

F.T.A. U.C.I. 14

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

NAME OF THE FUND: **F.T.A. U.C.I. 14**

INFORMATION AT: **QUARTER/SEMESTER:** December 20th, 2018 - March 20th, 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 28th, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 30th, 2005	Negotiation Market	AI/AF	
Final Date of Redemption	June 20th, 2043	Ratings Agencies	FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA/AAA	BBB+ / BBB
		CLASS B	A+/A-	BB + / B +
		CLASS C	BBB+/BBB	CCC / B -

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338341003	13.775	Nominal per Bond	100.000,00	22.640,73	
		Total Nominal	1.377.500.000,00	311.876.055,75	22,64%
CLASS B ES0338341011	341	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	34.100.000,00	34.100.000,00	100,00 %
CLASS C ES0338341029	384	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	38.400.000,00	38.400.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 20-March-2019			Next Payment Date 20-June-2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	602,51 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	67,25 €	0,270%	69,00 €	55,89 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.742	7.432
CR's Outstanding to be amortised	1.450.000.117,58 €	425.041.022,42 €
CR's Outstanding per Loan to be amortised	86.608,54 €	57.190,67 €
Interest Rate	4,08 %	2,22%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,50%
Average Monthly Single Rate	3,81%
Constant Prepayment Rate from Constitution	6,77%

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QUARTERLY BONDS PAYOUT REPORT

March 20th, 2019

BONDS. PRINCIPAL	
Previous Balance	392.675.631,00 €
Principal Amortised	8.299.575,25 €
Outstanding Balance	384.376.055,75 €
% of Initial Balance	26,51%
Principal accrued and unpaid	0

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	25.824,00 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2019/03/13
Payment Date	2019/03/20
Last Payment Date	2018/12/20
Number of Days (Act/360)	90
Reference Interest Rate (%)	-0.310%
Next Payment Date	2019/06/20

RESIDUAL LIFE (YEARS)		
	INITIAL	20 March 2019
CLASS A	4,81	4,43
CLASS B	8,13	7,76
CLASS C	8,13	7,76

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QUARTERLY COLLATERAL REPORT

March 20th, 2019

PRINCIPAL	
Previous Balance	433.607.830,56 €
Principal Amortised	8.566.808,14 €
Outstanding Balance	425.041.022,42 €
Number of Credit Rights	7.432
LTV	50,31%

INTEREST	
Interest received during relevant period	1.709.332,90 €
Interest accrued during relevant period	1.633.509,38 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	31.496,49 €	39.116,75 €	28.209,19 €	25.121,61 €	3.234.085,19 €
Interest accrued on Credit Rights in Arrears	10.633,42 €	14.624,30 €	16.397,95 €	10.445,72 €	2.949.803,06 €
Outstanding Balance	11.832.167,57 €	5.080.105,74 €	3.507.230,03 €	1.589.771,57 €	12.678.161,02 €
Number of Credit Rights	142	76	35	28	271
% of Outstanding Balance	2,78%	1,20%	0,83%	0,37%	2,98%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	40.932.245,15 €
Difference in Actual Period	-267.210,36 €
Cumulative WRITE OFF up to date	40.665.034,79 €

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QUARTERLY COLLATERAL REPORT

March 20th, 2019

TRANSITORY PROPERTIES	
Last balance	16.033.350,24 €
Difference in Actual Period	-79.737,88 €
Current balance	15.953.612,36 €
Transitory properties CR's number	346

NET LOSSES	
Last balance	43.697.867,91 €
Difference in Actual Period	1.193.583,60 €
Current balance	44.891.451,51 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 20th, 2019

TOTAL CASH RECEIVED END OF PERIOD	9.868.872,00 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.710.841,77 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.709.332,90 €
Interest received under GIC	0,00 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.291.388,47 €
INCOMES/EXPENSES OF INSURED PROPERTIES	157.365,00 €
OTHERS	-56,14 €

TREASURY ACCOUNT STATEMENT	21.754.907,52 €
PRINCIPAL RESERVE FUND	
Previous Balance	21.750.000,00 €
Difference	0,00 €
Outstanding Balance	21.750.000,00 €
WITHHOLDING TAXES	4.907,52 €

TOTAL CASH PAID END OF PERIOD	9.868.872,00 €
ORDINARY EXPENSES	21.528,61 €
MANAGEMENT FEE	18.396,58 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	25.824,00 €
REDEMPTION ON CLASS A BONDS	8.299.575,25 €
INTEREST ON SUBORDINATED LOAN SANTANDER	8.674,11 €
INTEREST ON SUBORDINATED LOAN UCB	8.674,11 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FEES IN FAVOUR OF UCI	1.486.199,34 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 20th, 2019

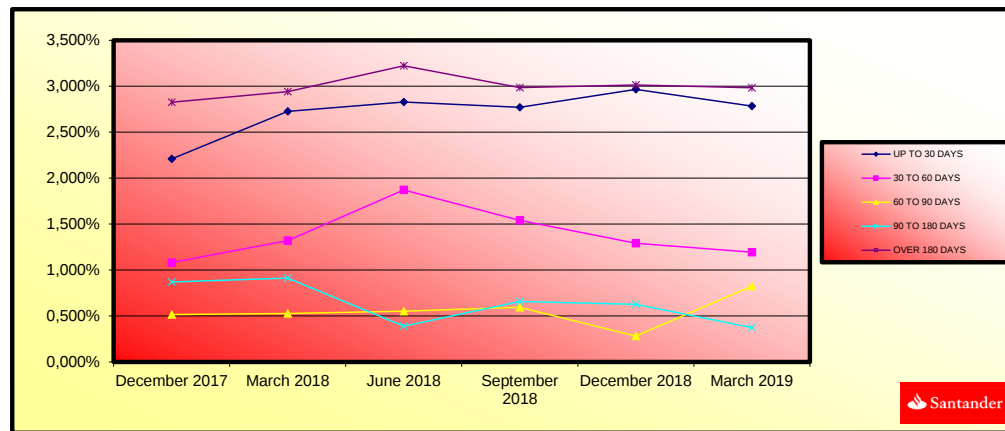
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 20th, 2019
SUBORDINATED ISSUE	72.500.000,00 € (5,00%)	72.500.000,00 € (17,06%)
PRINCIPAL RESERVE FUND	21.750.000,00 € (1,50 %)	21.750.000,00 € 5,12%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 20th, 2019
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	11.460.000,00 €	10.876.629,31 €
Interest Rate	3,132 %	0,320%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	11.460.000,00 €	10.876.629,31 €
Interest Rate	3,132 %	0,320%

