



F.T. RMBS SANTANDER 4

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. RMBS SANTANDER 4

INFORMATION AT:

QUARTER/SEMESTER:

September 17, 2018 - December 17, 2018

YEAR:

2018

| | |
|--|------------|
| Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: | Signature: |
| IÑAKI REYERO ARREGUI - GENERAL MANAGER | |

I. DATA OF THE FUND

| | | | | |
|--------------------------|--|--------------------|------------------|----------------|
| Constitution Date | June 26, 2015 | Paying Agent | BANCO SANTANDER | |
| Disbursement Date | July 03, 2015 | Negotiation Market | AIAF | |
| Final Date of Redemption | September 15, 2063 | Ratings Agencies | STANDARD & POORS | |
| | | | DBRS | |
| | | | SCOPE RATINGS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | Rating | Initial | Current |
| Credit Rights's Seller | BANCO SANTANDER | CLASS A | A+/A(high)/AA- | A+/AA/AA+ |
| | | CLASS B | CCC/CCC/CC | CCC/ B(low)/CC |
| | | CLASS C | CC/C/C | D/C/C |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|-----------|------------------|------------------|------------------|----------|
| | | | Initial | Current | %Act/In |
| CLASS A ES0305078000 | 23.600 | Nominal per Bond | 100.000,00 | 68.306,50 | |
| | | Total Nominal | 2.360.000.000,00 | 1.612.033.400,00 | 68,31 % |
| CLASS B ES0305078018 | 5.900 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 590.000.000,00 | 590.000.000,00 | 100,00 % |
| CLASS C ES0305078026 | 1.475 | Nominal per Bond | 100.000,00 | 100.000,00 | |
| | | Total Nominal | 147.500.000,00 | 147.500.000,00 | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|-------------------------|----------------|-------------------------------------|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period December 17, 2018 | | | Next Payment Date March 15, 2019 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 1.809,03 € | 49,80 € | 0,2890 % | 48,25 € | 39,08 € |
| CLASS B | 0,00 € | 78,61 € | 0,3190 % | 77,98 € | 63,16 € |
| CLASS C | 0,00 € | 0,00 € | 0,3390 % | 82,87 € | 67,12 € |
| 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 | 19.947 | 17.497 |
| CR's Outstanding to be amortised | 2.950.000.214,49 | 2.202.033.410,97 |
| CR's Outstanding per Loan to be amortised | 149.231,08 | 125.852,05 |
| Interest Rate | 1,53 % | 0,81 % |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 3,72 % |
| Average Monthly Single Rate | 4,63 % |
| Constant Prepayment Rate from Constitution | 4,52 % |

| CURRENT DELINQUENCY | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 281.895,17 | 408.904,97 | 52.797,94 |
| Debt to be amortised | 0,00 | 0,00 | 2.201.413.735,46 |
| Total Debt | 281.895,17 | 408.904,97 | 2.201.466.533,40 |

F.T. RMBS SANTANDER 4

QUARTERLY BONDS PAYOUT REPORT

December 17th 2018

| BONDS. PRINCIPAL | |
|------------------------------|--------------------|
| Previous Balance | 2.392.226.508,00 € |
| Principal Amortised | 42.693.108,00 € |
| Outstanding Balance | 2.349.533.400,00 € |
| % of Initial Balance | 75,85% |
| Principal accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|------------|
| Pool Cut-off Date | 10/12/2018 |
| Payment Date | 17/12/2018 |
| Previous Payment Date | 17/09/2018 |
| Number of Days (Act/360) | 91 |
| Reference Interest Rate (%) | -0,311% |
| Next Payment Date | 15/03/2019 |

| INTEREST PAID | |
|-----------------------------|----------------|
| CLASS A | 1.175.280,00 € |
| CLASS B | 463.799,00 € |
| CLASS C * | 0,00 € |
| Interest accrued and unpaid | 973.958,89 € |

| RESIDUAL LIFE (YEARS) | | |
|-----------------------|---------|--------------------|
| | INITIAL | December 17th 2018 |
| CLASS A | 6,28 | 5,31 |
| CLASS B | 18,05 | 15,01 |
| CLASS C | 19,22 | 16,18 |

* In compliance with the provisions of the prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis under the terms required.

F.T. RMBS SANTANDER 4

QUARTERLY COLLATERAL REPORT

December 17th 2018

| PRINCIPAL | |
|-------------------------|--------------------|
| Previous Balance | 2.244.726.428,83 € |
| Principal Amortised | 42.693.017,86 € |
| Outstanding Balance | 2.202.033.410,97 € |
| Number of Credit Rights | 17.497 |
| LTV | 86,63% |

| INTEREST | |
|--|----------------|
| Interest received during relevant period | 4.324.907,97 € |
| Interest accrued during relevant period | 4.312.038,20 € |

| 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 | 240.813,33 € | 125.113,43 € | 104.522,88 € | 104.360,59 € | 44.865,28 € |
| Interest accrued on Credit Rights in Arrears | 41.081,84 € | 24.349,73 € | 24.839,22 € | 25.719,12 € | 7.932,66 € |
| Outstanding Balance | 88.583.334,66 € | 20.118.044,27 € | 12.319.239,05 € | 7.541.189,41 € | 12.544.470,08 € |
| Number of Credit Rights | 694 | 165 | 86 | 51 | 84 |
| % of Outstanding Balance | 4,02% | 0,91% | 0,56% | 0,34% | 0,57% |

| WRITE OFF | |
|---|-----------------|
| Cumulative WRITE OFF as of previous balance | 33.710.714,69 € |
| Difference in Actual Period | -1.084.750,96 € |
| Cumulative WRITE OFF up to date | 32.625.963,73 € |

