



## **F.T.A.: SANTANDER EMPRESAS 1**

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

**GRAN VIA DE HORTALEZA 3**

**28033 MADRID**

**[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)**



NAME OF THE FUND:

F.T.A.: SANTANDER EMPRESAS 1

INFORMATION AT:

QUARTER/SEMESTER:

August 06, 2018

-

November 05, 2018

YEAR:

2018

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

### I. DATA OF THE FUND

Constitution Date	October 27, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 31, 2005	Negotiation Market	AIAF	
Final Date of Redemption	November 4, 2038	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A1	AAA/AAA	---/---
		CLASS A2	AAA/AAA	---/---
		CLASS B	AA+/AA	---/---
		CLASS C	A+/A-	---/---
		CLASS D	BBB/BBB	BBB/A-

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0382041004	15.128	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.512.800.000,00	0,00	0,00 %
CLASS A2 ES0382041012	12.400	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.240.000.000,00	0,00	0,00 %
CLASS B ES0382041020	806	Nominal per Bond	100.000,00	0,00	
		Total Nominal	80.600.000,00	0,00	0,00 %
CLASS C ES0382041038	961	Nominal per Bond	100.000,00	0,00	
		Total Nominal	96.100.000,00	0,00	0,00 %
CLASS D ES0382041046	1.705	Nominal per Bond	100.000,00	52.642,10	
		Total Nominal	170.500.000,00	89.754.780,50	52,64 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 05, 2018			Next Payment Date February 04, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS D	1.899,24 €	37,36 €	0,2720 %	36,19 €	29,31 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	17.153	1.253
CR's Outstanding to be amortised	3.100.000.059,47	89.754.776,12
CR's Outstanding per Loan to be amortised	180.726,41	71.631,90
Interest Rate	3,04 %	0,86 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-2,97 %
Average Monthly Single Rate	4,41 %
Constant Prepayment Rate from Constitution	7,14 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	23.236,64	229.742,34	4.612.736,96
Debt to be amortised	0,00	0,00	84.982.803,81
Total Debt	23.236,64	229.742,34	89.595.540,77

# F.T.A.: SANTANDER EMPRESAS 1

## QUARTERLY BONDS PAYOUT REPORT

November, 5th 2018

### BONDS. PRINCIPAL

Previous Balance	92.992.984,70 €
Principal Amortised	3.238.204,20 €
Outstanding Balance	89.754.780,50 €
% of Initial Balance	2,90%
Principal accrued and unpaid	0,00 €

### DATA

Pool cut-off date	2018/10/26
Payment Date	2018/11/05
Last Payment Date	2018/08/06
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,318%
Next Payment Date	2019/02/04

### INTEREST PAID

CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	63.698,80 €
Interest accrued and unpaid	0,00 €

### RESIDUAL LIFE (YEARS)

	INITIAL	November, 5th 2018
CLASS A1	0,80	0,00
CLASS A2	3,23	0,00
CLASS B	6,64	0,00
CLASS C	7,02	0,00
CLASS D	7,02	4,24

# F.T.A.: SANTANDER EMPRESAS 1

## QUARTERLY COLLATERAL REPORT

November, 5th 2018

### PRINCIPAL

Previous Balance	92.992.983,83 €
Principal Amortised	3.238.207,71 €
Outstanding Balance	89.754.776,12 €
Number of Credit Rights	1.253
L.T.V.	41,12%

### INTEREST

Interest received during relevant period	126.270,97 €
Interest accrued during relevant period	179.390,85 €

### PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	22.579,18 €	9.442,80 €	8.834,46 €	206.115,87 €	4.525.000,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	657,46 €	492,20 €	483,37 €	4.373,64 €	87.736,96 €	0,00 €
Outstanding Balance	2.769.625,82 €	696.316,65 €	346.471,05 €	750.283,08 €	4.817.753,57 €	207.759,49 €
Number of Credit Rights	34	9	8	6	6	2
% of Outstanding Balance	3,09%	0,78%	0,39%	0,84%	5,37%	0,23%

### WRITE OFF

Cumulative WRITE OFF as of previous balance	3.715.652,36 €
Difference in Actual Period	60.933,24 €
Cumulative WRITE OFF up to date	3.776.585,60 €

**F.T.A.: SANTANDER EMPRESAS 1****QUARTERLY COLLATERAL REPORT**

November, 5th 2018

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	617.624,09 €
Difference in Actual Period	-117.111,03 €
Current balance	500.513,06 €
Number	7
<b>TRANSITORY PROPERTIES</b>	
Last balance	4.964.628,57 €
Difference in Actual Period	-219.733,16 €
Current balance	4.744.895,41 €
Number	49
<b>NET LOSSES</b>	
Last balance	9.809.761,94 €
Difference in Actual Period	41.010,93 €
Current balance	9.850.772,87 €
<b>CUMULATIVE FAILED LOANS</b>	
Current balance	38.076.552,64 €

## F.T.A.: SANTANDER EMPRESAS 1

### QUARTERLY REPORT - ALLOCATION OF CASH

November, 5th 2018

TOTAL CASH RECEIVED END OF PERIOD	3.280.560,35 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	3.010.079,29 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	126.270,97 €
Interest received under GIC	-24.493,57 €
<b>CONTENTIOUS</b>	29.385,28 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	207.737,89 €
<b>RESERVE FUNDS</b>	-66.660,17 €
<b>OTHERS</b>	-1.759,34 €

TREASURY ACCOUNT STATEMENT	28.540.103,50 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	28.473.362,73 €
Period difference	66.660,17 €
Outstanding Balance	28.540.022,90 €
<b>WITHHOLDING TAXES</b>	80,60 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	3.280.560,35 €
Ordinary Fee	4.407,92 €
SGTF Fee	17.500,00 €
Swap payment	127.275,52 €
Swap collection	-199.848,74 €
Interest paid Class A1.	0,00 €
Interest paid Class A2.	0,00 €
Interest paid Class B	0,00 €
Interest paid Class C	0,00 €
Interest paid Class D	63.698,80 €
Principal withholding Class A1	0,00 €
Principal withholding Class A2	0,00 €
Principal withholding Class B	0,00 €
Principal withholding Class C	0,00 €
Principal withholding Class D	3.238.204,20 €
Liquidation Swap Payment	0,00 €
Subordinated loan interest	29.322,65 €
Fixed Fee	0,00 €
Extraordinary fee Banco Santander	0,00 €



# F.T.A.: SANTANDER EMPRESAS 1

## CREDIT ENHANCEMENT AND SUBORDINATED LOAN

November, 5th 2018

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL	November, 5th 2018	
SUBORDINATED ISSUE	11,20 %	100,00%	
PRINCIPAL RESERVE FUND	71.300.000,00 € (2,30 %)	28.540.022,90 €	31,80%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November, 5th 2018
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	72.740.000,00 €	28.540.322,90 €
Interest Rate	2,890 %	0,332%

# F.T.A.: SANTANDER EMPRESAS 1

## DEFINITIONS

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

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

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

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

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

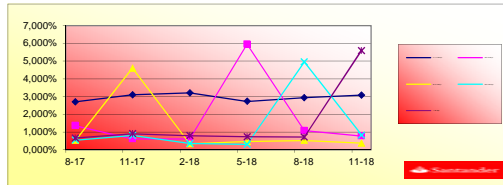
**CONTENTIOUS / JUDICIAL** Loans in which the originator will take legal actions. This amount is included in the arrears table.

