

F.T.A.: SANTANDER EMPRESAS 2

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

NAME OF THE FUND: **F.T.A.: SANTANDER EMPRESAS 2**

INFORMATION AT: QUARTER/SEMESTER: August 22nd, 2016 - November 21st, 2016 YEAR: **2016**

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	December 14, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 18, 2006	Negotiation Market	AIAF	
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	A2/A/A	Aa2 / AA+ / AA-
		CLASS D	Baa3/BBB/BBB+	Aa2 / BBB / BBB+
		CLASS E	Ba1/BB-/BB+	Ba1 / BB / B-
		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€	7.654,86 €	
		Total Nominal	62.300.000,00€	4.768.853,16€	7,65%
CLASS D ES0338058045	595	Nominal per Bond	100.000,00€	100.000,00€	
		Total Nominal	59.500.000,00€	59.500.000,00€	100,00 %
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 November 21st, 2016			Next Payment Date February 20th, 2017		
	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	6.884,54 €	0,77 €	0,008%	0,15 €	0,13 €
CLASS D	0,00 €	63,45 €	0,238%	60,16 €	48,73 €
CLASS E	0,00 €	455,25 €	1,788%	451,97 €	366,09 €
CLASS F	0,00 €	0,00 €	0,188%	47,52 €	38,49 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Nombre of CR's	14.742	738
CR's Outstanding to be amortised	2.900.000,027,24	93.268.853,35€
CR's Outstanding per Loan to be amortised	196.716,87	126.380,56€
Interest Rate	4,06 %	0,72%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	9,92%
Average Monthly Single Rate	9,43%
Constant Prepayment Rate from Constitution	9,87%

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QUARTERLY BONDS PAYOUT REPORT

November 21st, 2016

BONDS. PRINCIPAL	
Previous Balance	151.257.921,60 €
Principal Amortised	4.289.068,42 €
Outstanding Balance	146.968.853,18 €
% of Initial Balance	4,98%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	November 14th, 2016
Payment Date	November 21st, 2016
Last Payment Date	August 22nd, 2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,312%
Next Payment Date	February 20th, 2017

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	479,71 €
CLASS D	37.752,75 €
CLASS E	132.022,50 €
CLASS F	0,00 €
Interest accrued and unpaid	4.061.617,40 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 21st, 2016
CLASS A1	0,87	0,00
CLASS A2	3,88	0,00
CLASS B	7,68	0,00
CLASS C	7,68	0,25
CLASS D	7,68	2,06
CLASS E	7,68	8,61
CLASS F	4,93	29,52

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QUARTERLY COLLATERAL REPORT

November 21st, 2016

PRINCIPAL	
Previous Balance	97.557.920,74 €
Principal Amortised	4.289.067,39 €
Outstanding Balance	93.268.853,35 €
Number of Credit Rights	738
Outstanding Balance of the Mortgages Loans	83.110.760,95 €
LTV	65,28%

INTEREST	
Interest received during relevant period	206.386,48 €
Interest accrued during relevant period	206.162,36 €

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	110.930,10 €	12.805,71 €	6.857,17 €	8.734,45 €	0,00 €
Interest accrued on Credit Rights in Arrears	610,45 €	1.608,14 €	568,76 €	1.040,14 €	0,00 €
Outstanding Balance	9.803.327,84 €	1.059.797,77 €	348.445,97 €	563.991,43 €	0,00 €
Number of Credit Rights	15	10	5	6	0
% of Outstanding Balance	10,51%	1,14%	0,37%	0,60%	0,00%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	8.647.146,70 €
Difference in Actual Period	365.674,88 €
Cumulative WRITE OFF up to date	9.012.821,58 €

F.T.A.: SANTANDER EMPRESAS 2

QUARTERLY COLLATERAL REPORT

November 21st, 2016

CONTENTIOUS / JUDICIAL	
Last balance	428.825,99 €
Difference in Actual Period	-364.792,78 €
Current balance	64.033,21 €

TRANSITORY PROPERTIES	
Last balance	9.865.293,52 €
Difference in Actual Period	-540.894,80 €
Current balance	9.324.398,72 €

NET LOSSES	
Last balance	20.919.243,55 €
Difference in Actual Period	1.215,96 €
Current balance	20.920.459,51 €

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QUARTERLY REPORT - ALLOCATION OF CASH

November 21st, 2016

TOTAL CASH RECEIVED END OF PERIOD	4.404.239,86 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	3.860.640,83 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	206.386,48 €
Interest received under GIC	-32.511,41 €
CONTENTIOUS	81.951,85 €
INCOMES / EXPENSES OF TRANSITORY PROPERTIES	274.785,89 €
RESERVE FUNDS	12.986,22 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	35.738.879,45 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.751.865,67 €
Period utilization	-12.986,22 €
Outstanding Balance	35.738.879,45 €

TOTAL CASH PAID END OF PERIOD	4.404.239,86 €
CURRENT EXPENSES	0,00 €
MANAGEMENT FEE	17.500,00 €
SWAP PAYMENT	206.402,61 €
SWAP COLLECTION	-278.986,13 €
CLASS A1 INTEREST	0,00 €
CLASS A2 INTEREST	0,00 €
CLASS B INTEREST	0,00 €
CLASS C INTEREST	479,71 €
CLASS D INTEREST	37.752,75 €
CLASS E INTEREST	132.022,50 €
CLASS A1 REDEMPTION	0,00 €
CLASS A2 REDEMPTION	0,00 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	4.289.068,42 €
CLASS D REDEMPTION	0,00 €
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

November 21st, 2016

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	November 21st, 2016
SUBORDINATED ISSUE	8,10 %	94,89%
PRINCIPAL RESERVE FUND	53.700.000,00 € (1,82 %)	35.738.879,45 € 38,32%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 21st, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	2.800.000,00 €	325.804,96 €
Interest Rate	4,264 %	0,188%

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TRIGGERS OF THE MODEL

November 21st, 2016

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	563.991,43 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	932.688,53 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
2.a) FAILED LOANS	29.933.281,09 €
2.b) 1% CREDIT RIGHTS INITIAL BALANCE	29.000.000,27 €

RESERVE FUND REQUIRED LEVEL IS NOT REDUCED

CUMULATIVE FAILED LOANS	53.683.518,87 €
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CLASSES D and E DEFERRAL INTEREST TRIGGERS	
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 145.000.001,36 EUR	NO
CLASS E INTEREST DEFERRAL (112th PLACE) IF CUMULATIVE FAILED LOANS > 123.250.001,16 EUR	NO

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DEFINITIONS

November 21st, 2016

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.

