



F.T.H. HIPOTEBANSA XI

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

GRAN VIA DE HORTALEZA 3

28033 MADRID

santanderdetitulizacion@gruposantander.com



NAME OF THE FUND:

F.T.H. HIPOTEBANSA XI

INFORMATION AT:

QUARTER/SEMESTER:

February 15, 2017 - May 16, 2017

YEAR:

2017

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	November 26, 2002	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 29, 2002	Negotiation Market	AIAF	
Final Date of Redemption	February 15, 2035	Ratings Agencies	MOODY'S ESPAÑA	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	Aa3/AA+
		CLASS B	A2/A	Ba1/B-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338447008	10.408	Nominal per Bond	100.000,00	10.489,07	
		Total Nominal	1.040.800.000,00	109.170.240,56	10,49 %
CLASS B ES0338447016	212	Nominal per Bond	100.000,00	37.570,75	
		Total Nominal	21.200.000,00	7.964.999,00	37,57 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 16, 2017			Next Payment Date November 15, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	453,38 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	11,62 €	0,1210 %	11,49 €	9,31 €
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	13.082	3.183
CR's Outstanding to be amortised	1.062.000.934,18	117.135.245,62
CR's Outstanding per Loan to be amortised	81.180,32	36.800,27
Interest Rate	4,46 %	0,78 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,30 %
Average Monthly Single Rate	8,63 %
Constant Prepayment Rate from Constitution	8,54 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	9.383,87	23.850,111	0,00
Debt to be amortised	0,00	0,00	117.104.703,83
Total Debt	9.383,87	23.850,11	117.104.703,83

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

August 16, 2017

BONDS. PRINCIPAL	
Previous Balance	121.854.018,60 €
Principal Amortised	4.718.779,04 €
Outstanding Balance	117.135.239,56 €
% of Initial Balance	11,03%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	0,00 €
CLASS B	2.463,44 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	08/08/2017
Payment Date	16/08/2017
Last Payment Date	16/05/2017
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,329%
Next Payment Date	15/11/2017

RESIDUAL LIFE (YEARS)		
	INITIAL	16/08/2017
CLASS A	6,7	0,71
CLASS B	12,8	0,75

F.T.H. HIPOTEBANSA XI**QUARTERLY COLLATERAL REPORT**

August 16, 2017

PRINCIPAL	
Previous Balance	121.854.006,56 €
Principal Amortised	4.718.760,94 €
Outstanding Balance	117.135.245,62 €
Number of Credit Rights	3.183
LTV	31,86%

INTEREST	
Interest received during relevant period	236.294,46 €
Interest accrued during relevant period	239.076,81 €

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	8.806,16 €	6.711,41 €	11.590,76 €	3.433,46 €	0,00 €
Interest accrued on Credit Rights in Arrears	577,71 €	310,70 €	1.463,51 €	340,27 €	0,00 €
Outstanding Balance	1.661.396,15 €	509.556,81 €	470.462,77 €	59.930,95 €	1.208.573,02 €
Number of Credit Rights	41	9	11	5	27
% of Outstanding Balance	1,42%	0,44%	0,40%	0,05%	1,03%

F.T.H. HIPOTEBANSA XI**QUARTERLY COLLATERAL REPORT**

August 16, 2017

CONTENTIOUS / JUDICIAL	
Last balance	1.448.280,94 €
Difference in Actual Period	-239.629,74 €
Current balance	1.208.651,20 €
Contentious CR's number	28

TRANSITORY PROPERTIES	
Last balance	1.226.570,83 €
Difference in Actual Period	46.962,19 €
Current balance	1.273.533,02 €
Transitory properties CR's number	20

NET LOSS	
Last balance	296.119,94 €
Difference in Actual Period	3.447,92 €
Current balance	299.567,86 €

F.T.H. HIPOTEBANSA XI

QUARTERLY REPORT - ALLOCATION OF CASH

August 16, 2017

TOTAL CASH RECEIVED END OF PERIOD	4.866.910,65 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.477.362,58 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	236.294,46 €
Interest received under GIC	-10.317,32 €
CONTENTIOUS	177.349,50 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	-13.778,57 €
RESERVE FUNDS	0,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	4.369.709,79 €
PRINCIPAL RESERVE FUND	
Previous Balance	1.371.767,83 €
Variation	0,00 €
Outstanding Balance	1.371.767,83 €
PRINCIPAL RESERVE FUND	
Previous Balance	2.997.941,96 €
Variation	0,00 €
Outstanding Balance	2.997.941,96 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	4.866.910,65 €
ORDINARY EXPENSES	4.682,68 €
MANAGEMENT FEE	19.680,00 €
SWAP A COLLECTION	0,00 €
SWAP A PAYMENT	53.236,78 €
SWAP B COLLECTION	-2.462,95 €
SWAP B PAYMENT	3.723,19 €
CLASS A INTEREST	0,00 €
CLASS A REDEMPTION	4.718.779,04 €
CLASS B REDEMPTION	0,00 €
CLASS B INTEREST	2.463,44 €
SUBORDINATED LOAN A INTEREST	2.137,63 €
SUBORDINATED LOAN B INTEREST	0,00 €
SUBORDINATED LOAN A REDEMPTION	0,00 €
SUBORDINATED LOAN B REDEMPTION	0,00 €
ADMINISTRATION FEE	6.000,00 €
VARIABLE FEE	58.670,84 €

F.T.H. HIPOTEBANSA XI

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

August 16, 2017

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	August 16, 2017
SUBORDINATED ISSUE	2,00 %	6,80%
PRINCIPAL RESERVE FUND	10.620.000,00 € (1,00 %)	1.371.767,83 € 1,17%
SECONDARY RESERVE FUND	5.310.000,00 € (0,50 %)	2.997.941,96 € 2,56%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 16, 2017
SUBORDINATED LOAN A		
Total Outstanding Subordinated Loan	17.045.178,00 €	4.371.561,25 €
Interest Rate	3,860 %	0,177%

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TRIGGERS OF THE MODEL

August 16, 2017

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) 99% PREVIOUS BTA BALANCE	120.635.478,41 €
2) CREDIT RIGHTS OUTSTANDING BALANCE (ARREARS < 90 DAYS) + CR'S REDEMPTION	120.344.104,23 €

RESERVE FUND HAS NOT BEEN REDUCED

BOND's TRIGGERS	
IF 1) IS HIGHER THAN 2) CLASS B IS NOT AMORTISED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	1.268.503,97 €
2) 4% CREDIT RIGHTS OUTSTANDING BALANCE	4.685.409,82 €

CLASS B HAS REACHED ITS MINIMUM LEVEL

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODYS	P-1 s/t	A3 l/t P-2 s/t
		S&P	A-1 s/t A l/t	A- l/t A-2 s/t
SWAP	BANCO SANTANDER	MOODYS	A2 s/t P-1 l/t	A3 l/t P-2 s/t
		S&P	A l/t	A- l/t A-2 s/t

COUNTERPARTY DOES NOT HAVE THE MINIMUM, RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT

F.T.H. HIPOTEBANSA XI

DEFINITIONS

August 16, 2017

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.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

