



FTA RMBS SANTANDER 1

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

JUAN IGNACIO LUCA DE TENA 11

28027 MADRID

santanderdetitulizacion@gruposantander.com



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS: FTA RMBS SANTANDER 1

INFORMATION AT:

QUARTER / SEMESTER:

MARCH

YEAR:

2021

Acting on behalf of Santander de Titulización SGFT S.A. as General Manager:	Signature:
Iñaki Reyero Arregui - General Manager	

I. DATA OF THE FUND

Incorporation Date	June 23rd, 2014	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 26th, 2014	Negotiation Market	AIAF	
Final Date of Redemption Bonos	January 31st, 2054	Rating Agencies	DBRS Moody's	
Management Company	Santander de Titulización	Rating	Initial	Current
CR's Seller	BANCO SANTANDER	Series A	AA/A2	AAA/Aa1
		Series B	B/B3	CCC/Caa1
		Series C	C/Ca	C/Ca

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENTS ISIN CODES	NUM. BONDS	NOMINAL (Euros)			
			INITIAL	CURRENT	%
Series A ES0305028005	9.407	Nominal per Bond	100.000,00	37.715,41	
		Total Nominal	940.700.000,00	354.788.861,87	37,72%
Series B ES0305028013	3.593	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	359.300.000,00	359.300.000,00	100,00%
Series C ES0305028021	598	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	59.800.000,00	59.800.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 18-March-2021			Next Payment Date 18-June-2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in next Payment Date	Net Interest in next Payment Date
Series A	1.809,73 €	35,57 €	0,358%	34,51 €	27,95 €
Series B	0,00 €	190,00 €	0,758%	193,71 €	156,91 €
Series C	0,00 €	0,00 €	0,108%	27,60 €	22,36 €
Accrued amortisation due not payed	0,00 €				

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	9.074	6.988
Principal Outstanding	1.300.000.101,24	714.088.781,99
Principal Outstanding per Loan	143.266,49	102.187,86
Interest Rate	1,96%	1,16%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,91%
Average Monthly Single Rate	4,83%
Constant Prepayment Rate from Constitution	4,74%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	50.046,60	73.613,08	252.731,60
Debt to be amortised			713.779.006,79
Total Debt	50.046,60	73.613,08	714.031.738,39

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QUARTERLY BONDS PAYOUT REPORT

March 18th, 2021

BONDS. PRINCIPAL	
Previous Balance	790.912.991,98 €
Principal Amortised	17.024.130,11 €
Outstanding Balance	773.888.861,87 €
% of Initial Balance	56,91%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	11/03/2021
Payment Date	18/03/2021
Last Payment Date	18/12/2020
Number of Days (Act/360)	90
Reference Interest Rate (%)	-0,542%
Next Payment Date	18/06/2021

INTEREST PAID	
CLASS A	334.606,99 €
CLASS B	682.670,00 €
CLASS C *	0,00 €
Interest accrued and unpaid	998.983,58 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/03/2021
CLASS A	5,25	2,90
CLASS B	16,42	10,65
CLASS C	18,75	13,18

* 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.

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QUARTERLY COLLATERAL REPORT

March 18th, 2021

PRINCIPAL	
Previous Balance	731.112.990,45 €
Principal Amortised	17.024.208,46 €
Outstanding Balance	714.088.781,99 €
Number of Credit Rights	6.988
LTV	73,81%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	41.379,86 €	11.305,46 €	17.398,59 €	31.105,50 €	208.585,79 €
Interest accrued on Credit Rights in Arrears	8.666,74 €	3.885,09 €	4.466,18 €	5.452,26 €	44.145,81 €
Outstanding Balance	13.622.069,66 €	2.281.641,78 €	1.493.111,60 €	1.819.581,16 €	4.279.170,64 €
Number of Credit Rights	146	20	15	17	40
% of Outstanding Balance	1,91%	0,32%	0,21%	0,25%	0,60%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	24.210.688,11 €
Difference in Actual Period	609.128,23 €
Cumulative WRITE OFF up to date	24.819.816,34 €

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QUARTERLY COLLATERAL REPORT

March 18th, 2021

CONTENTIOUS / JUDICIAL	
Last balance	23.911,27 €
Difference in Actual Period	404.913,71 €
Current balance	428.824,98 €
Contentious CR's number	2

TRANSITORY PROPERTIES	
Last balance	7.743.541,13 €
Difference in Actual Period	-196.067,46 €
Current balance	7.547.473,67 €
Transitory properties CR's number	115

NET LOSS	
Last balance	12.652.310,27 €
Difference in Actual Period	208.139,98 €
Current balance	12.860.450,25 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 18th, 2021

TOTAL CASH RECEIVED END OF PERIOD	18.081.549,83 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	15.835.159,51 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.003.046,09 €
Interest received under GIC	0,00 €
CONTENTIOUS	41.518,93 €
OTHERS	-133,26 €
RESERVE FUND	-134.061,18 €
TRANSITORY PROPERTIES	336.019,74 €
ISSUE EXPENSES	0,00 €

TREASURY ACCOUNT STATEMENT	35.636.969,95 €
PRINCIPAL RESERVE FUND	
Previous Balance	35.502.838,01 €
Variation	134.061,18 €
Outstanding Balance	35.636.899,19 €
WITHHOLDING TAXES	70,76 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0

TOTAL CASH PAID END OF PERIOD	18.081.549,83 €
ORDINARY EXPENSES	1.138,80 €
MANAGEMENT FEE	39.003,93 €
CLASS A INTEREST	334.606,99 €
CLASS B INTEREST	682.670,00 €
CLASS A REDEMPTION	17.024.130,11 €
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 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 18th, 2021

CREDIT ENHANCEMENT				
CONCEPTS	INITIAL		March 18th, 2021	
SUBORDINATED ISSUE	30,82%		54,16%	
PRINCIPAL RESERVE FUND	59.800.000,00 €	5,00%	35.636.899,19 €	4,99%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 18th, 2021
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	301.946,04 €
Interest Rate	0,848%	0,108%

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TRIGGERS OF THE MODEL

March 18th, 2021

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	6.098.751,80 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	7.140.887,82 €

RESERVE FUND CAN'T BE REDUCED AS THE REQUIRED RESERVE FUND LEVEL IS NOT AT ITS MINIMUM LEVEL

CUMULATIVE FAILED LOANS	
	58.406.711,42 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 260.000.020.25 EUR	NO

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DEFINITIONS

March 18th, 2021

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.

