



F.T.A.: SANTANDER EMPRESAS 1

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.A.: SANTANDER EMPRESAS 1

INFORMATION AT:

QUARTER/SEMESTER:

November 05, 2018 - February 04, 2019

YEAR:

2019

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	October 27, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 31, 2005	Negotiation Market	AIAF	
Final Date of Redemption	November 4, 2038	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A1	AAA/AAA	AAA/AAA
		CLASS A2	AAA/AAA	---/---
		CLASS B	AA+/AA	---/---
		CLASS C	A+/A-	---/---
		CLASS D	BBB/BBB	BBB/A-

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0382041004	15.128	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.512.800.000,00	0,00	0,00 %
CLASS A2 ES0382041012	12.400	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.240.000.000,00	0,00	0,00 %
CLASS B ES0382041020	806	Nominal per Bond	100.000,00	0,00	
		Total Nominal	80.600.000,00	0,00	0,00 %
CLASS C ES0382041038	961	Nominal per Bond	100.000,00	0,00	
		Total Nominal	96.100.000,00	0,00	0,00 %
CLASS D ES0382041046	1.705	Nominal per Bond	100.000,00	50.697,89	
		Total Nominal	170.500.000,00	86.439.902,45	50,70 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 04, 2019			Next Payment Date May 06, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS D	1.944,21 €	36,19 €	0,2820 %	36,14 €	29,27 €
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	17.153	1.230
CR's Outstanding to be amortised	3.100.000.059,47	86.439.899,73
CR's Outstanding per Loan to be amortised	180.726,41	70.276,34
Interest Rate	3,04 %	0,87 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,60 %
Average Monthly Single Rate	3,98 %
Constant Prepayment Rate from Constitution	7,02 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	23.491,37	30.683,70	4.801.598,46
Debt to be amortised	0,00	0,00	81.678.007,06
Total Debt	23.491,37	30.683,70	86.479.605,52

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QUARTERLY BONDS PAYOUT REPORT

February, 4th 2019

BONDS. PRINCIPAL	
Previous Balance	89.754.780,50 €
Principal Amortised	3.314.878,05 €
Outstanding Balance	86.439.902,45 €
% of Initial Balance	2,79%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off date	2019/01/28
Payment Date	2019/02/04
Last Payment Date	2018/11/05
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,308%
Next Payment Date	2019/05/06

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	61.703,95 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February, 4th 2019
CLASS A1	0,80	0,00
CLASS A2	3,23	0,00
CLASS B	6,64	0,00
CLASS C	7,02	0,00
CLASS D	7,02	4,23

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QUARTERLY COLLATERAL REPORT

February, 4th 2019

PRINCIPAL

Previous Balance	89.754.776,12 €
Principal Amortised	3.314.876,39 €
Outstanding Balance	86.439.899,73 €
Number of Credit Rights	1.230
L.T.V.	39,92%

INTEREST

Interest received during relevant period	159.130,93 €
Interest accrued during relevant period	295.478,84 €

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	22.871,66 €	14.740,46 €	9.848,21 €	4.706,78 €	4.709.725,56 €	0,00 €
Interest accrued on Credit Rights in Arrears	619,71 €	638,54 €	517,91 €	231,80 €	91.872,90 €	0,00 €
Outstanding Balance	2.072.227,06 €	773.775,83 €	463.769,96 €	135.491,81 €	5.209.662,02 €	266.934,00 €
Number of Credit Rights	36	10	9	3	4	5
% of Outstanding Balance	2,40%	0,90%	0,54%	0,16%	6,03%	0,31%

WRITE OFF

Cumulative WRITE OFF as of previous balance	3.776.585,60 €
Difference in Actual Period	-118.534,44 €
Cumulative WRITE OFF up to date	3.658.051,16 €

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QUARTERLY COLLATERAL REPORT

February, 4th 2019

CONTENTIOUS / JUDICIAL	
Last balance	500.513,06 €
Difference in Actual Period	-153.840,28 €
Current balance	346.672,78 €
Number	6
TRANSITORY PROPERTIES	
Last balance	4.744.895,41 €
Difference in Actual Period	71.399,92 €
Current balance	4.816.295,33 €
Number	40
NET LOSSES	
Last balance	9.850.772,87 €
Difference in Actual Period	-1.753,59 €
Current balance	9.849.019,28 €

CUMULATIVE FAILED LOANS	
Current balance	38.228.967,40 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February, 4th 2019

TOTAL CASH RECEIVED END OF PERIOD	3.529.186,49 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	3.356.307,27 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	159.130,93 €
Interest received under GIC	-6.281,59 €
CONTENTIOUS	21.567,06 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	-1.392,04 €
RESERVE FUNDS	0,00 €
OTHERS	-145,14 €

TREASURY ACCOUNT STATEMENT	28.540.031,27 €
PRINCIPAL RESERVE FUND	
Previous Balance	28.540.022,90 €
Period difference	0,00 €
Outstanding Balance	28.540.022,90 €
WITHHOLDING TAXES	8,37 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	3.529.186,49 €
Ordinary Fee	19.914,18 €
SGTF Fee	17.500,00 €
Swap payment	159.218,48 €
Swap collection	-192.277,59 €
Interest paid Class A1.	0,00 €
Interest paid Class A2.	0,00 €
Interest paid Class B	0,00 €
Interest paid Class C	0,00 €
Interest paid Class D	61.703,95 €
Principal withholding Class A1	0,00 €
Principal withholding Class A2	0,00 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	3.314.878,05 €
Liquidation Swap Payment	0,00 €
Subordinated loan interest	148.249,42 €
Fixed Fee	0,00 €
Extraordinary fee Banco Santander	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February, 4th 2019

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL	February, 4th 2019	
SUBORDINATED ISSUE	11,20 %	100,00%	
PRINCIPAL RESERVE FUND	71.300.000,00 € (2,30 %)	28.540.022,90 €	33,02%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February, 4th 2019
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	72.740.000,00 €	28.540.322,90 €
Interest Rate	2,890 %	0,342%

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DEFINITIONS

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.

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

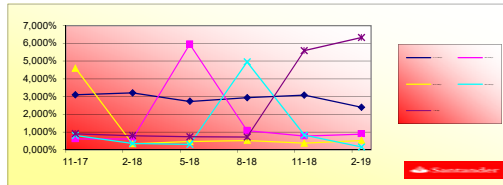
CONTENTIOUS / JUDICIAL Loans in which the originator will take legal actions. This amount is included in the arrears table.

