



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

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

-B: CFA5 H-CB'5 H.

EI 5 FH9 F#G9 A9 GH9 F. November 04, 2016 ! February 06, 2017 M9 5 F. 8\$%#

5 V]j b['c b' V\ U Zc ZG U b H b X Y f' X Y' H j h ' j n U j C b' G'; ': 'H'Z'G'5 "Ug'; Y b Y f U' A U b U[Y f.	Gj[b U i f Y.
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

≡'8 5 H5 'C: 'H<9': I B8

7 c b g j h i j k b'8 U N Y	October 27, 2005	D U n j b['5 [Y b h	BANCO SANTANDER	
8 j g v i f g Y a Y b h 8 U N Y	October 31, 2005	B Y [c h j U j c b' A U f_ Y h	AIAF	
: j b U'8 U N Y'c Z F Y X Y a d i j c b	November 4, 2038	F U j b[g'5 [Y b V j Y g	FITCH RATINGS	
			STANDARD & POORS	
A U b U[Y a Y b h 7 c a d U b m	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	F U j b[≡ j j U	7 i f f Y b h
7 f Y X j h f j [\ l g s j' G Y' Y f	BANCO SANTANDER	7 @ G G'5 %	AAA/AAA	---/---
		7 @ G G'5 &	AAA/AAA	---/---
		7 @ G G'6	AA+/AA	---/---
		7 @ G G'7	A+/A-	---/---
		7 @ G G'8	BBB/BBB	B-/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	72.125,20	
		Total Nominal	170.500.000,00	122.973.460,20	72,13 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 06, 2017			Next Payment Date May 04, 2017		
	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	3.460,88 €	54,67 €	0,2620 %	45,67 €	36,99 €
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	17.153	1.432
CR's Outstanding to be amortised	3.100.000.059,47	122.973.465,24
CR's Outstanding per Loan to be amortised	180.726,41	85.875,32
Interest Rate	3,04 %	0,97 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,75 %
Average Monthly Single Rate	6,54 %
Constant Prepayment Rate from Constitution	7,52 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	25.750,45	57.779,53	0,00
Debt to be amortised	0,00	0,00	122.894.428,00
Total Debt	25.750,45	57.779,53	122.894.428,00

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY BONDS PAYOUT REPORT

February , 6th 2016

BONDS. PRINCIPAL	
Previous Balance	128.874.266,40 €
Principal Amortised	5.900.800,40 €
Outstanding Balance	122.973.466,00 €
% of Initial Balance	3,97%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off date	2017/01/30
Payment Date	2017/02/06
Last Payment Date	2016/11/04
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,328%
Next Payment Date	2017/05/04

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	93.212,35 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February , 6th 2016
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	4,41

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY COLLATERAL REPORT

February , 6th 2016

PRINCIPAL	
Previous Balance	128.874.260,60 €
Principal Amortised	5.900.795,36 €
Outstanding Balance	122.973.465,24 €
Number of Credit Rights	1.432
L.T.V.	47,42%

INTEREST	
Interest received during relevant period	283.286,70 €
Interest accrued during relevant period	354.326,90 €

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	24.552,02 €	17.017,86 €	29.591,96 €	7.875,40 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	1.198,43 €	802,01 €	1.867,88 €	624,42 €	0,00 €	0,00 €
Outstanding Balance	2.943.596,95 €	969.121,64 €	1.156.500,54 €	2.981.887,59 €	420.168,78 €	711.040,77 €
Number of Credit Rights	39	14	13	16	4	6
% of Outstanding Balance	2,39%	0,79%	0,94%	2,42%	0,34%	0,58%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.843.712,84 €
Difference in Actual Period	-164.238,35 €
Cumulative WRITE OFF up to date	6.679.474,49 €

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY COLLATERAL REPORT

February , 6th 2016

CONTENTIOUS / JUDICIAL	
Last balance	806.083,68 €
Difference in Actual Period	325.125,87 €
Current balance	1.131.209,55 €
Number	10
TRANSITORY PROPERTIES	
Last balance	4.147.111,78 €
Difference in Actual Period	-297.276,89 €
Current balance	3.849.834,89 €
Number	41
NET LOSSES	
Last balance	9.502.511,48 €
Difference in Actual Period	7.080,17 €
Current balance	9.509.591,65 €
CUMULATIVE FAILED LOANS	
Current balance	36.547.315,98 €

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY REPORT - ALLOCATION OF CASH

February , 6th 2016

TOTAL CASH RECEIVED END OF PERIOD	6.014.143,60 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.899.099,65 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	283.286,70 €
Interest received under GIC	-22.614,74 €
CONTENTIOUS	197.097,84 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	275.152,78 €
RESERVE FUNDS	-570.618,88 €
OTHERS	-47.259,75 €

TREASURY ACCOUNT STATEMENT	25.282.341,61 €
PRINCIPAL RESERVE FUND	
Previous Balance	24.711.722,73 €
Period difference	570.618,88 €
Outstanding Balance	25.282.341,61 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	6.014.143,60 €
Ordinary Fee	19.904,50 €
SGTF Fee	17.500,00 €
Swap payment	282.404,00 €
Swap collection	-299.677,65 €
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	93.212,35 €
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	5.900.800,40 €
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 , 6th 2016

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL	February , 6th 2016	
SUBORDINATED ISSUE	11,20 %	100,00%	
PRINCIPAL RESERVE FUND	71.300.000,00 € (2,30 %)	25.282.341,61 €	20,56%

SUBORDINATED LOANS		
CONCEPTS	INICIAL	February , 6th 2016
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.

