

F.T.A.: SANTANDER EMPRESAS 2

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

NAME OF THE FUND:	F.T.A.: SANTANDER EMPRESAS 2		
INFORMATION AT:	QUARTER/SEMESTER:	November 20th, 2018 - February 20th, 2019	YEAR: 2019
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:		
INAKI REYERO ARREGUI - GENERAL MANAGER			

I. DATA OF THE FUND

Constitution Date	December 14, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 18, 2006	Negotiation Market	AJAF	
Final Date of Redemption	June 23, 2050	Ratings Agencies	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A1	---	---
		CLASS A2	---	---
		CLASS B	---	---
		CLASS C	---	---
		CLASS D	Baa3/BBB/BBB+	Aa1 / A / AAA
		CLASS E	Ba1/BB-/BB+	Aa1 / A / AA
		CLASS F	Ca/CCC-/CCC	C / C / D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338058033	13.001	Nominal per Bond	100.000,00 €	0,00	
		Total Nominal	1.300.100.000,00 €	0,00	0,00 %
CLASS A2 ES0338058011	13.650	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	1.365.000.000,00 €	0,00 €	0,00%
CLASS B ES0338058029	841	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	84.100.000,00 €	0,00 €	0,00%
CLASS C ES0338058037	623	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	62.300.000,00 €	0,00 €	0,00%
CLASS D ES0338058045	595	Nominal per Bond	100.000,00 €	53.253,32 €	
		Total Nominal	59.500.000,00 €	31.685.725,40 €	53,25%
CLASS E ES0338058052	290	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	29.000.000,00 €	29.000.000,00 €	100,00 %
CLASS F ES0338058060	537	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	53.700.000,00 €	53.700.000,00 €	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 20, 2019			Next Payment Date May 20, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS A2	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS D	5.545,40 €	35,16 €	0,242%	31,86 €	25,81 €
CLASS E	0,00 €	455,91 €	1,792%	443,02 €	358,85 €
CLASS F	0,00 €	0,00 €	0,192%	47,47 €	38,45 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	14.742	602
CR's Outstanding to be amortised	2.900.000.027,24	60.685.723,89 €
CR's Outstanding per Loan to be amortised	196.716,87	100.806,85 €
Interest Rate	4,06 %	0,55%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,05%
Average Monthly Single Rate	8,91%
Constant Prepayment Rate from Constitution	8,68%

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QUARTERLY BONDS PAYOUT REPORT

February 20th, 2019

BONDS. PRINCIPAL	
Previous Balance	117.685.238,40 €
Principal Amortised	3.299.513,00 €
Outstanding Balance	114.385.725,40 €
% of Initial Balance	3,87%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	13-Feb-19
Payment Date	20-Feb-19
Last Payment Date	20-Nov-18
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,308%
Next Payment Date	20-May-19

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	20.920,20 €
CLASS E	132.213,90 €
CLASS F	0,00 €
Interest accrued and unpaid	4.276.907,26 €

RESIDUAL LIFE (YEARS)		
	INITIAL	20-Feb-19
CLASS A1	0,87	0,00
CLASS A2	3,88	0,00
CLASS B	7,68	0,00
CLASS C	7,68	0,00
CLASS D	7,68	1,44
CLASS E	7,68	7,32
CLASS F	4,93	27,26

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QUARTERLY COLLATERAL REPORT

February 20th, 2019

PRINCIPAL	
Previous Balance	63.985.233,26 €
Principal Amortised	3.299.509,37 €
Outstanding Balance	60.685.723,89 €
Number of Credit Rights	602
Outstanding Balance of the Mortgages Loans	55.512.367,74 €
LTV	57,04%

INTEREST	
Interest received during relevant period	99.327,31 €
Interest accrued during relevant period	99.584,99 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	73.239,53 €	2.398,59 €	7.034,91 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	1.110,24 €	158,84 €	910,12 €	0,00 €	0,00 €
Outstanding Balance	7.011.534,64 €	206.504,28 €	313.735,32 €	0,00 €	200.218,67 €
Number of Credit Rights	18	4	4	0	2
% of Outstanding Balance	11,55%	0,34%	0,52%	0,00%	0,33%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.736.617,07 €
Difference in Actual Period	-234.039,98 €
Cumulative WRITE OFF up to date	5.502.577,09 €

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QUARTERLY COLLATERAL REPORT

February 20th, 2019

CONTENTIOUS / JUDICIAL	
Last balance	223.549,20 €
Difference in Actual Period	-23.330,53 €
Current balance	200.218,67 €

TRANSITORY PROPERTIES	
Last balance	9.068.824,16 €
Difference in Actual Period	-449.137,56 €
Current balance	8.619.686,60 €

NET LOSSES	
Last balance	22.097.661,95 €
Difference in Actual Period	-258.002,34 €
Current balance	21.839.659,61 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February 20th, 2019

TOTAL CASH RECEIVED END OF PERIOD	3.391.485,63 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	3.385.640,46 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	99.327,31 €
Interest received under GIC	0,00 €
CONTENTIOUS	127.697,09 €
INCOMES / EXPENSES OF TRANSITORY PROPERTIES	459.769,76 €
RESERVE FUNDS	-680.933,92 €
OTHERS	-15,07 €

TREASURY ACCOUNT STATEMENT	38.643.465,06 €
PRINCIPAL RESERVE FUND	
Previous Balance	37.962.531,14 €
Difference	680.933,92 €
Outstanding Balance	38.643.465,06 €

TOTAL CASH PAID END OF PERIOD	3.391.485,63 €
CURRENT EXPENSES	18.525,10 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	100.054,91 €
SWAP COLLECTION	-197.241,48 €
CLASS A1 INTEREST	0,00 €
CLASS A2 INTEREST	0,00 €
CLASS B INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS D INTEREST	20.920,20 €
CLASS E INTEREST	132.213,90 €
CLASS A1 REDEMPTION	0,00 €
CLASS A2 REDEMPTION	0,00 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
CLASS D REDEMPTION	3.299.513,00 €
CLASS E REDEMPTION	0,00 €
CLASS F REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C DEFERRAL INTEREST	0,00 €
CLASS D DEFERRAL INTEREST	0,00 €
CLASS E DEFERRAL INTEREST	0,00 €
CLASS F INTEREST	0,00 €
WIND UP SWAP PAYMENT	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €
	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February 20th, 2019

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	February 20th, 2019
SUBORDINATED ISSUE	8,10 %	47,79%
PRINCIPAL RESERVE FUND	53.700.000,00 € (1,82 %)	38.643.465,06 € 63,68%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 20th, 2019
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	2.800.000,00 €	325.804,96 €
Interest Rate	4,264 %	0,192%

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TRIGGERS OF THE MODEL

February 20th, 2019

RESERVE FUND's TRIGGERS

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	200.218,67 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	606.857,24 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
2.a) FAILED LOANS	27.342.236,70 €
2.b) 1% CREDIT RIGHTS INITIAL BALANCE	29.000.000,27 €

