

## **F.T.A. UCI 15**

**ANA OBREGON MAZO**  
**ANALYST**  
**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CIUDAD GRUPO SANTANDER**  
**28660 BOADILLA DEL MONTE**  
**[aobregon@gruposantander.com](mailto:aobregon@gruposantander.com)**  
**Tel: 912893301**

NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** March 20th, 2012 - June 18th, 2012 **YEAR:** 2012

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	April 28th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2048	Ratings Agencies	FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA/AAA	BB/AA
		CLASS B	A+/A-	B/B
		CLASS C	BBB+/BBB	CC/B-
		CLASS D	CCC-/No Rating	CC/No Rating

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	47.840,53	
		Total Nominal	1.340.600.000,00	641.350.145,18	47,84%
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	21.600.000,00	21.600.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 18th, 2012			Next Payment Date September 18th, 2012		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	629,89 €	121,42 €	0,803%	98,17 €	77,56 €
CLASS B	0,00 €	283,00 €	0,933%	238,43 €	188,36 €
CLASS C	0,00 €	348,00 €	1,193%	304,88 €	240,85 €
CLASS D	0,00 €	0,00 €	1,243%	317,66 €	250,95 €
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	13.817	8.587
CR's Outstanding to be amortised	1.430.000.010,21	775.060.598,02
CR's Outstanding per Loan to be amortised	103.495,69	90.259,76
Interest Rate	3,99 %	2,99%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,21%
Average Monthly Single Rate	3,12%
Constant Prepayment Rate from Constitution	8,50%

**F.T.A. UCI 15**

**QUARTERLY BONDS PAYOUT REPORT**

June 18th, 2012

<b>BONDS. PRINCIPAL</b>	
Previous Balance	760.794.450,52 €
Principal Amortised	8.444.305,34 €
Outstanding Balance	752.350.145,18 €
% of Initial Balance	51,83%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	June 11th, 2012
Payment Date	June 18th, 2012
Last Payment Date	March 20th, 2012
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,663%
Next Payment Date	September 18th, 2012

<b>INTEREST PAID</b>	
CLASS A	1.627.756,52 €
CLASS B	93.107,00 €
CLASS C	196.620,00 €
CLASS D	0,00 €
Interest accrued and unpaid	907.552,08 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>June 18th, 2012</b>
CLASS A	3,71	5,71
CLASS B	6,30	13,01
CLASS C	6,30	13,01
CLASS D	6,34	13,01

**F.T.A. UCI 15**

**QUARTERLY COLLATERAL REPORT**

**June 18th, 2012**

<b>PRINCIPAL</b>	
Previous Balance	785.261.406,89 €
Principal Amortised	10.200.808,87 €
Outstanding Balance	775.060.598,02 €
Number of Credit Rights	8.587
LTV	61,79%

<b>INTEREST</b>	
Interest received during relevant period	7.244.335,21 €
Interest accrued during relevant period	7.029.078,43 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	35.819,31 €	35.105,88 €	47.061,19 €	113.580,67 €	1.916.968,27 €
Interest accrued on Credit Rights in Arrears	68.866,21 €	75.657,51 €	97.494,04 €	180.006,50 €	4.785.552,46 €
Outstanding Balance	36.508.899,53 €	16.906.113,94 €	12.875.072,34 €	14.482.999,77 €	31.124.893,66 €
Number of Credit Rights	360	173	142	149	464
% of Outstanding Balance	4,71%	2,18%	1,66%	1,87%	4,02%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	46.066.972,39 €
Difference in Actual Period	-1.756.536,20 €
Cumulative WRITE OFF up to date	44.310.436,19 €

**F.T.A. UCI 15**

**QUARTERLY COLLATERAL REPORT**

**June 18th, 2012**

<b>TRANSITORY PROPERTIES</b>	
Last balance	19.886.400,46 €
Difference in Actual Period	1.002.641,62 €
Current balance	20.889.042,08 €
Transitory properties CR's number	300

<b>NET LOSSES</b>	
Last balance	6.071.295,84 €
Difference in Actual Period	815.671,10 €
Current balance	6.886.966,94 €

**F.T.A. UCI 15**

**QUARTERLY REPORT - ALLOCATION OF CASH**

June 18th, 2012

TOTAL CASH RECEIVED END OF PERIOD	14.693.246,35 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	6.219.710,48 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	7.244.335,21 €
Interest received under GIC	46.952,21 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	1.281.869,93 €
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	238.520,00 €
<b>OTHERS</b>	-338.141,48 €

TREASURY ACCOUNT STATEMENT	18.596.216,36 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	13.919.657,27 €
Period replenishment	4.273.863,42 €
Outstanding Balance	18.193.520,69 €
<b>WITHHOLDING TAXES</b>	402.695,67 €

TOTAL CASH PAID END OF PERIOD	14.693.246,35 €
ORDINARY EXPENSES	20.094,07 €
MANAGEMENT FEE	37.500,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.627.756,52 €
INTEREST ON CLASS B BONDS	93.107,00 €
INTEREST ON CLASS C BONDS	196.620,00 €
REDEMPTION ON CLASS A BONDS	8.444.305,34 €
INTEREST ON CLASS D BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN SANTANDER	0,00 €
INTEREST ON SUBORDINATED LOAN UCB	0,00 €
AMORTISATION ON SUBORDINATED LOAN SANTANDER	0,00 €
AMORTISATION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE	0,00 €
REPLENISHMENT OF THE RESERVE FUND	4.273.863,42 €

**F.T.A. UCI 15**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**June 18th, 2012**

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 18th, 2012
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)	89.400.000,00 € (11,53%)
PRINCIPAL RESERVE FUND	21.600.000,00 € (1,51%)	18.193.520,69 € (2,35%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 18th, 2012
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

