

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

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CIUDAD GRUPO SANTANDER
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NAME OF THE FUND:	F.T.A. U.C.I. 14		
INFORMATION AT:	QUARTER/SEMESTER:	March 22nd, 2010 - June 21st, 2010	YEAR: 2010
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:		Signature:	
IGNACIO ORTEGA GAVARA - GENERAL MANAGER			

I. DATA OF THE FUND

Constitution Date	November 28, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 30, 2005	Negotiation Market	AIAF	
Final Date of Redemption	June 20, 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	AA/AA+
		CLASS B	A+/A-	BBB/BB
		CLASS C	BBB+/BBB	BB-/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 €	48.563,73 €	
		Total Nominal	1.377.500.000,00 €	668.965.380,75 €	48,56 %
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 June 21st, 2010			Next Payment Date September 20th, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.387,53 €	100,25 €	0,879%	107,90 €	87,40 €
CLASS B	0,00 €	236,09 €	1,019%	257,58 €	208,64 €
CLASS C	0,00 €	309,40 €	1,309%	330,89 €	268,02 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	16.742	9.791
CR's Outstanding to be amortised	1.450.000.117,58 €	767.746.103,99 €
CR's Outstanding per Loan to be amortised	86.608,54 €	78.413,45 €
Interest Rate	4,08 %	3,45 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,86%
Average Monthly Single Rate	6,58%
Constant Prepayment Rate from Constitution	11,70%

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QUARTERLY BONDS PAYOUT REPORT

June 21st, 2010

BONDS. PRINCIPAL	
Previous Balance	760.578.606,50 €
Principal Amortised	19.113.225,75 €
Outstanding Balance	741.465.380,75 €
% of Initial Balance	51,14 %
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	1.380.943,75 €
CLASS B	80.506,69 €
CLASS C	118.809,60 €
Interest accrued and unpaid	0,00 €

DATA	
Determination Date	June 14th, 2010
Payment Date	June 21st, 2010
Last Payment Date	March 22nd, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,729 %
Next Payment Date	September 20th, 2010

RESIDUAL LIFE (YEARS)		
	INITIAL	June 21st, 2010
CLASS A	4,81	5,28
CLASS B	8,13	5,41
CLASS C	8,13	5,42

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QUARTERLY COLLATERAL REPORT

June 21st, 2010

PRINCIPAL	
Previous Balance	784.266.244,90 €
Principal Amortised	16.520.140,91 €
Outstanding Balance	767.746.103,99 €
Number of Credit Rights	9.791
Outstanding Balance Mortgages Loans	713.977.334,94 €
Number of Mortgages Loans	6.817
LTV	64,40%

INTEREST	
Interest received during relevant period	6.440.231,77 €
Interest accrued during relevant period	6.385.613,51 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS
Principal Balance in Arrears	211.963,40€	71.487,34€	82.444,17€	174.614,50€	802.206,55€
Interest accrued on Credit Rights in Arrears	610.713,15€	377.398,67€	351.125,59€	958.790,95€	4.785.317,78€
Outstanding Balance	62.006.036,68€	25.398.487,97€	14.319.787,01€	22.771.331,32€	77.018.887,60€
Number of Credit Rights	694	337	183	283	823
% of Outstanding Balance	8,08 %	3,31 %	1,87 %	2,97 %	10,03%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	23.687.695,57 €
Difference in Actual Period	2.593.077,70 €
Cumulative WRITE OFF up to date	26.280.773,27 €

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QUARTERLY COLLATERAL REPORT

June 21st, 2010

TRANSITORY PROPERTIES	
Last balance	3.310.398,83 €
Difference in Actual Period	2.346.410,10 €
Current balance	5.656.808,93 €
Transitory properties CR's number	54

NET LOSSES	
Last balance	396.963,13 €
Difference in Actual Period	257.916,99 €
Current balance	654.880,12 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 21st, 2010

TOTAL CASH RECEIVED END OF PERIOD	21.500.144,43 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	12.700.653,03 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.440.231,77 €
Interest received under GIC	52.959,82 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	1.295.649,81 €
INCOMES/EXPENSES OF INSURED PROPERTIES	1.010.650,00 €

TREASURY ACCOUNT STATEMENT	22.050.286,37 €
PRINCIPAL RESERVE FUND	
Previous Balance	21.750.000,00 €
Period utilization	0,00 €
Outstanding Balance	21.750.000,00 €
WITHHOLDING TAXES	300.286,37 €

TOTAL CASH PAID END OF PERIOD	21.500.144,43 €
ORDINARY EXPENSES	409,78 €
MANAGEMENT FEE	36.028,50 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	1.380.943,75 €
INTEREST ON CLASS B BONDS	80.506,69 €
INTEREST ON CLASS C BONDS	118.809,60 €
REPAYMENT OF PRINCIPAL ON CLASS A BONDS	19.113.225,75 €
INTEREST OF SUBORDINATED LOAN SCH	35.026,98 €
INTEREST OF SUBORDINATED LOAN UCB	35.026,98 €
PRINCIPAL OF SUBORDINATED LOAN SCH	0,00 €
PRINCIPAL OF SUBORDINATED LOAN UCB	0,00 €
FIXED FEE IN FAVOUR OF UCI	6.000,00 €
VARIABLE FEE IN FAVOUR OF UCI	694.166,40 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 21st, 2010

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 21st, 2010
SUBORDINATED ISSUE	72.500.000,00 € (5,00%)	72.500.000,00 € (9,44%)
PRINCIPAL RESERVE FUND	21.750.000,00 € (1,50 %)	21.750.000,00 € (2,83 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 21st, 2010
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	11.460.000,00 €	10.876.629,31 €
Interest Rate	3,132 %	1,359%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	11.460.000,00 €	10.876.629,31 €
Interest Rate	3,132 %	1,359%