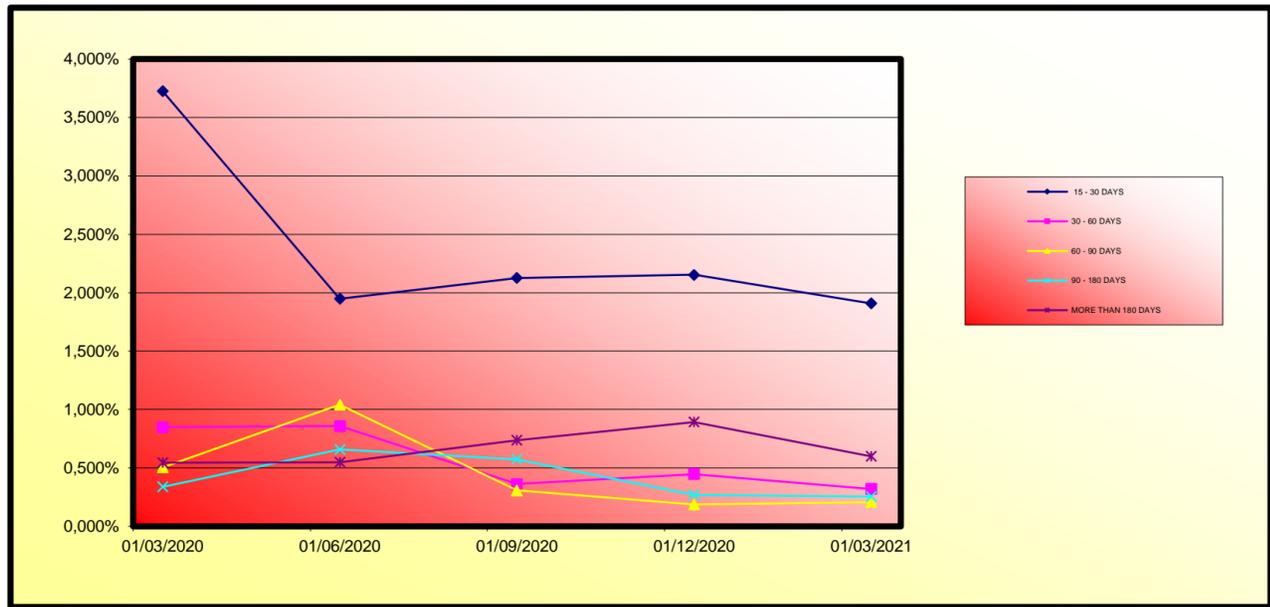


**FONDO DE TITULIZACIÓN DE ACTIVOS
RMBS SANTANDER 1**

March 18th, 2021

HISTORICAL ARREARS REPORTS

HISTORICAL ARREARS REPORTS					
	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21
15 - 30 DAYS	3,725%	1,949%	2,125%	2,153%	1,908%
30 - 60 DAYS	0,848%	0,859%	0,362%	0,446%	0,320%
60 - 90 DAYS	0,506%	1,042%	0,307%	0,188%	0,209%
90 - 180 DAYS	0,339%	0,659%	0,575%	0,270%	0,255%
MORE THAN 180 DAYS	0,545%	0,549%	0,737%	0,893%	0,599%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	0	926	1.005
Outstanding Balance	0,00 €	117.122.683,28 €	117.122.683,28 €
% over Outstanding Balance	0,00%	16,40%	16,40%

Legal Moratorium: Subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.



FONDO DE TITULIZACIÓN DE ACTIVOS
RMBS SANTANDER 1

March 18th, 2021

LTV

LTV				
LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0-9,99	885.671,20 €	0,12%	63	0,87%
10-19,99	1.011.255,38 €	0,14%	50	0,69%
20-29,99	3.674.542,50 €	0,50%	96	1,33%
30-39,99	9.117.211,37 €	1,23%	187	2,59%
40-49,99	18.310.564,49 €	2,48%	304	4,21%
50-59,99	51.596.213,84 €	6,98%	701	9,72%
60-69,99	153.482.203,77 €	20,77%	1.613	22,36%
70-79,99	201.212.760,37 €	27,23%	1.845	25,57%
80-89,99	154.702.130,97 €	20,94%	1.280	17,74%
90-99,99	74.642.239,96 €	10,10%	568	7,87%
>100	70.301.694,86 €	9,51%	508	7,04%

