

F.T.A. UCI 15

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.es

DENOMINACION DEL FONDO:

F.T.A. UCI 15

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

20/06/2022 - 19/09/2022

AÑO:

2022

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

JUAN CARLOS BERZAL VALERO - DIRECTOR GENERAL

Firma:

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	28 abril 2006	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	05 mayo 2006	Negociación Mercado	AIAF	
Fecha Final Amortización	18 diciembre 2048	Agencias de calificación	FITCH RATINGS STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.A.	B.T.A'S SERIE A	AAA/AAA	A+ / AA
		B.T.A'S SERIE B	A+/A-	BB+ / BB
		B.T.A'S SERIE C	BBB+/BBB	CCC / B-
		B.T.A'S SERIE D	CCC-/No Rating	CCC / No Rating

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
B.T.A'S SERIE A ESO380957003	13.406	Nominal Unitario	100.000,00	17.364,67	
		Nominal Total	1.340.600.000,00	232.790.766,02	17,36%
B.T.A'S SERIE B ESO380957011	329	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	32.900.000,00	32.900.000,00	100,00 %
B.T.A'S SERIE C ESO380957029	565	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	56.500.000,00	56.500.000,00	100,00 %
B.T.A'S SERIE D ESO380957037	216	Nominal Unitario	100.000,00	52.962,97	
		Nominal Total	21.600.000,00	11.440.001,52	52,96%

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Período Actual 19 de septiembre de 2022			Fecha Próximo Cupón 19 de diciembre de 2022		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
B.T.A'S SERIE A	1.010,42 €	0,00 €	1,170%	51,36 €	41,60 €
B.T.A'S SERIE B	0,00 €	24,77 €	1,300%	328,61 €	266,18 €
B.T.A'S SERIE C	0,00 €	90,49 €	1,560%	394,33 €	319,41 €
B.T.A'S SERIE D	0,00 €	54,62 €	1,610%	215,54 €	174,59 €
Amortización devengada no pagada	0,00 €				
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	13.817	5.528
Saldo Pendiente de Amortizar Derechos	1.430.000.010,21 €	348.120.582,98 €
Importes Unitarios Derechos Vivos	103.495,69 €	62.974,06 €
Tipos de Interés	3,99 %	1,94%

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	11,97%
Tasa últimos 12 meses anualizada:	8,24%
Tasa anualizada desde Constitución del Fondo	5,80%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	44.198,29 €	266.630,93 €	6.888.122,34 €
Deuda Pendiente de vencimiento	0,00 €	0,00 €	343.497.992,43 €
Deuda Total	44.198,29 €	266.630,93 €	350.386.114,77 €

F.T.A. UCI 15**INFORME TRIMESTRAL BONOS DE TITULIZACIÓN****19 de septiembre de 2022**

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	347.176.458,06 €
Amortizaciones	13.545.690,52 €
Saldo actual	333.630.767,54 €
% sobre saldo inicial	22,98%
Amortización devengada no pagada	0,00 €

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A	0,00 €
Intereses pagados Serie B	8.149,33 €
Intereses pagados Serie C	51.126,85 €
Intereses pagados Serie D	11.797,92 €
Intereses devengados no pagados	0,00 €

DATOS	
Fecha de determinación	12/09/2022
Fecha de Pago de Cupón Actual	19/09/2022
Fecha de Pago de Cupón Anterior	20/06/2022
Número de días	91
Tipo de referencia (%)	1,030%
Próxima Fecha de Pago	19/12/2022

VIDA RESIDUAL (AÑOS)		
	INICIAL	19-sep-22
B.T.A'S SERIE A	3,71	3,77
B.T.A'S SERIE B	6,30	6,50
B.T.A'S SERIE C	6,30	6,50
B.T.A'S SERIE D	6,34	6,50

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INFORME TRIMESTRAL DERECHOS DE CREDITO

19 de septiembre de 2022

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	362.946.665,36 €
Amortizaciones	14.826.082,38 €
Saldo actual	348.120.582,98 €
Número de derechos de crédito	5.528
LTV	44,34%

DERECHOS DE CRÉDITO CON RETRASOS EN EL PAGO					
	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	MÁS DE 180 DÍAS
Principal	33.725,68 €	39.576,73 €	40.698,31 €	122.612,65 €	4.385.977,18 €
Intereses	10.472,61 €	14.762,85 €	11.954,25 €	37.026,14 €	2.502.145,16 €
Saldo de los derechos de crédito	10.447.971,29 €	6.189.452,76 €	3.002.884,76 €	5.735.824,29 €	12.564.896,44 €
Número de derechos de crédito	125	76	40	71	103
% sobre saldo de los derechos de crédito	3,00%	1,78%	0,86%	1,65%	3,61%

PRÉSTAMOS EN WRITE OFF	
Write Off acumulado Fecha Pago anterior	27.210.252,71 €
Write Off trimestre	-1.280.389,34 €
Write Off acumulados actuales	25.929.863,37 €

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INFORME TRIMESTRAL DERECHOS DE CREDITO

19 de septiembre de 2022

ADJUDICADOS	
Saldo anterior	70.859,63 €
Diferencia	-70.859,63 €
Saldo actual	0,00 €
Número derechos de crédito adjudicados	0

PERDIDAS DE LA CARTERA	
Saldo anterior	71.281.620,72 €
Diferencia	210.775,80 €
Saldo actual	71.492.396,52 €

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

19 de septiembre de 2022

ORIGEN	16.578.314,96 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	14.223.687,55 €
INTERESES COBRADOS	
Intereses de derechos de crédito	1.555.338,55 €
Intereses de reinversión	0,00 €
INGRESOS/GASTOS DE ADJUDICADOS	751.069,76 €
INGRESOS/GASTOS DE CANTIDADES ASEGURADAS	48.220,00 €
OTROS	-0,90 €

ESTADO CUENTA DE TESORERÍA	11.453.504,02 €
FONDO DE RESERVA	
Saldo anterior	11.440.000,00 €
Diferencia	0,00 €
Saldo actual	11.440.000,00 €
RETENCIÓN A CUENTA DEL IRPF	13.504,02 €

APLICACIÓN	16.578.314,96 €
GASTOS ORDINARIOS	16.220,67 €
COMISIÓN S.G.F.T.	17.311,26 €
PAGO SWAP	0,00 €
COBRO SWAP	0,00 €
INTERESES B.T.A'S SERIE A	0,00 €
INTERESES B.T.A'S SERIE B	8.149,33 €
INTERESES B.T.A'S SERIE C	51.126,85 €
FONDOS DISPONIBLES AMORTIZACIÓN A	13.545.690,52 €
INTERESES B.T.A'S SERIE D	11.797,92 €
FONDOS DISPONIBLES AMORTIZACION D	0,00 €
COMISIÓN FIJA	6.000,00 €
COMISIÓN VARIABLE	2.922.018,41 €
FONDO DE RESERVA	0,00 €

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MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO