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DEFINITIONS

June 21st, 2010

DETERMINATION DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

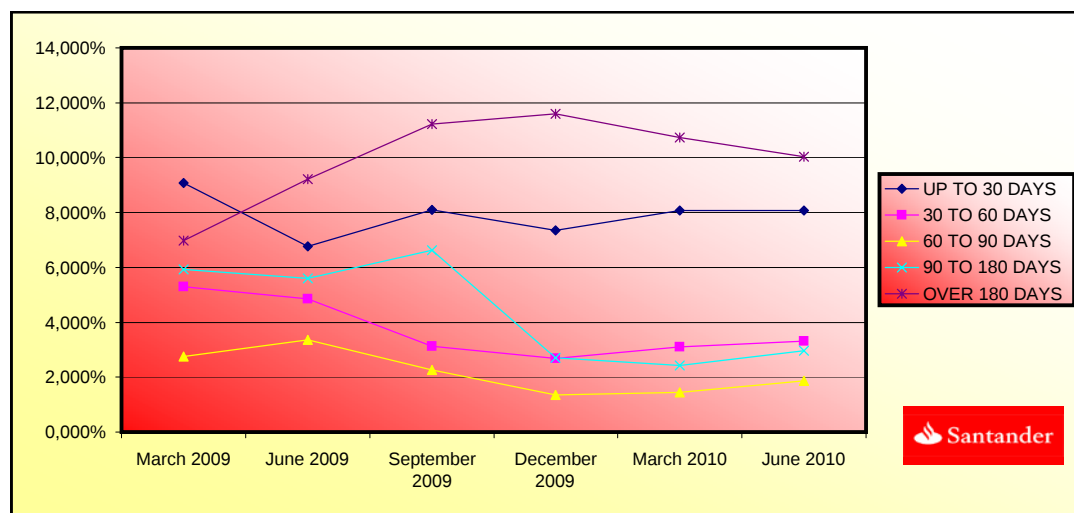
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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

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

LVT					
	OUTSTANDING BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS	
0,35-39,99	78.099,70 €	10,94%	1.112	16,31%	
40,00-44,99	27.918,50 €	3,91%	241	3,54%	
45,00-49,99	36.510,45 €	5,11%	291	4,27%	
50,00-54,99	39.176,34 €	5,49%	291	4,27%	
55,00-59,99	43.698,85 €	6,12%	324	4,75%	
60,00-64,99	38.857,50 €	5,44%	292	4,28%	
65,00-69,99	48.337,74 €	6,77%	415	6,09%	
70,00-74,99	173.161,05 €	24,25%	1.739	25,51%	
75,00-79,99	201.506,32 €	28,22%	1.875	27,50%	
80,00-96,02	26.710,84 €	3,74%	237	3,48%	
	713.977.334,94 €	100,00%	6.817	100,00%	

ARREARS PERFORMANCE						
	March 2009	June 2009	September 2009	December 2009	March 2010	June 2010
UP TO 30 DAYS	9,076%	6,756%	8,096%	7,339%	8,080%	8,076%
30 TO 60 DAYS	5,290%	4,856%	3,131%	2,679%	3,097%	3,308%
60 TO 90 DAYS	2,759%	3,362%	2,268%	1,345%	1,448%	1,865%
90 TO 180 DAYS	5,938%	5,605%	6,631%	2,715%	2,424%	2,966%
OVER 180 DAYS	6,965%	9,208%	11,217%	11,604%	10,740%	10,032%



TRIGGERS

Report date: June 21st , 2010

CLASS B AND CLASS C REDEMPTION		
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REEDED		
1) DC' S IN ARREARS OVER 90 DAYS		126.070.992,19 €
2) 2% DC' S OUTSTANDING BALANCE		15.354.922,08 €
IF 3) IS HIGHER OR EQUAL THAN 4) CLASS B CAN BE REEDED		
3) CLASS B BALANCE		34.100.000,00 €
4) 4,70%* ALL CLASSES BALANCE		34.848.872,90 €
IF 5) IS HIGHER OR EQUAL THAN 6) CLASS C CAN BE REEDED		
5) CLASS C BALANCE		38.400.000,00 €
6) 5,30%* ALL CLASSES BALANCE		39.297.665,18 €

CURRENT ARREARS PERCENTAGE
16,42%

CLASSES B & C CANNOT BE REEDED

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	1,222%
1) DC' S WEIGHTED AVERAGE RATE	3,450%

RESERVE FUND CAN BE REEDED

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 €

INTEREST DEFERRAL FOR CLASS B AND C		
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°		
1) CLASS A OUTSTANDING BALANCE		688.078.606,50 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		725.055.335,55 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°		41.752.255,71 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°		
1) CLASS A AND CLASS B OUTSTANDING BALANCE		722.178.606,50 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)		725.055.335,55 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°		41.633.446,11 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

