



F.T.A. SANTANDER HIPOTECARIO III

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

JUAN IGNACIO LUCA DE TENA 11

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DENOMINACION DEL FONDO:

F.T.A. SANTANDER HIPOTECARIO III

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

20/04/2020 - 20/07/2020

AÑO:

2020

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

IÑAKI REYERO ARREGUI - DIRECTOR GENERAL

Firma:

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	30 marzo 2007	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	04 abril 2007	Negociación Mercado	AIAF	
Fecha Final Amortización	18 enero 2050	Agencias de calificación	MOODY'S ESPAÑA	
			FITCH RATINGS	
			STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
Originador Derechos Crédito	BANCO SANTANDER	BONOS SERIE A1	Aaa/AAA/AAA	Ba3/B (sf)/BBB
		BONOS SERIE A2	Aaa/AAA/AAA	Ba3/B (sf)/BBB
		BONOS SERIE A3	Aaa/AAA/AAA	Ba3/B (sf)/BBB
		BONOS SERIE B	Aa2/AA/AA	Ca/CC/CCC+
		BONOS SERIE C	A1/A/A	C/C/CCC-
		BONOS SERIE D	Baa1/BBB/BBB	C/C/D
		BONOS SERIE E	Ba2/BB/BB	C/C/D
		BONOS SERIE F	Ca/CCC/CCC-	C/C/D

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
BONOS SERIE A1 ES0338093000	6.133	Nominal Unitario	100.000,00	20.891,27	
		Nominal Total	613.300.000,00	128.126.158,91	20,89 %
BONOS SERIE A2 ES0338093018	15.400	Nominal Unitario	100.000,00	29.687,58	
		Nominal Total	1.540.000.000,00	457.188.732,00	29,69 %
BONOS SERIE A3 ES0338093026	4.200	Nominal Unitario	100.000,00	29.687,58	
		Nominal Total	420.000.000,00	124.687.836,00	29,69 %
BONOS SERIE B ES0338093034	792	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	79.200.000,00	79.200.000,00	100,00 %
BONOS SERIE C ES0338093042	475	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	47.500.000,00	47.500.000,00	100,00 %
BONOS SERIE D ES0338093059	720	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	72.000.000,00	72.000.000,00	100,00 %
BONOS SERIE E ES0338093067	280	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	28.000.000,00	28.000.000,00	100,00 %
BONOS SERIE F ES0338093075	224	Nominal Unitario	100.000,00	100.000,00	
		Nominal Total	22.400.000,00	22.400.000,00	100,00 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 20 julio 2020			Fecha Próximo Cupón 19 octubre 2020		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
BONOS SERIE A1	1.125,70 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE A2	1.599,67 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE A3	1.599,67 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE C	0,00 €	19,21 €	0,0000 %	0,00 €	0,00 €
BONOS SERIE D	0,00 €	0,00 €	0,1010 %	25,53 €	20,68 €
BONOS SERIE E	0,00 €	0,00 €	1,6510 %	417,34 €	338,05 €
BONOS SERIE F	0,00 €	0,00 €	0,0510 %	12,89 €	10,44 €
Amortización devengada no pagada	152.545.774,49 €				
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	16.890	8.088
Saldo Pendiente de Amortizar Derechos	2.800.000.012,17	784.156.985,23
Importes Unitarios Derechos Vivos	165.778,57	96.953,13
Típos de Interés	4,02 %	0,60 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	10,67 %
Tasa últimos 12 meses anualizada:	6,49 %
Tasa anualizada desde Constitución del Fondo	6,56 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	27.418,03	71.296,81	169.000,53
Deuda Pendiente de vencimiento	0,00	0,00	783.923.471,15
Deuda Total	27.418,03	71.296,81	784.092.471,68

F.T.A SANTANDER HIPOTECARIO 3

INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

20 de julio de 2020

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	997.360.177,01€
Amortizaciones	38.257.450,10€
Saldo actual	959.102.726,91€
% sobre saldo inicial	33,98%
Amortización devengada no pagada	152.545.774,49€

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A1	0,00 €
Intereses pagados Serie A2	0,00 €
Intereses pagados Serie A3	0,00 €
Intereses pagados Serie B	0,00 €
Intereses pagados Serie C	9.124,75 €
Intereses pagados Serie D	0,00 €
Intereses pagados Serie E	0,00 €
Intereses pagados Serie F	0,00 €
Intereses devengados no pagados	9.419.146,50 €

DATOS	
Fecha de determinación	13/07/2020
Fecha de Pago de Cupón Actual	20/07/2020
Fecha de Pago de Cupón Anterior	20/04/2020
Número de días	91
Tipo de referencia (%)	-0,449%
Próxima Fecha de Pago	19/10/2020

VIDA RESIDUAL (AÑOS)		
	INICIAL	20-jul-20
SERIE A1	1,26	6,04
SERIE A2	7,29	6,04
SERIE A3	17,37	6,04
SERIE B	20,77	20,56
SERIE C	20,77	26,27
SERIE D	20,77	26,27
SERIE E	20,77	26,27
SERIE F	15,31	26,27

F.T.A SANTANDER HIPOTECARIO 3

INFORME TRIMESTRAL DERECHOS DE CREDITO

20 de julio de 2020

DERECHOS DE CRÉDITO. PRINCIPAL

Saldo anterior	820.466.588,58 €
Amortizaciones	36.309.603,35 €
Saldo actual	784.156.985,23 €
Número de derechos de crédito	8.088 €
LTV	79,26%

DERECHOS DE CRÉDITO. INTERESES

Intereses cobrados en el trimestre	1.240.401,37 €
Intereses devengados en el trimestre	1.539.851,87 €

DERECHOS DE CRÉDITO EN MOROSIDAD

	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	MAS 180 DÍAS
Principal	25.352,55 €	8.660,13 €	15.508,76 €	37.010,69 €	146.981,95 €
Intereses	2.065,48 €	1.140,39 €	2.592,66 €	6.384,18 €	22.018,58 €
Saldo de los derechos de crédito	8.285.343,15 €	1.199.408,65 €	1.795.709,14 €	3.472.029,44 €	3.615.531,84 €
Número de derechos de crédito	79 €	13 €	16 €	34 €	33 €
% sobre saldo de los derechos de crédito	1,06%	0,15%	0,23%	0,44%	0,46%

PRÉSTAMOS EN WRITE OFF

Write Off acumulado Fecha Pago anterior	22.581.817,39 €
Write Off trimestre	-593.158,44 €
Write Off acumulados actuales	21.988.658,95 €

F.T.A SANTANDER HIPOTECARIO 3**INFORME TRIMESTRAL DERECHOS DE CREDITO**

20 de julio de 2020

CONTENCIOSOS / JUDICIALES	
Saldo anterior	2.206,99 €
Diferencia	78.663,50 €
Saldo actual	80.870,49 €
Número derechos de crédito contenciosos	166

ADJUDICADOS	
Saldo anterior	25.687.816,72 €
Diferencia	-192.934,70 €
Saldo actual	25.494.882,02 €
Número derechos de crédito adjudicados	387

PERDIDAS NETAS	
Saldo anterior	119.600.999,80 €
Diferencia	189.339,20 €
Saldo actual	119.790.339,00 €

F.T.A SANTANDER HIPOTECARIO 3

ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

20 de julio de 2020

ORIGEN	38.051.158,62 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	36.106.355,71 €
INTERESES COBRADOS	
Intereses de derechos de crédito	1.240.401,37 €
Intereses de reinversión	0,00 €
CONTENCIOSOS / JUDICIALES	143.418,20 €
INGRESOS/GASTOS DE ADJUDICADOS	561.656,05 €
FONDO DE RESERVA	0,00 €
OTROS	-672,71 €

ESTADO CUENTA DE TESORERÍA	179,72
FONDO DE RESERVA PRINCIPAL	
Saldo anterior	0,00 €
Diferencia	0,00 €
Saldo actual	0,00 €
RETENCIÓN A CUENTA DEL IRPF	179,72 €
GASTOS EMISIÓN RETENIDOS	0,00 €
OTROS	0,00 €