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

**FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 1**

HISTORICAL ARREARS REPORTS

ARREARS	11-17	02-18	05-18	08-18	11-18	02-19
0 to a 30 days	3,100%	3,205%	2,736%	2,94%	3,086%	2,387%
30 to 60 days	0,614%	0,614%	5,350%	1,09%	0,776%	0,895%
60 to 90 days	4,605%	0,339%	0,467%	0,53%	0,386%	0,537%
90 to 180 days	0,815%	0,387%	0,304%	4,95%	0,836%	0,157%
> 180 days	0,915%	0,804%	0,739%	0,73%	5,599%	6,336%





FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS I

TRIGGERS

TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S ARREARS OVER 90 DAYS	5.612.087,83 €
1.b) 1% CR'S OUTSTANDING BALANCE	864.399,00 €
3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) NET LOSSES	13.507.070,44 €
3.b) 1% INITIAL OUTSTANDING BALANCE	31.000.000,00 €

CLASSES B, C Y D DEFERRAL INTEREST TRIGGERS	
C, B INTEREST DEFERRAL (8th P.) IF CUMULATIVE FAILED LOANS >11% OF INITIAL BALANCE OF THE C.R.	N/A
C, C INTEREST DEFERRAL (9th P.) IF CUMULATIVE FAILED LOANS > 9% OF INITIAL BALANCE OF THE C.R.	N/A
C, D INTEREST DEFERRAL (10th P.) IF CUMULATIVE FAILED LOANS >5% OF INITIAL BALANCE OF THE C.R.	N/A

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS I

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	4.525.000,00	5,23%
BORROWER 2	1.800.000,00	2,08%
BORROWER 3	644.625,94	0,75%
BORROWER 4	607.963,43	0,70%
BORROWER 5	586.023,79	0,68%
BORROWER 6	542.624,21	0,63%
BORROWER 7	518.641,61	0,60%
BORROWER 8	508.958,59	0,59%
BORROWER 9	501.490,37	0,58%
BORROWER 10	453.878,36	0,53%
BORROWER 11	395.999,79	0,46%
BORROWER 12	383.070,62	0,44%
BORROWER 13	378.788,76	0,44%
BORROWER 14	365.322,40	0,42%
BORROWER 15	361.253,32	0,42%
BORROWER 16	295.158,08	0,34%
BORROWER 17	289.027,08	0,33%
BORROWER 18	288.526,40	0,33%
BORROWER 19	287.638,05	0,33%
BORROWER 20	270.949,25	0,31%
TOTALS	14.004.940,05	16,20%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS I**

CLASSIFICATION BY ECONOMIC ACTIVITY SECTORS		
CNAE	OUTSTANDING PRINCIPAL	% OUTSTANDING PRINCIPAL
Hunting, trapping and related service activities	4.026.492,53 €	4,66%
Processing and preserving of meat	566.270,92 €	0,66%
Preparation and spinning of textile fibres	55.819,29 €	0,06%
Manufacture of leather clothes	32.398,99 €	0,04%
Tanning and dressing of leather; dressing and dyeing of fur	12.605,17 €	0,01%
Sawmilling and planing of wood	125.466,47 €	0,15%
Printing of newspapers	521.186,57 €	0,60%
Manufacture of industrial gases	203.590,11 €	0,24%
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	77.596,83 €	0,09%
Manufacture of flat glass	70.932,34 €	0,08%
Manufacture of basic iron and steel and of ferro-alloys	122.574,27 €	0,14%
Manufacture of metal structures and parts of structures	145.446,68 €	0,17%
Manufacture of electronic components	38.927,47 €	0,05%
Manufacture of electric motors, generators and transformers	77.833,90 €	0,09%
Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	184.628,81 €	0,21%
Manufacture of motor vehicles	4.365,56 €	0,01%
Manufacture of office and shop furniture	253.850,65 €	0,29%
Striking of coins	187.848,12 €	0,22%
Production of electricity	23.681,36 €	0,03%
Collection residuals waters	65.161,79 €	0,08%
Development of building projects	9.463.679,42 €	10,95%
Construction of roads and motorways	259.203,10 €	0,30%
Demolition	3.442.571,51 €	3,98%
Sale of cars and light motor vehicles	655.711,56 €	0,76%
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods	2.456.809,24 €	2,84%
Retail sale in non-specialised stores with food, beverages or tobacco predominating	11.487.049,54 €	13,29%
Passenger rail transport, interurban	3.885.548,11 €	4,50%
Warehousing and storage	468.934,83 €	0,54%
Postal activities under universal service obligation	18.868,54 €	0,02%
Hotels and similar accommodation	1.161.702,61 €	1,34%
Restaurants and mobile food service activities	5.142.924,90 €	5,95%
Motion picture, video and television programme production activities	109.967,32 €	0,13%
Computer programming activities	170.473,91 €	0,20%
Central banking	2.546.780,46 €	2,95%
Administration of financial markets	777.976,56 €	0,90%
Buying and selling of own real estate	7.861.734,84 €	9,10%
Legal activities	5.707.324,89 €	6,60%
Activities of head offices	832.071,38 €	0,96%
Architectural activities	836.613,32 €	0,97%
Publicity	563.950,34 €	0,65%
Others professiona, scientific and technolog. activities.	2.153.028,52 €	2,49%
Veterinary activities	291.302,70 €	0,34%
Renting and leasing of cars and light motor vehicles	444.301,51 €	0,51%
Activities of employment placement agencies	11.203,46 €	0,01%
Combined facilities support activities	136.667,28 €	0,16%
Combined office administrative service activities	260.724,25 €	0,30%
Pre-primary education	550.708,43 €	0,64%
Hospital activities	4.666.631,58 €	5,40%
Residential nursing care activities	20.012,52 €	0,02%
Social work activities without accommodation for the elderly and disabled	88.118,60 €	0,10%
Performing arts	233.109,47 €	0,27%
Library and archives activities	32.370,97 €	0,04%
Gambling and betting activities	33.632,74 €	0,04%
Operation of sports facilities	130.909,26 €	0,15%
Activities of business and employers membership organisations	99.701,92 €	0,12%
Repair of computers and peripheral equipment	727.786,81 €	0,84%
Washing and (dry-)cleaning of textile and fur products	1.968.164,57 €	2,28%

FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 1

L.T.V.

Tranches		OUTS. BALANC	% OUTSTANDING	NUMER OF LOANS	(%) NUMBER OF LOANS
0	10	2.516.523,45	2,79%	176,00	13,81%
10	20	4.557.447,54	5,06%	153,00	12,01%
20	30	7.164.545,56	7,95%	122,00	9,58%
30	40	11.309.490,98	12,55%	153,00	12,01%
40	50	12.773.290,39	14,17%	174,00	13,66%
50	60	12.855.755,79	14,26%	198,00	15,54%
60	70	17.855.063,63	19,81%	198,00	15,54%
70	80	15.510.373,25	17,21%	176,00	13,81%
80	90	2.080.076,82	2,31%	159,00	12,48%
90	100	782.559,55	0,87%	155,00	12,17%
> 100		2.743.221,01	3,04%	158,00	12,40%

FTA SANTANDER EMPRESAS 1

COUNTERPARTY

Agreement	Counterpart	Rating agency	Minimum rating		Current rating	
			<u>S/T</u>	<u>L/T</u>	<u>S/T</u>	<u>L/T</u>
Treasury account	Banco Santander	S&P	A-1	A	A-1	A
		FITCH	F1		F1 (*)	
Swap	Banco Santander	S&P		A		A
		FITCH	F1	A	F1	A (**)
Payment agent	Banco Santander	S&P	A-1	A	A-1	A
		FITCH	F1		F1 (*)	