F.T. RMBS SANTANDER 4

QUARTERLY COLLATERAL REPORT

December 17th 2018

| CONTENTIOUS / JUDICIAL | |
|-------------------------------|-----------------|
| Last balance | 14.141.100,85 € |
| Difference in Actual Period | -3.278.299,49 € |
| Current balance | 10.862.801,36 € |
| Contentious CR's number | 69 |

| TRANSITORY PROPERTIES | |
|-----------------------------------|----------------|
| Last balance | 8.209.526,70 € |
| Difference in Actual Period | 1.378.424,00 € |
| Current balance | 9.587.950,70 € |
| Transitory properties CR's number | 143 |

| NET LOSS | |
|-----------------------------|-----------------|
| Last balance | 13.611.540,19 € |
| Difference in Actual Period | 1.239.380,39 € |
| Current balance | 14.850.920,58 € |

F.T. RMBS SANTANDER 4

QUARTERLY REPORT - ALLOCATION OF CASH

December 17th 2018

| TOTAL CASH RECEIVED END OF PERIOD | 44.455.926,94 € |
|--|------------------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 38.791.991,71 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 4.324.907,97 € |
| Interest received under GIC | 0,00 € |
| CONTENTIOUS | 1.255.102,22 € |
| OTHERS | -505,90 € |
| RESERVE FUND | -197.990,62 € |
| TRANSITORY PROPERTIES | 282.421,56 € |

| TREASURY ACCOUNT STATEMENT | 121.017.287,33 € |
|-----------------------------------|-------------------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 120.819.296,71 € |
| Variation | 197.990,62 € |
| Outstanding Balance | 121.017.287,33 € |
| WITHHOLDING TAXES | 0,00 € |
| ISSUE EXPENSES WITHHELD | 0,00 € |
| OTHERS | 0,00 € |

| TOTAL CASH PAID END OF PERIOD | 44.455.926,94 € |
|--------------------------------------|------------------------|
| ORDINARY EXPENSES | 4.456,32 € |
| MANAGEMENT FEE | 119.283,62 € |
| CLASS A INTEREST | 1.175.280,00 € |
| CLASS B INTEREST | 463.799,00 € |
| CLASS A REDEMPTION | 42.693.108,00 € |
| CLASS B REDEMPTION | 0,00 € |
| CLASS C INTEREST | 0,00 € |
| CLASS C REDEMPTION | 0,00 € |
| SUBORDINATED LOAN INTEREST | 0,00 € |
| SUBORDINATED LOAN REDEMPTION | 0,00 € |
| ADMINISTRATION FEE | 0,00 € |
| CLASS C EXTRAORDINARY INTEREST | 0,00 € |
| EXCESS | 0,00 € |

F.T. RMBS SANTANDER 4

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 17th 2018

| CREDIT ENHANCEMENT | | | | |
|---------------------------|------------------|-------|--------------------------|-------|
| CONCEPTS | INITIAL | | December 17, 2018 | |
| SUBORDINATED ISSUE | 23,81% | | 31,39% | |
| PRINCIPAL RESERVE FUND | 147.500.000,00 € | 5,00% | 121.017.287,33 € | 5,50% |

| SUBORDINATED LOANS | | | | |
|-------------------------------------|----------------|--|--------------------------|--|
| CONCEPTS | INITIAL | | December 17, 2018 | |
| SUBORDINATED LOAN | | | | |
| Total Outstanding Subordinated Loan | 865.000,00 € | | 383.155,09 € | |
| Interest Rate | 0,621% | | 0,339% | |

F.T. RMBS SANTANDER 4

TRIGGERS OF THE MODEL

December 17th 2018

| RESERVE FUND'S TRIGGERS | |
|--|-----------------|
| 1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED | |
| 1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS | 20.085.659,49 € |
| 2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE | 22.020.334,11 € |

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

| CUMULATIVE FAILED LOANS |
|-------------------------|
| 52.005.886,75 € |

| CLASS B DEFERRAL INTEREST TRIGGERS | |
|---|----|
| CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS > 295.000.021,45 EUR | NO |

F.T. RMBS SANTANDER 4

DEFINITIONS

December 17th 2018

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 different buckets in arrears.

