

F.T.A. UCI 15

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SANTANDER DE TITULIZACION, S.G.F.T, S.A.
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DENOMINACION DEL FONDO:

F.T.A. UCI 15

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

18/06/2014 - 18/09/2014

AÑO:

2014

Personas que asumen la responsabilidad de esta información y cargos que ocupan:

IGNACIO ORTEGA GAVARA - DIRECTOR GENERAL

Firma:

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	28 abril 2006	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	05 mayo 2006	Negociación Mercado	AIAF	
Fecha Final Amortización	18 diciembre 2048	Agencias de calificación	FITCH RATINGS STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.A.	B.T.A'S SERIE A	AAA/AAA	BB/AA
		B.T.A'S SERIE B	A+/A-	B/B
		B.T.A'S SERIE C	BBB+/BBB	CC/B-
		B.T.A'S SERIE D	CCC-/No Rating	CC/No Rating

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
B.T.A'S SERIE A ES0380957003	13.406	Nominal Unitario	100.000,00	41.170,51	
		Nominal Total	1.340.600.000,00	551.931.857,06	41,17%
B.T.A'S SERIE B ES0380957011	329	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	32.900.000,00	32.900.000,00	100,00 %
B.T.A'S SERIE C ES0380957029	565	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	56.500.000,00	56.500.000,00	100,00 %
B.T.A'S SERIE D ES0380957037	216	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	21.600.000,00	21.600.000,00	100,00%

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 18 de septiembre de 2014			Fecha Próximo Cupón 18 de diciembre de 2014		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
B.T.A'S SERIE A	956,86 €	39,08 €	0,221%	23,00 €	18,17 €
B.T.A'S SERIE B	0,00 €	125,99 €	0,351%	88,73 €	70,10 €
B.T.A'S SERIE C	0,00 €	192,43 €	0,611%	154,45 €	122,02 €
B.T.A'S SERIE D	0,00 €	205,21 €	0,661%	167,09 €	132,00 €
Amortización devengada no pagada	0,00 €				
Amortización Calendario	NO				

III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	13.817	7.852
Saldo Pendiente de Amortizar Derechos	1.430.000.010,21 €	684.216.739,85 €
Importes Unitarios Derechos Vivos	103.495,69 €	87.139,17 €
Tipos de Interés	3,99 %	3,34%

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	4,36%
Tasa últimos 12 meses anualizada:	4,01%
Tasa anualizada desde Constitución del Fondo	7,04%

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	46.608,99 €	300.468,31 €	6.532.901,52 €
Deuda Pendiente de vencimiento	0,00 €	0,00 €	681.809.247,20 €
Deuda Total	46.608,99 €	300.468,31 €	688.342.148,72 €

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INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

18 de septiembre de 2014

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	675.759.522,22 €
Amortizaciones	12.827.665,16 €
Saldo actual	662.931.857,06 €
% sobre saldo inicial	45,67%
Amortización devengada no pagada	0,00 €

DATOS	
Fecha de determinación	11/09/2014
Fecha de Pago de Cupón Actual	18/09/2014
Fecha de Pago de Cupón Anterior	18/06/2014
Número de días	92
Tipo de referencia (%)	0,081%
Próxima Fecha de Pago	18/12/2014

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A	523.906,48 €
Intereses pagados Serie B	41.450,71 €
Intereses pagados Serie C	108.722,95 €
Intereses pagados Serie D	44.325,36 €
Intereses devengados no pagados	0,00 €

VIDA RESIDUAL (AÑOS)		
	INICIAL	18-sep-14
B.T.A'S SERIE A	3,71	5,91
B.T.A'S SERIE B	6,30	12,76
B.T.A'S SERIE C	6,30	12,76
B.T.A'S SERIE D	6,34	12,76

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INFORME TRIMESTRAL DERECHOS DE CREDITO

18 de septiembre de 2014

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	697.973.694,74 €
Amortizaciones	13.756.954,89 €
Saldo actual	684.216.739,85 €
Número de derechos de crédito	7.852
LTV	59,14%

DERECHOS DE CRÉDITO. INTERESES	
Intereses cobrados en el trimestre	4.710.365,61 €
Intereses devengados en el trimestre	4.631.617,24 €

DERECHOS DE CRÉDITO CON RETRASOS EN EL PAGO					
	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	MÁS DE 180 DÍAS
Principal	20.041,08 €	21.642,29 €	35.014,05 €	76.640,72 €	2.254.154,51 €
Intereses	26.567,91 €	31.415,60 €	52.888,83 €	82.866,82 €	4.278.747,01 €
Saldo de los derechos de crédito	13.832.056,97 €	8.131.099,41 €	7.298.976,01 €	7.040.877,17 €	36.661.890,44 €
Número de derechos de crédito	147	83	84	82	284
% sobre saldo de los derechos de crédito	2,02%	1,19%	1,07%	1,03%	5,36%

PRÉSTAMOS EN WRITE OFF	
Write Off acumulado Fecha Pago anterior	43.814.124,11 €
Write Off trimestre	-929.282,74 €
Write Off acumulados actuales	42.884.841,37 €

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INFORME TRIMESTRAL DERECHOS DE CREDITO

18 de septiembre de 2014

ADJUDICADOS	
Saldo anterior	23.789.772,49 €
Diferencia	1.100.909,32 €
Saldo actual	24.890.681,81 €
Número derechos de credito adjudicados	459

PERDIDAS DE LA CARTERA	
Saldo anterior	22.354.148,21 €
Diferencia	3.508.996,06 €
Saldo actual	25.863.144,27 €

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

18 de septiembre de 2014

ORIGEN	14.012.628,53 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	7.608.409,18 €
INTERESES COBRADOS	
Intereses de derechos de crédito	4.710.365,61 €
Intereses de reinversión	333,55 €
INGRESOS/GASTOS DE ADJUDICADOS	1.208.450,00 €
INGRESOS/GASTOS DE CANTIDADES ASEGURADAS	453.867,00 €
OTROS	31.203,19 €

ESTADO CUENTA DE TESORERÍA	21.750.907,69 €
FONDO DE RESERVA	
Saldo anterior	21.600.000,00 €
Reposición en el período	0,00 €
Saldo actual	21.600.000,00 €
RETENCIÓN A CUENTA DEL IRPF	150.907,69 €

APLICACIÓN	14.012.628,53 €
GASTOS ORDINARIOS	222,80 €
COMISIÓN S.G.F.T.	34.065,69 €
PAGO SWAP	0,00 €
COBRO SWAP	0,00 €
INTERESES B.T.A'S SERIE A	523.906,48 €
INTERESES B.T.A'S SERIE B	41.450,71 €
INTERESES B.T.A'S SERIE C	108.722,95 €
FONDOS DISPONIBLES AMORTIZACIÓN A	12.827.665,16 €
INTERESES B.T.A'S SERIE D	44.325,36 €
INTERESES PRÉSTAMO SUBORDINADO SANTANDER	0,00 €
INTERESES PRÉSTAMO SUBORDINADO UCB	0,00 €
AMORTIZACIÓN PRÉSTAMO SUBORDINADO SANTANDER	0,00 €
AMORTIZACIÓN PRÉSTAMO SUBORDINADO UCB	0,00 €
COMISIÓN FIJA	6.000,00 €
COMISIÓN VARIABLE	426.269,38 €