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

FONDO DE TITULIZACION DE ACTIVOS  
SANTANDER EMPRESAS 1

HISTORICAL ARREARS REPORTS

ARREARS	08-17	11-17	02-18	05-18	08-18	11-18
0 to a 30 days	2,699%	3,100%	3,205%	2,74%	2,938%	3,086%
30 to 60 days	1,366%	0,614%	0,614%	5,95%	1,086%	0,776%
60 to 90 days	0,532%	4,605%	0,339%	0,47%	0,532%	0,386%
90 to 180 days	0,552%	0,815%	0,367%	0,30%	4,951%	0,836%
> 180 days	0,661%	0,915%	0,804%	0,74%	0,728%	5,599%





FONDO DE TITULIZACION DE ACTIVOS  
SANTANDER EMPRESAS I

TRIGGERS

TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S ARREARS OVER 90 DAYS	5.775.796,14 €
1.b) 1% CR'S OUTSTANDING BALANCE	897.547,76 €
3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) NET LOSSES	13.627.358,47 €
3.b) 1% INITIAL OUTSTANDING BALANCE	31.000.000,00 €

CLASSES B, C Y D DEFERRAL INTEREST TRIGGERS	
C, B INTEREST DEFERRAL (9th P.) IF CUMULATIVE FAILED LOANS >11% OF INITIAL BALANCE OF THE C.R.	N/A
C, C INTEREST DEFERRAL (9th P.) IF CUMULATIVE FAILED LOANS > 9% OF INITIAL BALANCE OF THE C.R.	N/A
C, D INTEREST DEFERRAL (10th P.) IF CUMULATIVE FAILED LOANS >5% OF INITIAL BALANCE OF THE C.R.	N/A

FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS I

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	4.525.000,00	5,04%
BORROWER 2	1.800.000,00	2,01%
BORROWER 3	654.909,75	0,73%
BORROWER 4	643.316,54	0,72%
BORROWER 5	595.372,69	0,66%
BORROWER 6	542.624,21	0,60%
BORROWER 7	527.112,41	0,59%
BORROWER 8	513.608,05	0,57%
BORROWER 9	508.958,59	0,57%
BORROWER 10	467.930,64	0,52%
BORROWER 11	401.861,77	0,45%
BORROWER 12	388.943,99	0,43%
BORROWER 13	387.465,21	0,43%
BORROWER 14	376.861,28	0,42%
BORROWER 15	371.136,52	0,41%
BORROWER 16	299.632,82	0,33%
BORROWER 17	299.268,63	0,33%
BORROWER 18	295.814,95	0,33%
BORROWER 19	294.877,26	0,33%
BORROWER 20	277.842,89	0,31%
<b>TOTALS</b>	<b>14.172.538,20</b>	<b>15,79%</b>

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS I**

<b>CLASSIFICATION BY ECONOMIC ACTIVITY SECTORS</b>		
<b>CNAE</b>	<b>OUTSTANDING PRINCIPAL</b>	<b>% OUTSTANDING PRINCIPAL</b>
Hunting, trapping and related service activities	4.255.825,55 €	4,74%
Processing and preserving of meat	560.742,55 €	0,62%
Preparation and spinning of textile fibres	59.446,49 €	0,07%
Manufacture of leather clothes	35.102,98 €	0,04%
Tanning and dressing of leather; dressing and dyeing of fur	14.051,78 €	0,02%
Sawmilling and planing of wood	132.714,42 €	0,15%
Printing of newspapers	566.037,80 €	0,63%
Manufacture of industrial gases	209.355,49 €	0,23%
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	89.703,69 €	0,10%
Manufacture of flat glass	70.932,34 €	0,08%
Manufacture of basic iron and steel and of ferro-alloys	125.757,07 €	0,14%
Manufacture of metal structures and parts of structures	158.711,02 €	0,18%
Manufacture of electronic components	41.329,98 €	0,05%
Manufacture of electric motors, generators and transformers	144.462,29 €	0,16%
Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	231.735,28 €	0,26%
Manufacture of motor vehicles	13.664,77 €	0,02%
Manufacture of office and shop furniture	269.565,09 €	0,30%
Striking of coins	195.320,80 €	0,22%
Production of electricity	27.833,79 €	0,03%
Collection residuals waters	70.681,93 €	0,08%
Development of building projects	9.882.820,17 €	11,01%
Construction of roads and motorways	301.162,63 €	0,34%
Demolition	3.611.468,78 €	4,02%
Sale of cars and light motor vehicles	678.968,34 €	0,76%
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods	2.741.096,39 €	3,05%
Retail sale in non-specialised stores with food, beverages or tobacco predominating	12.612.122,59 €	14,05%
Passenger rail transport, interurban	3.968.734,94 €	4,42%
Warehousing and storage	493.113,89 €	0,55%
Postal activities under universal service obligation	20.552,17 €	0,02%
Hotels and similar accommodation	1.227.210,81 €	1,37%
Restaurants and mobile food service activities	5.567.878,57 €	6,20%
Motion picture, video and television programme production activities	131.039,87 €	0,15%
Computer programming activities	239.532,79 €	0,27%
Central banking	2.642.069,99 €	2,94%
Administration of financial markets	819.086,76 €	0,91%
Buying and selling of own real estate	9.064.486,51 €	10,10%
Legal activities	6.084.394,10 €	6,78%
Activities of head offices	1.149.421,29 €	1,28%
Architectural activities	887.118,09 €	0,99%
Publicity	582.007,56 €	0,65%
Others professiona, scientific and technolog. activities.	2.566.610,60 €	2,86%
Veterinary activities	303.792,26 €	0,34%
Renting and leasing of cars and light motor vehicles	526.551,73 €	0,59%
Activities of employment placement agencies	11.958,45 €	0,01%
Travel agency activities	53.749,61 €	0,06%
Combined facilities support activities	198.901,88 €	0,22%
Combined office administrative service activities	240.719,94 €	0,27%
Pre-primary education	580.154,94 €	0,65%
Hospital activities	5.086.093,80 €	5,67%
Residential nursing care activities	29.181,99 €	0,03%
Social work activities without accommodation for the elderly and disabled	94.483,03 €	0,11%
Performing arts	243.608,84 €	0,27%
Library and archives activities	34.440,36 €	0,04%
Gambling and betting activities	33.632,74 €	0,04%
Operation of sports facilities	226.096,61 €	0,25%
Activities of business and employers membership organisations	110.166,92 €	0,12%
Repair of computers and peripheral equipment	817.155,47 €	0,91%
Washing and (dry-)cleaning of textile and fur products	2.077.247,21 €	2,31%
Others	13.565.457,70 €	15,11%

FONDO DE TITULIZACION DE ACTIVOS  
SANTANDER EMPRESAS 1

L.T.V.