19 de septiembre de 2022

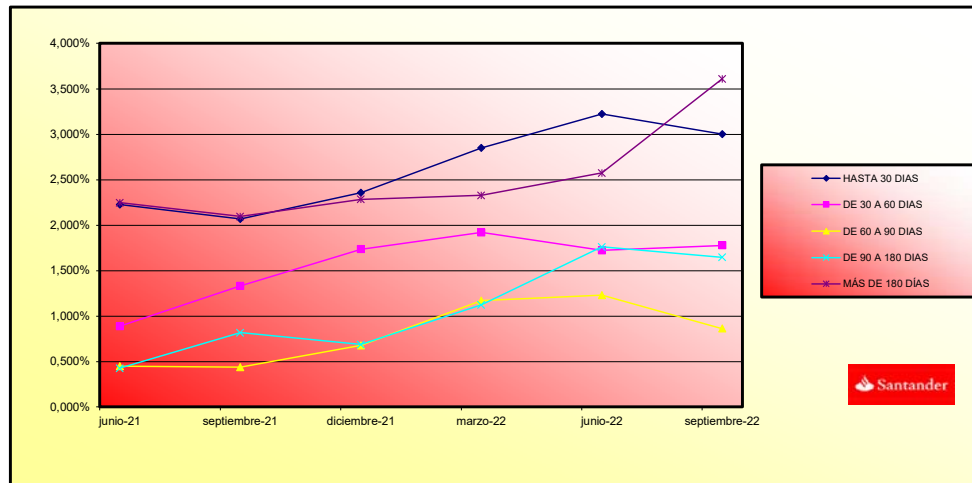
MEJORA DE CRÉDITO				
CONCEPTOS	INICIAL		19 de septiembre de 2022	
EMISIÓN SUBORDINADA	89.400.000,00 € (6,25%)		89.400.000,00 € (25,68%)	
FONDO DE RESERVA	21.600.000,00 €	1,51%	11.440.000,00 €	3,29%

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	19 de septiembre de 2022
PRÉSTAMO SUBORDINADO SCH		
Saldo vivo	705.000,00 €	0,00 €
Tipo de interés	3,490 %	---
PRÉSTAMO SUBORDINADO UCB		
Saldo vivo	705.000,00 €	0,00 €
Tipo de interés	3,490 %	---

FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15

INFORME DE MOROSIDAD

MOROSIDAD HISTÓRICA						
	junio-21	septiembre-21	diciembre-21	marzo-22	junio-22	septiembre-22
HASTA 30 DIAS	2,227%	2,068%	2,357%	2,851%	3,225%	3,001%
DE 30 A 60 DIAS	0,887%	1,334%	1,736%	1,919%	1,723%	1,778%
DE 60 A 90 DIAS	0,449%	0,439%	0,677%	1,169%	1,228%	0,863%
DE 90 A 180 DIAS	0,426%	0,819%	0,689%	1,124%	1,760%	1,648%
MÁS DE 180 DIAS	2,249%	2,096%	2,285%	2,328%	2,575%	3,609%



FONDO DE TITULIZACIÓN DE ACTIVOS
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INFORMACIÓN RELATIVA A LOS TRIGGERS
19 DE SEPTIEMBRE DE 2022

TRIGGERS BONOS	
I. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B Y C:	
1.a) MOROSIDAD SUPERIOR A 90 DÍAS	44.230.584,10 €
1.b) 2% SALDO VIVO DERECHOS DE CREDITO	6.962.411,66 €

SE HA ALCANZADO EL TRIGGER DE AMORTIZACIÓN, POR LO QUE LAS SERIES B y C NO SE AMORTIZAN.

TRIGGERS FONDO DE RESERVA	
I. SI 1.a) ES INFERIOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) SALDO VIVO DE LOS ACTIVOS	348.120.582,98 €
1.b) 10% SALDO INICIAL DE LOS ACTIVOS	143.000.001,02 €
2. SI 2.a) ES INFERIOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS ACTIVOS	1,94%
2.b) TIPO DE INTERÉS MEDIO PONDERADO DE LOS BONOS + 0,40%	0,47%

NO SE HAN ALCANZADO LOS TRIGGERS.

NIVELES DEL FONDOS DE RESERVA SEGÚN LA MOROSIDAD		
MOROSIDAD ACTUAL < 0,75%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,4% DEL SALDO INICIAL BONOS	N/A
MOROSIDAD ACTUAL ENTRE 0,75% Y 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,70% DEL SALDO INICIAL DERECHOS	N/A
MOROSIDAD ACTUAL > 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,80% DEL SALDO INICIAL DERECHOS	11.440.000,00 €

POSTERGAMIENTO DE INTERESES DE LAS SERIES B Y C	
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE B SE POSTERGAN AL 7º LUGAR	
1) SALDO DE LA SERIE A	246.336.456,54 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	319.305.680,05 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 4º	27.976.633,70 €
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE C SE POSTERGAN AL 8º LUGAR	
1) SALDOS DE LAS SERIES A Y B	279.236.456,54 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	319.305.680,05 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1º - 5º	27.925.506,85 €

NO SE POSTERGAN LOS INTERESES DE LA SERIE B

NO SE POSTERGAN LOS INTERESES DE LA SERIE C

REMANENTE INTERESES	Importe
Saldo actual	1.462.530,44 €

SI I.a) ES MAYOR QUE 9,60% SALDO INICIAL DC's, SE POSTERGARÁN LOS INTERESES DE LAS SERIES B ó C, EN SU CASO	NO
I.a) SALDO ACUMULADO DE PRÉSTAMOS FALLIDOS ES LA SUMA DE i) + ii)	29.443.061,18 €
i). SALDO DC's MOROSIDAD > 18 MESES	28.814.902,93 €
ii). SALDO DC's JUDICIALES CON MOROSIDAD < 18 MESES	628.158,25 €
PORCENTAJE ACTUAL	2,06%

CONTRATO	CONTRAPARTE	AGENCIA RATING	RATING MÍNIMO EXIGIDO	RATING ACTUAL
CUENTA TESORERÍA	BANCO SANTANDER	S&P FITCH	A-1 c/p F-1 c/p	A-1 c/p F-1 c/p*
AGENTE DE PAGOS	BANCO SANTANDER	S&P FITCH	A-1 c/p F-1 c/p	A-1 c/p F-1 c/p*

(*) Rating Deposit

LA CONTRAPARTE CUMPLE EL RATING MÍNIMO EXIGIDO

ESTADÍSTICO DE VALORES DE TASACIÓN ACTUALES SOBRE SALDOS VIVOS				
	SALDO VIVO (MILES)	% SALDOS VIVOS	Nº PRÉSTAMOS	% Nº DE PRÉSTAMOS
0,20 - 39,99	89.852.041,10 €	27,26%	1.477	36,60%
40,00 - 49,99	70.527.982,88 €	21,40%	866	21,46%
50,00 - 59,99	89.823.100,70 €	27,26%	1.006	24,93%
60,00 - 69,99	40.308.695,29 €	12,23%	370	9,17%
70,00 - 79,99	30.600.196,98 €	9,29%	253	6,27%
> 80,00	8.448.765,27 €	2,56%	63	1,56%
	329.560.782,22 €	100,00%	4.035	100,00%

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DEFINICIONES

19 de septiembre 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.

SALDO ACUMULADO DE FALLIDOS Será el saldo de los préstamos que se encuentren con cuotas pendientes con antigüedad superior a 18 meses, o que hayan empezado el proceso de ejecución de garantías (si dicho proceso acaeciera con anterioridad a los 18 meses desde el primer impago), descontadas las cantidades recuperadas.