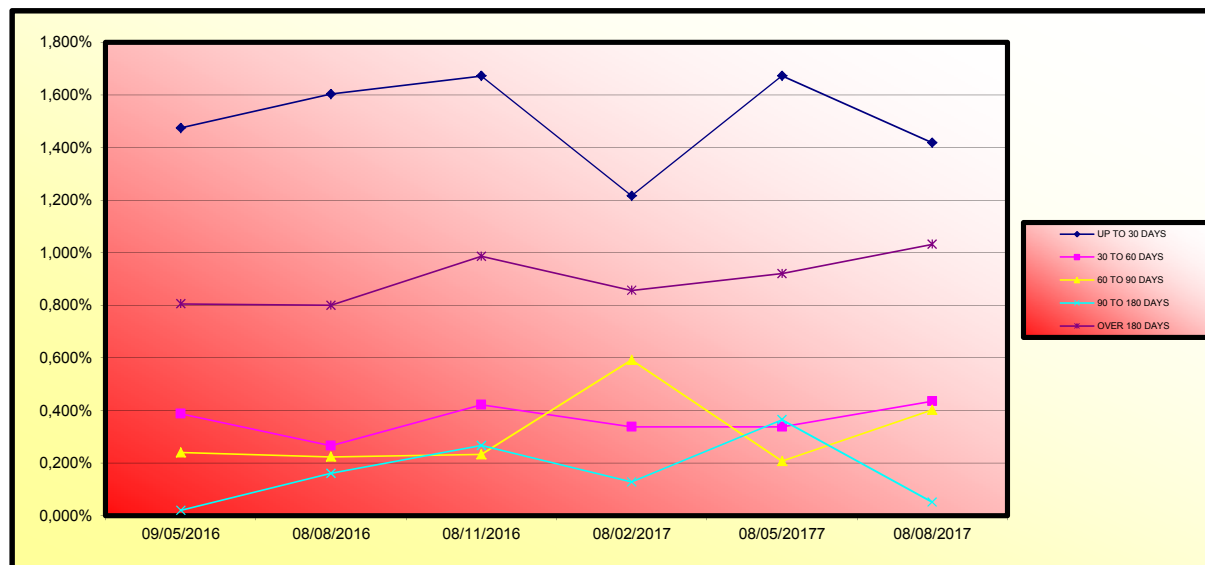
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

**FONDO DE TITULIZACION DE ACTIVOS
HIPOTEBANSA 11**

Report date: August 16th 2017

ARREARS PERFORMANCE						
	09/05/2016	08/08/2016	08/11/2016	08/02/2017	08/05/2017	08/08/2017
UP TO 30 DAYS	1,474%	1,604%	1,673%	1,216%	1,673%	1,418%
30 TO 60 DAYS	0,387%	0,265%	0,421%	0,337%	0,337%	0,435%
60 TO 90 DAYS	0,240%	0,223%	0,232%	0,591%	0,207%	0,402%
90 TO 180 DAYS	0,020%	0,160%	0,266%	0,128%	0,365%	0,051%
OVER 180 DAYS	0,806%	0,800%	0,986%	0,857%	0,920%	1,032%



**FONDO DE TITULIZACION DE ACTIVOS
HIPOTEBANSA 11**

LOAN TO VALUE

Report date: August 16th 2017

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	3.110.841,71 €	2,66%	351	11,02%
10-19,99	12.478.760,04 €	10,65%	536	16,83%
20-29,99	21.583.498,03 €	18,43%	699	21,95%
30-39,99	21.954.956,31 €	18,74%	555	17,43%
40-49,99	27.127.868,94 €	23,16%	526	16,52%
50-59,99	19.334.183,51 €	16,51%	319	10,02%
60-69,99	8.146.055,12 €	6,95%	144	4,52%
70-79,99	2.705.300,84 €	2,31%	42	1,32%
80-89,99	693.781,12 €	0,59%	12	0,38%