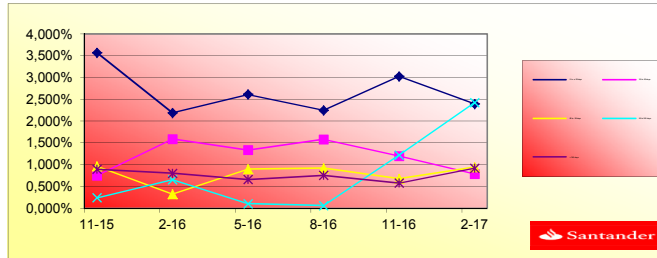
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1**

HISTORICAL ARREARS REPORTS

ARREARS	11-15	02-16	05-16	08-16	11-16	02-17
0 to a 30 days	3,567%	2,188%	2,611%	2,25%	3,025%	2,394%
30 to 60 days	0,754%	1,590%	1,335%	1,58%	1,200%	0,788%
60 to 90 days	0,964%	0,328%	0,898%	0,92%	0,680%	0,940%
90 to 180 days	0,242%	0,655%	0,104%	0,06%	1,224%	2,425%
> 180 days	0,895%	0,806%	0,661%	0,76%	0,580%	0,920%





FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 1

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	4.113.097,14 €
1.b) 1% CR'S OUTSTANDING BALANCE	1.229.734,65 €
3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) NET LOSSES	16.189.066,14 €
3.b) 1% INITIAL OUTSTANDING BALANCE	31.000.000,00 €

CLASSES B, C Y D DEFERRAL INTEREST TRIGGERS	
C, B INTEREST DEFERRAL (8th P.) IF CUMULATIVE FAILED LOANS >11% OF INITIAL BALANCE OF THE C.R.	N/A
C, C INTEREST DEFERRAL (9th P.) IF CUMULATIVE FAILED LOANS > 9% OF INITIAL BALANCE OF THE C.R.	N/A
C, D INTEREST DEFERRAL (10th P.) IF CUMULATIVE FAILED LOANS >8% 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	3,68%
BORROWER 2	3.033.928,24	2,47%
BORROWER 3	2.919.398,63	2,37%
BORROWER 4	1.800.000,00	1,46%
BORROWER 5	1.525.302,46	1,24%
BORROWER 6	1.149.085,04	0,93%
BORROWER 7	876.936,48	0,71%
BORROWER 8	785.298,79	0,64%
BORROWER 9	726.098,56	0,59%
BORROWER 10	720.465,67	0,59%
BORROWER 11	660.089,68	0,54%
BORROWER 12	597.838,36	0,49%
BORROWER 13	585.692,81	0,48%
BORROWER 14	537.716,55	0,44%
BORROWER 15	508.414,09	0,41%
BORROWER 16	470.932,34	0,38%
BORROWER 17	469.961,38	0,38%
BORROWER 18	447.652,38	0,36%
BORROWER 19	440.467,04	0,36%
BORROWER 20	427.798,90	0,35%
TOTALS	23.208.077,40	18,87%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1**

CLASSIFICATION BY ECONOMIC ACTIVITY SECTORS		
CNAE	OUTSTANDING PRINCIPAL	% OUTSTANDING PRINCIPAL
Hunting, trapping and related service activities	5.731.255,89 €	4,41%
Quarrying of ornamental and building stone, limestone, gypsum, chalk and slate	14.437,78 €	0,01%
Processing and preserving of meat	621.726,55 €	0,48%
Manufacture of tobacco products	233.735,47 €	0,18%
Preparation and spinning of textile fibres	70.197,82 €	0,05%
Manufacture of leather clothes	55.303,36 €	0,04%
Tanning and dressing of leather; dressing and dyeing of fur	34.646,64 €	0,03%
Sawmilling and planing of wood	161.677,22 €	0,12%
Manufacture of pulp	- €	0,00%
Printing of newspapers	688.807,10 €	0,53%
Manufacture of industrial gases	225.922,08 €	0,17%
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	125.737,07 €	0,10%
Manufacture of flat glass	470.932,34 €	0,36%
Manufacture of basic iron and steel and of ferro-alloys	141.289,12 €	0,11%
Manufacture of metal structures and parts of structures	199.437,28 €	0,15%
Manufacture of electronic components	195.942,86 €	0,15%
Manufacture of electric motors, generators and transformers	156.786,40 €	0,12%
Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	314.798,82 €	0,24%
Manufacture of motor vehicles	41.492,49 €	0,03%
Manufacture of office and shop furniture	328.645,88 €	0,25%
Striking of coins	217.436,48 €	0,17%
Repair of fabricated metal products	8.305,81 €	0,01%
Production of electricity	62.686,35 €	0,05%
Water collection, treatment and supply	1.524.133,10 €	1,17%
Collection residuals waters	87.065,58 €	0,07%