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).

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

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Fecha	Saldo antes de Pago	Saldo Real	Vector de Prapago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthy	CPR	Monthly single monthy	CPR
			6.50%					8.24%
01-06-06	1.438.000.000,00	1.380.043.487,53	100,00%	100,00%	96,65%	3,35%	33,66%	33,66%
01-07-06	1.427.887.898,67	1.330.248.969,08	99,01%	94,92%	94,92%	2,57%	26,88%	17,93%
01-08-06	1.423.983.389,63	1.287.218.112,12	98,22%	96,22%	96,22%	2,31%	24,41%	16,22%
01-09-06	1.421.430.444,70	1.249.540.418,08	98,03%	95,25%	95,25%	1,92%	20,73%	8,56%
01-10-06	1.418.270.341,23	1.209.490.945,21	97,54%	94,46%	94,46%	1,79%	19,37%	13,72%
01-11-06	1.417.103.055,41	1.278.442.618,94	97,00%	90,00%	90,00%	1,74%	18,99%	17,08%
01-12-06	1.414.298.563,38	1.288.168.654,54	96,57%	88,92%	88,92%	1,68%	18,24%	13,51%
01-01-07	1.412.746.841,15	1.237.697.663,85	96,09%	87,61%	87,61%	1,64%	18,00%	14,71%
01-02-07	1.410.567.864,70	1.223.628.940,99	95,62%	86,70%	86,70%	1,57%	17,27%	11,88%
01-03-07	1.408.381.696,30	1.204.628.976,17	95,14%	85,78%	85,78%	1,55%	17,13%	14,98%
01-04-07	1.406.198.062,26	1.179.024.458,45	94,67%	83,85%	83,85%	1,59%	17,48%	20,96%
01-05-07	1.403.947.168,38	1.161.488.335,50	94,20%	82,79%	82,79%	1,57%	17,27%	15,94%
01-06-07	1.401.728.933,02	1.142.960.875,12	93,73%	81,54%	81,54%	1,56%	17,17%	14,44%
01-07-07	1.399.503.322,32	1.123.026.660,05	93,27%	80,29%	80,29%	1,56%	17,19%	15,97%
01-08-07	1.397.270.310,87	1.101.396.337,69	92,80%	78,82%	78,82%	1,57%	17,33%	17,71%
01-09-07	1.395.029.674,66	1.079.488.277,77	92,34%	77,24%	77,24%	1,52%	16,81%	8,33%
01-10-07	1.392.831.969,30	1.078.817.929,89	91,87%	76,23%	76,23%	1,51%	16,69%	14,77%
01-11-07	1.390.626.030,00	1.064.435.247,80	91,43%	75,50%	75,50%	1,47%	16,32%	9,80%
01-12-07	1.388.263.771,35	1.026.628.115,22	90,82%	74,82%	74,82%	1,46%	16,64%	10,79%
01-01-08	1.385.993.388,69	1.042.066.670,85	90,52%	75,18%	75,18%	1,42%	15,73%	9,64%
01-02-08	1.383.718.846,10	1.014.430.053,03	89,19%	72,54%	72,54%	1,33%	14,62%	1,20%
01-03-08	1.381.429.951,21	1.022.447.994,61	89,62%	74,01%	74,01%	1,36%	15,14%	8,30%
01-04-08	1.379.138.846,10	1.014.430.053,03	89,19%	72,54%	72,54%	1,33%	14,62%	1,20%
01-05-08	1.376.836.116,41	1.006.556.666,61	88,73%	73,11%	73,11%	1,30%	14,50%	6,80%
01-06-08	1.374.527.738,00	998.884.097,38	88,29%	72,69%	72,69%	1,27%	14,22%	7,20%
01-07-08	1.372.211.681,42	990.170.643,13	87,86%	71,80%	71,80%	1,22%	13,69%	5,80%
01-08-08	1.369.887.925,07	983.543.547,82	87,42%	71,00%	71,00%	1,19%	13,29%	4,20%
01-09-08	1.367.566.443,62	982.603.620,52	86,98%	70,33%	70,33%	1,16%	12,94%	3,40%
01-10-08	1.365.217.209,10	980.988.583,26	86,55%	70,00%	70,00%	1,13%	12,78%	3,09%
01-11-08	1.362.870.196,62	987.091.291,16	86,12%	69,67%	69,67%	1,11%	12,68%	4,87%
01-12-08	1.360.515.380,33	981.388.452,37	85,69%	70,06%	70,06%	1,11%	12,58%	4,87%
01-01-09	1.358.158.338,63	984.868.253,26	85,27%	70,31%	70,31%	1,08%	12,37%	5,50%
01-02-09	1.355.783.443,56	986.009.266,39	84,85%	70,08%	70,08%	1,07%	12,13%	3,91%
01-03-09	1.353.405.688,07	984.206.166,47	84,42%	69,77%	69,77%	1,05%	11,93%	4,44%
01-04-09	1.351.019.987,00	988.040.045,34	84,00%	69,34%	69,34%	1,04%	11,81%	7,11%
01-05-09	1.348.626.374,42	991.491.274,54	83,59%	69,07%	69,07%	1,02%	11,60%	3,99%
01-06-09	1.346.224.800,88	995.020.278,78	83,17%	68,77%	68,77%	1,01%	11,41%	6,04%
01-07-09	1.343.815.536,75	916.686.024,78	82,76%	68,22%	68,22%	1,00%	11,38%	8,34%
01-08-09	1.341.398.281,11	909.955.232,22	82,35%	67,80%	67,80%	0,99%	11,61%	7,03%
01-09-09	1.338.972.949,24	904.544.124,40	81,94%	67,56%	67,56%	0,98%	11,10%	4,16%
01-10-09	1.336.558.572,40	898.248.884,28	81,53%	67,21%	67,21%	0,96%	10,98%	6,11%
01-11-09	1.334.088.104,99	895.882.288,36	81,13%	66,78%	66,78%	0,95%	10,90%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82	80,72%	66,42%	66,42%	0,93%	10,79%	5,37%
01-01-10	1.329.191.064,00	877.888.978,70	80,32%	66,07%	66,07%	0,92%	10,66%	6,77%
01-02-10	1.326.725.417,62	869.914.887,72	79,92%	65,54%	65,54%	0,93%	10,60%	6,79%
01-03-10	1.324.251.642,60	863.529.614,60	79,52%	65,06%	65,06%	0,92%	10,23%	6,47%
01-04-10	1.321.769.522,69	857.028.228,48	79,13%	64,84%	64,84%	0,92%	10,47%	6,93%
01-05-10	1.319.278.299,42	851.583.365,86	78,74%	64,58%	64,58%	0,91%	10,37%	6,41%
01-06-10	1.316.780.616,26	845.787.853,41	78,35%	64,23%	64,23%	0,90%	10,27%	5,90%
