

Listado de CPO's contenidos en el patrimonio del Fideicomiso Maestro CPO's

Título	Serie	Vencimiento	Monto Total de la Emisión	No. de Unidades de la Serie	Transportista	No. de Unidades que tiene el Transportista
AETSA V	P-01-13	31/10/2013	\$ 62,739,100.00	21	PAR	5
AETSA VII	R-10-13	31/10/2013	\$ 74,609,000.00	149	PAR	7
AETSA VIII	R-06-14	30/06/2014	\$ 104,080,800.00	134	GT	14
					PAR	10
AETSA IX	RP-12-14	12/12/2014	\$ 28,347,800.00	22	ITAP	10
AETSA X	R-07-15	31/07/2015	\$ 30,795,000.00	47	GT	10
AETSA XI	PR-12-15	18/12/2015	\$ 69,132,000.00	90	AME	25
					GT	17
DIASA I	RP-12-16	23/12/2016	\$ 95,722,200.00	67	GT	42
OTT I	P-01-13	31/01/2013	\$ 252,761,800.00	165	GT	46
					ODM	25
					ETN	60
OTT II	P-05-13	31/05/2013	\$ 96,088,000.00	60	GT	17
OTT III	PR-05-17	31/05/2017	\$ 124,528,000.00	84	GT	60
OTT/2012 I UC	R-09-17	29/09/17	\$4,400,400.00	4	GT	4
OTT/2012 II UC	P-12-17	08/12/17	\$38,046,400.00	16	GT	16
PCA I	P-12-13	13/12/2013	\$ 63,942,000.00	42	AME	12
PCA II	LP-04-14	22/04/2014	\$ 202,421,800.00	73	ETN	27
					ODM	9
PCA III	LP-08-14	29/08/2014	\$ 130,848,500.00	63	ETN	17
PCA IV	LP-12-14	12/12/2014	\$ 131,863,800.00	60	ETN	31
					ODM	29
PPT VII	LP-07-16	30/07/2016	\$ 174,351,000.00	71	SIPYT	51
					ITAP	20
PPT VIII	LP-12-16	16/12/2016	\$ 270,516,300.00	48	GT	10
					SIPYT	28
					ODM	8
	LPR-12-16	16/12/2016		66	GT	29
					SIPYT	17
					PAR	10
					ODM	8
PPT IX	LP-05-17	31/05/2017	\$ 190,282,500.00	95	GT	7
					ODM	5

					SIPYT	38
					ITAP	10
PPT X	LP-10-17	31/10/2017	\$ 430,224,300.00	174	ITAP	26
					SIPYT	23
					PAR	12
					AERS	49
					ODM	40
					GT	14
					ODM	10
PPT XI	LP-12-17	22/12/2017	\$ 159,149,800.00	69	PAR	12
					ITAP	7
					SIPYT	1
					AERS	11
					GT	8
					ODM	23
PPT XII	LP-05-18	31/05/2018	\$ 185,827,300.00	39	SIPYT	3
					GT	12
					ODM	9
	LP-08-18	31/08/2018		34	SIPYT	25
PPT/2012 I-U.C.	PL-12-18	10/12/2018	\$283,749,200.00	13	SIPYT	55
	L-12-18	10/12/2018		59		
	L-01-19	31/01/2019		21		
PROSA I	LP-10-15	30/10/2015	\$ 131,617,200.00	51	ODM	24
					SIPYT	7
PROSA II	LP-10-16	30/10/2016	\$ 189,324,900.00	80	ODM	25
					SIPYT	38
					ITAP	17
SET V	PL-05-13	31/05/2013	\$ 44,205,400.00	21	ODM	10
					ETN	1
SET VI	LP-06-13	28/06/2013	\$ 55,622,800.00	29	ODM	8
SET VII	PL-12-13	13/12/2013	\$ 195,689,000.00	128	ODM	17
					AME	13
SET VIII	P-08-14	29/08/2014	\$ 41,184,400.00	16	GT	14
						1173