COMMENTS

(*) Deposit Rating

(**) Derivative Counterparty Rating

FTA SANTANDER EMPRESAS 1

Date	Outstanding	0,61%		Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR
		Real outstanding	Vector de Prepago tacp					
31-10-05	3.100.000.000,00		100,00%	100,00%				3,76%
29-11-05	3.023.069.226,29	3.006.229.722,32	99,39%	99,44%	0,56%	6,48%	0,56%	6,48%
29-12-05	2.929.679.210,36	2.896.813.742,23	98,79%	98,88%	0,56%	6,54%	0,57%	6,61%
29-01-06	2.865.404.278,69	2.828.162.695,48	98,20%	98,70%	0,44%	5,10%	0,18%	2,14%
28-02-06	2.796.546.234,18	2.758.286.603,53	97,60%	98,63%	0,34%	4,05%	0,07%	0,83%
29-03-06	2.717.648.958,62	2.679.375.080,85	97,01%	98,59%	0,28%	3,35%	0,04%	0,49%
29-04-06	2.650.610.378,06	2.600.147.735,45	96,42%	98,10%	0,32%	3,77%	0,50%	5,87%
29-05-06	2.582.036.296,30	2.548.964.115,74	95,84%	98,72%	0,18%	2,19%	-0,64%	-7,89%
29-06-06	2.516.686.938,44	2.472.579.225,20	95,26%	98,25%	0,22%	2,62%	0,48%	5,59%
29-07-06	2.464.509.215,94	2.384.204.726,81	94,68%	96,74%	0,37%	4,32%	1,53%	16,92%
29-08-06	2.406.558.007,57	2.323.320.991,10	94,11%	96,54%	0,35%	4,14%	0,21%	2,46%
29-09-06	2.343.796.586,28	2.252.360.607,69	93,54%	96,10%	0,36%	4,25%	0,46%	5,36%
29-10-06	2.289.949.040,74	2.177.181.410,44	92,98%	95,08%	0,42%	4,92%	1,06%	12,06%
29-11-06	2.241.955.566,64	2.088.919.936,76	92,41%	93,17%	0,54%	6,32%	2,00%	21,53%
29-12-06	2.188.981.855,56	2.034.562.289,96	91,85%	92,95%	0,52%	6,08%	0,25%	2,90%
29-01-07	2.145.444.434,45	1.982.748.999,05	91,30%	92,42%	0,52%	6,11%	0,57%	6,62%
28-02-07	2.091.764.688,68	1.922.227.937,12	90,75%	91,90%	0,53%	6,14%	0,56%	6,57%
29-03-07	2.034.146.955,48	1.864.165.279,70	90,20%	91,64%	0,51%	5,97%	0,27%	3,23%
29-04-07	1.980.297.278,60	1.810.975.740,99	89,65%	91,45%	0,50%	5,78%	0,21%	2,51%
29-05-07	1.932.821.734,91	1.805.424.100,25	89,11%	93,41%	0,36%	4,22%	-2,14%	-28,96%
29-06-07	1.884.429.383,20	1.747.800.062,89	88,57%	92,75%	0,38%	4,42%	0,71%	8,15%
29-07-07	1.842.874.019,28	1.669.847.451,69	88,03%	90,61%	0,47%	5,48%	2,31%	24,42%
29-08-07	1.798.986.425,37	1.635.299.519,24	87,50%	90,90%	0,43%	5,07%	-0,32%	-3,91%
29-09-07	1.752.358.316,39	1.605.189.881,88	86,97%	91,60%	0,38%	4,47%	-0,77%	-9,65%
29-10-07	1.700.083.987,77	1.531.837.283,27	86,45%	90,10%	0,43%	5,08%	1,64%	17,95%
29-11-07	1.662.179.646,75	1.495.377.996,79	85,92%	89,96%	0,42%	4,95%	0,15%	1,83%
29-12-07	1.620.370.001,97	1.442.171.703,89	85,40%	89,00%	0,45%	5,24%	1,07%	12,11%
29-01-08	1.585.159.405,21	1.406.307.336,29	84,89%	88,72%	0,44%	5,18%	0,32%	3,78%
29-02-08	1.539.739.067,72	1.358.567.041,01	84,37%	88,23%	0,45%	5,22%	0,54%	6,35%
29-03-08	1.491.639.366,35	1.299.374.731,59	83,86%	87,11%	0,47%	5,55%	1,27%	14,25%
29-04-08	1.455.157.525,60	1.253.681.239,16	83,36%	86,15%	0,50%	5,79%	1,10%	12,41%
29-05-08	1.425.047.475,23	1.211.610.687,69	82,85%	85,02%	0,52%	6,09%	1,31%	14,67%
29-06-08	1.390.705.671,52	1.179.634.400,67	82,35%	84,82%	0,51%	5,99%	0,23%	2,78%
29-07-08	1.362.370.700,45	1.141.714.826,62	81,85%	83,80%	0,53%	6,22%	1,20%	13,50%
29-08-08	1.331.534.136,21	1.105.920.182,18	81,36%	83,06%	0,54%	6,34%	0,89%	10,19%
29-09-08	1.303.124.302,53	1.082.910.812,05	80,86%	83,10%	0,53%	6,15%	-0,05%	-0,65%
29-10-08	1.275.063.069,05	1.063.511.947,48	80,37%	83,41%	0,50%	5,87%	-0,37%	-4,53%
29-11-08	1.248.852.138,74	1.035.692.802,28	79,89%	82,93%	0,50%	5,89%	0,57%	6,65%
29-12-08	1.220.445.119,78	972.884.865,28	79,40%	79,72%	0,59%	6,91%	3,88%	37,79%
29-01-09	1.193.632.378,70	941.650.976,96	78,92%	78,89%	0,61%	7,04%	1,04%	11,75%
28-02-09	1.167.208.480,45	904.885.175,16	78,45%	77,53%	0,63%	7,35%	1,73%	18,88%
29-03-09	1.142.623.609,81	870.304.016,09	77,97%	76,17%	0,66%	7,66%	1,75%	19,11%
29-04-09	1.117.111.067,78	852.907.482,54	77,50%	76,35%	0,64%	7,42%	-0,24%	-2,91%
29-05-09	1.097.232.631,91	801.722.405,98	77,03%	73,07%	0,73%	8,38%	4,30%	40,97%
29-06-09	1.072.535.569,55	792.563.414,66	76,57%	73,90%	0,69%	7,92%	-1,13%	-14,49%
29-07-09	1.051.445.663,79	772.196.880,98	76,10%	73,44%	0,68%	7,90%	0,62%	7,14%
29-08-09	1.031.693.851,60	743.976.118,87	75,64%	72,11%	0,71%	8,18%	1,81%	19,68%
29-09-09	1.013.201.541,21	729.618.274,27	75,18%	72,01%	0,70%	8,04%	0,14%	1,67%
29-10-09	992.077.168,83	720.801.654,48	74,73%	72,66%	0,66%	7,68%	-0,90%	-11,29%
29-11-09	976.026.726,93	696.654.310,54	74,28%	71,38%	0,69%	7,93%	1,76%	19,20%
29-12-09	945.917.210,18	664.116.098,68	73,83%	70,21%	0,70%	8,14%	1,64%	17,96%
29-01-10	928.004.894,09	670.560.088,35	73,38%	72,26%	0,64%	7,36%	-2,92%	-41,24%
28-02-10	909.693.058,32	645.573.841,13	72,94%	70,97%	0,66%	7,61%	1,79%	19,47%
29-03-10	894.606.309,06	640.566.728,00	72,50%	71,60%	0,63%	7,28%	-0,90%	-11,32%
29-04-10	876.912.976,48	622.326.279,91	72,06%	70,97%	0,63%	7,34%	0,89%	10,14%
29-05-10	863.897.426,44	601.855.869,06	71,62%	69,67%	0,66%	7,58%	1,83%	19,90%
29-06-10	848.414.294,62	587.834.700,09	71,19%	69,29%	0,65%	7,56%	0,55%	6,37%
29-07-10	835.797.723,56	583.383.919,33	70,76%	69,80%	0,63%	7,29%	-0,74%	-9,26%
29-08-10	822.356.343,46	572.326.824,63	70,33%	69,60%	0,62%	7,22%	0,29%	3,45%
29-09-10	812.000.292,12	564.672.543,06	69,90%	69,54%	0,61%	7,12%	0,08%	0,94%
29-10-10	799.512.403,49	553.986.104,28	69,48%	69,29%	0,61%	7,07%	0,36%	4,24%
29-11-10	788.911.967,60	539.969.440,19	69,06%	68,44%	0,62%	7,19%	1,22%	13,70%
29-12-10	777.600.442,99	532.998.798,28	68,64%	68,54%	0,61%	7,05%	-0,14%	-1,75%
29-01-11	766.064.820,65	523.385.649,86	68,23%	68,32%	0,60%	7,00%	0,32%	3,83%
28-02-11	752.290.785,47	513.036.157,00	67,81%	68,20%	0,60%	6,93%	0,18%	2,17%
29-03-11	742.132.777,16	501.746.874,06	67,40%	67,61%	0,60%	6,97%	0,86%	9,87%
29-04-11	730.529.427,50	493.661.599,62	67,00%	67,58%	0,59%	6,88%	0,05%	0,58%
29-05-11	721.185.851,43	474.873.698,70	66,59%	65,85%	0,62%	7,21%	2,56%	26,74%
29-06-11	710.082.815,05	463.860.183,22	66,19%	65,32%	0,62%	7,24%	0,79%	9,10%
29-07-11	699.815.074,38	463.769.545,17	65,79%	66,27%	0,59%	6,91%	-1,45%	-18,82%
29-08-11	692.055.338,72	452.448.424,44	65,39%	65,38%	0,61%	7,03%	1,35%	15,02%