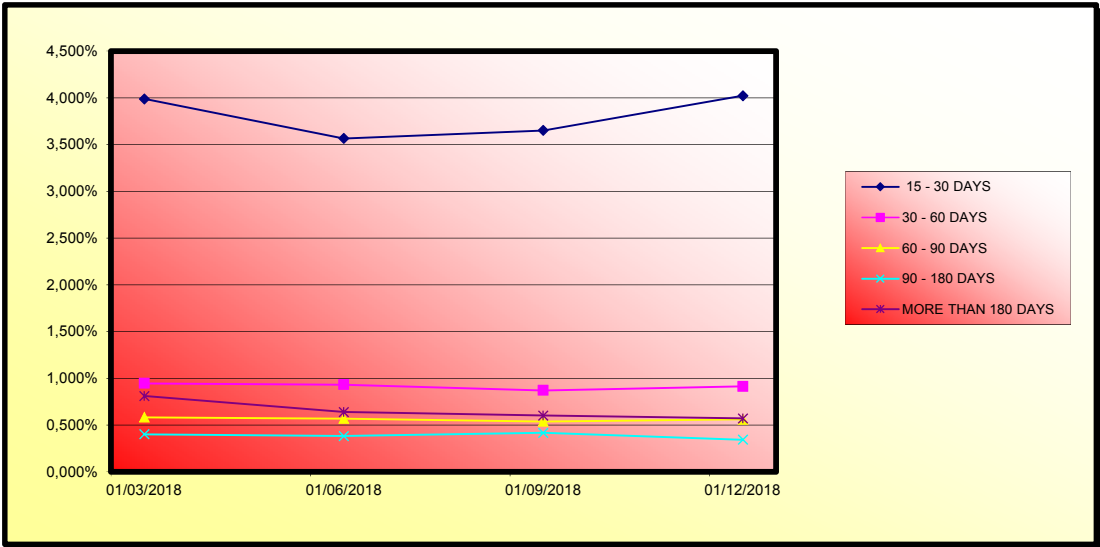


**FONDO DE TITULIZACION DE ACTIVOS
RMBS SANTANDER 4**

December 17, 2018

HISTORICAL ARREARS REPORTS

| HISTORICAL ARREARS REPORTS | | | | |
|----------------------------|--------|--------|--------|--------|
| | Mar-18 | Jun-18 | Sep-18 | Dec-18 |
| 15 - 30 DAYS | 3,987% | 3,565% | 3,650% | 4,023% |
| 30 - 60 DAYS | 0,945% | 0,932% | 0,870% | 0,914% |
| 60 - 90 DAYS | 0,582% | 0,568% | 0,538% | 0,559% |
| 90 - 180 DAYS | 0,401% | 0,381% | 0,416% | 0,342% |
| MORE THAN 180 DAYS | 0,809% | 0,638% | 0,601% | 0,570% |





**FONDO DE TITULIZACION DE ACTIVOS
RMBS SANTANDER 4**

17-December-2018

LTV

| LTV | | | | |
|-----------------|------------------|---------------|-------|---------|
| LTV (%) | OUTS. BALANC | % OUTSTANDING | LOANS | % LOANS |
| 0-9,99 | 278.970,43 € | 0,01% | 27 | 0,15% |
| 10-19,99 | 884.264,48 € | 0,04% | 32 | 0,18% |
| 20-29,99 | 2.415.260,99 € | 0,11% | 44 | 0,25% |
| 30-39,99 | 5.937.494,56 € | 0,27% | 90 | 0,51% |
| 40-49,99 | 11.890.457,31 € | 0,53% | 134 | 0,76% |
| 50-59,99 | 33.932.511,13 € | 1,52% | 360 | 2,03% |
| 60-69,99 | 257.769.438,28 € | 11,54% | 2.494 | 14,06% |
| 70-79,99 | 675.988.759,96 € | 30,25% | 5.647 | 31,84% |
| 80-89,99 | 518.139.460,00 € | 23,19% | 3.903 | 22,01% |
| 90-99,99 | 239.597.156,48 € | 10,72% | 1.712 | 9,65% |
| >100 | 487.800.665,09 € | 21,83% | 3.293 | 18,57% |

