



: 'H'5 ". 'G5 BH5 B8 9 F '9 A DF 9 G5 G'%

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B5 A9 'C: 'H<9': I B8.

: 'H'5 ". 'G5 BH5 B89 F'9ADF9 G5 G%

-B: CFA5 HCB'5 H.

EI 5 FH9 F#G9 A9 GH9 F. August 04, 2016 ! November 04, 2016 M9 5 F. 8\$%

5 V]b['cb V\ UZcZGubHbXYf'XY'H]i 'j]U]Cb'G'; ': 'H'EG'5 "Ug'; YbYfU'A UbU] Yf.	G] bU]i fY.
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

≡'8 5 H5 'C: 'H<9': I B8

7 cbg]i]i i]cb'8 UY	October 27, 2005	DUn]b['5 [Ybh	BANCO SANTANDER	
8]gVi fgYa Ybh8 UY	October 31, 2005	BY[c]U]cb' A Uf_Yh	AIAF	
:]bU'8 UY'cZFYXYa d]i]cb	November 4, 2038	FU]b[g'5 [YbV]Yg	FITCH RATINGS	
			STANDARD & POORS	
A UbU] Ya Ybh7 ca dUbm	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	FU]b[4]U]	7 i ffYbh
7 fYX]i]F] [\]gS'GY'Yf	BANCO SANTANDER	7 @ GG'5 %	AAA/AAA	AAA/AAA
		7 @ GG'5 &	AAA/AAA	---/---
		7 @ GG'6	AA+/AA	---/---
		7 @ GG'7	A+/A-	---/---
		7 @ GG'8	BBB/BBB	BBB/BBB

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	75.586,08	
		Total Nominal	170.500.000,00	128.874.260,60	75,59 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 04, 2016			Next Payment Date February 06, 2017		
	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	6.824,59 €	61,50 €	0,2770 %	54,67 €	44,28 €
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	1.473
CR's Outstanding to be amortised	3.100.000.059,47	128.874.260,60
CR's Outstanding per Loan to be amortised	180.726,41	87.491,01
Interest Rate	3,04 %	1,00 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	34,51 %
Average Monthly Single Rate	6,1 € %
Constant Prepayment Rate from Constitution	7,62 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	23.024,44	82.192,75	7.165,06
Debt to be amortised	0,00	0,00	128.768.431,98
Total Debt	23.024,44	82.192,75	128.775.597,04

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY BONDS PAYOUT REPORT

November, 4th 2016

BONDS. PRINCIPAL	
Previous Balance	140.510.192,35 €
Principal Amortised	11.635.931,75 €
Outstanding Balance	128.874.260,60 €
% of Initial Balance	4,16%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off date	2016/10/27
Payment Date	2016/11/04
Last Payment Date	2016/08/04
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,313%
Next Payment Date	2017/02/06

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	104.851,83 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November, 4th 2016
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	4,38

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY COLLATERAL REPORT

November, 4th 2016

PRINCIPAL	
Previous Balance	140.510.184,84 €
Principal Amortised	11.635.924,24 €
Outstanding Balance	128.874.260,60 €
Number of Credit Rights	1.473
L.T.V.	48,32%

INTEREST	
Interest received during relevant period	264.878,03 €
Interest accrued during relevant period	353.680,65 €

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	21.450,28 €	22.677,72 €	22.520,64 €	32.478,25 €	6.701,73 €	0,00 €
Interest accrued on Credit Rights in Arrears	1.574,16 €	1.416,38 €	1.386,58 €	1.713,18 €	463,33 €	0,00 €
Outstanding Balance	3.898.442,84 €	1.546.881,27 €	876.861,56 €	1.577.290,95 €	423.573,80 €	324.145,60 €
Number of Credit Rights	45	14	14	7	4	3
% of Outstanding Balance	3,02%	1,20%	0,68%	1,22%	0,33%	0,25%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	7.674.311,18 €
Difference in Actual Period	-830.598,34 €
Cumulative WRITE OFF up to date	6.843.712,84 €

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY COLLATERAL REPORT

November, 4th 2016

CONTENTIOUS / JUDICIAL	
Last balance	986.490,72 €
Difference in Actual Period	-180.407,04 €
Current balance	806.083,68 €
Number	8
TRANSITORY PROPERTIES	
Last balance	4.704.996,39 €
Difference in Actual Period	-557.884,61 €
Current balance	4.147.111,78 €
Number	43
NET LOSSES	
Last balance	8.609.899,29 €
Difference in Actual Period	892.612,19 €
Current balance	9.502.511,48 €

CUMULATIVE FAILED LOANS	
Current balance	36.547.315,98 €

F.T.A.: SANTANDER EMPRESAS 1

QUARTERLY REPORT - ALLOCATION OF CASH

November, 4th 2016

TOTAL CASH RECEIVED END OF PERIOD	11.707.954,06 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.382.524,32 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	264.878,03 €
Interest received under GIC	-23.400,60 €
CONTENTIOUS	239.748,56 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	415.720,61 €
RESERVE FUNDS	-571.516,86 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	24.711.722,73 €
PRINCIPAL RESERVE FUND	
Previous Balance	24.140.205,87 €
Period utilization	571.516,86 €
Outstanding Balance	24.711.722,73 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	11.707.954,06 €
Ordinary Fee	181,50 €
SGTF Fee	17.500,00 €
Swap payment	269.598,32 €
Swap collection	-320.109,34 €
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	104.851,83 €
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	11.635.931,75 €
Liquidation Swap Payment	0,00 €
Subordinated loan interest	0,00 €
Fixed Fee	0,00 €
Extraordinary fee Banco Santander	0,00 €

F.T.A.: SANTANDER EMPRESAS 1

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

November, 4th 2016

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL	November, 4th 2016	
SUBORDINATED ISSUE	11,20 %	100,00%	
PRINCIPAL RESERVE FUND	71.300.000,00 € (2,30 %)	24.711.722,73 €	19,18%

SUBORDINATED LOANS		
CONCEPTS	INICIAL	November, 4th 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	72.740.000,00 €	28.540.322,90 €
Interest Rate	2,890 %	0,337%

F.T.A.: SANTANDER EMPRESAS 1

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.