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Fecha	Saldo antes de pago	Saldo Real	0,40%	Permanencia 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						
4,83%									
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,40% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
junio-14	1.300.000.000,00		100,00%	100,00%					
julio-14	1.297.313.092,87	1.295.811.238,56	99,60%	99,88%	0,12%	1,38%	0,12%	1,38%	1.295.811.238,56
agosto-14	1.294.600.948,85	1.290.999.982,03	99,19%	99,72%	0,14%	1,66%	0,16%	1,93%	1.290.999.982,03
septiembre-14	1.291.866.324,30	1.286.036.295,64	98,79%	99,55%	0,15%	1,79%	0,17%	2,06%	1.286.036.295,64
octubre-14	1.289.103.544,40	1.279.864.186,70	98,39%	99,28%	0,18%	2,13%	0,27%	3,15%	1.279.864.186,70
noviembre-14	1.286.281.819,54	1.273.131.704,09	98,00%	98,98%	0,21%	2,44%	0,31%	3,63%	1.273.131.704,09
diciembre-14	1.283.324.148,23	1.261.951.510,21	97,60%	98,33%	0,28%	3,30%	0,65%	7,52%	1.261.951.510,21
enero-15	1.280.291.757,47	1.252.737.207,39	97,20%	97,85%	0,31%	3,66%	0,50%	5,78%	1.252.737.207,39
febrero-15	1.277.156.508,83	1.242.361.799,20	96,81%	97,28%	0,34%	4,06%	0,58%	6,80%	1.242.361.799,20
marzo-15	1.273.933.588,74	1.231.384.593,40	96,42%	96,66%	0,38%	4,43%	0,63%	7,34%	1.231.384.593,40
abril-15	1.270.641.071,51	1.218.579.361,85	96,03%	95,90%	0,42%	4,90%	0,78%	9,01%	1.218.579.361,85
mayo-15	1.267.304.435,83	1.209.511.087,95	95,64%	95,44%	0,42%	4,96%	0,48%	5,64%	1.209.511.087,95
junio-15	1.263.887.730,76	1.197.625.947,26	95,26%	94,76%	0,45%	5,24%	0,71%	8,25%	1.197.625.947,26
julio-15	1.260.444.562,40	1.189.820.659,68	94,87%	94,40%	0,44%	5,18%	0,38%	4,47%	1.189.820.659,68
agosto-15	1.256.955.322,22	1.178.598.058,23	94,49%	93,77%	0,46%	5,37%	0,67%	7,73%	1.178.598.058,23
septiembre-15	1.253.430.651,06	1.172.279.891,35	94,11%	93,53%	0,45%	5,21%	0,26%	3,03%	1.172.279.891,35
octubre-15	1.249.873.654,52	1.163.955.440,31	93,73%	93,13%	0,44%	5,20%	0,43%	5,01%	1.163.955.440,31
noviembre-15	1.246.273.872,35	1.155.678.069,14	93,35%	92,73%	0,44%	5,19%	0,42%	4,98%	1.155.678.069,14
diciembre-15	1.242.600.768,71	1.146.050.099,45	92,97%	92,23%	0,45%	5,25%	0,54%	6,29%	1.146.050.099,45
enero-16	1.238.907.027,71	1.134.965.665,82	92,59%	91,61%	0,46%	5,38%	0,67%	7,77%	1.134.965.665,82
febrero-16	1.235.165.385,18	1.126.924.809,92	92,22%	91,24%	0,46%	5,35%	0,41%	4,78%	1.126.924.809,92
marzo-16	1.231.405.674,17	1.117.034.819,87	91,85%	90,71%	0,46%	5,42%	0,57%	6,69%	1.117.034.819,87
abril-16	1.227.619.922,45	1.107.685.578,56	91,48%	90,23%	0,47%	5,45%	0,53%	6,19%	1.107.685.578,56
mayo-16	1.223.823.001,53	1.097.798.486,47	91,11%	89,70%	0,47%	5,51%	0,59%	6,80%	1.097.798.486,47
junio-16	1.219.982.195,57	1.087.541.089,07	90,74%	89,14%	0,48%	5,58%	0,62%	7,22%	1.087.541.089,07
julio-16	1.216.154.691,80	1.079.121.591,76	90,37%	88,73%	0,48%	5,58%	0,46%	5,40%	1.079.121.591,76
agosto-16	1.212.321.015,78	1.068.693.237,20	90,01%	88,15%	0,48%	5,65%	0,65%	7,56%	1.068.693.237,20
septiembre-16	1.208.474.913,18	1.060.434.740,67	89,64%	87,75%	0,48%	5,64%	0,46%	5,35%	1.060.434.740,67
octubre-16	1.204.627.302,88	1.053.120.629,94	89,28%	87,42%	0,48%	5,60%	0,37%	4,38%	1.053.120.629,94
noviembre-16	1.200.782.861,90	1.044.311.057,07	88,92%	86,97%	0,48%	5,61%	0,52%	6,05%	1.044.311.057,07
diciembre-16	1.196.899.397,78	1.033.016.782,58	88,56%	86,31%	0,49%	5,72%	0,76%	8,75%	1.033.016.782,58
enero-17	1.193.027.073,93	1.022.369.700,56	88,20%	85,70%	0,50%	5,80%	0,71%	8,19%	1.022.369.700,56
febrero-17	1.189.138.930,96	1.014.255.349,10	87,84%	85,29%	0,50%	5,79%	0,47%	5,49%	1.014.255.349,10
marzo-17	1.185.257.869,81	1.009.044.416,28	87,49%	85,13%	0,49%	5,68%	0,19%	2,23%	1.009.044.416,28
abril-17	1.181.372.311,17	999.456.373,78	87,14%	84,60%	0,49%	5,73%	0,62%	7,24%	999.456.373,78
mayo-17	1.177.490.079,47	994.707.512,26	86,78%	84,48%	0,48%	5,62%	0,15%	1,75%	994.707.512,26
junio-17	1.173.571.137,58	986.442.246,81	86,43%	84,05%	0,48%	5,63%	0,50%	5,84%	986.442.246,81
julio-17	1.169.667.886,44	980.421.339,32	86,08%	83,82%	0,48%	5,56%	0,28%	3,29%	980.421.339,32
agosto-17	1.165.758.308,13	972.587.574,82	85,74%	83,43%	0,48%	5,56%	0,47%	5,45%	972.587.574,82