THE RESERVE FUND SHALL NOT BE REDEEMED AS IT DOES NOT MEET THE MINIMUM REQUIRED LEVEL

CUMULATIVE FAILED LOANS

54.161.105,06 €

CLASS E DEFERRAL INTEREST TRIGGERS

CLASS E INTEREST DEFERRAL (112th PLACE) IF CUMULATIVE FAILED LOANS > 123.250.001,16 EUR **NO**

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

TRIGGERS

Report date: February 20th, 2019

RESERVE FUND TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	200.218,67 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	606.857,24 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
2.a) WRITE OFF	27.342.236,70 €
2.b) 1% CREDIT RIGHTS INITIAL BALANCE	29.000.000,27 €

THE RESERVE FUND SHALL NOT BE REDEEMED AS IT DOES NOT MEET THE MINIMUM REQUIRED LEVEL

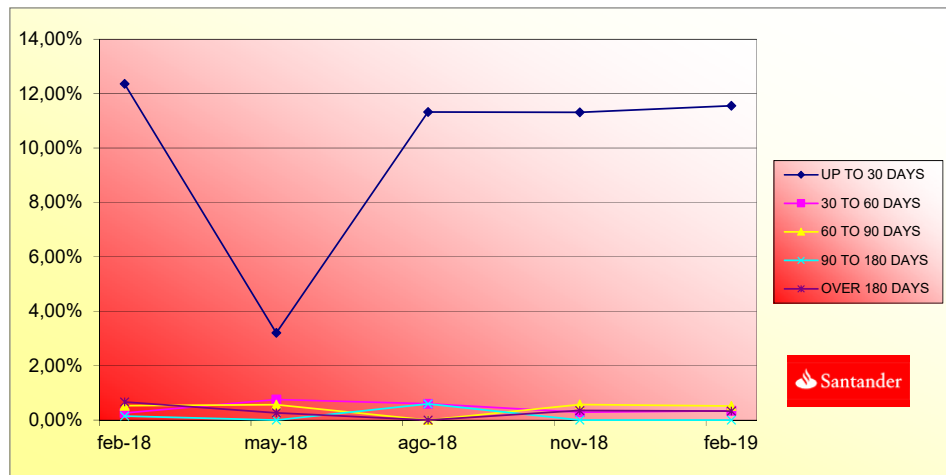
CUMULATIVE FAILED LOANS	
	54.161.105,06 €

CLASS E DEFERRAL INTEREST TRIGGERS	
CLASS E INTEREST DEFERRAL (112th PLACE) IF CUMULATIVE FAILED LOANS > 123.250.000,00 EUR	NO

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: February 20th, 2019

ARREARS PERFORMANCE					
	13/02/2018	11/05/2018	10/08/2018	13/11/2018	13/02/2019
UP TO 30 DAYS	12,355%	3,204%	11,326%	11,313%	11,554%
30 TO 60 DAYS	0,258%	0,756%	0,597%	0,287%	0,340%
60 TO 90 DAYS	0,526%	0,565%	0,000%	0,572%	0,517%
90 TO 180 DAYS	0,145%	0,000%	0,596%	0,000%	0,000%
OVER 180 DAYS	0,663%	0,266%	0,000%	0,349%	0,330%



AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODYS FITC S&P	P-1 s/t F-1 s/t A l/t A-1 s/t	A2 l/t P-1 s/t F-1 s/t (*) A l/t A-1 s/t
SWAP	BANCO SANTANDER	MOODYS FITC S&P	A2 l/t P-1 s/t A l/t F-1 s/t A l/t	A2 l/t P-1 s/t A l/t F-1 s/t (**) A l/t A-1 s/t
PAYMENT AGENT	BANCO SANTANDER	MOODYS FITC S&P	P-1 s/t F-1 s/t A l/t A-1 s/t	A2 l/t P-1 s/t F-1 s/t (*) A l/t A-1 s/t

(*) Rating Deposit

(**) Derivative Counterparty Rating

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: February 20th, 2019

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	BALANCE	% BALANCE
Agriculture, stockbreeding and hunting	1.643.543,54	2,48%
Forestry	78.060,22	0,12%
Fishing	171.161,37	0,26%
Mineral extraction	73.251,15	0,11%
Other mineral extraction	-	0,00%
Food Industry	200.880,40	0,30%
Beverage Industry	94.736,18	0,14%
Textile Industry	-	0,00%
Clothing industry	-	0,00%
Preparation of the leather	45.052,40	0,07%
Timber and cork Industry.	418.554,07	0,63%
Paper Industry	-	0,00%
Printing and picture reproduction	21.689,84	0,03%
Oil and fuel industry	-	0,00%
Pharmaceutical Products	-	0,00%
Rubber manufacturing	-	0,00%
Other Mineral products manufacturing	243.443,10	0,37%
Metallurgy	73.494,30	0,11%
Metallic products manufacturing	40.386,78	0,06%
Office and computer machinery manufacturing	-	0,00%
Equipment and electric material manufacturing	-	0,00%
Construction of machinery and equipment	157.042,96	0,24%
Vehicle and trailer manufacturing	-	0,00%
Other transport material manufacturing	-	0,00%
Manufacture of furniture	89.949,88	0,14%
Other material manufacturing	-	0,00%
Machinery Repair	-	0,00%
Production and distribution of electrical energy and gas	66.551,10	0,10%
Water distribution	-	0,00%
Harnessing, distribution and purification of water	-	0,00%
Residual treatments	49.380,57	0,07%
Decontamination activities	147.639,95	0,22%
Construction	3.183.385,84	4,81%
Civil Engineering	116.862,64	0,18%
Specialized Construction Activities	1.951.504,93	2,95%
Sale, maintenance and reparation of vehicles	464.094,47	0,70%
Wholesale trade	2.145.204,28	3,24%
Retail trade	5.670.283,87	8,57%
Surface transport and plumbing	3.190.840,80	4,82%
Shipment	-	0,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Aerospace transport	-	0,00%
Other aerospace transport	774.411,86	1,17%
Post and telecommunications	-	0,00%
Accomodation Services	2.459.447,06	3,72%
Beverages Services	2.827.263,61	4,27%
Edition	-	0,00%
Media Activities	-	0,00%
Telecommunications	97.951,47	0,15%
Consultancy	92.161,71	0,14%
Information Servivces	10.951,75	0,02%
Brokerage, except insurance	-	0,00%
Other Financial Services	205.085,83	0,31%
Real Estate office	12.548.312,26	18,96%
Law activitites	3.358.740,00	5,07%
Consultancy	1.106.811,92	1,67%
Architecture servivces	208.852,26	0,32%
Research and development	-	0,00%
Market research	133.340,70	0,20%
Scientific activities	637.228,28	0,96%
Veterinary	219.514,87	0,33%
Renting	-	0,00%
Employment activities	-	0,00%
Tourism	-	0,00%
Security activities	-	0,00%
Gardening	49.726,56	0,08%
Other Administration publish	556.660,38	0,84%
Public administration	-	0,00%
Education	138.536,14	0,21%
Healthcare	2.417.873,54	3,65%
Associative activities	-	0,00%
Social Service	-	0,00%
Recreational, cultural and sport activities	1.063.357,14	1,61%
Library and Museum	-	0,00%
Games and hazard	153.751,25	0,23%
Sport	514.790,31	0,78%
Personal computer repair	184.705,64	0,28%
Other activities of personal service	1.467.414,83	2,22%
Household service	-	0,00%
Rest of loans	14.624.416,97	22,10%
Total	66.188.300,98	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: February 20th, 2019