0,61%

Date	Outstanding	Real outstanding	Vector de Prepago tacp	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR
29-09-11	683.487.583,46	446.229.623,25	64,99%	65,29%	0,60%	6,95%	0,14%	1,65%
29-10-11	673.692.095,07	436.546.645,56	64,60%	64,80%	0,60%	6,98%	0,75%	8,61%

0,61%

Date	Outstanding	Real outstanding	Vector de Prepagado de tapc	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Mortality	CPR
29-11-11	665.627.259,05	430.032.762,63	64,21%	64,61%	0,60%	6,93%	0,30%	3,52%
29-12-11	657.280.714,60	420.591.051,00	63,82%	63,99%	0,60%	6,98%	0,95%	10,86%
29-01-12	647.668.469,60	408.007.236,49	63,44%	63,00%	0,61%	7,13%	1,55%	17,12%
29-02-12	635.514.214,21	393.092.520,15	63,05%	61,85%	0,63%	7,30%	1,81%	19,71%
29-03-12	628.057.866,97	385.136.888,13	62,67%	61,32%	0,63%	7,34%	0,86%	9,85%
29-04-12	619.485.275,26	379.676.787,00	62,29%	61,29%	0,63%	7,26%	0,05%	0,64%
29-05-12	612.195.531,67	370.510.383,56	61,91%	60,52%	0,63%	7,34%	1,25%	14,03%
29-06-12	604.525.401,81	364.291.316,27	61,54%	60,26%	0,63%	7,32%	0,43%	5,05%
29-07-12	597.373.006,04	357.673.936,68	61,17%	59,87%	0,63%	7,32%	0,64%	7,43%
29-08-12	590.991.786,12	342.836.871,20	60,80%	58,01%	0,66%	7,66%	3,11%	31,58%
29-09-12	585.425.656,94	339.748.840,89	60,43%	58,03%	0,65%	7,57%	-0,04%	-0,50%
29-10-12	579.179.091,63	336.088.541,14	60,06%	58,03%	0,65%	7,48%	0,01%	0,13%
29-11-12	572.608.605,75	330.191.644,87	59,70%	57,66%	0,65%	7,48%	0,63%	7,27%
29-12-12	566.890.043,52	324.952.836,30	59,34%	57,32%	0,64%	7,47%	0,59%	6,90%
29-01-13	560.527.709,41	318.671.256,00	58,98%	56,85%	0,65%	7,49%	0,82%	9,41%
28-02-13	549.472.090,44	308.202.897,13	58,62%	56,09%	0,65%	7,58%	1,34%	14,94%
29-03-13	543.826.323,85	302.666.479,70	58,27%	55,65%	0,66%	7,60%	0,78%	8,93%
29-04-13	537.830.387,07	298.878.790,25	57,92%	55,57%	0,65%	7,53%	0,15%	1,79%
29-05-13	531.475.455,54	291.149.220,78	57,57%	54,78%	0,66%	7,63%	1,42%	15,78%
29-06-13	524.452.741,37	285.503.996,80	57,22%	54,44%	0,66%	7,63%	0,63%	7,26%
29-07-13	518.101.316,65	277.496.891,92	56,87%	53,56%	0,67%	7,74%	1,61%	17,73%
29-08-13	512.042.606,94	274.046.768,12	56,53%	53,52%	0,66%	7,67%	0,07%	0,89%
29-09-13	506.042.606,94	270.677.650,41	56,18%	53,49%	0,66%	7,60%	0,06%	0,70%
29-10-13	500.974.521,88	265.591.409,81	55,84%	53,01%	0,66%	7,63%	0,89%	10,13%
29-11-13	494.740.368,97	260.551.051,41	55,51%	52,66%	0,66%	7,63%	0,66%	7,66%
29-12-13	489.157.984,23	256.084.610,86	55,17%	52,35%	0,66%	7,62%	0,59%	6,88%
29-01-14	483.256.145,99	251.634.437,36	54,84%	52,07%	0,66%	7,61%	0,54%	6,27%
28-02-14	472.023.696,25	243.053.075,83	54,51%	51,49%	0,66%	7,66%	1,11%	12,55%
29-03-14	466.510.349,06	238.439.699,12	54,18%	51,11%	0,66%	7,66%	0,74%	8,51%
29-04-14	461.005.444,67	235.272.348,17	53,85%	51,03%	0,66%	7,61%	0,15%	1,79%
29-05-14	454.615.611,74	229.311.224,96	53,52%	50,44%	0,66%	7,66%	1,16%	13,11%
29-06-14	447.960.641,88	225.025.196,58	53,20%	50,23%	0,66%	7,64%	0,41%	4,82%
29-07-14	442.272.190,78	218.559.558,33	52,88%	49,42%	0,67%	7,74%	1,62%	17,84%
29-08-14	436.313.662,70	214.045.235,22	52,56%	49,06%	0,67%	7,75%	0,73%	8,40%
29-09-14	431.398.153,44	211.111.439,40	52,24%	48,94%	0,67%	7,70%	0,25%	2,92%
29-10-14	426.127.171,41	207.321.515,21	51,92%	48,65%	0,66%	7,69%	0,58%	6,75%
29-11-14	419.997.028,96	203.676.186,47	51,61%	48,49%	0,66%	7,66%	0,32%	3,82%
29-12-14	414.883.830,88	199.714.322,76	51,30%	48,14%	0,66%	7,67%	0,74%	8,49%
29-01-15	409.742.527,43	195.751.001,68	50,99%	47,77%	0,66%	7,68%	0,75%	8,69%
28-02-15	398.811.453,36	186.624.739,75	50,68%	46,80%	0,68%	7,81%	2,05%	22,00%
29-03-15	394.076.633,04	184.200.516,87	50,37%	46,74%	0,67%	7,76%	0,11%	1,35%
29-04-15	389.187.708,56	181.629.051,31	50,07%	46,67%	0,67%	7,71%	0,16%	1,87%
29-05-15	383.253.250,61	178.101.587,38	49,76%	46,47%	0,66%	7,69%	0,42%	4,97%
29-06-15	378.844.225,87	173.719.166,49	49,46%	45,86%	0,67%	7,75%	1,33%	14,80%
29-07-15	373.954.328,05	170.394.373,13	49,16%	45,57%	0,67%	7,75%	0,63%	7,32%
29-08-15	368.487.220,77	166.003.413,34	48,87%	45,05%	0,67%	7,79%	1,13%	12,76%
29-09-15	364.406.486,82	164.272.940,04	48,57%	45,08%	0,67%	7,72%	-0,07%	-0,79%
29-10-15	360.319.194,28	162.235.310,71	48,28%	45,03%	0,66%	7,67%	0,12%	1,43%
29-11-15	354.989.976,04	159.640.315,20	47,98%	44,97%	0,66%	7,62%	0,12%	1,46%
29-12-15	350.920.615,31	157.463.705,76	47,69%	44,87%	0,65%	7,58%	0,22%	2,60%
29-01-16	346.489.968,33	155.118.830,68	47,40%	44,77%	0,65%	7,54%	0,23%	2,72%
29-02-16	341.423.166,66	153.174.900,30	47,12%	44,86%	0,64%	7,46%	-0,21%	-2,58%
29-03-16	337.367.061,91	148.780.220,96	46,83%	44,10%	0,65%	7,56%	1,70%	18,61%
29-04-16	333.487.896,26	148.291.594,17	46,55%	44,47%	0,64%	7,43%	-0,83%	-10,44%
29-05-16	328.132.603,71	145.471.200,63	46,27%	44,33%	0,64%	7,40%	0,30%	3,55%
29-06-16	324.274.615,91	143.455.969,12	45,99%	44,24%	0,64%	7,36%	0,21%	2,52%
29-07-16	319.826.665,43	140.510.184,84	45,71%	43,93%	0,64%	7,37%	0,69%	7,99%
29-08-16	314.998.259,25	136.496.421,85	45,43%	43,33%	0,64%	7,43%	1,37%	15,23%
29-09-16	311.604.947,32	134.954.795,83	45,16%	43,31%	0,64%	7,38%	0,05%	0,63%
29-10-16	308.249.378,04	128.874.260,60	44,88%	41,81%	0,66%	7,62%	3,47%	34,51%
29-11-16	303.278.358,45	126.305.709,00	44,61%	41,65%	0,66%	7,60%	0,39%	4,54%
29-12-16	299.891.887,48	124.986.797,41	44,34%	41,68%	0,65%	7,54%	-0,07%	-0,88%
29-01-17	296.259.364,53	122.973.465,24	44,08%	41,51%	0,65%	7,52%	0,40%	4,75%
28-02-17	293.089.650,34	119.716.383,15	43,81%	40,85%	0,66%	7,60%	1,60%	17,55%
29-03-17	289.990.784,17	118.413.987,25	43,54%	40,83%	0,65%	7,55%	0,03%	0,37%
29-04-17	287.053.446,95	118.223.371,16	43,28%	41,19%	0,64%	7,42%	-0,86%	-10,83%
29-05-17	283.646.861,74	116.441.219,07	43,02%	41,05%	0,64%	7,40%	0,32%	3,83%
29-06-17	280.523.250,84	113.995.470,17	42,76%	40,64%	0,64%	7,43%	1,01%	11,47%
28-07-17	277.651.139,44	112.503.196,94	42,50%	40,52%	0,64%	7,40%	0,29%	3,40%
29-08-17	274.704.145,35	111.107.441,72	42,24%	40,45%	0,64%	7,36%	0,18%	2,15%
29-09-17	271.846.188,76	109.459.076,85	41,99%	40,27%	0,63%	7,35%	0,45%	5,24%
29-10-17	269.146.760,95	108.175.569,90	41,73%	40,19%	0,63%	7,31%	0,18%	2,16%
29-11-17	266.072.909,67	107.045.566,13	41,48%	40,23%	0,63%	7,26%	-0,10%	-1,19%
29-12-17	263.272.213,61	105.396.564,26	41,23%	40,03%	0,63%	7,25%	0,49%	5,76%
29-01-18	260.587.148,00	103.873.535,94	40,98%	39,86%	0,62%	7,23%	0,43%	5,03%
28-02-18	257.591.500,71	102.757.911,03	40,73%	39,89%	0,62%	7,18%	-0,08%	-0,92%
29-03-18	254.836.455,63	101.138.216,46	40,49%	39,69%	0,62%	7,17%	0,51%	5,98%
29-04-18	252.156.060,66	100.036.308,07	40,24%	39,67%	0,61%	7,13%	0,04%	0,46%