**F.T.A. UCI 15**

**DEFINITIONS**

**June 18th, 2012**

**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 (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

**ACCRUED DEFAULT BALANCE** Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

**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).

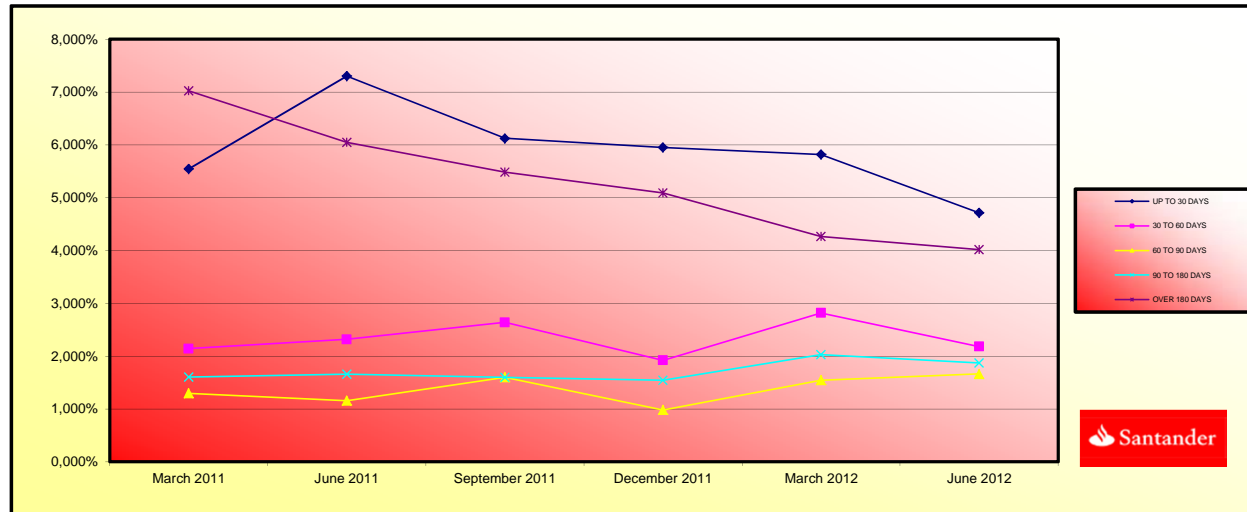
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.



FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

ARREARS PERFORMANCE  
JUNE 18th, 2012

ARREARS PERFORMANCE						
	March 2011	June 2011	September 2011	December 2011	March 2012	June 2012
UP TO 30 DAYS	5,541%	7,297%	6,122%	5,952%	5,814%	4,710%
30 TO 60 DAYS	2,140%	2,316%	2,637%	1,920%	2,817%	2,181%
60 TO 90 DAYS	1,295%	1,154%	1,598%	0,980%	1,543%	1,661%
90 TO 180 DAYS	1,605%	1,660%	1,597%	1,544%	2,027%	1,869%
OVER 180 DAYS	7,024%	6,047%	5,480%	5,091%	4,262%	4,016%



FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

TRIGGERS  
JUNE 18th, 2012

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR'S IN ARREARS OVER 90 DAYS	89.918.329,62 €
1.b) 2% CR'S OUTSTANDING BALANCE	15.501.211,96 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER SERIES B NOR C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	775.060.598,02 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	2,99%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	1,45%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	21.600.000,00 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	649.794.450,52 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	721.464.747,07 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	26.834.446,03 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	682.694.450,52 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	721.464.747,07 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	26.637.826,03 €

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

LIQUIDITY REMAINING	
Current Balance	5.316.209,83 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	57.395.714,06 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	53.595.850,95 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	3.799.863,11 €
RATIO	4,01%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-2 s/t F-2 s/t
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-2 s/t F-2 s/t

**COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. ACTIONS WILL BE TAKEN**

F.T.A. UCI 15

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	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 monthly	CPR	Monthly single monthly	CPR
			0,74%					3,12%
	1.430.000.000,00		100,00%	100,00%				
01-06-06	1.427.867.898,67	1.390.043.487,53	99,26%	96,65%	3,35%	33,56%	3,35%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	98,53%	94,92%	2,57%	26,88%	1,79%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	97,80%	93,24%	2,31%	24,41%	1,76%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	97,08%	92,55%	1,92%	20,73%	0,74%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	96,37%	91,42%	1,78%	19,37%	1,22%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	95,66%	90,00%	1,74%	18,99%	1,55%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	94,95%	88,92%	1,66%	18,24%	1,20%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	94,25%	87,61%	1,64%	18,00%	1,47%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	93,56%	86,75%	1,57%	17,27%	0,98%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	92,87%	85,51%	1,50%	17,13%	1,43%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	92,18%	83,85%	1,53%	17,48%	1,94%	20,98%
01-05-07	1.403.947.168,38	1.161.496.331,55	91,50%	82,73%	1,57%	17,27%	1,33%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	90,83%	81,54%	1,56%	17,17%	1,44%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	90,16%	80,25%	1,56%	17,19%	1,59%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	89,49%	78,82%	1,57%	17,33%	1,77%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	88,83%	78,24%	1,52%	16,81%	0,74%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	88,18%	77,21%	1,51%	16,69%	1,32%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	87,53%	76,55%	1,47%	16,32%	0,86%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	86,88%	75,82%	1,45%	16,04%	0,95%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	86,24%	75,18%	1,42%	15,73%	0,84%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	85,60%	74,55%	1,39%	15,45%	0,84%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	84,97%	74,01%	1,36%	15,14%	0,72%	8,30%
01-04-08	1.379.138.846,10	1.014.169.355,03	84,35%	73,54%	1,33%	14,82%	0,65%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	83,72%	73,11%	1,30%	14,50%	0,58%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	83,11%	72,65%	1,27%	14,22%	0,63%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	82,49%	72,16%	1,25%	13,98%	0,67%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	81,88%	71,80%	1,22%	13,69%	0,50%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	81,28%	72,04%	1,16%	13,11%	-0,34%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	80,68%	71,86%	1,13%	12,78%	0,26%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	80,09%	70,96%	1,14%	12,82%	1,25%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	79,50%	70,66%	1,11%	12,58%	0,42%	4,87%
01-01-09	1.358.153.338,83	954.825.810,28	78,91%	70,31%	1,09%	12,37%	0,50%	5,81%
01-02-09	1.355.783.443,56	950.099.266,59	78,33%	70,08%	1,07%	12,13%	0,33%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	77,75%	69,77%	1,05%	11,93%	0,44%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	77,18%	69,34%	1,04%	11,80%	0,61%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	76,61%	69,07%	1,02%	11,60%	0,39%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	76,04%	68,71%	1,01%	11,46%	0,52%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78	75,48%	68,22%	1,00%	11,38%	0,72%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22	74,92%	67,80%	0,99%	11,27%	0,61%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40	74,37%	67,56%	0,98%	11,10%	0,35%	4,16%
01-10-09	1.336.539.572,60	898.264.885,57	73,82%	67,21%	0,96%	10,98%	0,52%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36	73,28%	66,78%	0,96%	10,90%	0,64%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82	72,74%	66,42%	0,95%	10,79%	0,53%	6,16%
01-01-10	1.329.191.054,09	877.748.978,70	72,20%	66,04%	0,94%	10,70%	0,58%	6,77%
01-02-10	1.326.725.417,62	869.514.857,72	71,67%	65,54%	0,93%	10,66%	0,75%	8,68%
01-03-10	1.324.251.582,90	863.787.994,90	71,14%	65,23%	0,92%	10,55%	0,47%	5,53%
01-04-10	1.321.769.522,69	857.025.226,48	70,62%	64,84%	0,92%	10,47%	0,60%	6,93%
01-05-10	1.319.279.209,62	851.593.316,56	70,10%	64,55%	0,91%	10,37%	0,45%	5,23%
01-06-10	1.316.780.616,26	845.767.853,41	69,58%	64,23%	0,90%	10,27%	0,50%	5,79%
01-07-10	1.314.274.959,22	836.928.310,84	69,07%	63,68%	0,90%	10,27%	0,86%	9,81%
01-08-10	1.311.760.970,88	828.049.732,05	68,56%	63,13%	0,90%	10,26%	0,87%	9,97%
01-09-10	1.309.238.623,52	822.803.112,58	68,05%	62,85%	0,89%	10,16%	0,44%	5,18%
01-10-10	1.306.707.899,36	815.621.494,23	67,55%	62,42%	0,89%	10,12%	0,68%	7,87%
01-11-10	1.304.163.740,50	809.499.327,95	67,05%	62,07%	0,88%	10,05%	0,56%	6,49%
01-12-10	1.301.621.148,98	802.308.956,66	66,56%	61,64%	0,88%	10,02%	0,69%	8,02%
01-01-11	1.299.071.461,15	797.750.452,49	66,07%	61,41%	0,87%	9,92%	0,37%	4,39%
01-02-11	1.296.513.295,61	791.819.492,28	65,58%	61,07%	0,86%	9,86%	0,55%	6,38%
01-03-11	1.293.946.624,16	787.459.136,58	65,09%	60,86%	0,85%	9,77%	0,35%	4,16%
01-04-11	1.291.371.418,54	781.979.146,09	64,61%	60,55%	0,85%	9,70%	0,50%	5,81%
01-05-11	1.288.787.650,35	777.549.645,46	64,14%	60,33%	0,84%	9,61%	0,37%	4,32%
01-06-11	1.286.195.291,14	773.708.773,59	63,67%	60,15%	0,83%	9,51%	0,29%	3,46%
01-07-11	1.283.595.617,63	769.406.717,01	63,20%	59,94%	0,82%	9,43%	0,35%	4,17%
01-08-11	1.280.987.300,21	761.747.749,92	62,73%	59,47%	0,82%	9,43%	0,79%	9,12%
01-09-11	1.278.370.310,13	760.413.358,28	62,27%	59,48%	0,81%	9,28%	-0,03%	-0,35%
01-10-11	1.275.744.619,56	758.448.866,20	61,81%	59,45%	0,80%	9,15%	0,05%	0,64%
01-11-11	1.273.110.196,56	754.407.680,14	61,35%	59,25%	0,79%	9,08%	0,33%	3,85%
01-12-11	1.270.467.015,12	749.435.478,37	60,90%	58,99%	0,78%	9,02%	0,45%	5,30%
01-01-12	1.267.815.045,09	747.518.363,38	60,45%	58,96%	0,77%	8,90%	0,05%	0,56%
01-02-12	1.265.154.257,26	744.179.051,10	60,00%	58,82%	0,77%	8,82%	0,24%	2,81%
01-03-12	1.262.484.622,32	739.194.434,50	59,56%	58,55%	0,76%	8,77%	0,46%	5,38%
01-04-12	1.259.806.110,84	737.587.615,18	59,12%	58,55%	0,75%	8,65%	0,01%	0,06%
01-05-12	1.257.118.693,30	734.949.257,75	58,69%	58,46%	0,74%	8,56%	0,14%	1,72%
01-06-12	1.254.422.340,11	730.750.161,83	58,25%	58,25%	0,74%	8,50%	0,36%	4,21%