APLICACIÓN	38.051.158,62 €
GASTOS ORDINARIOS	31.642,47 €
COMISION S.G.F.T.	49.731,38 €
PAGO SWAP	1.241.275,26 €
COBRO SWAP	-1.538.117,55 €
INTERESES F.T.A. SERIE A1	0,00 €
INTERESES F.T.A. SERIE A2	0,00 €
INTERESES F.T.A. SERIE A3	0,00 €
INTERESES F.T.A. SERIE B	0,00 €
INTERESES F.T.A. SERIE C	9.124,75 €
AMORTIZACIÓN BONOS SERIE A1	6.903.918,10 €
AMORTIZACIÓN BONOS SERIE A2	24.634.918,00 €
AMORTIZACIÓN BONOS SERIE A3	6.718.614,00 €
INTERESES F.T.A. SERIE D POSTERGADOS	0,00 €
INTERESES F.T.A. SERIE E POSTERGADOS	0,00 €
INTERESES F.T.A. SERIE F	0,00 €
AMORTIZACIÓN SERIE F	0,00 €
INTERESES PRESTAMO SUBORDINADO	0,00 €
AMORTIZACIÓN PRESTAMO SUBORDINADO	0,00 €
PAGO COMISIÓN FIJA DE ADMINISTRACION	0,00 €
EXCESO POR REDONDEO	52,21 €
COMISIÓN VARIABLE/INT.EXTR.SERIE F	0,00 €

F.T.A SANTANDER HIPOTECARIO 3**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO**

20 de julio de 2020

MEJORA DE CRÉDITO		
CONCEPTOS	INICIAL	13-jul-20
EMISIÓN SUBORDINADA	7,00%	25,97%
FONDO DE RESERVA PRINCIPAL	22.400.000,00 € 0,80%	0,00 € (0,00 %)

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	13-jul-20
PRESTAMO SUBORDINADO PRINCIPAL		
Saldo vivo	2.600.000,00 €	1.529.514,87 €
Tipo de interés	4,447%	0,051%

F.T.A SANTANDER HIPOTECARIO 3

INFORMACIÓN RELATIVA A LOS TRIGGERS

20 de julio de 2020

TRIGGERS FONDO DE RESERVA	
SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA	
1) DERECHOS EN MOROSIDAD > 90 DÍAS	7.087.561,28 €
2) 1% SALDO DERECHOS DE CRÉDITO ACTUAL	7.841.569,85 €

EL FONDO DE RESERVA NO PODRÁ AMORTIZARSE, POR NO ENCONTRARSE DOTADO EN EL NIVEL MÍNIMO REQUERIDO

SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS	243.392.740,21 €
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TRIGGERS DIFERIMIENTO DE INTERESES CLASES B, C, D, E	
DIFERIMIENTO DE INTS CLASE B (9º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 392.000.001,70 EUR	NO
DIFERIMIENTO DE INTS CLASE C (10º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 308.000.001,34 EUR	NO
DIFERIMIENTO DE INTS CLASE D (11º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 196.000.000,85 EUR	SI
DIFERIMIENTO DE INTS CLASE E (12º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 168.000.000,73 EUR	SI

TRIGGERS BONOS	
1. SI 1.A) ES MAYOR QUE 1.B) SE AMORTIZARÁ A PRORRATA A1, A2 Y A3:	
1.A) MOROSIDAD ENTRE 90 DÍAS Y 18 MESES	7.087.561,28 €
1.B) 1,5% SALDO VIVO PRÉSTAMOS SIN TENER EN CUENTA FALLIDOS	11.762.354,78 €

EN ABRIL DE 2008 SE ALCANZÓ EL NIVEL DEL TRIGGER, POR ELLO LA AMORTIZACIÓN SERÁ A PRORRATA, LOS FONDOS DISPONIBLES SE APLICARÁN A LA AMORTIZACIÓN DE LAS SERIES A1, A2 Y A3.

CONTRATO	CONTRAPARTE	AGENCIA RATING	RATING MÍNIMO EXIGIDO	RATING ACTUAL
CUENTA TESORERÍA	BANCO SANTANDER	MOODY'S	P-1 c/p	A2 l/p P-1 c/p
		FITCH	F-1 c/p	F-1*
		S&P	A-1 c/p	A l/p A-1 c/p
AGENTE PAGOS	BANCO SANTANDER	MOODY'S	P-1 c/p	A2 l/p P-1 c/p
		FITCH	F-1 c/p	F-1*
		S&P	A-1 c/p	A l/p A-1 c/p
SWAP	BANCO SANTANDER	MOODY'S	A2 l/p P-1 c/p	A2 l/p P-1 c/p
		FITCH	A l/p F-1 c/p	A l/p F-1 c/p **
		S&P	A l/p	A l/p A-1 c/p

(*) Deposit Rating

(**) Derivative Counterparty Rating

F.T.A SANTANDER HIPOTECARIO 3

DEFINICIONES

20 de julio de 2020

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.

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).

PRÉSTAMOS FALLIDOS Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar, o aquellos préstamos que tienen cuotas pendientes con antigüedad.

SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS Saldo vivo acumulado de los Derechos de Crédito derivados de Préstamos Fallidos, sin tener en cuenta los importes recobrados.

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

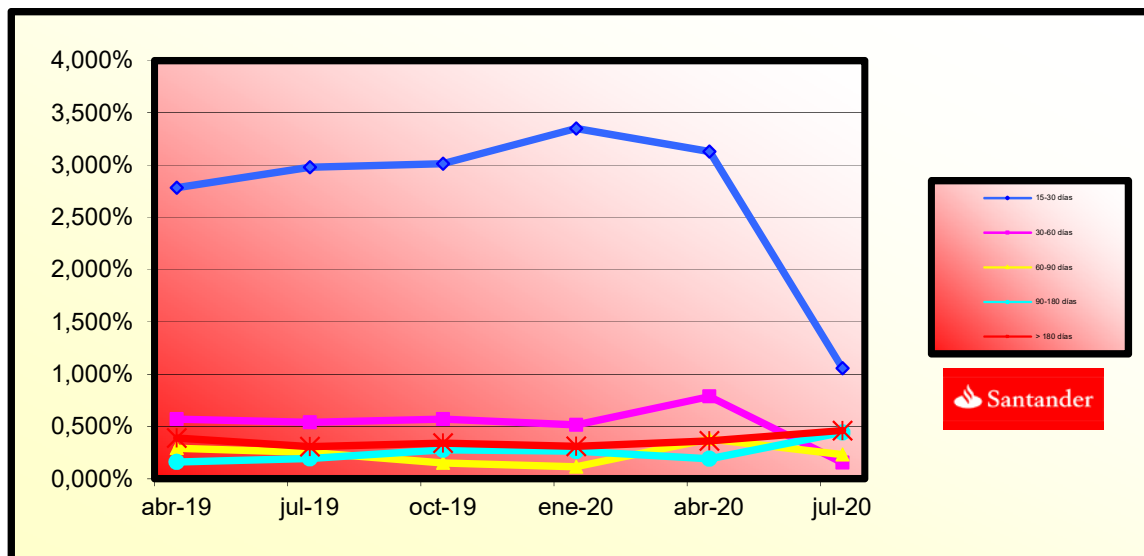
CONTENCIOSO / JUDICIAL Préstamos sobre los que el Cedente va a iniciar acciones judiciales. Esta cantidad está incluida en el cuadro de morosidad.