01-07-10	1.314.274.999,22	838.920.310,84	77,96%	63,89%	63,89%	0,90%	10,27%	9,81%
01-08-10	1.311.760.970,88	838.846.722,06	77,57%	63,57%	63,57%	0,89%	10,27%	9,87%
01-09-10	1.309.238.623,52	822.883.112,28	77,19%	62,80%	62,80%	0,88%	10,16%	4,44%
01-10-10	1.306.707.889,26	815.621.484,23	76,82%	62,40%	62,40%	0,87%	10,16%	7,87%
01-11-10	1.304.169.740,00	809.498.327,95	76,42%	62,07%	62,07%	0,86%	10,06%	5,67%
01-12-10	1.301.621.148,68	803.392.963,89	76,03%	61,64%	61,64%	0,85%	9,96%	6,02%
01-01-11	1.299.071.148,15	797.797.452,49	75,66%	61,41%	61,41%	0,87%	9,90%	4,39%
01-02-11	1.296.513.729,61	792.308.462,28	75,29%	61,07%	61,07%	0,85%	9,70%	6,51%
01-03-11	1.293.946.624,16	787.458.136,68	74,91%	60,86%	60,86%	0,85%	9,77%	3,51%
01-04-11	1.291.371.418,64	781.976.168,09	74,54%	60,50%	60,50%	0,85%	9,70%	5,81%
01-05-11	1.288.787.650,31	777.648.646,46	74,17%	60,33%	60,33%	0,84%	9,67%	4,32%
01-06-11	1.286.195.291,14	773.780.773,59	73,80%	60,10%	60,10%	0,83%	9,51%	2,99%
01-07-11	1.283.605.617,63	769.468.171,91	73,43%	59,94%	59,94%	0,84%	9,44%	4,17%
01-08-11	1.281.017.300,21	765.747.748,92	73,07%	59,71%	59,71%	0,82%	9,43%	3,79%
01-09-11	1.278.428.216,12	761.582.928,29	72,71%	59,51%	59,51%	0,82%	9,47%	4,03%
01-10-11	1.275.841.618,56	758.448.666,20	72,36%	59,40%	59,40%	0,82%	9,10%	0,64%
01-11-11	1.273.251.158,69	754.467.881,44	71,99%	59,20%	59,20%	0,81%	9,04%	2,84%
01-12-11	1.270.667.015,12	749.485.478,37	71,63%	58,99%	58,99%	0,78%	9,02%	5,30%
01-01-12	1.267.815.045,09	747.191.361,38	71,27%	58,96%	58,96%	0,77%	8,90%	0,00%
01-02-12	1.265.154.287,60	744.190.051,10	70,91%	58,87%	58,87%	0,77%	8,87%	0,00%
01-03-12	1.262.484.622,32	739.184.434,50	70,57%	58,59%	58,59%	0,76%	8,77%	5,08%
01-04-12	1.259.896.110,64	734.184.434,50	70,25%	58,31%	58,31%	0,76%	8,86%	5,08%
01-05-12	1.257.311.693,30	734.548.227,75	69,87%	58,46%	58,46%	0,74%	8,56%	1,14%
01-06-12	1.254.722.349,94	730.760.761,03	69,52%	58,17%	58,17%	0,74%	8,52%	0,24%
01-07-12	1.252.118.239,23	728.537.502,40	69,18%	58,20%	58,20%	0,73%	8,40%	0,09%
01-08-12	1.249.505.147,21	727.227.128,46	68,83%	57,80%	57,80%	0,71%	8,38%	5,81%
01-09-12	1.246.883.034,17	722.625.209,86	68,49%	57,40%	57,40%	0,71%	8,28%	2,53%
01-10-12	1.243.251.870,10	718.997.608,24	68,15%	57,85%	57,85%	0,71%	8,18%	2,23%
01-11-12	1.240.611.624,00	715.367.687,69	67,81%	57,45%	57,45%	0,69%	8,18%	1,11%
01-12-12	1.238.028.268,40	715.028.387,15	67,47%	57,75%	57,75%	0,69%	8,00%	0,04%
01-01-13	1.235.413.458,10	708.392.938,39	67,13%	57,44%	57,44%	0,68%	7,98%	4,75%
01-02-13	1.232.855.514,14	705.028.493,50	66,81%	57,44%	57,44%	0,68%	7,88%	1,19%
01-03-13	1.230.288.390,96	701.313.671,74	66,44%	57,16%	57,16%	0,67%	7,77%	4,68%
01-04-13	1.227.012.071,07	698.776.152,19	66,11%	57,09%	57,09%	0,67%	7,70%	1,40%
01-05-13	1.224.228.219,09	696.770.152,19	65,78%	57,04%	57,04%	0,66%	7,62%	0,60%
01-06-13	1.221.431.706,83	694.803.175,50	65,46%	56,87%	56,87%	0,65%	7,52%	0,73%
01-07-13	1.218.627.810,35	692.997.742,83	65,16%	56,87%	56,87%	0,65%	7,57%	3,16%
01-08-13	1.215.814.690,91	691.263.802,64	64,87%	56,71%	56,71%	0,64%	7,44%	0,08%
01-09-13	1.212.992.017,62	687.831.801,50	64,52%	56,71%	56,71%	0,64%	7,44%	2,40%
01-10-13	1.210.160.069,07	684.429.823,43	64,17%	56,53%	56,53%	0,63%	7,40%	3,46%
01-11-13	1.207.318.684,35	681.447.343,26	63,82%	56,44%	56,44%	0,63%	7,34%	1,97%
01-12-13	1.204.467.892,07	678.389.862,27	63,47%	56,35%	56,35%	0,63%	7,29%	6,21%
01-01-14	1.201.609.812,79	672.277.092,66	63,14%	56,26%	56,26%	0,63%	7,29%	6,90%
01-02-14	1.198.742.260,49	669.741.168,36	62,80%	56,07%	56,07%	0,62%	7,19%	2,44%
01-03-14	1.195.885.173,18	667.204.362,86	62,45%	55,99%	55,99%	0,62%	7,24%	3,41%
01-04-14	1.193.028.520,38	664.774.682,01	62,11%	55,93%	55,93%	0,62%	7,24%	6,66%
01-05-14	1.190.169.263,02	662.348.044,44	61,77%	55,84%	55,84%	0,62%	7,19%	3,39%
01-06-14	1.187.313.387,64	660.189.076,63	61,49%	55,10%	55,10%	0,61%	7,11%	2,23%
01-07-14	1.184.461.412,11	658.034.128,46	61,17%	55,10%	55,10%	0,61%	7,07%	4,09%
01-08-14	1.181.609.744,28	656.319.500,47	60,88%	54,63%	54,63%	0,61%	7,07%	6,09%
01-09-14	1.178.758.468,14	654.331.884,48	60,57%	54,42%	54,42%	0,61%	7,04%	4,38%
01-10-14	1.175.904.202,74	652.654.294,13	60,27%	54,25%	54,25%	0,61%	7,01%	3,82%
01-11-14	1.173.050.245,25	650.998.609,78	60,01%	54,07%	54,07%	0,60%	6,98%	3,81%
01-12-14	1.170.200.503,91	649.289.720,60	59,76%	53,90%	53,90%	0,60%	6,98%	2,86%
01-01-15	1.167.351.593,44	647.228.336,64	59,58%	53,77%	53,77%	0,59%	6,	