Tranches		OUTS. BALANC	% OUTSTANDING	NUMER OF LOANS	(%) NUMBER OF LOANS
0	10	2.413.374,33	2,58%	158,00	12,26%
10	20	4.977.673,67	5,33%	134,00	10,40%
20	30	7.055.495,46	7,55%	169,00	13,11%
30	40	11.057.628,72	11,83%	192,00	14,90%
40	50	12.447.992,44	13,32%	170,00	13,19%
50	60	13.919.448,50	14,89%	156,00	12,10%
60	70	17.805.319,60	19,05%	147,00	11,40%
70	80	13.376.769,12	14,31%	106,00	8,22%
80	90	6.742.124,12	7,21%	32,00	2,48%
90	100	908.401,61	0,97%	11,00	0,85%

**FTA SANTANDER EMPRESAS 1**

COUNTERPARTY

Agreement	Counterpart	Rating agency	Minimum rating		Current rating	
			<u>S/T</u>	<u>L/T</u>	<u>S/T</u>	<u>L/T</u>
Treasury account	Banco Santander	S&P	A-1	A	A-1	A
		FITCH	F1		F1 (*)	
Swap	Banco Santander	S&P		A		A
		FITCH	F1	A	F1	A (**)
Payment agent	Banco Santander	S&P	A-1	A	A-1	A
		FITCH	F1		F1 (*)	

**COMMENTS**

(\*) Deposit Rating

(\*\*) Derivative Counterparty Rating



FTA SANTANDER EMPRESAS 1

Date	Outstanding	0,62%		Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR
		Real outstanding	Vector de Prepago tacp					
31-10-05	3.100.000.000,00		100,00%	100,00%				4,41%
29-11-05	3.023.069.226,29	3.006.229.722,32	99,38%	99,44%	0,56%	6,48%	0,56%	6,48%
29-12-05	2.929.679.210,36	2.896.813.742,23	98,77%	98,88%	0,56%	6,54%	0,57%	6,61%
29-01-06	2.865.404.278,69	2.828.162.695,48	98,16%	98,70%	0,44%	5,10%	0,18%	2,14%
28-02-06	2.796.546.234,18	2.758.286.603,53	97,56%	98,63%	0,34%	4,05%	0,07%	0,83%
29-03-06	2.717.648.958,62	2.679.375.080,85	96,96%	98,59%	0,28%	3,35%	0,04%	0,49%
29-04-06	2.650.610.378,06	2.600.147.735,45	96,36%	98,10%	0,32%	3,77%	0,50%	5,87%
29-05-06	2.582.036.296,30	2.548.964.115,74	95,77%	98,72%	0,18%	2,19%	-0,64%	-7,89%
29-06-06	2.516.686.938,44	2.472.579.225,20	95,18%	98,25%	0,22%	2,62%	0,48%	5,59%
29-07-06	2.464.509.215,94	2.384.204.726,81	94,59%	96,74%	0,37%	4,32%	1,53%	16,92%
29-08-06	2.406.558.007,57	2.323.320.991,10	94,01%	96,54%	0,35%	4,14%	0,21%	2,46%
29-09-06	2.343.796.586,28	2.252.360.607,69	93,43%	96,10%	0,36%	4,25%	0,46%	5,36%
29-10-06	2.289.949.040,74	2.177.181.410,44	92,86%	95,08%	0,42%	4,92%	1,06%	12,06%
29-11-06	2.241.955.566,64	2.088.919.936,76	92,29%	93,17%	0,54%	6,32%	2,00%	21,53%
29-12-06	2.188.981.855,56	2.034.562.289,96	91,72%	92,95%	0,52%	6,08%	0,25%	2,90%
29-01-07	2.145.444.434,45	1.982.748.999,05	91,15%	92,42%	0,52%	6,11%	0,57%	6,62%
28-02-07	2.091.764.688,68	1.922.227.937,12	90,59%	91,90%	0,53%	6,14%	0,56%	6,57%
29-03-07	2.034.146.955,48	1.864.165.279,70	90,03%	91,64%	0,51%	5,97%	0,27%	3,23%
29-04-07	1.980.297.278,60	1.810.975.740,99	89,48%	91,45%	0,50%	5,78%	0,21%	2,51%
29-05-07	1.932.821.734,91	1.805.424.100,25	88,93%	93,41%	0,36%	4,22%	-2,14%	-28,96%
29-06-07	1.884.429.383,20	1.747.800.062,89	88,38%	92,75%	0,38%	4,42%	0,71%	8,15%
29-07-07	1.842.874.019,28	1.669.847.451,69	87,84%	90,61%	0,47%	5,48%	2,31%	24,42%
29-08-07	1.798.986.425,37	1.635.299.519,24	87,30%	90,90%	0,43%	5,07%	-0,32%	-3,91%
29-09-07	1.752.358.316,39	1.605.189.881,88	86,76%	91,60%	0,38%	4,47%	-0,77%	-9,65%
29-10-07	1.700.083.987,77	1.531.837.283,27	86,23%	90,10%	0,43%	5,08%	1,64%	17,95%
29-11-07	1.662.179.646,75	1.495.377.996,79	85,69%	89,96%	0,42%	4,95%	0,15%	1,83%
29-12-07	1.620.370.001,97	1.442.171.703,89	85,17%	89,00%	0,45%	5,24%	1,07%	12,11%
29-01-08	1.585.159.405,21	1.406.307.336,29	84,64%	88,72%	0,44%	5,18%	0,32%	3,78%
29-02-08	1.539.739.067,72	1.358.567.041,01	84,12%	88,23%	0,45%	5,22%	0,54%	6,35%
29-03-08	1.491.639.366,35	1.299.374.731,59	83,60%	87,11%	0,47%	5,55%	1,27%	14,25%
29-04-08	1.455.157.525,60	1.253.681.239,16	83,09%	86,15%	0,50%	5,79%	1,10%	12,41%
29-05-08	1.425.047.475,23	1.211.610.687,69	82,58%	85,02%	0,52%	6,09%	1,31%	14,67%
29-06-08	1.390.705.671,52	1.179.634.400,67	82,07%	84,82%	0,51%	5,99%	0,23%	2,78%
29-07-08	1.362.370.700,45	1.141.714.826,62	81,56%	83,80%	0,53%	6,22%	1,20%	13,50%
29-08-08	1.331.534.136,21	1.105.920.182,18	81,06%	83,06%	0,54%	6,34%	0,89%	10,19%
29-09-08	1.303.124.302,53	1.082.910.812,05	80,56%	83,10%	0,53%	6,15%	-0,05%	-0,65%
29-10-08	1.275.063.069,05	1.063.511.947,48	80,07%	83,41%	0,50%	5,87%	-0,37%	-4,53%
29-11-08	1.248.852.138,74	1.035.692.802,28	79,57%	82,93%	0,50%	5,89%	0,57%	6,65%
29-12-08	1.220.445.119,78	972.884.865,28	79,08%	79,72%	0,59%	6,91%	3,88%	37,79%
29-01-09	1.193.632.378,70	941.650.976,96	78,60%	78,89%	0,61%	7,04%	1,04%	11,75%
28-02-09	1.167.208.480,45	904.885.175,16	78,11%	77,53%	0,63%	7,35%	1,73%	18,88%
29-03-09	1.142.623.609,81	870.304.016,09	77,63%	76,17%	0,66%	7,66%	1,75%	19,11%
29-04-09	1.117.111.067,78	852.907.482,54	77,15%	76,35%	0,64%	7,42%	-0,24%	-2,91%
29-05-09	1.097.232.631,91	801.722.405,98	76,68%	73,07%	0,73%	8,38%	4,30%	40,97%
29-06-09	1.072.535.569,55	792.563.414,66	76,21%	73,90%	0,69%	7,92%	-1,13%	-14,49%
29-07-09	1.051.445.663,79	772.196.880,98	75,74%	73,44%	0,68%	7,90%	0,62%	7,14%
29-08-09	1.031.693.851,60	743.976.118,87	75,27%	72,11%	0,71%	8,18%	1,81%	19,68%
29-09-09	1.013.201.541,21	729.618.274,27	74,81%	72,01%	0,70%	8,04%	0,14%	1,67%
29-10-09	992.077.168,83	720.801.654,48	74,35%	72,66%	0,66%	7,68%	-0,90%	-11,29%
29-11-09	976.026.726,93	696.654.310,54	73,89%	71,38%	0,69%	7,93%	1,76%	19,20%
29-12-09	945.917.210,18	664.116.098,68	73,44%	70,21%	0,70%	8,14%	1,64%	17,96%
29-01-10	928.004.894,09	670.560.088,35	72,98%	72,26%	0,64%	7,36%	-2,92%	-41,24%
28-02-10	909.693.058,32	645.573.841,13	72,53%	70,97%	0,66%	7,61%	1,79%	19,47%
29-03-10	894.606.309,06	640.566.728,00	72,09%	71,60%	0,63%	7,28%	-0,90%	-11,32%
29-04-10	876.912.976,48	622.326.279,91	71,64%	70,97%	0,63%	7,34%	0,89%	10,14%
29-05-10	863.897.426,44	601.855.869,06	71,20%	69,67%	0,66%	7,58%	1,83%	19,90%
29-06-10	848.414.294,62	587.834.700,09	70,76%	69,29%	0,65%	7,56%	0,55%	6,37%
29-07-10	835.797.723,56	583.383.919,33	70,33%	69,80%	0,63%	7,29%	-0,74%	-9,26%
29-08-10	822.356.343,46	572.326.824,63	69,90%	69,60%	0,62%	7,22%	0,29%	3,45%
29-09-10	812.000.292,12	564.672.543,06	69,47%	69,54%	0,61%	7,12%	0,08%	0,94%
29-10-10	799.512.403,49	553.986.104,28	69,04%	69,29%	0,61%	7,07%	0,36%	4,24%
29-11-10	788.911.967,60	539.969.440,19	68,61%	68,44%	0,62%	7,19%	1,22%	13,70%
29-12-10	777.600.442,99	532.998.798,28	68,19%	68,54%	0,61%	7,05%	-0,14%	-1,75%
29-01-11	766.064.820,65	523.385.649,86	67,77%	68,32%	0,60%	7,00%	0,32%	3,83%
28-02-11	752.290.785,47	513.036.157,00	67,35%	68,20%	0,60%	6,93%	0,18%	2,17%
29-03-11	742.132.777,16	501.746.874,06	66,94%	67,61%	0,60%	6,97%	0,86%	9,87%
29-04-11	730.529.427,50	493.661.599,62	66,53%	67,58%	0,59%	6,88%	0,05%	0,58%
29-05-11	721.185.851,43	474.873.698,70	66,12%	65,85%	0,62%	7,21%	2,56%	26,74%
29-06-11	710.082.815,05	463.860.183,22	65,71%	65,32%	0,62%	7,24%	0,79%	9,10%
29-07-11	699.815.074,38	463.769.545,17	65,31%	66,27%	0,59%	6,91%	-1,45%	-18,82%
29-08-11	692.055.338,72	452.448.424,44	64,90%	65,38%	0,61%	7,03%	1,35%	15,02%