**FONDO DE TITULIZACION DE ACTIVOS
SANTANDER HIPOTECARIO 3**

INFORME HISTORICO DE MOROSIDAD
20 DE JULIO DE 2020

Fecha	abr-19	jul-19	oct-19	ene-20	abr-20	jul-20
15-30 días	2,783%	2,982%	3,015%	3,351%	3,132%	1,057%
30-60 días	0,570%	0,539%	0,570%	0,515%	0,786%	0,153%
60-90 días	0,292%	0,251%	0,149%	0,115%	0,380%	0,229%
90-180 días	0,159%	0,192%	0,277%	0,263%	0,189%	0,443%
> 180 días	0,390%	0,306%	0,340%	0,311%	0,363%	0,461%





FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 3
20 DE JULIO DE 2020

	OUTANDING BALANCE	% OUTANDING BALANCE	NUMBER	% NUMBER
0,00 - 9,99	2.077.189,40	0,26%	179	2,16%
10,00 - 19,99	6.656.869,02	0,83%	306	3,69%
20,00 - 29,99	13.632.658,73	1,69%	376	4,53%
30,00 - 39,99	20.409.992,30	2,53%	431	5,20%
40,00 - 49,99	31.506.968,18	3,91%	531	6,40%
50,00 - 59,99	46.049.574,16	5,71%	643	7,75%
60,00 - 69,99	60.715.174,84	7,53%	715	8,62%
70,00 - 79,99	71.033.477,48	8,81%	753	9,08%
> 80,00	554.193.273,99	68,74%	4.361	52,57%

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,49%			

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	OUTSTANDING AFTER PREPAYMENT
			0,56%			6,49%			
abr.-07	2.800.000.002,16		100,00%	100,00%					
may.-07	2.782.824.327,96	2.764.802.362,68	99,44%	99,35%	0,65%	7,50%	0,65%	7,50%	2.764.802.362,68
jun.-07	2.778.524.969,75	2.744.889.022,61	98,88%	98,79%	0,61%	7,05%	0,57%	6,59%	2.744.889.022,61
jul.-07	2.774.211.336,68	2.722.930.559,58	98,32%	98,15%	0,62%	7,19%	0,65%	7,48%	2.722.930.559,58
ago.-07	2.769.950.494,56	2.700.942.838,87	97,77%	97,51%	0,63%	7,29%	0,65%	7,58%	2.700.942.838,87
sep.-07	2.765.675.506,03	2.687.462.814,86	97,21%	97,17%	0,57%	6,65%	0,35%	4,07%	2.687.462.814,86
oct.-07	2.761.398.495,38	2.672.409.772,13	96,67%	96,78%	0,54%	6,34%	0,41%	4,77%	2.672.409.772,13
nov.-07	2.757.107.300,69	2.659.564.103,98	96,12%	96,46%	0,51%	5,99%	0,33%	3,84%	2.659.564.103,98
dic.-07	2.752.801.874,20	2.644.105.564,21	95,58%	96,05%	0,50%	5,86%	0,43%	4,99%	2.644.105.564,21
ene.-08	2.748.482.167,96	2.618.281.981,00	95,04%	95,26%	0,54%	6,27%	0,82%	9,42%	2.618.281.981,00
feb.-08	2.744.148.133,86	2.603.307.114,08	94,51%	94,87%	0,53%	6,13%	0,41%	4,87%	2.603.307.114,08
mar.-08	2.739.799.723,63	2.585.288.720,65	93,97%	94,36%	0,53%	6,14%	0,53%	6,23%	2.585.288.720,65
abr.-08	2.735.436.888,82	2.569.319.358,40	93,44%	93,93%	0,52%	6,07%	0,46%	5,37%	2.569.319.358,40
may.-08	2.731.059.580,81	2.555.774.802,45	92,92%	93,58%	0,51%	5,94%	0,37%	4,32%	2.555.774.802,45
jun.-08	2.726.667.750,82	2.535.285.062,83	92,39%	92,98%	0,52%	6,05%	0,64%	7,44%	2.535.285.062,83
jul.-08	2.722.261.349,88	2.516.506.059,28	91,87%	92,44%	0,52%	6,09%	0,58%	6,74%	2.516.506.059,28
ago.-08	2.717.840.328,86	2.497.142.688,79	91,36%	91,88%	0,53%	6,15%	0,61%	7,06%	2.497.142.688,79
sep.-08	2.713.404.638,44	2.481.323.553,60	90,84%	91,45%	0,52%	6,12%	0,47%	5,51%	2.481.323.553,60
oct.-08	2.708.954.229,14	2.467.766.079,07	90,33%	91,10%	0,52%	6,03%	0,38%	4,50%	2.467.766.079,07
nov.-08	2.704.489.051,30	2.450.242.123,51	89,82%	90,60%	0,52%	6,04%	0,55%	6,36%	2.450.242.123,51
dic.-08	2.700.013.416,84	2.405.088.764,84	89,31%	89,08%	0,58%	6,70%	1,68%	18,40%	2.405.088.764,84

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,49%			

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	OUTSTANDING AFTER PREPAYMENT
			0,56%			6,49%			
ene.-09	2.695.522.929,45	2.380.317.939,35	88,81%	88,31%	0,59%	6,86%	0,87%	9,90%	2.380.317.939,35
feb.-09	2.691.017.539,00	2.358.512.179,02	88,31%	87,64%	0,60%	6,94%	0,75%	8,64%	2.358.512.179,02
mar.-09	2.686.497.195,15	2.342.718.793,46	87,81%	87,20%	0,59%	6,89%	0,50%	5,87%	2.342.718.793,46
abr.-09	2.681.961.847,36	2.302.209.228,54	87,32%	85,84%	0,63%	7,35%	1,56%	17,22%	2.302.209.228,54
may.-09	2.677.411.444,94	2.282.328.338,75	86,83%	85,24%	0,64%	7,38%	0,70%	8,03%	2.282.328.338,75
jun.-09	2.672.845.936,99	2.253.347.613,09	86,34%	84,31%	0,65%	7,58%	1,10%	12,44%	2.253.347.613,09
jul.-09	2.668.265.272,41	2.204.398.348,10	85,85%	82,62%	0,70%	8,14%	2,00%	21,57%	2.204.398.348,10
ago.-09	2.663.669.399,93	2.184.386.776,52	85,37%	82,01%	0,71%	8,15%	0,74%	8,49%	2.184.386.776,52
sep.-09	2.659.058.268,07	2.167.634.444,26	84,89%	81,52%	0,70%	8,11%	0,59%	6,91%	2.167.634.444,26
oct.-09	2.654.431.825,16	2.133.876.577,69	84,41%	80,39%	0,72%	8,36%	1,39%	15,42%	2.133.876.577,69

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,49%			

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	OUTSTANDING AFTER PREPAYMENT
			0,56%			6,49%			
nov.-09	2.649.790.019,31	2.113.395.051,18	83,93%	79,76%	0,73%	8,38%	0,79%	9,04%	2.113.395.051,18
dic.-09	2.645.132.798,46	2.096.280.684,01	83,46%	79,25%	0,72%	8,35%	0,64%	7,36%	2.096.280.684,01
ene.-10	2.640.460.110,32	2.080.055.694,56	82,99%	78,78%	0,72%	8,31%	0,60%	6,95%	2.080.055.694,56
feb.-10	2.635.773.625,60	2.064.013.391,42	82,52%	78,31%	0,72%	8,27%	0,59%	6,91%	2.064.013.391,42
mar.-10	2.631.075.008,59	2.048.562.357,20	82,06%	77,86%	0,71%	8,22%	0,57%	6,64%	2.048.562.357,20
abr.-10	2.626.360.785,82	2.030.215.085,12	81,59%	77,30%	0,71%	8,22%	0,72%	8,28%	2.030.215.085,12
may.-10	2.621.630.904,23	2.013.805.976,78	81,13%	76,82%	0,71%	8,20%	0,63%	7,30%	2.013.805.976,78
jun.-10	2.616.901.712,49	1.994.676.026,59	80,68%	76,22%	0,71%	8,22%	0,77%	8,87%	1.994.676.026,59
jul.-10	2.612.156.804,02	1.979.546.187,77	80,22%	75,78%	0,71%	8,18%	0,58%	6,72%	1.979.546.187,77
ago.-10	2.607.396.125,23	1.964.432.802,84	79,77%	75,34%	0,71%	8,14%	0,58%	6,77%	1.964.432.802,84
sep.-10	2.602.620.011,08	1.953.396.912,12	79,32%	75,06%	0,70%	8,06%	0,38%	4,46%	1.953.396.912,12
oct.-10	2.597.828.020,18	1.945.690.965,89	78,87%	74,90%	0,69%	7,93%	0,21%	2,50%	1.945.690.965,89
nov.-10	2.593.020.098,21	1.932.040.230,92	78,43%	74,51%	0,68%	7,88%	0,52%	6,04%	1.932.040.230,92
dic.-10	2.588.196.190,60	1.921.619.756,05	77,99%	74,25%	0,67%	7,80%	0,35%	4,17%	1.921.619.756,05
ene.-11	2.583.356.242,52	1.906.233.315,13	77,55%	73,79%	0,67%	7,79%	0,61%	7,13%	1.906.233.315,13
feb.-11	2.578.500.198,89	1.896.145.211,71	77,11%	73,54%	0,67%	7,71%	0,34%	4,03%	1.896.145.211,71
mar.-11	2.573.628.004,33	1.888.739.265,02	76,68%	73,39%	0,66%	7,60%	0,20%	2,40%	1.888.739.265,02
abr.-11	2.568.739.603,20	1.879.383.840,50	76,25%	73,16%	0,65%	7,51%	0,31%	3,61%	1.879.383.840,50
may.-11	2.563.834.939,55	1.868.976.809,36	75,82%	72,90%	0,64%	7,45%	0,36%	4,28%	1.868.976.809,36
jun.-11	2.558.923.069,71	1.856.697.314,15	75,39%	72,56%	0,64%	7,41%	0,47%	5,45%	1.856.697.314,15
jul.-11	2.553.994.854,59	1.848.824.208,60	74,96%	72,39%	0,63%	7,32%	0,23%	2,75%	1.848.824.208,60
ago.-11	2.549.050.237,42	1.840.095.585,32	74,54%	72,19%	0,62%	7,24%	0,28%	3,30%	1.840.095.585,32
sep.-11	2.544.094.069,35	1.832.487.280,12	74,12%	72,03%	0,62%	7,16%	0,22%	2,60%	1.832.487.280,12
oct.-11	2.539.121.401,94	1.822.803.908,98	73,70%	71,79%	0,61%	7,10%	0,33%	3,93%	1.822.803.908,98
nov.-11	2.534.132.177,47	1.801.221.037,83	73,29%	71,08%	0,62%	7,18%	0,99%	11,25%	1.801.221.037,83