FTA RMBS SANTANDER 4

| Fecha | Saldo antes de pago | Saldo Real | 0,38% | Permanencia a final de mes | Tasa Prepago mensual desde inicio | Tasa Prepago anualizada desde inicio | Tasa Prepago mensual | Tasa Prepago mensual anualizada | Saldo después de pago | |
|--------|-------------------------------|------------------|-------------------------|-----------------------------------|-----------------------------------|--------------------------------------|----------------------------------|---------------------------------|------------------------------|--|
| | | | Vector de prepago | | | | | | | |
| | | | | | | 4,63% | | | | |
| DATE | OUTSTANDING BEFORE PREPAYMENT | REAL OUTSTANDING | 0,38% PREPAYMENT VECTOR | REMAINING AT THE END OF THE MONTH | AVERAGE SINGLE MONTHLY MORTALITY | CPR | MONTHLY SINGLE MONTHLY MORTALITY | CPR | OUTSTANDING AFTER PREPAYMENT | |
| jun-15 | 2.950.000.000,00 | | 100,00% | 100,00% | | | | | | |
| jul-15 | 2.942.165.090,13 | 2.902.257.807,62 | 99,62% | 98,64% | 1,36% | 15,12% | 1,36% | 15,12% | 2.902.257.807,62 | |
| ago-15 | 2.934.287.020,61 | 2.883.255.920,72 | 99,23% | 98,26% | 0,87% | 9,99% | 0,39% | 4,56% | 2.883.255.920,72 | |
| sep-15 | 2.926.354.355,91 | 2.868.125.875,08 | 98,85% | 98,01% | 0,67% | 7,72% | 0,26% | 3,02% | 2.868.125.875,08 | |
| oct-15 | 2.918.331.395,13 | 2.852.342.199,14 | 98,47% | 97,74% | 0,57% | 6,63% | 0,28% | 3,27% | 2.852.342.199,14 | |
| nov-15 | 2.910.270.388,24 | 2.836.615.974,98 | 98,09% | 97,47% | 0,51% | 5,97% | 0,28% | 3,26% | 2.836.615.974,98 | |
| dic-15 | 2.902.130.732,73 | 2.817.274.300,06 | 97,72% | 97,08% | 0,49% | 5,76% | 0,40% | 4,73% | 2.817.274.300,06 | |
| ene-16 | 2.893.927.751,26 | 2.797.306.112,07 | 97,34% | 96,66% | 0,48% | 5,66% | 0,43% | 5,01% | 2.797.306.112,07 | |
| feb-16 | 2.885.662.222,95 | 2.772.708.869,65 | 96,97% | 96,09% | 0,50% | 5,81% | 0,60% | 6,92% | 2.772.708.869,65 | |
| mar-16 | 2.877.323.168,96 | 2.764.443.675,27 | 96,59% | 96,08% | 0,44% | 5,20% | 0,01% | 0,11% | 2.764.443.675,27 | |
| abr-16 | 2.868.934.588,28 | 2.745.050.241,73 | 96,22% | 95,68% | 0,44% | 5,16% | 0,41% | 4,82% | 2.745.050.241,73 | |
| may-16 | 2.860.492.842,41 | 2.726.854.215,26 | 95,85% | 95,33% | 0,43% | 5,09% | 0,37% | 4,35% | 2.726.854.215,26 | |
| jun-16 | 2.851.989.780,25 | 2.708.456.248,99 | 95,48% | 94,97% | 0,43% | 5,03% | 0,38% | 4,45% | 2.708.456.248,99 | |
| jul-16 | 2.843.459.927,81 | 2.684.555.735,10 | 95,12% | 94,71% | 0,44% | 5,17% | 0,59% | 6,80% | 2.684.555.735,10 | |
| ago-16 | 2.834.913.361,98 | 2.667.339.741,32 | 94,75% | 94,09% | 0,43% | 5,09% | 0,34% | 4,02% | 2.667.339.741,32 | |
| sep-16 | 2.826.338.069,43 | 2.654.326.878,53 | 94,39% | 93,91% | 0,42% | 4,90% | 0,19% | 2,21% | 2.654.326.878,53 | |
| oct-16 | 2.817.716.760,24 | 2.639.379.952,87 | 94,02% | 93,67% | 0,41% | 4,79% | 0,26% | 3,06% | 2.639.379.952,87 | |
| nov-16 | 2.809.097.991,93 | 2.624.924.536,72 | 93,66% | 93,44% | 0,40% | 4,67% | 0,24% | 2,87% | 2.624.924.536,72 | |