Development of building projects	11.187.612,45 €	8,62%
Construction of roads and motorways	504.695,33 €	0,39%
Demolition	4.381.503,20 €	3,38%
Sale of cars and light motor vehicles	1.196.642,03 €	0,92%
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished good	5.514.292,16 €	4,25%
Retail sale in non-specialised stores with food, beverages or tobacco predominating	15.326.380,05 €	11,81%
Passenger rail transport, interurban	4.573.444,15 €	3,52%
Warehousing and storage	642.860,72 €	0,50%
Postal activities under universal service obligation	25.557,92 €	0,02%
Hotels and similar accommodation	1.700.538,06 €	1,31%
Restaurants and mobile food service activities	7.088.964,51 €	5,46%
Motion picture, video and television programme production activities	274.380,32 €	0,21%
Computer programming activities	316.786,83 €	0,24%
Central banking	5.989.455,36 €	4,61%
Administration of financial markets	1.054.808,59 €	0,81%
Buying and selling of own real estate	15.068.066,42 €	11,61%
Legal activities	7.470.163,51 €	5,75%
Activities of head offices	1.332.735,63 €	1,03%
Architectural activities	1.437.646,90 €	1,11%
Publicity	528.693,97 €	0,41%
Others professiona, scientific and technolog. activities.	3.307.394,08 €	2,55%
Veterinary activities	358.901,69 €	0,28%
Renting and leasing of cars and light motor vehicles	663.232,45 €	0,51%
Activities of employment placement agencies	44.974,38 €	0,03%
Travel agency activities	60.408,67 €	0,05%
Private security activities	- €	0,00%
Combined facilities support activities	253.142,97 €	0,19%
Combined office administrative service activities	230.222,59 €	0,18%
Public corporations	62.202,20 €	0,05%
Pre-primary education	757.955,57 €	0,58%
Hospital activities	6.801.986,55 €	5,24%
Residential nursing care activities	54.904,20 €	0,04%
Social work activities without accommodation for the elderly and disabled	114.024,99 €	0,09%
Performing arts	509.313,89 €	0,39%
Library and archives activities	40.538,77 €	0,03%
Gambling and betting activities	33.632,74 €	0,03%
Operation of sports facilities	251.151,78 €	0,19%
Activities of business and employers membership organisations	26.540,95 €	0,02%
Repair of computers and peripheral equipment	935.409,61 €	0,72%
Washing and (dry-)cleaning of textile and fur products	3.106.975,76 €	2,39%
Activities of households as employers of domestic personnel	16.348,36 €	0,01%
Others	14.596.835,40 €	11,24%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1**

L.T.V.

Tranches		OUTS. BALANC	% OUTSTANDING	NUMER OF LOANS	(%) NUMBER OF LOANS
0	10	4.937.575,89	3,89%	80,00	5,49%
10	20	6.659.571,31	5,24%	145,00	9,96%
20	30	12.829.160,64	10,10%	203,00	13,94%
30	40	12.086.555,32	9,51%	191,00	13,12%
40	50	13.651.234,02	10,75%	196,00	13,46%
50	60	18.060.766,95	14,22%	185,00	12,71%
60	70	14.210.879,57	11,19%	154,00	10,58%
70	80	18.332.987,17	14,43%	148,00	10,16%
80	90	12.951.460,36	10,19%	100,00	6,87%
90	100	3.803.026,10	2,99%	29,00	1,99%
> 100		9.517.656,96	7,49%	25,00	1,72%
Totals	0	127.040.874,29	100,00%	1.456,00	100,00%