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,49%			

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	OUTSTANDING AFTER PREPAYMENT
			0,56%			6,49%			
dic.-11	2.529.126.337,81	1.772.015.401,09	72,88%	70,06%	0,63%	7,34%	1,43%	15,84%	1.772.015.401,09
ene.-12	2.524.103.824,46	1.725.025.564,29	72,46%	68,34%	0,67%	7,70%	2,46%	25,82%	1.725.025.564,29
feb.-12	2.519.064.578,50	1.696.956.691,90	72,06%	67,36%	0,68%	7,85%	1,43%	15,88%	1.696.956.691,90
mar.-12	2.514.008.540,59	1.664.972.797,44	71,65%	66,23%	0,70%	8,04%	1,69%	18,47%	1.664.972.797,44
abr.-12	2.508.936.070,60	1.636.499.849,29	71,25%	65,23%	0,71%	8,19%	1,51%	16,70%	1.636.499.849,29
may.-12	2.503.846.689,51	1.616.594.762,83	70,85%	64,56%	0,71%	8,25%	1,02%	11,53%	1.616.594.762,83
jun.-12	2.498.743.378,73	1.597.589.181,77	70,45%	63,94%	0,72%	8,29%	0,97%	11,08%	1.597.589.181,77
jul.-12	2.493.623.044,38	1.580.115.924,87	70,05%	63,37%	0,72%	8,32%	0,89%	10,18%	1.580.115.924,87
ago.-12	2.488.485.624,70	1.564.182.029,22	69,65%	62,86%	0,72%	8,34%	0,80%	9,23%	1.564.182.029,22
sep.-12	2.483.331.057,34	1.554.127.524,69	69,26%	62,58%	0,72%	8,29%	0,44%	5,11%	1.554.127.524,69
oct.-12	2.478.159.279,39	1.539.686.973,08	68,87%	62,13%	0,72%	8,29%	0,72%	8,33%	1.539.686.973,08
nov.-12	2.472.970.508,07	1.521.938.994,74	68,48%	61,54%	0,72%	8,33%	0,95%	10,77%	1.521.938.994,74
dic.-12	2.467.764.399,26	1.506.320.965,67	68,10%	61,04%	0,72%	8,34%	0,82%	9,38%	1.506.320.965,67
ene.-13	2.462.542.562,14	1.487.577.338,20	67,71%	60,41%	0,73%	8,39%	1,03%	11,74%	1.487.577.338,20
feb.-13	2.457.303.263,50	1.476.237.684,49	67,33%	60,08%	0,73%	8,36%	0,55%	6,41%	1.476.237.684,49
mar.-13	2.452.046.436,83	1.459.939.303,77	66,95%	59,54%	0,73%	8,39%	0,89%	10,19%	1.459.939.303,77
abr.-13	2.446.772.014,78	1.445.554.898,16	66,58%	59,08%	0,73%	8,40%	0,77%	8,88%	1.445.554.898,16
may.-13	2.441.480.482,39	1.431.631.808,24	66,20%	58,64%	0,73%	8,40%	0,75%	8,62%	1.431.631.808,24
jun.-13	2.436.171.735,54	1.419.209.298,96	65,83%	58,26%	0,73%	8,39%	0,65%	7,55%	1.419.209.298,96
jul.-13	2.430.845.308,59	1.406.317.193,43	65,46%	57,85%	0,73%	8,38%	0,69%	7,99%	1.406.317.193,43
ago.-13	2.425.501.939,53	1.396.029.042,66	65,09%	57,56%	0,72%	8,35%	0,51%	5,98%	1.396.029.042,66
sep.-13	2.420.142.260,08	1.386.510.282,54	64,72%	57,29%	0,72%	8,31%	0,46%	5,40%	1.386.510.282,54
oct.-13	2.414.769.445,67	1.377.277.241,78	64,36%	57,04%	0,72%	8,28%	0,44%	5,21%	1.377.277.241,78
nov.-13	2.409.383.075,78	1.367.280.096,74	63,99%	56,75%	0,71%	8,25%	0,50%	5,88%	1.367.280.096,74
dic.-13	2.403.979.937,06	1.357.642.985,35	63,63%	56,47%	0,71%	8,21%	0,48%	5,63%	1.357.642.985,35

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,49%			

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	OUTSTANDING AFTER PREPAYMENT
			0,56%			6,49%			
ene.-14	2.398.559.349,58	1.347.393.004,38	63,28%	56,18%	0,71%	8,19%	0,53%	6,19%	1.347.393.004,38
feb.-14	2.393.120.939,73	1.339.104.291,74	62,92%	55,96%	0,71%	8,15%	0,39%	4,57%	1.339.104.291,74
mar.-14	2.387.665.246,07	1.332.598.543,28	62,56%	55,81%	0,70%	8,09%	0,26%	3,06%	1.332.598.543,28
abr.-14	2.382.193.728,70	1.323.593.118,13	62,21%	55,56%	0,70%	8,05%	0,45%	5,24%	1.323.593.118,13
may.-14	2.376.712.222,24	1.315.086.506,56	61,86%	55,33%	0,69%	8,02%	0,41%	4,85%	1.315.086.506,56
jun.-14	2.371.216.428,57	1.304.861.436,63	61,51%	55,03%	0,69%	8,00%	0,55%	6,38%	1.304.861.436,63
jul.-14	2.365.701.984,75	1.295.989.883,97	61,17%	54,78%	0,69%	7,97%	0,45%	5,25%	1.295.989.883,97
ago.-14	2.360.170.332,29	1.287.482.445,83	60,82%	54,55%	0,69%	7,93%	0,42%	4,97%	1.287.482.445,83
sep.-14	2.354.619.847,03	1.279.780.830,04	60,48%	54,35%	0,68%	7,89%	0,36%	4,28%	1.279.780.830,04
oct.-14	2.349.050.430,66	1.271.349.892,94	60,14%	54,12%	0,68%	7,86%	0,42%	4,96%	1.271.349.892,94
nov.-14	2.343.461.981,63	1.263.643.659,53	59,80%	53,92%	0,68%	7,82%	0,37%	4,34%	1.263.643.659,53
dic.-14	2.337.855.511,21	1.254.173.365,21	59,46%	53,65%	0,67%	7,80%	0,51%	5,97%	1.254.173.365,21
ene.-15	2.332.232.517,89	1.243.951.992,24	59,13%	53,34%	0,67%	7,79%	0,58%	6,70%	1.243.951.992,24
feb.-15	2.326.590.177,90	1.234.548.357,33	58,79%	53,06%	0,67%	7,77%	0,52%	6,01%	1.234.548.357,33
mar.-15	2.320.931.770,18	1.227.743.600,49	58,46%	52,90%	0,67%	7,73%	0,31%	3,64%	1.227.743.600,49
abr.-15	2.315.257.863,61	1.218.697.031,97	58,13%	52,64%	0,67%	7,71%	0,49%	5,76%	1.218.697.031,97
may.-15	2.309.565.229,12	1.212.426.295,12	57,81%	52,50%	0,66%	7,66%	0,27%	3,18%	1.212.426.295,12
jun.-15	2.303.854.148,60	1.204.971.743,63	57,48%	52,30%	0,66%	7,63%	0,37%	4,33%	1.204.971.743,63
jul.-15	2.298.124.005,71	1.197.665.919,52	57,16%	52,11%	0,66%	7,60%	0,36%	4,22%	1.197.665.919,52
ago.-15	2.292.374.183,06	1.190.678.444,75	56,83%	51,94%	0,65%	7,56%	0,33%	3,94%	1.190.678.444,75