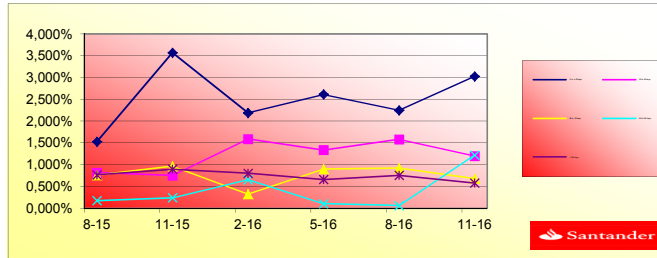
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1**

HISTORICAL ARREARS REPORTS

ARREARS	08-15	11-15	02-16	05-16	08-16	11-16
0 to a 30 days	1,531%	3,567%	2,188%	2,61%	2,248%	3,025%
30 to 60 days	0,819%	0,754%	1,590%	1,34%	1,579%	1,200%
60 to 90 days	0,758%	0,964%	0,328%	0,90%	0,919%	0,680%
90 to 180 days	0,177%	0,242%	0,655%	0,10%	0,065%	1,224%
> 180 days	0,768%	0,895%	0,806%	0,66%	0,755%	0,580%





FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 1

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	2.325.010,35 €
1.b) 1% CR'S OUTSTANDING BALANCE	1.288.742,61 €
3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) NET LOSSES	16.346.224,32 €
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 >8% OF INITIAL BALANCE OF THE C.R.	N/A

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1**

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	4.525.000,00	3,51%
BORROWER 2	3.147.916,80	2,44%
BORROWER 3	3.008.471,43	2,33%
BORROWER 4	1.800.000,00	1,40%
BORROWER 5	1.556.637,13	1,21%
BORROWER 6	1.524.133,10	1,18%
BORROWER 7	1.198.529,33	0,93%
BORROWER 8	959.072,36	0,74%
BORROWER 9	925.153,42	0,72%
BORROWER 10	785.298,79	0,61%
BORROWER 11	735.988,81	0,57%
BORROWER 12	720.465,67	0,56%
BORROWER 13	669.080,83	0,52%
BORROWER 14	609.729,47	0,47%
BORROWER 15	593.952,90	0,46%
BORROWER 16	572.815,39	0,44%
BORROWER 17	554.991,39	0,43%
BORROWER 18	508.414,09	0,39%
BORROWER 19	485.391,36	0,38%
BORROWER 20	470.932,34	0,37%
TOTALS	25.351.974,61	19,67%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1**

CLASSIFICATION BY ECONOMIC ACTIVITY SECTORS		
CNAE	OUTSTANDING PRINCIPAL	% OUTSTANDING PRINCIPAL
Hunting, trapping and related service activities	5.997.235,72 €	4,39%
Quarrying of ornamental and building stone, limestone, gypsum, chalk and slate	36.069,27 €	0,03%
Processing and preserving of meat	727.095,09 €	0,53%
Manufacture of tobacco products	246.527,70 €	0,18%
Preparation and spinning of textile fibres	71.960,48 €	0,05%
Manufacture of leather clothes	60.702,06 €	0,04%
Tanning and dressing of leather; dressing and dyeing of fur	36.522,31 €	0,03%
Sawmilling and planing of wood	167.719,29 €	0,12%
Manufacture of pulp	5.257,35 €	0,00%
Printing of newspapers	711.143,01 €	0,52%
Manufacture of industrial gases	229.219,50 €	0,17%
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	131.696,88 €	0,10%
Manufacture of flat glass	470.932,34 €	0,34%
Manufacture of basic iron and steel and of ferro-alloys	146.000,11 €	0,11%
Manufacture of metal structures and parts of structures	259.261,69 €	0,19%
Manufacture of electronic components	200.173,72 €	0,15%
Manufacture of electric motors, generators and transformers	205.697,94 €	0,15%
Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	344.227,09 €	0,25%
Manufacture of motor vehicles	48.401,45 €	0,04%
Manufacture of office and shop furniture	354.884,21 €	0,26%
Striking of coins	221.054,99 €	0,16%
Repair of fabricated metal products	16.592,09 €	0,01%
Production of electricity	65.318,00 €	0,05%
Water collection, treatment and supply	1.524.133,10 €	1,12%
Collection residuals waters	89.769,51 €	0,07%