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	0,65%		Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single	
		Real outstanding	Vector de Depap				Monthly Mortality	CPR
31-10-05	3.100.000.000,00		100,00%	100,00%				
29-11-05	3.023.069.226,29	3.006.229.722,32	99,35%	99,34%	0,56%	6,48%	0,56%	6,48%
29-12-05	2.929.679.210,36	2.896.813.742,23	98,71%	98,88%	0,56%	6,54%	0,57%	6,61%
29-01-06	2.865.404.276,69	2.828.182.965,48	98,07%	98,70%	0,44%	5,10%	0,19%	2,14%
28-02-06	2.796.546.234,18	2.758.286.603,53	97,43%	98,63%	0,34%	4,05%	0,07%	0,83%
29-03-06	2.717.648.958,62	2.679.375.080,85	98,80%	98,59%	0,28%	3,35%	0,04%	0,49%
29-04-06	2.650.610.378,06	2.600.147.735,45	98,17%	98,10%	0,32%	3,77%	0,50%	5,87%
29-05-06	2.582.038.296,30	2.548.984.115,74	95,54%	98,72%	0,16%	2,19%	-0,64%	-7,95%
29-06-06	2.516.686.938,44	2.472.579.225,20	94,92%	98,25%	0,22%	2,62%	0,48%	5,59%
29-07-06	2.464.509.215,94	2.384.204.726,91	94,31%	96,74%	0,37%	4,32%	1,53%	16,92%
29-08-06	2.406.558.007,57	2.323.320.991,10	93,69%	96,54%	0,35%	4,14%	0,21%	2,48%
29-09-06	2.343.796.586,28	2.252.360.807,89	93,09%	96,10%	0,36%	4,25%	0,46%	5,36%
29-10-06	2.289.949.040,74	2.177.181.410,44	92,48%	95,08%	0,42%	4,92%	1,06%	12,06%
29-11-06	2.241.955.566,64	2.088.919.936,76	91,88%	93,17%	0,54%	6,32%	2,00%	21,53%
29-12-06	2.188.981.855,56	2.034.562.289,96	91,20%	92,95%	0,52%	6,08%	0,25%	2,90%
29-01-07	2.145.444.434,45	1.982.748.999,05	90,89%	92,42%	0,52%	6,11%	0,57%	6,62%
29-02-07	2.091.798.698,68	1.922.227.937,12	90,10%	91,90%	0,53%	6,14%	0,56%	6,57%
29-03-07	2.034.146.955,48	1.864.165.279,70	89,52%	91,64%	0,51%	5,97%	0,27%	3,23%
29-04-07	1.980.297.278,60	1.810.975.740,99	88,94%	91,45%	0,50%	5,78%	0,21%	2,51%
29-05-07	1.932.821.734,91	1.805.424.100,25	88,36%	93,41%	0,36%	4,22%	-0,14%	-28,96%
29-06-07	1.884.429.393,20	1.747.900.929,89	87,48%	92,75%	0,38%	4,27%	0,71%	8,15%
29-07-07	1.842.874.019,28	1.689.847.451,69	87,22%	90,61%	0,47%	5,48%	2,31%	24,42%
29-08-07	1.798.986.425,37	1.635.299.519,24	86,65%	90,90%	0,43%	5,07%	-0,32%	-3,91%
29-09-07	1.752.358.316,39	1.605.189.981,88	86,09%	91,60%	0,38%	4,47%	-0,77%	-9,65%
29-10-07	1.707.053.687,72	1.571.935.409,67	85,19%	94,32%	0,45%	5,94%	0,54%	6,35%
29-11-07	1.662.179.646,75	1.495.377.996,79	84,97%	89,96%	0,42%	4,95%	0,15%	1,83%
29-12-07	1.620.370.001,97	1.442.171.703,89	84,42%	89,00%	0,45%	5,24%	1,07%	12,11%
29-01-08	1.586.159.405,21	1.406.307.336,29	83,87%	88,72%	0,44%	5,18%	0,32%	3,78%
29-02-08	1.558.739.067,72	1.358.587.941,01	83,32%	88,23%	0,45%	5,22%	0,54%	4,53%
29-03-08	1.491.639.366,35	1.299.374.731,59	82,79%	87,11%	0,47%	5,55%	1,27%	14,25%
29-04-08	1.455.157.525,60	1.253.681.239,16	82,25%	86,15%	0,50%	5,79%	1,10%	12,41%
29-05-08	1.426.047.475,23	1.211.610.887,09	81,72%	85,02%	0,52%	6,09%	1,31%	14,77%
29-06-08	1.398.635.667,52	1.179.634.409,67	81,51%	84,29%	0,51%	5,99%	1,23%	14,23%
29-07-08	1.362.370.700,45	1.141.714.826,62	80,66%	83,80%	0,53%	6,22%	1,20%	13,50%
29-08-08	1.331.534.136,21	1.105.920.182,18	80,14%	83,06%	0,54%	6,34%	0,89%	10,19%
29-09-08	1.309.124.302,53	1.082.910.812,05	79,62%	83,10%	0,53%	6,19%	-0,05%	-0,65%
29-10-08	1.278.633.059,05	1.063.511.947,48	79,12%	83,41%	0,50%	5,87%	-0,37%	-4,53%
29-11-08	1.248.852.138,74	1.035.692.802,28	78,55%	82,93%	0,50%	5,89%	0,57%	6,65%
29-12-08	1.220.445.119,78	972.884.865,28	78,08%	79,72%	0,59%	6,91%	3,88%	37,79%
29-01-09	1.193.632.378,70	941.650.976,96	77,57%	78,89%	0,61%	7,04%	1,04%	11,75%
29-02-09	1.167.208.480,45	904.885.175,16	77,06%	77,53%	0,63%	7,35%	1,73%	16,88%
29-03-09	1.140.223.699,81	870.304.016,09	75,87%	76,66%	0,66%	7,61%	1,76%	19,11%
29-04-09	1.117.111.067,78	852.907.482,54	76,07%	76,35%	0,64%	7,42%	-0,24%	-2,91%
29-05-09	1.097.232.631,91	801.722.405,98	75,57%	73,07%	0,73%	8,38%	4,30%	40,97%
29-06-09	1.072.535.569,59	752.563.414,66	75,08%	73,90%	0,69%	7,92%	-1,13%	-14,49%
29-07-09	1.051.693.851,60	712.166.880,98	74,19%	74,80%	0,68%	7,99%	1,62%	19,68%
29-08-09	1.031.693.851,60	743.976.118,87	74,11%	72,11%	0,71%	8,18%	1,81%	19,68%
29-09-09	1.013.201.541,21	729.618.274,27	73,63%	72,01%	0,70%	8,04%	1,14%	1,67%
29-10-09	992.077.168,63	720.801.654,48	73,15%	72,66%	0,66%	7,68%	-0,90%	-11,29%
29-11-09	975.929.316,52	695.654.016,54	72,68%	71,39%	0,68%	7,39%	1,38%	18,22%
29-12-09	945.917.210,18	664.116.098,68	72,21%	70,21%	0,70%	8,14%	1,64%	17,96%