| dic-16 | 2.800.439.290,56 | 2.605.643.301,31 | 93,30% | 93,04% | 0,40% | 4,69% | 0,43% | 5,01% | 2.605.643.301,31 | |
| ene-17 | 2.791.757.271,42 | 2.584.042.010,31 | 92,94% | 92,56% | 0,41% | 4,77% | 0,52% | 6,07% | 2.584.042.010,31 | |
| feb-17 | 2.783.065.349,81 | 2.566.137.074,66 | 92,59% | 92,21% | 0,40% | 4,75% | 0,38% | 4,50% | 2.566.137.074,66 | |
| mar-17 | 2.774.341.560,78 | 2.548.842.465,34 | 92,23% | 91,87% | 0,40% | 4,73% | 0,36% | 4,25% | 2.548.842.465,34 | |
| abr-17 | 2.765.614.654,73 | 2.537.863.152,08 | 91,88% | 91,76% | 0,39% | 4,58% | 0,12% | 1,39% | 2.537.863.152,08 | |
| may-17 | 2.756.879.254,35 | 2.516.988.449,05 | 91,52% | 91,30% | 0,40% | 4,64% | 0,51% | 5,93% | 2.516.988.449,05 | |
| jun-17 | 2.748.108.566,94 | 2.495.661.894,05 | 91,17% | 90,81% | 0,40% | 4,70% | 0,53% | 6,19% | 2.495.661.894,05 | |
| jul-17 | 2.739.339.005,99 | 2.474.453.611,35 | 90,82% | 90,33% | 0,41% | 4,76% | 0,53% | 6,20% | 2.474.453.611,35 | |
| ago-17 | 2.730.568.515,93 | 2.457.111.968,14 | 90,47% | 89,99% | 0,41% | 4,75% | 0,38% | 4,49% | 2.457.111.968,14 | |
| sep-17 | 2.721.781.979,06 | 2.441.407.328,07 | 90,13% | 89,70% | 0,40% | 4,72% | 0,32% | 3,75% | 2.441.407.328,07 | |
| oct-17 | 2.712.962.882,60 | 2.426.961.096,54 | 89,78% | 89,46% | 0,40% | 4,66% | 0,27% | 3,18% | 2.426.961.096,54 | |
| nov-17 | 2.704.160.951,00 | 2.408.849.563,61 | 89,43% | 89,08% | 0,40% | 4,67% | 0,42% | 4,96% | 2.408.849.563,61 | |
| dic-17 | 2.695.338.606,35 | 2.390.130.168,10 | 89,09% | 88,68% | 0,40% | 4,69% | 0,45% | 5,29% | 2.390.130.168,10 | |
| ene-18 | 2.686.505.956,35 | 2.372.579.141,58 | 88,75% | 88,31% | 0,40% | 4,70% | 0,41% | 4,79% | 2.372.579.141,58 | |
| feb-18 | 2.677.668.978,69 | 2.355.916.906,47 | 88,41% | 87,98% | 0,40% | 4,69% | 0,37% | 4,40% | 2.355.916.906,47 | |
| mar-18 | 2.668.803.782,42 | 2.341.009.696,04 | 88,07% | 87,72% | 0,40% | 4,65% | 0,30% | 3,57% | 2.341.009.696,04 | |
| abr-18 | 2.659.942.016,27 | 2.321.785.577,82 | 87,73% | 87,29% | 0,40% | 4,69% | 0,49% | 5,73% | 2.321.785.577,82 | |
| may-18 | 2.651.072.730,76 | 2.306.168.096,06 | 87,39% | 86,99% | 0,40% | 4,67% | 0,34% | 4,01% | 2.306.168.096,06 | |
| jun-18 | 2.642.166.853,54 | 2.287.340.794,37 | 87,06% | 86,57% | 0,40% | 4,69% | 0,48% | 5,63% | 2.287.340.794,37 | |
| jul-18 | 2.633.262.749,98 | 2.272.025.163,69 | 86,72% | 86,28% | 0,40% | 4,67% | 0,33% | 3,93% | 2.272.025.163,69 | |
| ago-18 | 2.624.358.036,61 | 2.257.495.919,91 | 86,39% | 86,02% | 0,40% | 4,64% | 0,30% | 3,57% | 2.257.495.919,91 | |
| sep-18 | 2.615.436.806,19 | 2.244.726.428,83 | 86,06% | 85,83% | 0,39% | 4,59% | 0,23% | 2,68% | 2.244.726.428,83 | |
| oct-18 | 2.606.481.519,13 | 2.230.947.331,11 | 85,72% | 85,59% | 0,39% | 4,56% | 0,27% | 3,22% | 2.230.947.331,11 | |
| nov-18 | 2.597.542.468,12 | 2.216.639.346,15 | 85,40% | 85,34% | 0,39% | 4,54% | 0,30% | 3,53% | 2.216.639.346,15 | |
| dic-18 | 2.588.582.030,82 | 2.202.033.410,97 | 85,07% | 85,07% | 0,38% | 4,52% | 0,32% | 3,72% | 2.202.033.410,97 | |