Fecha	Principal disponible	Amortización de principal	Serie A	Serie B	Serie C	Serie D	Suma de todas las clases	% Serie B	% Serie C	Amortización Serie A	Vida Media A	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
	1,451,600,000.00	1,430,000,000.00									3.77		6.50		6.50		6.50
08-05-06	1,430,000,000.00	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-06-06	1,420,774,662.17	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-07-06	1,411,599,159.99	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-08-06	1,402,472,752.48	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-09-06	1,393,395,189.94	36,604,810.06	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00	2.300699%	3.951049%	36,604,810.06	-213,918,510.003	0.00	0	0.00	0	0.00	0
11-10-06	1,384,366,223.88	0.00	1,303,995,189.94	32,900,000.00	56,500,000.00	21,600,000.00	1,384,366,223.88	2.361139%	4.054844%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-06	1,375,365,607.00	0.00	1,303,995,189.94	32,900,000.00	56,500,000.00	21,600,000.00	1,375,365,607.00	2.361139%	4.054844%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-06	1,366,453,093.58	26,942,096.35	1,303,995,189.94	32,900,000.00	56,500,000.00	21,600,000.00	1,366,453,093.58	2.361139%	4.054844%	26,942,096.35	-154,997,880.523	0.00	0	0.00	0	0.00	0
11-01-07	1,357,566,439.60	0.00	1,277,053,093.58	32,900,000.00	56,500,000.00	21,600,000.00	1,357,566,439.60	4.134792%	4.134792%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-07	1,348,731,398.62	0.00	1,277,053,093.58	32,900,000.00	56,500,000.00	21,600,000.00	1,348,731,398.62	2.407693%	4.134792%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-07	1,339,941,731.32	26,511,362.26	1,277,053,093.58	32,900,000.00	56,500,000.00	21,600,000.00	1,339,941,731.32	2.407693%	4.134792%	26,511,362.26	-150,133,844.478	0.00	0	0.00	0	0.00	0
11-04-07	1,331,199,195.62	0.00	1,250,541,731.32	32,900,000.00	56,500,000.00	21,600,000.00	1,331,199,195.62	2.455331%	4.216601%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-07	1,322,503,551.62	0.00	1,250,541,731.32	32,900,000.00	56,500,000.00	21,600,000.00	1,322,503,551.62	2.455331%	4.216601%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-07	1,313,854,560.64	26,087,170.68	1,250,541,731.32	32,900,000.00	56,500,000.00	21,600,000.00	1,313,854,560.64	2.455331%	4.216601%	26,087,170.68	-145,331,627.877	0.00	0	0.00	0	0.00	0
11-07-07	1,305,251,985.18	0.00	1,224,454,560.64	32,900,000.00	56,500,000.00	21,600,000.00	1,305,251,985.18	2.504082%	4.300324%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-07	1,296,695,586.94	0.00	1,224,454,560.64	32,900,000.00	56,500,000.00	21,600,000.00	1,296,695,586.94	2.504082%	4.300324%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-07	1,288,185,319.81	25,669,423.83	1,224,454,560.64	32,900,000.00	56,500,000.00	21,600,000.00	1,288,185,319.81	2.504082%	4.300324%	25,669,423.83	-140,642,773.181	0.00	0	0.00	0	0.00	0
11-10-07	1,279,720,394.83	0.00	1,198,785,136.81	32,900,000.00	56,500,000.00	21,600,000.00	1,279,720,394.83	2.553981%	4.386016%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-07	1,271,301,130.24	0.00	1,198,785,136.81	32,900,000.00	56,500,000.00	21,600,000.00	1,271,301,130.24	2.553981%	4.386016%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-07	1,262,927,111.44	25,258,025.37	1,198,785,136.81	32,900,000.00	56,500,000.00	21,600,000.00	1,262,927,111.44	2.553981%	4.386016%	25,258,025.37	-136,090,240.703	0.00	0	0.00	0	0.00	0
11-01-08	1,254,598,107.97	0.00	1,173,527,111.44	32,900,000.00	56,500,000.00	21,600,000.00	1,254,598,107.97	2.605059%	4.473734%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-08	1,246,313,890.55	0.00	1,173,527,111.44	32,900,000.00	56,500,000.00	21,600,000.00	1,246,313,890.55	2.605059%	4.473734%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-08	1,238,074,231.04	24,852,880.39	1,173,527,111.44	32,900,000.00	56,500,000.00	21,600,000.00	1,238,074,231.04	2.605059%	4.473734%	24,852,880.39	-131,645,707.452	0.00	0	0.00	0	0.00	0
11-04-08	1,229,878,932.64	0.00	1,148,674,231.04	32,900,000.00	56,500,000.00	21,600,000.00	1,229,878,932.64	2.657353%	4.563539%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-08	1,221,727,678.88	0.00	1,148,674,231.04	32,900,000.00	56,500,000.00	21,600,000.00	1,221,727,678.88	2.657353%	4.563539%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-08	1,213,620,335.63	24,453,895.41	1,148,674,231.04	32,900,000.00	56,500,000.00	21,600,000.00	1,213,620,335.63	2.657353%	4.563539%	24,453,895.41	-127,282,525.605	0.00	0	0.00	0	0.00	0
11-07-08	1,205,556,649.09	0.00	1,124,220,335.63	32,900,000.00	56,500,000.00	21,600,000.00	1,205,556,649.09	2.710897%	4.655492%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-08	1,197,536,396.78	0.00	1,124,220,335.63	32,900,000.00	56,500,000.00	21,600,000.00	1,197,536,396.78	2.710897%	4.655492%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-08	1,189,559,357.32	24,060,978.31	1,124,220,335.63	32,900,000.00	56,500,000.00	21,600,000.00	1,189,559,357.32	2.710897%	4.655492%	24,060,978.31	-123,023,782.105	0.00	0	0.00	0	0.00	0
11-10-08	1,181,625,310.45	0.00	1,100,159,357.32	32,900,000.00	56,500,000.00	21,600,000.00	1,181,625,310.45	2.765730%	4.749658%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-08	1,173,734,037.02	0.00	1,100,159,357.32	32,900,000.00	56,500,000.00	21,600,000.00	1,173,734,037.02	2.765730%	4.749658%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-08	1,165,885,318.95	23,674,038.37	1,100,159,357.32	32,900,000.00	56,500,000.00	21,600,000.00	1,165,885,318.95	2.765730%	4.749658%	23,674,038.37	-118,891,020.880	0.00	0	0.00	0	0.00	0
11-01-09	1,158,079,454.80	0.00	1,076,485,318.95	32,900,000.00	56,500,000.00	21,600,000.00	1,158,079,454.80	2.821890%	4.846103%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-09	1,150,315,709.76	0.00	1,076,485,318.95	32,900,000.00	56,500,000.00	21,600,000.00	1,150,315,709.76	2.821890%	4.846103%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-09	1,142,593,869.05	23,291,449.90	1,076,485,318.95	32,900,000.00	56,500,000.00	21,600,000.00	1,142,593,869.05	2.821890%	4.846103%	23,291,449.90	-114,873,430.921	0.00	0	0.00	0	0.00	0
11-04-09	1,134,913,718.96	0.00	1,053,193,869.05	32,900,000.00	56,500,000.00	21,600,000.00	1,134,913,718.96	2.879413%	4.944889%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-09	1,127,275,046.87	0.00	1,053,193,869.05	32,900,000.00	56,500,000.00	21,600,000.00	1,127,275,046.87	2.879413%	4.944889%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-09	1,119,677,541.19	22,916,227.86	1,053,193,869.05	32,900,000.00	56,500,000.00	21,600,000.00	1,119,677,541.19	2.879413%	4.944889%	22,916,227.86	-110,914,542.839	0.00	0	0.00	0	0.00	0
11-07-09	1,112,021,641.18	0.00	1,030,277,641.19	32,900,000.00	56,500,000.00	21,600,000.00	1,112,021,641.18	2.938466%	5.046095%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-09	1,104,606,272.22	0.00	1,030,277,641.19	32,900,000.00	56,500,000.00	21,600,000.00	1,104,606,272.22	2.938466%	5.046095%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-09	1,097,131,646.61	22,545,994.58	1,030,277,641.19	32,900,000.00	56,500,000.00	21,600,000.00	1,097,131,646.61	2.938466%	5.046095%	22,545,994.58	-107,048,382.263	0.00	0	0.00	0	0.00	0
11-10-09	1,089,697,450.12	0.00	1,007,731,646.61	32,900,000.00	56,500,000.00	21,600,000.00	1,089,697,450.12	2.998729%	5.149792%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-09	1,082,303,476.42	0.00	1,007,731,646.61	32,900,000.00	56,500,000.00	21,600,000.00	1,082,303,476.42	2.998729%	5.149792%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-09	1,074,949,520.24	22,182,126.38	1,007,731,646.61	32,900,000.00	56,500,000.00	21,600,000.00	1,074,949,520.24	2.998729%	5.149792%	22,182,126.38	-103,302,162.531	0.00	0	0.00	0	0.00	0
11-01-10	1,067,635,590.15	0.00	985,549,520.24	32,900,000.00	56,500,000.00	21,600,000.00	1,067,635,590.15	3.060609%	5.259061%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-10	1,060,361,266.70	0.00	985,549,520.24	32,900,000.00	56,500,000.00	21,600,000.00	1,060,361,266.70	3.060609%	5.259061%	0.00	0	0.00	0	0.00	0		