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									5.71		13.01		13.01		13.01
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	1,430,000,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-06-06	1,417,337,591.14	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-07-06	1,404,777,672.92	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-08-06	1,392,318,967.97	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00			0.00	0	0.00	0	0.00	0	0.00	0
11-09-06	1,379,960,694.88	50.039,305.12	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00	2.30699%	3.951049%	50.039,305.12	#####	0.00	0	0.00	0	0.00	0
11-10-06	1,367,702,078.14	0.00	1,290,560,694.88	32,900,000.00	56,500,000.00	21,600,000.00	1,379,960,694.88	2.384126%	4.094320%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-06	1,355,542,348.10	0.00	1,290,560,694.88	32,900,000.00	56,500,000.00	21,600,000.00	1,379,960,694.88	2.384126%	4.094320%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-06	1,343,480,740.93	36,479,953.95	1,290,560,694.88	32,900,000.00	56,500,000.00	21,600,000.00	1,379,960,694.88	2.384126%	4.094320%	36,479,953.95	-73.288,227.482	0.00	0	0.00	0	0.00	0
11-01-07	1,331,516,498.58	0.00	1,254,080,740.93	32,900,000.00	56,500,000.00	21,600,000.00	1,343,480,740.93	4.205494%	4.205494%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-07	1,319,648,868.72	0.00	1,254,080,740.93	32,900,000.00	56,500,000.00	21,600,000.00	1,343,480,740.93	2.448863%	4.205494%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-07	1,307,877,104.71	35,603,636.22	1,254,080,740.93	32,900,000.00	56,500,000.00	21,600,000.00	1,343,480,740.93	2.448863%	4.205494%	35,603,636.22	-68,323,377.914	0.00	0	0.00	0	0.00	0
11-04-07	1,296,200,465.56	0.00	1,218,477,104.71	32,900,000.00	56,500,000.00	21,600,000.00	1,307,877,104.71	2.515527%	4.319978%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-07	1,284,618,215.88	0.00	1,218,477,104.71	32,900,000.00	56,500,000.00	21,600,000.00	1,307,877,104.71	2.515527%	4.319978%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-07	1,273,129,625.85	34,747,478.86	1,218,477,104.71	32,900,000.00	56,500,000.00	21,600,000.00	1,307,877,104.71	2.515527%	4.319978%	34,747,478.86	-63,483,643.879	0.00	0	0.00	0	0.00	0
11-07-07	1,261,733,971.15	0.00	1,183,729,625.85	32,900,000.00	56,500,000.00	21,600,000.00	1,273,129,625.85	2.584183%	4.437883%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-07	1,250,430,532.96	0.00	1,183,729,625.85	32,900,000.00	56,500,000.00	21,600,000.00	1,273,129,625.85	2.584183%	4.437883%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-07	1,239,129,597.88	33,911,027.97	1,183,729,625.85	32,900,000.00	56,500,000.00	21,600,000.00	1,273,129,625.85	2.584183%	4.437883%	33,911,027.97	-58,835,633.520	0.00	0	0.00	0	0.00	0
11-10-07	1,228,097,457.93	0.00	1,148,818,597.88	32,900,000.00	56,500,000.00	21,600,000.00	1,239,218,597.88	2.654899%	4.559325%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-07	1,217,066,410.45	0.00	1,148,818,597.88	32,900,000.00	56,500,000.00	21,600,000.00	1,239,218,597.88	2.654899%	4.559325%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-07	1,206,124,758.14	33,093,839.75	1,148,818,597.88	32,900,000.00	56,500,000.00	21,600,000.00	1,239,218,597.88	2.654899%	4.559325%	33,093,839.75	-54,406,272.542	0.00	0	0.00	0	0.00	0
11-01-08	1,195,271,808.94	0.00	1,116,724,758.14	32,900,000.00	56,500,000.00	21,600,000.00	1,206,124,758.14	2.727744%	4.684424%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-08	1,184,506,876.04	0.00	1,116,724,758.14	32,900,000.00	56,500,000.00	21,600,000.00	1,206,124,758.14	2.727744%	4.684424%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-08	1,173,829,277.84	32,295,480.29	1,116,724,758.14	32,900,000.00	56,500,000.00	21,600,000.00	1,206,124,758.14	2.727744%	4.684424%	32,295,480.29	-50,154,880.895	0.00	0	0.00	0	0.00	0