29-01-10	928.004.894,09	670.580.088,35	71,74%	72,26%	0,64%	7,36%	-2,92%	-41,24%
29-02-10	909.693.058,32	645.573.841,13	71,27%	70,97%	0,66%	7,61%	1,79%	19,47%
29-03-10	894.696.926,06	640.669.728,00	70,81%	71,63%	0,65%	7,29%	1,05%	11,43%
29-04-10	876.912.976,48	622.326.279,91	70,35%	70,97%	0,63%	7,34%	0,89%	10,14%
29-05-10	863.897.426,44	601.855.899,06	69,89%	69,67%	0,66%	7,58%	1,83%	19,90%
29-06-10	846.414.294,62	587.834.700,09	69,44%	69,29%	0,65%	7,58%	0,55%	6,37%
29-07-10	830.077.127,72	583.893.233,33	69,19%	69,00%	0,63%	7,42%	-0,74%	-9,90%
29-08-10	822.356.343,46	572.326.824,63	68,54%	69,60%	0,62%	7,22%	0,29%	3,45%
29-09-10	812.000.292,12	564.672.543,06	68,09%	69,54%	0,61%	7,12%	0,08%	0,94%
29-10-10	799.512.403,49	553.986.104,28	67,65%	69,29%	0,61%	7,07%	0,36%	4,24%
29-11-10	789.119.967,69	539.989.440,19	67,19%	68,44%	0,64%	7,19%	1,22%	13,70%
29-12-10	777.600.442,99	532.998.798,28	66,78%	68,54%	0,61%	7,05%	-1,14%	-1,75%
29-01-11	766.064.820,65	523.385.649,86	66,34%	68,32%	0,60%	7,00%	0,32%	3,83%
29-02-11	752.290.795,47	513.036.157,00	66,91%	68,20%	0,60%	6,93%	0,18%	2,17%
29-03-11	740.322.777,16	501.327.674,06	65,89%	67,85%	0,60%	6,76%	0,26%	6,71%
29-04-11	730.529.427,50	493.681.599,62	65,06%	67,58%	0,59%	6,88%	0,05%	0,58%
29-05-11	721.185.851,43	474.873.698,70	64,64%	65,85%	0,62%	7,21%	2,56%	26,74%
29-06-11	710.082.815,05	463.860.183,22	64,22%	65,32%	0,62%	7,24%	0,79%	9,10%
29-07-11	699.815.074,38	463.769.545,17	63,80%	66,27%	0,59%	6,91%	-1,45%	-16,82%
29-08-11	690.055.338,72	452.448.424,44	63,09%	65,38%	0,61%	7,35%	1,35%	19,12%
29-09-11	683.487.583,46	446.229.623,25	62,98%	65,29%	0,60%	6,95%	0,14%	1,65%
29-10-11	673.692.095,07	436.546.645,56	62,57%	64,80%	0,60%	6,98%	0,75%	8,61%
29-11-11	665.627.259,05	430.532.762,63	62,16%	64,61%	0,60%	6,93%	0,30%	3,52%
29-12-11	657.290.714,80	420.591.016,00	61,71%	63,96%	0,63%	6,98%	0,89%	10,86%
29-01-12	647.668.469,60	408.007.236,49	61,36%	63,00%	0,61%	7,13%	1,55%	17,12%
29-02-12	635.514.214,21	393.092.520,15	60,96%	61,85%	0,63%	7,30%	1,81%	19,71%
29-03-12	628.057.866,97	385.136.888,13	60,59%	61,32%	0,63%	7,34%	0,86%	9,85%
29-04-12	619.465.275,26	374.992.000,00	60,19%	60,29%	0,63%	7,19%	0,39%	5,22%
29-05-12	612.195.531,67	370.510.383,56	59,78%	60,52%	0,63%	7,34%	1,25%	14,03%
29-06-12	604.525.401,81	364.291.316,27	59,39%	60,26%	0,63%	7,32%	0,43%	5,05%
29-07-12	597.373.006,94	357.673.936,68	59,00%	59,87%	0,63%	7,32%	0,64%	7,43%
29-08-12	590.991.796,12	342.896.871,20	59,28%	59,28%	0,63%	7,66%	3,11%	31,22%
29-09-12	585.425.656,94	339.748.840,89	58,24%	58,03%	0,65%	7,57%	-0,04%	-0,50%
29-10-12	579.179.091,63	336.088.541,14	57,86%	58,03%	0,65%	7,48%	0,01%	0,13%
29-11-12	572.608.605,75	330.191.644,87	57,49%	57,66%	0,65%	7,48%	0,83%	7,27%
29-12-12	566.890.043,62	324.952.642,30	57,12%	57,12%	0,64%	7,17%	0,59%	6,29%
29-01-13	560.527.709,41	318.617.256,00	56,74%	56,85%	0,65%	7,49%	0,82%	9,41%
29-02-13	549.472.090,44	308.202.897,13	56,37%	56,09%	0,65%	7,58%	1,34%	14,94%
29-03-13	543.826.323,85	302.666.479,70	56,01%	55,65%	0,66%	7,60%	0,78%	8,93%
29-04-13	537.830.397,67	298.878.790,25	55,28%	55,65%	0,66%	7,53%	0,79%	9,15%
29-05-13	531.475.455,54	291.148.220,78	55,28%	54,78%	0,66%	7,63%	1,42%	15,78%
29-06-13	524.452.741,37	285.503.996,80	54,92%	54,44%	0,66%	7,63%	0,63%	7,26%
29-07-13	518.101.316,65	277.496.891,92	54,57%	53,56%	0,67%	7,74%	1,61%	17,73%
29-08-13	514.042.686,82	274.046.769,12	54,21%	53,07%	0,67%	7,67%	0,27%	0,52%
29-09-13	506.042.606,94	270.677.650,41	53,86%	53,49%	0,66%	7,60%	0,06%	0,70%
29-10-13	500.974.521,88	265.591.409,81	53,51%	53,01%	0,66%	7,63%	0,89%	10,13%
29-11-13	494.740.368,97	260.851.051,41	53,17%	52,66%	0,66%	7,63%	0,66%	7,66%
29-12-13	489.157.894,23	256.084.016,86	52,82%	52,35%	0,66%	7,62%	0,59%	6,88%
29-01-14	483.256.145,99	251.634.437,36	52,48%	52,07%	0,66%	7,61%	0,54%	6,27%
29-02-14	472.023.696,25	243.053.075,83	52,14%	51,49%	0,66%	7,66%	1,11%	12,55%
29-03-14	466.510.349,06	238.439.699,12	51,80%	51,11%	0,66%	7,66%	0,74%	8,51%
29-04-14	461.005.444,57	235.272.348,17	51,46%	51,03%	0,66%	7,61%	0,15%	1,79%
29-05-14	454.615.611,74	229.311.224,96	51,13%	50,44%	0,66%	7,66%	1,16%	13,11%
29-06-14	447.960.641,88	225.025.196,58	50,80%	50,23%	0,66%	7,64%	0,41%	4,82%
29-07-14	442.272.190,78	218.559.558,33	50,47%	49,42%	0,67%	7,74%	1,62%	17,84%
29-08-14	436.313.662,70	214.045.235,22	50,14%	49,06%	0,67%	7,75%	0,73%	8,40