**FONDO DE TITULIZACION DE ACTIVOS
UCI 14**

Report date: March 20th, 2019

ARREARS PERFORMANCE						
	December 2017	March 2018	June 2018	September 2018	December 2018	March 2019
UP TO 30 DAYS	2,209%	2,727%	2,829%	2,772%	2,966%	2,784%
30 TO 60 DAYS	1,082%	1,320%	1,872%	1,540%	1,292%	1,195%
60 TO 90 DAYS	0,517%	0,528%	0,553%	0,596%	0,282%	0,825%
90 TO 180 DAYS	0,871%	0,913%	0,391%	0,659%	0,627%	0,374%
OVER 180 DAYS	2,826%	2,942%	3,223%	2,986%	3,015%	2,983%



**FONDO DE TITULIZACION DE ACTIVOS
UCI 14**

TRIGGERS

Report date: March 20th, 2019

CLASS B AND CLASS C REDEMPTION		
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REEDEMED		
1) DC'S IN ARREARS OVER 90 DAYS		54.932.967,38 €
2) 2% DC'S OUTSTANDING BALANCE		8.500.820,45 €
IF 3) IS HIGHER OR EQUAL THAN 4) CLASS B CAN BE REEDEMED		
3) CLASS B BALANCE		34.100.000,00 €
4) 4,70%* ALL CLASSES BALANCE		18.065.674,62 €
IF 5) IS HIGHER OR EQUAL THAN 6) CLASS C CAN BE REEDEMED		
5) CLASS C BALANCE		38.400.000,00 €
6) 5,30%* ALL CLASSES BALANCE		20.371.930,95 €

CURRENT ARREARS PERCENTAGE
12,92%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	0,293%
1) DC'S WEIGHTED AVERAGE RATE	2,22%

RESERVE FUND CAN'T BE REDEEMED DUE TO ARREARS > 90 DAYS > 1,25%

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL OT THE BONDS	21.750.000,00 €

ARREARS OVER 90 DAYS ARE HIGHER THAN THE 1,25% LIMIT, THEREFORE, THE RESERVE FUND SHALL NOT BE REDEEMED.

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7º	
1) CLASS A OUTSTANDING BALANCE	320.175.631,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	380.395.940,82 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 4º	31.578.946,82 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8º	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	354.275.631,00 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	380.395.940,82 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1º TO 5º	31.553.122,82 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	1.643.583,71 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	44.835.493,61 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	44.645.081,60 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	190.412,01 €
RATIO	3,09%

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*
PAYMENT AGENT	BANCO SANTANDER	S&P FITCH	A-1 s/t F-1 s/t	A-1 s/t F-1 s/t*

(*) Rating Deposit

THE COUNTERPARTY MEETS THE MINIMUN RATING REQUIRED.

LTV				
	OUTSTANDING BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0,35-39,99	73.606.284,27 €	18,68%	1.206	25,67%
40,00-49,99	66.781.204,93 €	16,95%	729	15,51%
50,00-59,99	97.179.365,62 €	24,67%	1.160	24,69%
60,00-69,99	91.767.144,68 €	23,29%	996	21,20%
70,00-79,99	51.038.630,98 €	12,96%	494	10,51%
80,00-96,02	13.583.570,92 €	3,45%	114	2,43%
	393.956.201,40 €	100,00%	4.699	100,00%

