

PYMES BANESTO 2

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
AVENIDA GRAN VÍA DE HORTALEZA, 3
28033 MADRID

NAME OF THE FUND: **PYMES BANESTO 2**

INFORMATION AT: **QUARTER/SEMESTER:** March 15th, 2019 - June 17th, 2019 **YEAR:** 2019

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

I. DATA OF THE FUND

| | | | | |
|--------------------------|---|--------------------|---|---------------------------|
| Constitution Date | November 17, 2006 | Paying Agent | AIAF | |
| Disbursement Date | November 23, 2006 | Negotiation Market | BANESTO | |
| Final Date of Redemption | December 31, 2031 | Ratings Agencies | MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T., S.A. | Rating | Initial | Current |
| | BANESTO | CLASS A1 | Aaa/AAA/AAA | Cancelled |
| | | CLASS A2 | Aaa/AAA/AAA | Cancelled |
| | | CLASS B | A1/AA-/A | Cancelled |
| | | CLASS C | Baa3/BBB/BBB | Ca / Withdrawn rating / D |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY ISIN CODE | NUM BONDS | NOMINAL | | | |
|-----------------------------|-----------|------------------|----------------|---------------|---------|
| | | | Initial | Current | %Act/In |
| CLASS A1 ES0372260002 | 4.000 | Nominal per Bond | 100.000,00 | 0,00 | |
| | | Total Nominal | 400.000.000,00 | 0,00 | 0,00 % |
| CLASS A2 ES0372260010 | 5.417 | Nominal per Bond | 100.000,00 | 0,00 | |
| | | Total Nominal | 541.700.000,00 | 0,00 | 0,00% |
| CLASS B ES0372260028 | 243 | Nominal per Bond | 100.000,00 | 0,00 | |
| | | Total Nominal | 24.300.000,00 | 0,00 | 0,00% |
| CLASS C ES0372260036 | 340 | Nominal per Bond | 100.000,00 | 87.224,46 | |
| | | Total Nominal | 34.000.000,00 | 29.656.316,40 | 87,22% |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|--|-------------------------|----------------|-------------------|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period | | | Next Payment Date | | |
| 17-June-2019 | | | 16-September-2019 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A1 | --- | --- | --- | --- | --- |
| CLASS A2 | --- | --- | --- | --- | --- |
| CLASS B | --- | --- | --- | --- | --- |
| CLASS C | 7.750,44 € | 57,04 € | 0,222% | 48,95 € | 39,65 € |
| Accrued amortisation due not payed Class C | 28.786,34 € | | | | |
| Scheduled Amortisation | NO | | | | |

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

| CREDIT RIGHTS | ISSUE DATE | CURRENT DATE |
|---|------------------|-----------------|
| Number of CR's | 10.836 | 578 |
| CR's Outstanding to be amortised | 1.000.000,015,00 | 19.868.959,91 € |
| CR's Outstanding per Loan to be amortised | 92.284,98 | 34.375,36 € |
| Interest Rate | 3,74 % | 0,65% |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 4,78% |
| Average Monthly Single Rate | 9,68% |
| Constant Prepayment Rate from Constitution | 9,08% |

PYMES BANESTO 2

QUARTERLY BONDS PAYOUT REPORT

June 17th, 2019

| BONDS. PRINCIPAL | |
|------------------------------|-----------------|
| Previous Balance | 32.291.466,00 € |
| Principal Amortised | 2.635.149,60 € |
| Outstanding Balance | 29.656.316,40 € |
| % of Initial Balance | 2,97% |
| Principal accrued and unpaid | 9.787.355,60 € |

| DATA | |
|-----------------------------|------------|
| Pool cut-Off Date | 2019/06/10 |
| Payment Date | 2019/06/17 |
| Last Payment Date | 2019/03/15 |
| Number of Days (Act/360) | 94 |
| Reference Interest Rate (%) | -0,318% |
| Next Payment Date | 2019/09/16 |

| INTEREST PAID | |
|-----------------------------|-------------|
| CLASS A1 | 0,00 € |
| CLASS A2 | 0,00 € |
| CLASS B | 0,00 € |
| CLASS C | 19.393,60 € |
| Interest accrued and unpaid | 0,00 € |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|---------------------|
| | INITIAL | 17-June-2019 |
| CLASS A1 | 2,84 | 0,00 |
| CLASS A2 | 5,20 | 0,00 |
| CLASS B | 5,55 | 0,00 |
| CLASS C | 5,55 | 3,31 |

PYMES BANESTO 2

QUARTERLY COLLATERAL REPORT

June 17th, 2019

| PRINCIPAL | |
|-------------------------|-----------------|
| Previous Balance | 22.363.884,49 € |
| Principal Amortised | 2.494.924,58 € |
| Outstanding Balance | 19.868.959,91 € |
| Number of Credit Rights | 578 |
| LTV | 17,72% |

| INTEREST | |
|--|-------------|
| Interest received during relevant period | 34.933,84 € |
| Interest accrued during relevant period | 88.327,65 € |

| PRINCIPAL BALANCE IN ARREARS | | | | | |
|--|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | UP to 30 DAYS | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | > 180 DAYS |
| Principal Balance in Arrears | 28.167,16 € | 24.298,01 € | 21.880,79 € | 15.936,28 € | 0,00 € |
| Interest accrued on Credit Rights in Arrears | 128,65 € | 285,97 € | 202,30 € | 1.568,34 € | 0,00 € |
| Outstanding Balance | 1.167.769,08 € | 385.820,62 € | 129.999,33 € | 210.440,16 € | 27.913,03 € |
| Number of Credit Rights | 30 | 10 | 6 | 4 | 3 |
| % of Outstanding Balance | 5,88% | 1,94% | 0,65% | 1,06% | 0,14% |

| WRITE OFF | |
|---|-----------------|
| Cumulative WRITE OFF as of previous balance | 8.795.830,95 € |
| Difference in Actual Period | -1.192.630,26 € |
| Cumulative WRITE OFF up to date | 7.603.200,69 € |