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MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO

18 de septiembre de 2014

MEJORA DE CRÉDITO		
CONCEPTOS	INICIAL	18 de septiembre de 2014
EMISIÓN SUBORDINADA	89.400.000,00 € (6,25%)	89.400.000,00 € (13,07%)
FONDO DE RESERVA	21.600.000,00 € (1,51%)	21.600.000,00 € (3,16%)

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	18 de septiembre de 2014
PRÉSTAMO SUBORDINADO SCH		
Saldo vivo	705.000,00 €	0,00 €
Tipo de interés	3,490 %	---
PRÉSTAMO SUBORDINADO UCB		
Saldo vivo	705.000,00 €	0,00 €
Tipo de interés	3,490 %	---

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DEFINICIONES

18 de septiembre de 2014

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo. Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

SALDO ACUMULADO DE FALLIDOS Será el saldo de los préstamos que se encuentren con cuotas pendientes con antigüedad superior a 18 meses, o que hayan empezado el proceso de ejecución de garantías (si dicho proceso acaeciera con anterioridad a los 18 meses desde el primer impago), descontadas las cantidades recuperadas.

WRITE OFF Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).

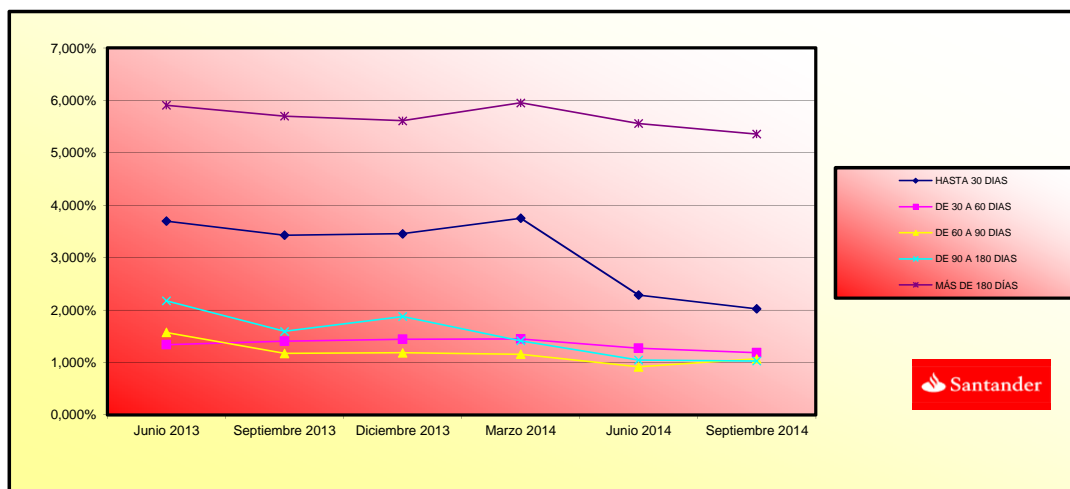
PÉRDIDAS DE LA CARTERA Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar (neto de recuperaciones).

ADJUDICADOS Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

FONDO DE TITULIZACIÓN DE ACTIVOS
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INFORME DE MOROSIDAD

MOROSIDAD HISTÓRICA						
	Junio 2013	Septiembre 2013	Diciembre 2013	Marzo 2014	Junio 2014	Septiembre 2014
HASTA 30 DIAS	3,698%	3,426%	3,455%	3,752%	2,285%	2,022%
DE 30 A 60 DIAS	1,338%	1,407%	1,441%	1,448%	1,270%	1,188%
DE 60 A 90 DIAS	1,569%	1,170%	1,183%	1,158%	0,914%	1,067%
DE 90 A 180 DIAS	2,176%	1,593%	1,874%	1,411%	1,047%	1,029%
MÁS DE 180 DÍAS	5,907%	5,698%	5,611%	5,953%	5,559%	5,358%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**INFORMACIÓN RELATIVA A LOS TRIGGERS
18 DE SEPTIEMBRE DE 2014**

TRIGGERS BONOS	
1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B Y C:	
1.a) MOROSIDAD SUPERIOR A 90 DÍAS	86.587.608,98 €
1.b) 2% SALDO VIVO DERECHOS DE CREDITO	13.684.334,80 €

SE HA ALCANZADO EL TRIGGER DE AMORTIZACIÓN, POR LO QUE LAS SERIES B y C NO SE AMORTIZAN.

TRIGGERS FONDO DE RESERVA	
1. SI 1.a) ES INFERIOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
1.a) SALDO VIVO DE LOS ACTIVOS	684.216.739,85 €
1.b) 10% SALDO INICIAL DE LOS ACTIVOS	143.000.001,02 €
2. SI 2.a) ES INFERIOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:	
2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS ACTIVOS	3,34%
2.b) TIPO DE INTERÉS MEDIO PONDERADO DE LOS BONOS + 0,40%	0,82%

NO SE HAN ALCANZADO LOS TRIGGERS.

NIVELES DEL FONDOS DE RESERVA SEGÚN LA MOROSIDAD		
MOROSIDAD ACTUAL < 0,75%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,4% DEL SALDO INICIAL BONOS	N/A
MOROSIDAD ACTUAL ENTRE 0,75% Y 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,70% DEL SALDO INICIAL DERECHOS	N/A
MOROSIDAD ACTUAL > 1,25%	MAYOR DE 3% SALDO DERECHOS DE CRÉDITO 0,80% DEL SALDO INICIAL DERECHOS	21.600.000,00 €

MOROSIDAD SUPERIOR A 90 DÍAS SUPERA EL LIMITE DEL 1,25%, POR TANTO, EL FONDO DE RESERVA NO PUEDE DISMINUIR

POSTERGAMIENTO DE INTERESES DE LAS SERIES B Y C	
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE B SE POSTERGAN AL 7 ° LUGAR	
1) SALDO DE LA SERIE A	564.759.522,22 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	630.104.000,57 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1° - 4°	35.012.982,85 €
SI 1) ES MAYOR QUE 2)+3) LOS INTS DE LA SERIE C SE POSTERGAN AL 8 ° LUGAR	
1) SALDOS DE LAS SERIES A Y B	597.659.522,22 €
2) SALDO VIVO DERECHOS DE CRÉDITO (SIN MOROSIDAD SUPERIOR A 18 MESES)	630.104.000,57 €
3) REMANENTE F.DISPONIBLES DESPUÉS PAGO PUNTOS 1° - 5°	34.904.259,90 €

NO SE POSTERGAN LOS INTERESES DE LA SERIE B

NO SE POSTERGAN LOS INTERESES DE LA SERIE C

REMANENTE INTERESES	Importe
Saldo actual	4.002.330,53 €

SI 1.a) ES MAYOR QUE 9,60% SALDO INICIAL DC's, SE POSTERGARÁN LOS INTERESES DE LAS SERIES B ó C, EN SU CASO	NO
1.a) SALDO ACUMULADO DE PRÉSTAMOS FALLIDOS ES LA SUMA DE i) + ii)	57.087.335,20 €
i). SALDO DC's MOROSIDAD > 18 MESES	54.112.739,28 €
ii). SALDO DC's JUDICIALES CON MOROSIDAD < 18 MESES	2.974.595,92 €
PORCENTAJE ACTUAL	3,99%

CONTRATO	CONTRAPARTE	AGENCIA RATING	RATING MÍNIMO EXIGIDO	RATING ACTUAL
CUENTA TESORERÍA	BANCO SANTANDER	S&P FITCH	A-1 c/p F-1 c/p	A-2 c/p F-2 c/p
AGENTE DE PAGOS	BANCO SANTANDER	S&P FITCH	A-1 c/p F-1 c/p	A-2 c/p F-2 c/p

LA CONTRAPARTE NO TIENE EL RATING MÍNIMO EXIGIDO. SE HA TRASLADADO LA CUENTA DE TESORERÍA A UNA CONTRAPARTE CON EL RATING MÍNIMO EXIGIDO.