Development of building projects	11.384.607,68 €	8,34%
Construction of roads and motorways	534.000,44 €	0,39%
Demolition	4.670.711,78 €	3,42%
Sale of cars and light motor vehicles	1.357.846,04 €	0,99%
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished good	5.688.597,31 €	4,17%
Retail sale in non-specialised stores with food, beverages or tobacco predominating	15.779.221,22 €	11,56%
Passenger rail transport, interurban	4.684.431,51 €	3,43%
Warehousing and storage	655.384,05 €	0,48%
Postal activities under universal service obligation	26.379,59 €	0,02%
Hotels and similar accommodation	1.733.855,37 €	1,27%
Restaurants and mobile food service activities	7.480.895,24 €	5,48%
Motion picture, video and television programme production activities	291.615,55 €	0,21%
Computer programming activities	331.728,22 €	0,24%
Central banking	6.228.591,84 €	4,56%
Administration of financial markets	1.082.117,09 €	0,79%
Buying and selling of own real estate	17.236.925,23 €	12,62%
Legal activities	7.715.370,92 €	5,65%
Activities of head offices	1.419.095,76 €	1,04%
Architectural activities	1.472.706,76 €	1,08%
Publicity	535.727,91 €	0,39%
Others professiona, scientific and technolog. activities.	3.513.149,40 €	2,57%
Veterinary activities	311.908,51 €	0,23%
Renting and leasing of cars and light motor vehicles	707.573,60 €	0,52%
Activities of employment placement agencies	46.114,48 €	0,03%
Travel agency activities	61.501,98 €	0,05%
Private security activities	9.039,84 €	0,01%
Combined facilities support activities	265.970,28 €	0,19%
Combined office administrative service activities	235.836,52 €	0,17%
Public corporations	62.202,20 €	0,05%
Pre-primary education	773.697,54 €	0,57%
Hospital activities	7.104.421,00 €	5,20%
Residential nursing care activities	59.388,94 €	0,04%
Social work activities without accommodation for the elderly and disabled	165.556,95 €	0,12%
Performing arts	516.263,69 €	0,38%
Library and archives activities	41.533,78 €	0,03%
Gambling and betting activities	33.632,74 €	0,02%
Operation of sports facilities	255.949,13 €	0,19%
Activities of business and employers membership organisations	28.504,90 €	0,02%
Repair of computers and peripheral equipment	958.904,94 €	0,70%
Washing and (dry-)cleaning of textile and fur products	3.194.459,80 €	2,34%
Activities of households as employers of domestic personnel	18.022,99 €	0,01%
Others	14.579.018,95 €	10,68%

**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS 1**

L.T.V.

Tranches		OUTS. BALANC	% OUTSTANDING	NUMER OF LOANS	(%) NUMBER OF LOANS
0	10	7.967.411,22	5,87%	110,00	7,24%
10	20	6.131.564,25	4,52%	126,00	8,29%
20	30	10.564.483,76	7,79%	213,00	14,02%
30	40	16.316.482,52	12,03%	197,00	12,97%
40	50	13.421.029,51	9,90%	193,00	12,71%
50	60	19.203.814,91	14,16%	199,00	13,10%
60	70	14.554.067,05	10,73%	157,00	10,34%
70	80	19.415.936,57	14,32%	156,00	10,27%
80	90	13.347.165,75	9,84%	108,00	7,11%
90	100	4.909.951,22	3,62%	32,00	2,11%
> 100		6.743.472,56	4,97%	12,00	0,79%
Totals	0	132.575.379,32	100,00%	1.503,00	100,00%

FTA SANTANDER EMPRESAS 1

COUNTERPART

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	A2	A-
		FITCH	F1		F2	
Swap	Banco Santander	S&P		A		A-
		FITCH	F1	A	F2	A-
Payment agent	Banco Santander	S&P	A-1	A	A-2	A-
		FITCH	F1		F2	

COMENTARIOS

The counterpart have not the minimum rating required. For this reason treasury account have transferred to a counterpart with minimum rating required. Swap guarantee deposit has been constituted.