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	5.515.746,97	9,09%
2	2.131.333,42	3,51%
3	1.835.008,48	3,02%
4	1.240.751,13	2,04%
5	902.863,37	1,49%
6	875.047,78	1,44%
7	847.048,35	1,40%
8	664.082,05	1,09%
9	528.998,42	0,87%
10	504.223,35	0,83%
11	431.007,80	0,71%
12	422.383,71	0,70%
13	412.532,61	0,68%
14	333.066,04	0,55%
15	322.932,96	0,53%
16	301.237,00	0,50%
17	295.915,83	0,49%
18	293.256,31	0,48%
19	285.383,87	0,47%
20	284.542,44	0,47%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: February 20th, 2019

LTV				
	OUTS. BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	348.201,77	0,63%	29	4,93%
10-19,99	1.764.940,73	3,18%	43	7,31%
20-29,99	2.807.223,89	5,06%	46	7,82%
30-39,99	3.555.348,10	6,40%	61	10,37%
40-49,99	5.501.024,44	9,91%	63	10,71%
50-59,99	5.714.179,20	10,29%	67	11,39%
60-69,99	6.630.848,49	11,94%	72	12,24%
70-79,99	8.536.953,23	15,38%	83	14,12%
>80	20.653.647,89	37,21%	124	21,09%

F.T.A.: SANTANDER EMPRESAS 2

DEFINITIONS

February 20th, 2019

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.

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

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

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

RESIDUAL LIFES Calculations made without the clean-up call at 10% of the outstanding balance of the CR's.