11-04-08	1,163,032,993.85	0.00	1,084,429,277.84	32,900,000.00	56,500,000.00	21,600,000.00	1,173,829,277.84	2.802793%	4.813306%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-08	1,152,733,384.85	0.00	1,084,429,277.84	32,900,000.00	56,500,000.00	21,600,000.00	1,173,829,277.84	2.802793%	4.813306%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-08	1,142,313,752.49	31,515,525.36	1,084,429,277.84	32,900,000.00	56,500,000.00	21,600,000.00	1,173,829,277.84	2.802793%	4.813306%	31,515,525.36	-46,044,182.548	0.00	0	0.00	0	0.00	0
11-07-08	1,131,978,779.58	0.00	1,052,913,752.49	32,900,000.00	56,500,000.00	21,600,000.00	1,142,313,752.49	2.880119%	4.946102%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-08	1,121,727,809.94	0.00	1,052,913,752.49	32,900,000.00	56,500,000.00	21,600,000.00	1,142,313,752.49	2.880119%	4.946102%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-08	1,111,560,192.34	30,753,560.14	1,052,913,752.49	32,900,000.00	56,500,000.00	21,600,000.00	1,142,313,752.49	2.880119%	4.946102%	30,753,560.14	-42,101,623.833	0.00	0	0.00	0	0.00	0
11-10-08	1,101,475,280.49	0.00	1,022,160,192.34	32,900,000.00	56,500,000.00	21,600,000.00	1,111,560,192.34	2.959804%	5.082946%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-08	1,091,422,432.96	0.00	1,022,160,192.34	32,900,000.00	56,500,000.00	21,600,000.00	1,111,560,192.34	2.959804%	5.082946%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-08	1,081,551,013.26	30,009,179.08	1,022,160,192.34	32,900,000.00	56,500,000.00	21,600,000.00	1,111,560,192.34	2.959804%	5.082946%	30,009,179.08	-38,351,730.864	0.00	0	0.00	0	0.00	0
11-01-09	1,071,710,866.69	0.00	992,151,013.26	32,900,000.00	56,500,000.00	21,600,000.00	1,081,551,013.26	3.041928%	5.223979%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-09	1,061,950,883.80	0.00	992,151,013.26	32,900,000.00	56,500,000.00	21,600,000.00	1,081,551,013.26	3.041928%	5.223979%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-09	1,052,270,442.46	29,280,570.80	992,151,013.26	32,900,000.00	56,500,000.00	21,600,000.00	1,081,551,013.26	3.041928%	5.223979%	29,280,570.80	-34,785,318.114	0.00	0	0.00	0	0.00	0
11-04-09	1,042,668,925.25	0.00	962,870,442.46	32,900,000.00	56,500,000.00	21,600,000.00	1,052,270,442.46	3.126573%	5.369342%	0.00	0	0.00	0	0.00	0	0.00	0
11-05-09	1,033,145,719.41	0.00	962,870,442.46	32,900,000.00	56,500,000.00	21,600,000.00	1,052,270,442.46	3.126573%	5.369342%	0.00	0	0.00	0	0.00	0	0.00	0
11-06-09	1,023,700,216.86	28,570,225.60	962,870,442.46	32,900,000.00	56,500,000.00	21,600,000.00	1,052,270,442.46	3.126573%	5.369342%	28,570,225.60	-31,312,967.260	0.00	0	0.00	0	0.00	0
11-07-09	1,014,330,931.86	0.00	934,300,216.86	32,900,000.00	56,500,000.00	21,600,000.00	1,023,700,216.86	3.213831%	5.519194%	0.00	0	0.00	0	0.00	0	0.00	0
11-08-09	1,005,040,352.67	0.00	934,300,216.86	32,900,000.00	56,500,000.00	21,600,000.00	1,023,700,216.86	3.213831%	5.519194%	0.00	0	0.00	0	0.00	0	0.00	0
11-09-09	995,824,573.74	27,875,643.12	934,300,216.86	32,900,000.00	56,500,000.00	21,600,000.00	1,023,700,216.86	3.213831%	5.519194%	27,875,643.12	-27,987,145.696	0.00	0	0.00	0	0.00	0
11-10-09	986,684,108.95	0.00	906,424,573.74	32,900,000.00	56,500,000.00	21,600,000.00	995,824,573.74	3.303795%	5.673690%	0.00	0	0.00	0	0.00	0	0.00	0
11-11-09	977,618,372.93	0.00	906,424,573.74	32,900,000.00	56,500,000.00	21,600,000.00	995,824,573.74	3.303795%	5.673690%	0.00	0	0.00	0	0.00	0	0.00	0
11-12-09	968,626,784.74	27,197,788.99	906,424,573.74	32,900,000.00	56,500,000.00	21,600,000.00	995,824,573.74	3.303795%	5.673690%	27,197,788.99	-24,831,581.351	0.00	0	0.00	0	0.00	0
11-01-10	959,728,959.18	0.00	878,226,784.74	32,900,000.00	56,500,000.00	21,600,000.00	968,626,784.74	3.396561%	5.833000%	0.00	0	0.00	0	0.00	0	0.00	0
11-02-10	950,864,130.57	0.00	878,226,784.74	32,900,000.00	56,500,000.00	21,600,000.00	968,626,784.74	3.396561%	5.833000%	0.00	0	0.00	0	0.00	0	0.00	0
11-03-10	942,091,131.13	26,535,053.															