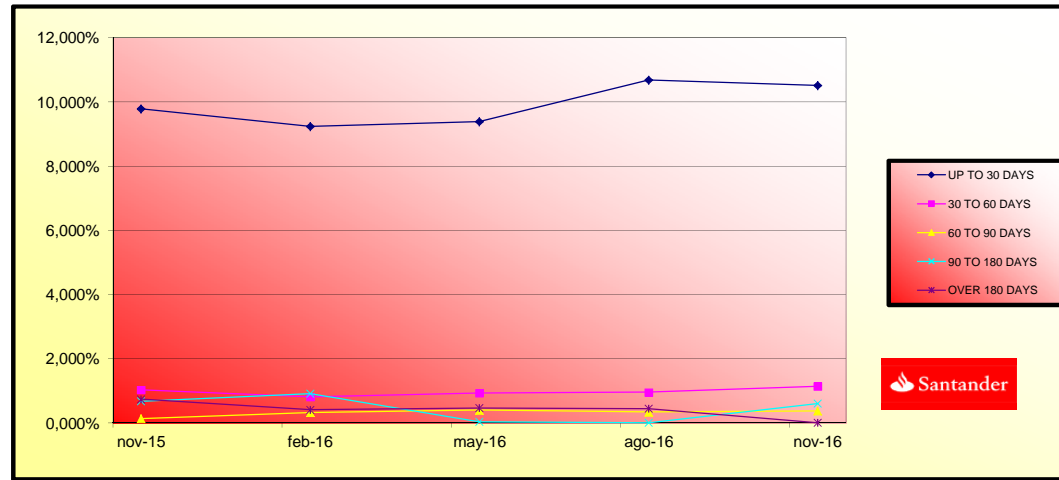
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

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

**FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: November 21st, 2016

ARREARS PERFORMANCE					
	13/11/2015	15/02/2016	12/05/2016	12/08/2016	14/11/2016
UP TO 30 DAYS	9,786%	9,237%	9,385%	10,684%	10,511%
30 TO 60 DAYS	1,028%	0,812%	0,931%	0,955%	1,136%
60 TO 90 DAYS	0,135%	0,320%	0,398%	0,337%	0,374%
90 TO 180 DAYS	0,673%	0,915%	0,035%	0,000%	0,605%
OVER 180 DAYS	0,736%	0,406%	0,459%	0,440%	0,000%



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

TRIGGERS

Report date: November 21st, 2016

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	563.991,43 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	932.688,53 €
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
2.a) WRITE OFF	29.933.281,09 €
2.b) 1% CREDIT RIGHTS INITIAL BALANCE	29.000.000,27 €

RESERVE FUND IS NOT REDEEMED

CUMULATIVE FAILED LOANS	
	53.683.518,87 €

CLASSES D y E DEFERRAL INTEREST TRIGGERS	
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 145.000.000,00 EUR	NO
CLASS E INTEREST DEFERRAL (112th PLACE) IF CUMULATIVE FAILED LOANS > 123.250.000,00 EUR	NO

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
		FITCH	F-1 s/t	A- l/t F-2 s/t
		S&P	A l/t A-1 s/t	A- l/t A-2 s/t
SWAP	BANCO SANTANDER	MOODYS	A2 l/t P-1 s/t	A3 l/t P-2 s/t
		FITCH	A l/t F-1 s/t	A- l/t F-2 s/t
		S&P	A l/t	A- l/t A-2 s/t
PAYMENT AGENT	BANCO SANTANDER	MOODYS	P-1 s/t	A3 l/t P-2 s/t
		FITCH	F-1 s/t	A- l/t F-2 s/t
		S&P	A l/t A-1 s/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 THE MINIMUM RATING REQUIRED.
SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT.

**FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: November 21st, 2016

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	BALANCE	% BALANCE
Agriculture, stockbreeding and hunting	3.376.132,17	3,30%
Forestry	89.045,52	0,09%
Fishing	208.407,45	0,20%
Mineral extraction	85.572,05	0,08%
Other mineral extraction	-	0,00%
Food Industry	647.269,43	0,63%
Beverage Industry	121.376,07	0,12%
Textile Industry	-	0,00%
Clothing industry	129.955,51	0,13%
Preparation of the leather	65.472,27	0,06%
Timber and cork Industry.	500.607,64	0,49%
Paper Industry	2.441,71	0,00%
Printing and picture reproduction	46.904,28	0,05%
Oil and fuel industry	-	0,00%
Pharmaceutical Products	29.507,08	0,03%
Rubber manufacturing	105.101,22	0,10%
Other Mineral products manufacturing	334.553,33	0,33%
Metallurgy	85.633,02	0,08%
Metallic products manufacturing	82.767,24	0,08%
Construction of machinery and equipment	-	0,00%
Office and computer machinery manufacturing	-	0,00%
Equipment and electric material manufacturing	276.460,12	0,27%
Vehicle and trailer manufacturing	31.886,67	0,03%
Other transport material manufacturing	-	0,00%
Manufacture of furniture	182.197,27	0,18%
Other material manufacturing	-	0,00%
Machinery Repair	80.916,80	0,08%
Production and distribution of electrical energy and gas	23.850,00	0,02%
Water distribution	-	0,00%
Harnessing, distribution and purification of water	-	0,00%
Residual treatments	99.568,06	0,10%
Construction	6.273.836,49	6,13%
Civil Engineering	178.190,49	0,17%
Specialized Construction Activities	2.760.341,84	2,70%
Sale, maintenance and reparation of vehicles	1.844.102,29	1,80%
Wholesale trade	3.730.791,20	3,65%
Retail trade	7.258.504,80	7,10%
Surface transport and plumbing	4.685.359,79	4,58%
Shipment	-	0,00%

**FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 2**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Aerospace transport	-	0,00%
Other aerospace transport	1.138.704,79	1,11%
Post and telecommunications	-	0,00%
Accommodation Services	3.514.526,15	3,44%
Beverages Services	3.617.030,78	3,54%
Edition	-	0,00%
Media Activities	-	0,00%
Telecommunications	147.126,78	0,14%
Consultancy	113.676,22	0,11%
Information Services	43.000,18	0,04%
Brokerage, except insurance	251.260,10	0,25%
Other Financial Services	261.739,24	0,26%
Real Estate office	23.242.900,71	22,72%
Law activities	4.857.034,23	4,75%
Consultancy	1.491.920,37	1,46%
Architecture services	422.994,81	0,41%
Research and development	205.157,55	0,20%
Market research	295.608,47	0,29%
Scientific activities	1.810.733,04	1,77%
Veterinary	263.477,53	0,26%
Renting	4.165,41	0,00%
Employment activities	-	0,00%
Tourism	2.897,91	0,00%
Security activities	-	0,00%
Gardening	61.920,96	0,06%
Other Administration publish	736.606,65	0,72%
Public administration	-	0,00%
Education	517.442,37	0,51%
Healthcare	2.795.206,67	2,73%
Associative activities	-	0,00%
Social Service	-	0,00%
Recreational, cultural and sport activities	1.193.020,54	1,17%
Library and Museum	-	0,00%
Games and hazard	307.588,82	0,30%
Sport	601.331,43	0,59%
Personal computer repair	317.647,42	0,31%
Other activities of personal service	1.910.047,72	1,87%
Household service	-	0,00%
Rest of loans	18.820.156,27	18,40%
Total	102.281.674,93	100,00%

**FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: November 21st, 2016

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS, BALANCE	% OUTSTANDING
1	8.661.626,56	9,29%
2	3.061.261,09	3,28%
3	2.502.000,06	2,68%
4	1.956.030,97	2,10%
5	1.835.008,48	1,97%
6	1.273.172,09	1,37%
7	1.240.711,20	1,33%
8	1.156.641,16	1,24%
9	990.054,90	1,06%
10	895.138,32	0,96%
11	857.822,96	0,92%
12	848.582,60	0,91%
13	747.365,30	0,80%
14	630.245,96	0,68%
15	591.073,91	0,63%
16	575.454,23	0,62%
17	544.181,06	0,58%
18	532.889,24	0,57%
19	509.516,55	0,55%
20	465.044,45	0,50%

**FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 2**

Report date: November 21st, 2016

LTV				
	OUTS. BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	551.875,20	0,66%	24	3,46%
10-19,99	1.366.525,42	1,64%	35	5,05%
20-29,99	8.060.756,80	9,70%	49	7,07%
30-39,99	3.784.677,13	4,55%	46	6,64%
40-49,99	6.929.018,32	8,34%	65	9,38%
50-59,99	10.829.996,70	13,03%	89	12,84%
60-69,99	7.272.814,65	8,75%	69	9,96%
70-79,99	8.329.538,17	10,02%	76	10,97%
>80	35.985.558,56	43,30%	240	34,63%