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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	55.081.371,60	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	48.823.896,26	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	40.301.056,36	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	35.704.835,18	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	32.656.313,60	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	32.953.378,02	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	28.792.528,18	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	24.983.572,59	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	24.122.937,19	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	24.646.593,75	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	20.259.466,30	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	17.347.734,45	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	17.067.941,05	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	18.784.263,27	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	21.778.874,75	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	7.098.024,03	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	9.617.725,91	170.500.000	5.586.698,63	-2.536.361.180
04-dic-15	0	0,00	164.913.301	0,00	0
04-ene-16	0	0,00	164.913.301	0,00	0
04-feb-16	1	9.397.987,70	164.913.301	9.397.987,70	-3.402.071.547
04-mar-16	0	0,00	155.515.314	0,00	0
04-abr-16	0	0,00	155.515.314	0,00	0
04-may-16	1	8.731.969,30	155.515.314	8.731.969,30	-2.375.095.648
04-jun-16	0	0,00	146.783.344	0,00	0
04-jul-16	0	0,00	146.783.344	0,00	0
04-ago-16	1	8.736.787,25	146.783.344	8.736.787,25	-1.572.621.706

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-16	0	0,00	138.046.557	0,00	0
04-oct-16	0	0,00	138.046.557	0,00	0
04-nov-16	1	7.571.550,99	138.046.557	7.571.550,99	-666.296.487
04-dic-16	0	0,00	130.475.006	0,00	0
04-ene-17	0	0,00	130.475.006	0,00	0
04-feb-17	1	7.501.540,89	130.475.006	7.501.540,89	30.006.164
04-mar-17	0	0,00	122.973.465	0,00	0
04-abr-17	0	0,00	122.973.465	0,00	0
04-may-17	1	6.126.806,64	122.973.465	6.126.806,64	569.793.018
04-jun-17	0	0,00	116.846.659	0,00	0
04-jul-17	0	0,00	116.846.659	0,00	0
04-ago-17	1	6.014.140,96	116.846.659	6.014.140,96	1.112.616.077
04-sep-17	0	0,00	110.832.518	0,00	0
04-oct-17	0	0,00	110.832.518	0,00	0
04-nov-17	1	5.473.647,80	110.832.518	5.473.647,80	1.516.200.440
04-dic-17	0	0,00	105.358.870	0,00	0
04-ene-18	0	0,00	105.358.870	0,00	0
04-feb-18	1	5.324.521,87	105.358.870	5.324.521,87	1.964.748.571
04-mar-18	0	0,00	100.034.348	0,00	0
04-abr-18	0	0,00	100.034.348	0,00	0
04-may-18	1	5.109.530,39	100.034.348	5.109.530,39	2.340.164.919
04-jun-18	0	0,00	94.924.818	0,00	0
04-jul-18	0	0,00	94.924.818	0,00	0
04-ago-18	1	5.013.759,29	94.924.818	5.013.759,29	2.757.567.609
04-sep-18	0	0,00	89.911.058	0,00	0
04-oct-18	0	0,00	89.911.058	0,00	0
04-nov-18	1	4.763.286,93	89.911.058	4.763.286,93	3.058.030.206
04-dic-18	0	0,00	85.147.771	0,00	0
04-ene-19	0	0,00	85.147.771	0,00	0
04-feb-19	1	4.604.592,22	85.147.771	4.604.592,22	3.379.770.689
04-mar-19	0	0,00	80.543.179	0,00	0
04-abr-19	0	0,00	80.543.179	0,00	0
04-may-19	1	4.226.650,62	80.543.179	4.226.650,62	3.478.533.463

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jun-19	0	0,00	76.316.529	0,00	0
04-jul-19	0	0,00	76.316.529	0,00	0
04-ago-19	1	4.077.755,98	76.316.529	4.077.755,98	3.731.146.725
04-sep-19	0	0,00	72.238.773	0,00	0
04-oct-19	0	0,00	72.238.773	0,00	0
04-nov-19	1	3.724.488,66	72.238.773	3.724.488,66	3.750.560.078
04-dic-19	0	0,00	68.514.284	0,00	0
04-ene-20	0	0,00	68.514.284	0,00	0
04-feb-20	1	3.528.907,15	68.514.284	3.528.907,15	3.878.268.961
04-mar-20	0	0,00	64.985.377	0,00	0
04-abr-20	0	0,00	64.985.377	0,00	0
04-may-20	1	3.246.666,57	64.985.377	3.246.666,57	3.860.286.553
04-jun-20	0	0,00	61.738.710	0,00	0
04-jul-20	0	0,00	61.738.710	0,00	0
04-ago-20	1	3.139.580,71	61.738.710	3.139.580,71	4.021.802.886
04-sep-20	0	0,00	58.599.129	0,00	0
04-oct-20	0	0,00	58.599.129	0,00	0
04-nov-20	1	2.845.556,23	58.599.129	2.845.556,23	3.906.948.698
04-dic-20	0	0,00	55.753.573	0,00	0
04-ene-21	0	0,00	55.753.573	0,00	0
04-feb-21	1	2.772.875,28	55.753.573	2.772.875,28	4.062.262.292
04-mar-21	0	0,00	52.980.698	0,00	0
04-abr-21	0	0,00	52.980.698	0,00	0
04-may-21	1	2.702.677,30	52.980.698	2.702.677,30	4.199.960.528
04-jun-21	0	0,00	50.278.021	0,00	0
04-jul-21	0	0,00	50.278.021	0,00	0
04-ago-21	1	2.620.909,24	50.278.021	2.620.909,24	4.314.016.613
04-sep-21	0	0,00	47.657.111	0,00	0
04-oct-21	0	0,00	47.657.111	0,00	0
04-nov-21	1	2.536.107,05	47.657.111	2.536.107,05	4.407.754.059
04-dic-21	0	0,00	45.121.004	0,00	0
04-ene-22	0	0,00	45.121.004	0,00	0
04-feb-22	1	2.467.295,07	45.121.004	2.467.295,07	4.515.149.982