Date	Principal Available	Principal Redemption	Series A				Series B				Series C				Series D				
			Class A	Class B	Class C	Class D	Class A	Class B	Class C	Class D	Class A	Class B	Class C	Class D	Class A	Class B	Class C	Class D	
11-10-13	0	626.227.838.33	0.00	542.956.841.71	32.900.000.00	56.500.000.00	21.600.000.00	632.356.841.71	5.202759%	8.934829%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-13	0	620.150.006.28	0.00	542.956.841.71	32.900.000.00	56.500.000.00	21.600.000.00	632.356.841.71	5.202759%	8.934829%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-13	1	614.122.943.84	18.233.897.87	542.956.841.71	32.900.000.00	56.500.000.00	21.600.000.00	632.356.841.71	5.202759%	8.934829%	18.233.897.87	9.992.176.034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-14	0	608.147.392.11	0.00	524.722.943.84	32.900.000.00	56.500.000.00	21.600.000.00	614.122.943.84	5.357233%	9.200112%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-14	0	602.221.802.70	0.00	524.722.943.84	32.900.000.00	56.500.000.00	21.600.000.00	614.122.943.84	5.357233%	9.200112%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-14	1	596.345.783.12	17.777.160.71	524.722.943.84	32.900.000.00	56.500.000.00	21.600.000.00	614.122.943.84	5.357233%	9.200112%	17.777.160.71	11.341.828.535	0.00	0.00	0.00	0.00	0.00	0.00	
11-04-14	0	590.518.943.89	0.00	506.945.783.12	32.900.000.00	56.500.000.00	21.600.000.00	596.345.783.12	5.516933%	9.474369%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-14	0	584.740.898.49	0.00	506.945.783.12	32.900.000.00	56.500.000.00	21.600.000.00	596.345.783.12	5.516933%	9.474369%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-14	1	579.011.263.36	17.334.519.76	506.945.783.12	32.900.000.00	56.500.000.00	21.600.000.00	596.345.783.12	5.516933%	9.474369%	17.334.519.76	12.654.199.425	0.00	0.00	0.00	0.00	0.00	0.00	
11-07-14	0	573.329.932.79	0.00	489.611.263.36	32.900.000.00	56.500.000.00	21.600.000.00	579.011.263.36	5.682100%	9.758014%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-14	0	567.696.250.96	0.00	489.611.263.36	32.900.000.00	56.500.000.00	21.600.000.00	579.011.263.36	5.682100%	9.758014%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-14	1	562.109.843.04	16.901.420.32	489.611.263.36	32.900.000.00	56.500.000.00	21.600.000.00	579.011.263.36	5.682100%	9.758014%	16.901.420.32	13.892.967.506	0.00	0.00	0.00	0.00	0.00	0.00	
11-10-14	0	556.570.337.06	0.00	472.709.843.04	32.900.000.00	56.500.000.00	21.600.000.00	562.109.843.04	5.852949%	10.051416%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-14	0	551.077.363.88	0.00	472.709.843.04	32.900.000.00	56.500.000.00	21.600.000.00	562.109.843.04	5.852949%	10.051416%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-14	1	545.630.557.21	16.479.285.83	472.709.843.04	32.900.000.00	56.500.000.00	21.600.000.00	562.109.843.04	5.852949%	10.051416%	16.479.285.83	15.045.587.964	0.00	0.00	0.00	0.00	0.00	0.00	
11-01-15	0	540.231.732.07	0.00	456.230.557.21	32.900.000.00	56.500.000.00	21.600.000.00	545.630.557.21	6.029721%	10.354992%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-15	0	534.878.324.23	0.00	456.230.557.21	32.900.000.00	56.500.000.00	21.600.000.00	545.630.557.21	6.029721%	10.354992%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-15	1	529.569.975.90	16.060.581.30	456.230.557.21	32.900.000.00	56.500.000.00	21.600.000.00	545.630.557.21	6.029721%	10.354992%	16.060.581.30	16.108.763.046	0.00	0.00	0.00	0.00	0.00	0.00	
11-04-15	0	524.306.332.07	0.00	449.169.975.90	32.900.000.00	56.500.000.00	21.600.000.00	529.569.975.90	6.212588%	10.690034%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-15	0	519.087.040.38	0.00	449.169.975.90	32.900.000.00	56.500.000.00	21.600.000.00	529.569.975.90	6.212588%	10.690034%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-15	1	513.911.751.22	15.658.224.68	449.169.975.90	32.900.000.00	56.500.000.00	21.600.000.00	529.569.975.90	6.212588%	10.690034%	15.658.224.68	17.145.756.026	0.00	0.00	0.00	0.00	0.00	0.00	