F.T.A.: SANTANDER EMPRESAS 2

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 mortality	CPR
			0,86%	100,00%		9,43%		
18-12-06	2.900.000.027,24		100,00%	100,00%				
15-01-07	2.806.979.518,73	2.791.616.392,80	99,14%	99,45%	0,55%	6,37%	0,55%	6,37%
15-02-07	2.750.994.327,13	2.714.772.114,71	98,28%	98,68%	0,66%	7,64%	0,77%	8,90%
15-03-07	2.718.353.212,00	2.677.832.372,11	97,44%	98,51%	0,50%	5,83%	0,18%	2,09%
15-04-07	2.645.928.228,11	2.597.008.443,85	96,60%	98,15%	0,47%	5,44%	0,36%	4,28%
15-05-07	2.591.533.491,91	2.534.002.134,72	95,76%	97,78%	0,45%	5,25%	0,38%	4,44%
15-06-07	2.487.086.704,25	2.454.476.893,49	94,94%	98,69%	0,22%	2,61%	-0,93%	-11,74%
15-07-07	2.405.507.650,71	2.352.503.236,83	94,12%	97,80%	0,32%	3,75%	0,90%	10,32%
15-08-07	2.334.307.053,56	2.285.671.167,51	93,31%	97,06%	0,37%	4,38%	0,75%	8,68%
15-09-07	2.268.693.256,79	2.224.131.921,84	92,51%	98,04%	0,22%	2,61%	-1,01%	-12,76%
15-10-07	2.222.493.209,82	2.175.825.759,58	91,71%	97,90%	0,21%	2,51%	0,14%	1,65%
15-11-07	2.196.944.632,24	2.148.226.073,27	90,92%	97,78%	0,20%	2,42%	0,12%	1,43%
15-12-07	2.100.776.538,25	2.070.838.243,48	90,13%	98,57%	0,12%	1,43%	-0,81%	-10,17%
15-01-08	2.045.839.081,33	2.025.434.200,04	89,36%	99,00%	0,08%	0,92%	-0,43%	-5,33%
15-02-08	2.008.548.826,27	1.992.432.302,69	88,59%	99,18%	0,07%	0,70%	-0,18%	-2,73%
15-03-08	1.953.799.617,45	1.932.675.998,74	87,82%	98,83%	0,07%	0,67%	0,27%	3,21%
15-04-08	1.903.759.617,45	1.865.772.923,68	87,07%	98,00%	0,13%	1,50%	0,92%	10,49%
15-05-08	1.850.309.595,10	1.813.865.641,75	86,32%	98,03%	0,12%	1,39%	-0,03%	-0,32%
15-06-08	1.766.447.718,24	1.707.518.654,79	85,57%	96,66%	0,19%	2,24%	1,39%	15,50%
15-07-08	1.720.748.951,80	1.659.679.291,85	84,83%	96,45%	0,19%	2,26%	0,22%	2,61%
15-08-08	1.673.821.915,41	1.597.726.262,55	84,10%	95,45%	0,23%	2,75%	1,03%	11,73%
15-09-08	1.626.086.196,25	1.554.387.316,52	83,38%	95,59%	0,21%	2,57%	0,70%	9,17%
15-10-08	1.593.012.108,07	1.507.267.895,86	82,86%	94,62%	0,25%	2,97%	1,02%	11,55%
15-11-08	1.548.647.140,54	1.456.790.964,15	81,95%	94,07%	0,27%	3,14%	0,58%	6,74%
15-12-08	1.526.924.716,78	1.388.418.968,16	81,24%	90,93%	0,40%	4,64%	3,34%	33,46%
15-01-09	1.479.412.003,94	1.343.186.151,39	80,54%	90,79%	0,39%	4,53%	1,80%	1,80%
15-02-09	1.439.589.809,62	1.305.415.838,46	79,85%	90,68%	0,38%	4,42%	1,47%	1,47%
15-03-09	1.412.056.817,40	1.249.920.410,74	79,16%	88,52%	0,45%	5,28%	2,38%	25,14%
15-04-09	1.387.321.940,83	1.217.396.775,08	78,48%	87,76%	0,47%	5,45%	0,87%	9,07%
15-05-09	1.349.396.786,81	1.196.402.851,87	77,80%	88,66%	0,41%	5,86%	-13,20%	-13,20%
15-06-09	1.323.036.002,92	1.142.697.375,06	77,13%	86,37%	0,49%	5,69%	2,59%	26,98%
15-07-09	1.292.876.549,23	1.111.951.256,17	76,47%	86,01%	0,49%	5,67%	0,42%	4,93%
15-08-09	1.261.176.216,88	1.063.729.235,17	75,81%	84,34%	0,53%	6,19%	1,93%	20,87%
15-09-09	1.229.685.899,60	1.042.288.780,47	75,15%	84,76%	0,50%	5,84%	-0,49%	-6,09%
15-10-09	1.210.358.122,36	1.030.969.648,08	74,50%	81,11%	0,61%	7,12%	4,31%	41,07%
15-11-09	1.179.130.312,79	959.172.261,81	73,86%	81,76%	0,59%	6,83%	-0,29%	-3,60%
15-12-09	1.157.440.047,14	917.323.426,60	73,23%	79,25%	0,64%	7,46%	2,64%	26,84%
15-01-10	1.125.805.625,03	894.305.352,17	72,60%	79,44%	0,62%	7,19%	-0,23%	-2,80%
15-02-10	1.098.840.371,77	863.171.384,20	71,97%	78,55%	0,63%	7,34%	1,11%	12,57%
15-03-10	1.076.842.692,03	821.342.987,98	71,35%	76,27%	0,69%	8,00%	2,90%	29,77%
15-04-10	1.058.381.496,86	800.820.891,64	70,73%	75,66%	0,69%	8,03%	0,80%	9,17%
15-05-10	1.028.436.360,16	775.897.477,61	70,12%	75,44%	0,68%	7,92%	0,29%	3,44%
15-06-10	1.007.069.186,78	770.989.711,21	69,52%	72,59%	0,76%	8,75%	3,79%	37,08%
15-07-10	981.043.038,81	711.045.743,62	68,83%	72,48%	0,75%	8,62%	1,07%	11,62%
15-08-10	957.341.329,80	699.529.916,29	68,33%	73,07%	0,71%	8,20%	-0,82%	-10,25%
15-09-10	930.408.125,20	686.793.195,01	67,74%	73,82%	0,67%	7,78%	-1,02%	-12,97%
15-10-10	914.910.258,28	666.963.684,64	67,15%	72,90%	0,68%	7,92%	1,24%	13,93%
15-11-10	889.639.760,97	636.486.181,17	66,58%	71,54%	0,71%	8,19%	1,86%	20,16%
15-12-10	872.149.458,74	597.705.449,28	66,00%	68,53%	0,78%	9,01%	4,32%	40,32%
15-01-11	844.792.083,86	563.136.254,38	65,43%	69,03%	0,75%	8,68%	-0,72%	-9,02%
15-02-11	815.354.047,14	529.423.374,75	64,87%	68,59%	0,75%	8,65%	0,85%	7,49%
15-03-11	797.699.912,53	529.440.449,38	64,31%	66,37%	0,80%	9,19%	3,22%	32,50%
15-04-11	783.614.362,59	506.926.420,08	63,76%	64,69%	0,83%	9,56%	2,53%	26,48%
15-05-11	761.045.092,21	490.675.953,98	63,21%	64,47%	0,82%	9,46%	0,34%	3,95%
15-06-11	746.995.340,81	473.568.420,65	62,66%	63,40%	0,84%	9,63%	1,67%	18,31%
15-07-11	729.750.891,29	452.627.149,26	62,12%	62,02%	0,86%	9,90%	2,16%	23,08%
15-08-11	714.569.004,54	449.376.223,33	61,59%	62,89%	0,82%	9,46%	-1,39%	-18,04%
15-09-11	701.850.077,13	433.941.841,35	60,99%	63,24%	0,80%	9,20%	-0,69%	-6,50%
15-10-11	692.522.685,12	432.813.139,42	60,53%	62,50%	0,81%	9,27%	1,17%	13,19%
15-11-11	671.777.030,08	424.485.373,09	60,01%	63,19%	0,78%	8,91%	-1,10%	-14,09%
15-12-11	661.278.947,74	419.273.142,39	59,49%	63,40%	0,76%	8,71%	-0,34%	-4,16%
15-01-12	650.765.818,41	404.525.329,67	58,98%	62,16%	0,78%	8,93%	1,96%	21,13%
15-02-12	637.024.757,11	395.856.640,29	58,47%	62,14%	0,76%	8,80%	0,38%	0,38%
15-03-12	624.807.025,29	388.325.531,65	57,97%	62,17%	0,75%	8,66%	-0,05%	-0,57%
15-04-12	615.175.101,17	376.423.801,17	57,44%	61,14%	0,77%	8,21%	1,66%	18,25%
15-05-12	599.546.028,12	370.463.863,43	56,97%	61,79%	0,74%	8,50%	-1,07%	-13,64%
15-06-12	589.482.241,95	354.079.317,47	56,48%	60,07%	0,77%	8,85%	2,79%	28,80%
15-07-12	579.420.237,39	347.844.004,83	55,99%	60,03%	0,76%	8,73%	0,66%	0,66%
15-08-12	567.423.374,46	339.772.827,16	55,51%	59,88%	0,75%	8,65%	0,26%	3,02%
15-09-12	556.493.489,18	332.357.137,11	55,03%	59,72%	0,74%	8,57%	0,09%	3,09%
15-10-12	549.083.646,97	324.396.511,50	54,56%	59,08%	0,75%	8,63%	1,08%	12,20%
15-11-12	533.121.251,57	313.948.851,81	54,09%	60,30%	0,72%	8,20%	0,89%	-20,51%
15-12-12	524.695.457,29	313.604.735,87	53,62%	59,77%	0,71%	8,22%	0,39%	4,55%
15-01-13	516.057.446,65	303.648.453,95	53,16%	58,84%	0,72%	8,35%	1,55%	17,13%
15-02-13	504.604.533,11	297.705.536,27	52,70%	59,00%	0,71%	8,20%	-0,27%	-3,26%
15-03-13	494.998.368,21	293.592.744,18	52,25%	59,31%	0,69%	8,02%	-0,53%	-6,58%
15-04-13	488.048.748,54	286.866.887,98	51,80%	58,78%	0,70%	8,05%	0,90%	10,28%
15-05-13	477.498.539,72	277.254.673,59	51,35%	58,06%	0,70%	8,12%	1,22%	13,65%
15-06-13	470.246.728,59	270.394.245,99	50,91%	57,79%	0,71%	8,23%	1,11%	13,04%
15-07-13	462.258.597,03	265.253.205,54	50,47%	55,44%	0,74%	8,57%	3,59%	35,53%
15-08-13	453.670.803,08	252.519.128,37	50,03%	55,66%	0,73%	8,41%	-0,41%	-5,01%
15-09-13	446.154.813,10	247.886.721,01	49,60%	55,56%	0,72%	8,34%	0,18%	2,15%
15-10-13	440.785.756,12	244.878.846,04	49,17%	55,56%	0,71%	8,24%	0,01%	0,12%
15-11-13	434.045.403,27	239.584.613,21	48,75%	55,20%	0,71%	8,23%	0,44%	7,44%
15-12-13	428.718.185,46	236.208.442,87	48,33%	55,10%	0,71%	8,16%	0,18%	2,19%
15-01-14	423.025.951,78	233.296.879,02	47,81%	55,15%	0,70%	8,06%	-0,10%	-1,16%
15-02-14	416.628.729,02	229.463.192,13	47,50%	55,08%	0,69%	7,99%	0,13%	1,58%
15-03-14	410.827.061,23	226.653.722,72	47,09%	55,17%	0,68%	7,88%	-0,17%	-2,07%
15-04-14	405.561.676,02	224.011.632,65	46,69%	55,23%	0,67%	7,78%	-0,12%	-1,42%
15-05-14	399.001.801,29	219.074.553,21	46,28%	54,91%	0,67%	7,77%	0,60%	6,92%
15-06-14	393.833.239,00	216.130.647,94	45,88%	54,88%	0,66%	7,69%	0,05%	0,59%
15-07-14	388.075.954,86	213.194.992,61	45,49%	54,94%	0,66%	7,59%	-0,11%	-1,27%
15-08-14	382.172.449,44	193.900.028,62	45,10%	50,74%	0,73%	8,47%	7,65%	61,50%
15-09-14	377.319.671,33	191.493.042,99	44,71%	50,75%	0,73%	8,38%	-0,03%	-0,35%
15-10-14	372.813.940,87	189.649.920,20	44,32%	50,87%	0,72%	8,27%	-0,23%	-2,85%
15-11-14	366.941.315,79	186.865.123,99	43,94%	50,93%	0,71%	8,17%	-0,11%	-1,31%
15-12-14	362.129.873,97	174.752.342,21	43,56%	48,26%				