septiembre-17	1.161.836.256,95	967.175.975,71	85,39%	83,25%	0,47%	5,49%	0,22%	2,62%	967.175.975,71
octubre-17	1.157.912.324,92	960.858.607,31	85,04%	82,98%	0,47%	5,44%	0,32%	3,73%	960.858.607,31
noviembre-17	1.153.991.882,28	954.045.845,52	84,70%	82,67%	0,46%	5,42%	0,37%	4,37%	954.045.845,52
diciembre-17	1.150.031.674,11	948.286.425,98	84,36%	82,46%	0,46%	5,36%	0,26%	3,09%	948.286.425,98
enero-18	1.146.082.659,03	940.661.867,66	84,02%	82,08%	0,46%	5,36%	0,46%	5,41%	940.661.867,66
febrero-18	1.142.117.718,44	934.336.228,29	83,68%	81,81%	0,46%	5,33%	0,33%	3,86%	934.336.228,29
marzo-18	1.138.159.925,89	927.350.491,54	83,34%	81,48%	0,45%	5,32%	0,40%	4,72%	927.350.491,54
abril-18	1.134.197.189,80	919.404.137,23	83,00%	81,06%	0,46%	5,33%	0,51%	5,96%	919.404.137,23
mayo-18	1.130.238.110,52	912.788.908,00	82,67%	80,76%	0,45%	5,31%	0,37%	4,37%	912.788.908,00
junio-18	1.126.241.609,15	904.647.187,07	82,33%	80,32%	0,46%	5,33%	0,54%	6,29%	904.647.187,07
julio-18	1.122.260.910,91	898.963.626,24	82,00%	80,10%	0,45%	5,29%	0,28%	3,26%	898.963.626,24
agosto-18	1.118.273.124,14	893.546.857,15	81,67%	79,90%	0,45%	5,24%	0,25%	2,94%	893.546.857,15
septiembre-18	1.114.274.024,14	887.436.768,17	81,34%	79,64%	0,45%	5,21%	0,33%	3,86%	887.436.768,17
octubre-18	1.110.272.047,59	881.129.193,49	81,01%	79,36%	0,44%	5,19%	0,35%	4,15%	881.129.193,49
noviembre-18	1.106.273.900,38	873.558.523,96	80,68%	78,96%	0,44%	5,21%	0,50%	5,85%	873.558.523,96
diciembre-18	1.102.235.228,71	867.365.662,79	80,36%	78,69%	0,44%	5,19%	0,35%	4,06%	867.365.662,79
enero-19	1.098.208.260,78	860.685.590,03	80,03%	78,37%	0,44%	5,18%	0,41%	4,77%	860.685.590,03
febrero-19	1.094.165.265,41	856.184.071,71	79,71%	78,25%	0,44%	5,12%	0,16%	1,85%	856.184.071,71
marzo-19	1.090.129.484,45	850.183.253,50	79,39%	77,99%	0,44%	5,10%	0,33%	3,93%	850.183.253,50
abril-19	1.086.088.289,14	842.581.059,82	79,06%	77,58%	0,44%	5,12%	0,53%	6,13%	842.581.059,82
mayo-19	1.082.051.101,61	837.332.516,05	78,74%	77,38%	0,43%	5,08%	0,25%	2,98%	837.332.516,05
junio-19	1.077.975.764,61	830.262.208,80	78,43%	77,02%	0,43%	5,09%	0,47%	5,49%	830.262.208,80
julio-19	1.073.917.023,03	824.856.469,91	78,11%	76,81%	0,43%	5,06%	0,28%	3,26%	824.856.469,91
agosto-19	1.069.851.624,07	818.715.566,98	77,79%	76,53%	0,43%	5,05%	0,37%	4,32%	818.715.566,98
septiembre-19	1.065.773.686,52	811.989.511,35	77,48%	76,19%	0,43%	5,05%	0,44%	5,18%	811.989.511,35
octubre-19	1.061.693.052,31	805.915.195,27	77,17%	75,91%	0,43%	5,04%	0,37%	4,31%	805.915.195,27
noviembre-19	1.057.616.610,78	799.464.135,67	76,85%	75,59%	0,43%	5,03%	0,42%	4,90%	799.464.135,67
diciembre-19	1.053.501.974,25	794.381.898,94	76,54%	75,40%	0,43%	5,00%	0,25%	2,93%	794.381.898,94
enero-20	1.049.400.819,47	786.341.870,53	76,23%	74,93%	0,43%	5,04%	0,63%	7,25%	786.341.870,53
febrero-20	1.045.283.558,94	781.373.521,65	75,93%	74,75%	0,43%	5,01%	0,24%	2,85%	781.373.521,65
marzo-20	1.041.173.598,32	777.077.041,33	75,62%	74,63%	0,42%	4,96%	0,16%	1,87%	777.077.041,33
abril-20	1.037.059.824,77	771.537.559,30	75,31%	74,40%	0,42%	4,94%	0,32%	3,76%	771.537.559,30
mayo-20	1.032.952.256,23	766.520.990,79	75,01%	74,21%	0,42%	4,92%	0,26%	3,02%	766.520.990,79
junio-20	1.028.805.819,02	761.366.844,43	74,71%	74,00%	0,42%	4,89%	0,27%	3,22%	761.366.844,43
julio-20	1.024.675.425,81	755.625.020,90	74,40%	73,74%	0,42%	4,88%	0,35%	4,17%	755.625.020,90
agosto-20	1.020.538.220,46	750.184.907,98	74,10%	73,51%	0,42%	4,87%	0,32%	3,74%	750.184.907,98
septiembre-20	1.016.388.479,95	746.014.777,51	73,80%	73,40%	0,41%	4,83%	0,15%	1,78%	746.014.777,51
octubre-20	1.012.235.619,08	740.108.578,98	73,51%	73,12%	0,41%	4,82%	0,38%	4,52%	740.108.578,98
noviembre-20	1.008.088.036,65	735.810.934,69	73,21%	72,99%	0,41%	4,79%	0,17%	2,04%	735.810.934,69
diciembre-20	1.003.899.278,59	731.112.990,45	72,91%	72,83%	0,41%	4,76%	0,22%	2,65%	731.112.990,45
enero-21	999.723.197,25	725.118.963,04	72,62%	72,53%	0,41%	4,76%	0,41%	4,76%	725.118.963,04
febrero-21	995.531.213,57	719.484.493,53	72,32%	72,27%	0,41%	4,75%	0,36%	4,23%	719.484.493,53
marzo-21	991.351.691,47	714.088.781,99	72,03%	72,03%	0,40%	4,74%	0,33%	3,91%	714.088.781,99