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QUARTERLY COLLATERAL REPORT

June 17th, 2019

| CONTENTIOUS / JUDICIAL | |
|-------------------------------|--------------|
| Last balance | 55.767,23 € |
| Difference in Actual Period | -27.854,20 € |
| Current balance | 27.913,03 € |

| NET LOSSES | |
|-----------------------------|-----------------|
| Last balance | 15.080.264,94 € |
| Difference in Actual Period | 884.227,65 € |
| Current balance | 15.964.492,59 € |

| TRANSITORY PROPERTIES | |
|------------------------------|-----------------|
| Last balance | 11.330.698,91 € |
| Difference in Actual Period | 16.097,12 € |
| Current balance | 11.346.796,03 € |

PYMES BANESTO 2

QUARTERLY REPORT - ALLOCATION OF CASH

June 17th, 2019

| TOTAL CASH RECEIVED END OF PERIOD | 2.676.537,92 € |
|---|-----------------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 2.459.053,79 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 34.933,84 € |
| Interest received under GIC | 0,00 € |
| INCOME / EXPENSES FROM TRANSITORY PROPERTIES | 64.883,30 € |
| CONTENTIOUS | 118.186,35 € |
| OTHERS | -519,36 € |

| TREASURY ACCOUNT STATEMENT | 3.685,60 € |
|-----------------------------------|-------------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 0,00 € |
| Difference | 0,00 € |
| Outstanding Balance | 0,00 € |
| WITHHOLDING TAXES | 3.685,60 € |

| TOTAL CASH PAID END OF PERIOD | 2.676.537,92 € |
|--------------------------------------|-----------------------|
| ORDINARY EXPENSES | 677,60 € |
| MANAGEMENT FEE | 1.663,23 € |
| SWAP PAYMENT | 34.845,51 € |
| SWAP COLLECTION | -15.191,77 € |
| INTEREST ON CLASS A 1 BONDS | 0,00 € |
| INTEREST ON CLASS A 2 BONDS | 0,00 € |
| INTEREST ON CLASS B BONDS | 0,00 € |
| INTEREST ON CLASS C BONDS | 19.393,60 € |
| REDEMPTION ON CLASS C BONDS | 2.635.149,60 € |
| INTEREST ON SUBORDINATED LOAN | 0,00 € |
| REDEMPTION ON SUBORDINATED LOAN | 0,00 € |
| EXCESS | 0,15 € |
| REPLENISHMENT OF RESERVE FUND | 0,00 € |

PYMES BANESTO 2

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 17th, 2019

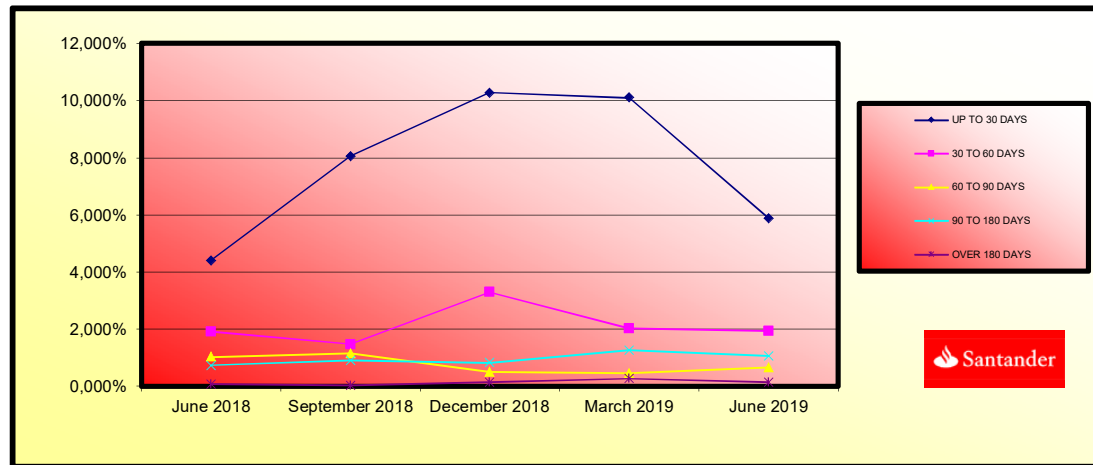
| CREDIT ENHANCEMENT | | |
|---------------------------|--------------------------|------------------------|
| CONCEPTS | INITIAL | June 17th, 2019 |
| SUBORDINATED ISSUE | 58.300.000,00 € (5,83%) | 0,00 € (0,00%) |
| PRINCIPAL RESERVE FUND | 25.000.000,00 € (2,50 %) | 0,00 € (0,00%) |

| SUBORDINATED LOANS | | |
|--|-----------------|------------------------|
| CONCEPTS | INITIAL | June 17th, 2019 |
| SUBORDINATED LOAN FONDO RESERVA | | |
| Total Outstanding Subordinated Loan | 25.000.000,00 € | 25.000.000,00 € |
| Interest Rate | 5,431 % | 1,482% |
| SUBORDINATED LOAN GASTOS CONSTITUCIÓN | | |
| Total Outstanding Subordinated Loan | 1.750.000,00 € | 570.027,35 € |
| Interest Rate | 4,631 % | 0,682% |

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES BANESTO 2**

ARREARS PERFORMANCE

| ARREARS PERFORMANCE | | | | | |
|-----------------------|-----------|----------------|---------------|------------|-----------|
| | June 2018 | September 2018 | December 2018 | March 2019 | June 2019 |
| UP TO 30 DAYS | 4,406% | 8,062% | 10,282% | 10,107% | 5,877% |
| 30 TO 60 DAYS | 1,911% | 1,474% | 3,296% | 2,029% | 1,942% |
| 60 TO 90 DAYS | 1,032% | 1,149% | 0,498% | 0,452% | 0,654% |
| 90 TO 180 DAYS | 0,738% | 0,901% | 0,830% | 1,263% | 1,059% |
| OVER 180 DAYS | 0,079% | 0,029% | 0,153% | 0,269% | 0,140% |



**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES BANESTO 2**

TRIGGERS

Report date: June 17, 2019

| RESERVE FUND TRIGGERS | |
|---|--------------|
| IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED | |
| 1) CREDIT RIGHTS IN ARREARS > 90 DAYS | 238.353,19 € |
| 2) 1,00% * CR OUTSTANDING BALANCE | 198.689,60 € |