FTA SANTANDER EMPRESAS 1

Date	Outstanding	Real outstanding	0.86%		CPR	Monthly Single Mortality	CPR	
			Vector de Prepagado	Remaining at the end of the month				
0	31-10-05	3.100.000.000,00		100,00%				6,40%
1	29-11-05	3.023.069.226,29	3.006.229.722,32	99,34%	99,44%	0,56%	6,48%	6,48%
2	29-12-05	2.929.679.210,36	2.896.813.742,23	98,69%	98,88%	0,56%	6,54%	6,61%
3	29-01-06	2.865.404.278,69	2.828.162.695,48	98,04%	98,70%	0,44%	5,10%	2,14%
4	28-02-06	2.796.546.234,18	2.758.286.603,53	97,39%	98,63%	0,34%	4,05%	0,83%
5	29-03-06	2.717.849.959,62	2.679.375.080,85	96,75%	98,59%	0,28%	3,35%	0,04%
6	29-04-06	2.650.610.378,06	2.600.147.735,45	96,11%	98,10%	0,32%	3,77%	5,87%
7	29-05-06	2.582.036.296,30	2.548.964.115,74	95,48%	98,72%	0,18%	2,19%	-7,89%
8	29-06-06	2.516.686.938,44	2.472.579.225,20	94,85%	98,25%	0,22%	2,62%	5,59%
9	29-07-06	2.464.509.215,94	2.394.204.726,81	94,23%	96,74%	0,37%	4,32%	16,92%
10	29-08-06	2.406.558.007,57	2.333.300.899,10	93,81%	95,24%	0,35%	4,14%	2,46%
11	29-09-06	2.343.796.586,28	2.252.360.607,69	92,99%	96,10%	0,36%	4,25%	5,36%
12	29-10-06	2.289.949.040,74	2.177.181.410,44	92,38%	95,08%	0,42%	4,92%	12,06%
13	29-11-06	2.241.955.566,64	2.088.919.936,76	91,77%	93,17%	0,54%	6,32%	21,53%
14	28-12-06	2.198.981.855,56	2.034.562.289,96	91,17%	92,55%	0,52%	6,08%	2,90%
15	29-01-07	2.146.444.434,45	1.982.748.969,05	90,57%	92,42%	0,52%	6,11%	19,62%
16	28-02-07	2.091.764.688,68	1.922.227.937,12	89,97%	91,90%	0,53%	6,14%	6,57%
17	29-03-07	2.034.146.955,48	1.864.165.279,70	89,38%	91,64%	0,51%	5,97%	3,23%
18	29-04-07	1.980.297.278,60	1.810.975.740,99	88,79%	91,45%	0,50%	5,78%	2,51%
19	29-05-07	1.932.821.734,91	1.805.424.100,25	88,20%	93,41%	0,38%	4,22%	-2,14%
20	29-06-07	1.884.429.383,20	1.747.800.062,89	87,62%	92,75%	0,38%	4,42%	8,15%
21	29-07-07	1.842.874.019,28	1.669.847.451,69	87,05%	90,61%	0,47%	5,48%	24,42%
22	29-08-07	1.798.986.425,37	1.635.599.519,24	86,47%	90,30%	0,43%	5,07%	-3,91%
23	29-09-07	1.752.358.316,39	1.605.189.861,88	85,90%	91,60%	0,38%	4,47%	-6,65%
24	29-10-07	1.700.083.987,77	1.531.837.283,27	85,34%	90,10%	0,43%	5,08%	17,95%
25	29-11-07	1.662.179.646,75	1.495.377.996,79	84,78%	89,96%	0,42%	4,95%	1,83%
26	29-12-07	1.620.370.001,97	1.442.171.703,89	84,22%	89,00%	0,45%	5,24%	1,07%
27	29-01-08	1.585.159.405,21	1.406.307.336,29	83,66%	88,72%	0,44%	5,18%	3,78%
28	29-02-08	1.539.739.007,72	1.358.667.041,01	83,11%	89,23%	0,45%	5,22%	6,54%
29	29-03-08	1.491.639.366,35	1.299.374.731,59	82,56%	87,11%	0,47%	5,55%	14,25%
30	29-04-08	1.455.157.525,60	1.253.681.239,16	82,02%	86,15%	0,50%	5,79%	12,41%
31	29-05-08	1.425.047.475,23	1.211.610.687,69	81,48%	85,02%	0,52%	6,09%	14,67%
32	29-06-08	1.390.705.671,52	1.179.634.400,67	80,94%	84,82%	0,51%	5,99%	2,78%
33	29-07-08	1.362.370.700,45	1.141.714.820,62	80,41%	83,80%	0,53%	6,14%	1,20%
34	29-08-08	1.331.534.136,21	1.105.920.182,18	79,88%	83,06%	0,54%	6,34%	10,19%
35	29-09-08	1.303.124.302,53	1.082.910.812,05	79,36%	83,10%	0,53%	6,15%	-0,65%
36	29-10-08	1.275.063.069,05	1.063.511.947,48	78,83%	83,41%	0,50%	5,87%	-4,37%
37	29-11-08	1.249.652.138,74	1.045.692.802,28	78,31%	83,11%	0,50%	5,89%	6,57%
38	29-12-08	1.220.445.119,78	972.884.865,28	77,80%	79,72%	0,59%	6,91%	37,79%
39	29-01-09	1.193.632.378,70	941.650.976,96	77,29%	78,89%	0,61%	7,04%	11,75%
40	28-02-09	1.167.208.480,45	904.885.175,16	76,78%	77,53%	0,63%	7,35%	18,88%
41	29-03-09	1.142.623.609,81	870.304.016,09	76,27%	76,17%	0,66%	7,66%	19,11%
42	29-04-09	1.111.067.788,88	852.907.482,54	75,77%	74,24%	0,64%	7,42%	-2,91%
43	29-05-09	1.097.232.631,91	801.722.405,98	75,27%	73,07%	0,73%	8,38%	40,97%
44	29-06-09	1.072.535.569,55	792.563.414,66	74,77%	73,90%	0,69%	7,92%	-14,49%
45	29-07-09	1.051.445.663,79	772.196.880,98	74,28%	73,44%	0,68%	7,90%	7,14%
46	29-08-09	1.030.593.851,60	743.976.118,87	73,79%	72,11%	0,71%	8,19%	6,88%
47	29-09-09	1.013.201.541,21	729.618.274,27	73,31%	72,01%	0,70%	8,04%	1,67%
48	29-10-09	992.077.168,83	720.801.654,48	72,82%	72,66%	0,66%	7,88%	-0,90%
49	29-11-09	976.026.726,93	696.654.310,54	72,35%	71,38%	0,69%	7,93%	1,76%
50	28-12-09	959.917.210,18	670.304.016,09	71,87%	70,71%	0,70%	8,14%	17,36%
51	29-01-10	928.004.894,09	670.560.088,35	71,40%	72,26%	0,64%	7,36%	-4,24%
52	28-02-10	909.693.058,32	645.573.841,13	70,93%	70,97%	0,66%	7,61%	19,47%