20-nov-16

										0.00		0.00		0.25		2.06		8.61		29.52	
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	0	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	0	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-08	1	140.935.298,40	0	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	143.109.063,09	-418.164.682,349	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-08	0	0,00	1.221.890.937	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-09	0	0,00	1.221.890.937	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-09	1	151.375.125,69	1.221.890.937	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	151.375.125,69	-428.391.605,703	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-09	0	0,00	1.070.515.811	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-09	0	0,00	1.070.515.811	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-09	1	109.012.986,59	1.070.515.811	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	109.012.986,59	-298.804.596,243	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-09	0	0,00	961.502.825	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-09	0	0,00	961.502.825	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-09	1	132.673.616,70	961.502.825	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	132.673.616,70	-351.452.410,638	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-09	0	0,00	828.829.208	1.365.000.000	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	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-09	1	104.556.973,36	828.829.208	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	104.556.973,36	-267.352.180,882	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-09	0	0,00	724.272.235	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-10	0	0,00	724.272.235	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-10	1	96.000.877,61	724.272.235	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	96.000.877,61	-236.642.163,309	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-mar-10	0	0,00	628.271.357	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-10	0	0,00	628.271.357	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-10	1	87.273.906,59	628.271.357	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	87.273.906,59	-207.362.802,058	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-jun-10	0	0,00	540.997.450	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-10	0	0,00	540.997.450	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-10	1	76.367.561,32	540.997.450	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	76.367.561,32	-174.423.510,055	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-sep-10	0	0,00	464.629.889	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-10	0	0,00	464.629.889	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-10	1	63.043.735,12	464.629.889	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	63.043.735,12	-138.191.867,383	0,00	0	0,00	0	0,00	0	0,00	0	0,00	
20-dic-10	0	0,00	401.586.154	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-11	0	0,00	401.586.154	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-11	1	77.306.806,42	401.586.154	1.365.000.000	84.100.000	62.300.000	59.500.000	29.000.000	53.700.000	77.306.806,42	-										