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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 mortality	CPR	Monthly single monthly mortality	CPR
18-12-06	2.900.000.027,24		100,00%	100,00%		8,91%		
15-01-07	2.808.279.518,73	2.791.616.392,80	99,05%	99,05%	0,55%	6,37%	0,55%	6,37%
15-02-07	2.750.994.327,13	2.714.772.114,71	98,50%	98,68%	0,66%	7,64%	0,77%	8,90%
15-03-07	2.718.353.212,00	2.677.832.372,11	97,75%	98,51%	0,50%	5,83%	0,18%	2,09%
15-04-07	2.645.928.228,11	2.597.008.443,85	97,02%	98,15%	0,47%	5,44%	0,36%	4,28%
15-05-07	2.591.523.931,97	2.524.002.134,72	96,29%	97,78%	0,45%	5,25%	0,36%	4,44%
15-06-07	2.487.096.704,25	2.454.476.893,49	95,56%	96,69%	0,22%	2,61%	-0,93%	-11,74%
15-07-07	2.405.507.650,71	2.352.503.236,83	94,84%	97,80%	0,32%	3,75%	0,90%	10,32%
15-08-07	2.334.207.053,56	2.265.671.167,51	94,12%	97,06%	0,37%	4,38%	0,75%	8,68%
15-09-07	2.258.693.256,79	2.224.131.921,84	92,91%	98,00%	0,98%	5,02%	-0,40%	-2,33%
15-10-07	2.222.493.209,82	2.175.825.759,58	92,71%	97,90%	0,21%	2,51%	0,14%	1,65%
15-11-07	2.196.944.632,24	2.148.226.073,27	92,01%	97,78%	0,20%	2,42%	0,12%	1,43%
15-12-07	2.100.776.538,25	2.070.838.243,48	91,32%	98,57%	0,12%	1,43%	-0,81%	-10,17%
15-01-08	2.045.839.931,33	2.025.434.200,04	90,63%	99,00%	0,98%	5,02%	-0,40%	-2,33%
15-02-08	2.008.549.826,27	1.992.143.302,89	89,94%	99,18%	0,06%	0,70%	-0,18%	-2,21%
15-03-08	1.953.799.617,45	1.932.575.998,74	89,27%	98,91%	0,07%	0,87%	0,27%	3,21%
15-04-08	1.903.759.617,45	1.885.772.923,68	88,59%	98,00%	0,13%	1,50%	0,92%	10,49%
15-05-08	1.850.309.506,75	1.813.868.641,75	87,26%	96,66%	0,19%	2,24%	1,39%	15,50%
15-06-08	1.720.748.951,80	1.659.679.291,85	86,60%	96,45%	0,19%	2,26%	0,22%	2,61%
15-08-08	1.673.821.915,41	1.597.726.262,55	85,95%	95,45%	0,23%	2,75%	1,03%	11,73%
15-09-08	1.638.089.196,25	1.554.387.316,52	85,52%	94,62%	0,21%	2,54%	0,44%	7,23%
15-10-08	1.593.012.108,07	1.507.267.895,86	84,66%	94,62%	0,25%	2,97%	1,02%	11,55%
15-11-08	1.548.647.140,54	1.456.790.964,15	84,02%	94,07%	0,27%	3,14%	0,58%	6,74%
15-12-08	1.528.324.716,78	1.438.418.961,16	83,39%	93,29%	0,40%	3,46%	0,31%	33,66%
15-01-09	1.479.412.003,94	1.343.186.151,39	82,76%	90,79%	0,39%	4,53%	0,15%	1,80%
15-02-09	1.439.589.809,62	1.305.415.838,46	82,13%	90,68%	0,38%	4,42%	0,12%	1,47%
15-03-09	1.412.056.817,40	1.249.920.410,74	81,52%	88,52%	0,45%	5,28%	2,38%	25,14%
15-04-09	1.387.321.040,03	1.217.386.775,08	80,90%	87,75%	0,47%	5,49%	0,77%	9,07%
15-05-09	1.349.396.786,81	1.196.402.851,87	80,29%	86,66%	0,41%	4,86%	-1,04%	-13,20%
15-06-09	1.323.036.002,92	1.142.697.375,06	79,68%	86,37%	0,49%	5,69%	2,59%	26,98%
15-07-09	1.292.876.549,23	1.111.951.256,17	79,08%	86,01%	0,49%	5,67%	0,42%	4,93%
15-08-09	1.261.176.216,88	1.083.729.235,17	78,98%	84,84%	0,53%	6,19%	0,27%	20,87%
15-09-09	1.229.685.899,60	1.042.288.780,47	77,90%	84,76%	0,50%	5,84%	-0,49%	-6,09%
15-10-09	1.210.358.122,36	981.679.646,08	77,31%	81,11%	0,61%	7,12%	4,31%	41,07%
15-11-09	1.179.130.312,79	959.172.261,81	76,73%	81,35%	0,59%	6,83%	-0,29%	-3,60%
15-12-09	1.157.440.047,14	917.323.426,60	75,57%	79,25%	0,64%	7,48%	0,27%	2,72%
15-01-10	1.125.805.625,03	894.305.352,17	75,77%	79,44%	0,62%	7,19%	-0,23%	-2,80%
15-02-10	1.098.840.371,77	863.171.384,20	75,00%	78,55%	0,63%	7,34%	1,11%	12,57%
15-03-10	1.076.842.692,03	821.342.987,98	74,44%	76,27%	0,69%	8,00%	2,90%	29,77%
15-04-10	1.058.391.498,86	808.820.891,64	73,88%	75,66%	0,68%	7,86%	0,17%	2,17%
15-05-10	1.028.436.360,16	775.897.477,61	73,32%	75,44%	0,68%	7,82%	0,29%	3,44%
15-06-10	1.007.069.186,78	730.989.711,21	72,77%	72,99%	0,76%	8,75%	3,79%	37,09%
15-07-10	981.044.034,81	711.045.743,62	72,22%	72,48%	0,75%	8,59%	0,15%	1,76%
15-08-10	957.341.329,80	699.529.916,29	71,67%	73,07%	0,71%	8,20%	-0,82%	-10,25%
15-09-10	930.408.125,20	686.793.195,01	71,13%	73,82%	0,67%	7,78%	-1,02%	-12,97%
15-10-10	914.910.258,28	666.963.684,64	70,60%	72,90%	0,68%	7,92%	1,24%	13,93%
15-11-10	899.639.180,97	648.981.171,17	70,96%	71,54%	0,71%	8,06%	0,71%	20,16%
15-12-10	872.149.458,74	597.705.449,28	69,53%	68,53%	0,78%	9,01%	4,21%	40,32%
15-01-11	844.732.083,86	583.136.254,38	69,01%	69,03%	0,75%	8,68%	-0,72%	-9,02%
15-02-11	815.354.826,55	559.179.374,76	68,49%	68,58%	0,75%	8,65%	0,65%	7,49%
15-03-11	797.699.121,53	529.640.438,38	67,92%	67,92%	0,78%	9,19%	0,25%	2,69%
15-04-11	783.614.362,59	506.926.420,08	67,46%	64,69%	0,83%	9,56%	2,53%	26,48%
15-05-11	761.045.092,21	490.675.953,98	66,95%	64,47%	0,82%	9,46%	0,34%	3,95%
15-06-11	746.995.340,81	473.568.420,65	66,45%	63,40%	0,84%	9,63%	1,67%	18,31%
15-07-11	729.750.991,29	452.627.149,26	65,92%	62,62%	0,85%	9,62%	2,08%	21,88%
15-08-11	714.569.004,54	449.378.223,33	65,45%	62,89%	0,82%	9,46%	-1,39%	-18,04%
15-09-11	701.850.077,79	443.841.841,35	64,96%	63,24%	0,80%	9,20%	-0,56%	-6,90%
15-10-11	692.522.885,12	432.813.139,42	64,47%	62,50%	0,81%	9,27%	1,17%	13,19%
15-11-11	671.777.030,08	424.465.373,09	63,98%	63,98%	0,81%	9,19%	-0,10%	-1,23%
15-12-11	661.278.947,74	419.273.142,39	63,50%	63,40%	0,80%	9,17%	-0,34%	-4,16%
15-01-12	650.765.818,41	404.525.329,67	63,02%	62,16%	0,78%	8,73%	1,96%	21,13%
15-02-12	637.224.757,11	395.050.640,29	62,45%	62,54%	0,78%	8,80%	0,03%	0,36%
15-03-12	624.607.025,29	388.325.531,65	62,07%	62,17%	0,75%	8,66%	-0,05%	-0,57%
15-04-12	615.715.101,75	376.423.801,17	61,60%	61,14%	0,77%	8,81%	1,66%	18,25%
15-05-12	599.546.028,12	370.463.869,43	61,14%	61,79%	0,74%	8,50%	-1,07%	-13,64%
15-06-12	589.492.241,85	364.079.317,47	60,60%	60,07%	0,74%	8,35%	2,79%	33,29%
15-07-12	579.420.237,39	347.844.004,83	60,22%	60,03%	0,76%	8,03%	0,06%	0,66%
15-08-12	567.423.374,46	339.772.827,16	59,77%	59,88%	0,75%	8,65%	0,26%	3,02%
15-09-12	556.493.489,18	332.357.137,11	59,32%	59,72%	0,74%	8,57%	0,28%	3,09%
15-10-12	549.053.654,97	324.964.150,50	58,87%	59,87%	0,74%	8,57%	1,08%	12,24%
15-11-12	533.121.257,57	319.879.651,81	58,42%	60,00%	0,72%	8,27%	-1,56%	-20,41%
15-12-12	524.695.457,29	313.604.735,87	57,98%	59,77%	0,71%	8,22%	0,39%	4,55%
15-01-13	516.057.446,65	303.648.453,95	57,55%	58,84%	0,72%	8,35%	1,55%	17,13%
15-02-13	504.604.633,11	297.705.536,27	57,11%	57,11%	0,71%	8,20%	-0,77%	-9,48%
15-03-13	494.998.368,21	293.592.744,18	56,68%	59,31%	0,69%	8,02%	-0,53%	-6,58%
15-04-13	488.048.748,54	286.866.887,98	56,25%	58,78%	0,70%	8,05%	0,90%	10,28%
15-05-13	477.498.539,72	277.254.673,59	55,83%	58,06%	0,70%	8,12%	1,22%	13,68%
15-06-13	470.046.728,57	270.994.245,99	55,41%	57,00%	0,71%	8,17%	0,97%	11,70%
15-07-13	462.258.597,03	266.253.205,54	54,99%	55,44%	0,74%	8,57%	3,59%	35,53%
15-08-13	453.670.803,08	252.519.128,37	54,58%	55,68%	0,73%	8,41%	-0,41%	-5,01%
15-09-13	446.154.813,10	247.896.721,04	54,16%	55,56%	0,72%	8,34%	0,18%	2,15%
15-10-13	440.785.786,12	244.878.846,14	53,75%	55,66%	0,71%	8,24%	0,11%	1,32%
15-11-13	434.045.403,27	239.584.613,21	53,35%	55,20%	0,71%	8,23%	0,64%	7,44%
15-12-13	428.718.185,46	236.208.442,87	52,95%	55,10%	0,71%	8,16%	0,18%	2,19%
15-01-14	423.025.951,78	233.296.879,02	52,55%	55,15%	0,70%	8,06%	-0,10%	-1,16%
15-02-14	416.828.729,13	228.463.192,13	52,15%	55,08%	0,69%	7,98%	0,13%	1,62%
15-03-14	410.827.061,22	226.653.722,72	51,76%	55,17%	0,68%	7,88%	-0,17%	-2,07%
15-04-14	405.561.676,02	224.011.632,65	51,37%	55,23%	0,67%	7,78%	-0,12%	-1,42%
15-05-14	399.001.801,29	219.024.553,21	50,98%	54,91%	0,67%	7,77%	0,60%	7,79%
15-06-14	393.833.239,00	216.130.647,94	50,60%	54,88%	0,66%	7,69%	0,05%	0,59%
15-07-14	388.075.954,86	213.194.992,61	50,22%	54,94%	0,66%	7,59%	-0,11%	-1,27%
15-08-14	382.172.449,44	193.900.026,62	49,84%	50,74%	0,73%	8,47%	7,65%	61,90%
15-09-14	377.219.917,33	187.943.042,99	49,46%	50,75%	0,73%	8,47%	0,33%	3,89%
15-10-14	372.813.940,87	189.649.920,20	49,09%	50,87%	0,72%	8,27%	-0,23%	-2,85%
15-11-14	366.941.315,79	186.865.123,99	48,72%	50,93%	0,71%	8,17%	-0,11%	-1,31%
15-12-14	362.129.873,97	174.752.342,21	48,35%	48,26%	0,76%	8,71%	5,24%	47,58%
15-01-15	357.253.917,51	172.244.629,86	47,97%	48,21%	0,76%	8,63%	0,76%	10,72%
15-02-15	35							