0,62%

Date	Outstanding	Real outstanding	Vector de Prepagado de tapc	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Mortality	CPR
29-09-11	683.487.583,46	446.229.623,25	64,50%	65,29%	0,60%	6,95%	0,14%	1,65%
29-10-11	673.692.095,07	436.546.645,56	64,11%	64,80%	0,60%	6,98%	0,75%	8,61%
29-11-11	665.627.259,05	430.032.762,63	63,71%	64,61%	0,60%	6,93%	0,30%	3,52%
29-12-11	657.280.714,60	420.591.051,00	63,32%	63,99%	0,60%	6,98%	0,95%	10,86%
29-01-12	647.668.469,60	408.007.236,49	62,93%	63,00%	0,61%	7,13%	1,55%	17,12%
29-02-12	635.514.214,21	393.092.520,15	62,54%	61,85%	0,63%	7,30%	1,81%	19,71%
29-03-12	628.057.866,97	385.136.888,13	62,16%	61,32%	0,63%	7,34%	0,86%	9,85%
29-04-12	619.485.275,26	379.676.787,00	61,77%	61,29%	0,63%	7,26%	0,05%	0,64%
29-05-12	612.195.531,67	370.510.383,56	61,39%	60,52%	0,63%	7,34%	1,25%	14,03%
29-06-12	604.525.401,81	364.291.316,27	61,02%	60,26%	0,63%	7,32%	0,43%	5,05%
29-07-12	597.373.006,04	357.673.936,68	60,64%	59,87%	0,63%	7,32%	0,64%	7,43%
29-08-12	590.991.786,12	342.836.871,20	60,27%	58,01%	0,66%	7,66%	3,11%	31,58%
29-09-12	585.425.656,94	339.748.840,89	59,90%	58,03%	0,65%	7,57%	-0,04%	-0,50%
29-10-12	579.179.091,63	336.088.541,14	59,53%	58,03%	0,65%	7,48%	0,01%	0,13%
29-11-12	572.608.605,75	330.191.644,87	59,16%	57,66%	0,65%	7,48%	0,63%	7,27%
29-12-12	566.890.043,52	324.952.836,30	58,80%	57,32%	0,64%	7,47%	0,59%	6,90%
29-01-13	560.527.709,41	318.671.256,00	58,44%	56,85%	0,65%	7,49%	0,82%	9,41%
28-02-13	549.472.090,44	308.202.897,13	58,08%	56,09%	0,65%	7,58%	1,34%	14,94%
29-03-13	543.826.323,85	302.666.479,70	57,72%	55,65%	0,66%	7,60%	0,78%	8,93%
29-04-13	537.830.387,07	298.878.790,25	57,36%	55,57%	0,65%	7,53%	0,15%	1,79%
29-05-13	531.475.455,54	291.149.220,78	57,01%	54,78%	0,66%	7,63%	1,42%	15,78%
29-06-13	524.452.741,37	285.503.996,80	56,66%	54,44%	0,66%	7,63%	0,63%	7,26%
29-07-13	518.101.316,65	277.496.891,92	56,31%	53,56%	0,67%	7,74%	1,61%	17,73%
29-08-13	512.042.606,94	274.046.768,12	55,96%	53,52%	0,66%	7,67%	0,07%	0,89%
29-09-13	506.042.606,94	270.677.650,41	55,62%	53,49%	0,66%	7,60%	0,06%	0,70%
29-10-13	500.974.521,88	265.591.409,81	55,28%	53,01%	0,66%	7,63%	0,89%	10,13%
29-11-13	494.740.368,97	260.551.051,41	54,94%	52,66%	0,66%	7,63%	0,66%	7,66%
29-12-13	489.157.984,23	256.084.610,86	54,60%	52,35%	0,66%	7,62%	0,59%	6,88%
29-01-14	483.256.145,99	251.634.437,36	54,26%	52,07%	0,66%	7,61%	0,54%	6,27%
28-02-14	472.023.696,25	243.053.075,83	53,93%	51,49%	0,66%	7,66%	1,11%	12,55%
29-03-14	466.510.349,06	238.439.699,12	53,60%	51,11%	0,66%	7,66%	0,74%	8,51%
29-04-14	461.005.444,67	235.272.348,17	53,27%	51,03%	0,66%	7,61%	0,15%	1,79%
29-05-14	454.615.611,74	229.311.224,96	52,94%	50,44%	0,66%	7,66%	1,16%	13,11%
29-06-14	447.960.641,88	225.025.196,58	52,61%	50,23%	0,66%	7,64%	0,41%	4,82%
29-07-14	442.272.190,78	218.559.558,33	52,29%	49,42%	0,67%	7,74%	1,62%	17,84%
29-08-14	436.313.662,70	214.045.235,22	51,97%	49,06%	0,67%	7,75%	0,73%	8,40%
29-09-14	431.398.153,44	211.111.439,40	51,65%	48,94%	0,67%	7,70%	0,25%	2,92%
29-10-14	426.127.171,41	207.321.515,21	51,33%	48,65%	0,66%	7,69%	0,58%	6,75%
29-11-14	419.997.028,96	203.676.186,47	51,01%	48,49%	0,66%	7,66%	0,32%	3,82%
29-12-14	414.883.830,88	199.714.322,76	50,70%	48,14%	0,66%	7,67%	0,74%	8,49%
29-01-15	409.742.527,43	195.751.001,68	50,39%	47,77%	0,66%	7,68%	0,75%	8,69%
28-02-15	398.811.453,36	186.624.739,75	50,08%	46,80%	0,68%	7,81%	2,05%	22,00%
29-03-15	394.076.633,04	184.200.516,87	49,77%	46,74%	0,67%	7,76%	0,11%	1,35%
29-04-15	389.187.708,56	181.629.051,31	49,46%	46,67%	0,67%	7,71%	0,16%	1,87%
29-05-15	383.253.250,61	178.101.587,38	49,16%	46,47%	0,66%	7,69%	0,42%	4,97%
29-06-15	378.844.225,87	173.719.166,49	48,85%	45,86%	0,67%	7,75%	1,33%	14,80%
29-07-15	373.954.328,05	170.394.373,13	48,55%	45,57%	0,67%	7,75%	0,63%	7,32%
29-08-15	368.487.220,77	166.003.413,34	48,25%	45,05%	0,67%	7,79%	1,13%	12,76%
29-09-15	364.406.486,82	164.272.940,04	47,96%	45,08%	0,67%	7,72%	-0,07%	-0,79%
29-10-15	360.319.194,28	162.235.310,71	47,66%	45,03%	0,66%	7,67%	0,12%	1,43%
29-11-15	354.989.976,04	159.640.315,20	47,37%	44,97%	0,66%	7,62%	0,12%	1,46%
29-12-15	350.920.615,31	157.463.705,76	47,08%	44,87%	0,65%	7,58%	0,22%	2,60%
29-01-16	346.489.968,33	155.118.830,68	46,79%	44,77%	0,65%	7,54%	0,23%	2,72%
29-02-16	341.423.166,66	153.174.900,30	46,50%	44,86%	0,64%	7,46%	-0,21%	-2,58%
29-03-16	337.367.061,91	148.780.220,96	46,21%	44,10%	0,65%	7,56%	1,70%	18,61%
29-04-16	333.487.896,26	148.291.594,17	45,93%	44,47%	0,64%	7,43%	-0,83%	-10,44%
29-05-16	328.132.603,71	145.471.200,63	45,65%	44,33%	0,64%	7,40%	0,30%	3,55%
29-06-16	324.274.615,91	143.455.969,12	45,36%	44,24%	0,64%	7,36%	0,21%	2,52%
29-07-16	319.826.665,43	140.510.184,84	45,09%	43,93%	0,64%	7,37%	0,69%	7,99%
29-08-16	314.998.259,25	136.496.421,85	44,81%	43,33%	0,64%	7,43%	1,37%	15,23%
29-09-16	311.604.947,32	134.954.795,83	44,53%	43,31%	0,64%	7,38%	0,05%	0,63%
29-10-16	308.249.378,04	128.874.260,60	44,26%	41,81%	0,66%	7,62%	3,47%	34,51%
29-11-16	303.278.358,45	126.305.709,00	43,99%	41,65%	0,66%	7,60%	0,39%	4,54%
29-12-16	299.891.887,48	124.986.797,41	43,71%	41,68%	0,65%	7,54%	-0,07%	-0,88%
29-01-17	296.259.364,53	122.973.465,24	43,45%	41,51%	0,65%	7,52%	0,40%	4,75%
28-02-17	293.089.650,34	119.716.383,15	43,18%	40,85%	0,66%	7,60%	1,60%	17,55%
29-03-17	289.990.784,17	118.413.987,25	42,91%	40,83%	0,65%	7,55%	0,03%	0,37%
29-04-17	287.053.446,95	118.223.371,16	42,65%	41,19%	0,64%	7,42%	-0,86%	-10,83%
29-05-17	283.646.861,74	116.441.219,07	42,39%	41,05%	0,64%	7,40%	0,32%	3,83%
29-06-17	280.523.250,84	113.995.470,17	42,12%	40,64%	0,64%	7,43%	1,01%	11,47%
28-07-17	277.651.139,44	112.503.196,94	41,87%	40,52%	0,64%	7,40%	0,29%	3,40%
29-08-17	274.704.145,35	111.107.441,72	41,61%	40,45%	0,64%	7,36%	0,18%	2,15%
29-09-17	271.846.188,76	109.459.076,85	41,35%	40,27%	0,63%	7,35%	0,45%	5,24%
29-10-17	269.146.760,95	108.175.569,90	41,10%	40,19%	0,63%	7,31%	0,18%	2,16%
29-11-17	266.072.909,67	107.045.566,13	40,84%	40,23%	0,63%	7,26%	-0,10%	-1,19%
29-12-17	263.272.213,61	105.396.564,26	40,59%	40,03%	0,63%	7,25%	0,49%	5,76%
29-01-18	260.587.148,00	103.873.535,94	40,34%	39,86%	0,62%	7,23%	0,43%	5,03%
28-02-18	257.591.500,71	102.757.911,03	40,09%	39,89%	0,62%	7,18%	-0,08%	-0,92%