0,61%

Date	Outstanding	Real outstanding	Vector de Prepago tacp	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR
29-05-18	249.191.272,21	97.871.370,48	40,00%	39,28%	0,62%	7,16%	1,00%	11,36%
29-06-18	246.389.401,48	93.500.769,71	39,75%	37,95%	0,64%	7,36%	3,38%	33,80%
29-07-18	243.550.228,94	92.992.983,83	39,51%	38,18%	0,63%	7,27%	-0,62%	-7,65%
29-08-18	240.599.852,55	91.286.169,68	39,28%	37,94%	0,63%	7,27%	0,63%	7,32%
29-09-18	237.859.634,32	90.549.317,28	39,04%	38,07%	0,62%	7,20%	-0,34%	-4,10%
29-10-18	235.198.480,02	89.754.776,12	38,80%	38,16%	0,62%	7,14%	-0,24%	-2,97%
29-11-18	232.228.341,43	88.798.563,82	38,57%	38,24%	0,61%	7,08%	-0,20%	-2,43%
29-12-18	229.456.418,24	87.617.765,99	38,33%	38,18%	0,61%	7,05%	0,14%	1,64%
29-01-19	226.869.328,71	86.439.899,73	38,10%	38,10%	0,61%	7,02%	0,22%	2,60%

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
31-oct-05		170.500.000			
04-nov-05	0	0,00	170.500.000	0,00	0
04-dic-05	0	0,00	170.500.000	0,00	0
04-ene-06	0	0,00	170.500.000	0,00	0
04-feb-06	1	271.837.304,52	170.500.000	0,00	0
04-mar-06	0	0,00	170.500.000	0,00	0
04-abr-06	0	0,00	170.500.000	0,00	0
04-may-06	1	228.014.960,03	170.500.000	0,00	0
04-jun-06	0	0,00	170.500.000	0,00	0
04-jul-06	0	0,00	170.500.000	0,00	0
04-ago-06	1	215.943.008,64	170.500.000	0,00	0
04-sep-06	0	0,00	170.500.000	0,00	0
04-oct-06	0	0,00	170.500.000	0,00	0
04-nov-06	1	207.023.316,37	170.500.000	0,00	0
04-dic-06	0	0,00	170.500.000	0,00	0
04-ene-07	0	0,00	170.500.000	0,00	0
04-feb-07	1	194.432.411,39	170.500.000	0,00	0
04-mar-07	0	0,00	170.500.000	0,00	0
04-abr-07	0	0,00	170.500.000	0,00	0
04-may-07	1	171.773.258,06	170.500.000	0,00	0
04-jun-07	0	0,00	170.500.000	0,00	0
04-jul-07	0	0,00	170.500.000	0,00	0
04-ago-07	1	141.128.289,30	170.500.000	0,00	0
04-sep-07	0	0,00	170.500.000	0,00	0
04-oct-07	0	0,00	170.500.000	0,00	0
04-nov-07	1	138.010.168,42	170.500.000	0,00	0
04-dic-07	0	0,00	170.500.000	0,00	0
04-ene-08	0	0,00	170.500.000	0,00	0
04-feb-08	1	125.529.946,98	170.500.000	0,00	0
04-mar-08	0	0,00	170.500.000	0,00	0
04-abr-08	0	0,00	170.500.000	0,00	0
04-may-08	1	152.626.097,13	170.500.000	0,00	0
04-jun-08	0	0,00	170.500.000	0,00	0