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DEFINITIONS

March 20th, 2019

<u>POOL CUT-OFF DATE</u>	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.
<u>ACCRUED DEFAULT BALANCE</u>	Will be the balance of the loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.
<u>WRITE OFF</u>	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.
<u>NET LOSSES</u>	Those loans which the Originator considers that will not recover (net of recoveries).
<u>TRANSITORY PROPERTIES</u>	Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly	CPR	Monthly single monthly	CPR
			0.58%					3.81%
13-dic-05	1.450.000.117.58			100.00%	100.00%			
13-ene-06	1.447.679.095.27	1.412.859.697.57	98.42%	97.59%	2.41%	25.33%	2.41%	25.33%
13-feb-06	1.445.351.001.85	1.353.703.472.04	98.94%	95.73%	2.16%	23.01%	1.91%	20.62%
13-mar-06	1.443.014.992.90	1.358.330.558.42	98.26%	94.13%	2.00%	21.49%	1.67%	18.35%
13-abr-06	1.440.671.041.53	1.335.918.168.88	97.69%	92.73%	1.87%	20.27%	1.49%	16.48%
13-may-06	1.438.319.120.72	1.304.671.180.18	97.12%	90.72%	1.93%	20.84%	2.16%	23.00%
13-jun-06	1.435.959.203.38	1.277.085.439.49	96.56%	88.94%	1.94%	20.90%	1.97%	21.23%
13-jul-06	1.433.591.262.32	1.249.875.785.04	96.00%	87.18%	1.94%	20.95%	1.97%	21.23%
13-ago-06	1.431.217.099.17	1.226.356.145.95	95.44%	85.69%	1.91%	20.68%	1.72%	18.79%
13-sep-06	1.428.834.863.87	1.200.300.098.88	94.88%	84.01%	1.92%	20.74%	1.96%	21.16%
13-oct-06	1.426.444.528.96	1.186.433.304.60	94.33%	83.17%	1.83%	19.83%	0.99%	11.25%
13-nov-06	1.424.046.066.92	1.169.720.299.10	93.78%	82.14%	1.77%	19.32%	1.24%	13.93%
13-dic-06	1.421.639.450.10	1.154.361.390.51	93.23%	81.20%	1.72%	18.80%	1.15%	12.92%
13-ene-07	1.419.224.650.79	1.131.478.048.20	92.69%	79.73%	1.73%	18.87%	1.82%	19.74%
13-feb-07	1.416.803.627.62	1.110.445.327.98	92.15%	78.50%	1.73%	18.65%	1.69%	18.51%
13-mar-07	1.414.374.172.62	1.093.184.364.90	91.62%	77.29%	1.70%	18.62%	1.39%	15.41%
13-abr-07	1.411.936.557.82	1.071.351.008.79	91.08%	75.88%	1.71%	18.70%	1.83%	19.86%
13-may-07	1.409.480.655.12	1.049.481.349.97	90.54%	74.69%	1.72%	18.79%	1.87%	20.28%
13-jun-07	1.407.036.436.38	1.029.860.540.83	90.03%	73.19%	1.72%	18.78%	1.70%	18.58%
13-jul-07	1.404.573.873.25	1.008.315.091.23	89.50%	71.79%	1.73%	18.89%	1.92%	20.76%
13-ago-07	1.402.107.406.98	980.389.234.38	88.98%	70.64%	1.72%	18.83%	1.61%	17.65%
13-sep-07	1.399.632.554.56	971.835.886.48	88.46%	69.44%	1.72%	18.82%	1.70%	18.59%
13-oct-07	1.397.149.287.72	959.370.255.65	87.95%	68.67%	1.69%	18.54%	1.11%	12.51%
13-nov-07	1.394.667.577.77	948.456.114.74	87.44%	68.01%	1.69%	18.22%	0.98%	10.94%
13-dic-07	1.389.648.713.63	927.600.026.82	86.42%	66.75%	1.60%	17.64%	0.94%	10.73%
13-ene-08	1.387.137.102.86	918.163.429.37	85.92%	65.19%	1.57%	17.34%	0.84%	9.68%
13-feb-08	1.384.617.133.13	909.019.361.00	85.42%	65.65%	1.55%	17.06%	0.82%	9.38%
13-mar-08	1.382.088.505.09	899.984.988.08	84.92%	65.12%	1.52%	16.79%	0.81%	9.33%
13-abr-08	1.379.551.279.72	889.841.670.43	84.43%	64.51%	1.50%	16.59%	0.80%	9.30%
13-may-08	1.377.005.427.78	883.416.847.95	83.93%	64.15%	1.47%	16.27%	0.55%	6.40%
13-jun-08	1.374.450.919.94	874.610.003.26	83.45%	63.63%	1.45%	16.05%	0.81%	9.32%
13-jul-08	1.371.895.084.42	866.733.678.99	82.96%	62.42%	1.43%	15.82%	0.71%	8.25%
13-ago-08	1.369.330.559.06	861.898.915.20	82.48%	62.94%	1.39%	15.49%	0.38%	4.44%
13-sep-08	1.366.757.314.32	860.348.853.55	82.00%	62.85%	1.35%	15.07%	-0.01%	-0.10%
13-oct-08	1.364.175.300.54	859.274.462.83	81.52%	62.31%	1.31%	14.66%	-0.06%	-0.61%
13-nov-08	1.361.584.547.88	848.467.920.19	81.05%	62.31%	1.31%	14.59%	1.07%	11.11%
13-dic-08	1.358.984.966.80	843.106.288.69	80.57%	62.04%	1.28%	14.34%	0.44%	5.18%
13-ene-09	1.356.395.102.20	837.519.886.47	80.15%	62.75%	1.28%	14.12%	0.44%	5.18%
13-feb-09	1.353.796.612.37	834.295.210.99	79.64%	61.63%	1.23%	13.84%	0.19%	2.20%
13-mar-09	1.351.189.197.37	830.432.921.08	79.17%	61.46%	1.21%	13.59%	0.27%	3.20%
13-abr-09	1.348.572.917.16	824.580.462.75	78.71%	61.14%	1.19%	13.41%	0.19%	2.31%
13-may-09	1.345.947.741.59	819.588.205.71	78.26%	60.88%	1.17%	13.22%	0.44%	5.11%
13-jun-09	1.343.313.640.43	813.239.918.99	77.80%	61.16%	1.16%	13.07%	0.56%	6.13%
13-jul-09	1.340.685.983.63	806.370.015.99	77.35%	60.15%	1.15%	12.95%	0.65%	7.53%
13-ago-09	1.338.049.392.79	799.943.040.24	76.90%	59.78%	1.14%	12.82%	0.60%	6.98%
13-sep-09	1.335.403.637.54	794.294.258.77	76.45%	59.48%	1.12%	12.67%	0.51%	5.94%
13-oct-09	1.332.749.287.41	788.665.224.64	76.00%	59.18%	1.11%	12.54%	0.51%	5.97%
13-nov-09	1.330.085.711.81	781.862.986.76	75.56%	58.78%	1.10%	12.44%	0.68%	7.68%
13-dic-09	1.327.413.980.05	777.737.784.68	75.13%	58.59%	1.09%	12.27%	0.33%	3.27%
