802.016,14 | 0,00 | 0,00 |
| 18-ene-08 | 1 0,00 | 281.940.796,83 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-feb-08 | 1 0,00 | 281.940.796,83 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-mar-08 | 1 15.945.318,28 | 281.940.796,83 | 18.300.000,00 | 15.945.318,28 | -36.403.161.633,24 | 0,00 | 0,00 |
| 18-abr-08 | 1 0,00 | 265.995.478,55 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-may-08 | 1 0,00 | 265.995.478,55 | 18.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |

| | | |
|---------------------|-----------------|--------------|
| DEAL | 917.000.000,000 | |
| MEZZ. DECLINN | 7,00% | |
| MEZZ. STOPS DECLINN | 0,75% | 6.877.500,00 |
| VIDA RESIDUAL DESDE | 18-jun-14 | |

0,92 0,99

| | | SERIE A | | | SERIE B | | | |
|-----------|---|---------------|---------------|--------------|---------------|-------------------|--------------|------------------|
| Principal | | PRINCIPAL | VIDA | PRINCIPAL | VIDA | | | |
| 18-dic-14 | 1 | 5.474.334,03 | 93.322.142,27 | 6.877.500,00 | 5.474.334,03 | 1.001.803.128,25 | 0,00 | 0,00 |
| 18-ene-15 | 1 | 0,00 | 87.847.808,24 | 6.877.500,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-feb-15 | 1 | 0,00 | 87.847.808,24 | 6.877.500,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-mar-15 | 1 | 5.015.658,13 | 87.847.808,24 | 6.877.500,00 | 5.015.658,13 | 1.369.274.669,73 | 0,00 | 0,00 |
| 18-abr-15 | 1 | 0,00 | 82.832.150,11 | 6.877.500,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-may-15 | 1 | 0,00 | 82.832.150,11 | 6.877.500,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18-jun-15 | 1 | 89.709.650,11 | 82.832.150,11 | 6.877.500,00 | 82.832.150,11 | 30.233.734.789,11 | 6.877.500,00 | 2.510.287.500,00 |