ESTADÍSTICO DE VALORES DE TASACIÓN ACTUALES SOBRE SALDOS VIVOS				
	SALDO VIVO (MILES)	% SALDOS VIVOS	Nº PRÉSTAMOS	% Nº DE PRÉSTAMOS
0,20 - 39,99	65.667.978,49 €	10,20%	1.006	17,22%
40,00 - 49,99	66.610.172,80 €	10,35%	561	9,60%
50,00 - 59,99	91.055.312,06 €	14,14%	690	11,81%
60,00 - 69,99	158.858.064,82 €	24,68%	1.398	23,93%
70,00 - 79,99	216.781.826,79 €	33,67%	1.847	31,61%
80,00 - 94,83	44.785.527,69 €	6,96%	341	5,84%
	643.758.882,65 €	100,00%	5.843	100,00%

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly	CPR	Monthly single monthly	CPR
			0,61%					4,01%
	1.430.000.000,00		100,00%	100,00%				
01-06-06	1.427.867.898,67	1.380.043.487,53	99,39%	96,65%	3,35%	33,56%	3,35%	33,56%
01-07-06	1.425.729.199,74	1.353.249.969,08	98,79%	94,92%	2,57%	26,88%	1,79%	19,53%
01-08-06	1.423.583.389,63	1.327.391.212,12	98,19%	93,24%	2,31%	24,41%	1,76%	19,22%
01-09-06	1.421.430.444,70	1.315.540.418,08	97,60%	92,55%	1,92%	20,73%	0,74%	8,56%
01-10-06	1.419.270.341,23	1.297.490.943,21	97,00%	91,42%	1,78%	19,37%	1,22%	13,72%
01-11-06	1.417.103.055,41	1.275.442.619,04	96,42%	90,00%	1,74%	18,99%	1,55%	17,08%
01-12-06	1.414.928.563,38	1.258.146.654,54	95,83%	88,92%	1,66%	18,24%	1,20%	13,53%
01-01-07	1.412.746.841,15	1.237.697.663,85	95,25%	87,61%	1,64%	18,00%	1,47%	16,32%
01-02-07	1.410.557.864,70	1.223.628.940,59	94,67%	86,75%	1,57%	17,27%	0,98%	11,18%
01-03-07	1.408.361.609,90	1.204.243.585,17	94,10%	85,51%	1,55%	17,13%	1,43%	15,88%
01-04-07	1.406.158.052,55	1.179.024.458,45	93,53%	83,85%	1,59%	17,48%	1,94%	20,96%
01-05-07	1.403.947.168,38	1.161.496.331,55	92,96%	82,73%	1,57%	17,27%	1,33%	14,86%
01-06-07	1.401.728.933,02	1.142.960.875,12	92,40%	81,54%	1,56%	17,17%	1,44%	15,98%
01-07-07	1.399.503.322,02	1.123.052.569,05	91,84%	80,25%	1,56%	17,19%	1,59%	17,45%
01-08-07	1.397.270.310,87	1.101.396.337,69	91,28%	78,82%	1,57%	17,33%	1,77%	19,31%
01-09-07	1.395.029.874,95	1.091.486.277,77	90,72%	78,24%	1,52%	16,81%	0,74%	8,53%
01-10-07	1.392.781.989,59	1.075.361.579,59	90,17%	77,21%	1,51%	16,69%	1,32%	14,72%
01-11-07	1.390.526.630,00	1.064.435.247,80	89,63%	76,55%	1,47%	16,32%	0,86%	9,80%
01-12-07	1.388.263.771,35	1.052.639.111,52	89,08%	75,82%	1,45%	16,04%	0,95%	10,79%
01-01-08	1.385.993.388,69	1.042.056.670,85	88,54%	75,18%	1,42%	15,73%	0,84%	9,66%
01-02-08	1.383.715.457,01	1.031.569.624,24	88,01%	74,55%	1,39%	15,45%	0,84%	9,66%
01-03-08	1.381.429.951,21	1.022.457.994,61	87,47%	74,01%	1,36%	15,14%	0,72%	8,30%
01-04-08	1.379.136.846,10	1.014.169.355,03	86,94%	73,54%	1,33%	14,82%	0,65%	7,48%
01-05-08	1.376.836.116,41	1.006.555.566,61	86,42%	73,11%	1,30%	14,50%	0,58%	6,80%
01-06-08	1.374.527.736,80	998.584.597,38	85,89%	72,65%	1,27%	14,22%	0,63%	7,25%
01-07-08	1.372.211.681,82	990.175.042,13	85,37%	72,16%	1,25%	13,98%	0,67%	7,80%
01-08-08	1.369.887.925,97	983.543.547,82	84,85%	71,80%	1,22%	13,69%	0,50%	5,85%
01-09-08	1.367.556.443,62	985.241.602,52	84,34%	72,04%	1,16%	13,11%	-0,34%	-4,20%
01-10-08	1.365.217.209,10	980.988.583,26	83,83%	71,86%	1,13%	12,78%	0,26%	3,09%
01-11-08	1.362.870.196,62	967.051.291,16	83,32%	70,96%	1,14%	12,82%	1,25%	14,02%
01-12-08	1.360.515.380,33	961.368.402,37	82,81%	70,66%	1,11%	12,58%	0,42%	4,87%
01-01-09	1.358.153.338,83	954.925.810,28	82,31%	70,31%	1,09%	12,37%	0,50%	5,81%
01-02-09	1.355.783.443,56	950.099.266,39	81,81%	70,08%	1,07%	12,13%	0,33%	3,91%
01-03-09	1.353.405.668,37	944.260.166,47	81,31%	69,77%	1,05%	11,93%	0,44%	5,15%
01-04-09	1.351.019.987,09	936.820.045,34	80,82%	69,34%	1,04%	11,80%	0,61%	7,11%
01-05-09	1.348.626.373,42	931.491.274,54	80,33%	69,07%	1,02%	11,60%	0,39%	4,61%
01-06-09	1.346.224.800,98	925.020.233,76	79,84%	68,71%	1,01%	11,46%	0,52%	6,04%
01-07-09	1.343.815.536,75	916.684.024,78	79,36%	68,22%	1,00%	11,28%	0,72%	8,34%
01-08-09	1.341.398.261,71	909.495.828,22	78,88%	67,80%	0,99%	11,27%	0,61%	7,03%
01-09-09	1.338.972.949,24	904.644.124,40	78,40%	67,56%	0,98%	11,10%	0,35%	4,16%
01-10-09	1.336.539.572,60	898.264.885,57	77,92%	67,21%	0,96%	10,98%	0,52%	6,11%
01-11-09	1.334.098.104,99	890.862.284,36	77,45%	66,78%	0,96%	10,90%	0,64%	7,44%
01-12-09	1.331.648.519,50	884.524.551,82	76,98%	66,42%	0,95%	10,79%	0,53%	6,16%