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	Date	Real outstanding	1,03% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
1		1.450.000.117,58	100,00%	100,00%				6,58%		1.450.000.117,58
2	13-dic-05	1.447.679.095,27	1.412.859.697,57	98,97%	97,59%	2,41%	25,33%	2,41%	25,33%	1.432.751.318,02
3	13-ene-06	1.445.351.001,85	1.383.703.472,04	97,95%	95,73%	2,16%	23,01%	1,91%	20,62%	1.415.697.140,31
4	13-feb-06	1.443.014.992,90	1.358.330.558,42	96,94%	94,13%	2,00%	21,49%	1,67%	18,35%	1.398.834.657,64
5	13-mar-06	1.440.671.041,53	1.335.918.168,88	95,94%	92,73%	1,87%	20,27%	1,49%	16,48%	1.382.161.783,32
6	13-abr-06	1.438.319.120,72	1.304.871.180,18	94,95%	90,72%	1,93%	20,84%	2,16%	23,09%	1.365.676.452,93
7	13-may-06	1.435.959.203,38	1.277.085.439,49	93,97%	88,94%	1,94%	20,90%	1,97%	21,23%	1.349.376.624,07
8	13-jun-06	1.433.591.262,32	1.249.875.785,04	93,00%	87,18%	1,94%	20,95%	1,97%	21,23%	1.333.260.276,19
9	13-jul-06	1.431.217.099,17	1.226.356.145,95	92,04%	85,69%	1,91%	20,68%	1,72%	18,79%	1.317.327.093,68
10	13-ago-06	1.428.834.863,87	1.200.300.098,88	91,09%	84,01%	1,92%	20,74%	1,96%	21,16%	1.301.573.386,49
11	13-sep-06	1.426.444.528,96	1.186.433.304,60	90,15%	83,17%	1,83%	19,83%	0,99%	11,25%	1.285.997.198,51
12	13-oct-06	1.424.046.066,92	1.169.720.299,10	89,22%	82,14%	1,77%	19,32%	1,24%	13,93%	1.270.596.594,54
13	13-nov-06	1.421.639.450,10	1.154.361.390,51	88,30%	81,20%	1,72%	18,80%	1,15%	12,92%	1.255.369.660,03
14	13-dic-06	1.419.224.650,79	1.131.478.048,20	87,39%	79,73%	1,73%	18,87%	1,82%	19,74%	1.240.314.500,94
15	13-ene-07	1.416.803.527,62	1.110.445.302,06	86,49%	78,38%	1,73%	18,85%	1,69%	18,51%	1.225.430.875,08
16	13-feb-07	1.414.374.172,62	1.093.184.364,90	85,60%	77,29%	1,70%	18,62%	1,39%	15,41%	1.210.715.268,88
17	13-mar-07	1.411.936.557,82	1.071.351.008,79	84,72%	75,88%	1,71%	18,70%	1,83%	19,86%	1.196.165.848,74
18	13-abr-07	1.409.490.655,12	1.049.481.349,87	83,84%	74,46%	1,72%	18,79%	1,87%	20,28%	1.181.780.800,69
19	13-may-07	1.407.036.436,36	1.029.860.540,83	82,98%	73,19%	1,72%	18,78%	1,70%	18,58%	1.167.558.330,15
20	13-jun-07	1.404.573.873,25	1.008.315.091,23	82,12%	71,79%	1,73%	18,89%	1,92%	20,76%	1.153.496.661,73
21	13-jul-07	1.402.107.406,90	990.389.234,38	81,28%	70,64%	1,72%	18,83%	1,61%	17,65%	1.139.597.671,72
22	13-ago-07	1.399.632.554,56	971.835.886,48	80,44%	69,44%	1,72%	18,82%	1,70%	18,59%	1.125.855.927,16
23	13-sep-07	1.397.149.287,72	959.370.265,65	79,61%	68,67%	1,69%	18,54%	1,11%	12,51%	1.112.269.709,88
24	13-oct-07	1.394.657.577,77	948.456.114,74	78,79%	68,01%	1,66%	18,22%	0,96%	10,94%	1.098.837.320,08
25	13-nov-07	1.392.157.396,01	938.102.552,29	77,98%	67,38%	1,63%	17,91%	0,91%	10,43%	1.085.557.076,19
26	13-dic-07	1.389.648.713,63	927.600.026,82	77,17%	66,75%	1,60%	17,64%	0,94%	10,73%	1.072.427.314,60
27	13-ene-08	1.387.137.192,96	918.183.429,37	76,38%	66,19%	1,57%	17,34%	0,84%	9,58%	1.059.450.736,33
28	13-feb-08	1.384.617.133,13	909.019.361,00	75,59%	65,65%	1,55%	17,06%	0,82%	9,38%	1.046.621.291,41
29	13-mar-08	1.382.088.505,09	899.984.988,08	74,81%	65,12%	1,52%	16,79%	0,81%	9,33%	1.033.937.370,12
30	13-abr-08	1.379.551.279,72	889.941.870,48	74,04%	64,51%	1,50%	16,59%	0,93%	10,65%	1.021.397.379,97
31	13-may-08	1.377.005.427,78	883.416.847,95	73,27%	64,15%	1,47%	16,27%	0,55%	6,40%	1.008.999.745,52
32	13-jun-08	1.374.450.919,94	874.610.003,26	72,52%	63,63%	1,45%	16,05%	0,81%	9,33%	996.742.908,22
33	13-jul-08	1.371.895.084,42	866.773.579,99	71,77%	63,18%	1,42%	15,82%	0,71%	8,21%	984.630.606,91
34	13-ago-08	1.369.330.559,06	861.898.915,20	71,03%	62,94%	1,39%	15,49%	0,38%	4,42%	972.655.944,45
35	13-sep-08	1.366.757.314,32	860.348.893,55	70,30%	62,95%	1,35%	15,07%	-0,01%	-0,10%	960.817.413,03
36	13-oct-08	1.364.175.320,54	859.274.462,83	69,57%	62,99%	1,31%	14,66%	-0,06%	-0,77%	949.113.521,06
37	13-nov-08	1.361.584.547,98	848.467.920,19	68,86%	62,31%	1,31%	14,59%	1,07%	12,11%	937.542.792,88
38	13-dic-08	1.358.984.966,80	843.106.288,68	68,15%	62,04%	1,28%	14,34%	0,44%	5,18%	926.103.768,70
39	13-ene-09	1.356.395.192,20	837.519.966,47	67,44%	61,75%	1,26%	14,12%	0,47%	5,53%	914.807.579,42
40	13-feb-09	1.353.796.612,37	834.295.210,99	66,75%	61,63%	1,23%	13,84%	0,19%	2,30%	903.640.004,30
41	13-mar-09	1.351.189.197,37	830.432.921,08	66,06%	61,46%	1,21%	13,59%	0,27%	3,20%	892.599.632,84
42	13-abr-09	1.348.572.917,16	824.580.462,75	65,38%	61,14%	1,19%	13,41%	0,51%	5,98%	881.685.069,69
43	13-may-09	1.345.947.741,59	819.388.205,71	64,70%	60,88%	1,17%	13,22%	0,44%	5,11%	870.894.934,45
44	13-jun-09	1.343.313.640,43	813.239.573,93	64,04%	60,54%	1,16%	13,07%	0,56%	6,47%	860.227.861,55
45	13-jul-09	1.340.685.983,63	806.370.015,99	63,38%	60,15%	1,15%	12,95%	0,65%	7,53%	849.692.260,36
46	13-ago-09	1.338.049.392,79	799.943.040,24	62,72%	59,78%	1,14%	12,82%	0,60%	6,98%	839.276.865,71
47	13-sep-09	1.335.403.837,54	794.298.258,77	62,08%	59,48%	1,12%	12,67%	0,51%	5,94%	828.980.357,71
48	13-oct-09	1.332.749.287,41	788.665.224,64	61,44%	59,18%	1,11%	12,54%	0,51%	5,97%	818.801.430,66
49	13-nov-09	1.330.085.711,81	781.862.986,76	60,80%	58,78%	1,10%	12,44%	0,66%	7,68%	808.738.792,89
50	13-dic-09	1.327.413.080,05	777.733.784,68	60,18%	58,59%	1,09%	12,27%	0,33%	3,86%	798.791.166,56
51	13-ene-10	1.324.735.607,16	772.765.049,70	59,56%	58,33%	1,07%	12,13%	0,44%	5,13%	788.959.816,22
52	13-feb-10	1.322.049.030,87	766.527.247,34	58,94%	57,98%	1,06%	12,04%	0,61%	7,03%	779.240.919,09
53	13-mar-10	1.319.353.320,21	760.578.549,33	58,33%	57,65%	1,05%	11,94%	0,57%	6,67%	769.633.238,64
54	13-abr-10	1.316.648.444,14	753.507.029,24	57,73%	57,23%	1,05%	11,87%	0,73%	8,37%	760.135.551,65
55	13-may-10	1.313.934.371,49	746.097.411,88	57,14%	56,78%	1,04%	11,82%	0,78%	8,96%	750.746.648,03
56	13-jun-10	1.311.211.071,00	741.465.330,72	56,55%	56,55%	1,03%	11,70%	0,41%	4,86%	741.465.330,72