0.00 0.00 0.25 2.06 8.61 29.52

20-nov-16

										0.00	0.00		0.25		2.06		8.61		29.52		
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	0.00	0	0	21.548.638	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
20-nov-14	1	11.110.667,02	0	0	21.548.638	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	11.110.667,02	-8.121.897.594	0.00	0	0.00	0	0.00	0	0.00	0
20-dic-14	0	0.00	0	0	10.437.971	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
20-ene-15	0	0.00	0	0	10.437.971	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
20-feb-15	1	10.744.221,46	0	0	10.437.971	62.300.000	59.500.000	29.000.000	53.700.000	0.00	0	10.437.971,03	-6.669.863.489	306.250,42	-105.694,021	0.00	0	0.00	0	0.00	0
20-mar-15	0	0.00	0	0	0	61.993.750	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
20-abr-15	0	0.00	0	0	0	61.993.750	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
20-may-15	1	9.952.540,46	0	0	0	61.993.750	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	9.952.540,46	-5.473.897,253	0.00	0	0.00	0	0.00	0
20-jun-15	0	0.00	0	0	0	52.041.209	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
20-jul-15	0	0.00	0	0	0	52.041.209	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
20-ago-15	1	9.502.029,70	0	0	0	52.041.209	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	9.502.029,70	-4.351.929,601	0.00	0	0.00	0	0.00	0
20-sep-15	0	0.00	0	0	0	42.539.179	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
20-oct-15	0	0.00	0	0	0	42.539.179	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
20-nov-15	1	8.435.641,83	0	0	0	42.539.179	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	8.435.641,83	-3.087.444,909	0.00	0	0.00	0	0.00	0
20-dic-15	0	0.00	0	0	0	34.103.538	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
20-ene-16	0	0.00	0	0	0	34.103.538	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
20-feb-16	1	8.165.283,90	0	0	0	34.103.538	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	8.165.283,90	-2.237.287,790	0.00	0	0.00	0	0.00	0
20-mar-16	0	0.00	0	0	0	25.938.254	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
20-abr-16	0	0.00	0	0	0	25.938.254	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
20-may-16	1	7.665.267,85	0	0	0	25.938.254	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	7.665.267,85	-1.410.409,284	0.00	0	0.00	0	0.00	0
20-jun-16	0	0.00	0	0	0	18.272.986	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
20-jul-16	0	0.00	0	0	0	18.272.986	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
20-ago-16	1	7.253.750,45	0	0	0	18.272.986	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	7.253.750,45	-667.345,041	0.00	0	0.00	0	0.00	0
20-sep-16	0	0.00	0	0	0	11.019.235	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
20-oct-16	0	0.00	0	0	0	11.019.235	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
20-nov-16	1	6.250,400,28	0	0	0	11.019.235	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	6.250,400,28	0.00	0.00	0	0.00	0	0.00	0
20-dic-16	0	0.00	0	0	0	4.768.826	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
20-ene-17	0	0.00	0	0	0	4.768.826	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
20-feb-17	1	6.086.754,97	0	0	0	4.768.826	59.500.000	29.000.000	53.700.000	0.00	0	0.00	0	4.768.826,11	438.732,002	1.317.928,86	121.249,455	0.00	0	0.00	0
20-mar-17	0	0.00	0	0	0	0	58.182.071	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-17	0	0.00	0	0	0	0	58.182.071	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-17	1	5.490.621,97	0	0	0	0	58.182.071	29.000.000	53.700.000	0.00	0	0.00	0	5.490.621,97	993.802,576	0.00	0	0.00	0	0.00	0
20-jun-17	0	0.00	0	0	0	0	52.691.449	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-17	0	0.00	0	0	0	0	52.691.449	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-17	1	5.281.184,27	0	0	0	0	47.410.265	29.000.000	53.700.000	0.00	0	0.00	0	5.281.184,27	1.441.763,307	0.00	0	0.00	0	0.00	0
20-sep-17	0	0.00	0	0	0	0	47.410.265	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-17	0	0.00	0	0	0	0	47.410.265	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-17	1	4.678.863,58	0	0	0	0	47.410.265	29.000.000	53.700.000	0.00	0	0.00	0	4.678.863,58	1.707.785,208	0.00	0	0.00	0	0.00	0
20-dic-17	0	0.00	0	0	0	0	42.731.401	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-18	0	0.00	0	0	0	0	42.731.401	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-18	1	4.575.661,92	0	0	0	0	42.731.401	29.000.000	53.700.000	0.00	0	0.00	0	4.575.661,92	2.091.077,499	0.00	0	0.00	0	0.00	0
20-mar-18	0	0.00	0	0	0	0	38.155.739	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-18	0	0.00	0	0	0	0	38.155.739	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-18	1	4.336.737,24	0	0	0	0	38.155.739	29.000.000	53.700.000	0.00	0	0.00	0	4.336.737,24	2.367.858,535	0.00	0	0.00	0	0.00	0
20-jun-18	0	0.00	0	0	0	0	33.819.002	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-18	0	0.00	0	0	0	0	33.819.002	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-18	1	4.065.849,93	0	0	0	0	33.819.002	29.000.000	53.700.000	0.00	0	0.00	0	4.065.849,93	2.594.012,255	0.00	0	0.00	0	0.00	0
20-sep-18	0	0.00	0	0	0	0	29.753.152	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-18	0	0.00	0	0	0	0	29.753.152	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-18	1	3.583.337,27	0	0	0	0	29.753.152	29.000.000	53.700.000	0.00	0	0.00	0	3.583.337,27	2.615.836,210	0.00	0	0.00	0	0.00	0
20-dic-18	0	0.00	0	0	0	0	26.169.815	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-19	0	0.00	0	0	0	0	26.169.815	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-19	1	3.384.939,44	0	0	0	0	22.784.876	29.000.000	53.700.000	0.00	0	0.00	0	3.384.939,44	2.782.420,220	0.00	0	0.00	0	0.00	0
20-mar-19	0	0.00	0	0	0	0	22.784.876	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-19	1	3.304.182,90	0	0	0	0	22.784.876	29.000.000	53.700.000	0.00	0	0.00	0	3.304.182,90	3.010.110,622	0.00	0	0.00	0	0.00	0
20-may-19	0	0.00	0	0	0	0	19.480.693	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jun-19	0	0.00	0	0	0	0	19.480.693	29.000.000	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