01-01-10	1.329.191.054,09	877.748.978,70	76,52%	66,04%	0,94%	10,70%	0,58%	6,77%
01-02-10	1.326.725.417,62	869.514.857,72	76,05%	65,54%	0,93%	10,66%	0,75%	8,68%
01-03-10	1.324.251.582,90	863.787.994,90	75,59%	65,23%	0,92%	10,55%	0,47%	5,53%
01-04-10	1.321.769.522,69	857.025.226,48	75,13%	64,84%	0,92%	10,47%	0,60%	6,93%
01-05-10	1.319.279.209,62	851.593.316,56	74,68%	64,55%	0,91%	10,37%	0,45%	5,23%
01-06-10	1.316.780.616,26	845.767.853,41	74,22%	64,23%	0,90%	10,27%	0,50%	5,79%
01-07-10	1.314.274.959,22	836.928.310,84	73,77%	63,68%	0,90%	10,27%	0,86%	9,81%
01-08-10	1.311.760.970,88	828.049.732,05	73,33%	63,13%	0,90%	10,26%	0,87%	9,97%
01-09-10	1.309.238.623,52	822.803.112,58	72,88%	62,85%	0,89%	10,16%	0,44%	5,18%
01-10-10	1.306.707.889,36	815.621.494,23	72,44%	62,42%	0,89%	10,12%	0,68%	7,87%
01-11-10	1.304.168.740,50	809.499.327,95	72,00%	62,07%	0,88%	10,06%	0,56%	6,49%
01-12-10	1.301.621.148,98	802.308.952,86	71,56%	61,64%	0,88%	10,02%	0,69%	8,02%
01-01-11	1.299.071.461,15	797.750.452,49	71,13%	61,41%	0,87%	9,92%	0,37%	4,39%
01-02-11	1.296.513.295,61	791.819.492,28	70,70%	61,07%	0,86%	9,86%	0,55%	6,38%
01-03-11	1.293.946.624,16	787.459.136,58	70,27%	60,86%	0,85%	9,77%	0,35%	4,16%
01-04-11	1.291.371.418,54	781.979.146,09	69,84%	60,55%	0,85%	9,70%	0,50%	5,81%
01-05-11	1.288.787.650,35	777.549.645,46	69,42%	60,33%	0,84%	9,61%	0,37%	4,32%
01-06-11	1.286.195.291,14	773.708.773,59	69,00%	60,15%	0,83%	9,51%	0,29%	3,46%
01-07-11	1.283.595.617,63	769.406.717,01	68,58%	59,94%	0,82%	9,43%	0,35%	4,17%
01-08-11	1.280.987.300,21	761.747.749,92	68,16%	59,47%	0,82%	9,43%	0,79%	9,12%
01-09-11	1.278.370.310,13	760.413.358,28	67,75%	59,28%	0,81%	9,28%	-0,03%	-0,35%
01-10-11	1.275.744.618,56	758.448.666,20	67,34%	59,45%	0,80%	9,15%	0,05%	0,64%
01-11-11	1.273.110.196,56	754.407.680,14	66,93%	59,26%	0,79%	9,08%	0,33%	3,85%
01-12-11	1.270.467.015,12	749.435.478,37	66,52%	58,99%	0,78%	9,02%	0,45%	5,30%
01-01-12	1.267.815.045,09	747.518.363,38	66,12%	58,96%	0,77%	8,90%	0,05%	0,56%
01-02-12	1.265.154.257,26	744.179.051,10	65,72%	58,82%	0,77%	8,82%	0,24%	2,81%
01-03-12	1.262.484.622,32	739.194.434,50	65,32%	58,55%	0,76%	8,77%	0,46%	5,38%
01-04-12	1.259.806.110,84	737.587.615,18	64,92%	58,55%	0,75%	8,65%	0,01%	0,06%
01-05-12	1.257.118.693,30	734.949.257,75	64,53%	58,46%	0,74%	8,56%	0,14%	1,72%
01-06-12	1.254.422.340,11	730.750.161,83	64,14%	58,25%	0,74%	8,50%	0,36%	4,21%
01-07-12	1.251.718.239,23	728.537.502,40	63,75%	58,20%	0,73%	8,40%	0,09%	1,04%
01-08-12	1.249.005.147,21	722.727.126,46	63,36%	57,86%	0,73%	8,38%	0,58%	6,77%
01-09-12	1.246.283.034,17	722.655.309,96	62,98%	57,98%	0,71%	8,25%	-0,21%	-2,53%
01-10-12	1.243.551.870,10	719.397.608,24	62,60%	57,85%	0,71%	8,18%	0,23%	2,75%
01-11-12	1.240.811.624,90	716.897.587,68	62,22%	57,78%	0,70%	8,09%	0,13%	1,52%
01-12-12	1.238.062.268,40	715.024.387,15	61,84%	57,75%	0,69%	8,00%	0,04%	0,48%
01-01-13	1.235.313.459,17	710.548.918,39	61,47%	57,52%	0,69%	7,96%	0,40%	4,75%
01-02-13	1.232.555.510,14	708.026.493,50	61,09%	57,44%	0,68%	7,88%	0,13%	1,57%
01-03-13	1.229.788.390,94	705.716.537,85	60,72%	57,39%	0,68%	7,81%	0,10%	1,22%
01-04-13	1.227.012.071,07	701.317.631,74	60,35%	57,16%	0,67%	7,77%	0,40%	4,68%
01-05-13	1.224.226.519,93	698.775.192,19	59,99%	57,08%	0,67%	7,70%	0,14%	1,62%
01-06-13	1.221.431.706,83	696.754.375,50	59,62%	57,04%	0,66%	7,62%	0,06%	0,73%
01-07-13	1.218.627.810,35	692.997.742,83	59,26%	56,87%	0,65%	7,57%	0,31%	3,66%
01-08-13	1.215.814.590,91	690.830.156,58	58,90%	56,82%	0,65%	7,50%	0,08%	0,98%
01-09-13	1.212.992.017,52	687.831.601,50	58,55%	56,71%	0,64%	7,44%	0,20%	2,40%
01-10-13	1.210.160.050,07	684.142.259,43	58,19%	56,53%	0,64%	7,40%	0,30%	3,58%
01-11-13	1.207.318.684,35	681.407.343,26	57,84%	56,44%	0,63%	7,34%	0,17%	1,97%
01-12-13	1.204.467.862,07	678.389.936,27	57,49%	56,32%	0,63%	7,29%	0,21%	2,46%
01-01-14	1.201.609.812,79	672.727.092,66	57,14%	55,99%	0,63%	7,29%	0,60%	6,95%
01-02-14	1.198.742.260,49	669.741.168,36	56,79%	55,87%	0,62%	7,24%	0,21%	2,44%
01-03-14	1.195.865.173,58	666.204.382,96	56,45%	55,71%	0,62%	7,20%	0,29%	3,41%
01-04-14	1.192.978.520,36	660.791.682,01	56,10%	55,39%	0,62%	7,19%		