0,62%

Date	Outstanding	Real outstanding	Vector de Prepago tacp	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR
29-03-18	254.836.455,63	101.138.216,46	39,85%	39,69%	0,62%	7,17%	0,51%	5,98%
29-04-18	252.156.060,66	100.036.308,07	39,60%	39,67%	0,61%	7,13%	0,04%	0,46%
29-05-18	249.191.272,21	97.871.370,48	39,36%	39,28%	0,62%	7,16%	1,00%	11,36%
29-06-18	246.389.401,48	93.500.769,71	39,12%	37,95%	0,64%	7,36%	3,38%	33,80%
29-07-18	243.550.228,94	92.992.983,83	38,87%	38,18%	0,63%	7,27%	-0,62%	-7,65%

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

<b>Fecha</b>	<b>Principal disponible para la amortización</b>	<b>SERIE D</b>	<b>AMORTIZACION SERIE D</b>	<b>VIDA SERIE D</b>	
31-oct-05		170.500.000			
04-nov-05	0	0,00	170.500.000	0,00	0
04-dic-05	0	0,00	170.500.000	0,00	0
04-ene-06	0	0,00	170.500.000	0,00	0
04-feb-06	1	271.837.304,52	170.500.000	0,00	0
04-mar-06	0	0,00	170.500.000	0,00	0
04-abr-06	0	0,00	170.500.000	0,00	0
04-may-06	1	228.014.960,03	170.500.000	0,00	0
04-jun-06	0	0,00	170.500.000	0,00	0
04-jul-06	0	0,00	170.500.000	0,00	0
04-ago-06	1	215.943.008,64	170.500.000	0,00	0
04-sep-06	0	0,00	170.500.000	0,00	0
04-oct-06	0	0,00	170.500.000	0,00	0
04-nov-06	1	207.023.316,37	170.500.000	0,00	0
04-dic-06	0	0,00	170.500.000	0,00	0
04-ene-07	0	0,00	170.500.000	0,00	0
04-feb-07	1	194.432.411,39	170.500.000	0,00	0
04-mar-07	0	0,00	170.500.000	0,00	0
04-abr-07	0	0,00	170.500.000	0,00	0
04-may-07	1	171.773.258,06	170.500.000	0,00	0
04-jun-07	0	0,00	170.500.000	0,00	0
04-jul-07	0	0,00	170.500.000	0,00	0
04-ago-07	1	141.128.289,30	170.500.000	0,00	0
04-sep-07	0	0,00	170.500.000	0,00	0
04-oct-07	0	0,00	170.500.000	0,00	0
04-nov-07	1	138.010.168,42	170.500.000	0,00	0
04-dic-07	0	0,00	170.500.000	0,00	0
04-ene-08	0	0,00	170.500.000	0,00	0
04-feb-08	1	125.529.946,98	170.500.000	0,00	0
04-mar-08	0	0,00	170.500.000	0,00	0
04-abr-08	0	0,00	170.500.000	0,00	0
04-may-08	1	152.626.097,13	170.500.000	0,00	0
04-jun-08	0	0,00	170.500.000	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jul-08	0	0,00	170.500.000	0,00	0
04-ago-08	1	111.966.412,54	170.500.000	0,00	0
04-sep-08	0	0,00	170.500.000	0,00	0
04-oct-08	0	0,00	170.500.000	0,00	0
04-nov-08	1	78.202.879,14	170.500.000	0,00	0
04-dic-08	0	0,00	170.500.000	0,00	0
04-ene-09	0	0,00	170.500.000	0,00	0
04-feb-09	1	121.860.970,52	170.500.000	0,00	0
04-mar-09	0	0,00	170.500.000	0,00	0
04-abr-09	0	0,00	170.500.000	0,00	0
04-may-09	1	88.743.494,42	170.500.000	0,00	0
04-jun-09	0	0,00	170.500.000	0,00	0
04-jul-09	0	0,00	170.500.000	0,00	0
04-ago-09	1	80.710.601,56	170.500.000	0,00	0
04-sep-09	0	0,00	170.500.000	0,00	0
04-oct-09	0	0,00	170.500.000	0,00	0
04-nov-09	1	51.395.226,50	170.500.000	0,00	0
04-dic-09	0	0,00	170.500.000	0,00	0
04-ene-10	0	0,00	170.500.000	0,00	0
04-feb-10	1	43.513.953,63	170.500.000	0,00	0
04-mar-10	0	0,00	170.500.000	0,00	0
04-abr-10	0	0,00	170.500.000	0,00	0
04-may-10	1	49.035.948,12	170.500.000	0,00	0
04-jun-10	0	0,00	170.500.000	0,00	0
04-jul-10	0	0,00	170.500.000	0,00	0
04-ago-10	1	40.447.551,76	170.500.000	0,00	0
04-sep-10	0	0,00	170.500.000	0,00	0
04-oct-10	0	0,00	170.500.000	0,00	0
04-nov-10	1	35.839.891,27	170.500.000	0,00	0
04-dic-10	0	0,00	170.500.000	0,00	0
04-ene-11	0	0,00	170.500.000	0,00	0
04-feb-11	1	32.799.078,45	170.500.000	0,00	0
04-mar-11	0	0,00	170.500.000	0,00	0
04-abr-11	0	0,00	170.500.000	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-may-11	1	33.169.913,19	170.500.000	0,00	0
04-jun-11	0	0,00	170.500.000	0,00	0
04-jul-11	0	0,00	170.500.000	0,00	0
04-ago-11	1	28.978.741,15	170.500.000	0,00	0
04-sep-11	0	0,00	170.500.000	0,00	0
04-oct-11	0	0,00	170.500.000	0,00	0
04-nov-11	1	25.135.275,93	170.500.000	0,00	0
04-dic-11	0	0,00	170.500.000	0,00	0
04-ene-12	0	0,00	170.500.000	0,00	0
04-feb-12	1	24.303.995,47	170.500.000	0,00	0
04-mar-12	0	0,00	170.500.000	0,00	0