PREPAGOS - HIPOTEBANSA 11

15-ago-17

Fecha	Balance Teórico	Balance Real	0,74% Vector Prepago	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Outstanding after prepayment	Principal Available
					8,63%				1.062.000.934,18
1	1.062.000.934,18		100,00%	100,00%				1.062.000.934,18	
2	1.059.170.325,97	1.057.044.700,19	99,26%	99,80%	0,20%	2,38%	0,20%	1.057.044.700,2	
3	1.056.330.372,16	1.048.809.339,04	98,52%	99,29%	0,36%	4,20%	0,51%	1.048.809.339,0	
4	1.053.479.859,47	1.037.938.978,94	97,79%	98,52%	0,49%	5,77%	0,77%	1.037.938.978,9	24.061.955,24
5	1.050.618.748,66	1.030.003.541,32	97,07%	98,04%	0,49%	5,77%	0,49%	1.030.003.541,3	
6	1.047.747.000,34	1.020.972.745,34	96,35%	97,44%	0,52%	6,02%	0,61%	1.020.972.745,3	
7	1.044.864.574,97	1.010.816.263,76	95,63%	96,74%	0,55%	6,41%	0,72%	1.010.816.263,8	27.122.715,18
8	1.041.971.432,87	1.003.440.878,07	94,92%	96,30%	0,54%	6,26%	0,45%	1.003.440.878,1	
9	1.039.067.682,10	993.186.004,40	94,22%	95,58%	0,56%	6,55%	0,75%	993.186.004,4	
10	1.036.153.135,33	982.097.638,62	93,52%	94,78%	0,59%	6,89%	0,84%	982.097.638,6	28.718.625,14
11	1.033.227.752,45	975.159.555,45	92,83%	94,38%	0,58%	6,71%	0,43%	975.159.555,5	
12	1.030.291.493,18	966.431.750,97	92,14%	93,80%	0,58%	6,74%	0,61%	966.431.751,0	
13	1.027.344.317,10	953.436.130,22	91,46%	92,81%	0,62%	7,19%	1,06%	953.436.130,2	28.661.508,40
14	1.024.386.183,63	944.508.540,63	90,78%	92,20%	0,62%	7,22%	0,65%	944.508.540,6	
15	1.021.417.800,39	930.185.073,01	90,11%	91,07%	0,67%	7,71%	1,23%	930.185.073,0	
16	1.018.438.380,94	921.831.922,03	89,44%	90,51%	0,66%	7,66%	0,61%	921.831.922,0	31.604.208,19
17	1.015.447.884,27	907.539.469,11	88,77%	89,37%	0,70%	8,08%	1,26%	907.539.469,1	
18	1.012.446.269,20	895.504.918,67	88,12%	88,45%	0,72%	8,30%	1,03%	895.504.918,7	
19	1.009.433.494,41	887.418.518,82	87,46%	87,91%	0,71%	8,23%	0,61%	887.418.518,8	34.413.403,21
20	1.006.409.518,43	876.263.237,75	86,81%	87,07%	0,73%	8,37%	0,96%	876.263.237,8	
21	1.003.377.044,29	867.495.065,22	86,17%	86,17%	0,72%	8,36%	0,70%	867.495.065,2	
22	1.000.333.295,73	857.633.882,55	85,53%	85,73%	0,73%	8,42%	0,84%	857.633.882,6	29.784.636,27
23	997.278.230,87	804.308.410,78	84,90%	80,65%	0,97%	11,07%	5,93%	804.308.410,8	
24	994.211.807,63	795.545.591,13	84,27%	80,02%	0,96%	10,98%	0,78%	795.545.591,1	
25	991.133.983,79	782.598.464,39	83,64%	78,96%	0,98%	11,14%	1,32%	782.598.464,4	75.035.418,16
26	988.044.717,00	770.977.781,30	83,02%	78,03%	0,99%	11,23%	1,18%	770.977.781,3	
27	984.948.536,41	754.651.271,17	82,41%	76,62%	1,02%	11,57%	1,81%	754.651.271,2	
28	981.840.844,62	742.323.934,82	81,80%	75,61%	1,03%	11,69%	1,32%	742.323.934,8	40.274.529,57
29	978.721.598,87	731.960.780,33	81,19%	74,79%	1,03%	11,71%	1,08%	731.960.780,3	
30	975.590.756,20	718.984.542,85	80,59%	73,70%	1,05%	11,86%	1,46%	718.984.542,9	
31	972.448.273,51	706.885.021,02	79,99%	72,69%	1,06%	11,98%	1,37%	706.885.021,0	35.438.913,80
32	969.294.107,55	689.240.977,47	79,40%	71,11%	1,09%	12,37%	2,18%	689.240.977,5	
33	966.131.551,58	678.185.756,46	78,81%	70,20%	1,10%	12,43%	1,28%	678.185.756,5	
34	962.957.237,72	666.214.919,67	78,22%	69,18%	1,11%	12,54%	1,44%	666.214.919,7	40.670.101,35
35	959.771.122,28	658.165.638,87	77,64%	68,58%	1,10%	12,47%	0,88%	658.165.638,9	
36	956.573.161,40	648.651.369,26	77,07%	67,81%	1,10%	12,47%	1,12%	648.651.369,3	
37	953.363.311,04	638.242.081,65	76,50%	66,95%	1,11%	12,52%	1,27%	638.242.081,7	27.972.838,02
38	950.141.527,02	627.954.600,79	75,93%	66,09%	1,11%	12,57%	1,28%	627.954.600,8	
39	946.909.556,71	616.446.413,36	75,37%	65,10%	1,12%	12,68%	1,50%	616.446.413,4	
40	943.665.570,52	605.695.422,90	74,81%	64,19%	1,13%	12,75%	1,41%	605.695.422,9	32.546.658,75
41	940.409.523,79	594.529.487,85	74,25%	63,22%	1,14%	12,85%	1,50%	594.529.487,9	
42	937.141.371,71	584.960.675,74	73,70%	62,42%	1,14%	12,88%	1,27%	584.960.675,7	
43	933.861.069,29	575.086.536,35	73,16%	61,58%	1,15%	12,94%	1,34%	575.086.536,4	30.608.886,55
44	930.568.571,35	565.932.803,00	72,61%	60,82%	1,15%	12,96%	1,24%	565.932.803,0	
45	927.272.799,87	558.118.316,87	72,08%	60,19%	1,15%	12,93%	1,03%	558.118.316,9	
46	923.964.775,39	550.497.713,95	71,54%	59,58%	1,14%	12,90%	1,01%	550.497.714,0	24.588.822,40
47	920.644.452,37	542.920.794,56	71,01%	58,97%	1,14%	12,87%	1,02%	542.920.794,6	
48	917.311.785,10	536.549.647,93	70,49%	58,49%	1,13%	12,80%	0,81%	536.549.647,9	
49	913.966.727,70	529.463.736,52	69,96%	57,93%	1,13%	12,76%	0,96%	529.463.736,5	21.033.977,43
50	910.609.234,12	520.643.753,84	69,44%	57,18%	1,13%	12,80%	1,30%	520.643.753,8	
51	907.242.586,08	512.492.911,52	68,93%	56,49%	1,14%	12,81%	1,20%	512.492.911,5	
52	903.863.421,61	505.142.636,37	68,42%	55,89%	1,13%	12,79%	1,07%	505.142.636,4	24.321.100,15
53	900.471.694,20	498.780.135,48	67,91%	55,39%	1,13%	12,74%	0,89%	498.780.135,5	
54	897.067.357,15	490.788.190,07	67,41%	54,71%	1,13%	12,76%	1,23%	490.788.190,1	
55	893.650.363,60	485.583.354,72	66,91%	54,34%	1,12%	12,68%	0,68%	485.583.354,7	19.559.281,65
56	890.220.666,50	479.137.057,63	66,41%	53,82%	1,12%	12,64%	0,95%	479.137.057,6	
57	886.836.366,45	471.982.288,71	65,92%	53,22%	1,12%	12,64%	1,12%	471.982.288,7	
58	883.439.484,37	465.857.195,81	65,43%	52,73%	1,12%	12,60%	0,92%	465.857.195,8	19.726.158,91
59	880.029.973,50	461.998.838,58	64,95%	52,50%	1,10%	12,48%	0,44%	461.998.838,6	
60	876.607.786,89	458.046.611,10	64,46%	52,25%	1,09%	12,37%	0,47%	458.046.611,1	
61	873.172.877,43	452.371.234,64	63,99%	51,81%	1,09%	12,32%	0,85%	452.371.234,6	13.485.961,17
62	869.725.197,85	448.356.935,35	63,51%	51,55%	1,08%	12,22%	0,49%	448.356.935,4	
63	866.268.177,14	439.408.095,80	63,04%	50,72%	1,09%	12,31%	1,60%	439.408.095,8	
64	862.798.304,13	432.865.132,35	62,57%	50,17%	1,09%	12,31%	1,09%	432.865.132,4	19.506.102,29
65	859.315.531,03	428.713.233,91	62,11%	49,89%	1,08%	12,22%	0,56%	428.713.233,9	
66	855.819.809,91	423.809.725,84	61,65%	49,52%	1,08%	12,17%	0,74%	423.809.725,8	
67	852.311.092,64	417.767.295,59	61,19%	49,02%	1,07%	12,16%	1,02%	417.767.295,6	15.097.836,76
68	848.789.330,93	414.119.779,42	60,74%	48,79%	1,07%	12,06%	0,46%	414.119.779,4	
69	845.278.456,53	408.387.262,86	60,29%	48,31%	1,06%	12,05%	0,97%	408.387.262,9	
70	841.754.529,66	399.894.858,15	59,84%	47,51%	1,07%	12,14%	1,67%	399.894.858,2	17.872.437,44
71	838.217.501,81	397.104.484,05	59,40%	47,37%	1,06%	12,02%	0,28%	397.104.484,1	
72	834.667.324,30	392.635.300,03	58,96%	47,04%	1,06%	11,97%	0,70%	392.635.300,0	
73	831.103.948,24	388.690.866,11	58,52%	46,77%	1,05%	11,90%	0,58%	388.690.866,1	11.203.992,04
74	827.527.324,58	385.413.737,73	58,09%	46,57%	1,04%	11,80%	0,41%	385.413.737,7	
75	823.941.709,31	379.887.693,57	57,65%	46,11%	1,04%	11,80%	1,00%	379.887.693,6	
76	820.342.763,79	376.132.280,53	57,23%	45,85%	1,03%	11,73%	0,55%	376.132.280,5	12.558.585,58
77	816.730.438,47	373.184.766,62	56,80%	45,69%	1,03%	11,63%	0,34%	373.184.766,6	
78	813.104.683,62	370.712.910,40	56,38%	45,59%	1,01%	11,52%	0,22%	370.712.910,4	
79	809.465.449,34	366.289.849,16	55,96%	45,25%	1,01%	11,48%	0,75%	366.289.849,2	9.842.431,37
80	805.812.685,52	362.559.930,03	55,55%	44,99%	1,01%	11,42%	0,57%	362.559.930,0	
81	802.186.527,76	357.724.978,07	55,14%	44,59%	1,00%	11,41%	0,89%	357.724.978,1	
82	798.546.889,06	353.824.448,77	54,73%	44,31%	1,00%	11,36%	0,64%	353.824.448,8	12.465.400,39
83	794.893.719,32	350.570.091,65	54,32%	44,10%	0,99%	11,29%	0,46%	350.570.091,7	
84	791.226.968,25	347.229.237,07	53,92%	43,88%	0,99%	11,23%	0,49%	347.229.237,1	
85	787.546.585,37	340.966.922,50	53,52%	43,29%	0,99%	11,27%	1,34%	340.966.922,5	12.857.526,27
86	783.852.520,02	337.271.256,12	53,12%	43,03%	0,99%	11,22%	0,62%	337.271.256,1	