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
18-jun-14	0	940.700.000	359.300.000					59.800.000	0,00	
18-jul-14	0	0,00	940.700.000	359.300.000	0,00	0	0	59.800.000	0,00	0
18-ago-14	0	0,00	940.700.000	359.300.000	0,00	0	0	59.800.000	0,00	0
18-sep-14	1	13.963.704,36	940.700.000	359.300.000	13.963.704,36	-33.568.745,281	0	59.800.000	0,00	0
18-oct-14	0	0,00	926.736.296	359.300.000	0,00	0	0	59.800.000	0,00	0
18-nov-14	0	0,00	926.736.296	359.300.000	0,00	0	0	59.800.000	0,00	0
18-dic-14	1	24.084.785,43	926.736.296	359.300.000	24.084.785,43	-55.684.023,914	0	59.800.000	0,00	0
18-ene-15	0	0,00	902.651.510	359.300.000	0,00	0	0	59.800.000	0,00	0
18-feb-15	0	0,00	902.651.510	359.300.000	0,00	0	0	59.800.000	0,00	0
18-mar-15	1	30.566.916,81	902.651.510	359.300.000	30.566.916,81	-67.858.555,318	0	59.800.000	0,00	0
18-abr-15	0	0,00	872.084.593	359.300.000	0,00	0	0	59.800.000	0,00	0
18-may-15	0	0,00	872.084.593	359.300.000	0,00	0	0	59.800.000	0,00	0
18-jun-15	1	33.758.646,14	872.084.593	359.300.000	33.758.646,14	-71.939.674,924	0	59.800.000	0,00	0
18-jul-15	0	0,00	838.325.947	359.300.000	0,00	0	0	59.800.000	0,00	0
18-ago-15	0	0,00	838.325.947	359.300.000	0,00	0	0	59.800.000	0,00	0
18-sep-15	1	25.346.055,91	838.325.947	359.300.000	25.346.055,91	-51.680.608,000	0	59.800.000	0,00	0
18-oct-15	0	0,00	812.980.009	359.300.000	0,00	0	0	59.800.000	0,00	0
18-nov-15	0	0,00	812.980.009	359.300.000	0,00	0	0	59.800.000	0,00	0
18-dic-15	1	26.229.791,90	812.980.009	359.300.000	26.229.791,90	-51.069.404,829	0	59.800.000	0,00	0
18-ene-16	0	0,00	786.750.217	359.300.000	0,00	0	0	59.800.000	0,00	0
18-feb-16	0	0,00	786.750.217	359.300.000	0,00	0	0	59.800.000	0,00	0
18-mar-16	1	29.015.279,58	786.750.217	359.300.000	29.015.279,58	-53.823.343,621	0	59.800.000	0,00	0
18-abr-16	0	0,00	757.734.937	359.300.000	0,00	0	0	59.800.000	0,00	0
18-may-16	0	0,00	757.734.937	359.300.000	0,00	0	0	59.800.000	0,00	0
18-jun-16	1	29.493.730,80	757.734.937	359.300.000	29.493.730,80	-52.056.434,862	0	59.800.000	0,00	0
18-jul-16	0	0,00	728.241.207	359.300.000	0,00	0	0	59.800.000	0,00	0
18-ago-16	0	0,00	728.241.207	359.300.000	0,00	0	0	59.800.000	0,00	0
18-sep-16	1	27.106.348,40	728.241.207	359.300.000	27.106.348,40	-45.348.920,873	0	59.800.000	0,00	0
18-oct-16	0	0,00	701.134.858	359.300.000	0,00	0	0	59.800.000	0,00	0
18-nov-16	0	0,00	701.134.858	359.300.000	0,00	0	0	59.800.000	0,00	0
18-dic-16	1	27.417.958,09	701.134.858	359.300.000	27.417.958,09	-43.347.791,740	0	59.800.000	0,00	0
18-ene-17	0	0,00	673.716.900	359.300.000	0,00	0	0	59.800.000	0,00	0
18-feb-17	0	0,00	673.716.900	359.300.000	0,00	0	0	59.800.000	0,00	0
18-mar-17	1	23.972.366,30	673.716.900	359.300.000	23.972.366,30	-35.694.853,421	0	59.800.000	0,00	0
18-abr-17	0	0,00	649.744.534	359.300.000	0,00	0	0	59.800.000	0,00	0
18-may-17	0	0,00	649.744.534	359.300.000	0,00	0	0	59.800.000	0,00	0
18-jun-17	1	22.602.169,47	649.744.534	359.300.000	22.602.169,47	-31.643.037,258	0	59.800.000	0,00	0
18-jul-17	0	0,00	627.142.364	359.300.000	0,00	0	0	59.800.000	0,00	0
18-ago-17	0	0,00	627.142.364	359.300.000	0,00	0	0	59.800.000	0,00	0
18-sep-17	1	19.266.271,10	627.142.364	359.300.000	19.266.271,10	-25.200.282,599	0	59.800.000	0,00	0
18-oct-17	0	0,00	607.876.093	359.300.000	0,00	0	0	59.800.000	0,00	0
18-nov-17	0	0,00	607.876.093	359.300.000	0,00	0	0	59.800.000	0,00	0
18-dic-17	1	18.889.549,73	607.876.093	359.300.000	18.889.549,73	-22.969.692,472	0	59.800.000	0,00	0
18-ene-18	0	0,00	588.986.544	359.300.000	0,00	0	0	59.800.000	0,00	0
18-feb-18	0	0,00	588.986.544	359.300.000	0,00	0	0	59.800.000	0,00	0
18-mar-18	1	20.935.934,44	588.986.544	359.300.000	20.935.934,44	-23.531.990,311	0	59.800.000	0,00	0
18-abr-18	0	0,00	568.050.609	359.300.000	0,00	0	0	59.800.000	0,00	0
18-may-18	0	0,00	568.050.609	359.300.000	0,00	0	0	59.800.000	0,00	0