13-ene-10	1.324.735.607.16	772.785.049.70	74.69%	58.33%	1.07%	12.13%	0.44%	5.13%
13-feb-10	1.322.049.030.87	766.527.247.34	74.25%	57.98%	1.06%	12.04%	0.61%	7.03%
13-mar-10	1.319.363.320.21	760.576.549.33	73.81%	57.65%	1.05%	11.94%	0.57%	6.28%
13-abr-10	1.316.648.444.14	753.507.029.24	73.39%	57.23%	1.05%	11.87%	0.73%	8.37%
13-may-10	1.313.934.371.49	746.097.411.88	72.96%	56.78%	1.04%	11.82%	0.78%	8.96%
13-jun-10	1.311.211.071.09	741.465.320.17	72.54%	56.58%	1.03%	11.70%	0.41%	4.62%
13-jul-10	1.308.482.797.29	732.469.793.73	72.11%	55.98%	1.03%	11.69%	1.01%	11.44%
13-ago-10	1.305.745.247.45	725.003.588.79	71.69%	55.52%	1.03%	11.65%	0.81%	9.32%
13-sep-10	1.302.986.389.86	722.122.567.17	71.28%	55.43%	1.03%	11.49%	0.18%	1.92%
13-oct-10	1.300.242.193.12	715.076.816.00	70.86%	55.00%	1.01%	11.45%	0.78%	8.92%
13-nov-10	1.297.476.625.23	710.127.040.95	70.45%	54.73%	1.00%	11.36%	0.48%	5.62%
13-dic-10	1.294.701.654.41	705.548.183.05	70.04%	54.63%	1.00%	11.27%	0.43%	5.38%
13-ene-11	1.291.918.822.88	698.797.512.36	69.63%	54.09%	0.99%	11.21%	0.74%	8.57%
13-feb-11	1.289.126.529.73	693.841.621.90	69.23%	53.82%	0.98%	11.13%	0.49%	5.77%
13-mar-11	1.286.324.742.78	689.284.335.13	68.82%	53.59%	0.97%	11.04%	0.44%	5.27%
13-abr-11	1.283.513.429.76	684.215.424.26	68.42%	53.31%	0.96%	10.96%	0.52%	6.04%
13-may-11	1.280.692.558.27	680.044.094.12	68.02%	53.10%	0.95%	10.87%	0.39%	4.59%
13-jun-11	1.277.862.085.62	675.562.252.97	67.63%	52.90%	0.94%	10.78%	0.46%	5.10%
13-jul-11	1.275.024.120.75	672.260.309.64	67.24%	52.73%	0.94%	10.68%	0.32%	3.83%
13-ago-11	1.272.176.486.56	666.715.570.28	66.84%	52.41%	0.93%	10.63%	0.60%	7.00%
13-sep-11	1.269.318.100.16	663.530.914.19	66.45%	52.27%	0.93%	10.52%	0.25%	2.92%
13-oct-11	1.266.452.169.50	662.349.937.89	66.07%	52.30%	0.91%	10.38%	-0.05%	-0.58%
13-nov-11	1.263.575.400.88	656.761.324.95	65.68%	51.98%	0.90%	10.33%	0.62%	7.17%
13-dic-11	1.260.688.850.84	651.462.788.68	65.30%	51.68%	0.90%	10.28%	0.46%	5.27%
13-ene-12	1.257.794.568.09	649.080.351.95	64.92%	51.60%	0.89%	10.17%	0.14%	1.63%
13-feb-12	1.254.890.444.78	645.462.519.21	64.54%	51.44%	0.88%	10.09%	0.32%	3.82%
13-mar-12	1.251.976.447.45	640.811.165.84	64.17%	51.18%	0.87%	10.03%	0.46%	5.27%
13-abr-12	1.249.052.542.53	639.444.675.11	63.79%	51.19%	0.87%	9.91%	-0.02%	-0.24%
13-may-12	1.246.116.686.33	635.421.343.72	63.42%	50.99%	0.86%	9.84%	0.40%	4.64%
13-jun-12	1.243.174.875.05	631.526.690.52	63.05%	50.80%	0.86%	9.78%	0.18%	2.02%
13-jul-12	1.240.236.310.21	630.093.187.15	62.69%	50.80%	0.84%	9.66%	-0.01%	-0.12%
13-ago-12	1.237.287.754.24	623.348.876.30	62.32%	50.38%	0.84%	9.66%	0.83%	9.97%
13-sep-12	1.234.329.173.18	623.311.880.45	61.95%	50.13%	0.83%	9.58%	0.18%	1.92%
13-oct-12	1.231.360.532.95	619.560.759.76	61.60%	50.31%	0.82%	9.45%	0.38%	4.28%
13-nov-12	1.228.381.799.34	617.260.008.04	61.24%	50.25%	0.82%	9.39%	0.13%	1.53%
13-dic-12	1.225.392.938.04	615.339.831.56	60.88%	50.22%	0.81%	9.27%	0.07%	0.81%
13-ene-13	1.222.396.048.18	611.642.824.87	60.53%	50.04%	0.80%	9.21%	0.36%	4.20%
13-feb-13	1.219.388.985.80	608.679.979.31	60.18%	49.80%	0.80%	9.14%	0.24%	3.14%
13-mar-13	1.216.371.665.55	606.876.055.60	59.83%	49.89%	0.79%	9.05%	0.05%	0.59%
13-abr-13	1.213.344.103.37	603.331.887.04	59.48%	49.72%	0.78%	8.99%	0.34%	3.96%
13-may-13	1.210.306.247.47	599.803.885.31	59.13%	49.54%	0.78%	8.94%	0.34%	3.94%
13-jun-13	1.207.258.062.87	597.260.037.12	58.79%	49.47%	0.77%	8.86%	0.17%	2.05%
13-jul-13	1.204.214.068.30	593.734.619.59	58.45%	49.30%	0.77%	8.81%	0.34%	3.99%
13-ago-13	1.201.189.124.16	591.351.631.48	58.11%	49.23%	0.76%	8.74%	0.15%	1.61%
13-sep-13	1.198.094.995.24	589.233.972.70	57.77%	49.18%	0.75%	8.66%	0.10%	1.25%
13-oct-13	1.195.019.946.24	585.349.405.35	57.43%	48.98%	0.75%	8.62%	0.40%	4.74%
13-nov-13	1.191.934.241.74	581.815.147.75	57.10%	48.71%	0.74%	8.57%	0.40%	4.74%
13-dic-13	1.188.838.146.18	579.161.273.38	56.76%	48.72%	0.74%	8.51%	0.20%	2.24%
13-ene-14	1.185.752.699.45	574.503.853.19	56.43%	48.45%	0.74%	8.49%	0.55%	6.36%
13-feb-14	1.182.666.762.19	571.888.956.86	56.11%	48.33%	0.73%	8.43%	0.20%	2.36%
13-mar-14	1.179.550.298.75	569.025.672.89	55.78%	48.24%	0.73%	8.38%	0.24%	2.79%
13-abr-14	1.176.433.273.33	563.383.630.51	55.45%	47.89%	0.73%	8.38%	0.73%	8.41%
13-may-14	1.173.365.650.02	558.969.821.49	55.13%	47.62%	0.72%	8.35%	0.52%	6.25%
13-jun-14	1.170.167.392.80	557.057.130.45	54.81%	47.60%	0.72%	8.28%	0.07%	0.90%
13-jul-14	1.167.043.023.56	552.651.199.40	54.49%	47.35%	0.72%	8.26%	0.53%	6.12%
13-ago-14	1.163.968.031.47	548.730.910.55	54.17%	47.15%	0.71%	8.19%	0.20%	2.41%
13-sep-14	1.160.762.380.40							