87	1-ene-10	780.152.853,81	331.682.915,73	52,73%	42,52%	0,99%	11,25%	1,19%	13,39%	331.682.915,7	
88	1-feb-10	776.439.433,47	328.381.940,19	52,34%	42,29%	0,98%	11,19%	0,52%	6,08%	328.381.940,2	12.584.982,31
89	1-mar-10	772.712.207,86	324.299.710,78	51,95%	41,97%	0,98%	11,17%	0,77%	8,82%	324.299.710,8	
90	1-abr-10	768.971.125,68	320.856.666,58	51,57%	41,73%	0,98%	11,12%	0,58%	6,75%	320.856.666,6	
91	1-may-10	765.216.135,42	317.821.724,68	51,18%	41,53%	0,97%	11,06%	0,46%	5,38%	317.821.724,7	10.560.215,51
92	1-jun-10	761.447.185,41	315.309.819,68	50,80%	41,41%	0,96%	10,98%	0,30%	3,53%	315.309.819,7	
93	1-jul-10	757.737.575,21	312.506.764,97	50,43%	41,24%	0,96%	10,91%	0,40%	4,74%	312.506.765,0	
94	1-ago-10	754.014.173,91	307.861.260,43	50,05%	40,83%	0,96%	10,92%	1,00%	11,36%	307.861.260,4	9.960.464,25
95	1-sep-10	750.276.930,25	305.310.872,01	49,68%	40,69%	0,95%	10,84%	0,33%	3,94%	305.310.872,0	
96	1-oct-10	746.525.792,79	302.266.230,38	49,31%	40,49%	0,95%	10,79%	0,50%	5,83%	302.266.230,4	
97	1-nov-10	742.760.709,88	299.713.677,26	48,95%	40,35%	0,94%	10,72%	0,34%	4,03%	299.713.677,3	8.147.583,17
98	1-dic-10	738.981.629,70	296.591.158,42	48,58%	40,14%	0,94%	10,68%	0,54%	6,24%	296.591.158,4	
99	1-ene-11	735.193.927,19	291.262.819,72	48,22%	39,62%	0,94%	10,72%	1,29%	14,43%	291.262.819,7	
100	1-feb-11	731.392.143,34	288.900.230,44	47,87%	39,50%	0,93%	10,65%	0,30%	3,49%	288.900.230,4	10.813.446,82
101	1-mar-11	727.576.225,80	286.264.570,10	47,51%	39,34%	0,93%	10,59%	0,39%	4,61%	286.264.570,1	
102	1-abr-11	723.746.122,06	283.436.064,18	47,16%	39,16%	0,92%	10,54%	0,46%	5,43%	283.436.064,2	
103	1-may-11	719.901.779,38	280.960.059,59	46,81%	39,03%	0,92%	10,48%	0,34%	4,05%	280.960.059,6	7.940.170,85
104	1-jun-11	716.043.144,85	278.312.314,21	46,46%	38,87%	0,91%	10,43%	0,41%	4,79%	278.312.314,2	
105	1-jul-11	712.190.655,82	275.761.660,14	46,12%	38,72%	0,91%	10,37%	0,38%	4,47%	275.761.660,1	
106	1-ago-11	708.323.844,65	273.279.092,90	45,78%	38,58%	0,90%	10,31%	0,36%	4,23%	273.279.092,9	7.680.966,69
107	1-sep-11	704.442.658,13	270.935.369,97	45,44%	38,46%	0,90%	10,25%	0,31%	3,67%	270.935.370,0	
108	1-oct-11	700.547.042,80	268.556.921,92	45,10%	38,34%	0,89%	10,19%	0,33%	3,85%	268.556.921,9	
109	1-nov-11	696.636.945,06	266.425.568,69	44,77%	38,24%	0,89%	10,13%	0,24%	2,80%	266.425.568,7	6.853.524,21
110	1-dic-11	692.712.311,08	263.629.031,32	44,43%	38,06%	0,88%	10,09%	0,49%	5,71%	263.629.031,3	
111	1-ene-12	688.784.629,71	259.676.451,07	44,10%	37,70%	0,88%	10,10%	0,94%	10,69%	259.676.451,1	
112	1-feb-12	684.842.346,75	256.892.369,56	43,78%	37,51%	0,88%	10,06%	0,50%	5,87%	256.892.369,6	9.533.199,13
113	1-mar-12	680.885.407,92	253.949.065,00	43,45%	37,30%	0,88%	10,03%	0,57%	6,64%	253.949.065,0	
114	1-abr-12	676.913.758,75	251.104.281,26	43,13%	37,10%	0,87%	10,00%	0,54%	6,29%	251.104.281,3	
115	1-may-12	672.927.344,57	247.859.348,30	42,81%	36,83%	0,87%	9,98%	0,71%	8,17%	247.859.348,3	9.033.021,26
116	1-jun-12	668.926.110,50	244.993.940,46	42,49%	36,62%	0,87%	9,95%	0,56%	6,57%	244.993.940,5	
117	1-jul-12	665.347.651,79	242.336.402,87	42,18%	36,42%	0,87%	9,92%	0,55%	6,43%	242.336.402,9	
118	1-ago-12	661.755.889,43	239.852.008,79	41,87%	36,24%	0,86%	9,89%	0,49%	5,70%	239.852.008,8	8.007.339,51
119	1-sep-12	658.150.773,97	237.561.527,78	41,56%	36,10%	0,86%	9,84%	0,41%	4,84%	237.561.527,8	
120	1-oct-12	654.532.255,78	235.276.281,90	41,25%	35,95%	0,86%	9,80%	0,41%	4,86%	235.276.281,9	
121	1-nov-12	650.900.285,05	232.665.500,60	40,94%	35,75%	0,85%	9,78%	0,56%	6,49%	232.665.500,6	7.186.508,19
122	1-dic-12	647.254.811,77	229.563.429,83	40,64%	35,47%	0,85%	9,77%	0,78%	8,94%	229.563.429,8	
123	1-ene-13	643.606.678,16	226.412.789,50	40,34%	35,18%	0,85%	9,77%	0,81%	9,34%	226.412.789,5	
124	1-feb-13	639.944.981,93	224.148.004,03	40,04%	35,03%	0,85%	9,73%	0,43%	5,08%	224.148.004,0	8.517.496,57
125	1-mar-13	636.269.672,68	221.948.739,67	39,74%	34,88%	0,85%	9,69%	0,41%	4,80%	221.948.739,7	
126	1-abr-13	632.580.699,82	219.391.546,83	39,45%	34,68%	0,84%	9,67%	0,58%	6,69%	219.391.546,8	
127	1-may-13	628.878.012,55	217.174.140,11	39,15%	34,53%	0,84%	9,63%	0,43%	5,02%	217.174.140,1	6.973.863,92
128	1-jun-13	625.161.559,92	215.049.584,48	38,86%	34,40%	0,84%	9,59%	0,39%	4,58%	215.049.584,5	
129	1-jul-13	621.456.630,52	212.809.646,44	38,58%	34,24%	0,83%	9,56%	0,45%	5,29%	212.809.646,4	