Date	Principal Available	Principal Redemption	Classes				Sum of all classes	% Class B	% Class C	Redemption Class A	viva media A		viva media B		viva media C		viva media D	
			Class A	Class B	Class C	Class D					Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	
11-10-13	0	776.875.194.61	0.00	693.180.836.85	32.900.000.00	56.500.000.00	21.600.000.00	782.580.836.85	4.204039%	7.219701%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-13	0	771.200.912.85	0.00	693.180.836.85	32.900.000.00	56.500.000.00	21.600.000.00	782.580.836.85	4.204039%	7.219701%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-13	0	765.557.830.77	17.023.006.08	693.180.836.85	32.900.000.00	56.500.000.00	21.600.000.00	782.580.836.85	4.204039%	7.219701%	17.023.006.08	-54.405.527.433	0.00	0.00	0.00	0.00	0.00	0.00
11-01-14	0	759.947.212.30	0.00	676.157.830.77	32.900.000.00	56.500.000.00	21.600.000.00	765.557.830.77	4.297520%	7.380239%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-14	0	754.367.465.57	0.00	676.157.830.77	32.900.000.00	56.500.000.00	21.600.000.00	765.557.830.77	4.297520%	7.380239%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-14	1	748.818.431.24	16.739.399.53	676.157.830.77	32.900.000.00	56.500.000.00	21.600.000.00	765.557.830.77	4.297520%	7.380239%	16.739.399.53	-51.992.574.955	0.00	0.00	0.00	0.00	0.00	0.00
11-04-14	0	743.299.952.00	0.00	659.418.431.24	32.900.000.00	56.500.000.00	21.600.000.00	748.818.431.24	4.393588%	7.545220%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-14	0	737.811.871.42	0.00	659.418.431.24	32.900.000.00	56.500.000.00	21.600.000.00	748.818.431.24	4.393588%	7.545220%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-14	1	732.354.033.21	16.464.398.02	659.418.431.24	32.900.000.00	56.500.000.00	21.600.000.00	748.818.431.24	4.393588%	7.545220%	16.464.398.02	-49.623.695.642	0.00	0.00	0.00	0.00	0.00	0.00
11-07-14	0	726.926.630.91	0.00	642.954.033.21	32.900.000.00	56.500.000.00	21.600.000.00	732.354.033.21	4.492363%	7.714848%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-14	0	721.529.159.20	0.00	642.954.033.21	32.900.000.00	56.500.000.00	21.600.000.00	732.354.033.21	4.492363%	7.714848%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-14	1	716.161.464.48	16.192.568.73	642.954.033.21	32.900.000.00	56.500.000.00	21.600.000.00	732.354.033.21	4.492363%	7.714848%	16.192.568.73	-47.314.685.843	0.00	0.00	0.00	0.00	0.00	0.00
11-10-14	0	710.823.393.90	0.00	626.761.464.48	32.900.000.00	56.500.000.00	21.600.000.00	716.161.464.48	4.593936%	7.899282%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-14	0	705.514.795.38	0.00	626.761.464.48	32.900.000.00	56.500.000.00	21.600.000.00	716.161.464.48	4.593936%	7.899282%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-14	1	700.235.517.62	15.925.946.86	626.761.464.48	32.900.000.00	56.500.000.00	21.600.000.00	716.161.464.48	4.593936%	7.899282%	15.925.946.86	-45.086.355.550	0.00	0.00	0.00	0.00	0.00	0.00
11-01-15	0	694.988.212.71	0.00	610.835.517.62	32.900.000.00	56.500.000.00	21.600.000.00	700.235.517.62	4.698419%	8.068714%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-15	0	689.769.909.65	0.00	610.835.517.62	32.900.000.00	56.500.000.00	21.600.000.00	700.235.517.62	4.698419%	8.068714%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-15	1	684.590.459.48	15.655.058.15	610.835.517.62	32.900.000.00	56.500.000.00	21.600.000.00	700.235.517.62	4.698419%	8.068714%	15.655.058.15	-42.910.514.379	0.00	0.00	0.00	0.00	0.00	0.00
11-04-15	0	679.419.714.21	0.00	595.180.459.48	32.900.000.00	56.500.000.00	21.600.000.00	684.590.459.48	4.805863%	8.253230%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-15	0	674.287.525.79	0.00	595.180.459.48	32.900.000.00	56.500.000.00	21.600.000.00	684.590.459.48	4.805863%	8.253230%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-15	1	669.183.748.12	15.396.711.35	595.180.459.48	32.900.000.00	56.500.000.00	21.600.000.00	684.590.459.48	4.805863%	8.253230%	15.396.711.35	-40.785.888.370	0.00	0.00	0.00	0.00	0.00	0.00
11-07-15	0	664.111.693.10	0.00	579.783.748.12	32.900.000.00	56.500.000.00	21.600.000.00	669.183.748.12	4.916437%	8.443122%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-15	0	659.067.734.49	0.00	579.783.748.12	32.900.000.00	56.500.000.00	21.600.000.00	669.183.748.12	4.916437%	8.443122%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-15	1	654.051.727.92	15.132.020.21	579.783.748.12	32.900.000.00	56.500.000.00	21.600.000.00	669.183.748.12	4.916437%	8.443122%	15.132.020.21	-38.692.575.674	0.00	0.00	0.00	0.00	0.00	0.00
11-10-15	0	649.063.529.70	0.00	564.651.727.92	32.900.000.00	56.500.000.00	21.600.000.00	654.051.727.92	5.030183%	8.638460%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-15	0	644.102.996.92	0.00	564.651.727.92	32.900.000.00	56.500.000.00	21.600.000.00	654.051.727.92	5.030183%	8.638460%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-15	1	639.169.393.52	14.881.740.57	549.769.987.35	32.900.000.00	56.500.000.00	21.600.000.00	639.169.987.35	5.147301%	8.839589%	14.881.740.57	-36.698.372.246	0.00	0.00	0.00	0.00	0.00	0.00
11-01-16	0	634.283.648.61	0.00	549.769.987.35	32.900.000.00	56.500.000.00	21.600.000.00	639.169.987.35	5.147301%	8.839589%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-16	0	629.424.422.96	0.00	549.769.987.35	32.900.000.00	56.500.000.00	21.600.000.00	639.169.987.35	5.147301%	8.839589%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-16	1	624.592.170.97	14.577.816.37	549.769.987.35	32.900.000.00	56.500.000.00	21.600.000.00	639.169.987.35	5.147301%	8.839589%	14.577.816.37	-34.622.313.884	0.00	0.00	0.00	0.00	0.00	0.00
11-04-16	0	619.786.753.96	0.00	535.192.170.97	32.900.000.00	56.500.000.00	21.600.000.00	624.592.170.97	5.267437%	9.045903%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-16	0	615.008.033.93	0.00	535.192.170.97	32.900.000.00	56.500.000.00	21.600.000.00	624.592.170.97	5.267437%	9.045903%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-16	1	610.255.873.57	14.336.297.43	535.192.170.97	32.900.000.00	56.500.000.00	21.600.000.00	624.592.170.97	5.267437%	9.045903%	14.336.297.43	-32.729.767.024	0.00	0.00	0.00	0.00	0.00	0.00
11-07-16	0	605.530.215.51	0.00	520.855.873.55	32.900.000.00	56.500.000.00	21.600.000.00	610.255.873.55	5.391181%	9.258412%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-16	0	600.830.685.97	0.00	520.855.873.55	32.900.000.00	56.500.000.00	21.600.000.00	610.255.873.55	5.391181%	9.258412%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-16	1	596.157.387.60	14.098.485.95	520.855.873.55	32.900.000.00	56.500.000.00	21.600.000.00	610.255.873.55	5.391181%	9.258412%	14.098.485.95	-30.889.782.717	0.00	0.00	0.00	0.00	0.00	0.00
11-10-16	0	591.510.106.50	0.00	506.757.387.60	32.900.000.00	56.500.000.00	21.600.000.00	596.157.387.60	5.518677%	9.477363%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-16	0	586.888.708.80	0.00	506.757.387.60	32.900.000.00	56.500.000.00	21.600.000.00	596.157.387.60	5.518677%	9.477363%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-16	1	582.293.061.26	13.864.326.34	506.757.387.60	32.900.000.00	56.500.000.00	21.600.000.00	596.157.387.60	5.518677%	9.477363%	13.864.326.34	-29.115.085.314	0.00	0.00	0.00	0.00	0.00	0.00
11-01-17	0	577.723.642.37	0.00	492.893.061.26	32.900.000.00	56.500.000.00	21.600.000.00	582.293.061.26	5.650076%	9.703018%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-17	0	573.179.705.16	0.00	492.893.061.26	32.900.000.00	56.500.000.00	21.600.000.00	582.293.061.26	5.650076%	9.703018%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-17	1	568.611.942.84	13.631.942.84	492.893.061.26	32.900.000.00	56.500.000.00	21.600.000.00	582.293.061.26	5.650076%	9.703018%	13.631.942.84	-27.400.205.103	0.00	0.00	0.00	0.00	0.00	0.00
11-04-17	0	564.167.751.62	0.00	479.261.118.42	32.900.000.00	56.500.000.00	21.600.000.00	568.611.118.42	5.785520%	9.935619%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-17	0	559.699.474.88	0.00	479.261.118.42	32.900.000.00	56.500.000.00	21.600.000.00	568.611.118.42	5.785520%	9.935619%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-17	1	555.256.158.92	13.404.959.49	479.261.118.42	32.900.000.00	56.500.000.00												