0.00 0.00 0.25 2.06 8.61 29.52

20-nov-16

											0.00		0.00		0.25		2.06		8.61		29.52	
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						21.986.983	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						21.986.983	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	1.170.033.96						21.986.983	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.170.033.96	2.563.544.411	0.00	0.00		
20-dic-22	0.00						20.816.949	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-23	0.00						20.816.949	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-23	1.168.837.73						20.816.949	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.168.837.73	2.668.456.542	0.00	0.00		
20-mar-23	0.00						19.648.111	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						19.648.111	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	1.010.814.17						19.648.111	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.010.814.17	2.397.651.215	0.00	0.00		
20-jun-23	0.00						18.637.297	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						18.637.297	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	1.015.177.25						18.637.297	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.015.177.25	2.501.396.749	0.00	0.00		
20-sep-23	0.00						17.622.120	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						17.622.120	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	934.399.37						17.622.120	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.399.37	2.388.324.784	0.00	0.00		
20-dic-23	0.00						16.687.720	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						16.687.720	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	935.338.83						16.687.720	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.338.83	2.476.777.215	0.00	0.00		
20-mar-24	0.00						15.752.381	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						15.752.381	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	862.643.84						15.752.381	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.643.84	2.361.918.833	0.00	0.00		
20-jun-24	0.00						14.889.738	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						14.889.738	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	869.387.17						14.889.738	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.387.17	2.460.365.683	0.00	0.00		
20-sep-24	0.00						14.020.350	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						14.020.350	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	794.244.92						14.020.350	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.244.92	2.320.783.651	0.00	0.00		
20-dic-24	0.00						13.226.105	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						13.226.105	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	761.143.24						13.226.105	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.143.24	2.294.085.718	0.00	0.00		
20-mar-25	0.00						12.464.962	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-abr-25	0.00						12.464.962	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-may-25	730.970.52						12.464.962	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.970.52	2.268.201.533	0.00	0.00		
20-jun-25	0.00						11.733.992	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						11.733.992	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	693.151.16						11.733.992	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.151.16	2.214.617.941	0.00	0.00		
20-sep-25	0.00						11.040.841	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						11.040.841	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	655.085.22						11.040.841	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.085.22	2.153.199.376	0.00	0.00		
20-dic-25	0.00						10.385.775	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						10.385.775	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	621.002.96						10.385.775	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.002.96	2.098.368.998	0.00	0.00		
20-mar-26	0.00						9.764.772	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						9.764.772	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	583.826.65						9.764.772	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.826.65	2.024.710.819	0.00	0.00		
20-jun-26	0.00						9.180.946	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						9.180.946	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	544.771.06						9.180.946	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.771.06	1.939.384.974	0.00	0.00		
20-sep-26	0.00						8.636.175	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						8.636.175	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	516.333.70						8.636.175	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.333.70	1.885.650.656	0.00	0.00		
20-dic-26	0.00						8.119.841	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						8.119.841	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	496.703.91						8.119.841	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.703.91	1.859.659.434	0.00	0.00		
20-mar-27	0.00						7.623.137	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						7.623.137	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	478.743.43						7.623.137	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.743.43	1.835.023.584	0.00	0.00		
20-jun-27	0.00						7.144.394	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						7.144.394	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	460.215.29						7.144.394	53.700.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.215.29	1.806.345.028	0.00	0.00		
20-sep-27	0.00						6.684.178	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						6.684.178	53.700.000	0.00	0.00	0.00											

0.00 0.00 0.25 2.06 8.61 29.52

20-nov-16

		0.00								0.00		0.25		2.06		8.61		29.52		
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	260.329,83	0	0	0	0	2.754.289	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	260.329,83	1.307.116,066	0,00	0,00
20-sep-30	0	0,00	0	0	0	0	2.523.959	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	2.523.959	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	244.130,09	0	0	0	0	2.523.959	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	244.130,09	1.248.237,132	0,00	0,00
20-dic-30	0	0,00	0	0	0	0	2.279.829	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	2.279.829	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	231.143,10	0	0	0	0	2.279.829	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	231.143,10	1.203.099,850	0,00	0,00
20-mar-31	0	0,00	0	0	0	0	2.048.686	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	2.048.686	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	215.374,45	0	0	0	0	2.048.686	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	215.374,45	1.140.192,328	0,00	0,00
20-jun-31	0	0,00	0	0	0	0	1.833.312	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	1.833.312	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	156.374,16	0	0	0	0	1.833.312	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	156.374,16	842.231,248	0,00	0,00
20-sep-31	0	0,00	0	0	0	0	1.676.938	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	1.676.938	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	144.401,70	0	0	0	0	1.676.938	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	144.401,70	791.032,521	0,00	0,00
20-dic-31	0	0,00	0	0	0	0	1.532.536	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	1.532.536	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	137.389,95	0	0	0	0	1.532.536	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	137.389,95	765.262,017	0,00	0,00
20-mar-32	0	0,00	0	0	0	0	1.395.146	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	1.395.146	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	131.106,73	0	0	0	0	1.395.146	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	131.106,73	742.064,117	0,00	0,00
20-jun-32	0	0,00	0	0	0	0	1.264.039	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	1.264.039	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	125.992,18	0	0	0	0	1.264.039	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	125.992,18	724.707,031	0,00	0,00
20-sep-32	0	0,00	0	0	0	0	1.138.047	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	1.138.047	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	118.460,72	0	0	0	0	1.138.047	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	118.460,72	692.284,451	0,00	0,00
20-dic-32	0	0,00	0	0	0	0	1.019.586	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	1.019.586	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	113.545,73	0	0	0	0	1.019.586	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	113.545,73	674.007,474	0,00	0,00
20-mar-33	0	0,00	0	0	0	0	906.041	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	906.041	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	107.545,74	0	0	0	0	906.041	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	107.545,74	647.963,104	0,00	0,00
20-jun-33	0	0,00	0	0	0	0	798.495	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	798.495	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	102.989,85	0	0	0	0	798.495	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	102.989,85	629.988,927	0,00	0,00
20-sep-33	0	0,00	0	0	0	0	695.505	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	695.505	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	95.704,17	0	0	0	0	695.505	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	95.704,17	594.227,223	0,00	0,00
20-dic-33	0	0,00	0	0	0	0	599.801	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	599.801	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	89.174,79	0	0	0	0	599.801	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	89.174,79	561.890,380	0,00	0,00
20-mar-34	0	0,00	0	0	0	0	510.626	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	510.626	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	82.773,85	0	0	0	0	510.626	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	82.773,85	528.924,913	0,00	0,00
20-jun-34	0	0,00	0	0	0	0	427.852	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	427.852	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	75.667,31	0	0	0	0	427.852	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	75.667,31	490.475,501	0,00	0,00
20-sep-34	0	0,00	0	0	0	0	352.185	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	352.185	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	65.592,38	0	0	0	0	352.185	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	65.592,38	431.204,309	0,00	0,00
20-dic-34	0	0,00	0	0	0	0	286.593	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	286.593	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	59.875,83	0	0	0	0	286.593	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	59.875,83	399.132,296	0,00	0,00
20-mar-35	0	0,00	0	0	0	0	228.717	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-abr-35	0	0,00	0	0	0	0	228.717	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-may-35	1	54.598,51	0	0	0	0	228.717	53.700.000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	54.598,51	368.812,908	0,00	0,00
20-jun-35	0	0,00	0	0	0	0	172.118	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-35	0	0,00	0																	