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,49%			

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	OUTSTANDING AFTER PREPAYMENT
			0,56%			6,49%			
sep.-15	2.286.606.716,37	1.184.865.146,27	56,51%	51,82%	0,65%	7,51%	0,24%	2,81%	1.184.865.146,27
oct.-15	2.280.821.635,84	1.178.943.628,73	56,20%	51,69%	0,64%	7,47%	0,25%	2,93%	1.178.943.628,73
nov.-15	2.275.017.017,27	1.170.629.501,78	55,88%	51,46%	0,64%	7,45%	0,45%	5,29%	1.170.629.501,78
dic.-15	2.269.192.978,70	1.163.241.622,52	55,56%	51,26%	0,64%	7,42%	0,38%	4,42%	1.163.241.622,52
ene.-16	2.263.349.454,46	1.154.843.352,66	55,25%	51,02%	0,64%	7,40%	0,47%	5,45%	1.154.843.352,66
feb.-16	2.257.488.886,21	1.148.277.321,60	54,94%	50,87%	0,64%	7,37%	0,31%	3,66%	1.148.277.321,60
mar.-16	2.251.619.862,34	1.141.990.238,23	54,63%	50,72%	0,63%	7,33%	0,29%	3,41%	1.141.990.238,23
abr.-16	2.245.756.807,73	1.133.667.475,36	54,32%	50,48%	0,63%	7,31%	0,47%	5,49%	1.133.667.475,36
may.-16	2.239.876.875,89	1.126.320.145,81	54,02%	50,28%	0,63%	7,29%	0,39%	4,55%	1.126.320.145,81
jun.-16	2.233.979.190,83	1.119.370.366,45	53,71%	50,11%	0,63%	7,26%	0,35%	4,17%	1.119.370.366,45
jul.-16	2.228.065.871,98	1.112.365.803,55	53,41%	49,93%	0,62%	7,23%	0,36%	4,26%	1.112.365.803,55
ago.-16	2.222.135.664,71	1.105.333.901,70	53,11%	49,74%	0,62%	7,21%	0,37%	4,32%	1.105.333.901,70
sep.-16	2.216.194.530,19	1.098.796.777,74	52,81%	49,58%	0,62%	7,18%	0,32%	3,83%	1.098.796.777,74
oct.-16	2.210.235.178,34	1.092.773.829,81	52,51%	49,44%	0,62%	7,15%	0,28%	3,31%	1.092.773.829,81
nov.-16	2.204.265.414,85	1.085.835.811,49	52,22%	49,26%	0,61%	7,12%	0,37%	4,30%	1.085.835.811,49
dic.-16	2.198.281.846,38	1.079.701.323,82	51,92%	49,12%	0,61%	7,09%	0,29%	3,47%	1.079.701.323,82
ene.-17	2.192.282.963,09	1.071.004.457,44	51,63%	48,85%	0,61%	7,08%	0,53%	6,22%	1.071.004.457,44
feb.-17	2.186.266.242,07	1.064.892.523,65	51,34%	48,71%	0,61%	7,05%	0,30%	3,51%	1.064.892.523,65
mar.-17	2.180.231.182,54	1.058.109.194,11	51,05%	48,53%	0,61%	7,03%	0,36%	4,26%	1.058.109.194,11
abr.-17	2.174.180.187,60	1.052.380.503,95	50,76%	48,40%	0,60%	7,00%	0,26%	3,13%	1.052.380.503,95
may.-17	2.168.113.991,21	1.044.874.375,02	50,48%	48,19%	0,60%	6,98%	0,44%	5,10%	1.044.874.375,02
jun.-17	2.162.030.963,42	1.038.360.406,90	50,19%	48,03%	0,60%	6,96%	0,34%	4,05%	1.038.360.406,90
jul.-17	2.155.929.739,37	1.031.449.739,15	49,91%	47,84%	0,60%	6,94%	0,38%	4,52%	1.031.449.739,15
ago.-17	2.149.810.313,83	1.024.832.030,44	49,63%	47,67%	0,60%	6,92%	0,36%	4,22%	1.024.832.030,44
sep.-17	2.143.672.089,86	1.019.608.406,05	49,35%	47,56%	0,59%	6,89%	0,22%	2,66%	1.019.608.406,05

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,49%			

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	OUTSTANDING AFTER PREPAYMENT
			0,56%			6,49%			
oct.-17	2.137.514.253,81	1.013.093.570,59	49,07%	47,40%	0,59%	6,86%	0,35%	4,15%	1.013.093.570,59
nov.-17	2.131.343.457,84	1.006.028.098,81	48,79%	47,20%	0,59%	6,85%	0,41%	4,81%	1.006.028.098,81
dic.-17	2.125.153.548,62	1.000.547.360,74	48,52%	47,08%	0,59%	6,82%	0,26%	3,02%	1.000.547.360,74
ene.-18	2.118.947.949,59	992.270.608,26	48,24%	46,83%	0,59%	6,81%	0,54%	6,25%	992.270.608,26
feb.-18	2.112.723.315,51	985.533.912,10	47,97%	46,65%	0,58%	6,80%	0,39%	4,54%	985.533.912,10
mar.-18	2.106.488.613,26	978.359.317,62	47,70%	46,45%	0,58%	6,78%	0,43%	5,09%	978.359.317,62
abr.-18	2.100.239.085,69	971.002.972,54	47,43%	46,23%	0,58%	6,77%	0,46%	5,34%	971.002.972,54
may.-18	2.093.973.044,51	964.233.954,24	47,17%	46,05%	0,58%	6,76%	0,40%	4,70%	964.233.954,24
jun.-18	2.087.687.934,28	958.022.448,66	46,90%	45,89%	0,58%	6,74%	0,35%	4,06%	958.022.448,66
jul.-18	2.081.388.176,61	951.768.840,72	46,64%	45,73%	0,58%	6,72%	0,35%	4,14%	951.768.840,72
ago.-18	2.075.072.149,68	946.044.461,41	46,37%	45,59%	0,58%	6,70%	0,30%	3,53%	946.044.461,41
sep.-18	2.068.742.308,47	938.728.720,38	46,11%	45,38%	0,58%	6,69%	0,47%	5,49%	938.728.720,38
oct.-18	2.062.407.224,42	932.895.236,25	45,85%	45,23%	0,57%	6,67%	0,32%	3,73%	932.895.236,25
nov.-18	2.056.057.482,15	926.154.301,60	45,59%	45,05%	0,57%	6,65%	0,42%	4,88%	926.154.301,60
dic.-18	2.049.687.513,26	919.182.775,12	45,34%	44,85%	0,57%	6,64%	0,44%	5,20%	919.182.775,12
ene.-19	2.043.300.993,33	912.645.618,95	45,08%	44,67%	0,57%	6,63%	0,40%	4,71%	912.645.618,95
feb.-19	2.036.894.309,71	906.969.809,44	44,83%	44,53%	0,57%	6,61%	0,31%	3,65%	906.969.809,44
mar.-19	2.030.468.773,36	900.623.880,11	44,58%	44,36%	0,57%	6,59%	0,39%	4,53%	900.623.880,11
abr.-19	2.024.039.503,11	892.738.500,81	44,32%	44,11%	0,57%	6,59%	0,56%	6,52%	892.738.500,81
may.-19	2.017.596.821,49	886.769.464,02	44,07%	43,95%	0,57%	6,58%	0,35%	4,14%	886.769.464,02
jun.-19	2.011.137.156,75	878.728.800,19	43,83%	43,69%	0,57%	6,58%	0,59%	6,84%	878.728.800,19
jul.-19	2.004.658.811,84	872.735.316,89	43,58%	43,54%	0,56%	6,56%	0,36%	4,25%	872.735.316,89
ago.-19	1.998.163.212,55	866.582.601,41	43,33%	43,37%	0,56%	6,55%	0,38%	4,49%	866.582.601,41
sep.-19	1.991.653.767,56	861.155.730,84	43,09%	43,24%	0,56%	6,53%	0,30%	3,56%	861.155.730,84
oct.-19	1.985.130.269,30	855.347.343,60	42,85%	43,09%	0,56%	6,51%	0,35%	4,10%	855.347.343,60