53	29-03-10	894.606.309,06	640.566.728,00	70,46%	71,60%	0,63%	7,28%	-0,90%
54	29-04-10	876.912.976,48	622.326.824,63	69,99%	70,97%	0,63%	7,34%	10,14%
55	29-05-10	863.897.428,41	607.655.539,63	69,53%	69,67%	0,65%	7,58%	19,90%
56	29-06-10	848.414.294,62	587.304.700,09	69,08%	69,29%	0,65%	7,56%	6,37%
57	29-07-10	835.797.723,56	583.383.919,33	68,62%	69,80%	0,63%	7,29%	-9,26%
58	29-08-10	822.356.343,46	572.326.624,63	68,17%	69,60%	0,62%	7,22%	3,45%
59	29-09-10	812.000.292,12	564.672.543,06	67,72%	69,54%	0,61%	7,12%	0,94%
60	29-10-10	799.514.043,49	539.998.104,28	67,27%	67,79%	0,67%	7,07%	4,24%
61	29-11-10	788.911.967,60	539.969.440,19	66,83%	68,44%	0,62%	7,19%	13,70%
62	29-12-10	777.600.442,99	532.998.798,28	66,39%	68,54%	0,61%	7,05%	-1,75%
63	29-01-11	766.064.820,85	523.385.649,86	65,95%	68,32%	0,60%	7,00%	3,83%
64	28-02-11	752.290.785,47	513.036.157,00	65,52%	68,20%	0,60%	6,93%	2,17%
65	29-03-11	742.132.777,16	501.746.874,06	65,09%	67,61%	0,60%	6,97%	0,86%
66	29-04-11	730.529.427,50	493.661.599,62	64,66%	67,58%	0,59%	6,88%	0,58%
67	29-05-11	721.185.851,43	474.873.698,70	64,23%	65,85%	0,62%	7,21%	26,74%
68	29-06-11	710.082.815,05	463.860.163,22	63,81%	65,32%	0,62%	7,24%	9,10%
69	29-07-11	699.815.074,38	468.769.545,17	63,39%	66,27%	0,59%	6,91%	2,64%
70	29-08-11	692.055.338,72	452.448.424,44	62,97%	65,38%	0,61%	7,03%	15,02%
71	29-09-11	683.487.583,46	446.229.623,25	62,56%	65,29%	0,60%	6,95%	0,14%
72	29-10-11	673.692.095,07	436.546.645,56	62,15%	64,80%	0,60%	6,98%	1,65%
73	29-11-11	665.627.259,05	430.032.762,63	61,74%	64,61%	0,61%	6,93%	3,32%
74	29-12-11	657.280.714,60	420.591.051,00	61,33%	63,99%	0,60%	6,98%	10,86%
75	29-01-12	647.668.469,60	408.007.236,49	60,93%	63,00%	0,61%	7,13%	15,12%
76	29-02-12	635.514.214,21	393.092.520,15	60,53%	61,85%	0,63%	7,30%	19,71%
77	29-03-12	628.057.866,97	385.136.888,13	60,13%	61,32%	0,63%	7,34%	9,85%
78	29-04-12	619.485.275,26	379.676.787,00	59,73%	61,29%	0,63%	7,28%	6,64%
79	29-05-12	612.195.531,67	370.510.383,56	59,34%	60,52%	0,63%	7,34%	1,25%
80	29-06-12	604.525.401,81	364.291.316,27	58,95%	60,26%	0,63%	7,32%	5,05%
81	29-07-12	597.373.006,04	357.873.936,68	58,56%	59,87%	0,63%	7,32%	7,43%
82	29-08-12	590.591.785,12	342.836.871,20	58,17%	59,03%	0,63%	7,17%	3,15%
83	29-09-12	585.425.656,94	339.748.840,89	57,79%	58,03%	0,65%	7,57%	-0,50%
84	29-10-12	579.179.091,63	336.088.541,14	57,41%	58,03%	0,65%	7,48%	0,13%
85	29-11-12	572.608.605,75	330.191.644,87	57,03%	57,66%	0,65%	7,48%	7,27%
86	29-12-12	566.890.043,52	324.562.636,30	56,66%	57,32%	0,64%	7,47%	6,90%
87	29-01-13	560.527.703,41	318.671.256,05	56,29%	56,85%	0,65%	7,49%	1,82%
88	28-02-13	549.472.090,44	308.202.897,13	55,91%	56,09%	0,65%	7,58%	13,94%
89	29-03-13	543.826.323,85	302.666.479,70	55,54%	55,65%	0,66%	7,60%	8,93%
90	29-04-13	537.830.387,07	298.878.790,25	55,18%	55,57%	0,66%	7,53%	1,79%
91	29-05-13	531.471.455,54	291.140.292,78	54,82%	54,82%	0,66%	7,53%	1,42%
92	29-06-13	524.452.741,37	285.030.996,80	54,45%	54,44%	0,66%	7,63%	7,26%
93	29-07-13	518.101.316,65	277.496.891,92	54,10%	53,56%	0,67%	7,74%	17,73%
94	29-08-13	512.042.606,94	274.046.768,12	53,74%	53,52%	0,66%	7,67%	0,89%
95	29-09-13	506.042.606,94	270.677.650,41	53,39%	53,49%	0,66%	7,60%	0,70%
96	29-10-13	500.974.521,88	266.591.400,81	53,03%	53,01%	0,66%	7,63%	10,13%
97	29-11-13	494.740.369,97	260.551.051,41	52,68%	52,66%	0,66%	7,63%	7,66%
98	29-12-13	489.157.984,23	256.084.610,86	52,34%	52,35%	0,66%	7,62%	6,88%
99	29-01-14	483.285.145,99	251.634.437,36	51,99%	52,07%	0,66%	7,61%	6,27%
100	28-02-14	477.023.696,25	243.050.075,83	51,65%	51,49%	0,66%	7,66%	1,11%
101	29-03-14	466.510.349,06	238.439.699,12	51,31%	51,11%	0,66%	7,66%	7,45%
102	29-04-14	461.005.444,67	235.272.348,17	50,97%	51,03%	0,66%	7,61%	1,51%
103	29-05-14	454.615.611,74	229.311.224,96	50,64%	50,44%	0,66%	7,66%	13,11%
104	29-06-14	447.960.641,88	225.025.196,58	50,30%	50,23%	0,66%	7,64%	4,82%
105	29-07-14	442.272.190,78	218.559.568,33	49,97%	49,42%	0,67%	7,74%	17,84%
106	29-08-14	436.313.662,70	214.045.235,22	49,64%	49,06%	0,67%	7,75%	7,33%
107	29-09-14	431.398.153,44	211.111.439,40	49,32%	48,94%	0,67%	7,70%	2,25%
108	29-10-14	426.127.171,41	207.321.515,21	48,99%	48,65%	0,66%	7,69%	6,57%
109	29-							