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jul-08	0	0,00	170.500.000	0,00	0
04-ago-08	1	111.966.412,54	170.500.000	0,00	0
04-sep-08	0	0,00	170.500.000	0,00	0
04-oct-08	0	0,00	170.500.000	0,00	0
04-nov-08	1	78.202.879,14	170.500.000	0,00	0
04-dic-08	0	0,00	170.500.000	0,00	0
04-ene-09	0	0,00	170.500.000	0,00	0
04-feb-09	1	121.860.970,52	170.500.000	0,00	0
04-mar-09	0	0,00	170.500.000	0,00	0
04-abr-09	0	0,00	170.500.000	0,00	0
04-may-09	1	88.743.494,42	170.500.000	0,00	0
04-jun-09	0	0,00	170.500.000	0,00	0
04-jul-09	0	0,00	170.500.000	0,00	0
04-ago-09	1	80.710.601,56	170.500.000	0,00	0
04-sep-09	0	0,00	170.500.000	0,00	0
04-oct-09	0	0,00	170.500.000	0,00	0
04-nov-09	1	51.395.226,50	170.500.000	0,00	0
04-dic-09	0	0,00	170.500.000	0,00	0
04-ene-10	0	0,00	170.500.000	0,00	0
04-feb-10	1	39.821.738,33	170.500.000	0,00	0
04-mar-10	0	0,00	170.500.000	0,00	0
04-abr-10	0	0,00	170.500.000	0,00	0
04-may-10	1	49.101.221,25	170.500.000	0,00	0
04-jun-10	0	0,00	170.500.000	0,00	0
04-jul-10	0	0,00	170.500.000	0,00	0
04-ago-10	1	40.491.960,79	170.500.000	0,00	0
04-sep-10	0	0,00	170.500.000	0,00	0
04-oct-10	0	0,00	170.500.000	0,00	0
04-nov-10	1	35.880.702,65	170.500.000	0,00	0
04-dic-10	0	0,00	170.500.000	0,00	0
04-ene-11	0	0,00	170.500.000	0,00	0
04-feb-11	1	32.842.413,12	170.500.000	0,00	0
04-mar-11	0	0,00	170.500.000	0,00	0
04-abr-11	0	0,00	170.500.000	0,00	0

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-may-11	1	33.236.932,59	170.500.000	0,00	0
04-jun-11	0	0,00	170.500.000	0,00	0
04-jul-11	0	0,00	170.500.000	0,00	0
04-ago-11	1	29.036.134,24	170.500.000	0,00	0
04-sep-11	0	0,00	170.500.000	0,00	0
04-oct-11	0	0,00	170.500.000	0,00	0
04-nov-11	1	25.181.680,58	170.500.000	0,00	0
04-dic-11	0	0,00	170.500.000	0,00	0
04-ene-12	0	0,00	170.500.000	0,00	0
04-feb-12	1	24.359.883,38	170.500.000	0,00	0
04-mar-12	0	0,00	170.500.000	0,00	0
04-abr-12	0	0,00	170.500.000	0,00	0
04-may-12	1	24.967.776,50	170.500.000	0,00	0
04-jun-12	0	0,00	170.500.000	0,00	0
04-jul-12	0	0,00	170.500.000	0,00	0
04-ago-12	1	20.487.206,20	170.500.000	0,00	0
04-sep-12	0	0,00	170.500.000	0,00	0
04-oct-12	0	0,00	170.500.000	0,00	0
04-nov-12	1	17.520.079,58	170.500.000	0,00	0
04-dic-12	0	0,00	170.500.000	0,00	0
04-ene-13	0	0,00	170.500.000	0,00	0
04-feb-13	1	17.276.651,85	170.500.000	0,00	0
04-mar-13	0	0,00	170.500.000	0,00	0
04-abr-13	0	0,00	170.500.000	0,00	0
04-may-13	1	19.109.721,55	170.500.000	0,00	0
04-jun-13	0	0,00	170.500.000	0,00	0
04-jul-13	0	0,00	170.500.000	0,00	0
04-ago-13	1	33.990.659,95	170.500.000	0,00	0
04-sep-13	0	0,00	170.500.000	0,00	0
04-oct-13	0	0,00	170.500.000	0,00	0
04-nov-13	1	11.905.482,11	170.500.000	0,00	0
04-dic-13	0	0,00	170.500.000	0,00	0
04-ene-14	0	0,00	170.500.000	0,00	0
04-feb-14	1	13.956.972,45	170.500.000	0,00	0

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-14	0	0,00	170.500.000	0,00	0
04-abr-14	0	0,00	170.500.000	0,00	0
04-may-14	1	16.362.089,19	170.500.000	0,00	0
04-jun-14	0	0,00	170.500.000	0,00	0
04-jul-14	0	0,00	170.500.000	0,00	0
04-ago-14	1	16.712.789,84	170.500.000	0,00	0
04-sep-14	0	0,00	170.500.000	0,00	0
04-oct-14	0	0,00	170.500.000	0,00	0
04-nov-14	1	11.238.043,12	170.500.000	0,00	0
04-dic-14	0	0,00	170.500.000	0,00	0
04-ene-15	0	0,00	170.500.000	0,00	0
04-feb-15	1	11.570.513,53	170.500.000	0,00	0
04-mar-15	0	0,00	170.500.000	0,00	0
04-abr-15	0	0,00	170.500.000	0,00	0
04-may-15	1	14.121.950,37	170.500.000	0,00	0
04-jun-15	0	0,00	170.500.000	0,00	0
04-jul-15	0	0,00	170.500.000	0,00	0
04-ago-15	1	11.234.678,18	170.500.000	105.626,87	-135.202.394
04-sep-15	0	0,00	170.394.373	0,00	0
04-oct-15	0	0,00	170.394.373	0,00	0
04-nov-15	1	8.159.062,42	170.394.373	8.159.062,42	-9.692.966.155
04-dic-15	0	0,00	162.235.311	0,00	0
04-ene-16	0	0,00	162.235.311	0,00	0
04-feb-16	1	7.116.480,03	162.235.311	7.116.480,03	-7.799.662.113
04-mar-16	0	0,00	155.118.831	0,00	0
04-abr-16	0	0,00	155.118.831	0,00	0
04-may-16	1	6.827.236,51	155.118.831	6.827.236,51	-6.868.199.929
04-jun-16	0	0,00	148.291.594	0,00	0
04-jul-16	0	0,00	148.291.594	0,00	0
04-ago-16	1	7.781.409,33	148.291.594	7.781.409,33	-7.112.208.128
04-sep-16	0	0,00	140.510.185	0,00	0
04-oct-16	0	0,00	140.510.185	0,00	0
04-nov-16	1	11.635.924,24	140.510.185	11.635.924,24	-9.564.729.725
04-dic-16	0	0,00	128.874.261	0,00	0