0.00 0.00 0.00 1.44 7.32 27.28

20-feb-19

										0.00		0.00		0.00		1.44		7.32		27.28	
Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F	
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F	
18-dic-06		1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000													
20-ene-07	0	0.00	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-feb-07	0	0.00	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-mar-07	0	0.00	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-abr-07	0	0.00	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-may-07	1	365.997.892.52	1.300.100.000	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-jun-07	0	0.00	934.102.107	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-jul-07	0	0.00	934.102.107	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-ago-07	1	268.330.967.21	934.102.107	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-sep-07	0	0.00	665.771.140	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-oct-07	0	0.00	665.771.140	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-nov-07	1	117.445.094.24	665.771.140	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-dic-07	0	0.00	548.326.046	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-ene-08	0	0.00	548.326.046	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-feb-08	1	156.082.770.38	548.326.046	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-mar-08	0	0.00	392.243.276	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-abr-08	0	0.00	392.243.276	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-may-08	1	178.277.661.14	392.243.276	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-jun-08	0	0.00	213.965.615	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-jul-08	0	0.00	213.965.615	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-ago-08	1	216.139.379.20	213.965.615	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-sep-08	0	0.00	213.965.615	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-oct-08	0	0.00	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-nov-08	1	140.935.298.40	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	143.109.063.09	-535.800.332.209	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-dic-08	0	0.00	1.221.890.937	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-ene-09	0	0.00	1.221.890.937	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-feb-09	1	151.375.125.69	1.221.890.937	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	151.375.125.69	-552.821.959.020	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-mar-09	0	0.00	1.070.515.811	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-abr-09	0	0.00	1.070.515.811	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-may-09	1	109.012.986.59	1.070.515.811	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	109.012.986.59	-388.413.271.220	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-jun-09	0	0.00	961.502.825	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-jul-09	0	0.00	961.502.825	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-ago-09	1	132.673.616.70	961.502.825	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	132.673.616.70	-460.510.123.566	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-sep-09	0	0.00	828.829.208	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	828.829.208	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20-oct-09	0	0.00	828.829.208	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-nov-09	1	104.556.973.36	828.829.208	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	104.556.973.36	-353.298.012.983	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-dic-09	0	0.00	724.272.235	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-ene-10	0	0.00	724.272.235	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-feb-10	1	96.000.877.61	724.272.235	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	96.000.877.61	-315.554.884.704	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-mar-10	0	0.00	628.271.357	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-abr-10	0	0.00	628.271.357	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-may-10	1	87.273.906.59	628.271.357	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	87.273.906.59	-279.101.953.275	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-jun-10	0	0.00	540.997.450	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-jul-10	0	0.00	540.997.450	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-ago-10	1	76.367.561.32	540.997.450	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	76.367.561.32	-237.197.645.480	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-sep-10	0	0.00	464.629.889	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-oct-10	0	0.00	464.629.889	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-nov-10	1	63.043.735.12	464.629.889	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	63.043.735.12	-190.013.817.652	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-dic-10	0	0.00	401.586.154	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-ene-11	0	0.00	401.586.154	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-feb-11	1	77.306.806.42	401.586.154	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	77.306.806.42	-225.890.488.359	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
20-mar-11	0	0.00	324.279.348	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0									