18-jun-18	1	22.703.304,47	568.050.609	359.300.000	22.703.304,47	-23.497.920,126	0	59.800.000	0,00	0
18-jul-18	0	0,00	545.347.305	359.300.000	0,00	0	0	59.800.000	0,00	0
18-ago-18	0	0,00	545.347.305	359.300.000	0,00	0	0	59.800.000	0,00	0
18-sep-18	1	17.210.418,90	545.347.305	359.300.000	17.210.418,90	-16.229.425,023	0	59.800.000	0,00	0
18-oct-18	0	0,00	528.136.886	359.300.000	0,00	0	0	59.800.000	0,00	0
18-nov-18	0	0,00	528.136.886	359.300.000	0,00	0	0	59.800.000	0,00	0
18-dic-18	1	20.071.105,38	528.136.886	359.300.000	20.071.105,38	-17.080.510,678	0	59.800.000	0,00	0
18-ene-19	0	0,00	508.065.780	359.300.000	0,00	0	0	59.800.000	0,00	0
18-feb-19	0	0,00	508.065.780	359.300.000	0,00	0	0	59.800.000	0,00	0
18-mar-19	1	17.182.409,29	508.065.780	359.300.000	17.182.409,29	-13.041.448,651	0	59.800.000	0,00	0
18-abr-19	0	0,00	490.883.371	359.300.000	0,00	0	0	59.800.000	0,00	0
18-may-19	0	0,00	490.883.371	359.300.000	0,00	0	0	59.800.000	0,00	0
18-jun-19	1	19.921.044,70	490.883.371	359.300.000	19.921.044,70	-13.347.099,949	0	59.800.000	0,00	0
18-jul-19	0	0,00	470.962.326	359.300.000	0,00	0	0	59.800.000	0,00	0
18-ago-19	0	0,00	470.962.326	359.300.000	0,00	0	0	59.800.000	0,00	0
18-sep-19	1	18.272.697,45	470.962.326	359.300.000	18.272.697,45	-10.561.619,126	0	59.800.000	0,00	0
18-oct-19	0	0,00	452.689.629	359.300.000	0,00	0	0	59.800.000	0,00	0
18-nov-19	0	0,00	452.689.629	359.300.000	0,00	0	0	59.800.000	0,00	0
18-dic-19	1	5.601.296,69	452.689.629	359.300.000	5.601.296,69	-2.722.230,189	0	59.800.000	0,00	0
18-ene-20	0	0,00	447.088.332	359.300.000	0,00	0	0	59.800.000	0,00	0
18-feb-20	0	0,00	447.088.332	359.300.000	0,00	0	0	59.800.000	0,00	0
18-mar-20	1	19.061.308,80	447.088.332	359.300.000	19.061.308,80	-7.510.155,667	0	59.800.000	0,00	0
18-abr-20	0	0,00	428.027.023	359.300.000	0,00	0	0	59.800.000	0,00	0
18-may-20	0	0,00	428.027.023	359.300.000	0,00	0	0	59.800.000	0,00	0
18-jun-20	1	18.747.954,83	428.027.023	359.300.000	18.747.954,83	-5.699.378,267	0	59.800.000	0,00	0
18-jul-20	0	0,00	409.279.069	359.300.000	0,00	0	0	59.800.000	0,00	0
18-ago-20	0	0,00	409.279.069	359.300.000	0,00	0	0	59.800.000	0,00	0
18-sep-20	1	18.446.529,73	409.279.069	359.300.000	18.446.529,73	-3.910.664,303	0	59.800.000	0,00	0
18-oct-20	0	0,00	390.832.539	359.300.000	0,00	0	0	59.800.000	0,00	0
18-nov-20	0	0,00	390.832.539	359.300.000	0,00	0	0	59.800.000	0,00	0
18-dic-20	1	18.165.470,34	390.832.539	359.300.000	18.165.470,34	-2.179.856,441	0	59.800.000	0,00	0
18-ene-21	0	0,00	372.667.069	359.300.000	0,00	0	0	59.800.000	0,00	0
18-feb-21	0	0,00	372.667.069	359.300.000	0,00	0	0	59.800.000	0,00	0
18-mar-21	1	17.878.168,98	372.667.069	359.300.000	17.878.168,98	-500.588,731	0	59.800.000	0,00	0
18-abr-21	0	0,00	354.788.900	359.300.000	0,00	0	0	59.800.000	0,00	0
18-may-21	0	0,00	354.788.900	359.300.000	0,00	0	0	59.800.000	0,00	0
18-jun-21	1	17.580.380,70	354.788.900	359.300.000	17.580.380,70	1.072.403,223	0	59.800.000	0,00	0
18-jul-21	0	0,00	337.208.519	359.300.000	0,00	0	0	59.800.000	0,00	0
18-ago-21	0	0,00	337.208.519	359.300.000	0,00	0	0	59.800.000	0,00	0
18-sep-21	1	17.278.840,10	337.208.519	359.300.000	17.278.840,10	2.643.662,535	0	59.800.000	0,00	0
18-oct-21	0	0,00	319.929.679	359.300.000	0,00	0	0	59.800.000	0,00	0
18-nov-21	0	0,00	319.929.679	359.300.000	0,00	0	0	59.800.000	0,00	0
18-dic-21	1	17.002.269,67	319.929.679	359.300.000	17.002.269,67	4.165.556,609	0	59.800.000	0,00	0
18-ene-22	0	0,00	302.927.409	359.300.000	0,00	0	0	59.800.000	0,00	0
18-feb-22	0	0,00	302.927.409	359.300.000	0,00	0	0	59.800.000	0,00	0
18-mar-22	1	16.735.118,30	302.927.409	359.300.000	16.735.118,30	5.639.734,866	0	59.800.000	0,00	0
18-abr-22	0	0,00	286.192.291	359.300.000	0,00	0	0	59.800.000	0,00	0
18-may-22	0	0,00	286.192.291	359.300.000	0,00	0	0	59.800.000	0,00	0
18-jun-22	1	16.448.300,71	286.192.291	359.300.000						