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,49%			

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	OUTSTANDING AFTER PREPAYMENT
			0,56%			6,49%			
nov.-19	1.978.587.650,47	849.699.349,94	42,61%	42,94%	0,56%	6,50%	0,33%	3,91%	849.699.349,94
dic.-19	1.972.027.544,15	843.449.819,98	42,37%	42,77%	0,56%	6,49%	0,41%	4,76%	843.449.819,98
ene.-20	1.965.449.396,40	836.797.034,67	42,13%	42,58%	0,56%	6,48%	0,46%	5,34%	836.797.034,67
feb.-20	1.958.854.494,75	830.765.589,47	41,89%	42,41%	0,56%	6,47%	0,39%	4,54%	830.765.589,47
mar.-20	1.952.240.719,57	825.647.131,44	41,65%	42,29%	0,55%	6,45%	0,28%	3,30%	825.647.131,44
abr.-20	1.945.612.545,10	820.466.588,58	41,42%	42,17%	0,55%	6,43%	0,29%	3,41%	820.466.588,58
may.-20	1.938.965.747,51	810.016.399,94	41,18%	41,78%	0,55%	6,45%	0,94%	10,66%	810.016.399,94
jun.-20	1.932.305.819,13	794.306.343,36	40,95%	41,11%	0,56%	6,53%	1,60%	17,61%	794.306.343,36
jul.-20	1.925.628.520,50	784.156.985,23	40,72%	40,72%	0,56%	6,56%	0,94%	10,67%	784.156.985,23

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F
										6.04		6.04		6.04		20.56		26.27		26.27		26.27		26.27

DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A1	AVERAGE CLASS A	CLASS A2	AVERAGE CLASS A2	CLASS A3	AVERAGE CLASS A3	CLASS B	AVERAGE CLASS B	CLASS C	AVERAGE CLASS C	CLASS D	AVERAGE CLASS D	CLASS E	AVERAGE CLASS E	CLASS F	AVERAGE CLASS F
									PRINCIPAL	LIFE	PRINCIPAL	LIFE	PRINCIPAL	LIFE	PRINCIPAL	LIFE	PRINCIPAL	LIFE	PRINCIPAL	LIFE	PRINCIPAL	LIFE	PRINCIPAL	LIFE
									6.04			6.04		6.04		20.56		26.27		26.27		26.27		26.27
04-abr-07		613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000															22.400.000	0.00
18-may-07		613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
19-jun-07	77.069.442,58	613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	77.069.442,58	-366.002.782.812	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
01-jul-07	0.00	613.300.000	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ago-07	0.00	536.230.557	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-sep-07	0.00	536.230.557	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-oct-07	50.520.787,45	536.230.557	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	50.520.787,45	-235.275.307.155	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-nov-07	0.00	485.709.770	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-dic-07	0.00	485.709.770	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ene-08	61.558.384,78	485.709.770	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	58.170.520,90	-265.548.427.909	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-feb-08	0.00	431.581.970	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-mar-08	0.00	431.581.970	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-abr-08	48.962.611,45	431.581.970	1.540.000.000	420.000.000	79.200.000	47.500.000	72.000.000	28.000.000	8.835.733,24	-39.531.070.500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-may-08	0.00	422.746.237	1.540.000.000	411.401.383	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-jun-08	0.00	422.746.237	1.540.000.000	411.401.383	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-jul-08	52.813.299,12	422.746.237	1.540.000.000	411.401.383	79.200.000	47.500.000	72.000.000	28.000.000	9.530.620,67	-41.772.710.397	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ago-08	0.00	413.215.616	1.540.000.000	402.126.523	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-sep-08	0.00	413.215.616	1.540.000.000	402.126.523	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-oct-08	48.739.980,21	413.215.616	1.540.000.000	402.126.523	79.200.000	47.500.000	72.000.000	28.000.000	7.592.102,03	-32.577.709.811	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-nov-08	0.00	405.623.514	1.540.000.000	394.738.135	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-dic-08	0.00	405.623.514	1.540.000.000	394.738.135	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ene-09	87.448.139,72	405.623.514	1.540.000.000	394.738.135	79.200.000	47.500.000	72.000.000	28.000.000	9.271.133,44	-38.929.489.315	125.708.814,00	-527.851.309.986	9.022.356,00	-37.884.872.844	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-feb-09	0.00	396.352.380	1.414.291.186	385.715.779	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-mar-09	0.00	396.352.380	1.414.291.186	385.715.779	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-abr-09	78.106.710,81	396.352.380	1.414.291.186	385.715.779	79.200.000	47.500.000	72.000.000	28.000.000	14.095.404,53	-57.918.017.203	50.296.169,19	-206.666.959.191	13.717.137,10	-56.363.716.324	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-may-09	0.00	382.256.976	1.363.995.017	371.998.642	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-jun-09	0.00	382.256.976	1.363.995.017	371.998.642	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-jul-09	97.810.880,44	382.256.976	1.363.995.017	371.998.642	79.200.000	47.500.000	72.000.000	28.000.000	17.650.834,49	-70.921.052.993	62.982.893,20	-253.065.264.880	17.177.152,75	-69.017.799.735	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ago-09	0.00	364.606.141	1.301.012.124	354.821.489	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-sep-09	0.00	364.606.141	1.301.012.124	354.821.489	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-oct-09	70.521.770,41	364.606.141	1.301.012.124	354.821.489	79.200.000	47.500.000	72.000.000	28.000.000	12.726.274,34	-49.963.353.049	45.410.746,88	-178.282.592.262	12.384.749,19	-48.622.525.319	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-nov-09	0.00	351.879.867	1.256.601.377	342.436.740	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-dic-09	0.00	351.879.867	1.256.601.377	342.436.740	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-ene-10	53.820.883,13	351.879.867	1.256.601.377	342.436.740	79.200.000	47.500.000	72.000.000	28.000.000	9.712.452,19	-37.237.541.715	34.656.624,28	-132.873.497.499	9.451.806,65	-36.238.226.707	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00
18-feb-10	0.00	342.167.415	1.220.944.752	332.984.934	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22.400.000	0.00

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F
										6.04		6.04		6.04		20.56		26.27		26.27		26.27		26.27

DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE
										6.04		6.04		6.04		20.56		26.27		26.27		26.27		26.27
18-ene-16	1	23,266,660.05	204,635.00	730,192.977	199,143.539	79,200.00	47,500.00	72,000.00	28,000.00	4,202,280.37	-6,904,346.649	14,994,869.75	-24,636,570.996	4,089,509.93	-6,719,054.817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-feb-16	0	0.00	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-mar-16	0	0.00	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-abr-16	1	23,087,682.55	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	4,166,373.15	-6,466,211.129	14,866,743.10	-23,073,185.291	4,054,566.30	-6,292,686.898	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-may-16	0	0.00	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-jun-16	0	0.00	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-jul-16	1	22,514,474.58	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	4,062,932.79	-5,935,944.800	14,497,639.98	-21,181,052.013	3,953,901.81	-5,776,650.549	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-ago-16	0	0.00	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-sep-16	0	0.00	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-oct-16	1	20,875,034.49	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	3,767,081.56	-5,157,134.656	13,441,963.02	-18,402,047.369	3,665,989.91	-5,018,740.192	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-nov-16	0	0.00	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-dic-16	0	0.00	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-ene-17	1	22,614,54.98	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	4,052,130.60	-5,174,570.776	14,459,094.87	-18,464,264.149	3,943,385.51	-5,035,708.404	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-feb-17	0	0.00	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-mar-17	0	0.00	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-abr-17	1	20,883,566.66	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	3,768,688.03	-4,473,432.697	13,447,695.35	-15,962,414.379	3,667,553.28	-4,353,385.740	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-may-17	0	0.00	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-jun-17	0	0.00	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-jul-17	1	21,346,419.33	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	3,852,147.07	-4,221,563.184	13,745,499.68	-15,065,067.653	3,748,772.64	-4,108,654.814	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-ago-17	0	0.00	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-sep-17	0	0.00	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-oct-17	1	19,897,581.44	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	3,590,691.85	-3,605,054.421	12,812,556.26	-12,863,806.485	3,494,333.53	-3,508,310.860	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-nov-17	0	0.00	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-dic-17	0	0.00	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-ene-18	1	22,549,638.73	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	4,069,278.46	-3,711,181.958	14,520,283.07	-13,242,488.158	3,960,077.20	-3,611,590.407	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-feb-18	0	0.00	169,103.426	603,406.632	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-mar-18	0	0.00	169,103.426	603,406.632	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-abr-18	1	23,079,285.95	169,103.426	603,406.632	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	4,164,857.91	-3,423,513.202	14,861,336.32	-12,216,018.452	4,053,091.72	-3,331,641,396	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-may-18	0	0.00	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-jun-18	0	0.00	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-jul-18	1	22,396,419.44	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	4,042,170.08	-2,954,626.332	14,423,553.06	-10,543,617,290	3,933,989.29	-2,875,531,988	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-ago-18	0	0.00	160,896.398	574,121.743	156,578.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-sep-18	0	0.00	160,896.398	574,121.743	156,578.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-oct-18	1	20,897,396.72	160,896.398	574,121.743	156,578.657	79,200.00	47,500.00	72,000.00	28,000.00	3,767,191.04	-2,420,352,466	13,515,603.11	-8,636,470,385	3,686,075,57	-2,355,401,014	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	
18-nov-18	0	0.00	157,108.679	560,606.140	152,892.584	79,200.00																		

DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE
										6.04		6.04		6.04		26.56		26.27		26.27		26.27		26.27
18-nov-24	0	0.00	72989.602	260446.585	71030.887	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-dec-24	0	0.00	72989.602	260446.585	71030.887	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jan-25	1	14714274.63	72989.602	260446.585	71030.887	79200.000	47500.000	72000.000	28000.000	2655.3185	4367.999513	9474.89383	15586.200343	2584.06195	4250.78192	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-feb-25	0	0.00	70334.283	250971.691	68446.825	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-mar-25	0	0.00	70334.283	250971.691	68446.825	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-abr-25	1	14360627.04	70334.283	250971.691	68446.825	79200.000	47500.000	72000.000	28000.000	2596.91383	4505.645493	9266.48595	16077.358324	2527.22426	4384.734083	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-may-25	0	0.00	67737.369	241705.202	65919.601	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jun-25	0	0.00	67737.369	241705.202	65919.601	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jul-25	1	14052058.46	67737.369	241705.202	65919.601	79200.000	47500.000	72000.000	28000.000	2535.81618	4630.400341	9048.47607	16522.517305	2467.76620	4506.141083	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-aug-25	0	0.00	65201.553	232656.726	63451.834	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-sep-25	0	0.00	65201.553	232656.726	63451.834	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-oct-25	1	13716168.12	65201.553	232656.726	63451.834	79200.000	47500.000	72000.000	28000.000	2475.20185	4747.437150	8832.18778	16940.136171	2408.77849	4620.037138	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-nov-25	0	0.00	62736.351	223824.538	61043.056	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-dec-25	0	0.00	62736.351	223824.538	61043.056	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jan-26	1	13403024.62	62736.351	223824.538	61043.056	79200.000	47500.000	72000.000	28000.000	2416.69238	4861.571688	8630.54676	17347.398862	2353.78548	4731.108813	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-feb-26	0	0.00	60307.659	215193.991	58689.270	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-mar-26	0	0.00	60307.659	215193.991	58689.270	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-abr-26	1	13071045.57	60307.659	215193.991	58689.270	79200.000	47500.000	72000.000	28000.000	2358.78387	4953.446136	8416.77704	17675.231794	2295.48465	4820.51762	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-may-26	0	0.00	57948.875	206777.214	56393.786	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jun-26	0	0.00	57948.875	206777.214	56393.786	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jul-26	1	12724870.91	57948.875	206777.214	56393.786	79200.000	47500.000	72000.000	28000.000	2296.31355	5031.223198	8193.86642	17952.761328	2234.69084	4896.207635	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-aug-26	0	0.00	55652.561	198583.348	54159.095	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-sep-26	0	0.00	55652.561	198583.348	54159.095	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-oct-26	1	12360008.45	55652.561	198583.348	54159.095	79200.000	47500.000	72000.000	28000.000	2230.47104	5092.165389	7958.82225	18170.219502	2170.61516	4955.514410	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-nov-26	0	0.00	53422.090	190624.426	51988.480	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-dec-26	0	0.00	53422.090	190624.426	51988.480	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jan-27	1	12048375.54	53422.090	190624.426	51988.480	79200.000	47500.000	72000.000	28000.000	2174.23417	5163.806156	7758.25393	18425.853081	2115.88744	5025.23659	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-feb-27	0	0.00	51247.856	182866.172	49872.592	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-mar-27	0	0.00	51247.856	182866.172	49872.592	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-abr-27	1	11777539.93	51247.856	182866.172	49872.592	79200.000	47500.000	72000.000	28000.000	2125.35953	5239.011240	7580.85803	16894.205103	2068.928337	5098.419574	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-may-27	0	0.00	49122.496	175262.316	47804.268	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jun-27	0	0.00	49122.496	175262.316	47804.268	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jul-27	1	11515102.50	49122.496	175262.316	47804.268	79200.000	47500.000	72000.000	28000.000	2107.55949	5310.464549	7411.537807	18949.105553	2021.88493	5167.937878	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-aug-27	0	0.00	47044.857	167868.738	45782.383	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-sep-27	0	0.00	47044.857	167868.738	45782.383	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-oct-27	1	11253370.51	47044.857	167868.738	45782.383	79200.000	47500.000	72000.000	28000.000	2030.83176	5377.642497	7248.265544	19188.878817	1976.330530	5233.30586	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-nov-27	0	0.00	45014.025	160622.162	43806.050	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-dec-27	0	0.00	45014.025	160622.162	43806.050	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jan-28	1	11001300.00	45014.025	160622.162	43806.050	79200.000	47500.000	72000.000	28000.000	1985.26028	5439.067975	7080.261549	19410.202452	1932.00423	5293.05578	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-feb-28	0	0.00	43028.745	153538.167	41874.045	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-mar-28	0	0.00	43028.745	153538.167	41874.045	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-abr-28	1	10758070.09	43028.745	153538.167	41874.045	79200.000	47500.000	72000.000	28000.000	1940.14965	5494.08696	6926.46182	19605.982423	1888.00432	5347.1115	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-may-28	0	0.00	41087.899	146127.705	39985.283	79200.000	47500.000	72000.000	28000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22400.000	0.00	
18-jun-28	0	0.00	41087.899	146127.705	39985.283	79200.000	47500.000	72000.000	28000.0															

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F
										6.04		6.04		6.04		20.56		26.27		26.27		26.27		26.27

DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE
18-sep-33	0	0.00	10,215.194	36,450.568	10,215.194	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	6.04	0	6.04	0	20.56	0	26.27	0	26.27	0	26.27	0	26.27
18-oct-33	1	5,922,547.13	10,215.194	36,450.568	10,215.194	79,200.000	47,500.000	72,000.000	28,000.000	1,063,624.33	5,147,941.753	18,369,244.613	1,063,624.33	5,147,941.753	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-nov-33	0	0.00	9,151.570	32,655.269	9,151.570	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-dic-33	0	0.00	9,151.570	32,655.269	9,151.570	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-ene-34	1	5,750,466.61	9,151.570	32,655.269	9,151.570	79,200.000	47,500.000	72,000.000	28,000.000	1,032,720.56	5,093,377.804	16,865,025.49	1,032,720.56	5,093,377.804	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-feb-34	0	0.00	8,118.849	28,970.244	8,118.849	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-mar-34	0	0.00	8,118.849	28,970.244	8,118.849	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-abr-34	1	5,569,336.12	8,118.849	28,970.244	8,118.849	79,200.000	47,500.000	72,000.000	28,000.000	1,000,191.52	5,022,961.793	17,923,282.406	1,000,191.52	5,022,961.793	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-may-34	0	0.00	7,118.658	25,401.291	7,118.658	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-jun-34	0	0.00	7,118.658	25,401.291	7,118.658	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-jul-34	1	5,349,794.27	7,118.658	25,401.291	7,118.658	79,200.000	47,500.000	72,000.000	28,000.000	960,764.21	4,912,387.426	17,528,723.244	960,764.21	4,912,387.426	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-ago-34	0	0.00	6,157.894	21,973.025	6,157.894	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-sep-34	0	0.00	6,157.894	21,973.025	6,157.894	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-oct-34	1	5,136,602.63	6,157.894	21,973.025	6,157.894	79,200.000	47,500.000	72,000.000	28,000.000	922,477.34	4,801,494.559	17,133,027.583	922,477.34	4,801,494.559	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-nov-34	0	0.00	5,235.416	18,681.377	5,235.416	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-dic-34	0	0.00	5,235.416	18,681.377	5,235.416	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-ene-35	1	4,940,671.61	5,235.416	18,681.377	5,235.416	79,200.000	47,500.000	72,000.000	28,000.000	887,290.26	4,699,976.631	16,770,941.237	887,290.26	4,699,976.631	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-feb-35	0	0.00	4,348.126	15,515.286	4,348.126	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-mar-35	0	0.00	4,348.126	15,515.286	4,348.126	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-abr-35	1	4,750,676.63	4,348.126	15,515.286	4,348.126	79,200.000	47,500.000	72,000.000	28,000.000	853,169.27	4,596,022.883	16,399,849.227	853,169.27	4,596,022.883	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-may-35	0	0.00	3,494.957	12,470.948	3,494.957	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-jun-35	0	0.00	3,494.957	12,470.948	3,494.957	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-jul-35	1	4,564,632.72	3,494.957	12,470.948	3,494.957	79,200.000	47,500.000	72,000.000	28,000.000	819,757.83	4,490,633.419	16,023,791.196	819,757.83	4,490,633.419	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-ago-35	0	0.00	2,675.199	9,545.831	2,675.199	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-sep-35	0	0.00	2,675.199	9,545.831	2,675.199	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-oct-35	1	4,375,253.76	2,675.199	9,545.831	2,675.199	79,200.000	47,500.000	72,000.000	28,000.000	785,747.46	4,376,337	15,616,936.791	785,747.46	4,376,337	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-nov-35	0	0.00	1,889.451	6,742.072	1,889.451	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-dic-35	0	0.00	1,889.451	6,742.072	1,889.451	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-ene-36	1	4,167,088.72	1,889.451	6,742.072	1,889.451	79,200.000	47,500.000	72,000.000	28,000.000	748,363.31	4,237,233.035	15,119,590.282	748,363.31	4,237,233.035	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-feb-36	0	0.00	1,141.088	4,071.710	1,141.088	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-mar-36	0	0.00	1,141.088	4,071.710	1,141.088	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-abr-36	1	3,809,716.81	1,141.088	4,071.710	1,141.088	79,200.000	47,500.000	72,000.000	28,000.000	684,183.24	3,936,106.182	14,045,088.455	684,183.24	3,936,106.182	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-may-36	0	0.00	456.905	1,630.360	456.905	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-jun-36	0	0.00	456.905	1,630.360	456.905	79,200.000	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-jul-36	1	3,410,796.50	456.905	1,630.360	456.905	79,200.000	47,500.000	72,000.000	28,000.000	456,904.82	2,670,762	13,527,821.645	456,904.82	2,670,762	866,627.23	5,064,569.561	0	0.00	0	0.00	0	0.00	0	22,400.000
18-ago-36	0	0.00	0	0	0	78,333.373	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-sep-36	0	0.00	0	0	0	78,333.373	47,500.000	72,000.000	28,000.000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	22,400.000
18-oct-36	1	3,045,232.47	0	0	0	78,333.373	47,500.000	72,000.000																

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F
										6,04		6,04		6,04		20,56		26,27		26,27		26,27		26,27

DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE
										6,04				6,04		20,56		26,27		26,27		26,27		26,27
18-jul-42	1.547.796,34	0	0	0	26.367.461	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.547.796,34	12.436.543.565	0,00	0	0,00	0	0,00	0	0,00	22.400.000,00
18-ago-42	0	0	0	0	24.819.665	47.500.000	72.000.000	28.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-sep-42	0	0	0	0	24.819.665	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-oct-42	1.510.146,55	0	0	0	24.819.665	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.510.146,55	12.272.977.276	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-nov-42	0	0	0	0	23.309.517	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-dic-42	0	0	0	0	23.309.517	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-ene-43	1.472.635,60	0	0	0	23.309.517	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.472.635,60	12.103.602.026	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-feb-43	0	0	0	0	21.836.881	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-mar-43	0	0	0	0	21.836.881	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-abr-43	1.433.990,04	0	0	0	21.836.881	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.433.990,04	11.915.023.259	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-may-43	0	0	0	0	20.402.891	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-jun-43	0	0	0	0	20.402.891	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-jul-43	1.395.975,00	0	0	0	20.402.891	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.395.975,00	11.726.190.023	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-ago-43	0	0	0	0	19.006.916	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-sep-43	0	0	0	0	19.006.916	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-oct-43	1.358.536,54	0	0	0	19.006.916	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.358.536,54	11.536.692.286	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-nov-43	0	0	0	0	17.648.379	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-dic-43	0	0	0	0	17.648.379	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-ene-44	1.322.999,40	0	0	0	17.648.379	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.322.999,40	11.355.768.482	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-feb-44	0	0	0	0	16.325.480	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-mar-44	0	0	0	0	16.325.480	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-abr-44	1.287.974,61	0	0	0	16.325.480	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.287.974,61	11.173.179.718	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-may-44	0	0	0	0	15.037.505	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-jun-44	0	0	0	0	15.037.505	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-jul-44	1.252.375,85	0	0	0	15.037.505	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.252.375,85	10.978.326.726	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-ago-44	0	0	0	0	13.785.129	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-sep-44	0	0	0	0	13.785.129	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-oct-44	1.216.645,81	0	0	0	13.785.129	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.216.645,81	10.777.948.590	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-nov-44	0	0	0	0	12.568.484	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-dic-44	0	0	0	0	12.568.484	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-ene-45	1.181.953,22	0	0	0	12.568.484	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.181.953,22	10.576.481.328	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-feb-45	0	0	0	0	11.386.530	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-mar-45	0	0	0	0	11.386.530	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-abr-45	1.149.213,01	0	0	0	11.386.530	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.149.213,01	10.386.885.615	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-may-45	0	0	0	0	10.237.317	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-jun-45	0	0	0	0	10.237.317	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-jul-45	1.118.624,01	0	0	0	10.237.317	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.118.624,01	10.214.155.793	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-ago-45	0	0	0	0	9.118.693	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-sep-45	0	0	0	0	9.118.693	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-oct-45	1.055.010,92	0	0	0	9.118.693	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	1.055.010,92	9.730.365.731	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-nov-45	0	0	0	0	8.063.683	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-dic-45	0	0	0	0	8.063.683	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-ene-46	881.636,38	0	0	0	8.063.683	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	881.636,38	8.212.442.898	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-feb-46	0	0	0	0	7.182.046	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-mar-46	0	0	0	0	7.182.046	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-abr-46	610.046,58	0	0	0	7.182.046	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	610.046,58	5.737.506.883	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-may-46	0	0	0	0	6.571.998	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-jun-46	0	0	0	0	6.571.998	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	0	0	0	0	0	0	0	0	22.400.000,00	
18-jul-46	349.314,49	0	0	0	6.571.998	47.500.000	72.000.000	28.000.000	0,00	0	0,00	0	0,00	0	349.314,49	3.317.090.391	0,00	0	0,00	0	0,00	0	22.400.000,00	
18-ago-46	0	0	0	0	6.222.683	47.500.000	72.000.000	2																