Fecha	Principal disponible	Amortización de principal	Serie A	Serie B	Serie C	Serie D	Suma de todas las clases	% Serie B	% Serie C	Amortización Serie A	Vida Media A	Amortización Serie B	Vida Media B	Amortización Serie C	Vida Media C	Amortización Serie D	Vida Media D	
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D	
	1,451,600,000.00	1,430,000,000.00									5.91		12.76		12.76		12.76	
08-05-06	1,430,000,000.00	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-06	1,419,207,580.78	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-06	1,408,486,955.24	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-06	1,397,837,184.73	0.00	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,340,600,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-06	1,387,257,823.47	42,742,176.53	1,340,600,000.00	32,900,000.00	56,500,000.00	21,600,000.00	1,430,000,000.00	2.300699%	3.951049%	42,742,176.53	-124,892,639.815	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-06	1,376,748,428.30	0.00	1,297,857,823.47	32,900,000.00	56,500,000.00	21,600,000.00	1,297,857,823.47	2.371585%	4.072783%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-06	1,366,308,558.86	0.00	1,297,857,823.47	32,900,000.00	56,500,000.00	21,600,000.00	1,297,857,823.47	2.371585%	4.072783%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-06	1,355,937,777.51	31,320,045.97	1,297,857,823.47	32,900,000.00	56,500,000.00	21,600,000.00	1,387,257,823.47	2.371585%	4.072783%	31,320,045.97	-88,667,050.130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-07	1,345,635,649.28	0.00	1,266,537,777.51	32,900,000.00	56,500,000.00	21,600,000.00	1,266,537,777.51	2.426365%	4.166858%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-07	1,335,401,741.90	0.00	1,266,537,777.51	32,900,000.00	56,500,000.00	21,600,000.00	1,266,537,777.51	2.426365%	4.166858%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-07	1,325,235,625.77	30,702,151.74	1,266,537,777.51	32,900,000.00	56,500,000.00	21,600,000.00	1,355,937,777.51	2.426365%	4.166858%	30,702,151.74	-84,154,597.907	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-07	1,315,136,873.93	0.00	1,235,835,625.77	32,900,000.00	56,500,000.00	21,600,000.00	1,235,835,625.77	2.482577%	4.263393%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-07	1,305,105,062.04	0.00	1,235,835,625.77	32,900,000.00	56,500,000.00	21,600,000.00	1,235,835,625.77	2.482577%	4.263393%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-07	1,295,139,768.41	30,095,857.36	1,235,835,625.77	32,900,000.00	56,500,000.00	21,600,000.00	1,325,235,625.77	2.482577%	4.263393%	30,095,857.36	-79,723,926.153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-07	1,285,240,573.92	0.00	1,205,739,768.41	32,900,000.00	56,500,000.00	21,600,000.00	1,205,739,768.41	2.540266%	4.362464%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-07	1,275,407,062.05	0.00	1,205,739,768.41	32,900,000.00	56,500,000.00	21,600,000.00	1,205,739,768.41	2.540266%	4.362464%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-07	1,265,639,848.86	29,500,949.55	1,205,739,768.41	32,900,000.00	56,500,000.00	21,600,000.00	1,295,139,768.41	2.540266%	4.362464%	29,500,949.55	-75,433,927.997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-07	1,255,935,432.93	0.00	1,176,238,818.86	32,900,000.00	56,500,000.00	21,600,000.00	1,176,238,818.86	2.59478%	4.464149%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-07	1,246,296,495.42	0.00	1,176,238,818.86	32,900,000.00	56,500,000.00	21,600,000.00	1,176,238,818.86	2.59478%	4.464149%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-07	1,236,721,599.98	28,917,218.88	1,176,238,818.86	32,900,000.00	56,500,000.00	21,600,000.00	1,265,638,818.86	2.59478%	4.464149%	28,917,218.88	-71,309,861.765	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-08	1,227,210,342.77	0.00	1,147,321,599.98	32,900,000.00	56,500,000.00	21,600,000.00	1,147,321,599.98	2.660259%	4.568530%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-08	1,217,762,322.47	0.00	1,147,321,599.98	32,900,000.00	56,500,000.00	21,600,000.00	1,147,321,599.98	2.660259%	4.568530%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-08	1,208,377,140.21	28,344,459.77	1,147,321,599.98	32,900,000.00	56,500,000.00	21,600,000.00	1,236,721,599.98	2.660259%	4.568530%	28,344,459.77	-67,318,091.951	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-08	1,198,934,719.38	0.00	1,118,977,140.21	32,900,000.00	56,500,000.00	21,600,000.00	1,118,977,140.21	2.722660%	4.675693%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-08	1,189,793,706.64	0.00	1,118,977,140.21	32,900,000.00	56,500,000.00	21,600,000.00	1,118,977,140.21	2.722660%	4.675693%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-08	1,180,594,669.85	27,782,470.36	1,118,977,140.21	32,900,000.00	56,500,000.00	21,600,000.00	1,208,377,140.21	2.722660%	4.675693%	27,782,470.36	-63,427,379.826	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-08	1,171,456,900.12	0.00	1,091,194,669.85	32,900,000.00	56,500,000.00	21,600,000.00	1,091,194,669.85	2.786731%	4.785724%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-08	1,162,380,010.73	0.00	1,091,194,669.85	32,900,000.00	56,500,000.00	21,600,000.00	1,091,194,669.85	2.786731%	4.785724%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-08	1,153,363,617.37	27,231,052.48	1,091,194,669.85	32,900,000.00	56,500,000.00	21,600,000.00	1,180,594,669.85	2.786731%	4.785724%	27,231,052.48	-59,663,235.982	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-08	1,144,407,338.10	0.00	1,063,963,617.37	32,900,000.00	56,500,000.00	21,600,000.00	1,063,963,617.37	2.852526%	4.898715%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-08	1,135,510,793.32	0.00	1,063,963,617.37	32,900,000.00	56,500,000.00	21,600,000.00	1,063,963,617.37	2.852526%	4.898715%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-08	1,126,613,963.58	26,690,011.58	1,063,963,617.37	32,900,000.00	56,500,000.00	21,600,000.00	1,153,363,617.37	2.852526%	4.898715%	26,690,011.58	-56,049,024.309	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-09	1,117,895,988.23	0.00	1,037,273,605.79	32,900,000.00	56,500,000.00	21,600,000.00	1,037,273,605.79	2.920100%	5.014762%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-09	1,109,176,796.01	0.00	1,037,273,605.79	32,900,000.00	56,500,000.00	21,600,000.00	1,037,273,605.79	2.920100%	5.014762%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-09	1,100,515,928.87	26,157,676.92	1,037,273,605.79	32,900,000.00	56,500,000.00	21,600,000.00	1,126,673,605.79	2.920100%	5.014762%	26,157,676.92	-52,576,930.612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-04-09	1,091,912,928.83	0.00	1,011,115,928.87	32,900,000.00	56,500,000.00	21,600,000.00	1,011,115,928.87	2.989507%	5.133956%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-09	1,083,367,430.19	0.00	1,011,115,928.87	32,900,000.00	56,500,000.00	21,600,000.00	1,011,115,928.87	2.989507%	5.133956%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-09	1,074,879,069.48	25,636,859.40	1,011,115,928.87	32,900,000.00	56,500,000.00	21,600,000.00	1,100,515,928.87	2.989507%	5.133956%	25,636,859.40	-49,171,496.321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-07-09	1,066,447,719.38	0.00	985,479,069.48	32,900,000.00	56,500,000.00	21,600,000.00	985,479,069.48	3.068099%	5.256405%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-09	1,058,072,782.98	0.00	985,479,069.48	32,900,000.00	56,500,000.00	21,600,000.00	985,479,069.48	3.068099%	5.256405%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-09	1,049,753,906.55	25,125,162.92	985,479,069.48	32,900,000.00	56,500,000.00	21,600,000.00	1,074,879,069.48	3.068099%	5.256405%	25,125,162.92	-45,878,547.498	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-09	1,041,490,734.53	0.00	960,353,906.55	32,900,000.00	56,500,000.00	21,600,000.00	960,353,906.55	3.134088%	5.382214%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-09	1,033,282,914.63	0.00	960,353,906.55	32,900,000.00	56,500,000.00	21,600,000.00	960,353,906.55											