0.00 0.00 0.00 1.44 7.32 27.28

20-feb-19

0.00 0.00 0.00 1.44 7.32 27.28

Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
20-oct-14	0	0	0	39.664.404	62.300.000	59.500.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-nov-14	1	11.696.847,88	0	0	39.664.404	62.300.000	59.500.000	29.000.000	53.700.000	0	11.696.847,88	-18.165.204,758	0	0	0	0	0	0	0	0
20-dic-14	0	0	0	0	27.967.556	62.300.000	59.500.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0
20-ene-15	0	0	0	0	27.967.556	62.300.000	59.500.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0
20-feb-15	1	11.367.633,13	0	0	27.967.556	62.300.000	59.500.000	29.000.000	53.700.000	0	11.367.633,13	-16.608.111,996	0	0	0	0	0	0	0	0
20-mar-15	0	0	0	0	16.599.923	62.300.000	59.500.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0
20-abr-15	0	0	0	0	16.599.923	62.300.000	59.500.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0
20-may-15	1	10.560.264,09	0	0	16.599.923	62.300.000	59.500.000	29.000.000	53.700.000	0	10.560.264,09	-14.488.682,336	0	0	0	0	0	0	0	0
20-jun-15	0	0	0	0	6.039.659	62.300.000	59.500.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0
20-jul-15	0	0	0	0	6.039.659	62.300.000	59.500.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0
20-ago-15	1	10.126.996,98	0	0	6.039.659	62.300.000	59.500.000	29.000.000	53.700.000	0	6.039.659,19	-7.730.763,764	4.086.937,79	-5.231.280,376	0	0	0	0	0	0
20-sep-15	0	0	0	0	58.213.062	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-oct-15	0	0	0	0	58.213.062	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-nov-15	1	8.996.544,97	0	0	58.213.062	29.000.000	29.000.000	53.700.000	0	0	8.996.544,97	-10.687.895,425	0	0	0	0	0	0	0	0
20-dic-15	0	0	0	0	49.216.517	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ene-16	0	0	0	0	49.216.517	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-feb-16	1	8.752.169,96	0	0	49.216.517	29.000.000	29.000.000	53.700.000	0	0	8.752.169,96	-9.592.378,278	0	0	0	0	0	0	0	0
20-mar-16	0	0	0	0	40.464.347	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-abr-16	0	0	0	0	40.464.347	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-may-16	1	8.245.454,61	0	0	40.464.347	29.000.000	29.000.000	53.700.000	0	0	8.245.454,61	-8.294.927,342	0	0	0	0	0	0	0	0
20-jun-16	0	0	0	0	32.218.893	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-jul-16	0	0	0	0	32.218.893	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ago-16	1	7.833.876,61	0	0	32.218.893	29.000.000	29.000.000	53.700.000	0	0	7.833.876,61	-7.160.163,219	0	0	0	0	0	0	0	0
20-sep-16	0	0	0	0	24.385.016	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-oct-16	0	0	0	0	24.385.016	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-nov-16	1	6.744.500,64	0	0	24.385.016	29.000.000	29.000.000	53.700.000	0	0	6.744.500,64	-5.543.979,527	0	0	0	0	0	0	0	0
20-dic-16	0	0	0	0	17.640.515	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ene-17	0	0	0	0	17.640.515	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-feb-17	1	6.602.889,80	0	0	17.640.515	29.000.000	29.000.000	53.700.000	0	0	6.602.889,80	-4.820.109,552	0	0	0	0	0	0	0	0
20-mar-17	0	0	0	0	11.037.626	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-abr-17	0	0	0	0	11.037.626	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-may-17	1	5.964.290,59	0	0	11.037.626	29.000.000	29.000.000	53.700.000	0	0	5.964.290,59	-3.823.110,271	0	0	0	0	0	0	0	0
20-jun-17	0	0	0	0	5.073.335	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-jul-17	0	0	0	0	5.073.335	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ago-17	1	5.763.806,06	0	0	5.073.335	29.000.000	29.000.000	53.700.000	0	0	5.763.806,06	-2.785.260,926	690.273,04	-378.959,899	0	0	0	0	0	0
20-sep-17	0	0	0	0	58.809.727	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-oct-17	0	0	0	0	58.809.727	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-nov-17	1	5.107.795,94	0	0	58.809.727	29.000.000	29.000.000	53.700.000	0	0	5.107.795,94	-2.334.262,745	0	0	0	0	0	0	0	0
20-dic-17	0	0	0	0	53.701.931	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ene-18	0	0	0	0	53.701.931	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-feb-18	1	5.022.706,06	0	0	53.701.931	29.000.000	29.000.000	53.700.000	0	0	5.022.706,06	-1.833.287,710	0	0	0	0	0	0	0	0
20-mar-18	0	0	0	0	48.679.225	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-abr-18	0	0	0	0	48.679.225	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-may-18	1	4.779.112,86	0	0	48.679.225	29.000.000	29.000.000	53.700.000	0	0	4.779.112,86	-1.319.035,149	0	0	0	0	0	0	0	0
20-jun-18	0	0	0	0	43.900.112	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-jul-18	0	0	0	0	43.900.112	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ago-18	1	4.495.757,60	0	0	43.900.112	29.000.000	29.000.000	53.700.000	0	0	4.495.757,60	-827.219,398	0	0	0	0	0	0	0	0
20-sep-18	0	0	0	0	39.404.355	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-oct-18	0	0	0	0	39.404.355	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-nov-18	1	3.962.279,19	0	0	39.404.355	29.000.000	29.000.000	53.700.000	0	0	3.962.279,19	-364.529,685	0	0	0	0	0	0	0	0
20-dic-18	0	0	0	0	35.442.075	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ene-19	0	0	0	0	35.442.075	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-feb-19	1	3.756.378,67	0	0	35.442.075	29.000.000	29.000.000	53.700.000	0	0	3.756.378,67	0	0	0	0	0	0	0	0	0
20-mar-19	0	0	0	0	31.685.697	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-abr-19	0	0	0	0	31.685.697	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-may-19	1	3.686.644,25	0	0	31.685.697	29.000.000	29.000.000	53.700.000	0	0	3.686.644,25	328.111,338	0	0	0	0	0	0	0	0
20-jun-19	0	0	0	0	27.999.052	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-jul-19	0	0	0	0	27.999.052	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ago-19	1	3.474.380,29	0	0	27.999.052	29.000.000	29.000.000	53.700.000	0	0	3.474.380,29	628.862,832	0	0	0	0	0	0	0	0
20-sep-19	0	0	0	0	24.524.672	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-oct-19	0	0	0	0	24.524.672	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-nov-19	1	3.241.973,30	0	0	24.524.672	29.000.000	29.000.000	53.700.000	0	0	3.241.973,30	885.058,712	0	0	0	0	0	0	0	0
20-dic-19	0	0	0	0	21.282.699	29.000.000	29.000.000	53.700.000	0	0	0	0	0	0	0	0	0	0	0	0
20-ene-20	0	0	0																	

0.00 0.00 0.00 1.44 7.32 27.28

20-feb-19

										0.00	0.00		0.00		1.44		7.32		27.28	
Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
20-sep-22	0.00						26.969.002	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-22	0.00						26.969.002	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-22	1.351.797.65						26.969.002	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.351.797.65	1.850.610.985	0.00	0.00
20-dic-22	0.00						25.617.204	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-23	0.00						25.617.204	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-23	1.359.433.85						25.617.204	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.359.433.85	1.986.132.848	0.00	0.00
20-mar-23	0.00						24.257.770	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-23	0.00						24.257.770	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-23	1.172.847.94						24.257.770	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.172.847.94	1.817.914.311	0.00	0.00
20-jun-23	0.00						23.084.922	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-23	0.00						23.084.922	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-23	1.186.185.72						23.084.922	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.186.185.72	1.947.716.951	0.00	0.00
20-sep-23	0.00						21.898.737	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-23	0.00						21.898.737	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-23	1.093.467.06						21.898.737	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.093.467.06	1.896.071.875	0.00	0.00
20-dic-23	0.00						20.805.269	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-24	0.00						20.805.269	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-24	1.102.014.58						20.805.269	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.102.014.58	2.012.278.827	0.00	0.00
20-mar-24	0.00						19.703.255	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-24	0.00						19.703.255	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-24	1.018.206.68						19.703.255	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.018.206.68	1.950.883.994	0.00	0.00
20-jun-24	0.00						18.685.048	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-24	0.00						18.685.048	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-24	1.033.554.14						18.685.048	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.033.554.14	2.075.376.720	0.00	0.00
20-sep-24	0.00						17.651.494	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-24	0.00						17.651.494	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-24	945.588.98						17.651.494	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.588.98	1.985.736.852	0.00	0.00
20-dic-24	0.00						16.705.905	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-25	0.00						16.705.905	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-25	910.003.45						16.705.905	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.003.45	1.994.727.569	0.00	0.00
20-mar-25	0.00						15.795.902	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-25	0.00						15.795.902	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-25	877.762.36						15.795.902	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.762.36	2.002.175.938	0.00	0.00
20-jun-25	0.00						14.918.139	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-25	0.00						14.918.139	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-25	835.422.46						14.918.139	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.422.46	1.982.457.487	0.00	0.00
20-sep-25	0.00						14.082.717	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-25	0.00						14.082.717	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-25	792.298.18						13.290.419	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.298.18	1.953.015.005	0.00	0.00
20-dic-25	0.00						13.290.419	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-26	0.00						13.290.419	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-26	753.890.15						13.290.419	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.890.15	1.927.697.103	0.00	0.00
20-mar-26	0.00						12.536.529	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-26	0.00						12.536.529	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-26	711.069.13						12.536.529	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.069.13	1.881.488.910	0.00	0.00
20-jun-26	0.00						11.825.459	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-26	0.00						11.825.459	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-26	665.375.69						11.825.459	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.375.69	1.821.798.646	0.00	0.00
20-sep-26	0.00						11.160.084	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-26	0.00						11.160.084	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-nov-26	632.977.77						11.160.084	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.977.77	1.791.327.085	0.00	0.00
20-dic-26	0.00						10.527.106	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ene-27	0.00						10.527.106	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-feb-27	611.696.88						10.527.106	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.696.88	1.787.378.285	0.00	0.00
20-mar-27	0.00						9.915.409	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-abr-27	0.00						9.915.409	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-may-27	592.365.32						9.915.409	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.365.32	1.783.611.977	0.00	0.00
20-jun-27	0.00						9.323.044	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-jul-27	0.00						9.323.044	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-ago-27	572.081.33						9.323.044	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.081.33	1.775.168.353	0.00	0.00
20-sep-27	0.00						8.750.962	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-oct-27	0.00						8.750.962	53.700.000	0											