| FECHA | Principal disponible para la amortizacion | SERIE A | SERIE B | AMORTIZACION SERIE A | VIDA SERIE A | AMORTIZACION SERIE B | VIDA SERIE B | SERIE C | AMORTIZACION SERIE C | VIDA SERIE C |
|-----------|---|---------------|---------------|----------------------|--------------------|----------------------|--------------|-------------|----------------------|--------------|
| 0 | | 2.360.000.000 | 590.000.000 | | | | | 147.500.000 | 0,00 | |
| 0 | 0,00 | 2.360.000.000 | 590.000.000 | 0,00 | 0 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 0 | 0,00 | 2.360.000.000 | 590.000.000 | 0,00 | 0 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-sep-15 | 1 81.874.124,92 | 2.360.000.000 | 590.000.000 | 81.874.124,92 | -3.557.348.853,649 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-oct-15 | 0 | 0,00 | 2.278.125.875 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-nov-15 | 0 | 0,00 | 2.278.125.875 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-dic-15 | 1 50.851.575,02 | 2.278.125.875 | 590.000.000 | 50.851.575,02 | -55.733.526,222 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ene-16 | 0 | 0,00 | 2.227.274.300 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-feb-16 | 0 | 0,00 | 2.227.274.300 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-mar-16 | 1 52.830.624,79 | 2.227.274.300 | 590.000.000 | 52.830.624,79 | -53.094.777,914 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-abr-16 | 0 | 0,00 | 2.174.443.675 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-may-16 | 0 | 0,00 | 2.174.443.675 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jun-16 | 1 55.987.426,28 | 2.174.443.675 | 590.000.000 | 55.987.426,28 | -51.116.520,194 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jul-16 | 0 | 0,00 | 2.118.456.249 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ago-16 | 0 | 0,00 | 2.118.456.249 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-sep-16 | 1 54.129.370,46 | 2.118.456.249 | 590.000.000 | 54.129.370,46 | -44.440.213,148 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-oct-16 | 0 | 0,00 | 2.064.326.879 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-nov-16 | 0 | 0,00 | 2.064.326.879 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-dic-16 | 1 48.683.577,22 | 2.064.326.879 | 590.000.000 | 48.683.577,22 | -35.539.011,371 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ene-17 | 0 | 0,00 | 2.015.643.301 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-feb-17 | 0 | 0,00 | 2.015.643.301 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-mar-17 | 1 56.800.835,97 | 2.015.643.301 | 590.000.000 | 56.800.835,97 | -36.352.535,021 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-abr-17 | 0 | 0,00 | 1.958.842.465 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-may-17 | 0 | 0,00 | 1.958.842.465 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jun-17 | 1 53.180.571,29 | 1.958.842.465 | 590.000.000 | 53.180.571,29 | -29.142.953,067 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jul-17 | 0 | 0,00 | 1.905.661.894 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ago-17 | 0 | 0,00 | 1.905.661.894 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-sep-17 | 1 54.254.565,98 | 1.905.661.894 | 590.000.000 | 54.254.565,98 | -24.740.082,087 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-oct-17 | 0 | 0,00 | 1.851.407.328 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-nov-17 | 0 | 0,00 | 1.851.407.328 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-dic-17 | 1 51.277.159,97 | 1.851.407.328 | 590.000.000 | 51.277.159,97 | -18.716.163,389 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ene-18 | 0 | 0,00 | 1.800.130.168 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-feb-18 | 0 | 0,00 | 1.800.130.168 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-mar-18 | 1 49.120.472,06 | 1.800.130.168 | 590.000.000 | 49.120.472,06 | -13.508.129,816 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-abr-18 | 0 | 0,00 | 1.751.009.696 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-may-18 | 0 | 0,00 | 1.751.009.696 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jun-18 | 1 53.668.901,67 | 1.751.009.696 | 590.000.000 | 53.668.901,67 | -9.821.409,006 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jul-18 | 0 | 0,00 | 1.697.340.794 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ago-18 | 0 | 0,00 | 1.697.340.794 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-sep-18 | 1 42.614.365,54 | 1.697.340.794 | 590.000.000 | 42.614.365,54 | -3.877.907,264 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-oct-18 | 0 | 0,00 | 1.654.726.429 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-nov-18 | 0 | 0,00 | 1.654.726.429 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-dic-18 | 1 42.693.017,86 | 1.654.726.429 | 590.000.000 | 42.693.017,86 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ene-19 | 0 | 0,00 | 1.612.033.411 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-feb-19 | 0 | 0,00 | 1.612.033.411 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-mar-19 | 1 47.962.666,55 | 1.612.033.411 | 590.000.000 | 47.962.666,55 | 4.316.639,990 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-abr-19 | 0 | 0,00 | 1.564.070.744 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-may-19 | 0 | 0,00 | 1.564.070.744 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jun-19 | 1 47.267.621,57 | 1.564.070.744 | 590.000.000 | 47.267.621,57 | 8.602.707,126 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jul-19 | 0 | 0,00 | 1.516.803.123 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ago-19 | 0 | 0,00 | 1.516.803.123 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-sep-19 | 1 46.556.065,84 | 1.516.803.123 | 590.000.000 | 46.556.065,84 | 12.756.362,040 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-oct-19 | 0 | 0,00 | 1.470.247.057 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-nov-19 | 0 | 0,00 | 1.470.247.057 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-dic-19 | 1 45.855.686,55 | 1.470.247.057 | 590.000.000 | 45.855.686,55 | 16.737.325,592 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ene-20 | 0 | 0,00 | 1.424.391.370 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-feb-20 | 0 | 0,00 | 1.424.391.370 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-mar-20 | 1 45.149.860,04 | 1.424.391.370 | 590.000.000 | 45.149.860,04 | 20.588.336,177 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-abr-20 | 0 | 0,00 | 1.379.241.510 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-may-20 | 0 | 0,00 | 1.379.241.510 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jun-20 | 1 44.471.297,31 | 1.379.241.510 | 590.000.000 | 44.471.297,31 | 24.370.270,927 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jul-20 | 0 | 0,00 | 1.334.770.213 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ago-20 | 0 | 0,00 | 1.334.770.213 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-sep-20 | 1 43.793.905,15 | 1.334.770.213 | 590.000.000 | 43.793.905,15 | 28.018.963,298 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-oct-20 | 0 | 0,00 | 1.290.991.208 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-nov-20 | 0 | 0,00 | 1.290.991.208 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-dic-20 | 1 43.122.583,15 | 1.290.991.208 | 590.000.000 | 43.122.583,15 | 31.522.608,286 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ene-21 | 0 | 0,00 | 1.247.868.625 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-feb-21 | 0 | 0,00 | 1.247.868.625 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-mar-21 | 1 42.450.982,71 | 1.247.868.625 | 590.000.000 | 42.450.982,71 | 34.852.256,804 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-abr-21 | 0 | 0,00 | 1.205.417.642 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-may-21 | 0 | 0,00 | 1.205.417.642 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jun-21 | 1 41.783.392,23 | 1.205.417.642 | 590.000.000 | 41.783.392,23 | 38.148.237,107 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jul-21 | 0 | 0,00 | 1.163.634.250 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ago-21 | 0 | 0,00 | 1.163.634.250 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-sep-21 | 1 41.144.810,35 | 1.163.634.250 | 590.000.000 | 41.144.810,35 | 41.350.534,399 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-oct-21 | 0 | 0,00 | 1.122.489.440 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-nov-21 | 0 | 0,00 | 1.122.489.440 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-dic-21 | 1 40.521.675,23 | 1.122.489.440 | 590.000.000 | 40.521.675,23 | 44.411.756,052 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ene-22 | 0 | 0,00 | 1.081.967.764 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-feb-22 | 0 | 0,00 | 1.081.967.764 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-mar-22 | 1 39.885.198,87 | 1.081.967.764 | 590.000.000 | 39.885.198,87 | 47.303.845,863 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-abr-22 | 0 | 0,00 | 1.042.082.565 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-may-22 | 0 | 0,00 | 1.042.082.565 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jun-22 | 1 39.253.605,43 | 1.042.082.565 | 590.000.000 | 39.253.605,43 | 50.166.107,746 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-jul-22 | 0 | 0,00 | 1.002.828.960 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ago-22 | 0 | 0,00 | 1.002.828.960 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-sep-22 | 1 38.641.329,29 | 1.002.828.960 | 590.000.000 | 38.641.329,29 | 52.938.621,129 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-oct-22 | 0 | 0,00 | 964.187.631 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-nov-22 | 0 | 0,00 | 964.187.631 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-dic-22 | 1 38.050.190,57 | 964.187.631 | 590.000.000 | 38.050.190,57 | 55.591.328,423 | 0,00 | 0 | 147.500.000 | 0,00 | 0 |
| 15-ene-23 | 0 | 0,00 | 926.137.440 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-feb-23 | 0 | 0,00 | 926.137.440 | 590.000.000 | 0,00 | 0 | 0 | 147.500.000 | 0,00 | 0 |
| 15-mar-23 | 1 37.443.825,63 | 926.13 | | | | | | | | |