04-abr-12	0	0,00	170.500.000	0,00	0
04-may-12	1	24.891.356,58	170.500.000	0,00	0
04-jun-12	0	0,00	170.500.000	0,00	0
04-jul-12	0	0,00	170.500.000	0,00	0
04-ago-12	1	20.433.431,65	170.500.000	0,00	0
04-sep-12	0	0,00	170.500.000	0,00	0
04-oct-12	0	0,00	170.500.000	0,00	0
04-nov-12	1	17.479.727,42	170.500.000	0,00	0
04-dic-12	0	0,00	170.500.000	0,00	0
04-ene-13	0	0,00	170.500.000	0,00	0
04-feb-13	1	17.227.405,54	170.500.000	0,00	0
04-mar-13	0	0,00	170.500.000	0,00	0
04-abr-13	0	0,00	170.500.000	0,00	0
04-may-13	1	19.031.990,87	170.500.000	0,00	0
04-jun-13	0	0,00	170.500.000	0,00	0
04-jul-13	0	0,00	170.500.000	0,00	0
04-ago-13	1	31.016.501,56	170.500.000	0,00	0
04-sep-13	0	0,00	170.500.000	0,00	0
04-oct-13	0	0,00	170.500.000	0,00	0
04-nov-13	1	11.905.482,11	170.500.000	0,00	0
04-dic-13	0	0,00	170.500.000	0,00	0
04-ene-14	0	0,00	170.500.000	0,00	0
04-feb-14	1	13.956.972,45	170.500.000	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-14	0	0,00	170.500.000	0,00	0
04-abr-14	0	0,00	170.500.000	0,00	0
04-may-14	1	16.362.089,19	170.500.000	0,00	0
04-jun-14	0	0,00	170.500.000	0,00	0
04-jul-14	0	0,00	170.500.000	0,00	0
04-ago-14	1	16.712.789,84	170.500.000	0,00	0
04-sep-14	0	0,00	170.500.000	0,00	0
04-oct-14	0	0,00	170.500.000	0,00	0
04-nov-14	1	11.238.043,12	170.500.000	0,00	0
04-dic-14	0	0,00	170.500.000	0,00	0
04-ene-15	0	0,00	170.500.000	0,00	0
04-feb-15	1	11.570.513,53	170.500.000	0,00	0
04-mar-15	0	0,00	170.500.000	0,00	0
04-abr-15	0	0,00	170.500.000	0,00	0
04-may-15	1	14.121.950,37	170.500.000	0,00	0
04-jun-15	0	0,00	170.500.000	0,00	0
04-jul-15	0	0,00	170.500.000	0,00	0
04-ago-15	1	62.494,87	170.500.000	0,00	0
04-sep-15	0	0,00	170.500.000	0,00	0
04-oct-15	0	0,00	170.500.000	0,00	0
04-nov-15	1	9.831.490,90	170.500.000	0,00	0
04-dic-15	0	0,00	170.500.000	0,00	0
04-ene-16	0	0,00	170.500.000	0,00	0
04-feb-16	1	9.622.552,81	170.500.000	8.387.487,28	-8.421.037.225
04-mar-16	0	0,00	162.112.513	0,00	0
04-abr-16	0	0,00	162.112.513	0,00	0
04-may-16	1	8.947.265,00	162.112.513	8.947.265,00	-8.177.800.207
04-jun-16	0	0,00	153.165.248	0,00	0
04-jul-16	0	0,00	153.165.248	0,00	0
04-ago-16	1	8.970.606,36	153.165.248	8.970.606,36	-7.373.838.430
04-sep-16	0	0,00	144.194.641	0,00	0
04-oct-16	0	0,00	144.194.641	0,00	0
04-nov-16	1	7.770.587,76	144.194.641	7.770.587,76	-5.672.529.064
04-dic-16	0	0,00	136.424.054	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-ene-17	0,00	136.424.054	0,00	0
04-feb-17	7.713.215,81	136.424.054	7.713.215,81	-4.921.031.684
04-mar-17	0,00	128.710.838	0,00	0
04-abr-17	0,00	128.710.838	0,00	0
04-may-17	6.288.664,20	128.710.838	6.288.664,20	-3.452.476.648
04-jun-17	0,00	122.422.174	0,00	0
04-jul-17	0,00	122.422.174	0,00	0
04-ago-17	6.183.386,54	122.422.174	6.183.386,54	-2.825.807.647
04-sep-17	0,00	116.238.787	0,00	0
04-oct-17	0,00	116.238.787	0,00	0
04-nov-17	5.628.617,87	116.238.787	5.628.617,87	-2.054.445.524
04-dic-17	0,00	110.610.169	0,00	0
04-ene-18	0,00	110.610.169	0,00	0
04-feb-18	5.483.433,01	110.610.169	5.483.433,01	-1.496.977.211
04-mar-18	0,00	105.126.736	0,00	0
04-abr-18	0,00	105.126.736	0,00	0
04-may-18	5.268.500,37	105.126.736	5.268.500,37	-969.404.068
04-jun-18	0,00	99.858.236	0,00	0
04-jul-18	0,00	99.858.236	0,00	0
04-ago-18	5.178.440,62	99.858.236	5.178.440,62	-476.416.537
04-sep-18	0,00	94.679.795	0,00	0
04-oct-18	0,00	94.679.795	0,00	0
04-nov-18	4.925.019,07	94.679.795	4.925.019,07	0
04-dic-18	0,00	89.754.776	0,00	0
04-ene-19	0,00	89.754.776	0,00	0
04-feb-19	4.767.652,12	89.754.776	4.767.652,12	438.623.995
04-mar-19	0,00	84.987.124	0,00	0
04-abr-19	0,00	84.987.124	0,00	0
04-may-19	4.378.212,94	84.987.124	4.378.212,94	792.456.542
04-jun-19	0,00	80.608.911	0,00	0
04-jul-19	0,00	80.608.911	0,00	0
04-ago-19	4.229.749,33	80.608.911	4.229.749,33	1.154.721.566
04-sep-19	0,00	76.379.162	0,00	0
04-oct-19	0,00	76.379.162	0,00	0