REQUIRED RESERVE FUND CANNOT BE REDEEMED

| AGREEMENT | COUNTERPARTY | RATING AGENCY | MINIMUM RATING REQUIRED | CURRENT RATING |
|------------------|-----------------|------------------------|--|---|
| TREASURY ACCOUNT | BANCO SANTANDER | FITCH S&P MOODYS | F-1 s/t A-1 s/t P-1 s/t | F-1 s/t (*) A l/t A-1 s/t A2 l/t P-1 s/t |
| SWAP | BANCO SANTANDER | FITCH S&P MOODYS | A l/t F-1 s/t A l/t A2 l/t P-1 s/t | A l/t F-1 s/t (**) A l/t A-1 s/t A2 l/t P-1 s/t |
| PAYMENT AGENT | BANCO SANTANDER | FITCH S&P MOODYS | F-1 s/t A-1 s/t P-1 s/t | F-1 s/t (*) A l/t A-1 s/t A2 l/t P-1 s/t |

(*) Rating Deposit

(**) Derivative Counterparty Rating

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED.

PYMES BANESTO 2

DEFINITIONS

June 17th, 2019

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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

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

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

| 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 mortality | CPR | Monthly single monthly mortality | CPR |
| | | | 0.79% | | | | | 9.68% |
| 01-01-09 | 898.630.831.02 | 895.142.710.25 | 99.21% | 100.00% | 0.39% | 4.56% | 0.39% | 4.56% |
| 01-02-09 | 871.373.281.37 | 873.504.381.06 | 98.43% | 100.24% | -0.12% | -1.48% | -0.64% | -7.89% |
| 01-03-09 | 850.911.662.86 | 842.138.868.62 | 97.65% | 98.97% | 0.34% | 4.06% | 1.27% | 14.24% |
| 01-04-09 | 830.353.894.77 | 805.337.304.89 | 96.88% | 96.99% | 0.76% | 8.77% | 2.00% | 21.55% |
| 01-05-09 | 809.699.525.31 | 773.241.845.26 | 96.11% | 96.50% | 0.92% | 10.47% | 1.54% | 16.95% |
| 01-06-09 | 789.948.100.52 | 753.400.155.81 | 95.35% | 95.51% | 0.78% | 8.79% | -0.01% | -0.10% |
| 01-07-09 | 771.726.775.55 | 732.869.738.61 | 94.60% | 94.60% | 0.74% | 8.48% | 0.57% | 6.59% |
| 01-08-09 | 754.424.527.20 | 703.100.391.03 | 93.85% | 93.20% | 0.88% | 10.03% | 1.86% | 20.19% |
| 01-09-09 | 737.040.975.23 | 683.553.670.67 | 93.11% | 92.74% | 0.83% | 9.56% | 0.49% | 5.99% |
| 01-10-09 | 719.575.737.58 | 655.857.524.16 | 92.37% | 91.15% | 0.92% | 10.53% | 1.72% | 18.82% |
| 01-11-09 | 702.028.430.42 | 637.458.032.97 | 91.64% | 90.80% | 0.87% | 9.99% | 0.38% | 4.42% |
| 01-12-09 | 684.398.668.09 | 621.182.986.45 | 90.92% | 90.78% | 0.89% | 9.24% | 0.04% | 0.51% |
| 01-01-10 | 668.895.295.49 | 598.499.000.41 | 90.20% | 89.48% | 0.85% | 9.76% | 1.42% | 15.76% |
| 01-02-10 | 653.319.072.22 | 584.840.755.53 | 89.49% | 89.52% | 0.79% | 9.05% | -0.05% | -0.57% |
| 01-03-10 | 637.669.655.94 | 560.872.587.53 | 88.78% | 87.96% | 0.85% | 9.76% | 1.74% | 19.04% |
| 01-04-10 | 621.946.702.73 | 539.370.640.95 | 88.08% | 86.72% | 0.89% | 10.13% | 1.40% | 15.59% |
| 01-05-10 | 606.149.867.04 | 520.687.206.46 | 87.38% | 85.90% | 0.89% | 10.17% | 0.95% | 10.80% |
| 01-06-10 | 590.276.801.69 | 506.119.855.95 | 86.69% | 85.74% | 0.85% | 9.75% | 0.18% | 2.19% |
| 01-07-10 | 573.037.786.52 | 488.511.870.09 | 86.01% | 84.50% | 0.88% | 10.09% | 1.45% | 16.03% |
| 01-08-10 | 556.589.532.51 | 479.350.112.39 | 85.33% | 84.71% | 0.83% | 9.48% | -0.25% | -3.00% |
| 01-09-10 | 553.563.770.69 | 464.583.496.29 | 84.65% | 83.93% | 0.83% | 9.53% | 0.93% | 10.58% |
| 01-10-10 | 541.210.230.82 | 446.453.129.00 | 83.98% | 82.49% | 0.87% | 9.97% | 1.71% | 18.69% |
| 01-11-10 | 528.798.641.42 | 438.411.608.32 | 83.32% | 82.91% | 0.81% | 9.32% | -0.50% | -6.21% |
| 01-12-10 | 516.328.729.68 | 428.183.769.05 | 82.66% | 82.54% | 0.80% | 9.15% | 0.44% | 5.17% |
| 01-01-11 | 505.527.973.90 | 414.714.705.63 | 82.01% | 82.04% | 0.79% | 9.07% | 0.61% | 7.10% |