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
18-feb-25	0,00	119.872.021	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-25	13.531.699,06	119.872.021	359.300.000	13.531.699,06	19.390.924.751	0,00	0	59.800.000	0,00	0
18-abr-25	0,00	106.340.322	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-may-25	0,00	106.340.322	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-jun-25	13.264.105,42	106.340.322	359.300.000	13.264.105,42	20.187.968.448	0,00	0	59.800.000	0,00	0
18-jul-25	0,00	93.076.217	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-ago-25	0,00	93.076.217	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-sep-25	13.000.944,91	93.076.217	359.300.000	13.000.944,91	20.983.525.087	0,00	0	59.800.000	0,00	0
18-oct-25	0,00	80.075.272	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-nov-25	0,00	80.075.272	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-dic-25	12.770.837,57	80.075.272	359.300.000	12.770.837,57	21.787.048.897	0,00	0	59.800.000	0,00	0
18-ene-26	0,00	67.304.434	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-feb-26	0,00	67.304.434	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-26	12.540.651,16	67.304.434	359.300.000	12.540.651,16	22.548.090.791	0,00	0	59.800.000	0,00	0
18-abr-26	0,00	54.763.783	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-may-26	0,00	54.763.783	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-jun-26	12.281.766,99	54.763.783	359.300.000	12.281.766,99	23.175.694.306	0,00	0	59.800.000	0,00	0
18-jul-26	0,00	42.482.016	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-ago-26	0,00	42.482.016	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-sep-26	12.047.768,30	42.482.016	359.300.000	12.047.768,30	23.842.533.465	0,00	0	59.800.000	0,00	0
18-oct-26	0,00	30.434.248	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-nov-26	0,00	30.434.248	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-dic-26	11.823.669,58	30.434.248	359.300.000	11.823.669,58	24.486.819.695	0,00	0	59.800.000	0,00	0
18-ene-27	0,00	18.610.578	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-feb-27	0,00	18.610.578	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-27	11.598.010,50	18.610.578	359.300.000	11.598.010,50	25.086.496.708	0,00	0	59.800.000	0,00	0
18-abr-27	0,00	7.012.568	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-may-27	0,00	7.012.568	359.300.000	0,00	0	0,00	0	59.800.000	0,00	0
18-jun-27	11.368.444,38	7.012.568	359.300.000	7.012.567,88	15.792.302.871	4.355.876,50	9.809.433.879	59.800.000	0,00	0
18-jul-27	0,00	0	354.944.123	0,00	0	0,00	0	59.800.000	0,00	0
18-ago-27	0,00	0	354.944.123	0,00	0	0,00	0	59.800.000	0,00	0
18-sep-27	11.134.302,18	0	354.944.123	0,00	0	11.134.302,18	26.098.804.302	59.800.000	0,00	0
18-oct-27	0,00	0	343.809.821	0,00	0	0,00	0	59.800.000	0,00	0
18-nov-27	0,00	0	343.809.821	0,00	0	0,00	0	59.800.000	0,00	0
18-dic-27	10.919.464,82	0	343.809.821	0,00	0	10.919.464,82	26.599.816.307	59.800.000	0,00	0
18-ene-28	0,00	0	332.890.357	0,00	0	0,00	0	59.800.000	0,00	0
18-feb-28	0,00	0	332.890.357	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-28	10.704.405,58	0	332.890.357	0,00	0	10.704.405,58	27.060.737.308	59.800.000	0,00	0
18-abr-28	0,00	0	322.185.951	0,00	0	0,00	0	59.800.000	0,00	0
18-may-28	0,00	0	322.185.951	0,00	0	0,00	0	59.800.000	0,00	0
18-jun-28	10.479.144,60	0	322.185.951	0,00	0	10.479.144,60	27.434.400.569	59.800.000	0,00	0
18-jul-28	0,00	0	311.706.806	0,00	0	0,00	0	59.800.000	0,00	0
18-ago-28	0,00	0	311.706.806	0,00	0	0,00	0	59.800.000	0,00	0
18-sep-28	10.258.508,11	0	311.706.806	0,00	0	10.258.508,11	27.800.556.984	59.800.000	0,00	0
18-oct-28	0,00	0	301.448.298	0,00	0	0,00	0	59.800.000	0,00	0
18-nov-28	0,00	0	301.448.298	0,00	0	0,00	0	59.800.000	0,00	0
18-dic-28	10.045.435,39	0	301.448.298	0,00	0	10.045.435,39	28.147.309.969	59.800.000	0,00	0