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA 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						
13-ene-06	0	1.445.351.001,85	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	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	1.382.161.783,32	1.377.500.000,00	34.100.000,00	38.400.000,00	67.838.334,26	-10535293309851,70%	0,00	0,00%	0,00	0,00%
13-abr-06	0	1.438.319.120,72	0,00	1.309.661.665,74	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	1.309.661.665,74	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	1.333.260.276,19	1.309.661.665,74	34.100.000,00	38.400.000,00	48.901.507,14	-7144510192591,81%	0,00	0,00%	0,00	0,00%
13-jul-06	0	1.431.217.099,17	0,00	1.260.760.158,61	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	1.260.760.158,61	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	1.285.997.198,51	1.260.760.158,61	34.100.000,00	38.400.000,00	47.263.077,67	-6470315333549,68%	0,00	0,00%	0,00	0,00%
13-oct-06	0	1.424.046.066,92	0,00	1.213.497.080,93	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	1.213.497.080,93	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	1.240.314.500,94	1.213.497.080,93	34.100.000,00	38.400.000,00	45.682.697,57	-5838248750036,86%	0,00	0,00%	0,00	0,00%
13-ene-07	0	1.416.803.527,62	0,00	1.167.814.383,36	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	1.167.814.383,36	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	1.196.165.848,74	1.167.814.383,36	34.100.000,00	38.400.000,00	44.148.652,20	-5244859881011,34%	0,00	0,00%	0,00	0,00%
13-abr-07	0	1.409.490.655,12	0,00	1.123.665.731,16	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	1.123.665.731,16	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	1.153.496.661,73	1.123.665.731,16	34.100.000,00	38.400.000,00	42.669.187,02	-4676542896981,67%	0,00	0,00%	0,00	0,00%
13-jul-07	0	1.402.107.406,90	0,00	1.080.996.544,15	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	1.080.996.544,15	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	1.112.269.709,88	1.080.996.544,15	34.100.000,00	38.400.000,00	41.226.951,85	-4139185965820,13%	0,00	0,00%	0,00	0,00%
13-oct-07	0	1.394.657.577,77	0,00	1.039.769.592,30	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	1.039.769.592,30	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	1.072.427.314,60	1.039.769.592,30	34.100.000,00	38.400.000,00	39.842.395,27	-3637610688262,15%	0,00	0,00%	0,00	0,00%
13-ene-08	0	1.387.137.192,96	0,00	999.927.197,02	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	999.927.197,02	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-08	1	1.382.088.505,09	1.033.937.370,12	999.927.197,02	34.100.000,00	38.400.000,00	38.489.944,48	-3163873436317,30%	0,00	0,00%	0,00	0,00%
13-abr-08	0	1.379.551.279,72	0,00	961.437.252,54	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	961.437.252,54	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	996.742.908,22	961.437.252,54	34.100.000,00	38.400.000,00	37.194.461,91	-2715195719217,65%	0,00	0,00%	0,00	0,00%
13-jul-08	0	1.371.895.084,42	0,00	924.242.790,64	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	924.242.790,64	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	960.817.413,03	924.242.790,64	34.100.000,00	38.400.000,00	35.925.495,18	-2292046592630,15%	0,00	0,00%	0,00	0,00%
13-oct-08	0	1.364.175.320,54	0,00	888.317.295,45	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	888.317.295,45	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	926.103.768,70	888.317.295,45	34.100.000,00	38.400.000,00	34.713.644,33	-1898836344925,87%	0,00	0,00%	0,00	0,00%
13-ene-09	0	1.356.395.192,20	0,00	853.603.651,12	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	853.603.651,12	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	892.599.632,84	853.603.651,12	34.100.000,00	38.400.000,00	33.504.135,86	-1531139008921,31%	0,00	0,00%	0,00	0,00%
13-abr-09	0	1.348.572.917,16	0,00	820.099.515,26	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	820.099.515,26	34.100.000,00	38.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-09	1	1.343.313.640,43	860.227.861,55	820.099.515,26	34.100.000,00	38.400.000,00	32.371.771,29	-1181569652204,21%	0,00	0,00%	0,00	0,00%
13-jul-09	0	1.340.685.983,63	0,00	787.727.743,97	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	787.727.743,97	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	828.980.357,71	787.727.743,97	34.100.000,00	38.400.000,00	31.247.503,84	-853056854796,57%	0,00	0,00%	0,00	0,00%
13-oct-09	0	1.332.749.287,41	0,00	756.480.240,13	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	756.480.240,13	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	798.791.166,56	756.480.240,13	34.100.000,00	38.400.000,00	30.189.191,15	-549443278973,73%	0,00	0,00%	0,00	0,00%
13-ene-10	0	1.324.735.607,16	0,00	726.291.048,98	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	726.291.048,98	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	769.633.238,64	726.291.048,98	34.100.000,00	38.400.000,00	29.157.927,92	-268252936865,14%	0,00	0,00%	0,00	0,00%
13-abr-10	0	1.316.648.444,14	0,00	697.133.121,06	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	697.133.121,06	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	741.465.330,72	697.133.121,06	34.100.000,00	38.400.000,00	28.167.907,92		0,00	0,00%	0,00	0,00%
13-jul-10	0	1.308.482.797,29	0,00	668.965.213,14	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	668.965.213,14	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	714.262.190,36	668.965.213,14	34.100.000,00	38.400.000,00	26.180.511,54	240860706151,33%	505.905,04	4654326390,87%	516.723,78	4753858797,67%
13-oct-10	0	1.300.242.193,12	0,00	642.784.701,60	33.594.094,96	37.883.276,22	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-10	0	1.297.476.625,23	0,00	642.784.701,60	33.594.094,96	37.883.276,22	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-10	1	1.294.701.654,41	687.985.088,85	642.784.701,60	33.594.094,96	37.883.276,22	23.726.210,90	434189659542,26%	1.202.293,51	22001971286,56%	1.348.597,09	24679326830,43%
13-ene-11	0	1.291.918.822,88	0,00	619.058.490,70	32.391.801,44	36.534.679,12	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-11	0	1.289.126.529,73	0,00	619.058.490,70	32.391.801,44	36.534.679,12	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-11	1	1.286.324.742,78	662.606.186,75	619.058.490,70	32.391.801,44	36.534.679,12	22.840.409,16	623543170173,73%	1.193.234,19	32575293298,51%	1.345.258,74	36725563700,15%
13-abr-11	0	1.283.513.429,76	0,00	596.218.081,53	31.198.567,26	35.189.420,38	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-11	0	1.280.692.558,27	0,00	596.218.081,53	31.198.567,26	35.189.420,38	0,00	0,00%	0,00	0,00%	0,00	0,00%