Date	Principal Available	Principal Redemption	las classes				Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Serie B		Serie C		Serie D	
			Class A	Class B	Class C	Class D						Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
11-10-13	0	704.198.732.94	0.00	620.753.897.13	32.900.000.00	56.500.000.00	21.600.000.00	710.153.897.13	4.632799%	7.956022%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-13	0	698.284.236.98	0.00	620.753.897.13	32.900.000.00	56.500.000.00	21.600.000.00	710.153.897.13	4.632799%	7.956022%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-13	1	692.410.150.03	17.743.747.10	620.753.897.13	32.900.000.00	56.500.000.00	21.600.000.00	710.153.897.13	4.632799%	7.956022%	17.743.747.10	-4.861.786.705	0.00	0.00	0.00	0.00	0.00
11-01-14	0	683.777.591.23	0.00	603.010.150.03	32.900.000.00	56.500.000.00	21.600.000.00	692.410.150.03	4.751519%	8.159903%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-14	0	680.784.736.46	0.00	603.010.150.03	32.900.000.00	56.500.000.00	21.600.000.00	692.410.150.03	4.751519%	8.159903%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-14	1	675.031.601.37	17.378.548.67	603.010.150.03	32.900.000.00	56.500.000.00	21.600.000.00	692.410.150.03	4.751519%	8.159903%	17.378.548.67	-3.197.652.954	0.00	0.00	0.00	0.00	0.00
11-04-14	0	669.317.843.19	0.00	585.631.601.37	32.900.000.00	56.500.000.00	21.600.000.00	675.031.601.37	4.873846%	8.369979%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-14	0	663.643.210.72	0.00	585.631.601.37	32.900.000.00	56.500.000.00	21.600.000.00	675.031.601.37	4.873846%	8.369979%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-14	1	658.007.454.31	17.024.147.06	585.631.601.37	32.900.000.00	56.500.000.00	21.600.000.00	675.031.601.37	4.873846%	8.369979%	17.024.147.06	-1.566.221.529	0.00	0.00	0.00	0.00	0.00
11-07-14	0	652.410.632.70	0.00	568.607.454.31	32.900.000.00	56.500.000.00	21.600.000.00	658.007.454.31	4.999943%	8.586529%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-14	0	646.852.201.79	0.00	568.607.454.31	32.900.000.00	56.500.000.00	21.600.000.00	658.007.454.31	4.999943%	8.586529%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-14	1	641.331.898.48	16.675.555.83	568.607.454.31	32.900.000.00	56.500.000.00	21.600.000.00	658.007.454.31	5.096929%	8.780971%	16.675.555.83	0.00	0.00	0.00	0.00	0.00	0.00
11-10-14	0	635.849.485.31	0.00	551.931.898.48	32.900.000.00	56.500.000.00	21.600.000.00	641.331.898.48	5.129949%	8.809791%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-14	0	630.404.720.31	0.00	551.931.898.48	32.900.000.00	56.500.000.00	21.600.000.00	641.331.898.48	5.129949%	8.809791%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-14	1	624.997.362.99	16.334.535.49	551.931.898.48	32.900.000.00	56.500.000.00	21.600.000.00	641.331.898.48	5.129949%	8.809791%	16.334.535.49	1.486.442.729	0.00	0.00	0.00	0.00	0.00
11-01-15	0	619.629.673.12	0.00	535.597.362.99	32.900.000.00	56.500.000.00	21.600.000.00	624.997.362.99	5.264022%	9.040038%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-15	0	614.298.892.38	0.00	535.597.362.99	32.900.000.00	56.500.000.00	21.600.000.00	624.997.362.99	5.264022%	9.040038%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-15	1	609.004.784.90	15.992.578.09	535.597.362.99	32.900.000.00	56.500.000.00	21.600.000.00	624.997.362.99	5.264022%	9.040038%	15.992.578.09	2.894.656.634	0.00	0.00	0.00	0.00	0.00
11-04-15	0	603.747.516.23	0.00	519.604.784.90	32.900.000.00	56.500.000.00	21.600.000.00	609.004.784.90	5.402256%	9.277431%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-15	0	598.525.653.53	0.00	519.604.784.90	32.900.000.00	56.500.000.00	21.600.000.00	609.004.784.90	5.402256%	9.277431%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-15	1	593.340.165.17	15.664.619.73	519.604.784.90	32.900.000.00	56.500.000.00	21.600.000.00	609.004.784.90	5.402256%	9.277431%	15.664.619.73	4.276.441.187	0.00	0.00	0.00	0.00	0.00
11-07-15	0	588.193.483.87	0.00	503.940.165.17	32.900.000.00	56.500.000.00	21.600.000.00	593.340.165.17	5.544860%	9.522362%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-15	0	583.082.291.19	0.00	503.940.165.17	32.900.000.00	56.500.000.00	21.600.000.00	593.340.165.17	5.544860%	9.522362%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-15	1	578.006.360.09	15.333.805.08	503.940.165.17	32.900.000.00	56.500.000.00	21.600.000.00	593.340.165.17	5.544860%	9.522362%	15.333.805.08	5.596.838.853	0.00	0.00	0.00	0.00	0.00
11-10-15	0	572.965.464.95	0.00	488.606.360.09	32.900.000.00	56.500.000.00	21.600.000.00	578.006.360.09	5.691979%	9.774979%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-15	0	567.959.381.52	0.00	488.606.360.09	32.900.000.00	56.500.000.00	21.600.000.00	578.006.360.09	5.691979%	9.774979%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-15	1	562.987.896.12	15.018.473.12	488.606.360.09	32.900.000.00	56.500.000.00	21.600.000.00	578.006.360.09	5.691979%	9.774979%	15.018.473.12	6.848.423.744	0.00	0.00	0.00	0.00	0.00
11-01-16	0	558.067.731.20	0.00	473.587.886.97	32.900.000.00	56.500.000.00	21.600.000.00	562.987.886.97	5.843820%	10.035740%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-16	0	553.181.573.00	0.00	473.587.886.97	32.900.000.00	56.500.000.00	21.600.000.00	562.987.886.97	5.843820%	10.035740%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-16	1	548.329.194.69	14.658.692.28	473.587.886.97	32.900.000.00	56.500.000.00	21.600.000.00	562.987.886.97	5.843820%	10.035740%	14.658.692.28	8.018.304.679	0.00	0.00	0.00	0.00	0.00
11-04-16	0	543.510.379.95	0.00	458.929.194.69	32.900.000.00	56.500.000.00	21.600.000.00	548.329.194.69	6.00045%	10.304029%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-16	0	538.724.913.80	0.00	458.929.194.69	32.900.000.00	56.500.000.00	21.600.000.00	548.329.194.69	6.00045%	10.304029%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-16	1	533.972.582.60	14.356.612.08	458.929.194.69	32.900.000.00	56.500.000.00	21.600.000.00	548.329.194.69	6.00045%	10.304029%	14.356.612.08	9.173.875.122	0.00	0.00	0.00	0.00	0.00
11-07-16	0	529.253.174.23	0.00	444.572.582.60	32.900.000.00	56.500.000.00	21.600.000.00	533.972.582.60	6.161365%	10.581068%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-16	0	524.586.477.11	0.00	444.572.582.60	32.900.000.00	56.500.000.00	21.600.000.00	533.972.582.60	6.161365%	10.581068%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-09-16	1	519.912.282.14	14.060.300.47	444.572.582.60	32.900.000.00	56.500.000.00	21.600.000.00	533.972.582.60	6.161365%	10.581068%	14.060.300.47	10.278.079.641	0.00	0.00	0.00	0.00	0.00
11-10-16	0	515.290.380.73	0.00	430.512.282.14	32.900.000.00	56.500.000.00	21.600.000.00	519.912.282.14	6.327991%	10.867218%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-11-16	0	510.700.565.80	0.00	430.512.282.14	32.900.000.00	56.500.000.00	21.600.000.00	519.912.282.14	6.327991%	10.867218%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-12-16	1	506.142.631.55	13.769.650.58	430.512.282.14	32.900.000.00	56.500.000.00	21.600.000.00	519.912.282.14	6.327991%	10.867218%	13.769.650.58	11.318.652.778	0.00	0.00	0.00	0.00	0.00
11-01-17	0	501.616.904.01	0.00	416.742.631.55	32.900.000.00	56.500.000.00	21.600.000.00	506.142.631.55	6.500144%	11.162861%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-02-17	0	497.122.644.68	0.00	416.742.631.55	32.900.000.00	56.500.000.00	21.600.000.00	506.142.631.55	6.500144%	11.162861%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-03-17	1	492.659.831.93	13.482.979.93	416.742.631.55	32.900.000.00	56.500.000.00	21.600.000.00	506.142.631.55	6.500144%	11.162861%	13.482.979.93	12.296.477.684	0.00	0.00	0.00	0.00	0.00
11-04-17	0	488.227.724.14	0.00	403.259.651.63	32.900.000.00	56.500.000.00	21.600.000.00	492.659.831.93	6.678038%	11.468364%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-17	0	483.826.662.78	0.00	403.259.651.63	32.900.000.00	56.500.000.00	21.600.000.00	492.659.831.93	6.678038%	11.468364%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-06-17	1	479.456.269.33	13.203.382.30	403.259.651.63	32.900.000.00	56.500.000.00	21.600.000.00	492.659.831.93	6.678038%	11.468364%	13.203.382.30	13.256.195.830	0.00	0.00	0.00	0.00	0.00
11-07-17	0	475.116.560.06	0.00	390.056.269.33	32.900.000.00	56.500.000.00	21.600.000.00	479.456.269.33	6.861940%	11.784182%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-08-17	0	470.807.124.10															