| FECHA | Principal disponible para la amortización | SERIE A | SERIE B | AMORTIZACION SERIE A | VIDA SERIE A | AMORTIZACION SERIE B | VIDA SERIE B | SERIE C | AMORTIZACION SERIE C | VIDA SERIE C |
|-----------|---|---------------|-------------|----------------------|---------------|----------------------|--------------|----------------|----------------------|--------------|
| 15-feb-26 | 0 | 0,00 | 514.588.257 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-mar-26 | 1 | 30.757.599,55 | 514.588.257 | 590.000.000 | 30.757.599,55 | 81.415.366,010 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-abr-26 | 0 | 0,00 | 483.830.658 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-may-26 | 0 | 0,00 | 483.830.658 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jun-26 | 1 | 30.225.900,89 | 483.830.658 | 590.000.000 | 30.225.900,89 | 82.788.742,529 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jul-26 | 0 | 0,00 | 453.604.757 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ago-26 | 0 | 0,00 | 453.604.757 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-sep-26 | 1 | 29.706.589,11 | 453.604.757 | 590.000.000 | 29.706.589,11 | 84.099.353,765 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-oct-26 | 0 | 0,00 | 423.898.168 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-nov-26 | 0 | 0,00 | 423.898.168 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-dic-26 | 1 | 29.178.764,88 | 423.898.168 | 590.000.000 | 29.178.764,88 | 85.260.350,984 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ene-27 | 0 | 0,00 | 394.719.403 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-feb-27 | 0 | 0,00 | 394.719.403 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-mar-27 | 1 | 28.683.777,13 | 394.719.403 | 590.000.000 | 28.683.777,13 | 86.395.536,714 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-abr-27 | 0 | 0,00 | 366.035.626 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-may-27 | 0 | 0,00 | 366.035.626 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jun-27 | 1 | 28.175.681,89 | 366.035.626 | 590.000.000 | 28.175.681,89 | 87.457.316,581 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jul-27 | 0 | 0,00 | 337.859.944 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ago-27 | 0 | 0,00 | 337.859.944 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-sep-27 | 1 | 27.695.919,20 | 337.859.944 | 590.000.000 | 27.695.919,20 | 88.516.157,752 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-oct-27 | 0 | 0,00 | 310.164.024 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-nov-27 | 0 | 0,00 | 310.164.024 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-dic-27 | 1 | 27.202.275,68 | 310.164.024 | 590.000.000 | 27.202.275,68 | 89.413.980,165 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ene-28 | 0 | 0,00 | 282.961.749 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-feb-28 | 0 | 0,00 | 282.961.749 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-mar-28 | 1 | 26.725.520,18 | 282.961.749 | 590.000.000 | 26.725.520,18 | 90.278.807,152 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-abr-28 | 0 | 0,00 | 256.236.229 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-may-28 | 0 | 0,00 | 256.236.229 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jun-28 | 1 | 26.243.470,01 | 256.236.229 | 590.000.000 | 26.243.470,01 | 91.064.840,943 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jul-28 | 0 | 0,00 | 229.992.759 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ago-28 | 0 | 0,00 | 229.992.759 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-sep-28 | 1 | 25.785.859,69 | 229.992.759 | 590.000.000 | 25.785.859,69 | 91.849.232,208 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-oct-28 | 0 | 0,00 | 204.206.899 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-nov-28 | 0 | 0,00 | 204.206.899 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-dic-28 | 1 | 25.335.914,61 | 204.206.899 | 590.000.000 | 25.335.914,61 | 92.552.096,088 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ene-29 | 0 | 0,00 | 178.870.984 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-feb-29 | 0 | 0,00 | 178.870.984 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-mar-29 | 1 | 24.909.495,36 | 178.870.984 | 590.000.000 | 24.909.495,36 | 93.236.241,138 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-abr-29 | 0 | 0,00 | 153.961.489 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-may-29 | 0 | 0,00 | 153.961.489 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jun-29 | 1 | 24.445.931,47 | 153.961.489 | 590.000.000 | 24.445.931,47 | 93.750.147,186 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jul-29 | 0 | 0,00 | 129.515.557 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ago-29 | 0 | 0,00 | 129.515.557 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-sep-29 | 1 | 24.000.406,31 | 129.515.557 | 590.000.000 | 24.000.406,31 | 94.249.595,587 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-oct-29 | 0 | 0,00 | 105.515.151 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-nov-29 | 0 | 0,00 | 105.515.151 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-dic-29 | 1 | 23.542.699,90 | 105.515.151 | 590.000.000 | 23.542.699,90 | 94.594.568,201 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ene-30 | 0 | 0,00 | 81.972.451 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-feb-30 | 0 | 0,00 | 81.972.451 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-mar-30 | 1 | 23.100.274,25 | 81.972.451 | 590.000.000 | 23.100.274,25 | 94.895.926,638 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-abr-30 | 0 | 0,00 | 58.872.177 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-may-30 | 0 | 0,00 | 58.872.177 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jun-30 | 1 | 22.639.826,46 | 58.872.177 | 590.000.000 | 22.639.826,46 | 95.087.271,137 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jul-30 | 0 | 0,00 | 36.232.351 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ago-30 | 0 | 0,00 | 36.232.351 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-sep-30 | 1 | 22.219.364,36 | 36.232.351 | 590.000.000 | 22.219.364,36 | 95.365.511,816 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-oct-30 | 0 | 0,00 | 14.012.986 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-nov-30 | 0 | 0,00 | 14.012.986 | 590.000.000 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-dic-30 | 1 | 21.805.512,79 | 14.012.986 | 590.000.000 | 21.805.512,79 | 96.418.918,375 | 7.792.526,62 | 33.920.868,385 | 147.500.000 | 0,00 |
| 15-ene-31 | 0 | 0,00 | 0 | 582.207.473 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-feb-31 | 0 | 0,00 | 0 | 582.207.473 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-mar-31 | 1 | 21.400.830,93 | 0 | 582.207.473 | 21.400.830,93 | 95.126.693,480 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-abr-31 | 0 | 0,00 | 0 | 560.806.642 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-may-31 | 0 | 0,00 | 0 | 560.806.642 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jun-31 | 1 | 20.975.470,77 | 0 | 560.806.642 | 20.975.470,77 | 95.102.784,480 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jul-31 | 0 | 0,00 | 0 | 539.831.172 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ago-31 | 0 | 0,00 | 0 | 539.831.172 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-sep-31 | 1 | 20.534.666,97 | 0 | 539.831.172 | 20.534.666,97 | 94.993.369,404 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-oct-31 | 0 | 0,00 | 0 | 519.296.505 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-nov-31 | 0 | 0,00 | 0 | 519.296.505 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-dic-31 | 1 | 20.091.293,74 | 0 | 519.296.505 | 20.091.293,74 | 94.790.723,855 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ene-32 | 0 | 0,00 | 0 | 499.205.211 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-feb-32 | 0 | 0,00 | 0 | 499.205.211 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-mar-32 | 1 | 19.699.253,59 | 0 | 499.205.211 | 19.699.253,59 | 94.763.409,770 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-abr-32 | 0 | 0,00 | 0 | 479.505.957 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-may-32 | 0 | 0,00 | 0 | 479.505.957 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jun-32 | 1 | 19.304.301,43 | 0 | 479.505.957 | 19.304.301,43 | 94.591.076,985 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jul-32 | 0 | 0,00 | 0 | 460.201.656 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ago-32 | 0 | 0,00 | 0 | 460.201.656 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-sep-32 | 1 | 18.923.324,28 | 0 | 460.201.656 | 18.923.324,28 | 94.465.234,783 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-oct-32 | 0 | 0,00 | 0 | 441.278.332 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-nov-32 | 0 | 0,00 | 0 | 441.278.332 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-dic-32 | 1 | 18.541.615,71 | 0 | 441.278.332 | 18.541.615,71 | 94.265.574,269 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ene-33 | 0 | 0,00 | 0 | 422.736.716 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-feb-33 | 0 | 0,00 | 0 | 422.736.716 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-mar-33 | 1 | 18.155.515,65 | 0 | 422.736.716 | 18.155.515,65 | 93.972.949,028 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-abr-33 | 0 | 0,00 | 0 | 404.581.200 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-may-33 | 0 | 0,00 | 0 | 404.581.200 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jun-33 | 1 | 17.773.497,87 | 0 | 404.581.200 | 17.773.497,87 | 93.577.466,262 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-jul-33 | 0 | 0,00 | 0 | 386.807.702 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ago-33 | 0 | 0,00 | 0 | 386.807.702 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-sep-33 | 1 | 17.376.584,93 | 0 | 386.807.702 | 17.376.584,93 | 93.086.365,472 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-oct-33 | 0 | 0,00 | 0 | 369.431.118 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-nov-33 | 0 | 0,00 | 0 | 369.431.118 | 0,00 | 0 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-dic-33 | 1 | 17.003.692,43 | 0 | 369.431.118 | 17.003.692,43 | 92.653.120,049 | 0,00 | 147.500.000 | 0,00 | 0 |
| 15-ene-34 | 0 | 0,00 | 0 | 352.427.425 | 0,00 | 0 | 0,00 | 147.500.000 | 0,0 | |