130	1-ago-13	617.737.927,43	210.659.136,59	38,29%	34,10%	0,83%	9,52%	0,41%	4,86%	210.659.136,6	6.515.003,52
131	1-sep-13	614.005.399,43	208.912.559,65	38,01%	34,02%	0,83%	9,47%	0,23%	2,68%	208.912.559,7	
132	1-oct-13	610.258.995,15	206.556.591,52	37,72%	33,85%	0,82%	9,45%	0,52%	6,07%	206.556.591,5	
133	1-nov-13	606.498.663,03	204.578.485,37	37,44%	33,73%	0,82%	9,41%	0,34%	4,05%	204.578.485,4	6.080.651,22
134	1-dic-13	602.724.351,28	202.437.830,58	37,17%	33,59%	0,82%	9,37%	0,43%	5,00%	202.437.830,6	
135	1-ene-14	598.945.359,53	199.455.990,35	36,89%	33,30%	0,82%	9,38%	0,85%	9,75%	199.455.990,4	
136	1-feb-14	595.152.318,81	197.425.214,43	36,62%	33,17%	0,81%	9,34%	0,39%	4,55%	197.425.214,4	7.153.270,94
137	1-mar-14	591.345.176,91	194.082.513,37	36,35%	32,82%	0,82%	9,36%	1,06%	12,01%	194.082.513,4	
138	1-abr-14	587.523.881,41	191.766.394,14	36,08%	32,64%	0,81%	9,34%	0,55%	6,41%	191.766.394,1	7.469.918,55
139	1-may-14	583.688.379,71	189.955.295,88	35,81%	32,54%	0,81%	9,30%	0,29%	3,47%	189.955.295,9	
140	1-jun-14	579.838.619,01	187.970.954,96	35,54%	32,42%	0,81%	9,27%	0,39%	4,55%	187.970.955,0	
141	1-jul-14	576.249.599,09	184.376.022,73	35,28%	32,30%	0,81%	9,31%	1,30%	14,55%	184.376.022,7	
142	1-ago-14	572.647.236,25	183.915.580,70	35,02%	32,12%	0,80%	9,21%	-0,38%	-4,63%	183.915.580,7	6.039.715,18
143	1-sep-14	569.031.480,92	182.088.534,10	34,76%	32,00%	0,80%	9,18%	0,36%	4,29%	182.088.534,1	
144	1-oct-14	565.402.283,32	179.967.990,52	34,50%	31,83%	0,80%	9,16%	0,53%	6,18%	179.967.990,5	
145	1-nov-14	561.759.593,48	178.166.408,27	34,25%	31,72%	0,79%	9,13%	0,36%	4,23%	178.166.408,3	5.749.172,43
146	1-dic-14	558.103.361,25	176.557.932,40	33,99%	31,64%	0,79%	9,09%	0,25%	3,00%	176.557.932,4	
147	1-ene-15	554.443.005,38	173.697.923,48	33,74%	31,33%	0,79%	9,10%	0,97%	11,04%	173.697.923,5	
148	1-feb-15	550.769.041,47	171.789.178,86	33,49%	31,19%	0,79%	9,07%	0,44%	5,14%	171.789.178,9	6.377.229,41
149	1-mar-15	547.081.418,95	169.802.765,32	33,24%	31,04%	0,79%	9,05%	0,49%	5,72%	169.802.765,3	
150	1-abr-15	543.380.087,04	166.653.950,29	32,99%	30,67%	0,79%	9,08%	1,19%	13,34%	166.653.950,3	5.853.288,37
151	1-may-15	539.664.994,80	165.935.890,49	32,75%	30,75%	0,78%	9,00%	-0,25%	-3,10%	165.935.890,5	
152	1-jun-15	535.936.091,09	164.426.688,35	32,51%	30,68%	0,78%	8,96%	0,22%	2,61%	164.426.688,4	
153	1-jul-15	532.220.881,90	162.349.402,67	32,27%	30,50%	0,78%	8,95%	0,57%	6,68%	162.349.402,7	5.475.052,69
154	1-ago-15	528.491.860,80	160.460.837,80	32,03%	30,36%	0,78%	8,93%	0,47%	5,45%	160.460.837,8	
155	1-sep-15	524.748.976,46	158.901.916,90	31,79%	30,28%	0,77%	8,89%	0,27%	3,14%	158.901.916,9	
156	1-oct-15	520.992.177,34	157.141.696,30	31,55%	30,16%	0,77%	8,86%	0,39%	4,63%	157.141.696,3	
157	1-nov-15	517.221.411,74	155.577.319,97	31,32%	30,08%	0,77%	8,83%	0,27%	3,24%	155.577.320,0	4.883.517,83
158	1-dic-15	513.436.627,75	153.657.092,53	31,09%	29,93%	0,77%	8,81%	0,51%	5,91%	153.657.092,5	
159	1-ene-16	509.646.529,91	151.177.382,56	30,86%	29,66%	0,77%	8,82%	0,88%	10,09%	151.177.382,6	
160	1-feb-16	505.842.341,83	149.234.013,87	30,63%	29,50%	0,76%	8,80%	0,54%	6,33%	149.234.013,9	6.343.306,10
161	1-mar-16	502.024.011,13	147.321.328,49	30,40%	29,35%	0,76%	8,79%	0,53%	6,19%	147.321.328,5	
162	1-abr-16	498.191.485,25	145.360.399,57	30,18%	29,18%	0,76%	8,77%	0,57%	6,65%	145.360.399,6	
163	1-may-16	494.344.711,43	143.167.798,91	29,95%	28,96%	0,76%	8,77%	0,74%	8,55%	143.167.798,9	6.066.214,96
164	1-jun-16	490.483.636,72	140.443.812,33	29,73%	28,63%	0,76%	8,80%	1,13%	12,75%	140.443.812,3	
165	1-jul-16	486.632.790,92	138.838.136,89	29,51%	28,53%	0,76%	8,77%	0,36%	4,25%	138.838.136,9	
166	1-ago-16	482.767.629,10	137.176.783,32	29,29%	28,41%	0,76%	8,74%	0,41%	4,76%	137.176.783,3	5.991.015,59
167	1-sep-16	478.888.098,04	135.570.919,86	29,07%	28,31%	0,76%	8,72%	0,37%	4,35%	135.570.919,9	
168	1-oct-16	474.994.144,35	133.961.577,59	28,86%	28,20%	0,76%	8,69%	0,38%	4,43%	133.961.577,6	
169	1-nov-16	471.085.714,40	132.388.706,43	28,64%	28,10%	0,75%	8,67%	0,35%	4,17%	132.388.706,4	4.788.076,89
170	1-dic-16	467.162.754,41	130.497.732,38	28,43%	27,93%	0,75%	8,66%	0,60%	6,97%	130.497.732,4	
171	1-ene-17	463.236.653,71	128.443.297,76	28,22%	27,73%	0,75%	8,66%	0,74%	8,53%	128.443.297,8	
172	1-feb-17	459.295.957,29	126.597.067,15								