| 01-02-11 | 494.675.262.30 | 404.947.273.26 | 81.36% | 81.86% | 0.77% | 8.82% | 0.21% | 2.53% |
| 01-03-11 | 483.772.156.41 | 388.250.999.91 | 80.72% | 80.25% | 0.81% | 9.31% | 1.96% | 21.16% |
| 01-04-11 | 472.817.816.59 | 375.253.779.26 | 80.08% | 79.37% | 0.82% | 9.43% | 1.11% | 12.52% |
| 01-05-11 | 461.812.002.10 | 367.008.219.64 | 79.45% | 79.47% | 0.79% | 9.07% | -0.13% | -1.61% |
| 01-06-11 | 450.754.471.06 | 355.316.202.44 | 78.82% | 78.83% | 0.79% | 9.08% | 0.81% | 9.30% |
| 01-07-11 | 443.119.241.43 | 345.903.135.60 | 78.20% | 78.20% | 0.80% | 9.14% | 0.97% | 11.06% |
| 01-08-11 | 435.446.128.99 | 336.071.284.02 | 77.58% | 77.18% | 0.81% | 9.26% | 1.13% | 12.75% |
| 01-09-11 | 427.737.965.14 | 328.587.720.42 | 76.97% | 76.82% | 0.80% | 9.14% | 0.46% | 5.44% |
| 01-10-11 | 419.993.580.46 | 320.111.306.44 | 76.36% | 76.22% | 0.80% | 9.14% | 0.78% | 9.00% |
| 01-11-11 | 412.212.804.76 | 311.898.821.55 | 75.75% | 75.66% | 0.79% | 9.12% | 0.73% | 8.38% |
| 01-12-11 | 404.395.467.03 | 304.319.127.62 | 75.16% | 75.25% | 0.79% | 9.04% | 0.54% | 6.34% |
| 01-01-12 | 397.463.610.30 | 297.277.413.39 | 74.56% | 74.79% | 0.78% | 8.99% | 0.56% | 7.09% |
| 01-02-12 | 390.499.180.63 | 289.439.922.42 | 73.97% | 74.12% | 0.79% | 9.02% | 0.90% | 10.28% |
| 01-03-12 | 383.502.024.96 | 282.854.016.02 | 73.39% | 73.76% | 0.78% | 8.94% | 0.49% | 5.75% |
| 01-04-12 | 376.471.989.50 | 275.147.244.45 | 72.81% | 73.09% | 0.78% | 8.98% | 0.91% | 10.37% |
| 01-05-12 | 369.408.919.76 | 268.156.068.36 | 72.23% | 72.59% | 0.78% | 8.95% | 0.68% | 7.83% |
| 01-06-12 | 362.312.860.51 | 260.734.542.40 | 71.66% | 71.96% | 0.78% | 8.97% | 0.86% | 9.88% |
| 01-07-12 | 356.264.619.32 | 254.965.459.15 | 71.10% | 71.56% | 0.78% | 8.92% | 0.56% | 6.71% |
| 01-08-12 | 350.248.299.23 | 250.306.087.06 | 70.53% | 71.47% | 0.76% | 8.76% | 0.13% | 1.58% |
| 01-09-12 | 344.173.567.35 | 244.131.798.97 | 69.98% | 70.93% | 0.76% | 8.75% | 0.75% | 8.58% |
| 01-10-12 | 338.070.290.18 | 238.268.269.40 | 69.42% | 70.48% | 0.76% | 8.72% | 0.64% | 7.41% |
| 01-11-12 | 331.938.333.58 | 232.131.616.48 | 68.87% | 69.93% | 0.76% | 8.73% | 0.78% | 8.92% |
| 01-12-12 | 325.777.562.79 | 227.208.714.38 | 68.33% | 69.74% | 0.75% | 8.61% | 0.27% | 3.19% |
| 01-01-13 | 320.030.532.50 | 221.616.235.51 | 67.79% | 69.59% | 0.75% | 8.61% | 0.71% | 8.19% |
| 01-02-13 | 314.266.496.80 | 216.712.282.83 | 67.25% | 68.96% | 0.74% | 8.53% | 0.39% | 4.52% |
| 01-03-13 | 308.455.328.78 | 211.891.416.94 | 66.72% | 68.69% | 0.73% | 8.46% | 0.41% | 4.79% |
| 01-04-13 | 302.626.900.95 | 205.082.347.96 | 66.20% | 67.77% | 0.75% | 8.59% | 1.35% | 15.04% |
| 01-05-13 | 296.771.085.22 | 200.587.416.17 | 65.67% | 67.59% | 0.74% | 8.49% | 0.26% | 3.16% |
| 01-06-13 | 290.887.752.88 | 196.165.089.62 | 65.15% | 67.44% | 0.73% | 8.38% | 0.23% | 2.69% |
| 01-07-13 | 286.042.419.09 | 191.727.989.21 | 64.64% | 67.03% | 0.72% | 8.36% | 0.61% | 7.04% |
| 01-08-13 | 281.174.978.52 | 186.783.091.64 | 64.13% | 66.43% | 0.72% | 8.39% | 0.89% | 10.20% |
| 01-09-13 | 276.284.334.19 | 182.621.129.13 | 63.62% | 66.10% | 0.72% | 8.35% | 0.50% | 5.81% |
| 01-10-13 | 271.370.708.62 | 178.185.277.43 | 63.12% | 65.66% | 0.72% | 8.34% | 0.66% | 7.66% |
| 01-11-13 | 266.433.993.83 | 174.715.068.99 | 62.62% | 65.58% | 0.71% | 8.22% | 0.13% | 1.56% |
| 01-12-13 | 261.474.081.30 | 170.758.860.11 | 62.12% | 65.31% | 0.71% | 8.17% | 0.41% | 4.82% |
| 01-01-14 | 257.031.700.33 | 166.419.398.88 | 61.63% | 64.75% | 0.71% | 8.20% | 0.86% | 9.81% |