Fecha		Principal disponible	principal	Serie A	Serie B	Serie C	Serie D	las clases	% Serie B	% Serie C	A	via media A	Serie B	via media B	Serie C	via media C	Serie D	via media D
												3,77		6,50		6,50		6,50
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	
11-10-21	0	356.700.402,54	0,00	270.549.025,97	32.900.000,00	56.500.000,00	12.066.387,58	359.949.025,97	9,140183%	15,696667%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-21	0	353.470.340,65	0,00	270.549.025,97	32.900.000,00	56.500.000,00	12.066.387,58	359.949.025,97	9,140183%	15,696667%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-21	1	350.258.744,05	9.690.281,92	270.549.025,97	32.900.000,00	56.500.000,00	12.066.387,58	359.949.025,97	9,140183%	15,696667%	9.690.281,92	-2.655.137.246	0,00	0,00	0,00	0,00	317.946.71	-87.117.396
11-01-22	0	347.067.780,65	0,00	260.858.744,05	32.900.000,00	56.500.000,00	11.748.440,88	350.258.744,05	9,393056%	16,130932%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-22	0	343.095.076,63	0,00	260.858.744,05	32.900.000,00	56.500.000,00	11.748.440,88	350.258.744,05	9,393056%	16,130932%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-22	1	340.740.537,16	9.518.206,89	260.858.744,05	32.900.000,00	56.500.000,00	11.748.440,88	350.258.744,05	9,393056%	16,130932%	9.518.206,89	-1.751.350.068	0,00	0,00	0,00	0,00	308.440,88	-56.753.122
11-04-22	0	337.604.068,06	0,00	251.340.537,16	32.900.000,00	56.500.000,00	11.440.000,00	340.740.537,16	9,655411%	16,581532%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-22	0	334.485.575,58	0,00	251.340.537,16	32.900.000,00	56.500.000,00	11.440.000,00	340.740.537,16	9,655411%	16,581532%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-22	1	331.384.966,43	9.355.570,73	251.340.537,16	32.900.000,00	56.500.000,00	11.440.000,00	340.740.537,16	9,655411%	16,581532%	9.355.570,73	-860.712.507	0,00	0,00	0,00	0,00	0,00	0,00
11-07-22	0	328.302.552,60	0,00	241.984.966,43	32.900.000,00	56.500.000,00	11.440.000,00	331.384.966,43	9,928030%	17,049657%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-22	0	325.237.834,28	0,00	241.984.966,43	32.900.000,00	56.500.000,00	11.440.000,00	331.384.966,43	9,928030%	17,049657%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-22	1	322.190.719,61	9.194.246,82	241.984.966,43	32.900.000,00	56.500.000,00	11.440.000,00	331.384.966,43	9,928030%	17,049657%	9.194.246,82	-1.049.667,82	0,00	0,00	0,00	0,00	0,00	0,00
11-10-22	0	319.161.117,19	0,00	232.790.719,61	32.900.000,00	56.500.000,00	11.440.000,00	322.190.719,61	10,211343%	17,536197%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-22	0	316.148.936,09	0,00	232.790.719,61	32.900.000,00	56.500.000,00	11.440.000,00	322.190.719,61	10,211343%	17,536197%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-22	1	313.154.085,83	9.036.633,78	232.790.719,61	32.900.000,00	56.500.000,00	11.440.000,00	322.190.719,61	10,211343%	17,536197%	9.036.633,78	822.333,674	0,00	0,00	0,00	0,00	0,00	0,00
11-01-23	0	310.178.250,99	0,00	223.754.085,83	32.900.000,00	56.500.000,00	11.440.000,00	313.154.085,83	10,506010%	18,042236%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-23	0	307.219.555,63	0,00	223.754.085,83	32.900.000,00	56.500.000,00	11.440.000,00	313.154.085,83	10,506010%	18,042236%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-23	1	304.277.910,71	8.876.175,13	223.754.085,83	32.900.000,00	56.500.000,00	11.440.000,00	313.154.085,83	10,506010%	18,042236%	8.876.175,13	1.606.587.698	0,00	0,00	0,00	0,00	0,00	0,00
11-04-23	0	301.359.227,61	0,00	214.877.910,71	32.900.000,00	56.500.000,00	11.440.000,00	304.277.910,71	10,812484%	18,568551%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-23	0	298.445.418,19	0,00	214.877.910,71	32.900.000,00	56.500.000,00	11.440.000,00	304.277.910,71	10,812484%	18,568551%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-23	1	295.554.394,72	8.723.515,99	214.877.910,71	32.900.000,00	56.500.000,00	11.440.000,00	304.277.910,71	10,812484%	18,568551%	8.723.515,99	2.381.519.865	0,00	0,00	0,00	0,00	0,00	0,00
11-07-23	0	292.680.736,10	0,00	206.154.394,72	32.900.000,00	56.500.000,00	11.440.000,00	295.554.394,72	11,131623%	19,116616%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-23	0	289.823.684,92	0,00	206.154.394,72	32.900.000,00	56.500.000,00	11.440.000,00	295.554.394,72	11,131623%	19,116616%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-23	1	286.983.154,81	8.571.239,91	206.154.394,72	32.900.000,00	56.500.000,00	11.440.000,00	295.554.394,72	11,131623%	19,116616%	8.571.239,91	3.128.502.568	0,00	0,00	0,00	0,00	0,00	0,00