1.062.000.000,00

6,00%

0,75%

69285,54

VIDA RESIDUAL DESDE

15-ago-17

0,71

0,75

FECHA	Principal disponible para la amortización	SERIE A	SERIE B	SERIE A		SERIE B	
				PRINCIPAL	VIDA MEDIA	PRINCIPAL	VIDA MEDIA
15-dic-02	0,00	1.040.800.000,00	21.200.000,00		0,00	0,00	0,00
15-ene-03	0,00	1.040.800.000,00	21.200.000,00		0,00	0,00	0,00
15-feb-03	24.061.955,24	1.040.800.000,00	21.200.000,00	24.061.955,24	-127.408.052.995,80	0,00	0,00
15-mar-03	0,00	1.016.738.044,76	21.200.000,00		0,00	0,00	0,00
15-abr-03	0,00	1.016.738.044,76	21.200.000,00		0,00	0,00	0,00
15-may-03	27.122.715,18	1.016.738.044,76	21.200.000,00	27.122.715,18	-141.200.855.227,08	0,00	0,00
15-jun-03	0,00	989.615.329,58	21.200.000,00		0,00	0,00	0,00
15-jul-03	0,00	989.615.329,58	21.200.000,00		0,00	0,00	0,00
15-ago-03	28.718.625,14	989.615.329,58	21.200.000,00	28.718.625,14	-146.867.048.965,96	0,00	0,00
15-sep-03	0,00	960.896.704,44	21.200.000,00		0,00	0,00	0,00
15-oct-03	0,00	960.896.704,44	21.200.000,00		0,00	0,00	0,00
15-nov-03	28.661.508,40	960.896.704,44	21.200.000,00	28.661.508,40	-143.938.095.184,80	0,00	0,00
15-dic-03	0,00	932.235.196,04	21.200.000,00		0,00	0,00	0,00
15-ene-04	0,00	932.235.196,04	21.200.000,00		0,00	0,00	0,00
15-feb-04	31.604.208,19	932.235.196,04	21.200.000,00	31.604.208,19	-155.808.746.376,70	0,00	0,00
15-mar-04	0,00	900.630.987,85	21.200.000,00		0,00	0,00	0,00
15-abr-04	0,00	900.630.987,85	21.200.000,00		0,00	0,00	0,00
15-may-04	34.413.403,21	900.630.987,85	21.200.000,00	34.413.403,21	-166.560.871.536,40	0,00	0,00
15-jun-04	0,00	866.217.584,64	21.200.000,00		0,00	0,00	0,00
15-jul-04	0,00	866.217.584,64	21.200.000,00		0,00	0,00	0,00
15-ago-04	29.784.636,27	866.217.584,64	21.200.000,00	29.784.636,27	-141.417.453.009,96	0,00	0,00
15-sep-04	0,00	836.432.948,37	21.200.000,00		0,00	0,00	0,00
15-oct-04	0,00	836.432.948,37	21.200.000,00		0,00	0,00	0,00
15-nov-04	75.035.418,16	836.432.948,37	21.200.000,00	75.035.418,16	-349.364.906.952,96	0,00	0,00
15-dic-04	0,00	761.397.530,21	21.200.000,00		0,00	0,00	0,00
15-ene-05	0,00	761.397.530,21	21.200.000,00		0,00	0,00	0,00
15-feb-05	40.274.529,57	761.397.530,21	21.200.000,00	40.274.529,57	-183.812.952.957,48	0,00	0,00
15-mar-05	0,00	721.123.000,64	21.200.000,00		0,00	0,00	0,00
15-abr-05	0,00	721.123.000,64	21.200.000,00		0,00	0,00	0,00
15-may-05	35.438.913,80	721.123.000,64	21.200.000,00	35.438.913,80	-158.589.139.255,00	0,00	0,00
15-jun-05	0,00	685.684.086,84	21.200.000,00		0,00	0,00	0,00
15-jul-05	0,00	685.684.086,84	21.200.000,00		0,00	0,00	0,00
15-ago-05	40.670.101,35	685.684.086,84	21.200.000,00	40.670.101,35	-178.257.054.217,05	0,00	0,00
15-sep-05	0,00	645.013.985,49	21.200.000,00		0,00	0,00	0,00
15-oct-05	0,00	645.013.985,49	21.200.000,00		0,00	0,00	0,00
15-nov-05	27.972.838,02	645.013.985,49	21.200.000,00	27.972.838,02	-120.031.447.943,82	0,00	0,00
15-dic-05	0,00	617.041.147,47	21.200.000,00		0,00	0,00	0,00
15-ene-06	0,00	617.041.147,47	21.200.000,00		0,00	0,00	0,00
15-feb-06	32.546.658,75	617.041.147,47	21.200.000,00	32.546.658,75	-136.663.420.091,25	0,00	0,00
15-mar-06	0,00	584.494.488,72	21.200.000,00		0,00	0,00	0,00
15-abr-06	0,00	584.494.488,72	21.200.000,00		0,00	0,00	0,00
15-may-06	30.608.886,55	584.494.488,72	21.200.000,00	30.608.886,55	-125.802.523.720,50	0,00	0,00
15-jun-06	0,00	553.885.602,17	21.200.000,00		0,00	0,00	0,00
15-jul-06	0,00	553.885.602,17	21.200.000,00		0,00	0,00	0,00
15-ago-06	24.588.822,40	553.885.602,17	21.200.000,00	24.588.822,40	-98.797.888.403,20	0,00	0,00
15-sep-06	0,00	529.296.779,77	21.200.000,00		0,00	0,00	0,00
15-oct-06	0,00	529.296.779,77	21.200.000,00		0,00	0,00	0,00
15-nov-06	21.033.977,43	529.296.779,77	21.200.000,00	21.033.977,43	-82.579.395.390,18	0,00	0,00
15-dic-06	0,00	508.262.802,34	21.200.000,00		0,00	0,00	0,00
15-ene-07	0,00	508.262.802,34	21.200.000,00		0,00	0,00	0,00
15-feb-07	24.321.100,15	508.262.802,34	21.200.000,00	24.321.100,15	-93.247.097.975,10	0,00	0,00
15-mar-07	0,00	483.941.702,19	21.200.000,00		0,00	0,00	0,00
15-abr-07	0,00	483.941.702,19	21.200.000,00		0,00	0,00	0,00
15-may-07	19.559.281,65	483.941.702,19	21.200.000,00	19.559.281,65	-73.249.509.779,25	0,00	0,00
15-jun-07	0,00	464.382.420,54	21.200.000,00		0,00	0,00	0,00
15-jul-07	0,00	464.382.420,54	21.200.000,00		0,00	0,00	0,00
15-ago-07	19.726.158,91	464.382.420,54	21.200.000,00	19.726.158,91	-72.059.658.498,23	0,00	0,00
15-sep-07	0,00	444.656.261,63	21.200.000,00		0,00	0,00	0,00
15-oct-07	0,00	444.656.261,63	21.200.000,00		0,00	0,00	0,00
15-nov-07	13.485.961,17	444.656.261,63	21.200.000,00	13.485.961,17	-48.023.507.726,37	0,00	0,00
15-dic-07	0,00	431.170.300,46	21.200.000,00		0,00	0,00	0,00
15-ene-08	0,00	431.170.300,46	21.200.000,00		0,00	0,00	0,00
15-feb-08	19.506.102,29	431.170.300,46	21.200.000,00	19.506.102,29	-67.666.668.844,01	0,00	0,00
15-mar-08	0,00	411.664.198,17	21.200.000,00		0,00	0,00	0,00
15-abr-08	0,00	411.664.198,17	21.200.000,00		0,00	0,00	0,00
15-may-08	15.097.836,76	411.664.198,17	21.200.000,00	15.097.836,76	-51.015.590.412,04	0,00	0,00
15-jun-08	0,00	396.566.361,41	21.200.000,00		0,00	0,00	0,00
15-jul-08	0,00	396.566.361,41	21.200.000,00		0,00	0,00	0,00
15-ago-08	17.872.437,44	396.566.361,41	21.200.000,00	17.872.437,44	-58.746.701.865,28	0,00	0,00
15-sep-08	0,00	378.693.923,97	21.200.000,00		0,00	0,00	0,00
15-oct-08	0,00	378.693.923,97	21.200.000,00		0,00	0,00	0,00
15-nov-08	11.203.992,04	378.693.923,97	21.200.000,00	11.203.992,04	-35.796.754.567,80	0,00	0,00
15-dic-08	0,00	367.489.931,93	21.200.000,00		0,00	0,00	0,00
15-ene-09	0,00	367.489.931,93	21.200.000,00		0,00	0,00	0,00
15-feb-09	12.558.585,58	367.489.931,93	21.200.000,00	12.558.585,58	-38.969.291.054,74	0,00	0,00
15-mar-09	0,00	354.931.346,35	21.200.000,00		0,00	0,00	0,00
15-abr-09	0,00	354.931.346,35	21.200.000,00		0,00	0,00	0,00
15-may-09	9.842.431,37	354.931.346,35	21.200.000,00	9.375.766,18	-28.258.559.267,09	466.665,19	-1.406.528.882,09
15-jun-09	0,00	345.555.580,17	20.733.334,81		0,00	0,00	0,00
15-jul-09	0,00	345.555.580,17	20.733.334,81		0,00	0,00	0,00
15-ago-09	12.465.400,39	345.555.580,17	20.733.334,81	11.759.811,69	-34.362.169.754,32	705.588,70	-2.061.730.185,26