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	
13-jun-11	1	1.277.862.095,82	638.093.604,45	24.512.582,30	596.218.081,53	31.198.567,26	35.189.420,38	22.057.157,25	805086239635,98%	1.153.938,28	42118747075,03%	1.301.486,78	47504267335,17%
13-jul-11	0	1.275.024.120,75	0,00	0,00	574.160.924,28	30.044.628,98	33.887.933,60	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-11	0	1.272.176.496,56	0,00	0,00	574.160.924,28	30.044.628,98	33.887.933,60	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-11	1	1.269.319.190,45	614.422.045,86	23.671.558,59	574.160.924,28	30.044.628,98	33.887.933,60	21.300.185,10	973418459284,68%	1.114.420,59	50929020744,90%	1.256.952,90	57442747562,46%
13-oct-11	0	1.266.452.169,50	0,00	0,00	552.860.739,18	28.930.208,40	32.630.980,70	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-11	0	1.263.575.400,68	0,00	0,00	552.860.739,18	28.930.208,40	32.630.980,70	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-11	1	1.260.688.850,84	591.560.812,19	22.861.233,67	552.860.739,18	28.930.208,40	32.630.980,70	20.571.036,84	1127292818726,26%	1.076.271,01	58979651480,96%	1.213.925,82	66523134925,81%
13-ene-12	0	1.257.794.568,09	0,00	0,00	532.289.702,34	27.853.937,38	31.417.054,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-12	0	1.254.890.444,78	0,00	0,00	532.289.702,34	27.853.937,38	31.417.054,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-12	1	1.251.976.447,45	569.486.172,77	22.074.639,42	532.289.702,34	27.853.937,38	31.417.054,88	19.863.222,29	1269259904375,18%	1.039.248,13	66407955396,92%	1.172.169,00	74901599141,89%
13-abr-12	0	1.249.052.542,53	0,00	0,00	512.426.480,05	26.814.689,26	30.244.885,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-12	0	1.246.118.696,33	0,00	0,00	512.426.480,05	26.814.689,26	30.244.885,88	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-12	1	1.243.174.875,05	548.169.401,35	21.316.771,42	512.426.480,05	26.814.689,26	30.244.885,88	19.181.284,09	1402151867232,05%	1.003.565,35	73360626891,98%	1.131.921,98	82743496547,81%
13-jul-12	0	1.240.236.310,21	0,00	0,00	493.245.195,96	25.811.123,91	29.112.963,90	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-12	0	1.237.287.754,24	0,00	0,00	493.245.195,96	25.811.123,91	29.112.963,90	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-12	1	1.234.329.173,18	527.605.239,11	20.564.162,24	493.245.195,96	25.811.123,91	29.112.963,90	18.503.967,82	1522876551235,51%	968.178,79	79681114706,29%	1.092.015,64	89872886768,13%
13-oct-12	0	1.231.360.532,95	0,00	0,00	474.741.228,14	24.842.945,11	28.020.948,27	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-nov-12	0	1.228.381.799,34	0,00	0,00	474.741.228,14	24.842.945,11	28.020.948,27	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-12	1	1.225.392.938,04	507.748.933,01	19.856.306,10	474.741.228,14	24.842.945,11	28.020.948,27	17.867.112,62	1633054093808,50%	934.814,51	85442046035,09%	1.054.378,97	96370237551,23%
13-ene-13	0	1.222.396.048,18	0,00	0,00	456.874.115,52	23.908.130,61	26.966.569,30	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-feb-13	0	1.219.388.968,90	0,00	0,00	456.874.115,52	23.908.130,61	26.966.569,30	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-13	1	1.216.371.665,55	488.579.771,17	19.169.161,83	456.874.115,52	23.908.130,61	26.966.569,30	17.248.792,06	1731778722387,48%	902.470,76	90608064522,75%	1.017.899,01	102197061063,55%
13-abr-13	0	1.213.344.103,37	0,00	0,00	439.625.323,46	23.005.659,84	25.948.670,29	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-may-13	0	1.210.306.247,47	0,00	0,00	439.625.323,46	23.005.659,84	25.948.670,29	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-13	1	1.207.258.062,87	470.072.496,52	18.507.274,65	439.625.323,46	23.005.659,84	25.948.670,29	16.653.219,50	1825192856889,88%	871.306,62	95495205902,78%	982.748,53	107709239123,89%
13-jul-13	0	1.204.214.068,30	0,00	0,00	422.972.103,96	22.134.353,22	24.965.921,76	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-ago-13	0	1.201.159.724,16	0,00	0,00	422.972.103,96	22.134.353,22	24.965.921,76	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-13	1	1.198.094.995,24	452.221.828,49	17.850.668,03	422.972.103,96	22.134.353,22	24.965.921,76	16.062.304,80	1908201810040,08%	840.432,48	99843378858,05%	947.930,75	112614172869,44%