0.00 0.00 0.00 1.44 7.32 27.28

20-feb-19

0.00

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1.44

7.32

27.28

Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
20-ago-30	1	342.084,44	0	0	0	0	3.778.265	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	342.084,44	1.436.412.581	0,00	0,00
20-sep-30	0	0,00	0	0	0	0	3.436.180	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-oct-30	0	0,00	0	0	0	0	3.436.180	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-nov-30	1	322.231,47	0	0	0	0	3.436.180	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	322.231,47	1.382.695.223	0,00	0,00
20-dic-30	0	0,00	0	0	0	0	3.113.949	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ene-31	0	0,00	0	0	0	0	3.113.949	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-feb-31	1	306.575,51	0	0	0	0	3.113.949	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	306.575,51	1.343.720.477	0,00	0,00
20-mar-31	0	0,00	0	0	0	0	2.807.373	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-abr-31	0	0,00	0	0	0	0	2.807.373	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-may-31	1	286.931,58	0	0	0	0	2.807.373	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	286.931,58	1.283.158.044	0,00	0,00
20-jun-31	0	0,00	0	0	0	0	2.520.442	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-jul-31	0	0,00	0	0	0	0	2.520.442	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ago-31	1	207.456,64	0	0	0	0	2.520.442	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	207.456,64	946.832.086	0,00	0,00
20-sep-31	0	0,00	0	0	0	0	2.312.985	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-oct-31	0	0,00	0	0	0	0	2.312.985	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-nov-31	1	192.270,61	0	0	0	0	2.312.985	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	192.270,61	895.211.938	0,00	0,00
20-dic-31	0	0,00	0	0	0	0	2.120.714	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ene-32	0	0,00	0	0	0	0	2.120.714	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-feb-32	1	183.816,11	0	0	0	0	2.120.714	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	183.816,11	872.758.891	0,00	0,00
20-mar-32	0	0,00	0	0	0	0	1.936.898	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-abr-32	0	0,00	0	0	0	0	1.936.898	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-may-32	1	176.287,32	0	0	0	0	1.936.898	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	176.287,32	852.878.077	0,00	0,00
20-jun-32	0	0,00	0	0	0	0	1.760.611	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-jul-32	0	0,00	0	0	0	0	1.760.611	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ago-32	1	170.311,93	0	0	0	0	1.760.611	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	170.311,93	839.637.800	0,00	0,00
20-sep-32	0	0,00	0	0	0	0	1.590.299	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-oct-32	0	0,00	0	0	0	0	1.590.299	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-nov-32	1	160.883,93	0	0	0	0	1.590.299	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	160.883,93	807.959.115	0,00	0,00
20-dic-32	0	0,00	0	0	0	0	1.429.415	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ene-33	0	0,00	0	0	0	0	1.429.415	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-feb-33	1	155.038,23	0	0	0	0	1.429.415	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	155.038,23	792.865.515	0,00	0,00
20-mar-33	0	0,00	0	0	0	0	1.274.377	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-abr-33	0	0,00	0	0	0	0	1.274.377	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-may-33	1	147.599,02	0	0	0	0	1.274.377	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	147.599,02	767.957.700	0,00	0,00
20-jun-33	0	0,00	0	0	0	0	1.126.778	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-jul-33	0	0,00	0	0	0	0	1.126.778	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ago-33	1	142.126,39	0	0	0	0	1.126.778	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	142.126,39	752.559.221	0,00	0,00
20-sep-33	0	0,00	0	0	0	0	984.652	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-oct-33	0	0,00	0	0	0	0	984.652	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-nov-33	1	132.718,17	0	0	0	0	984.652	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	132.718,17	714.952.776	0,00	0,00
20-dic-33	0	0,00	0	0	0	0	851.933	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ene-34	0	0,00	0	0	0	0	851.933	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-feb-34	1	124.290,94	0	0	0	0	851.933	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	124.290,94	680.990.043	0,00	0,00
20-mar-34	0	0,00	0	0	0	0	727.642	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-abr-34	0	0,00	0	0	0	0	727.642	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-may-34	1	115.960,52	0	0	0	0	727.642	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	115.960,52	645.668.151	0,00	0,00
20-jun-34	0	0,00	0	0	0	0	611.682	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-jul-34	0	0,00	0	0	0	0	611.682	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ago-34	1	106.532,47	0	0	0	0	611.682	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	106.532,47	602.973.783	0,00	0,00
20-sep-34	0	0,00	0	0	0	0	505.149	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-oct-34	0	0,00	0	0	0	0	505.149	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-nov-34	1	92.736,92	0	0	0	0	505.149	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	92.736,92	533.422.744	0,00	0,00
20-dic-34	0	0,00	0	0	0	0	412.413	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-ene-35	0	0,00	0	0	0	0	412.413	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-feb-35	1	85.094,92	0	0	0	0	412.413	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	85.094,92	497.294.721	0,00	0,00
20-mar-35	0	0,00	0	0	0	0	327.318	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-abr-35	0	0,00	0	0	0	0	327.318	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20-may-35	1	78.011,27	0	0	0	0	327.318	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	78.011,27	462.840.857	0,00	0,00
20-jun-35	0	0,00	0	0	0	0														