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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

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jun-08	0	0,00	170.500.000	0,00	0
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	58.248.936,74	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	48.763.813,71	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	40.258.978,52	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	35.665.936,74	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	32.615.358,60	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-11	0	0,00	170.500.000	0,00	0
04-abr-11	0	0,00	170.500.000	0,00	0
04-may-11	1	32.892.339,12	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	28.739.837,99	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	24.940.356,43	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	24.071.778,85	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	24.578.157,37	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	20.210.378,83	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	17.310.121,11	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	17.022.910,87	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	18.715.323,69	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	19.270.533,99	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

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
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
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	8.997.280,29	170.500.000	0,00	0
04-sep-15	0	0,00	170.500.000	0,00	0
04-oct-15	0	0,00	170.500.000	0,00	0
04-nov-15	1	9.558.822,86	170.500.000	7.427.051,84	-2.718.300.974
04-dic-15	0	0,00	163.072.948	0,00	0
04-ene-16	0	0,00	163.072.948	0,00	0
04-feb-16	1	9.336.248,53	163.072.948	9.336.248,53	-2.558.132.097
04-mar-16	0	0,00	153.736.700	0,00	0
04-abr-16	0	0,00	153.736.700	0,00	0
04-may-16	1	8.672.806,89	153.736.700	8.672.806,89	-1.595.796.468
04-jun-16	0	0,00	145.063.893	0,00	0
04-jul-16	0	0,00	145.063.893	0,00	0
04-ago-16	1	8.672.713,43	145.063.893	8.672.713,43	-797.889.636

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-16	0	0,00	136.391.179	0,00	0
04-oct-16	0	0,00	136.391.179	0,00	0
04-nov-16	1	7.516.918,71	136.391.179	7.516.918,71	0
04-dic-16	0	0,00	128.874.261	0,00	0
04-ene-17	0	0,00	128.874.261	0,00	0
04-feb-17	1	7.443.580,42	128.874.261	7.443.580,42	684.809.399
04-mar-17	0	0,00	121.430.680	0,00	0
04-abr-17	0	0,00	121.430.680	0,00	0
04-may-17	1	6.082.307,98	121.430.680	6.082.307,98	1.100.897.744
04-jun-17	0	0,00	115.348.372	0,00	0
04-jul-17	0	0,00	115.348.372	0,00	0
04-ago-17	1	5.967.715,34	115.348.372	5.967.715,34	1.629.186.289
04-sep-17	0	0,00	109.380.657	0,00	0
04-oct-17	0	0,00	109.380.657	0,00	0
04-nov-17	1	5.431.113,04	109.380.657	5.431.113,04	1.982.356.259
04-dic-17	0	0,00	103.949.544	0,00	0
04-ene-18	0	0,00	103.949.544	0,00	0
04-feb-18	1	5.280.984,73	103.949.544	5.280.984,73	2.413.410.021
04-mar-18	0	0,00	98.668.559	0,00	0
04-abr-18	0	0,00	98.668.559	0,00	0
04-may-18	1	5.066.033,42	98.668.559	5.066.033,42	2.766.054.248
04-jun-18	0	0,00	93.602.526	0,00	0
04-jul-18	0	0,00	93.602.526	0,00	0
04-ago-18	1	4.968.788,44	93.602.526	4.968.788,44	3.170.087.024
04-sep-18	0	0,00	88.633.737	0,00	0
04-oct-18	0	0,00	88.633.737	0,00	0
04-nov-18	1	4.719.163,38	88.633.737	4.719.163,38	3.444.989.267
04-dic-18	0	0,00	83.914.574	0,00	0
04-ene-19	0	0,00	83.914.574	0,00	0
04-feb-19	1	4.560.170,29	83.914.574	4.560.170,29	3.748.459.978
04-mar-19	0	0,00	79.354.404	0,00	0
04-abr-19	0	0,00	79.354.404	0,00	0
04-may-19	1	4.185.359,56	79.354.404	4.185.359,56	3.812.862.561

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jun-19	0	0,00	75.169.044	0,00	0
04-jul-19	0	0,00	75.169.044	0,00	0
04-ago-19	1	4.036.402,94	75.169.044	4.036.402,94	4.048.512.144
04-sep-19	0	0,00	71.132.641	0,00	0
04-oct-19	0	0,00	71.132.641	0,00	0
04-nov-19	1	3.686.383,83	71.132.641	3.686.383,83	4.036.590.294
04-dic-19	0	0,00	67.446.257	0,00	0
04-ene-20	0	0,00	67.446.257	0,00	0
04-feb-20	1	3.491.842,54	67.446.257	3.491.842,54	4.144.817.100
04-mar-20	0	0,00	63.954.415	0,00	0
04-abr-20	0	0,00	63.954.415	0,00	0
04-may-20	1	3.212.203,76	63.954.415	3.212.203,76	4.101.984.197
04-jun-20	0	0,00	60.742.211	0,00	0
04-jul-20	0	0,00	60.742.211	0,00	0
04-ago-20	1	3.105.078,75	60.742.211	3.105.078,75	4.250.852.814
04-sep-20	0	0,00	57.637.132	0,00	0
04-oct-20	0	0,00	57.637.132	0,00	0
04-nov-20	1	2.814.225,00	57.637.132	2.814.225,00	4.111.582.722
04-dic-20	0	0,00	54.822.907	0,00	0
04-ene-21	0	0,00	54.822.907	0,00	0
04-feb-21	1	2.741.202,99	54.822.907	2.741.202,99	4.257.088.244
04-mar-21	0	0,00	52.081.704	0,00	0
04-abr-21	0	0,00	52.081.704	0,00	0
04-may-21	1	2.670.681,91	52.081.704	2.670.681,91	4.385.259.703
04-jun-21	0	0,00	49.411.022	0,00	0
04-jul-21	0	0,00	49.411.022	0,00	0
04-ago-21	1	2.588.852,17	49.411.022	2.588.852,17	4.489.069.656
04-sep-21	0	0,00	46.822.170	0,00	0
04-oct-21	0	0,00	46.822.170	0,00	0
04-nov-21	1	2.504.110,52	46.822.170	2.504.110,52	4.572.505.804
04-dic-21	0	0,00	44.318.060	0,00	0
04-ene-22	0	0,00	44.318.060	0,00	0
04-feb-22	1	2.435.140,82	44.318.060	2.435.140,82	4.670.600.098