Fecha		Principal disponible antes prepagado	Principal Disponible	Amortización de principal	Serie A	Serie B	Serie C	Amortización Serie A	Vida Media Serie A	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C
									4.43		7.76		7.76
Date		Principal Available before prepayment	Principal Available	Principal Redemption	Class A	Class B	Class C	Redemption Class A	Average Life Class A	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C
		1.450.000.117,58											
13-dic-05		1.447.679.095,27			1.377.500.000,00	34.100.000,00	38.400.000,00		0,00%		0,00%	0,00%	0,00%
13-ene-06	0	1.445.351.001,85	0,00	0,00	1.377.500.000,00	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-06	0	1.443.014.992,90	0,00	0,00	1.377.500.000,00	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-06	1	1.440.671.041,53	1.407.419.359,68	42.580.757,90	1.377.500.000,00	34.100.000,00	38.400.000,00	42.580.757,90	-20217343852933,30%	0,00	0,00%	0,00	0,00%
13-abr-06	0	1.438.319.120,72	0,00	0,00	1.334.919.242,10	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-06	0	1.435.959.203,38	0,00	0,00	1.334.919.242,10	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-06	1	1.433.591.262,32	1.376.188.929,18	31.230.430,49	1.334.919.242,10	34.100.000,00	38.400.000,00	31.230.430,49	-14540888438197,90%	0,00	0,00%	0,00	0,00%
13-jul-06	0	1.431.217.099,17	0,00	0,00	1.303.688.811,60	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-06	0	1.428.834.863,87	0,00	0,00	1.303.688.811,60	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-06	1	1.426.444.528,96	1.345.555.521,29	30.633.407,89	1.303.688.811,60	34.100.000,00	38.400.000,00	30.633.407,89	-13981087362651,90%	0,00	0,00%	0,00	0,00%
13-oct-06	0	1.424.046.066,92	0,00	0,00	1.273.055.403,71	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-06	0	1.421.639.450,10	0,00	0,00	1.273.055.403,71	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-06	1	1.419.224.650,79	1.315.503.177,42	30.052.343,87	1.273.055.403,71	34.100.000,00	38.400.000,00	30.052.343,87	-13442413412479,50%	0,00	0,00%	0,00	0,00%
13-ene-07	0	1.416.803.527,62	0,00	0,00	1.243.003.059,84	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-07	0	1.414.374.172,62	0,00	0,00	1.243.003.059,84	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-07	1	1.411.936.557,82	1.286.026.622,34	29.476.555,08	1.243.003.059,84	34.100.000,00	38.400.000,00	29.476.555,08	-12919574089657,60%	0,00	0,00%	0,00	0,00%
13-abr-07	0	1.409.490.655,12	0,00	0,00	1.213.526.504,76	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-07	0	1.407.036.436,36	0,00	0,00	1.213.526.504,76	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-07	1	1.404.573.873,25	1.257.110.292,81	28.916.329,54	1.213.526.504,76	34.100.000,00	38.400.000,00	28.916.329,54	-12407997004330,20%	0,00	0,00%	0,00	0,00%
13-jul-07	0	1.402.107.406,90	0,00	0,00	1.184.610.175,23	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-07	0	1.399.632.554,56	0,00	0,00	1.184.610.175,23	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-07	1	1.397.149.287,72	1.228.755.941,10	28.354.351,70	1.184.610.175,23	34.100.000,00	38.400.000,00	28.354.351,70	-119059922806394,60%	0,00	0,00%	0,00	0,00%
13-oct-07	0	1.394.657.577,77	0,00	0,00	1.156.255.823,52	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-07	0	1.392.157.396,01	0,00	0,00	1.156.255.823,52	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-07	1	1.389.648.713,63	1.200.941.540,33	27.814.400,77	1.156.255.823,52	34.100.000,00	38.400.000,00	27.814.400,77	-11426155836418,50%	0,00	0,00%	0,00	0,00%
13-ene-08	0	1.387.137.192,96	0,00	0,00	1.128.441.422,75	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-08	0	1.384.617.133,13	0,00	0,00	1.128.441.422,75	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-08	1	1.382.088.505,69	1.173.671.916,47	27.269.623,87	1.128.441.422,75	34.100.000,00	38.400.000,00	27.269.623,87	-10954207907154,30%	0,00	0,00%	0,00	0,00%
13-abr-08	0	1.379.551.279,72	0,00	0,00	1.101.171.798,89	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-08	0	1.377.005.427,78	0,00	0,00	1.101.171.798,89	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-08	1	1.374.450.919,94	1.146.922.611,23	26.749.305,23	1.101.171.798,89	34.100.000,00	38.400.000,00	26.749.305,23	-10499102304544,60%	0,00	0,00%	0,00	0,00%