18-ene-29	0,00	0	291.402.863	0,00	0	0,00	0	59.800.000	0,00	0
18-feb-29	0,00	0	291.402.863	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-29	9.816.868,84	0	291.402.863	0,00	0	9.816.868,84	28.410.018.420	59.800.000	0,00	0
18-abr-29	0,00	0	281.585.994	0,00	0	0,00	0	59.800.000	0,00	0
18-may-29	0,00	0	281.585.994	0,00	0	0,00	0	59.800.000	0,00	0
18-jun-29	9.592.287,89	0	281.585.994	0,00	0	9.592.287,89	28.613.794.775	59.800.000	0,00	0
18-jul-29	0,00	0	271.993.706	0,00	0	0,00	0	59.800.000	0,00	0
18-ago-29	0,00	0	271.993.706	0,00	0	0,00	0	59.800.000	0,00	0
18-sep-29	9.359.706,26	0	271.993.706	0,00	0	9.359.706,26	28.781.096.740	59.800.000	0,00	0
18-oct-29	0,00	0	262.634.000	0,00	0	0,00	0	59.800.000	0,00	0
18-nov-29	0,00	0	262.634.000	0,00	0	0,00	0	59.800.000	0,00	0
18-dic-29	9.152.704,91	0	262.634.000	0,00	0	9.152.704,91	28.986.616.460	59.800.000	0,00	0
18-ene-30	0,00	0	253.481.295	0,00	0	0,00	0	59.800.000	0,00	0
18-feb-30	0,00	0	253.481.295	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-30	8.943.444,83	0	253.481.295	0,00	0	8.943.444,83	29.146.686.689	59.800.000	0,00	0
18-abr-30	0,00	0	244.537.850	0,00	0	0,00	0	59.800.000	0,00	0
18-may-30	0,00	0	244.537.850	0,00	0	0,00	0	59.800.000	0,00	0
18-jun-30	8.734.928,63	0	244.537.850	0,00	0	8.734.928,63	29.244.541.067	59.800.000	0,00	0
18-jul-30	0,00	0	235.802.921	0,00	0	0,00	0	59.800.000	0,00	0
18-ago-30	0,00	0	235.802.921	0,00	0	0,00	0	59.800.000	0,00	0
18-sep-30	8.510.128,75	0	235.802.921	0,00	0	8.510.128,75	29.274.842.887	59.800.000	0,00	0
18-oct-30	0,00	0	227.292.793	0,00	0	0,00	0	59.800.000	0,00	0
18-nov-30	0,00	0	227.292.793	0,00	0	0,00	0	59.800.000	0,00	0
18-dic-30	8.345.528,88	0	227.292.793	0,00	0	8.345.528,88	29.476.407.990	59.800.000	0,00	0
18-ene-31	0,00	0	218.947.264	0,00	0	0,00	0	59.800.000	0,00	0
18-feb-31	0,00	0	218.947.264	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-31	8.160.092,66	0	218.947.264	0,00	0	8.160.092,66	29.572.175.801	59.800.000	0,00	0
18-abr-31	0,00	0	210.787.171	0,00	0	0,00	0	59.800.000	0,00	0
18-may-31	0,00	0	210.787.171	0,00	0	0,00	0	59.800.000	0,00	0
18-jun-31	7.968.993,33	0	210.787.171	0,00	0	7.968.993,33	29.588.872.230	59.800.000	0,00	0
18-jul-31	0,00	0	202.818.178	0,00	0	0,00	0	59.800.000	0,00	0
18-ago-31	0,00	0	202.818.178	0,00	0	0,00	0	59.800.000	0,00	0
18-sep-31	7.783.438,56	0	202.818.178	0,00	0	7.783.438,56	29.615.983.717	59.800.000	0,00	0
18-oct-31	0,00	0	195.034.739	0,00	0	0,00	0	59.800.000	0,00	0
18-nov-31	0,00	0	195.034.739	0,00	0	0,00	0	59.800.000	0,00	0
18-dic-31	7.622.637,50	0	195.034.739	0,00	0	7.622.637,50	29.705.418.352	59.800.000	0,00	0
18-ene-32	0,00	0	187.412.102	0,00	0	0,00	0	59.800.000	0,00	0
18-feb-32	0,00	0	187.412.102	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-32	7.452.964,74	0	187.412.102	0,00	0	7.452.964,74	29.729.876.343	59.800.000	0,00	0
18-abr-32	0,00	0	179.959.137	0,00	0	0,00	0	59.800.000	0,00	0
18-may-32	0,00	0	179.959.137	0,00	0	0,00	0	59.800.000	0,00	0
18-jun-32	7.276.115,24	0	179.959.137	0,00	0	7.276.115,24	29.679.274.075	59.800.000	0,00	0
18-jul-32	0,00	0	172.683.022	0,00	0	0,00	0	59.800.000	0,00	0
18-ago-32	0,00	0	172.683.022	0,00	0	0,00	0	59.800.000	0,00	0
18-sep-32	7.079.786,52	0	172.683.022	0,00	0	7.079.786,52	29.529.789.585	59.800.000	0,00	0
18-oct-32	0,00	0	165.603.235	0,00	0	0,00	0	59.800.000	0,00	0
18-nov-32	0,00	0	165.603.235	0,00	0	0,00	0	59.800.000	0,00	0
18-dic-32	6.919.507,78	0	165.603.235	0,00	0	6.919.507,78	29.497.861.666	59.800.000	0,00	0
18-ene-33	0,00	0	158.683.727	0,00	0	0,00	0	59.800.000	0,00	0
18-feb-33	0,00	0	158.683.727	0,00	0	0,00	0	59.800.000	0,00	0
18-mar-33	6.753.990,86	0	158.683.727	0,00	0	6.753.990,86	29.413.630.183	59.800.000	0,00	0
18-abr-33	0,00	0	151.929.737	0,00	0	0,00	0	59.800.000	0,00	0
18-may-33	0,00	0	151.929.737	0,00	0	0,00	0	59.8		