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-mar-22	0	0,00	41.882.919	0,00	0
04-abr-22	0	0,00	41.882.919	0,00	0
04-may-22	1	2.359.236,81	41.882.919	2.359.236,81	4.734.988.285
04-jun-22	0	0,00	39.523.682	0,00	0
04-jul-22	0	0,00	39.523.682	0,00	0
04-ago-22	1	2.279.025,00	39.523.682	2.279.025,00	4.783.673.481
04-sep-22	0	0,00	37.244.657	0,00	0
04-oct-22	0	0,00	37.244.657	0,00	0
04-nov-22	1	2.096.642,60	37.244.657	2.096.642,60	4.593.743.939
04-dic-22	0	0,00	35.148.014	0,00	0
04-ene-23	0	0,00	35.148.014	0,00	0
04-feb-23	1	2.103.605,27	35.148.014	2.103.605,27	4.802.530.834
04-mar-23	0	0,00	33.044.409	0,00	0
04-abr-23	0	0,00	33.044.409	0,00	0
04-may-23	1	1.661.664,62	33.044.409	1.661.664,62	3.941.468.483
04-jun-23	0	0,00	31.382.744	0,00	0
04-jul-23	0	0,00	31.382.744	0,00	0
04-ago-23	1	1.615.584,91	31.382.744	1.615.584,91	3.980.801.217
04-sep-23	0	0,00	29.767.160	0,00	0
04-oct-23	0	0,00	29.767.160	0,00	0
04-nov-23	1	1.471.620,06	29.767.160	1.471.620,06	3.761.460.867
04-dic-23	0	0,00	28.295.539	0,00	0
04-ene-24	0	0,00	28.295.539	0,00	0
04-feb-24	1	1.430.054,64	28.295.539	1.430.054,64	3.786.784.683
04-mar-24	0	0,00	26.865.485	0,00	0
04-abr-24	0	0,00	26.865.485	0,00	0
04-may-24	1	1.700.102,58	26.865.485	1.700.102,58	4.654.880.867
04-jun-24	0	0,00	25.165.382	0,00	0
04-jul-24	0	0,00	25.165.382	0,00	0
04-ago-24	1	3.405.430,60	25.165.382	3.405.430,60	9.637.368.605
04-sep-24	0	0,00	21.759.952	0,00	0
04-oct-24	0	0,00	21.759.952	0,00	0
04-nov-24	1	2.124.578,30	21.759.952	2.124.578,30	6.208.017.795

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-dic-24	0	0,00	19.635.373	0,00	0
04-ene-25	0	0,00	19.635.373	0,00	0
04-feb-25	1	2.521.414,00	19.635.373	2.521.414,00	7.599.541.799
04-mar-25	0	0,00	17.113.959	0,00	0
04-abr-25	0	0,00	17.113.959	0,00	0
04-may-25	1	977.938,13	17.113.959	977.938,13	3.034.542.029
04-jun-25	0	0,00	16.136.021	0,00	0
04-jul-25	0	0,00	16.136.021	0,00	0
04-ago-25	1	950.973,56	16.136.021	950.973,56	3.038.360.512
04-sep-25	0	0,00	15.185.048	0,00	0
04-oct-25	0	0,00	15.185.048	0,00	0
04-nov-25	1	899.850,51	15.185.048	899.850,51	2.957.808.623
04-dic-25	0	0,00	14.285.197	0,00	0
04-ene-26	0	0,00	14.285.197	0,00	0
04-feb-26	1	874.905,43	14.285.197	874.905,43	2.956.305.445
04-mar-26	0	0,00	13.410.292	0,00	0
04-abr-26	0	0,00	13.410.292	0,00	0
04-may-26	1	827.136,86	13.410.292	827.136,86	2.868.510.633
04-jun-26	0	0,00	12.583.155	0,00	0
04-jul-26	0	0,00	12.583.155	0,00	0
04-ago-26	1	804.077,38	12.583.155	804.077,38	2.862.515.483
04-sep-26	0	0,00	11.779.077	0,00	0
04-oct-26	0	0,00	11.779.077	0,00	0
04-nov-26	1	768.143,58	11.779.077	768.143,58	2.805.260.354
04-dic-26	0	0,00	11.010.934	0,00	0
04-ene-27	0	0,00	11.010.934	0,00	0
04-feb-27	1	746.568,45	11.010.934	746.568,45	2.795.152.289
04-mar-27	0	0,00	10.264.365	0,00	0
04-abr-27	0	0,00	10.264.365	0,00	0
04-may-27	1	711.072,49	10.264.365	711.072,49	2.725.540.857
04-jun-27	0	0,00	9.553.293	0,00	0
04-jul-27	0	0,00	9.553.293	0,00	0
04-ago-27	1	690.948,40	9.553.293	690.948,40	2.711.972.472