13-jul-08	0	1.371.895.084,42	0,00	0,00	1.074.422.493,65	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-08	0	1.369.330.559,06	0,00	0,00	1.074.422.493,65	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-08	1	1.366.757.314,32	1.120.702.409,70	26.220.201,53	1.074.422.493,65	34.100.000,00	38.400.000,00	26.220.201,53	-10050203247943,90%	0,00	0,00%	0,00	0,00%
13-oct-08	0	1.364.175.320,54	0,00	0,00	1.048.202.292,12	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-08	0	1.361.584.547,98	0,00	0,00	1.048.202.292,12	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-08	1	1.358.984.966,80	1.094.983.492,69	25.718.917,00	1.048.202.292,12	34.100.000,00	38.400.000,00	25.718.917,00	-9624018742313,49%	0,00	0,00%	0,00	0,00%
13-ene-09	0	1.356.395.192,20	0,00	0,00	1.022.483.375,11	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-09	0	1.353.796.612,37	0,00	0,00	1.022.483.375,11	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-09	1	1.351.189.197,37	1.069.801.258,46	25.182.234,23	1.022.483.375,11	34.100.000,00	38.400.000,00	25.182.234,23	-9196551942495,49%	0,00	0,00%	0,00	0,00%
13-abr-09	0	1.348.572.817,16	0,00	0,00	997.301.140,88	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-09	0	1.345.947.741,59	0,00	0,00	997.301.140,88	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-09	1	1.343.313.840,43	1.045.101.293,47	24.699.964,99	997.301.140,88	34.100.000,00	38.400.000,00	24.699.964,99	-87931875374203,33%	0,00	0,00%	0,00	0,00%
13-jul-09	0	1.340.685.983,63	0,00	0,00	972.601.175,89	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-09	0	1.338.049.392,79	0,00	0,00	972.601.175,89	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-09	1	1.335.403.837,54	1.020.910.336,41	24.190.957,06	972.601.175,89	34.100.000,00	38.400.000,00	24.190.957,06	-8389423908006,55%	0,00	0,00%	0,00	0,00%
13-oct-09	0	1.332.749.267,41	0,00	0,00	948.410.218,83	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-09	0	1.330.085.711,81	0,00	0,00	948.410.218,83	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-09	1	1.327.413.080,05	997.183.524,08	23.726.812,32	948.410.218,83	34.100.000,00	38.400.000,00	23.726.812,32	-8012544521948,57%	0,00	0,00%	0,00	0,00%
13-ene-10	0	1.324.735.607,16	0,00	0,00	924.683.406,50	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-10	0	1.322.049.030,87	0,00	0,00	924.683.406,50	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-10	1	1.319.353.320,21	973.921.910,48	23.261.613,61	924.683.406,50	34.100.000,00	38.400.000,00	23.261.613,61	-7646092392480,66%	0,00	0,00%	0,00	0,00%
13-abr-10	0	1.316.648.444,14	0,00	0,00	901.421.792,90	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-10	0	1.313.934.371,49	0,00	0,00	901.421.792,90	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-10	1	1.311.211.071,00	951.107.595,59	22.814.314,89	901.421.792,90	34.100.000,00	38.400.000,00	22.814.314,89	-7289173606816,71%	0,00	0,00%	0,00	0,00%
13-jul-10	0	1.308.482.797,29	0,00	0,00	878.607.478,01	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-10	0	1.305.745.247,45	0,00	0,00	878.607.478,01	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-10	1	1.302.998.389,95	928.741.692,55	22.365.903,04	878.607.478,01	34.100.000,00	38.400.000,00	22.365.903,04	-6940139714484,78%	0,00	0,00%	0,00	0,00%
13-oct-10	0	1.300.242.193,12	0,00	0,00	856.241.574,97	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-10	0	1.297.476.625,23	0,00	0,00	856.241.574,97	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-10	1	1.294.701.654,41	906.806.838,20	21.934.854,34	856.241.574,97	34.100.000,00	38.400.000,00	21.934.854,34	-6606778127773,71%	0,00	0,00%	0,00	0,00%
13-ene-11	0	1.291.918.822,88	0,00	0,00	834.306.720,62	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-11	0	1.289.126.529,73	0,00	0,00	834.306.720,62	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-11	1	1.286.324.742,78	885.298.498,21	21.508.340,00	834.306.720,62	34.100.000,00	38.400.000,00	21.508.340,00	-6284736947360,01%	0,00	0,00%	0,00	