| 01-02-14 | 252.568.444.51 | 162.287.186.73 | 61.15% | 64.25% | 0.71% | 8.20% | 0.76% | 8.76% |
| 01-03-14 | 248.084.215.77 | 158.644.451.48 | 60.66% | 63.95% | 0.71% | 8.16% | 0.48% | 5.58% |
| 01-04-14 | 243.578.915.53 | 153.105.074.62 | 60.18% | 62.86% | 0.72% | 8.34% | 1.71% | 18.66% |
| 01-05-14 | 239.052.444.80 | 150.527.279.97 | 59.71% | 62.97% | 0.71% | 8.18% | -0.18% | -2.16% |
| 01-06-14 | 234.504.704.09 | 146.204.573.69 | 59.24% | 62.35% | 0.71% | 8.23% | 0.99% | 11.23% |
| 01-07-14 | 230.327.577.93 | 143.252.879.58 | 58.77% | 62.20% | 0.71% | 8.15% | 0.24% | 2.86% |
| 01-08-14 | 226.130.823.37 | 134.770.645.87 | 58.30% | 62.30% | 0.73% | 8.73% | 4.18% | 40.06% |
| 01-09-14 | 221.914.348.17 | 130.989.088.79 | 57.84% | 59.03% | 0.76% | 8.76% | 0.96% | 10.92% |
| 01-10-14 | 217.678.059.67 | 127.847.131.35 | 57.39% | 58.73% | 0.76% | 8.72% | 0.50% | 5.83% |
| 01-11-14 | 213.421.864.76 | 123.273.130.45 | 56.93% | 57.76% | 0.77% | 8.86% | 1.65% | 18.15% |
| 01-12-14 | 209.145.669.90 | 120.037.754.18 | 56.48% | 57.39% | 0.77% | 8.84% | 0.63% | 7.34% |
| 01-01-15 | 205.234.987.43 | 117.173.874.93 | 56.04% | 57.09% | 0.76% | 8.80% | 0.53% | 6.13% |
| 01-02-15 | 201.305.928.57 | 113.497.206.48 | 55.59% | 56.38% | 0.77% | 8.87% | 1.25% | 11.06% |
| 01-03-15 | 197.358.406.99 | 110.260.451.95 | 55.15% | 55.87% | 0.77% | 8.89% | 0.91% | 10.38% |
| 01-04-15 | 193.392.335.92 | 107.383.497.76 | 54.72% | 55.53% | 0.77% | 8.87% | 0.61% | 7.10% |
| 01-05-15 | 189.407.628.20 | 104.002.235.78 | 54.29% | 54.91% | 0.78% | 8.92% | 1.11% | 12.55% |
| 01-06-15 | 185.404.196.25 | 101.004.498.39 | 53.86% | 54.48% | 0.78% | 8.92% | 0.79% | 9.03% |
| 01-07-15 | 181.720.508.08 | 97.941.165.47 | 53.43% | 53.90% | 0.78% | 8.96% | 1.07% | 12.08% |
| 01-08-15 | 178.019.519.19 | 95.390.984.24 | 53.01% | 53.01% | 0.78% | 8.97% | 1.05% | 11.85% |
| 01-09-15 | 174.301.121.23 | 92.423.909.20 | 52.59% | 53.03% | 0.78% | 8.97% | 1.05% | 11.85% |
| 01-10-15 | 170.565.259.48 | 89.805.911.05 | 52.17% | 52.65% | 0.78% | 8.96% | 0.70% | 8.13% |
| 01-11-15 | 166.811.842.84 | 87.210.195.18 | 51.76% | 52.28% | 0.78% | 8.95% | 0.71% | 8.14% |
| 01-12-15 | 163.040.788.82 | 85.190.751.83 | 51.35% | 52.25% | 0.77% | 8.86% | 0.06% | 0.67% |
| 01-01-16 | 156.626.797.75 | 82.610.573.17 | 50.95% | 51.75% | 0.77% | 8.88% | 0.95% | 10.87% |
| 01-02-16 | 156.186.784.27 | 79.016.337.62 | 50.55% | 50.99% | 0.79% | 9.07% | 2.25% | 23.89% |
| 01-03-16 | 152.750.612.99 | 77.937.022.52 | 50.15% | 51.02% | 0.77% | 8.86% | -0.86% | -10.78% |
| 01-04-16 | 149.288.268.17 | 74.894.623.27 | 49.75% | 50.17% | 0.78% | 8.98% | 1.67% | 18.35% |
| 01-05-16 | 145.809.653.72 | 72.830.472.14 | 49.36% | 49.95% | 0.78% | 8.93% | 0.44% | 5.11% |
| 01-06-16 | 142.314.693.19 | 70.885.475.48 | 48.97% | 49.81% | 0.77% | 8.87% | 0.28% | 3.31% |
| 01-07-16 | 139.291.160.73 | 69.107.172.10 | 48.58% | 49.61% | 0.77% | 8.83% | 0.39% | 4.61% |
| 01-08-16 | 136.253.420.62 | 67.011.240.22 | 48.20% | 49.18% | 0.77% | 8.84% | 0.87% | 9.97% |
| 01-09-16 | 133.201.406.12 | 65.249.658.49 | 47.81% | 48.99% | 0.76% | 8.80% | 0.40% | 4.57% |
| 01-10-16 | 130.135.050.13 | 63.628.709.13 | 47.44% | 48.89% | 0.76% | 8.73% | 0.19% | 2.21% |
| 01-11-16 | 127.054.285.27 | 61.847.697.18 | 47.06% | 48.68% | 0.75% | 8.69% | 0.44% | 5.18% |
| 01-12-16 | 123.959.043.83 | 59.612.808.97 | 46.69% | 48.09% | 0.76% | 8.74% | 1.21% | 13.56% |
| 01-01-17 | 121.222.103.94 | 57.147.017.08 | 46.32% | 47.14% | 0.77% | 8.88% | 1.97% | 21.26% |
| 01-02-17 | 118.472.303.11 | 55.796.125.69 | 45.95% | 47.10% | 0.77% | 8. | | |