13-oct-13	0	1.195.019.846,24	0,00	0,00	406.909.799,17	21.293.920,74	24.017.991,01	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	406.909.799,17	21.293.920,74	24.017.991,01	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-13	1	1.188.838.146,18	434.989.265,71	17.232.562,79	406.909.799,17	21.293.920,74	24.017.991,01	15.506.195,52	1983242406802,12%	811.299,69	103765230616,99%	915.067,58	117037142945,08%
13-ene-14	0	1.185.752.699,45	0,00	0,00	391.403.603,65	20.482.621,05	23.102.923,43	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	391.403.603,65	20.482.621,05	23.102.923,43	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-14	1	1.179.550.298,75	418.377.011,61	16.612.254,10	391.403.603,65	20.482.621,05	23.102.923,43	14.947.916,06	2046369709143,26%	782.146,16	107075809147,60%	882.191,88	120772068279,16%
13-abr-14	0	1.176.433.273,33	0,00	0,00	376.455.687,58	19.700.474,89	22.220.731,55	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	376.455.687,58	19.700.474,89	22.220.731,55	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-14	1	1.170.167.392,80	402.341.546,75	16.035.464,85	376.455.687,58	19.700.474,89	22.220.731,55	14.429.013,57	2108078883005,48%	754.945,29	110297506706,88%	851.505,99	124405025033,91%
13-jul-14	0	1.167.043.023,56	0,00	0,00	362.026.674,01	18.945.529,60	21.369.225,56	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	362.026.674,01	18.945.529,60	21.369.225,56	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-14	1	1.160.762.380,40	386.888.440,42	15.453.106,33	362.026.674,01	18.945.529,60	21.369.225,56	13.904.874,26	2159426972299,54%	727.582,07	112993495291,40%	820.650,00	127446945429,49%
13-oct-14	0	1.157.606.034,12	0,00	0,00	348.121.799,75	18.217.947,53	20.548.575,56	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	348.121.799,75	18.217.947,53	20.548.575,56	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-14	1	1.151.261.110,34	371.973.331,47	14.915.108,96	348.121.799,75	18.217.947,53	20.548.575,56	13.420.887,76	2206393947974,96%	702.202,94	115442163355,08%	792.018,26	130207801504,59%
13-ene-15	0	1.148.090.486,41	0,00	0,00	334.700.911,99	17.515.744,59	19.756.557,30	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	334.700.911,99	17.515.744,59	19.756.557,30	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-15	1	1.141.716.861,53	357.595.401,56	14.377.929,91	334.700.911,99	17.515.744,59	19.756.557,30	12.937.440,65	2243352207947,71%	676.949,61	117383062745,06%	763.539,65	132397775535,20%
13-abr-15	0	1.138.513.787,16	0,00	0,00	321.763.471,35	16.838.794,98	18.993.017,65	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	321.763.471,35	16.838.794,98	18.993.017,65	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-15	1	1.132.074.930,02	343.719.541,53	13.875.860,02	321.763.471,35	16.838.794,98	18.993.017,65	12.485.746,16	2279897247905,43%	653.277,99	119288560511,38%	736.835,88	134546231883,43%
13-jul-15	0	1.128.884.701,01	0,00	0,00	309.277.725,19	16.185.516,99	18.256.181,77	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	309.277.725,19	16.185.516,99	18.256.181,77	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-sep-15	1	1.122.471.665,78	330.369.524,58	13.350.016,96	309.277.725,19	16.185.516,99	18.256.181,77	12.012.381,89	2303974846610,77%	628.610,18	120567433234,49%	709.024,88	135990972297,23%
13-oct-15	0	1.119.248.785,67	0,00	0,00	297.265.343,30	15.556.906,81	17.547.156,89	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	297.265.343,30	15.556.906,81	17.547.156,89	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-dic-15	1	1.112.770.114,82	317.486.735,46	12.882.789,12	297.265.343,30	15.556.906,81	17.547.156,89	11.592.151,81	2328863299364,47%	606.528,91	121851657724,74%	684.108,40	137437376957,89%
13-ene-16	1	1.109.514.249,44	0,00	0,00	285.673.191,49	14.950.377,90	16.863.048,49	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	285.673.191,49	14.950.377,90	16.863.048,49	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-mar-16	1	1.102.969.271,21	305.055.658,64	12.431.076,81	285.673.191,49	14.950.377,90	16.863.048,49	11.185.698,04	2348996588849,35%	585.260,24	122904649932,53%	660.118,53	138624892114,08%
13-abr-16	1	1.099.680.082,96	0,00	0,00	274.487.493,44	14.365.117,66	16.202.929,96	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	274.487.493,44	14.365.117,66	16.202.929,96	0,00	0,00%	0,00	0,00%	0,00	0,00%
13-jun-16	1	1.093.068.118,71	293.061.278,69	11.994.379,95	274.487.493,44	14.365.117,66	16.202.929,96	10.792.746,79	2365770096136,26%	564.702,09	123782698277,65%	636.931,07	139615291183,10%
13-jul-16	1	1.089.749.295,36	0,00	0,00	263.694.746,66	13.800.415,57	15.565.998,89	0,00	0,00%	0,00	0,00%	0,00	