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-22	0	0,00	42.653.709	0,00	0
04-abr-22	0	0,00	42.653.709	0,00	0
04-may-22	1	2.391.360,65	42.653.709	2.391.360,65	4.589.021.095
04-jun-22	0	0,00	40.262.349	0,00	0
04-jul-22	0	0,00	40.262.349	0,00	0
04-ago-22	1	2.310.972,19	40.262.349	2.310.972,19	4.647.365.072
04-sep-22	0	0,00	37.951.376	0,00	0
04-oct-22	0	0,00	37.951.376	0,00	0
04-nov-22	1	2.126.376,99	37.951.376	2.126.376,99	4.471.770.813
04-dic-22	0	0,00	35.824.999	0,00	0
04-ene-23	0	0,00	35.824.999	0,00	0
04-feb-23	1	2.134.672,05	35.824.999	2.134.672,05	4.685.605.158
04-mar-23	0	0,00	33.690.327	0,00	0
04-abr-23	0	0,00	33.690.327	0,00	0
04-may-23	1	1.685.167,15	33.690.327	1.685.167,15	3.848.921.771
04-jun-23	0	0,00	32.005.160	0,00	0
04-jul-23	0	0,00	32.005.160	0,00	0
04-ago-23	1	1.639.108,70	32.005.160	1.639.108,70	3.894.522.281
04-sep-23	0	0,00	30.366.052	0,00	0
04-oct-23	0	0,00	30.366.052	0,00	0
04-nov-23	1	1.493.128,56	30.366.052	1.493.128,56	3.685.041.278
04-dic-23	0	0,00	28.872.923	0,00	0
04-ene-24	0	0,00	28.872.923	0,00	0
04-feb-24	1	1.451.543,40	28.872.923	1.451.543,40	3.715.951.097
04-mar-24	0	0,00	27.421.380	0,00	0
04-abr-24	0	0,00	27.421.380	0,00	0
04-may-24	1	1.728.073,32	27.421.380	1.728.073,32	4.579.394.302
04-jun-24	0	0,00	25.693.306	0,00	0
04-jul-24	0	0,00	25.693.306	0,00	0
04-ago-24	1	3.470.636,51	25.693.306	3.470.636,51	9.516.485.312
04-sep-24	0	0,00	22.222.670	0,00	0
04-oct-24	0	0,00	22.222.670	0,00	0
04-nov-24	1	2.164.129,98	22.222.670	2.164.129,98	6.133.144.375

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-dic-24	0	0,00	20.058.540	0,00	0
04-ene-25	0	0,00	20.058.540	0,00	0
04-feb-25	1	2.570.847,97	20.058.540	2.570.847,97	7.522.301.165
04-mar-25	0	0,00	17.487.692	0,00	0
04-abr-25	0	0,00	17.487.692	0,00	0
04-may-25	1	994.667,65	17.487.692	994.667,65	2.998.922.952
04-jun-25	0	0,00	16.493.024	0,00	0
04-jul-25	0	0,00	16.493.024	0,00	0
04-ago-25	1	967.658,33	16.493.024	967.658,33	3.006.514.432
04-sep-25	0	0,00	15.525.366	0,00	0
04-oct-25	0	0,00	15.525.366	0,00	0
04-nov-25	1	915.919,22	15.525.366	915.919,22	2.930.025.578
04-dic-25	0	0,00	14.609.447	0,00	0
04-ene-26	0	0,00	14.609.447	0,00	0
04-feb-26	1	890.916,00	14.609.447	890.916,00	2.932.004.548
04-mar-26	0	0,00	13.718.531	0,00	0
04-abr-26	0	0,00	13.718.531	0,00	0
04-may-26	1	842.536,87	13.718.531	842.536,87	2.847.774.620
04-jun-26	0	0,00	12.875.994	0,00	0
04-jul-26	0	0,00	12.875.994	0,00	0
04-ago-26	1	819.408,03	12.875.994	819.408,03	2.844.984.676
04-sep-26	0	0,00	12.056.586	0,00	0
04-oct-26	0	0,00	12.056.586	0,00	0
04-nov-26	1	783.078,18	12.056.586	783.078,18	2.790.890.649
04-dic-26	0	0,00	11.273.508	0,00	0
04-ene-27	0	0,00	11.273.508	0,00	0
04-feb-27	1	761.422,77	11.273.508	761.422,77	2.783.761.653
04-mar-27	0	0,00	10.512.085	0,00	0
04-abr-27	0	0,00	10.512.085	0,00	0
04-may-27	1	725.488,14	10.512.085	725.488,14	2.716.953.099
04-jun-27	0	0,00	9.786.597	0,00	0
04-jul-27	0	0,00	9.786.597	0,00	0
04-ago-27	1	705.274,78	9.786.597	705.274,78	2.706.139.325