11-07-15	0	508.782.766.88	0.00	424.511.751.22	32.900.000.00	56.500.000.00	21.600.000.00	513.911.751.22	6.401877%	10.994105%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-15	0	503.697.063.45	0.00	424.511.751.22	32.900.000.00	56.500.000.00	21.600.000.00	513.911.751.22	6.401877%	10.994105%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-15	1	498.654.299.51	15.257.451.71	424.511.751.22	32.900.000.00	56.500.000.00	21.600.000.00	513.911.751.22	6.401877%	10.994105%	15.257.451.71	18.110.595.182	0.00	0.00	0.00	0.00	0.00	0.00	
11-10-15	0	493.654.136.25	0.00	409.254.299.51	32.900.000.00	56.500.000.00	21.600.000.00	498.654.299.51	6.597757%	11.330495%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-15	0	488.696.237.45	0.00	409.254.299.51	32.900.000.00	56.500.000.00	21.600.000.00	498.654.299.51	6.597757%	11.330495%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-15	1	483.030.051.05	14.874.030.05	409.254.299.51	32.900.000.00	56.500.000.00	21.600.000.00	498.654.299.51	6.597757%	11.330495%	14.874.030.05	19.009.010.407	0.00	0.00	0.00	0.00	0.00	0.00	
11-01-16	0	478.920.465.59	0.00	394.380.269.46	32.900.000.00	56.500.000.00	21.600.000.00	483.780.269.46	6.800608%	11.678856%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-16	0	474.101.766.10	0.00	394.380.269.46	32.900.000.00	56.500.000.00	21.600.000.00	483.780.269.46	6.800608%	11.678856%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-16	1	469.323.846.42	14.456.423.04	394.380.269.46	32.900.000.00	56.500.000.00	21.600.000.00	483.780.269.46	6.800608%	11.678856%	14.456.423.04	19.790.843.144	0.00	0.00	0.00	0.00	0.00	0.00	
11-04-16	0	464.586.384.43	0.00	379.923.846.42	32.900.000.00	56.500.000.00	21.600.000.00	469.323.846.42	7.010085%	12.038996%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-16	0	459.889.060.50	0.00	379.923.846.42	32.900.000.00	56.500.000.00	21.600.000.00	469.323.846.42	7.010085%	12.038996%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-16	1	452.231.557.42	14.092.289.00	379.923.846.42	32.900.000.00	56.500.000.00	21.600.000.00	469.323.846.42	7.010085%	12.038996%	14.092.289.00	20.588.834.226	0.00	0.00	0.00	0.00	0.00	0.00	
11-07-16	0	450.361.557.42	0.00	365.831.557.42	32.900.000.00	56.500.000.00	21.600.000.00	452.231.557.42	7.213091%	12.411266%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-08-16	0	446.034.757.14	0.00	365.831.557.42	32.900.000.00	56.500.000.00	21.600.000.00	452.231.557.42	7.213091%	12.411266%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-09-16	1	441.494.837.60	13.736.719.81	365.831.557.42	32.900.000.00	56.500.000.00	21.600.000.00	452.231.557.42	7.213091%	12.411266%	13.736.719.81	21.333.125.872	0.00	0.00	0.00	0.00	0.00	0.00	
11-10-16	0	436.993.494.20	0.00	352.094.837.60	32.900.000.00	56.500.000.00	21.600.000.00	441.494.837.60	7.451956%	12.797432%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-11-16	0	432.530.421.68	0.00	352.094.837.60	32.900.000.00	56.500.000.00	21.600.000.00	441.494.837.60	7.451956%	12.797432%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-12-16	1	428.105.317.12	13.389.520.48	352.094.837.60	32.900.000.00	56.500.000.00	21.600.000.00	441.494.837.60	7.451956%	12.797432%	13.389.520.48	22.012.371.671	0.00	0.00	0.00	0.00	0.00	0.00	
11-01-17	0	423.718.328.09	0.00	338.705.317.12	32.900.000.00	56.500.000.00	21.600.000.00	428.105.317.12	7.688025%	13.197687%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-02-17	0	419.368.702.99	0.00	338.705.317.12	32.900.000.00	56.500.000.00	21.600.000.00	428.105.317.12	7.688025%	13.197687%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-03-17	1	415.056.145.87	13.049.171.25	338.705.317.12	32.900.000.00	56.500.000.00	21.600.000.00	428.105.317.12	7.688025%	13.197687%	13.049.171.25	22.627.262.942	0.00	0.00	0.00	0.00	0.00	0.00	
11-04-17	0	410.780.963.02	0.00	325.656.145.87	32.900.000.00	56.500.000.00	21.600.000.00	415.056.145.87	7.926638%	13.612616%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-05-17	0	406.541.062.99	0.00	325.656.145.87	32.900.000.00	56.500.000.00	21.600.000.00	415.056.145.87	7.926638%	13.612616%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-06-17	1	402.337.956.55	12.718.189.32	325.656.145.87	32.900.000														