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-sep-27	0	0,00	8.862.345	0,00	0
04-oct-27	0	0,00	8.862.345	0,00	0
04-nov-27	1	662.060,65	8.862.345	662.060,65	2.659.497.615
04-dic-27	0	0,00	8.200.284	0,00	0
04-ene-28	0	0,00	8.200.284	0,00	0
04-feb-28	1	643.158,64	8.200.284	643.158,64	2.642.738.858
04-mar-28	0	0,00	7.557.125	0,00	0
04-abr-28	0	0,00	7.557.125	0,00	0
04-may-28	1	587.595,78	7.557.125	587.595,78	2.467.314.677
04-jun-28	0	0,00	6.969.530	0,00	0
04-jul-28	0	0,00	6.969.530	0,00	0
04-ago-28	1	570.746,49	6.969.530	570.746,49	2.449.073.197
04-sep-28	0	0,00	6.398.783	0,00	0
04-oct-28	0	0,00	6.398.783	0,00	0
04-nov-28	1	501.304,06	6.398.783	501.304,06	2.197.215.687
04-dic-28	0	0,00	5.897.479	0,00	0
04-ene-29	0	0,00	5.897.479	0,00	0
04-feb-29	1	486.917,65	5.897.479	486.917,65	2.178.956.492
04-mar-29	0	0,00	5.410.561	0,00	0
04-abr-29	0	0,00	5.410.561	0,00	0
04-may-29	1	431.941,68	5.410.561	431.941,68	1.971.381.816
04-jun-29	0	0,00	4.978.620	0,00	0
04-jul-29	0	0,00	4.978.620	0,00	0
04-ago-29	1	419.521,39	4.978.620	419.521,39	1.953.291.609
04-sep-29	0	0,00	4.559.098	0,00	0
04-oct-29	0	0,00	4.559.098	0,00	0
04-nov-29	1	374.614,75	4.559.098	374.614,75	1.778.670.844
04-dic-29	0	0,00	4.184.483	0,00	0
04-ene-30	0	0,00	4.184.483	0,00	0
04-feb-30	1	363.811,19	4.184.483	363.811,19	1.760.846.165
04-mar-30	0	0,00	3.820.672	0,00	0
04-abr-30	0	0,00	3.820.672	0,00	0
04-may-30	1	351.038,42	3.820.672	351.038,42	1.730.268.384

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jun-30	0	0,00	3.469.634	0,00	0
04-jul-30	0	0,00	3.469.634	0,00	0
04-ago-30	1	340.807,52	3.469.634	340.807,52	1.711.194.553
04-sep-30	0	0,00	3.128.826	0,00	0
04-oct-30	0	0,00	3.128.826	0,00	0
04-nov-30	1	322.001,21	3.128.826	322.001,21	1.646.392.164
04-dic-30	0	0,00	2.806.825	0,00	0
04-ene-31	0	0,00	2.806.825	0,00	0
04-feb-31	1	312.527,30	2.806.825	312.527,30	1.626.704.606
04-mar-31	0	0,00	2.494.298	0,00	0
04-abr-31	0	0,00	2.494.298	0,00	0
04-may-31	1	292.355,10	2.494.298	292.355,10	1.547.727.918
04-jun-31	0	0,00	2.201.943	0,00	0
04-jul-31	0	0,00	2.201.943	0,00	0
04-ago-31	1	283.671,14	2.201.943	283.671,14	1.527.852.743
04-sep-31	0	0,00	1.918.272	0,00	0
04-oct-31	0	0,00	1.918.272	0,00	0
04-nov-31	1	264.805,25	1.918.272	264.805,25	1.450.603.168
04-dic-31	0	0,00	1.653.466	0,00	0
04-ene-32	0	0,00	1.653.466	0,00	0
04-feb-32	1	256.858,61	1.653.466	256.858,61	1.430.702.432
04-mar-32	0	0,00	1.396.608	0,00	0
04-abr-32	0	0,00	1.396.608	0,00	0
04-may-32	1	234.723,86	1.396.608	234.723,86	1.328.537.052
04-jun-32	0	0,00	1.161.884	0,00	0
04-jul-32	0	0,00	1.161.884	0,00	0
04-ago-32	1	227.607,78	1.161.884	227.607,78	1.309.199.931
04-sep-32	0	0,00	934.276	0,00	0
04-oct-32	0	0,00	934.276	0,00	0
04-nov-32	1	206.633,29	934.276	206.633,29	1.207.564.954
04-dic-32	0	0,00	727.643	0,00	0
04-ene-33	0	0,00	727.643	0,00	0
04-feb-33	1	200.298,70	727.643	200.298,70	1.188.973.054

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-mar-33	0	0,00	527.344	0,00	0
04-abr-33	0	0,00	527.344	0,00	0
04-may-33	1	157.979,97	527.344	157.979,97	951.829.336
04-jun-33	0	0,00	369.364	0,00	0
04-jul-33	0	0,00	369.364	0,00	0
04-ago-33	1	153.092,49	369.364	153.092,49	936.466.761
04-sep-33	0	0,00	216.272	0,00	0
04-oct-33	0	0,00	216.272	0,00	0
04-nov-33	1	69.998,92	216.272	69.998,92	434.623.304
04-dic-33	0	0,00	146.273	0,00	0
04-ene-34	0	0,00	146.273	0,00	0
04-feb-34	1	51.681,79	146.273	51.681,79	325.646.978
04-mar-34	0	0,00	94.591	0,00	0
04-abr-34	0	0,00	94.591	0,00	0
04-may-34	1	19.322,88	94.591	19.322,88	123.473.175
04-jun-34	0	0,00	75.268	0,00	0
04-jul-34	0	0,00	75.268	0,00	0
04-ago-34	1	7.368,53	75.268	7.368,53	47.762.785
04-sep-34	0	0,00	67.900	0,00	0
04-oct-34	0	0,00	67.900	0,00	0
04-nov-34	1	28.297,03	67.900	28.297,03	186.024.681
04-dic-34	0	0,00	39.603	0,00	0
04-ene-35	0	0,00	39.603	0,00	0
04-feb-35	1	0,00	39.603	0,00	0
04-mar-35	0	39.602,50	39.603	39.602,50	265.099.166