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-ene-17	0	0,00	128.874.261	0,00	0
04-feb-17	1	5.900.795,36	128.874.261	5.900.795,36	-4.307.580.613
04-mar-17	0	0,00	122.973.465	0,00	0
04-abr-17	0	0,00	122.973.465	0,00	0
04-may-17	1	4.750.094,08	122.973.465	4.750.094,08	-3.044.810.305
04-jun-17	0	0,00	118.223.371	0,00	0
04-jul-17	0	0,00	118.223.371	0,00	0
04-ago-17	1	5.720.174,22	118.223.371	5.720.174,22	-3.140.375.647
04-sep-17	0	0,00	112.503.197	0,00	0
04-oct-17	0	0,00	112.503.197	0,00	0
04-nov-17	1	4.327.627,04	112.503.197	4.327.627,04	-1.977.725.557
04-dic-17	0	0,00	108.175.570	0,00	0
04-ene-18	0	0,00	108.175.570	0,00	0
04-feb-18	1	4.302.033,96	108.175.570	4.302.033,96	-1.570.242.395
04-mar-18	0	0,00	103.873.536	0,00	0
04-abr-18	0	0,00	103.873.536	0,00	0
04-may-18	1	3.837.227,87	103.873.536	3.837.227,87	-1.059.074.892
04-jun-18	0	0,00	100.036.308	0,00	0
04-jul-18	0	0,00	100.036.308	0,00	0
04-ago-18	1	7.043.324,24	100.036.308	7.043.324,24	-1.295.971.660
04-sep-18	0	0,00	92.992.984	0,00	0
04-oct-18	0	0,00	92.992.984	0,00	0
04-nov-18	1	3.238.207,71	92.992.984	3.238.207,71	-297.915.109
04-dic-18	0	0,00	89.754.776	0,00	0
04-ene-19	0	0,00	89.754.776	0,00	0
04-feb-19	1	3.314.876,39	89.754.776	3.314.876,39	0
04-mar-19	0	0,00	86.439.900	0,00	0
04-abr-19	0	0,00	86.439.900	0,00	0
04-may-19	1	4.426.830,50	86.439.900	4.426.830,50	393.987.914
04-jun-19	0	0,00	82.013.069	0,00	0
04-jul-19	0	0,00	82.013.069	0,00	0
04-ago-19	1	4.278.573,16	82.013.069	4.278.573,16	774.421.742
04-sep-19	0	0,00	77.734.496	0,00	0
04-oct-19	0	0,00	77.734.496	0,00	0

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-nov-19	1	3.909.484,48	77.734.496	3.909.484,48	1.067.289.264
04-dic-19	0	0,00	73.825.012	0,00	0
04-ene-20	0	0,00	73.825.012	0,00	0
04-feb-20	1	3.709.030,79	73.825.012	3.709.030,79	1.353.796.240
04-mar-20	0	0,00	70.115.981	0,00	0
04-abr-20	0	0,00	70.115.981	0,00	0
04-may-20	1	3.414.128,26	70.115.981	3.414.128,26	1.553.428.359
04-jun-20	0	0,00	66.701.853	0,00	0
04-jul-20	0	0,00	66.701.853	0,00	0
04-ago-20	1	3.307.513,29	66.701.853	3.307.513,29	1.809.209.772
04-sep-20	0	0,00	63.394.339	0,00	0
04-oct-20	0	0,00	63.394.339	0,00	0
04-nov-20	1	2.997.947,52	63.394.339	2.997.947,52	1.915.688.467
04-dic-20	0	0,00	60.396.392	0,00	0
04-ene-21	0	0,00	60.396.392	0,00	0
04-feb-21	1	2.927.220,58	60.396.392	2.927.220,58	2.139.798.247
04-mar-21	0	0,00	57.469.171	0,00	0
04-abr-21	0	0,00	57.469.171	0,00	0
04-may-21	1	2.858.891,34	57.469.171	2.858.891,34	2.344.290.901
04-jun-21	0	0,00	54.610.280	0,00	0
04-jul-21	0	0,00	54.610.280	0,00	0
04-ago-21	1	2.777.689,08	54.610.280	2.777.689,08	2.533.252.442
04-sep-21	0	0,00	51.832.591	0,00	0
04-oct-21	0	0,00	51.832.591	0,00	0
04-nov-21	1	2.692.842,08	51.832.591	2.692.842,08	2.703.613.445
04-dic-21	0	0,00	49.139.749	0,00	0
04-ene-22	0	0,00	49.139.749	0,00	0
04-feb-22	1	2.625.078,17	49.139.749	2.625.078,17	2.877.085.676
04-mar-22	0	0,00	46.514.670	0,00	0
04-abr-22	0	0,00	46.514.670	0,00	0
04-may-22	1	2.549.251,06	46.514.670	2.549.251,06	3.020.862.505
04-jun-22	0	0,00	43.965.419	0,00	0
04-jul-22	0	0,00	43.965.419	0,00	0
04-ago-22	1	2.468.236,16	43.965.419	2.468.236,16	3.151.937.578

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-22	0	0,00	41.497.183	0,00	0
04-oct-22	0	0,00	41.497.183	0,00	0
04-nov-22	1	2.272.788,52	41.497.183	2.272.788,52	3.111.447.485
04-dic-22	0	0,00	39.224.395	0,00	0
04-ene-23	0	0,00	39.224.395	0,00	0
04-feb-23	1	2.288.020,55	39.224.395	2.288.020,55	3.342.798.020
04-mar-23	0	0,00	36.936.374	0,00	0
04-abr-23	0	0,00	36.936.374	0,00	0
04-may-23	1	1.800.722,97	36.936.374	1.800.722,97	2.791.120.610
04-jun-23	0	0,00	35.135.651	0,00	0
04-jul-23	0	0,00	35.135.651	0,00	0
04-ago-23	1	1.754.962,14	35.135.651	1.754.962,14	2.881.647.828
04-sep-23	0	0,00	33.380.689	0,00	0
04-oct-23	0	0,00	33.380.689	0,00	0
04-nov-23	1	1.599.020,34	33.380.689	1.599.020,34	2.772.701.276
04-dic-23	0	0,00	31.781.669	0,00	0
04-ene-24	0	0,00	31.781.669	0,00	0
04-feb-24	1	1.557.510,36	31.781.669	1.557.510,36	2.844.013.917
04-mar-24	0	0,00	30.224.158	0,00	0
04-abr-24	0	0,00	30.224.158	0,00	0
04-may-24	1	1.866.923,47	30.224.158	1.866.923,47	3.577.025.364
04-jun-24	0	0,00	28.357.235	0,00	0
04-jul-24	0	0,00	28.357.235	0,00	0
04-ago-24	1	3.797.759,22	28.357.235	3.797.759,22	7.625.900.513
04-sep-24	0	0,00	24.559.476	0,00	0
04-oct-24	0	0,00	24.559.476	0,00	0
04-nov-24	1	2.362.124,97	24.559.476	2.362.124,97	4.960.462.438
04-dic-24	0	0,00	22.197.351	0,00	0
04-ene-25	0	0,00	22.197.351	0,00	0
04-feb-25	1	2.819.157,04	22.197.351	2.819.157,04	6.179.592.229
04-mar-25	0	0,00	19.378.194	0,00	0
04-abr-25	0	0,00	19.378.194	0,00	0
04-may-25	1	1.077.815,36	19.378.194	1.077.815,36	2.458.496.830
04-jun-25	0	0,00	18.300.378	0,00	0