Fecha		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
												5,71		13,01		13,01		13,01
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	227.878.077,30	0,00	141.111.102,18	32.900.000,00	56.500.000,00	21.600.000,00	230.511.102,18	14,272631%	24,510750%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-21	0	225.268.272,12	0,00	141.111.102,18	32.900.000,00	56.500.000,00	21.600.000,00	230.511.102,18	14,272631%	24,510750%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-21	1	222.681.499,91	7.829.602,27	141.111.102,18	32.900.000,00	56.500.000,00	21.600.000,00	230.511.102,18	14,272631%	24,510750%	7.829.602,27	27.168.719,878	0,00	0	0,00	0	0,00	0
11-01-22	0	220.119.011,98	0,00	133.281.499,91	32.900.000,00	56.500.000,00	21.600.000,00	222.681.499,91	14,774465%	25,372561%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-22	0	217.579.169,64	0,00	133.281.499,91	32.900.000,00	56.500.000,00	21.600.000,00	222.681.499,91	14,774465%	25,372561%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-22	1	215.061.793,28	7.619.706,63	133.281.499,91	32.900.000,00	56.500.000,00	21.600.000,00	222.681.499,91	14,774465%	25,372561%	7.619.706,63	27.126.155,615	0,00	0	0,00	0	0,00	0
11-04-22	0	212.566.701,13	0,00	125.661.793,28	32.900.000,00	56.500.000,00	21.600.000,00	215.061.793,28	15,297929%	26,271519%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-22	0	210.093.713,68	0,00	125.661.793,28	32.900.000,00	56.500.000,00	21.600.000,00	215.061.793,28	15,297929%	26,271519%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-22	1	207.642.652,82	7.419.140,46	125.661.793,28	32.900.000,00	56.500.000,00	21.600.000,00	215.061.793,28	15,297929%	26,271519%	7.419.140,46	27.094.700,961	0,00	0	0,00	0	0,00	0
11-07-22	0	205.213.594,84	0,00	118.242.652,82	32.900.000,00	56.500.000,00	21.600.000,00	207.642.652,82	15,844529%	27,210209%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-22	0	202.806.108,46	0,00	118.242.652,82	32.900.000,00	56.500.000,00	21.600.000,00	207.642.652,82	15,844529%	27,210209%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-22	1	200.420.019,68	7.222.633,14	118.242.652,82	32.900.000,00	56.500.000,00	21.600.000,00	207.642.652,82	15,844529%	27,210209%	7.222.633,14	27.041.538,477	0,00	0	0,00	0	0,00	0
11-10-22	0	198.055.155,86	0,00	111.020.019,68	32.900.000,00	56.500.000,00	21.600.000,00	200.420.019,68	16,415526%	28,190797%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-22	0	195.711.345,69	0,00	111.020.019,68	32.900.000,00	56.500.000,00	21.600.000,00	200.420.019,68	16,415526%	28,190797%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-22	1	193.388.419,17	7.031.600,51	111.020.019,68	32.900.000,00	56.500.000,00	21.600.000,00	200.420.019,68	16,415526%	28,190797%	7.031.600,51	26.966.187,959	0,00	0	0,00	0	0,00	0
11-01-23	0	191.087.300,89	0,00	103.988.419,17	32.900.000,00	56.500.000,00	21.600.000,00	193.388.419,17	17,012394%	29,215814%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-23	0	188.806.717,70	0,00	103.988.419,17	32.900.000,00	56.500.000,00	21.600.000,00	193.388.419,17	17,012394%	29,215814%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-23	1	186.546.503,64	6.841.915,53	103.988.419,17	32.900.000,00	56.500.000,00	21.600.000,00	193.388.419,17	17,012394%	29,215814%	6.841.915,53	26.854.518,455	0,00	0	0,00	0	0,00	0
11-04-23	0	184.306.494,02	0,00	97.146.503,64	32.900.000,00	56.500.000,00	21.600.000,00	186.546.503,64	17,636353%	30,287354%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-23	0	182.086.525,44	0,00	97.146.503,64	32.900.000,00	56.500.000,00	21.600.000,00	186.546.503,64	17,636353%	30,287354%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-23	1	179.886.435,74	6.660.067,90	97.146.503,64	32.900.000,00	56.500.000,00	21.600.000,00	186.546.503,64	17,636353%	30,287354%	6.660.067,90	26.753.492,753	0,00	0	0,00	0	0,00	0
11-07-23	0	177.706.468,51	0,00	90.486.435,74	32.900.000,00	56.500.000,00	21.600.000,00	179.886.435,74	18,289317%	31,408705%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-23	0	175.546.054,99	0,00	90.486.435,74	32.900.000,00	56.500.000,00	21.600.000,00	179.886.435,74	18,289317%	31,408705%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-23	1	173.405.036,82	6.481.398,92	90.486.435,74	32.900.000,00	56.500.000,00	21.600.000,00	179.886.435,74	18,289317%	31,408705%	6.481.398,92	26.632.068,156	0,00	0	0,00	0	0,00	0
11-10-23	0	171.283.256,85	0,00	84.005.036,82	32.900.000,00	56.500.000,00	21.600.000,00	173.405.036,82	18,972921%	32,582675%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-23	0	169.180.559,14	0,00	84.005.036,82	32.900.000,00	56.500.000,00	21.600.000,00	173.405.036,82	18,972921%	32,582675%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-23	1	167.096.788,99	6.308.247,84	84.005.036,82	32.900.000,00	56.500.000,00	21.600.000,00	173.405.036,82	18,972921%	32,582675%	6.308.247,84	26.494.640,913	0,00	0	0,00	0	0,00	0
11-01-24	0	165.034.334,99	0,00	77.696.788,99	32.900.000,00	56.500.000,00	21.600.000,00	167.096.788,99	19,689187%	33,812738%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-24	0	162.990.473,57	0,00	77.696.788,99	32.900.000,00	56.500.000,00	21.600.000,00	167.096.788,99	19,689187%	33,812738%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-24	1	160.965.053,84	6.131.735,15	77.696.788,99	32.900.000,00	56.500.000,00	21.600.000,00	167.096.788,99	19,689187%	33,812738%	6.131.735,15	26.311.275,508	0,00	0	0,00	0	0,00	0
11-04-24	0	158.957.926,06	0,00	71.565.053,84	32.900.000,00	56.500.000,00	21.600.000,00	160.965.053,84	20,439219%	35,100787%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-24	0	156.968.941,67	0,00	71.565.053,84	32.900.000,00	56.500.000,00	21.600.000,00	160.965.053,84	20,439219%	35,100787%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-24	1	154.997.953,25	5.967.100,59	71.565.053,84	32.900.000,00	56.500.000,00	21.600.000,00	160.965.053,84	20,439219%	35,100787%	5.967.100,59	26.153.801,887	0,00	0	0,00	0	0,00	0
11-07-24	0	153.045.832,87	0,00	65.597.953,25	32.900.000,00	56.500.000,00	21.600.000,00	154.997.953,25	21,226087%	36,452094%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-24	0	151.111.007,67	0,00	65.597.953,25	32.900.000,00	56.500.000,00	21.600.000,00	154.997.953,25	21,226087%	36,452094%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-24	1	149.193.933,72	5.804.019,53	65.597.953,25	32.900.000,00	56.500.000,00	21.600.000,00	154.997.953,25	21,226087%	36,452094%	5.804.019,53	25.972.987,407	0,00	0	0,00	0	0,00	0
11-10-24	0	147.294.268,20	0,00	59.793.933,72	32.900.000,00	56.500.000,00	21.600.000,00	149.193.933,72	22,051835%	37,870172%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-24	0	145.411.869,41	0,00	59.793.933,72	32.900.000,00	56.500.000,00	21.600.000,00	149.193.933,72	22,051835%	37,870172%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-24	1	143.546.596,73	5.647.336,99	59.793.933,72	32.900.000,00	56.500.000,00	21.600.000,00	149.193.933,72	22,051835%	37,870172%	5.647.336,99	25.785.740,690	0,00	0	0,00	0	0,00	0
11-01-25	0	141.701.837,52	0,00	54.146.596,73	32.900.000,00	56.500.000,00	21.600.000,00	143.546.596,73	22,919387%	39,360041%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-25	0	139.873.886,09	0,00	54.146.596,73	32.900.000,00	56.500.000,00	21.600.000,00	143.546.596,73	22,919387%	39,360041%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-25	1	138.062.605,43	5.483.991,30	54.146.596,73	32.900.000,00	56.500.000,00	21.600.000,00	143.546.596,73	22,919387%	39,360041%	5.483.991,30	25.533.463,485	0,00	0	0,00	0	0,00	0
11-04-25	0	136.267.859,61	0,00	48.662.605,43	32.900.000,00	56.500.000,00	21.600.000,00	138.062.605,43	23,829769%	40,923464%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-25	0	134.489.513,74	0,00	48.662.605,43	32.900.000,00	56.500.000,00	21.600.000,00	138.062.605,43	23,829769%	40,923464%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-25	1	132.727.433,97	138.062.605,43	48.662.605,43	32.900.000,00	56.500.000,00	21.600.000,00	138.062.605,43	23,829769%	40,923464%	48.662.605,43	231.050.050,585	32.900.000,00	156.209.200,000	56.500.000,00	268.262.000,000	21.600.000,00	102.556.800,000