**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

<b>Fecha</b>		<b>Principal disponible para la amortización</b>	<b>SERIE D</b>	<b>AMORTIZACION SERIE D</b>	<b>VIDA SERIE D</b>
04-nov-19	1	3.864.515,12	76.379.162	3.864.515,12	1.410.548.019
04-dic-19	0	0,00	72.514.647	0,00	0
04-ene-20	0	0,00	72.514.647	0,00	0
04-feb-20	1	3.665.218,79	72.514.647	3.665.218,79	1.675.004.988
04-mar-20	0	0,00	68.849.428	0,00	0
04-abr-20	0	0,00	68.849.428	0,00	0
04-may-20	1	3.373.399,37	68.849.428	3.373.399,37	1.845.249.454
04-jun-20	0	0,00	65.476.028	0,00	0
04-jul-20	0	0,00	65.476.028	0,00	0
04-ago-20	1	3.266.626,93	65.476.028	3.266.626,93	2.087.374.607
04-sep-20	0	0,00	62.209.402	0,00	0
04-oct-20	0	0,00	62.209.402	0,00	0
04-nov-20	1	2.960.862,22	62.209.402	2.960.862,22	2.164.390.282
04-dic-20	0	0,00	59.248.539	0,00	0
04-ene-21	0	0,00	59.248.539	0,00	0
04-feb-21	1	2.889.614,53	59.248.539	2.889.614,53	2.378.152.755
04-mar-21	0	0,00	56.358.925	0,00	0
04-abr-21	0	0,00	56.358.925	0,00	0
04-may-21	1	2.820.784,90	56.358.925	2.820.784,90	2.572.555.825
04-jun-21	0	0,00	53.538.140	0,00	0
04-jul-21	0	0,00	53.538.140	0,00	0
04-ago-21	1	2.739.404,15	53.538.140	2.739.404,15	2.750.361.768
04-sep-21	0	0,00	50.798.736	0,00	0
04-oct-21	0	0,00	50.798.736	0,00	0
04-nov-21	1	2.654.529,71	50.798.736	2.654.529,71	2.909.364.560
04-dic-21	0	0,00	48.144.206	0,00	0
04-ene-22	0	0,00	48.144.206	0,00	0
04-feb-22	1	2.586.467,50	48.144.206	2.586.467,50	3.072.723.385
04-mar-22	0	0,00	45.557.739	0,00	0
04-abr-22	0	0,00	45.557.739	0,00	0
04-may-22	1	2.510.574,96	45.557.739	2.510.574,96	3.206.004.224
04-jun-22	0	0,00	43.047.164	0,00	0
04-jul-22	0	0,00	43.047.164	0,00	0
04-ago-22	1	2.429.676,62	43.047.164	2.429.676,62	3.326.227.298