FECHA	DC'S	SALDO DC'S	PRINCIPAL DISPONIBLE PARA AMORTIZAR	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA MEDIA A	AMORTIZACION SERIE B	VIDA MEDIA B	AMORTIZACION SERIE C	VIDA MEDIA C	
13-feb-17	1	1.066.206.934,60	0,00	0,00	243.241.770,53	12.730.253,33	14.358.954,30	0,00	0,00	0,00%	0,00	0,00%	
13-mar-17	1	1.062.800.533,01	259.567.071,67	10.764.024,07	243.241.770,53	12.730.253,33	14.358.954,30	9.685.626,22	2387506862176,47%	506.787,47	124923112042,89%	571.610,38	140901958989,26%
13-abr-17	1	1.059.382.549,66	0,00	0,00	233.556.144,32	12.223.465,85	13.787.343,92	0,00	0,00	0,00%	0,00	0,00%	
13-may-17	1	1.055.952.945,16	0,00	0,00	233.556.144,32	12.223.465,85	13.787.343,92	0,00	0,00	0,00%	0,00	0,00%	
13-jun-17	1	1.052.511.680,01	249.184.083,50	10.382.988,17	233.556.144,32	12.223.465,85	13.787.343,92	9.342.773,32	2388947137317,08%	488.843,80	124997358852,38%	551.371,06	140985579345,33%
13-jul-17	1	1.049.084.810,77	0,00	0,00	224.213.371,00	11.734.622,06	13.235.972,86	0,00	0,00	0,00%	0,00	0,00%	
13-ago-17	1	1.045.646.290,17	0,00	0,00	224.213.371,00	11.734.622,06	13.235.972,86	0,00	0,00	0,00%	0,00	0,00%	
13-sep-17	1	1.042.196.078,60	239.187.428,48	9.996.655,01	224.213.371,00	11.734.622,06	13.235.972,86	8.995.051,97	2382789267558,35%	470.695,74	124687302594,25%	530.907,30	140637342450,92%
13-oct-17	1	1.038.734.136,30	0,00	0,00	215.218.319,03	11.263.926,31	12.705.065,56	0,00	0,00	0,00%	0,00	0,00%	
13-nov-17	1	1.035.260.423,41	0,00	0,00	215.218.319,03	11.263.926,31	12.705.065,56	0,00	0,00	0,00%	0,00	0,00%	
13-dic-17	1	1.031.774.899,89	229.545.833,34	9.641.595,14	215.218.319,03	11.263.926,31	12.705.065,56	8.675.646,47	2377127132427,93%	453.942,38	124380212090,66%	512.006,30	140289724997,77%
13-ene-18	1	1.028.278.693,95	0,00	0,00	206.542.672,56	10.809.983,93	12.193.059,27	0,00	0,00	0,00%	0,00	0,00%	
13-feb-18	1	1.024.770.600,91	0,00	0,00	206.542.672,56	10.809.983,93	12.193.059,27	0,00	0,00	0,00%	0,00	0,00%	
13-mar-18	1	1.021.250.580,35	220.248.171,83	9.297.661,51	206.542.672,56	10.809.983,93	12.193.059,27	8.366.166,47	2367625110375,34%	437.751,08	123883556245,26%	493.743,96	139729541758,78%
13-abr-18	1	1.017.718.591,73	0,00	0,00	198.176.506,09	10.372.232,85	11.699.315,31	0,00	0,00	0,00%	0,00	0,00%	
13-may-18	1	1.014.174.594,34	0,00	0,00	198.176.506,09	10.372.232,85	11.699.315,31	0,00	0,00	0,00%	0,00	0,00%	
13-jun-18	1	1.010.618.547,36	211.282.146,65	8.966.025,17	198.176.506,09	10.372.232,85	11.699.315,31	8.067.755,40	2357398128467,46%	422.137,04	123348443979,07%	476.132,73	139125983609,64%
13-jul-18	1	1.007.059.197,72	0,00	0,00	190.108.750,69	9.950.095,81	11.223.182,58	0,00	0,00	0,00%	0,00	0,00%	
13-ago-18	1	1.003.487.746,29	0,00	0,00	190.108.750,69	9.950.095,81	11.223.182,58	0,00	0,00	0,00%	0,00	0,00%	
13-sep-18	1	999.904.151,92	202.641.993,18	8.640.153,47	190.108.750,69	9.950.095,81	11.223.182,58	7.774.501,36	2343234710042,13%	406.807,69	122611838503,00%	458.844,41	138295706523,19%
13-oct-18	1	996.308.373,34	0,00	0,00	182.334.249,33	9.543.288,11	10.764.338,16	0,00	0,00	0,00%	0,00	0,00%	
13-nov-18	1	992.700.369,11	0,00	0,00	182.334.249,33	9.543.288,11	10.764.338,16	0,00	0,00	0,00%	0,00	0,00%	
13-dic-18	1	989.080.097,66	194.311.310,28	8.330.682,91	182.334.249,33	9.543.288,11	10.764.338,16	7.496.057,68	2327525908310,97%	392.227,37	121786598941,90%	442.397,86	137364535991,23%