| Fecha | Principal Disponible | Amortización de principal | Serie A1 | Serie A2 | Serie B | Serie C | Amortización Serie C | Vida Media Serie C |
|----------|----------------------|---------------------------|----------------|----------------|---------------|---------------|----------------------|----------------------|
| Date | Principal available | Principal Redemption | Class A1 | Class A2 | Class B | Class C | Redemption Class C | Average Life Class C |
| 08-01-09 | 924.781.111,43 | 0,00 | 400.000.000,00 | 541.700.000,00 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-02-09 | 891.529.499,29 | 0,00 | 400.000.000,00 | 541.700.000,00 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-03-09 | 857.855.822,70 | 0,00 | 400.000.000,00 | 541.700.000,00 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-04-09 | 830.897.946,68 | 98.994.430,61 | 400.000.000,00 | 541.700.000,00 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-05-09 | 804.416.258,33 | 0,00 | 332.946.320,00 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-06-09 | 776.208.375,21 | 0,00 | 332.946.320,00 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-07-09 | 752.271.924,49 | 77.688.842,41 | 332.946.320,00 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-08-09 | 730.036.191,41 | 0,00 | 255.257.477,59 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-09-09 | 708.028.964,77 | 0,00 | 255.257.477,59 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-10-09 | 686.245.267,75 | 68.868.914,78 | 255.257.477,59 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-11-09 | 664.692.139,72 | 0,00 | 186.388.562,81 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-12-09 | 643.538.636,08 | 0,00 | 186.388.562,81 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-01-10 | 622.245.828,15 | 66.683.297,99 | 186.388.562,81 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-02-10 | 603.344.533,85 | 0,00 | 119.705.264,83 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-03-10 | 584.897.929,26 | 0,00 | 119.705.264,83 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-04-10 | 566.124.302,40 | 58.161.374,51 | 119.705.264,83 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-05-10 | 547.802.008,48 | 0,00 | 61.543.890,32 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-06-10 | 529.669.390,77 | 0,00 | 61.543.890,32 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-07-10 | 511.724.775,05 | 56.299.314,00 | 61.543.890,32 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-08-10 | 497.204.403,66 | 0,00 | 5.244.576,32 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-09-10 | 482.832.727,13 | 0,00 | 5.244.576,32 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-10-10 | 468.608.460,39 | 44.098.359,03 | 5.244.576,32 | 450.892.553,86 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-11-10 | 454.530.338,89 | 0,00 | 0,00 | 412.038.771,15 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-12-10 | 440.597.068,52 | 0,00 | 0,00 | 412.038.771,15 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-01-11 | 426.807.425,50 | 42.676.098,39 | 0,00 | 412.038.771,15 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-02-11 | 414.576.571,97 | 0,00 | 0,00 | 369.362.672,76 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-03-11 | 402.471.175,98 | 0,00 | 0,00 | 369.362.672,76 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-04-11 | 390.489.853,87 | 36.746.626,88 | 0,00 | 369.362.672,76 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-05-11 | 378.631.830,89 | 0,00 | 0,00 | 332.616.045,88 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-06-11 | 366.895.941,04 | 0,00 | 0,00 | 332.616.045,88 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-07-11 | 355.281.127,06 | 32.932.214,01 | 0,00 | 332.616.045,88 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-08-11 | 346.502.853,76 | 0,00 | 0,00 | 299.683.831,87 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-09-11 | 337.812.204,02 | 0,00 | 0,00 | 299.683.831,87 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-10-11 | 329.210.064,00 | 25.666.698,40 | 0,00 | 299.683.831,87 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-11-11 | 320.695.126,11 | 0,00 | 0,00 | 274.017.133,46 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-12-11 | 312.298.698,95 | 0,00 | 0,00 | 274.017.133,46 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-01-12 | 303.923.857,26 | 24.818.004,26 | 0,00 | 274.017.133,46 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-02-12 | 296.353.656,34 | 0,00 | 0,00 | 249.199.129,21 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-03-12 | 288.890.026,58 | 0,00 | 0,00 | 249.199.129,21 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-04-12 | 281.442.305,89 | 21.785.222,81 | 0,00 | 249.199.129,21 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-05-12 | 274.099.848,39 | 0,00 | 0,00 | 227.413.905,39 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-06-12 | 266.831.997,36 | 0,00 | 0,00 | 227.413.905,39 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-07-12 | 259.638.112,14 | 21.052.777,81 | 0,00 | 227.413.905,39 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-08-12 | 253.307.825,25 | 0,00 | 0,00 | 206.361.127,58 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-09-12 | 247.041.419,39 | 0,00 | 0,00 | 206.361.127,58 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-10-12 | 240.838.356,74 | 20.328.870,44 | 0,00 | 206.361.127,58 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-11-12 | 234.698.097,98 | 0,00 | 0,00 | 186.932.257,14 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-12-12 | 229.620.072,27 | 0,00 | 0,00 | 186.932.257,14 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-01-13 | 222.603.773,16 | 19.904.128,23 | 0,00 | 186.932.257,14 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-02-13 | 216.948.758,29 | 0,00 | 0,00 | 166.128.128,91 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-03-13 | 211.351.056,27 | 0,00 | 0,00 | 166.128.128,91 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-04-13 | 205.810.173,29 | 16.917.667,39 | 0,00 | 149.210.461,52 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-05-13 | 200.325.619,56 | 0,00 | 0,00 | 149.210.461,52 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-06-13 | 194.896.909,29 | 0,00 | 0,00 | 149.210.461,52 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-07-13 | 189.522.560,69 | 14.632.902,81 | 0,00 | 149.210.461,52 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-08-13 | 184.981.977,20 | 0,00 | 0,00 | 134.577.558,71 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-09-13 | 180.311.425,72 | 0,00 | 0,00 | 134.577.558,71 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-10-13 | 175.775.054,08 | 12.398.829,17 | 0,00 | 134.577.558,71 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-11-13 | 171.284.613,39 | 0,00 | 0,00 | 122.178.729,55 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-12-13 | 166.888.707,99 | 0,00 | 0,00 | 122.178.729,55 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-01-14 | 162.439.945,00 | 10.881.987,43 | 0,00 | 111.296.742,11 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-02-14 | 158.418.275,63 | 0,00 | 0,00 | 111.296.742,11 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-03-14 | 154.437.259,07 | 0,00 | 0,00 | 111.296.742,11 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-04-14 | 150.496.945,63 | 9.833.605,21 | 0,00 | 111.296.742,11 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-05-14 | 146.598.875,00 | 0,00 | 0,00 | 101.463.136,90 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-06-14 | 142.734.643,52 | 0,00 | 0,00 | 101.463.136,90 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-07-14 | 138.912.768,64 | 10.188.490,57 | 0,00 | 101.463.136,90 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-08-14 | 135.390.189,01 | 0,00 | 0,00 | 91.274.646,33 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-09-14 | 131.843.838,16 | 0,00 | 0,00 | 91.274.646,33 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-10-14 | 128.362.805,59 | 3.832.816,41 | 0,00 | 91.274.646,33 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-11-14 | 124.917.383,36 | 0,00 | 0,00 | 87.441.829,93 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-12-14 | 121.507.066,02 | 0,00 | 0,00 | 87.441.829,93 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-01-15 | 118.131.656,64 | 11.063.434,15 | 0,00 | 76.378.395,75 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-02-15 | 115.006.617,24 | 0,00 | 0,00 | 76.378.395,75 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-03-15 | 111.913.479,56 | 0,00 | 0,00 | 76.378.395,75 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-04-15 | 108.851.863,33 | 8.844.475,48 | 0,00 | 76.378.395,75 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-05-15 | 105.821.495,51 | 0,00 | 0,00 | 67.533.920,27 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-06-15 | 102.822.109,30 | 0,00 | 0,00 | 67.533.920,27 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-07-15 | 99.853.434,10 | 9.178.046,02 | 0,00 | 67.533.920,27 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-08-15 | 97.096.101,23 | 0,00 | 0,00 | 58.355.874,25 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-09-15 | 94.386.930,01 | 0,00 | 0,00 | 58.355.874,25 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-10-15 | 91.665.695,18 | 8.298.908,93 | 0,00 | 58.355.874,25 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-11-15 | 88.992.137,47 | 0,00 | 0,00 | 50.056.965,32 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-12-15 | 86.346.023,58 | 0,00 | 0,00 | 50.056.965,32 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-01-16 | 83.727.116,17 | 8.584.278,94 | 0,00 | 50.056.965,32 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-02-16 | 81.326.123,13 | 0,00 | 0,00 | 41.472.686,38 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-03-16 | 78.949.740,04 | 0,00 | 0,00 | 41.472.686,38 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-04-16 | 76.597.754,15 | 7.120.224,86 | 0,00 | 41.472.686,38 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-05-16 | 74.286.954,48 | 0,00 | 0,00 | 34.352.461,52 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-06-16 | 71.965.131,73 | 0,00 | 0,00 | 34.352.461,52 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-07-16 | 69.686.078,35 | 6.588.543,07 | 0,00 | 34.352.461,52 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-08-16 | 67.466.582,75 | 0,00 | 0,00 | 27.763.918,44 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-09-16 | 65.297.805,67 | 0,00 | 0,00 | 27.763.918,44 | 24.300.000,00 | 34.000.000,00 | 0,00 | 0 |
| 08-10-16 | 63.180.607,87 | 6.484.248,34 | 0,00 | 27.763.918,44 | 24.300.000,00 | 34.000.000,00 | | |