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-22	0	0,00	40.617.487	0,00	0
04-oct-22	0	0,00	40.617.487	0,00	0
04-nov-22	1	2.236.884,04	40.617.487	2.236.884,04	3.268.087.589
04-dic-22	0	0,00	38.380.603	0,00	0
04-ene-23	0	0,00	38.380.603	0,00	0
04-feb-23	1	2.250.357,29	38.380.603	2.250.357,29	3.494.804.869
04-mar-23	0	0,00	36.130.246	0,00	0
04-abr-23	0	0,00	36.130.246	0,00	0
04-may-23	1	1.772.412,10	36.130.246	1.772.412,10	2.910.300.674
04-jun-23	0	0,00	34.357.834	0,00	0
04-jul-23	0	0,00	34.357.834	0,00	0
04-ago-23	1	1.726.548,83	34.357.834	1.726.548,83	2.993.835.679
04-sep-23	0	0,00	32.631.285	0,00	0
04-oct-23	0	0,00	32.631.285	0,00	0
04-nov-23	1	1.573.056,09	32.631.285	1.573.056,09	2.872.400.421
04-dic-23	0	0,00	31.058.229	0,00	0
04-ene-24	0	0,00	31.058.229	0,00	0
04-feb-24	1	1.531.501,32	31.058.229	1.531.501,32	2.937.419.531
04-mar-24	0	0,00	29.526.727	0,00	0
04-abr-24	0	0,00	29.526.727	0,00	0
04-may-24	1	1.832.701,75	29.526.727	1.832.701,75	3.680.065.115
04-jun-24	0	0,00	27.694.026	0,00	0
04-jul-24	0	0,00	27.694.026	0,00	0
04-ago-24	1	3.716.607,82	27.694.026	3.716.607,82	7.804.876.416
04-sep-24	0	0,00	23.977.418	0,00	0
04-oct-24	0	0,00	23.977.418	0,00	0
04-nov-24	1	2.313.072,21	23.977.418	2.313.072,21	5.070.254.294
04-dic-24	0	0,00	21.664.345	0,00	0
04-ene-25	0	0,00	21.664.345	0,00	0
04-feb-25	1	2.757.510,58	21.664.345	2.757.510,58	6.298.154.163
04-mar-25	0	0,00	18.906.835	0,00	0
04-abr-25	0	0,00	18.906.835	0,00	0
04-may-25	1	1.057.307,64	18.906.835	1.057.307,64	2.508.991.030
04-jun-25	0	0,00	17.849.527	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jul-25	0	0,00	17.849.527	0,00	0
04-ago-25	1	1.030.210,57	17.849.527	1.030.210,57	2.539.469.052
04-sep-25	0	0,00	16.819.317	0,00	0
04-oct-25	0	0,00	16.819.317	0,00	0
04-nov-25	1	976.209,75	16.819.317	976.209,75	2.496.168.342
04-dic-25	0	0,00	15.843.107	0,00	0
04-ene-26	0	0,00	15.843.107	0,00	0
04-feb-26	1	951.064,44	15.843.107	951.064,44	2.519.369.692
04-mar-26	0	0,00	14.892.043	0,00	0
04-abr-26	0	0,00	14.892.043	0,00	0
04-may-26	1	900.438,35	14.892.043	900.438,35	2.465.400.209
04-jun-26	0	0,00	13.991.604	0,00	0
04-jul-26	0	0,00	13.991.604	0,00	0
04-ago-26	1	877.121,20	13.991.604	877.121,20	2.482.252.983
04-sep-26	0	0,00	13.114.483	0,00	0
04-oct-26	0	0,00	13.114.483	0,00	0
04-nov-26	1	839.356,45	13.114.483	839.356,45	2.452.599.553
04-dic-26	0	0,00	12.275.127	0,00	0
04-ene-27	0	0,00	12.275.127	0,00	0
04-feb-27	1	817.468,54	12.275.127	817.468,54	2.463.850.177
04-mar-27	0	0,00	11.457.658	0,00	0
04-abr-27	0	0,00	11.457.658	0,00	0
04-may-27	1	779.932,03	11.457.658	779.932,03	2.420.129.080
04-jun-27	0	0,00	10.677.726	0,00	0
04-jul-27	0	0,00	10.677.726	0,00	0
04-ago-27	1	759.448,98	10.677.726	759.448,98	2.426.439.501
04-sep-27	0	0,00	9.918.277	0,00	0
04-oct-27	0	0,00	9.918.277	0,00	0
04-nov-27	1	729.061,89	9.918.277	729.061,89	2.396.426.447
04-dic-27	0	0,00	9.189.215	0,00	0
04-ene-28	0	0,00	9.189.215	0,00	0
04-feb-28	1	709.757,43	9.189.215	709.757,43	2.398.270.345
04-mar-28	0	0,00	8.479.458	0,00	0
04-abr-28	0	0,00	8.479.458	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-may-28	1	649.185,79	8.479.458	649.185,79	2.252.025.495
04-jun-28	0	0,00	7.830.272	0,00	0
04-jul-28	0	0,00	7.830.272	0,00	0
04-ago-28	1	631.926,33	7.830.272	631.926,33	2.250.289.672
04-sep-28	0	0,00	7.198.346	0,00	0
04-oct-28	0	0,00	7.198.346	0,00	0
04-nov-28	1	555.355,01	7.198.346	555.355,01	2.028.711.856
04-dic-28	0	0,00	6.642.991	0,00	0
04-ene-29	0	0,00	6.642.991	0,00	0
04-feb-29	1	540.579,14	6.642.991	540.579,14	2.024.468.868
04-mar-29	0	0,00	6.102.411	0,00	0
04-abr-29	0	0,00	6.102.411	0,00	0
04-may-29	1	479.904,02	6.102.411	479.904,02	1.839.952.021
04-jun-29	0	0,00	5.622.507	0,00	0
04-jul-29	0	0,00	5.622.507	0,00	0
04-ago-29	1	467.112,17	5.622.507	467.112,17	1.833.882.373
04-sep-29	0	0,00	5.155.395	0,00	0
04-oct-29	0	0,00	5.155.395	0,00	0
04-nov-29	1	417.485,30	5.155.395	417.485,30	1.677.455.948
04-dic-29	0	0,00	4.737.910	0,00	0
04-ene-30	0	0,00	4.737.910	0,00	0
04-feb-30	1	406.326,76	4.737.910	406.326,76	1.670.002.966
04-mar-30	0	0,00	4.331.583	0,00	0
04-abr-30	0	0,00	4.331.583	0,00	0
04-may-30	1	392.887,33	4.331.583	392.887,33	1.649.733.900
04-jun-30	0	0,00	3.938.696	0,00	0
04-jul-30	0	0,00	3.938.696	0,00	0
04-ago-30	1	382.282,89	3.938.696	382.282,89	1.640.375.872
04-sep-30	0	0,00	3.556.413	0,00	0
04-oct-30	0	0,00	3.556.413	0,00	0
04-nov-30	1	361.875,32	3.556.413	361.875,32	1.586.099.535
04-dic-30	0	0,00	3.194.538	0,00	0
04-ene-31	0	0,00	3.194.538	0,00	0
04-feb-31	1	352.021,82	3.194.538	352.021,82	1.575.297.667

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

<b>Fecha</b>	<b>Principal disponible para la amortización</b>	<b>SERIE D</b>	<b>AMORTIZACION SERIE D</b>	<b>VIDA SERIE D</b>	
04-mar-31	0	0,00	2.842.516	0,00	0
04-abr-31	0	0,00	2.842.516	0,00	0
04-may-31	1	329.920,61	2.842.516	329.920,61	1.505.757.649
04-jun-31	0	0,00	2.512.595	0,00	0
04-jul-31	0	0,00	2.512.595	0,00	0
04-ago-31	1	320.857,74	2.512.595	320.857,74	1.493.913.648
04-sep-31	0	0,00	2.191.737	0,00	0
04-oct-31	0	0,00	2.191.737	0,00	0
04-nov-31	1	300.109,51	2.191.737	300.109,51	1.424.919.963
04-dic-31	0	0,00	1.891.628	0,00	0
04-ene-32	0	0,00	1.891.628	0,00	0
04-feb-32	1	291.787,27	1.891.628	291.787,27	1.412.250.378
04-mar-32	0	0,00	1.599.841	0,00	0
04-abr-32	0	0,00	1.599.841	0,00	0
04-may-32	1	267.157,41	1.599.841	267.157,41	1.317.086.019
04-jun-32	0	0,00	1.332.683	0,00	0
04-jul-32	0	0,00	1.332.683	0,00	0
04-ago-32	1	259.679,15	1.332.683	259.679,15	1.304.108.675
04-sep-32	0	0,00	1.073.004	0,00	0
04-oct-32	0	0,00	1.073.004	0,00	0
04-nov-32	1	236.233,69	1.073.004	236.233,69	1.208.099.091
04-dic-32	0	0,00	836.770	0,00	0
04-ene-33	0	0,00	836.770	0,00	0
04-feb-33	1	229.553,15	836.770	229.553,15	1.195.053.695
04-mar-33	0	0,00	607.217	0,00	0
04-abr-33	0	0,00	607.217	0,00	0
04-may-33	1	181.357,43	607.217	181.357,43	960.287.615
04-jun-33	0	0,00	425.860	0,00	0
04-jul-33	0	0,00	425.860	0,00	0
04-ago-33	1	176.185,73	425.860	176.185,73	949.112.521
04-sep-33	0	0,00	249.674	0,00	0
04-oct-33	0	0,00	249.674	0,00	0
04-nov-33	1	80.591,38	249.674	80.591,38	441.560.185
04-dic-33	0	0,00	169.083	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-nov.-18

4,24

<b>Fecha</b>	<b>Principal disponible para la amortización</b>	<b>SERIE D</b>	<b>AMORTIZACION SERIE D</b>	<b>VIDA SERIE D</b>
04-ene-34 0	0,00	169.083	0,00	0
04-feb-34 1	59.599,55	169.083	59.599,55	332.029.090
04-mar-34 0	0,00	109.483	0,00	0
04-abr-34 0	0,00	109.483	0,00	0
04-may-34 1	22.252,23	109.483	22.252,23	125.947.646
04-jun-34 0	0,00	87.231	0,00	0
04-jul-34 0	0,00	87.231	0,00	0
04-ago-34 1	8.437,77	87.231	8.437,77	48.534.053
04-sep-34 0	0,00	78.793	0,00	0
04-oct-34 0	0,00	78.793	0,00	0
04-nov-34 1	32.777,42	78.793	32.777,42	191.551.237
04-dic-34 0	0,00	46.016	0,00	0
04-ene-35 0	0,00	46.016	0,00	0
04-feb-35 1	0,00	46.016	0,00	0
04-mar-35 0	46.015,71	46.016	46.015,71	274.437.690