13-ene-19	1	985.451.358,06	0,00	0,00	174.838.191,65	9.151.060,74	10.321.940,30	0,00	0,00	0,00%	0,00	0,00%	
13-feb-19	1	981.810.280,75	0,00	0,00	174.838.191,65	9.151.060,74	10.321.940,30	0,00	0,00	0,00%	0,00	0,00%	
13-mar-19	1	978.156.823,78	186.281.894,76	8.029.415,51	174.838.191,65	9.151.060,74	10.321.940,30	7.224.960,03	2308374731154,32%	378.048,92	120786628817,29%	426.406,56	136236896265,96%
13-abr-19	1	974.490.945,05	0,00	0,00	167.613.231,62	8.773.011,83	9.895.533,74	0,00	0,00	0,00%	0,00	0,00%	
13-may-19	1	970.812.602,34	0,00	0,00	167.613.231,62	8.773.011,83	9.895.533,74	0,00	0,00	0,00%	0,00	0,00%	
13-jun-19	1	967.121.753,26	178.541.364,72	7.740.530,05	167.613.231,62	8.773.011,83	9.895.533,74	6.965.024,33	2289403497779,85%	364.444,33	119792850558,31%	411.061,39	135115877803,20%
13-jul-19	1	963.434.593,01	0,00	0,00	160.648.207,29	8.408.567,50	9.484.472,35	0,00	0,00	0,00%	0,00	0,00%	
13-ago-19	1	959.734.896,41	0,00	0,00	160.648.207,29	8.408.567,50	9.484.472,35	0,00	0,00	0,00%	0,00	0,00%	
13-sep-19	1	956.022.620,84	171.088.731,78	7.452.632,94	160.648.207,29	8.408.567,50	9.484.472,35	6.705.924,59	2265931918398,40%	350.909,87	118572444263,33%	395.798,48	133740306276,79%
13-oct-19	1	952.297.723,53	0,00	0,00	153.942.282,70	8.057.657,63	9.088.673,87	0,00	0,00	0,00%	0,00	0,00%	
13-nov-19	1	948.560.161,58	0,00	0,00	153.942.282,70	8.057.657,63	9.088.673,87	0,00	0,00	0,00%	0,00	0,00%	
13-dic-19	1	944.809.891,91	163.905.380,63	7.183.351,15	153.942.282,70	8.057.657,63	9.088.673,87	6.463.660,29	2242890119173,91%	338.214,20	117360327597,28%	381.476,67	132372403518,28%
13-ene-20	1	941.062.148,16	0,00	0,00	147.478.622,41	7.719.443,43	8.707.197,20	0,00	0,00	0,00%	0,00	0,00%	
13-feb-20	1	937.301.662,07	0,00	0,00	147.478.622,41	7.719.443,43	8.707.197,20	0,00	0,00	0,00%	0,00	0,00%	
13-mar-20	1	933.528.390,34	156.989.949,49	6.915.431,13	147.478.622,41	7.719.443,43	8.707.197,20	6.222.543,05	2215847581663,33%	325.617,32	115952326528,54%	367.270,76	130785118717,23%
13-abr-20	1	929.742.289,48	0,00	0,00	141.256.079,36	7.393.826,11	8.339.926,44	0,00	0,00	0,00%	0,00	0,00%	
13-may-20	1	925.943.315,88	0,00	0,00	141.256.079,36	7.393.826,11	8.339.926,44	0,00	0,00	0,00%	0,00	0,00%	
13-jun-20	1	922.131.425,76	150.325.508,92	6.664.440,57	141.256.079,36	7.393.826,11	8.339.926,44	5.996.732,94	2190606544626,54%	313.784,83	114625599691,85%	353.922,79	129287996164,94%
13-jul-20	1	918.424.277,13	0,00	0,00	135.259.346,41	7.080.041,28	7.986.003,65	0,00	0,00	0,00%	0,00	0,00%	
13-ago-20	1	914.704.524,18	0,00	0,00	135.259.346,41	7.080.041,28	7.986.003,65	0,00	0,00	0,00%	0,00	0,00%	
13-sep-20	1	910.972.124,08	143.959.552,56	6.365.956,37	135.259.346,41	7.080.041,28	7.986.003,65	5.727.874,16	2145088873872,89%	299.854,67	112295572794,08%	338.227,54	126666212223,80%
13-oct-20	1	907.227.033,82	0,00	0,00	129.531.472,25	6.780.186,61	7.647.776,11	0,00	0,00	0,00%	0,00	0,00%	
13-nov-20	1	903.469.210,25	0,00	0,00	129.531.472,25	6.780.186,61	7.647.776,11	0,00	0,00	0,00%	0,00	0,00%	
13-dic-20	1	899.698.610,08	0,00	143.959.552,56	129.531.472,25	6.780.186,61	7.647.776,11	129.531.472,25	49688272755235,30%	6.780.186,61	2600879584845,90%	7.647.776,11	2933686917014,54%