1.062.000.000,000
 6,00%
 0,75%
 15-ago-17

69285,54

VIDA RESIDUAL DESDE

0,71

0,75

	Principal	SERIE A	SERIE B	PRINCIPAL	VIDA	SERIE B	PRINCIPAL	VIDA
15-sep-09 1	0,00	333.795.768,48	20.027.746,11	0,00	0,00	0,00	0,00	0,00
15-oct-09 1	0,00	333.795.768,48	20.027.746,11	0,00	0,00	0,00	0,00	0,00
15-nov-09 1	12.857.526,27	333.795.768,48	20.027.746,11	12.129.741,76	-34.327.169.192,55	727.784,51	-2.059.630.151,55	0,00
15-dic-09 1	0,00	321.666.026,72	19.299.961,60	0,00	0,00	0,00	0,00	0,00
15-ene-10 1	0,00	321.666.026,72	19.299.961,60	0,00	0,00	0,00	0,00	0,00
15-feb-10 1	12.584.982,31	321.666.026,72	19.299.961,60	11.872.624,82	-32.507.246.759,23	712.357,49	-1.950.434.805,55	0,00
15-mar-10 1	0,00	309.793.401,90	18.587.604,11	0,00	0,00	0,00	0,00	0,00
15-abr-10 1	0,00	309.793.401,90	18.587.604,11	0,00	0,00	0,00	0,00	0,00
15-may-10 1	10.560.215,51	309.793.401,90	18.587.604,11	9.962.467,46	-26.390.576.307,54	597.748,05	-1.583.434.578,45	0,00
15-jun-10 1	0,00	299.830.934,43	17.989.856,07	0,00	0,00	0,00	0,00	0,00
15-jul-10 1	0,00	299.830.934,43	17.989.856,07	0,00	0,00	0,00	0,00	0,00
15-ago-10 1	9.960.464,25	299.830.934,43	17.989.856,07	9.396.664,39	-24.027.270.837,03	563.799,86	-1.441.636.250,22	0,00
15-sep-10 1	0,00	290.434.270,05	17.426.056,20	0,00	0,00	0,00	0,00	0,00
15-oct-10 1	0,00	290.434.270,05	17.426.056,20	0,00	0,00	0,00	0,00	0,00
15-nov-10 1	8.147.583,17	290.434.270,05	17.426.056,20	7.686.399,22	-18.946.974.069,86	461.183,95	-1.136.818.444,19	0,00
15-dic-10 1	0,00	282.747.870,83	16.964.872,25	0,00	0,00	0,00	0,00	0,00
15-ene-11 1	0,00	282.747.870,83	16.964.872,25	0,00	0,00	0,00	0,00	0,00
15-feb-11 1	10.813.446,82	282.747.870,83	16.964.872,25	10.201.364,92	-24.207.838.965,91	612.081,90	-1.452.470.337,95	0,00
15-mar-11 1	0,00	272.546.505,91	16.352.790,35	0,00	0,00	0,00	0,00	0,00
15-abr-11 1	0,00	272.546.505,91	16.352.790,35	0,00	0,00	0,00	0,00	0,00
15-may-11 1	7.940.170,85	272.546.505,91	16.352.790,35	7.490.727,22	-17.108.820.963,59	449.443,63	-1.026.529.257,82	0,00
15-jun-11 1	0,00	265.055.778,69	15.903.346,72	0,00	0,00	0,00	0,00	0,00
15-jul-11 1	0,00	265.055.778,69	15.903.346,72	0,00	0,00	0,00	0,00	0,00
15-ago-11 1	7.680.966,69	265.055.778,69	15.903.346,72	7.246.194,99	-15.883.659.419,32	434.771,70	-953.019.565,16	0,00
15-sep-11 1	0,00	257.809.583,70	15.468.575,02	0,00	0,00	0,00	0,00	0,00
15-oct-11 1	0,00	257.809.583,70	15.468.575,02	0,00	0,00	0,00	0,00	0,00
15-nov-11 1	6.853.524,21	257.809.583,70	15.468.575,02	6.465.588,88	-13.577.736.642,45	387.935,33	-814.664.198,55	0,00
15-dic-11 1	0,00	251.343.994,82	15.080.639,69	0,00	0,00	0,00	0,00	0,00
15-ene-12 1	0,00	251.343.994,82	15.080.639,69	0,00	0,00	0,00	0,00	0,00
15-feb-12 1	9.533.199,13	251.343.994,82	15.080.639,69	8.993.584,08	-18.059.116.842,49	539.615,05	-1.083.547.010,55	0,00
15-mar-12 1	0,00	242.350.410,74	14.541.024,64	0,00	0,00	0,00	0,00	0,00
15-abr-12 1	0,00	242.350.410,74	14.541.024,64	0,00	0,00	0,00	0,00	0,00
15-may-12 1	9.033.021,26	242.350.410,74	14.541.024,64	8.521.718,17	-16.344.655.449,70	511.303,09	-980.679.326,98	0,00
15-jun-12 1	0,00	233.828.692,57	14.029.721,55	0,00	0,00	0,00	0,00	0,00
15-jul-12 1	0,00	233.828.692,57	14.029.721,55	0,00	0,00	0,00	0,00	0,00
15-ago-12 1	8.007.339,51	233.828.692,57	14.029.721,55	7.554.093,88	-13.793.775.420,06	453.245,63	-827.626.525,20	0,00
15-sep-12 1	0,00	226.274.598,69	13.576.475,92	0,00	0,00	0,00	0,00	0,00
15-oct-12 1	0,00	226.274.598,69	13.576.475,92	0,00	0,00	0,00	0,00	0,00
15-nov-12 1	7.186.508,19	226.274.598,69	13.576.475,92	6.779.724,71	-11.756.042.642,89	406.783,48	-705.362.558,57	0,00
15-dic-12 1	0,00	219.494.873,98	13.169.692,44	0,00	0,00	0,00	0,00	0,00
15-ene-13 1	0,00	219.494.873,98	13.169.692,44	0,00	0,00	0,00	0,00	0,00
15-feb-13 1	8.517.496,57	219.494.873,98	13.169.692,44	8.035.374,12	-13.194.084.309,38	482.122,45	-791.645.058,56	0,00
15-mar-13 1	0,00	211.459.499,86	12.687.569,99	0,00	0,00	0,00	0,00	0,00
15-abr-13 1	0,00	211.459.499,86	12.687.569,99	0,00	0,00	0,00	0,00	0,00
15-may-13 1	6.973.863,92	211.459.499,86	12.687.569,99	6.579.116,91	-10.217.368.554,49	394.747,01	-613.042.113,27	0,00
15-jun-13 1	0,00	204.880.382,95	12.292.822,98	0,00	0,00	0,00	0,00	0,00
15-jul-13 1	0,00	204.880.382,95	12.292.822,98	0,00	0,00	0,00	0,00	0,00
15-ago-13 1	6.515.003,52	204.880.382,95	12.292.822,98	6.515.003,52	-9.518.420.142,72	0,00	0,00	0,00
15-sep-13 1	0,00	198.365.379,43	12.292.822,98	0,00	0,00	0,00	0,00	0,00
15-oct-13 1	0,00	198.365.379,43	12.292.822,98	0,00	0,00	0,00	0,00	0,00
15-nov-13 1	6.080.651,22	198.365.379,43	12.292.822,98	5.367.689,63	-7.348.367.104,76	712.961,59	-976.044.415,42	0,00
15-dic-13 1	0,00	192.997.689,80	11.579.861,39	0,00	0,00	0,00	0,00	0,00
15-ene-14 1	0,00	192.997.689,80	11.579.861,39	0,00	0,00	0,00	0,00	0,00
15-feb-14 1	7.153.270,94	192.997.689,80	11.579.861,39	6.748.368,81	-8.617.666.972,06	404.902,13	-517.060.018,32	0,00
15-mar-14 1	0,00	186.249.320,99	11.174.959,26	0,00	0,00	0,00	0,00	0,00
15-abr-14 1	0,00	186.249.320,99	11.174.959,26	0,00	0,00	0,00	0,00	0,00
15-may-14 1	7.469.918,55	186.249.320,99	11.174.959,26	7.047.092,97	-8.371.946.450,38	422.825,58	-502.316.787,02	0,00
15-jun-14 1	0,00	179.202.228,02	10.752.133,68	0,00	0,00	0,00	0,00	0,00
15-jul-14 1	0,00	179.202.228,02	10.752.133,68	0,00	0,00	0,00	0,00	0,00
15-ago-14 1	6.039.715,18	179.202.228,02	10.752.133,68	5.697.844,51	-6.244.837.582,34	341.870,67	-374.690.254,94	0,00
15-sep-14 1	0,00	173.504.383,51	10.410.263,01	0,00	0,00	0,00	0,00	0,00
15-oct-14 1	0,00	173.504.383,51	10.410.263,01	0,00	0,00	0,00	0,00	0,00
15-nov-14 1	5.749.172,43	173.504.383,51	10.410.263,01	5.423.747,58	-5.445.442.565,77	325.424,85	-326.726.553,95	0,00
15-dic-14 1	0,00	168.080.635,93	10.084.838,16	0,00	0,00	0,00	0,00	0,00
15-ene-15 1	0,00	168.080.635,93	10.084.838,16	0,00	0,00	0,00	0,00	0,00
15-feb-15 1	6.377.229,41	168.080.635,93	10.084.838,16	6.016.254,16	-5.486.823.794,26	360.975,25	-329.209.427,66	0,00
15-mar-15 1	0,00	162.064.381,77	9.723.862,91	0,00	0,00	0,00	0,00	0,00
15-abr-15 1	0,00	162.064.381,77	9.723.862,91	0,00	0,00	0,00	0,00	0,00
15-may-15 1	5.853.288,37	162.064.381,77	9.723.862,91	5.521.970,16	-4.544.581.441,99	331.318,21	-272.674.886,52	0,00
15-jun-15 1	0,00	156.542.411,61	9.392.544,70	0,00	0,00	0,00	0,00	0,00
15-jul-15 1	0,00	156.542.411,61	9.392.544,70	0,00	0,00	0,00	0,00	0,00
15-ago-15 1	5.475.052,69	156.542.411,61	9.392.544,70	5.165.144,05	-3.775.720.298,48	309.908,64	-226.543.217,91	0,00
15-sep-15 1	0,00	151.377.267,57	9.082.636,05	0,00	0,00	0,00	0,00	0,00
15-oct-15 1	0,00	151.377.267,57	9.082.636,05	0,00	0,00	0,00	0,00	0,00
15-nov-15 1	4.883.517,83	151.377.267,57	9.082.636,05	4.883.517,83	-3.120.567.893,37	0,00	0,00	0,00
15-dic-15 1	0,00	146.493.749,74	9.082.636,05	0,00	0,00	0,00	0,00	0,00
15-ene-16 1	0,00	146.493.749,74	9.082.636,05	0,00	0,00	0,00	0,00	0,00
15-feb-16 1	6.343.306,10	146.493.749,74	9.082.636,05	6.343.306,10	-3.469.788.436,70	0,00	0,00	0,00
15-mar-16 1	0,00	140.150.443,64	9.082.636,05	0,00	0,00	0,00	0,00	0,00
15-abr-16 1	0,00	140.150.443,64	9.082.636,05	0,00	0,00	0,00	0,00	0,00
15-may-16 1	6.066.214,96	140.150.443,64	9.082.636,05	5.087.363,70	-2.324.925.211,85	978.851,26	-447.335.024,87	0,00
15-jun-16 1	0,00	135.063.079,93	8.103.784,80	0,00	0,00	0,00	0,00	0,00
15-jul-16 1	0,00	135.063.079,93	8.103.784,80	0,00	0,00	0,00	0,00	0,00
15-ago-16 1	5.991.015,59	135.063.079,93	8.103.784,80	5.852.177,79	-2.136.044.893,35	138.837,80	-50.675.797,00	0,00
15-sep-16 1	0,00	129.210.902,14	7.964.947,00	0,00	0,00	0,00	0,00	0,00