| Fecha | | Principal Disponible | Amortización de principal | Serie A1 | Serie A2 | Serie B | Serie C | Amortización Serie C | Vida Media Serie C |
|----------|---|----------------------|---------------------------|----------|----------|---------|---------------|----------------------|--------------------|
| 08-05-22 | 1 | 2.773.198,20 | 0,00 | 0,00 | 0,00 | 0,00 | 11.655.305,65 | 0,00 | 0 |
| 08-06-22 | 0 | 2.552.440,38 | 723.981,91 | 0,00 | 0,00 | 0,00 | 11.655.305,65 | 723.981,91 | 793.484.178 |
| 08-07-22 | 0 | 2.411.524,68 | 0,00 | 0,00 | 0,00 | 0,00 | 10.931.323,73 | 0,00 | 0 |
| 08-08-22 | 1 | 2.272.113,82 | 0,00 | 0,00 | 0,00 | 0,00 | 10.931.323,73 | 0,00 | 0 |
| 08-09-22 | 0 | 2.134.194,66 | 452.264,56 | 0,00 | 0,00 | 0,00 | 10.931.323,73 | 452.264,56 | 537.290.292 |
| 08-10-22 | 0 | 1.997.754,13 | 0,00 | 0,00 | 0,00 | 0,00 | 10.479.059,18 | 0,00 | 0 |
| 08-11-22 | 1 | 1.862.779,29 | 0,00 | 0,00 | 0,00 | 0,00 | 10.479.059,18 | 0,00 | 0 |
| 08-12-22 | 0 | 1.729.257,30 | 437.873,74 | 0,00 | 0,00 | 0,00 | 10.479.059,18 | 437.873,74 | 560.040.509 |
| 08-01-23 | 0 | 1.659.163,90 | 0,00 | 0,00 | 0,00 | 0,00 | 10.041.185,44 | 0,00 | 0 |
| 08-02-23 | 1 | 1.589.807,27 | 0,00 | 0,00 | 0,00 | 0,00 | 10.041.185,44 | 0,00 | 0 |
| 08-03-23 | 0 | 1.521.180,98 | 225.000,61 | 0,00 | 0,00 | 0,00 | 10.041.185,44 | 225.000,61 | 308.025.837 |
| 08-04-23 | 0 | 1.453.278,68 | 0,00 | 0,00 | 0,00 | 0,00 | 9.816.184,83 | 0,00 | 0 |
| 08-05-23 | 1 | 1.386.094,05 | 0,00 | 0,00 | 0,00 | 0,00 | 9.816.184,83 | 0,00 | 0 |
| 08-06-23 | 0 | 1.318.620,84 | 217.954,44 | 0,00 | 0,00 | 0,00 | 9.816.184,83 | 217.954,44 | 318.431.431 |
| 08-07-23 | 0 | 1.264.728,73 | 0,00 | 0,00 | 0,00 | 0,00 | 9.598.230,39 | 0,00 | 0 |
| 08-08-23 | 1 | 1.210.414,50 | 0,00 | 0,00 | 0,00 | 0,00 | 9.598.230,39 | 0,00 | 0 |
| 08-09-23 | 0 | 1.156.673,09 | 176.201,42 | 0,00 | 0,00 | 0,00 | 9.598.230,39 | 176.201,42 | 273.640.806 |
| 08-10-23 | 0 | 1.103.499,52 | 0,00 | 0,00 | 0,00 | 0,00 | 9.422.028,97 | 0,00 | 0 |
| 08-11-23 | 1 | 1.050.888,84 | 0,00 | 0,00 | 0,00 | 0,00 | 9.422.028,97 | 0,00 | 0 |
| 08-12-23 | 0 | 998.836,14 | 170.674,93 | 0,00 | 0,00 | 0,00 | 9.422.028,97 | 170.674,93 | 280.589.583 |
| 08-01-24 | 0 | 953.289,13 | 0,00 | 0,00 | 0,00 | 0,00 | 9.251.354,04 | 0,00 | 0 |
| 08-02-24 | 1 | 908.224,07 | 0,00 | 0,00 | 0,00 | 0,00 | 9.251.354,04 | 0,00 | 0 |
| 08-03-24 | 0 | 863.636,76 | 146.196,09 | 0,00 | 0,00 | 0,00 | 9.251.354,04 | 146.196,09 | 253.650.213 |
| 08-04-24 | 0 | 819.523,02 | 0,00 | 0,00 | 0,00 | 0,00 | 9.105.157,95 | 0,00 | 0 |
| 08-05-24 | 1 | 775.878,72 | 0,00 | 0,00 | 0,00 | 0,00 | 9.105.157,95 | 0,00 | 0 |
| 08-06-24 | 0 | 732.699,75 | 141.587,03 | 0,00 | 0,00 | 0,00 | 9.105.157,95 | 141.587,03 | 258.679.498 |