11-10-23	0	284.159.059,83	0,00	197.583.154,81	32.900.000,00	56.500.000,00	11.440.000,00	286.983.154,81	11,464088%	19,675677%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-23	0	281.351.314,48	0,00	197.583.154,81	32.900.000,00	56.500.000,00	11.440.000,00	286.983.154,81	11,464088%	19,675677%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-23	1	278.599.720,11	8.423.321,11	197.583.154,81	32.900.000,00	56.500.000,00	11.440.000,00	286.983.154,81	11,464088%	19,675677%	8.423.321,11	3.841.034.425	0,00	0,00	0,00	0,00	0,00	0,00
11-01-24	0	275.788.781,00	0,00	189.159.833,70	32.900.000,00	56.500.000,00	11.440.000,00	278.599.720,11	11,810748%	20,282896%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-24	0	273.033.795,86	0,00	189.159.833,70	32.900.000,00	56.500.000,00	11.440.000,00	278.599.833,70	11,810748%	20,282896%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-24	1	270.294.794,63	8.265.039,07	189.159.833,70	32.900.000,00	56.500.000,00	11.440.000,00	278.599.833,70	11,810748%	20,282896%	8.265.039,07	4.520.976.371	0,00	0,00	0,00	0,00	0,00	0,00
11-04-24	0	267.571.694,10	0,00	180.894.794,63	32.900.000,00	56.500.000,00	11.440.000,00	270.294.794,63	12,171896%	20,903103%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-24	0	264.864.411,48	0,00	180.894.794,63	32.900.000,00	56.500.000,00	11.440.000,00	270.294.794,63	12,171896%	20,903103%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-24	1	262.172.864,38	8.121.930,25	180.894.794,63	32.900.000,00	56.500.000,00	11.440.000,00	270.294.794,63	12,171896%	20,903103%	8.121.930,25	5.189.913.432	0,00	0,00	0,00	0,00	0,00	0,00
11-07-24	0	259.486.358,43	0,00	172.772.864,38	32.900.000,00	56.500.000,00	11.440.000,00	262.172.864,38	12,548972%	21,550667%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-24	0	256.839.725,23	0,00	172.772.864,38	32.900.000,00	56.500.000,00	11.440.000,00	262.172.864,38	12,548972%	21,550667%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-24	1	254.195.953,79	7.976.910,59	172.772.864,38	32.900.000,00	56.500.000,00	11.440.000,00	262.172.864,38	12,548972%	21,550667%	7.976.910,59	5.831.121.639	0,00	0,00	0,00	0,00	0,00	0,00
11-10-24	0	251.567.893,40	0,00	164.795.953,79	32.900.000,00	56.500.000,00	11.440.000,00	254.195.953,79	12,942771%	22,226947%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-24	0	248.985.153,78	0,00	164.795.953,79	32.900.000,00	56.500.000,00	11.440.000,00	254.195.953,79	12,942771%	22,226947%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-24	1	246.357.655,07	7.838.298,73	164.795.953,79	32.900.000,00	56.500.000,00	11.440.000,00	254.195.953,79	12,942771%	22,226947%	7.838.298,73	6.443.081.552	0,00	0,00	0,00	0,00	0,00	0,00
11-01-25	0	243.781.385,36	0,00	156.957.655,07	32.900.000,00	56.500.000,00	11.440.000,00	246.357.655,07	13,354568%	22,934136%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-25	0	241.220.157,83	0,00	156.957.655,07	32.900.000,00	56.500.000,00	11.440.000,00	246.357.655,07	13,354568%	22,934136%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-25	1	238.673.894,01	7.683.761,06	156.957.655,07	32.900.000,00	56.500.000,00	11.440.000,00	246.357.655,07	13,354568%	22,934136%	7.683.761,06	7.007.590.865	0,00	0,00	0,00	0,00	0,00	0,00
11-04-25	0	236.142.515,86	0,00	149.273.894,01	32.900.000,00	56.500.000,00	11.440.000,00	238.673.894,01	13,784499%	23,672468%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-25	0	233.625.945,71	0,00	149.273.894,01	32.900.000,00	56.500.000,00	11.440.000,00	238.673.894,01	13,784499%	23,672468%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-25	1	231.124.106,31	7.549.787,70	149.273.894,01	32.900.000,00	56.500.000,00	11.440.000,00	238.673.894,01	13,784499%	23,672468%	7.549.787,70	7.579.986.847	0,00	0,00	0,00	0,00	0,00	0,00
11-07-25	0	228.657.398,98	0,00	141.724.106,31	32.900.000,00	56.500.000,00	11.440.000,00	231.124.106,31	14,234777%	24,445741%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-25	0	226.205.133,31	0,00	141.724.106,31	32.900.000,00	56.500.000,00	11.440.000,00	231.124.106,31	14,234777%	24,445741%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-25	1	223.777.233,93	7.356.872															