Date			Principal Available before prepayment	Principal Available	Principal Redemption	Class A	Class B	Class C	Redemption Class A	4.43		Redemption Class B	7.76		7.76	
										Average Life Class A			Average Life Class B		Average Life Class C	
13-aug-13	0		1,201,159,724.16	0.00	0.00	637,217,201.09	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-sep-13	1		1,198,094,995.24	692,102,731.12	17,614,587.55	637,217,201.09	34,100,000.00	38,400,000.00	17,614,587.55	-353524772.1262,96%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-oct-13	0		1,195,019,846.24	0.00	0.00	619,602,613.54	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-nov-13	0		1,191,934,241.74	0.00	0.00	619,602,613.54	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-dic-13	1		1,188,838,146.18	674,832,610.72	17,270,120.40	619,602,613.54	34,100,000.00	38,400,000.00	17,270,120.40	-330895069234.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ene-14	0		1,185,752,699.45	0.00	0.00	602,332,493.14	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-feb-14	0		1,182,656,762.19	0.00	0.00	602,332,493.14	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-mar-14	1		1,179,550,298.75	657,936,249.67	16,896,361.05	602,332,493.14	34,100,000.00	38,400,000.00	16,896,361.05	-3085275527941.20%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-abr-14	0		1,176,433,273.33	0.00	0.00	585,436,132.09	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-may-14	0		1,173,305,650.02	0.00	0.00	585,436,132.09	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-jun-14	1		1,170,167,359.80	641,371,064.39	16,565,185.38	585,436,132.09	34,100,000.00	38,400,000.00	16,565,185.38	-2872403144852.75%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-jul-14	0		1,167,043,023.56	0.00	0.00	568,870,946.71	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ago-14	0		1,163,908,031.47	0.00	0.00	568,870,946.71	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-sep-14	1		1,160,762,380.40	625,170,843.66	16,200,220.63	568,870,946.71	34,100,000.00	38,400,000.00	16,200,220.63	-2660076226762.22%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-oct-14	0		1,157,606,034.12	0.00	0.00	552,670,726.08	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-nov-14	0		1,154,438,956.26	0.00	0.00	552,670,726.08	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-dic-14	1		1,151,261,110.34	609,288,871.52	15,881,972.14	552,670,726.08	34,100,000.00	38,400,000.00	15,881,972.14	-2463293879051.21%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ene-15	0		1,148,090,486.41	0.00	0.00	536,788,753.94	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-feb-15	0		1,144,909,082.36	0.00	0.00	536,788,753.94	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-mar-15	1		1,141,716,861.53	593,747,572.48	15,541,299.04	536,788,753.94	34,100,000.00	38,400,000.00	15,541,299.04	-2270583790434.26%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-abr-15	0		1,138,513,787.16	0.00	0.00	521,247,454.90	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-may-15	0		1,135,299,822.33	0.00	0.00	521,247,454.90	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-jun-15	1		1,132,074,930.02	578,512,337.82	15,235,234.65	521,247,454.90	34,100,000.00	38,400,000.00	15,235,234.65	-2085703624218.12%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-jul-15	0		1,128,884,701.01	0.00	0.00	506,012,220.24	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ago-15	0		1,125,683,625.22	0.00	0.00	506,012,220.24	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-sep-15	1		1,122,471,665.78	563,646,559.06	14,865,778.77	506,012,220.24	34,100,000.00	38,400,000.00	14,865,778.77	-1898359948824.70%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-oct-15	0		1,119,248,785.67	0.00	0.00	491,146,441.48	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-nov-15	0		1,116,014,947.77	0.00	0.00	491,146,441.48	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-dic-15	1		1,112,770,114.82	549,074,085.62	14,572,473.44	491,146,441.48	34,100,000.00	38,400,000.00	14,572,473.44	-1728295349940.19%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ene-16	1		1,109,514,249.44	0.00	0.00	476,573,968.04	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-feb-16	1		1,106,247,314.11	0.00	0.00	476,573,968.04	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-mar-16	1		1,102,969,271.21	534,789,568.19	14,284,517.42	476,573,968.04	34,100,000.00	38,400,000.00	14,284,517.42	-1564154657684.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-abr-16	1		1,099,680,082.96	0.00	0.00	462,289,450.61	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-may-16	1		1,096,379,711.47	0.00	0.00	462,289,450.61	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-jun-16	1		1,093,068,118.71	520,787,752.23	14,001,815.97	462,289,450.61	34,100,000.00	38,400,000.00	14,001,815.97	-1404382141543.98%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-jul-16	1		1,089,749,295.36	0.00	0.00	448,287,634.65	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ago-16	1		1,086,419,189.00	0.00	0.00	448,287,634.65	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-sep-16	1		1,083,077,758.28	507,069,154.06	13,718,598.17	448,287,634.65	34,100,000.00	38,400,000.00	13,718,598.17	-1249764292965.43%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-oct-16	1		1,079,724,967.70	0.00	0.00	434,569,036.48	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-nov-16	1		1,076,360,777.63	0.00	0.00	434,569,036.48	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-dic-16	1		1,072,985,149.32	493,622,885.82	13,446,268.24	434,569,036.48	34,100,000.00	38,400,000.00	13,446,268.24	-1102593995973.68%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ene-17	1		1,069,601,793.66	0.00	0.00	421,122,768.24	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-feb-17	1		1,066,206,934.60	0.00	0.00	421,122,768.24	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-mar-17	1		1,062,800,533.01	480,449,072.78	13,173,813.04	421,122,768.24	34,100,000.00	38,400,000.00	13,173,813.04	-961688352013.78%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-abr-17	1		1,059,382,549.66	0.00	0.00	407,948,955.20	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-may-17	1		1,055,952,945.16	0.00	0.00	407,948,955.20	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-jun-17	1		1,052,511,680.01	467,537,597.19	12,911,475.58	407,948,955.20	34,100,000.00	38,400,000.00	12,911,475.58	-823752142297.14%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-jul-17	1		1,049,084,810.77	0.00	0.00	395,037,479.61	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ago-17	1		1,045,646,290.17	0.00	0.00	395,037,479.61	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-sep-17	1		1,042,196,078.60	454,917,948.26	12,619,648.91	395,037,479.61	34,100,000.00	38,400,000.00	12,619,648.91	-689032830687.12%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-oct-17	1		1,038,734,136.30	0.00	0.00	382,417,830.70	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-nov-17	1		1,035,260,423.41	0.00	0.00	382,417,830.70	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-dic-17	1		1,031,774,899.89	442,550,276.13	12,367,672.15	382,417,830.70	34,100,000.00	38,400,000.00	12,367,672.15	-562729082755.14%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-ene-18	1		1,028,278,693.95	0.00	0.00	370,050,158.55	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-feb-18	1		1,024,770,600.91	0.00	0.00	370,050,158.55	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-mar-18	1		1,021,250,580.35	430,431,446.31	12,118,827.82	370,050,158.55	34,100,000.00	38,400,000.00	12,118,827.82	-442337215384.44%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-abr-18	1		1,017,718,591.73	0.00	0.00	357,931,330.73	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
13-may-18	1		1,014,174,594.34	0.00	0.00	357,931,330.73	34,100,000.00	38,400,000.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%