0.00 0.00 0.25 2.06 8.61 29.52

20-nov-16

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	23.650	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	682.64	5.422.210	0.00	0
20-ago-38	1	682.64	0	0	0	0	0	23.650	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-sep-38	0	0.00	0	0	0	0	0	22.967	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-38	0	0.00	0	0	0	0	0	22.967	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-38	1	663.93	0	0	0	0	0	22.967	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	663.93	5.334.893	0.00	0
20-dic-38	0	0.00	0	0	0	0	0	22.303	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-39	0	0.00	0	0	0	0	0	22.303	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-39	1	645.72	0	0	0	0	0	22.303	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	645.72	5.247.784	0.00	0
20-mar-39	0	0.00	0	0	0	0	0	21.657	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-39	0	0.00	0	0	0	0	0	21.657	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-39	1	628.00	0	0	0	0	0	21.657	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	628.00	5.159.634	0.00	0
20-jun-39	0	0.00	0	0	0	0	0	21.029	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-39	0	0.00	0	0	0	0	0	21.029	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-39	1	610.75	0	0	0	0	0	21.029	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	610.75	5.074.088	0.00	0
20-sep-39	0	0.00	0	0	0	0	0	20.419	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-39	0	0.00	0	0	0	0	0	20.419	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-39	1	593.96	0	0	0	0	0	20.419	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	593.96	4.989.242	0.00	0
20-dic-39	0	0.00	0	0	0	0	0	19.825	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-40	0	0.00	0	0	0	0	0	19.825	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-40	1	577.62	0	0	0	0	0	19.825	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	577.62	4.905.114	0.00	0
20-mar-40	0	0.00	0	0	0	0	0	19.247	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-40	0	0.00	0	0	0	0	0	19.247	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-40	1	561.71	0	0	0	0	0	19.247	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	561.71	4.820.601	0.00	0
20-jun-40	0	0.00	0	0	0	0	0	18.685	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-40	0	0.00	0	0	0	0	0	18.685	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-40	1	546.23	0	0	0	0	0	18.685	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	546.23	4.738.098	0.00	0
20-sep-40	0	0.00	0	0	0	0	0	18.139	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-40	0	0.00	0	0	0	0	0	18.139	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-40	1	531.17	0	0	0	0	0	18.139	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	531.17	4.656.196	0.00	0
20-dic-40	0	0.00	0	0	0	0	0	17.608	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-41	0	0.00	0	0	0	0	0	17.608	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-41	1	516.50	0	0	0	0	0	17.608	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	516.50	4.575.182	0.00	0
20-mar-41	0	0.00	0	0	0	0	0	17.091	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-41	0	0.00	0	0	0	0	0	17.091	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-41	1	502.23	0	0	0	0	0	17.091	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	502.23	4.493.482	0.00	0
20-jun-41	0	0.00	0	0	0	0	0	16.589	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-41	0	0.00	0	0	0	0	0	16.589	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-41	1	488.35	0	0	0	0	0	16.589	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	488.35	4.414.156	0.00	0
20-sep-41	0	0.00	0	0	0	0	0	16.101	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-41	0	0.00	0	0	0	0	0	16.101	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-41	1	474.83	0	0	0	0	0	16.101	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	474.83	4.335.676	0.00	0
20-dic-41	0	0.00	0	0	0	0	0	15.626	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-42	0	0.00	0	0	0	0	0	15.626	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-42	1	461.68	0	0	0	0	0	15.626	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	461.68	4.258.082	0.00	0
20-mar-42	0	0.00	0	0	0	0	0	15.164	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-42	0	0.00	0	0	0	0	0	15.164	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-42	1	448.88	0	0	0	0	0	15.164	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	448.88	4.179.946	0.00	0
20-jun-42	0	0.00	0	0	0	0	0	14.715	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-42	0	0.00	0	0	0	0	0	14.715	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-42	1	436.42	0	0	0	0	0	14.715	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	436.42	4.104.099	0.00	0
20-sep-42	0	0.00	0	0	0	0	0	14.279	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-42	0	0.00	0	0	0	0	0	14.279	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-42	1	13.370.87	0	0	0	0	0	14.279	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	13.370.87	126.969.815	0.00	0
20-dic-42	0	0.00	0	0	0	0	0	908	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-43	0	0.00	0	0	0	0	0	908	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-43	1	80.63	0	0	0	0	0	908	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	80.63	773.109	0.00	0
20-mar-43	0	0.00	0	0	0	0	0	827	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-43	0	0.00	0	0	0	0	0	827	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-43	1	77.66	0	0	0	0	0	827	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	77.66	751.523	0.00	0
20-jun-43	0	0.00	0	0	0	0	0	750	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-43	0	0.00	0	0	0	0	0	750	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-43	1	74.78	0	0	0	0	0	750	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	74.78	730.515	0.00	0
20-sep-43	0	0.00	0	0	0	0	0	675	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-43	0	0.00	0	0	0	0	0	675	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-43	1	71.99	0	0	0	0	0	675	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	71.99	709.846	0.00	0
20-dic-43	0	0.00	0	0																	

0.00	0.00	0.25	2.06	8.61	29.52
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20-nov-16

Fecha	Principal Disponible	Serie A1	Serie A2	Serie B	Serie C	Serie D	Serie E	Serie F	0.00		0.00		0.25		2.06		8.61		29.52		
									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	59.25	0	0	0	0	0	341	53.700.000	0.00	0	0.00	0	0.00	0	0.00	59.25	611.450	0	0.00	0
20-mar-45	0	0.00	0	0	0	0	0	282	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-45	0	0.00	0	0	0	0	0	282	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-45	1	56.94	0	0	0	0	0	282	53.700.000	0.00	0	0.00	0	0.00	0	0.00	56.94	592.631	0	0.00	0
20-jun-45	0	0.00	0	0	0	0	0	225	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-jul-45	0	0.00	0	0	0	0	0	225	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ago-45	1	54.70	0	0	0	0	0	225	53.700.000	0.00	0	0.00	0	0.00	0	0.00	54.70	574.318	0	0.00	0
20-sep-45	0	0.00	0	0	0	0	0	170	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-oct-45	0	0.00	0	0	0	0	0	170	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-nov-45	1	52.52	0	0	0	0	0	170	53.700.000	0.00	0	0.00	0	0.00	0	0.00	52.52	556.337	0	0.00	0
20-dic-45	0	0.00	0	0	0	0	0	118	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-ene-46	0	0.00	0	0	0	0	0	118	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-feb-46	1	50.42	0	0	0	0	0	118	53.700.000	0.00	0	0.00	0	0.00	0	0.00	50.42	538.682	0	0.00	0
20-mar-46	0	0.00	0	0	0	0	0	68	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-abr-46	0	0.00	0	0	0	0	0	68	53.700.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20-may-46	1	79.10	0	0	0	0	0	68	53.700.000	0.00	0	0.00	0	0.00	0	0.00	67.55	727.678	53.700.000,00	578.510.100.000	0