0.00 0.00 0.00 1.44 7.32 27.28

20-feb-19

										0.00	0.00		0.00		1.44		7.32		27.28	
Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
20-jul-38	0	0.00	0	0	0	0	0	35.634	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-38	1	915.11	0	0	0	0	0	35.634	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	915.11	6.516.473	0.00
20-sep-38	0	0.00	0	0	0	0	0	34.719	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-38	0	0.00	0	0	0	0	0	34.719	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-38	1	893.10	0	0	0	0	0	34.719	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	893.10	6.441.925	0.00
20-dic-38	0	0.00	0	0	0	0	0	33.826	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-39	0	0.00	0	0	0	0	0	33.826	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-39	1	871.60	0	0	0	0	0	33.826	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	871.60	6.367.070	0.00
20-mar-39	0	0.00	0	0	0	0	0	32.954	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-39	0	0.00	0	0	0	0	0	32.954	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-39	1	850.61	0	0	0	0	0	32.954	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	850.61	6.289.413	0.00
20-jun-39	0	0.00	0	0	0	0	0	32.103	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-39	0	0.00	0	0	0	0	0	32.103	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-39	1	830.11	0	0	0	0	0	32.103	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	830.11	6.214.172	0.00
20-sep-39	0	0.00	0	0	0	0	0	31.273	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-39	0	0.00	0	0	0	0	0	31.273	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-39	1	810.08	0	0	0	0	0	31.273	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	810.08	6.138.789	0.00
20-dic-39	0	0.00	0	0	0	0	0	30.463	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-40	0	0.00	0	0	0	0	0	30.463	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-40	1	790.52	0	0	0	0	0	30.463	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	790.52	6.063.302	0.00
20-mar-40	0	0.00	0	0	0	0	0	29.673	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-40	0	0.00	0	0	0	0	0	29.673	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-40	1	771.42	0	0	0	0	0	29.673	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	771.42	5.986.215	0.00
20-jun-40	0	0.00	0	0	0	0	0	28.901	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-40	0	0.00	0	0	0	0	0	28.901	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-40	1	752.76	0	0	0	0	0	28.901	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	752.76	5.910.701	0.00
20-sep-40	0	0.00	0	0	0	0	0	28.148	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-40	0	0.00	0	0	0	0	0	28.148	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-40	1	734.54	0	0	0	0	0	28.148	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	734.54	5.835.215	0.00
20-dic-40	0	0.00	0	0	0	0	0	27.414	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-41	0	0.00	0	0	0	0	0	27.414	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-41	1	716.75	0	0	0	0	0	27.414	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	716.75	5.759.798	0.00
20-mar-41	0	0.00	0	0	0	0	0	26.697	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-41	0	0.00	0	0	0	0	0	26.697	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-41	1	699.37	0	0	0	0	0	26.697	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	699.37	5.682.399	0.00
20-jun-41	0	0.00	0	0	0	0	0	25.998	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-41	0	0.00	0	0	0	0	0	25.998	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-41	1	682.40	0	0	0	0	0	25.998	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	682.40	5.607.287	0.00
20-sep-41	0	0.00	0	0	0	0	0	25.315	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-41	0	0.00	0	0	0	0	0	25.315	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-41	1	665.83	0	0	0	0	0	25.315	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	665.83	5.532.355	0.00
20-dic-41	0	0.00	0	0	0	0	0	24.650	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-42	0	0.00	0	0	0	0	0	24.650	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-42	1	649.64	0	0	0	0	0	24.650	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	649.64	5.457.636	0.00
20-mar-42	0	0.00	0	0	0	0	0	24.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-42	0	0.00	0	0	0	0	0	24.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-42	1	633.83	0	0	0	0	0	24.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	633.83	5.381.256	0.00
20-jun-42	0	0.00	0	0	0	0	0	23.366	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-42	0	0.00	0	0	0	0	0	23.366	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-42	1	618.40	0	0	0	0	0	23.366	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	618.40	5.307.093	0.00
20-sep-42	0	0.00	0	0	0	0	0	22.748	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-42	0	0.00	0	0	0	0	0	22.748	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-42	1	21.281.03	0	0	0	0	0	22.748	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	21.281.03	184.591.665	0.00
20-dic-42	0	0.00	0	0	0	0	0	1.467	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-43	0	0.00	0	0	0	0	0	1.467	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-feb-43	1	124.33	0	0	0	0	0	1.467	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	124.33	1.089.852	0.00
20-mar-43	0	0.00	0	0	0	0	0	1.342	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-abr-43	0	0.00	0	0	0	0	0	1.342	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-may-43	1	120.38	0	0	0	0	0	1.342	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	120.38	1.065.934	0.00
20-jun-43	0	0.00	0	0	0	0	0	1.222	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-jul-43	0	0.00	0	0	0	0	0	1.222	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ago-43	1	116.53	0	0	0	0	0	1.222	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	116.53	1.042.586	0.00
20-sep-43	0	0.00	0	0	0	0	0	1.105	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-oct-43	0	0.00	0	0	0	0	0	1.105	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-nov-43	1	112.78	0	0	0	0	0	1.105	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	112.78	1.019.443	0.00
20-dic-43	0	0.00	0	0	0	0	0	993	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20-ene-44	0	0.00	0	0	0	0	0	993	53.700.000	0.00	0	0.00	0	0.00	0	0.00				

0,00	0,00	0,00	1,44	7,32	27,26
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20-feb.-19

Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	0,00		0,00		0,00		1,44		7,32		27,26	
									Amortización Serie A2	Vida Media A2	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	Amortización Serie E	Vida Media E	Amortización Serie F	Vida Media F
Date	Principal available	Class A1	Class A2	Class B	Class C	Class D	Class E	Class F	Redemption Class A2	Average Life A2	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	Redemption Class E	Average Life E	Redemption Class F	Average Life F
20-feb-45	1	95,48	0	0	0	0	0	577	53.700.000	0,00	0	0,00	0	0,00	0	0,00	95,48	906.907	0,00	0
20-mar-45	0	0,00	0	0	0	0	0	482	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-abr-45	0	0,00	0	0	0	0	0	482	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-may-45	1	92,29	0	0	0	0	0	482	53.700.000	0,00	0	0,00	0	0,00	0	0,00	92,29	884.727	0,00	0
20-jun-45	0	0,00	0	0	0	0	0	389	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-jul-45	0	0,00	0	0	0	0	0	389	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-ago-45	1	89,19	0	0	0	0	0	389	53.700.000	0,00	0	0,00	0	0,00	0	0,00	89,19	863.168	0,00	0
20-sep-45	0	0,00	0	0	0	0	0	300	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-oct-45	0	0,00	0	0	0	0	0	300	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-nov-45	1	86,17	0	0	0	0	0	300	53.700.000	0,00	0	0,00	0	0,00	0	0,00	86,17	841.850	0,00	0
20-dic-45	0	0,00	0	0	0	0	0	214	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-ene-46	0	0,00	0	0	0	0	0	214	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-feb-46	1	83,23	0	0	0	0	0	214	53.700.000	0,00	0	0,00	0	0,00	0	0,00	83,23	820.772	0,00	0
20-mar-46	0	0,00	0	0	0	0	0	131	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-abr-46	0	0,00	0	0	0	0	0	131	53.700.000	0,00	0	0,00	0	0,00	0	0,00	0	0,00	0	0
20-may-46	1	131,78	0	0	0	0	0	131	53.700.000	0,00	0	0,00	0	0,00	0	0,00	130,70	1.300.603	53.700.000,00	534.368.700.000