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-27	0	0,00	9.081.322	0,00	0
04-oct-27	0	0,00	9.081.322	0,00	0
04-nov-27	1	676.061,50	9.081.322	676.061,50	2.656.245.645
04-dic-27	0	0,00	8.405.260	0,00	0
04-ene-28	0	0,00	8.405.260	0,00	0
04-feb-28	1	657.061,70	8.405.260	657.061,70	2.642.045.086
04-mar-28	0	0,00	7.748.199	0,00	0
04-abr-28	0	0,00	7.748.199	0,00	0
04-may-28	1	600.447,41	7.748.199	600.447,41	2.468.439.285
04-jun-28	0	0,00	7.147.751	0,00	0
04-jul-28	0	0,00	7.147.751	0,00	0
04-ago-28	1	583.499,98	7.147.751	583.499,98	2.452.450.429
04-sep-28	0	0,00	6.564.251	0,00	0
04-oct-28	0	0,00	6.564.251	0,00	0
04-nov-28	1	512.569,84	6.564.251	512.569,84	2.201.487.478
04-dic-28	0	0,00	6.051.681	0,00	0
04-ene-29	0	0,00	6.051.681	0,00	0
04-feb-29	1	498.091,30	6.051.681	498.091,30	2.185.126.524
04-mar-29	0	0,00	5.553.590	0,00	0
04-abr-29	0	0,00	5.553.590	0,00	0
04-may-29	1	441.926,19	5.553.590	441.926,19	1.978.061.648
04-jun-29	0	0,00	5.111.664	0,00	0
04-jul-29	0	0,00	5.111.664	0,00	0
04-ago-29	1	429.418,87	5.111.664	429.418,87	1.961.585.382
04-sep-29	0	0,00	4.682.245	0,00	0
04-oct-29	0	0,00	4.682.245	0,00	0
04-nov-29	1	383.527,69	4.682.245	383.527,69	1.787.239.034
04-dic-29	0	0,00	4.298.717	0,00	0
04-ene-30	0	0,00	4.298.717	0,00	0
04-feb-30	1	372.641,68	4.298.717	372.641,68	1.770.793.286
04-mar-30	0	0,00	3.926.076	0,00	0
04-abr-30	0	0,00	3.926.076	0,00	0
04-may-30	1	359.722,32	3.926.076	359.722,32	1.741.415.772

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jun-30	0	0,00	3.566.353	0,00	0
04-jul-30	0	0,00	3.566.353	0,00	0
04-ago-30	1	349.405,46	3.566.353	349.405,46	1.723.617.113
04-sep-30	0	0,00	3.216.948	0,00	0
04-oct-30	0	0,00	3.216.948	0,00	0
04-nov-30	1	330.260,41	3.216.948	330.260,41	1.659.558.571
04-dic-30	0	0,00	2.886.687	0,00	0
04-ene-31	0	0,00	2.886.687	0,00	0
04-feb-31	1	320.699,81	2.886.687	320.699,81	1.641.020.913
04-mar-31	0	0,00	2.565.988	0,00	0
04-abr-31	0	0,00	2.565.988	0,00	0
04-may-31	1	300.122,21	2.565.988	300.122,21	1.562.436.217
04-jun-31	0	0,00	2.265.865	0,00	0
04-jul-31	0	0,00	2.265.865	0,00	0
04-ago-31	1	291.352,27	2.265.865	291.352,27	1.543.584.302
04-sep-31	0	0,00	1.974.513	0,00	0
04-oct-31	0	0,00	1.974.513	0,00	0
04-nov-31	1	272.091,49	1.974.513	272.091,49	1.466.573.117
04-dic-31	0	0,00	1.702.422	0,00	0
04-ene-32	0	0,00	1.702.422	0,00	0
04-feb-32	1	264.060,11	1.702.422	264.060,11	1.447.577.546
04-mar-32	0	0,00	1.438.362	0,00	0
04-abr-32	0	0,00	1.438.362	0,00	0
04-may-32	1	241.405,54	1.438.362	241.405,54	1.345.111.678
04-jun-32	0	0,00	1.196.956	0,00	0
04-jul-32	0	0,00	1.196.956	0,00	0
04-ago-32	1	234.208,19	1.196.956	234.208,19	1.326.555.161
04-sep-32	0	0,00	962.748	0,00	0
04-oct-32	0	0,00	962.748	0,00	0
04-nov-32	1	212.719,97	962.748	212.719,97	1.224.416.175
04-dic-32	0	0,00	750.028	0,00	0
04-ene-33	0	0,00	750.028	0,00	0
04-feb-33	1	206.308,12	750.028	206.308,12	1.206.489.901

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-33	0	0,00	543.720	0,00	0
04-abr-33	0	0,00	543.720	0,00	0
04-may-33	1	162.778,87	543.720	162.778,87	966.418.150
04-jun-33	0	0,00	380.941	0,00	0
04-jul-33	0	0,00	380.941	0,00	0
04-ago-33	1	157.828,18	380.941	157.828,18	951.546.099
04-sep-33	0	0,00	223.113	0,00	0
04-oct-33	0	0,00	223.113	0,00	0
04-nov-33	1	72.170,77	223.113	72.170,77	441.757.265
04-dic-33	0	0,00	150.942	0,00	0
04-ene-34	0	0,00	150.942	0,00	0
04-feb-34	1	53.304,15	150.942	53.304,15	331.178.678
04-mar-34	0	0,00	97.638	0,00	0
04-abr-34	0	0,00	97.638	0,00	0
04-may-34	1	19.923,48	97.638	19.923,48	125.557.770
04-jun-34	0	0,00	77.714	0,00	0
04-jul-34	0	0,00	77.714	0,00	0
04-ago-34	1	7.588,33	77.714	7.588,33	48.519.810
04-sep-34	0	0,00	70.126	0,00	0
04-oct-34	0	0,00	70.126	0,00	0
04-nov-34	1	29.213,42	70.126	29.213,42	189.478.222
04-dic-34	0	0,00	40.913	0,00	0
04-ene-35	0	0,00	40.913	0,00	0
04-feb-35	1	0,00	40.913	0,00	0
04-mar-35	0	40.912,55	40.913	40.912,55	270.268.316