| 08-07-24 | 0 | 690.300,89 | 0,00 | 0,00 | 0,00 | 0,00 | 8.963.570,93 | 0,00 | 0 |
| 08-08-24 | 1 | 654.322,29 | 0,00 | 0,00 | 0,00 | 0,00 | 8.963.570,93 | 0,00 | 0 |
| 08-09-24 | 0 | 615.760,27 | 126.450,98 | 0,00 | 0,00 | 0,00 | 8.963.570,93 | 126.450,98 | 242.659.431 |
| 08-10-24 | 0 | 577.611,19 | 0,00 | 0,00 | 0,00 | 0,00 | 8.837.119,95 | 0,00 | 0 |
| 08-11-24 | 1 | 539.871,43 | 0,00 | 0,00 | 0,00 | 0,00 | 8.837.119,95 | 0,00 | 0 |
| 08-12-24 | 0 | 502.537,41 | 122.432,07 | 0,00 | 0,00 | 0,00 | 8.837.119,95 | 122.432,07 | 246.088.464 |
| 08-01-25 | 0 | 468.676,39 | 0,00 | 0,00 | 0,00 | 0,00 | 8.714.687,88 | 0,00 | 0 |
| 08-02-25 | 1 | 435.179,81 | 0,00 | 0,00 | 0,00 | 0,00 | 8.714.687,88 | 0,00 | 0 |
| 08-03-25 | 0 | 402.044,48 | 108.666,72 | 0,00 | 0,00 | 0,00 | 8.714.687,88 | 108.666,72 | 228.200.106 |
| 08-04-25 | 0 | 369.267,23 | 0,00 | 0,00 | 0,00 | 0,00 | 8.606.021,16 | 0,00 | 0 |
| 08-05-25 | 1 | 336.844,91 | 0,00 | 0,00 | 0,00 | 0,00 | 8.606.021,16 | 0,00 | 0 |
| 08-06-25 | 0 | 304.774,42 | 105.181,71 | 0,00 | 0,00 | 0,00 | 8.606.021,16 | 105.181,71 | 230.558.301 |
| 08-07-25 | 0 | 272.103,55 | 0,00 | 0,00 | 0,00 | 0,00 | 8.500.839,45 | 0,00 | 0 |
| 08-08-25 | 1 | 251.722,06 | 0,00 | 0,00 | 0,00 | 0,00 | 8.500.839,45 | 0,00 | 0 |
| 08-09-25 | 0 | 225.627,42 | 65.584,58 | 0,00 | 0,00 | 0,00 | 8.500.839,45 | 65.584,58 | 195.475.181 |
| 08-10-25 | 0 | 199.817,10 | 0,00 | 0,00 | 0,00 | 0,00 | 8.415.254,87 | 0,00 | 0 |
| 08-11-25 | 1 | 174.288,61 | 0,00 | 0,00 | 0,00 | 0,00 | 8.415.254,87 | 0,00 | 0 |
| 08-12-25 | 0 | 149.039,45 | 82.817,40 | 0,00 | 0,00 | 0,00 | 8.415.254,87 | 82.817,40 | 196.691.318 |
| 08-01-26 | 0 | 133.942,75 | 0,00 | 0,00 | 0,00 | 0,00 | 8.332.437,47 | 0,00 | 0 |
| 08-02-26 | 1 | 119.010,46 | 0,00 | 0,00 | 0,00 | 0,00 | 8.332.437,47 | 0,00 | 0 |
| 08-03-26 | 0 | 104.241,12 | 48.442,09 | 0,00 | 0,00 | 0,00 | 8.332.437,47 | 48.442,09 | 119.409.755 |
| 08-04-26 | 0 | 89.633,31 | 0,00 | 0,00 | 0,00 | 0,00 | 8.283.995,38 | 0,00 | 0 |
| 08-05-26 | 1 | 75.185,61 | 0,00 | 0,00 | 0,00 | 0,00 | 8.283.995,38 | 0,00 | 0 |
| 08-06-26 | 0 | 60.896,59 | 46.870,04 | 0,00 | 0,00 | 0,00 | 8.283.995,38 | 46.870,04 | 119.846.700 |
| 08-07-26 | 0 | 51.578,03 | 0,00 | 0,00 | 0,00 | 0,00 | 8.237.125,34 | 0,00 | 0 |
| 08-08-26 | 1 | 42.361,74 | 0,00 | 0,00 | 0,00 | 0,00 | 8.237.125,34 | 0,00 | 0 |
| 08-09-26 | 0 | 33.246,83 | 29.898,71 | 0,00 | 0,00 | 0,00 | 8.237.125,34 | 29.898,71 | 79.201.688 |
| 08-10-26 | 0 | 24.232,40 | 0,00 | 0,00 | 0,00 | 0,00 | 8.207.226,63 | 0,00 | 0 |
| 08-11-26 | 1 | 15.317,56 | 0,00 | 0,00 | 0,00 | 0,00 | 8.207.226,63 | 0,00 | 0 |
| 08-12-26 | 0 | 6.501,44 | 32.416,30 | 0,00 | 0,00 | 0,00 | 8.207.226,63 | 32.416,30 | 22.487.800.961 |