Date		Principal Available before prepayment	Principal Available	Principal Redemption	Class A	Class B	Class C	Redemption Class A	4.43		Redemption Class B	7.76		Redemption Class C	7.76	
									Average Life Class A			Average Life Class B			Average Life Class C	
13-oct-21	1	861.332.754,36	0,00	0,00	212.875.505,95	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-nov-21	1	857.427.577,29	0,00	0,00	212.875.505,95	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-dic-21	1	853.509.122,62	276.624.188,51	8.751.435,02	212.875.505,95	34.100.000,00	38.400.000,00	8.751.435,02	880394363217,10%		0,00	0,00%		0,00	0,00%	
13-ene-22	1	849.579.248,15	0,00	0,00	204.124.070,93	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-feb-22	1	845.636.012,12	0,00	0,00	204.124.070,93	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-mar-22	1	841.679.369,08	268.054.244,28	8.569.944,23	204.124.070,93	34.100.000,00	38.400.000,00	8.569.944,23	939265887609,20%		0,00	0,00%		0,00	0,00%	
13-abr-22	1	837.709.273,45	0,00	0,00	195.554.126,70	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-may-22	1	833.725.679,50	0,00	0,00	195.554.126,70	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-jun-22	1	829.728.541,33	259.660.599,78	8.393.644,50	195.554.126,70	34.100.000,00	38.400.000,00	8.393.644,50	997164966360,75%		0,00	0,00%		0,00	0,00%	
13-jul-22	1	825.727.804,83	0,00	0,00	187.160.482,20	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-ago-22	1	821.713.465,82	0,00	0,00	187.160.482,20	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-sep-22	1	817.685.478,05	251.449.242,64	8.211.357,14	187.160.482,20	34.100.000,00	38.400.000,00	8.211.357,14	1051053714249,71%		0,00	0,00%		0,00	0,00%	
13-oct-22	1	813.643.795,13	0,00	0,00	178.949.125,06	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-nov-22	1	809.588.370,49	0,00	0,00	178.949.125,06	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-dic-22	1	805.519.157,41	243.407.491,76	8.041.750,88	178.949.125,06	34.100.000,00	38.400.000,00	8.041.750,88	1102524045555,93%		0,00	0,00%		0,00	0,00%	
13-ene-23	1	801.441.378,34	0,00	0,00	170.907.374,18	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-feb-23	1	797.349.734,82	0,00	0,00	170.907.374,18	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-mar-23	1	793.244.179,72	235.536.914,88	7.870.576,87	170.907.374,18	34.100.000,00	38.400.000,00	7.870.576,87	1149891281291,53%		0,00	0,00%		0,00	0,00%	
13-abr-23	1	789.124.665,72	0,00	0,00	163.036.797,30	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-may-23	1	784.991.145,38	0,00	0,00	163.036.797,30	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-jun-23	1	780.843.571,08	227.829.599,92	7.707.314,97	163.036.797,30	34.100.000,00	38.400.000,00	7.707.314,97	1196946014503,32%		0,00	0,00%		0,00	0,00%	
13-jul-23	1	776.702.343,83	0,00	0,00	155.329.482,34	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-ago-23	1	772.547.036,41	0,00	0,00	155.329.482,34	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-sep-23	1	768.377.600,94	220.300.166,43	7.529.433,49	155.329.482,34	34.100.000,00	38.400.000,00	7.529.433,49	1238591808320,07%		0,00	0,00%		0,00	0,00%	
13-oct-23	1	764.193.989,39	0,00	0,00	147.800.048,85	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-nov-23	1	759.996.153,57	0,00	0,00	147.800.048,85	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-dic-23	1	755.784.045,10	212.927.555,92	7.372.610,51	147.800.048,85	34.100.000,00	38.400.000,00	7.372.610,51	1279885184839,65%		0,00	0,00%		0,00	0,00%	
13-ene-24	1	751.566.751,31	0,00	0,00	140.427.438,34	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-feb-24	1	747.335.118,73	0,00	0,00	140.427.438,34	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-mar-24	1	743.089.098,59	205.716.468,44	7.211.087,48	140.427.438,34	34.100.000,00	38.400.000,00	7.211.087,48	1317465682804,49%		0,00	0,00%		0,00	0,00%	
13-abr-24	1	738.828.641,98	0,00	0,00	133.216.350,86	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-may-24	1	734.553.699,82	0,00	0,00	133.216.350,86	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-jun-24	1	730.264.222,86	198.656.241,59	7.060.226,85	133.216.350,86	34.100.000,00	38.400.000,00	7.060.226,85	1354857531653,34%		0,00	0,00%		0,00	0,00%	
13-jul-24	1	725.978.904,11	0,00	0,00	126.156.124,01	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-ago-24	1	721.679.015,27	0,00	0,00	126.156.124,01	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-sep-24	1	717.364.506,82	191.759.150,13	6.897.091,47	126.156.124,01	34.100.000,00	38.400.000,00	6.897.091,47	1387005093946,25%		0,00	0,00%		0,00	0,00%	
13-oct-24	1	713.035.329,03	0,00	0,00	119.259.032,55	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-nov-24	1	708.691.432,04	0,00	0,00	119.259.032,55	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-dic-24	1	704.332.765,80	185.006.984,27	6.752.165,86	119.259.032,55	34.100.000,00	38.400.000,00	6.752.165,86	1419305262785,15%		0,00	0,00%		0,00	0,00%	
13-ene-25	1	700.025.392,71	0,00	0,00	112.506.866,69	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-feb-25	1	695.703.374,55	0,00	0,00	112.506.866,69	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-mar-25	1	691.366.661,53	178.448.411,19	6.558.573,08	112.506.866,69	34.100.000,00	38.400.000,00	6.558.573,08	1437639218480,06%		0,00	0,00%		0,00	0,00%	
13-abr-25	1	687.015.203,68	0,00	0,00	105.948.293,61	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-may-25	1	682.648.950,88	0,00	0,00	105.948.293,61	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-jun-25	1	678.267.852,82	172.028.144,98	6.420.266,21	105.948.293,61	34.100.000,00	38.400.000,00	6.420.266,21	1466388802228,85%		0,00	0,00%		0,00	0,00%	
13-jul-25	1	674.103.446,20	0,00	0,00	99.528.027,40	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-ago-25	1	669.924.880,59	0,00	0,00	99.528.027,40	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-sep-25	1	665.732.107,87	165.917.347,57	6.110.797,42	99.528.027,40	34.100.000,00	38.400.000,00	6.110.797,42	1451925465978,82%		0,00	0,00%		0,00	0,00%	
13-oct-25	1	661.525.079,71	0,00	0,00	93.417.229,99	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-nov-25	1	657.303.747,86	0,00	0,00	93.417.229,99	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-dic-25	1	653.068.063,08	159.935.458,45	5.981.889,12	93.417.229,99	34.100.000,00	38.400.000,00	5.981.889,12	1475732045387,00%		0,00	0,00%		0,00	0,00%	
13-ene-26	1	648.818.982,65	0,00	0,00	87.435.340,87	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-feb-26	1	644.555.455,34	0,00	0,00	87.435.340,87	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-mar-26	1	640.277.432,04	154.080.801,35	5.854.657,10	87.435.340,87	34.100.000,00	38.400.000,00	5.854.657,10	1497035819662,84%		0,00	0,00%		0,00	0,00%	
13-abr-26	1	635.984.863,46	0,00	0,00	81.580.683,77	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-may-26	1	631.677.700,15	0,00	0,00	81.580.683,77	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-jun-26	1	627.355.892,48	148.350.268,28	5.730.533,08	81.580.683,77	34.100.000,00	38.400.000,00	5.730.533,08	1518018212071,98%		0,00	0,00%		0,00	0,00%	
13-jul-26	1	623.025.996,55	0,00	0,00	75.850.150,70	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-ago-26	1	618.681.378,97	0,00	0,00	75.850.150,70	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-sep-26	1	614.321.989,69	142.746.160,68	5.604.107,59	75.850.150,70	34.100.000,00	38.400.000,00	5.604.107,59	1536085891225,24%		0,00	0,00%		0,00	0,00%	
13-oct-26	1	609.947.778,49	0,00	0,00	70.246.043,10	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,00%		0,00	0,00%	
13-nov-26	1	605.558.694,98	0,00	0,00	70.246.043,10	34.100.000,00	38.400.000,00	0,00	0,00%		0,00	0,0				