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jul-25	0	0,00	18.300.378	0,00	0
04-ago-25	1	1.050.716,44	18.300.378	1.050.716,44	2.493.350.117
04-sep-25	0	0,00	17.249.662	0,00	0
04-oct-25	0	0,00	17.249.662	0,00	0
04-nov-25	1	995.990,26	17.249.662	995.990,26	2.455.115.980
04-dic-25	0	0,00	16.253.672	0,00	0
04-ene-26	0	0,00	16.253.672	0,00	0
04-feb-26	1	970.823,97	16.253.672	970.823,97	2.482.396.892
04-mar-26	0	0,00	15.282.848	0,00	0
04-abr-26	0	0,00	15.282.848	0,00	0
04-may-26	1	919.475,42	15.282.848	919.475,42	2.432.931.960
04-jun-26	0	0,00	14.363.372	0,00	0
04-jul-26	0	0,00	14.363.372	0,00	0
04-ago-26	1	896.120,81	14.363.372	896.120,81	2.453.578.784
04-sep-26	0	0,00	13.467.251	0,00	0
04-oct-26	0	0,00	13.467.251	0,00	0
04-nov-26	1	857.902,55	13.467.251	857.902,55	2.427.864.223
04-dic-26	0	0,00	12.609.349	0,00	0
04-ene-27	0	0,00	12.609.349	0,00	0
04-feb-27	1	835.961,68	12.609.349	835.961,68	2.442.680.026
04-mar-27	0	0,00	11.773.387	0,00	0
04-abr-27	0	0,00	11.773.387	0,00	0
04-may-27	1	797.914,53	11.773.387	797.914,53	2.402.520.652
04-jun-27	0	0,00	10.975.473	0,00	0
04-jul-27	0	0,00	10.975.473	0,00	0
04-ago-27	1	777.365,22	10.975.473	777.365,22	2.412.164.291
04-sep-27	0	0,00	10.198.107	0,00	0
04-oct-27	0	0,00	10.198.107	0,00	0
04-nov-27	1	746.609,22	10.198.107	746.609,22	2.385.416.470
04-dic-27	0	0,00	9.451.498	0,00	0
04-ene-28	0	0,00	9.451.498	0,00	0
04-feb-28	1	727.226,06	9.451.498	727.226,06	2.390.392.073
04-mar-28	0	0,00	8.724.272	0,00	0
04-abr-28	0	0,00	8.724.272	0,00	0

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-may-28	1	665.351,88	8.724.272	665.351,88	2.246.893.295
04-jun-28	0	0,00	8.058.920	0,00	0
04-jul-28	0	0,00	8.058.920	0,00	0
04-ago-28	1	648.009,28	8.058.920	648.009,28	2.247.944.200
04-sep-28	0	0,00	7.410.911	0,00	0
04-oct-28	0	0,00	7.410.911	0,00	0
04-nov-28	1	569.566,97	7.410.911	569.566,97	2.028.227.998
04-dic-28	0	0,00	6.841.344	0,00	0
04-ene-29	0	0,00	6.841.344	0,00	0
04-feb-29	1	554.710,16	6.841.344	554.710,16	2.026.356.199
04-mar-29	0	0,00	6.286.634	0,00	0
04-abr-29	0	0,00	6.286.634	0,00	0
04-may-29	1	492.538,91	6.286.634	492.538,91	1.843.080.611
04-jun-29	0	0,00	5.794.095	0,00	0
04-jul-29	0	0,00	5.794.095	0,00	0
04-ago-29	1	479.668,19	5.794.095	479.668,19	1.839.047.826
04-sep-29	0	0,00	5.314.427	0,00	0
04-oct-29	0	0,00	5.314.427	0,00	0
04-nov-29	1	428.801,53	5.314.427	428.801,53	1.683.474.805
04-dic-29	0	0,00	4.885.625	0,00	0
04-ene-30	0	0,00	4.885.625	0,00	0
04-feb-30	1	417.566,26	4.885.625	417.566,26	1.677.781.235
04-mar-30	0	0,00	4.468.059	0,00	0
04-abr-30	0	0,00	4.468.059	0,00	0
04-may-30	1	403.966,58	4.468.059	403.966,58	1.659.090.762
04-jun-30	0	0,00	4.064.092	0,00	0
04-jul-30	0	0,00	4.064.092	0,00	0
04-ago-30	1	393.279,91	4.064.092	393.279,91	1.651.382.326
04-sep-30	0	0,00	3.670.812	0,00	0
04-oct-30	0	0,00	3.670.812	0,00	0
04-nov-30	1	372.461,15	3.670.812	372.461,15	1.598.230.799
04-dic-30	0	0,00	3.298.351	0,00	0
04-ene-31	0	0,00	3.298.351	0,00	0
04-feb-31	1	362.522,83	3.298.351	362.522,83	1.588.937.569

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-31	0	0,00	2.935.828	0,00	0
04-abr-31	0	0,00	2.935.828	0,00	0
04-may-31	1	339.921,03	2.935.828	339.921,03	1.520.126.848
04-jun-31	0	0,00	2.595.907	0,00	0
04-jul-31	0	0,00	2.595.907	0,00	0
04-ago-31	1	330.772,42	2.595.907	330.772,42	1.509.645.312
04-sep-31	0	0,00	2.265.135	0,00	0
04-oct-31	0	0,00	2.265.135	0,00	0
04-nov-31	1	309.534,37	2.265.135	309.534,37	1.441.192.021
04-dic-31	0	0,00	1.955.601	0,00	0
04-ene-32	0	0,00	1.955.601	0,00	0
04-feb-32	1	301.126,17	1.955.601	301.126,17	1.429.747.046
04-mar-32	0	0,00	1.654.474	0,00	0
04-abr-32	0	0,00	1.654.474	0,00	0
04-may-32	1	275.839,89	1.654.474	275.839,89	1.334.513.411
04-jun-32	0	0,00	1.378.635	0,00	0
04-jul-32	0	0,00	1.378.635	0,00	0
04-ago-32	1	268.277,93	1.378.635	268.277,93	1.322.610.212
04-sep-32	0	0,00	1.110.357	0,00	0
04-oct-32	0	0,00	1.110.357	0,00	0
04-nov-32	1	244.180,31	1.110.357	244.180,31	1.226.273.530
04-dic-32	0	0,00	866.176	0,00	0
04-ene-33	0	0,00	866.176	0,00	0
04-feb-33	1	237.419,11	866.176	237.419,11	1.214.161.324
04-mar-33	0	0,00	628.757	0,00	0
04-abr-33	0	0,00	628.757	0,00	0
04-may-33	1	187.649,74	628.757	187.649,74	976.341.587
04-jun-33	0	0,00	441.107	0,00	0
04-jul-33	0	0,00	441.107	0,00	0
04-ago-33	1	182.411,25	441.107	182.411,25	965.867.593
04-sep-33	0	0,00	258.696	0,00	0
04-oct-33	0	0,00	258.696	0,00	0
04-nov-33	1	83.447,58	258.696	83.447,58	449.532.125
04-dic-33	0	0,00	175.249	0,00	0

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-ene-34 0	0,00	175.249	0,00	0
04-feb-34 1	61.736,68	175.249	61.736,68	338.255.294
04-mar-34 0	0,00	113.512	0,00	0
04-abr-34 0	0,00	113.512	0,00	0
04-may-34 1	23.042,16	113.512	23.042,16	128.298.751
04-jun-34 0	0,00	90.470	0,00	0
04-jul-34 0	0,00	90.470	0,00	0
04-ago-34 1	8.724,93	90.470	8.724,93	49.383.100
04-sep-34 0	0,00	81.745	0,00	0
04-oct-34 0	0,00	81.745	0,00	0
04-nov-34 1	33.990,06	81.745	33.990,06	195.510.829
04-dic-34 0	0,00	47.755	0,00	0
04-ene-35 0	0,00	47.755	0,00	0
04-feb-35 1	0,00	47.755	0,00	0
04-mar-35 0	47.754,82	47.755	47.754,82	280.416.330