Fecha		Principal Disponible	Principal	Serie A	Serie B	Serie C	Serie D	las clases	% Serie B	% Serie C	A	via media A	Serie B	via media B	Serie C	via media C	Serie D	via media D
												5,91		12,76		12,76		12,76
Date		Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
11-10-21	0	290.828.257,35	0,00	204.401.010,60	32.900.000,00	56.500.000,00	21.600.000,00	293.801.010,60	11,198055%	19,230703%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-21	0	287.876.821,50	0,00	204.401.010,60	32.900.000,00	56.500.000,00	21.600.000,00	293.801.010,60	11,198055%	19,230703%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-21	1	284.946.564,67	8.854.445,93	204.401.010,60	32.900.000,00	56.500.000,00	21.600.000,00	293.801.010,60	11,198055%	19,230703%	8.854.445,93	23.446.572.818	0,00	0	0,00	0	0,00	0
11-01-22	0	282.039.564,67	0,00	195.546.564,67	32.900.000,00	56.500.000,00	21.600.000,00	284.946.564,67	11,546024%	19,828279%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-22	0	279.152.701,80	0,00	195.546.564,67	32.900.000,00	56.500.000,00	21.600.000,00	284.946.564,67	11,546024%	19,828279%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-22	1	276.286.967,66	8.659.597,02	195.546.564,67	32.900.000,00	56.500.000,00	21.600.000,00	284.946.564,67	11,546024%	19,828279%	8.659.597,02	23.709.976.631	0,00	0	0,00	0	0,00	0
11-04-22	0	273.441.851,65	0,00	186.886.967,66	32.900.000,00	56.500.000,00	21.600.000,00	276.286.967,66	11,907909%	20,449752%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-22	0	270.617.219,78	0,00	186.886.967,66	32.900.000,00	56.500.000,00	21.600.000,00	276.286.967,66	11,907909%	20,449752%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-22	1	267.812.938,91	8.474.028,74	186.886.967,66	32.900.000,00	56.500.000,00	21.600.000,00	276.286.967,66	11,907909%	20,449752%	8.474.028,74	23.981.501.346	0,00	0	0,00	0	0,00	0
11-07-22	0	265.029.203,49	0,00	178.412.938,91	32.900.000,00	56.500.000,00	21.600.000,00	267.812.938,91	12,284694%	21,096815%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-22	0	262.265.552,36	0,00	178.412.938,91	32.900.000,00	56.500.000,00	21.600.000,00	267.812.938,91	12,284694%	21,096815%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-22	1	259.521.854,89	8.291.084,02	178.412.938,91	32.900.000,00	56.500.000,00	21.600.000,00	267.812.938,91	12,284694%	21,096815%	8.291.084,02	24.226.547.514	0,00	0	0,00	0	0,00	0
11-10-22	0	256.797.981,24	0,00	170.121.854,89	32.900.000,00	56.500.000,00	21.600.000,00	259.521.854,89	12,677160%	21,770806%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-22	0	254.093.802,38	0,00	170.121.854,89	32.900.000,00	56.500.000,00	21.600.000,00	259.521.854,89	12,677160%	21,770806%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-22	1	251.409.190,11	8.112.664,78	170.121.854,89	32.900.000,00	56.500.000,00	21.600.000,00	259.521.854,89	12,677160%	21,770806%	8.112.664,78	24.443.458.981	0,00	0	0,00	0	0,00	0
11-01-23	0	248.745.440,14	0,00	162.009.190,11	32.900.000,00	56.500.000,00	21.600.000,00	251.409.190,11	13,086236%	22,473323%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-23	0	246.100.990,16	0,00	162.009.190,11	32.900.000,00	56.500.000,00	21.600.000,00	251.409.190,11	13,086236%	22,473323%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-23	1	243.475.714,44	7.933.475,67	162.009.190,11	32.900.000,00	56.500.000,00	21.600.000,00	251.409.190,11	13,086236%	22,473323%	7.933.475,67	24.617.575.003	0,00	0	0,00	0	0,00	0
11-04-23	0	240.889.488,03	0,00	154.075.714,44	32.900.000,00	56.500.000,00	21.600.000,00	243.475.714,44	13,512641%	23,205600%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-23	0	238.282.186,78	0,00	154.075.714,44	32.900.000,00	56.500.000,00	21.600.000,00	243.475.714,44	13,512641%	23,205600%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-23	1	235.713.687,24	7.762.027,20	154.075.714,44	32.900.000,00	56.500.000,00	21.600.000,00	243.475.714,44	13,512641%	23,205600%	7.762.027,20	24.799.676.895	0,00	0	0,00	0	0,00	0
11-07-23	0	233.164.397,55	0,00	146.313.687,24	32.900.000,00	56.500.000,00	21.600.000,00	235.713.687,24	13,957611%	23,969758%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-23	0	230.633.660,46	0,00	146.313.687,24	32.900.000,00	56.500.000,00	21.600.000,00	235.713.687,24	13,957611%	23,969758%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-23	1	228.121.354,90	7.592.332,34	146.313.687,24	32.900.000,00	56.500.000,00	21.600.000,00	235.713.687,24	13,957611%	23,969758%	7.592.332,34	24.955.996.399	0,00	0	0,00	0	0,00	0