1.062.000.000,000
 6,00%
 0,75%
 15-ago-17

69285,54

VIDA RESIDUAL DESDE

0,71

0,75

	Principal	SERIE A	SERIE B	SERIE A PRINCIPAL	VIDA	SERIE B PRINCIPAL	VIDA	
15-oct-16	1	0,00	129.210.902,14	7.964.947,00	0,00	0,00	0,00	0,00
15-nov-16	1	4.788.076,89	129.210.902,14	7.964.947,00	4.788.076,89	-1.307.144.990,97	0,00	0,00
15-dic-16	1	0,00	124.422.825,25	7.964.947,00	0,00	0,00	0,00	0,00
15-ene-17	1	0,00	124.422.825,25	7.964.947,00	0,00	0,00	0,00	0,00
15-feb-17	1	5.791.639,28	124.422.825,25	7.964.947,00	5.791.639,28	-1.048.286.709,68	0,00	0,00
15-mar-17	1	0,00	118.631.185,97	7.964.947,00	0,00	0,00	0,00	0,00
15-abr-17	1	0,00	118.631.185,97	7.964.947,00	0,00	0,00	0,00	0,00
15-may-17	1	4.743.060,59	118.631.185,97	7.964.947,00	4.743.060,59	-436.361.574,28	0,00	0,00
15-jun-17	1	0,00	113.888.125,38	7.964.947,00	0,00	0,00	0,00	0,00
15-jul-17	1	0,00	113.888.125,38	7.964.947,00	0,00	0,00	0,00	0,00
15-ago-17	1	4.718.760,94	113.888.125,38	7.964.947,00	4.718.760,94	0,00	0,00	0,00
15-sep-17	1	0,00	109.169.364,44	7.964.947,00	0,00	0,00	0,00	0,00
15-oct-17	1	0,00	109.169.364,44	7.964.947,00	0,00	0,00	0,00	0,00
15-nov-17	1	5.014.066,13	109.169.364,44	7.964.947,00	5.014.066,13	461.294.083,85	0,00	0,00
15-dic-17	1	0,00	104.155.298,32	7.964.947,00	0	0,00	0,00	0,00
15-ene-18	1	0,00	104.155.298,32	7.964.947,00	0	0,00	0,00	0,00
15-feb-18	1	4.870.335,32	104.155.298,32	7.964.947,00	4.870.335,32	896.141.699,53	0,00	0,00
15-mar-18	1	0,00	99.284.962,99	7.964.947,00	0	0	0,00	0,00
15-abr-18	1	0,00	99.284.962,99	7.964.947,00	0	0	0,00	0,00
15-may-18	1	107.250.844,17	99.284.962,99	7.964.947,00	99.284.962,99	27.104.794.896,73	7.964.947,00	2.174.430.529,92