11-10-23	0	225.627.360,59	0,00	138.721.354,90	32.900.000,00	56.500.000,00	21.600.000,00	228.121.354,90	14,422148%	24,767519%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-23	0	223.151.557,96	0,00	138.721.354,90	32.900.000,00	56.500.000,00	21.600.000,00	228.121.354,90	14,422148%	24,767519%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-23	1	220.629.529,87	7.427.526,67	138.721.354,90	32.900.000,00	56.500.000,00	21.600.000,00	228.121.354,90	14,422148%	24,767519%	7.427.526,67	25.090.185.080	0,00	0	0,00	0	0,00	0
11-01-24	0	218.257.415,32	0,00	131.293.828,24	32.900.000,00	56.500.000,00	21.600.000,00	220.629.529,87	14,907531%	25,610789%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-24	0	215.838.810,27	0,00	131.293.828,24	32.900.000,00	56.500.000,00	21.600.000,00	220.629.529,87	14,907531%	25,610789%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-24	1	213.437.896,69	7.255.931,55	131.293.828,24	32.900.000,00	56.500.000,00	21.600.000,00	220.629.529,87	14,907531%	25,610789%	7.255.931,55	25.170.826.531	0,00	0	0,00	0	0,00	0
11-04-24	0	211.054.558,96	0,00	124.037.896,69	32.900.000,00	56.500.000,00	21.600.000,00	213.437.896,69	15,414320%	26,471400%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-24	0	208.688.682,14	0,00	124.037.896,69	32.900.000,00	56.500.000,00	21.600.000,00	213.437.896,69	15,414320%	26,471400%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-24	1	206.340.152,05	7.097.744,65	124.037.896,69	32.900.000,00	56.500.000,00	21.600.000,00	213.437.896,69	15,414320%	26,471400%	7.097.744,65	25.275.068.688	0,00	0	0,00	0	0,00	0
11-07-24	0	204.009.946,04	0,00	116.940.152,05	32.900.000,00	56.500.000,00	21.600.000,00	206.340.152,05	15,944546%	27,381971%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-24	0	201.696.850,86	0,00	116.940.152,05	32.900.000,00	56.500.000,00	21.600.000,00	206.340.152,05	15,944546%	27,381971%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-24	1	199.400.754,52	6.939.397,52	116.940.152,05	32.900.000,00	56.500.000,00	21.600.000,00	206.340.152,05	15,944546%	27,381971%	6.939.397,52	25.349.619.149	0,00	0	0,00	0	0,00	0
11-10-24	0	197.121.545,72	0,00	110.000.754,52	32.900.000,00	56.500.000,00	21.600.000,00	199.400.754,52	16,499436%	28,334898%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-24	0	194.859.113,84	0,00	110.000.754,52	32.900.000,00	56.500.000,00	21.600.000,00	199.400.754,52	16,499436%	28,334898%	0,00	0	0,00	0	0,00	0	0,00	0
11-12-24	1	192.613.348,99	6.787.405,53	110.000.754,52	32.900.000,00	56.500.000,00	21.600.000,00	199.400.754,52	16,499436%	28,334898%	6.787.405,53	25.412.046.307	0,00	0	0,00	0	0,00	0
11-01-25	0	190.388.880,61	0,00	103.213.348,99	32.900.000,00	56.500.000,00	21.600.000,00	192.613.348,99	17,080851%	29,333377%	0,00	0	0,00	0	0,00	0	0,00	0
11-02-25	0	188.180.819,69	0,00	103.213.348,99	32.900.000,00	56.500.000,00	21.600.000,00	192.613.348,99	17,080851%	29,333377%	0,00	0	0,00	0	0,00	0	0,00	0
11-03-25	1	185.989.058,66	6.624.290,34	103.213.348,99	32.900.000,00	56.500.000,00	21.600.000,00	192.613.348,99	17,080851%	29,333377%	6.624.290,34	25.397.529.151	0,00	0	0,00	0	0,00	0
11-04-25	0	183.813.490,62	0,00	96.589.058,66	32.900.000,00	56.500.000,00	21.600.000,00	185.989.058,66	17,689213%	30,378131%	0,00	0	0,00	0	0,00	0	0,00	0
11-05-25	0	181.654.009,38	0,00	96.589.058,66	32.900.000,00	56.500.000,00	21.600.000,00	185.989.058,66	17,689213%	30,378131%	0,00	0	0,00	0	0,00	0	0,00	0
11-06-25	1	179.510.509,37	6.478.549,29	96.589.058,66	32.900.000,00	56.500.000,00	21.600.000,00	185.989.058,66	17,689213%	30,378131%	6.478.549,29	25.434.784.513	0,00	0	0,00	0	0,00	0
11-07-25	0	177.388.773,26	0,00	90.110.509,37	32.900.000,00	56.500.000,00	21.600.000,00	179.510.509,37	18,327618%	31,474480%	0,00	0	0,00	0	0,00	0	0,00	0
11-08-25	0	175.302.669,04	0,00	90.110.509,37	32.900.000,00	56.500.000,00	21.600.000,00	179.510.509,37	18,327618%	31,474480%	0,00	0	0,00	0	0,00	0	0,00	0
11-09-25	1	173.222.094,12	6.288.415,24	90.110.509,37	32.900.000,00	56.500.000,00	21.600.000,00	179.510.509,37	18,327618%	31,474480%	6.288.415,24	25.266.852.452	0,00	0	0,00	0	0,00	0
11-10-25	0	171.156.946,53	0,00	83.822.094,12	32.900.000,00	56.500.000,00	21.600.000,00	173.222.094,12	18,992958%	32,617086%	0,00	0	0,00	0	0,00	0	0,00	0
11-11-25	0	169.107.124,94	0,00	83.822.094,12														