



F.T.A. PYMES SANTANDER 6

FRANCISCO FORTES CLAVERO

ANALYST

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

GRAN VIA DE HORTALEZA 3

28033 MADRID

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Tel: 912893290



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 6

INFORMATION AT:

QUARTER/SEMESTER: April 18, 2016 - July 18, 2016 YEAR: 2016

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 19, 2013	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22, 2013	Negotiation Market	AIAF	
Final Date of Redemption	December 31, 2052	Ratings Agencies	STANDARD & POORS	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	A (sf)/AA (sf)	A (sf)/A (sf)
		CLASS B	B+ (sf)/B (low) (sf)	B+ (sf)/B (sf)
		CLASS C	CC (sf)/C (sf)	CC (sf)/C (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0314698004	2.346	Nominal per Bond	100.000,00	13.042,69	
		Total Nominal	234.600.000,00	30.598.150,74	13,04 %
CLASS B ES0314698012	1.054	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	105.400.000,00	105.400.000,00	100,00 %
CLASS C ES0314698020	680	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	68.000.000,00	68.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period July 18, 2016			Next Payment Date October 17, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.935,55 €	59,92 €	1,2050 %	39,73 €	32,18 €
CLASS B	0,00 €	341,00 €	1,3050 %	329,88 €	267,20 €
CLASS C	0,00 €	0,00 €	0,2050 %	51,82 €	41,97 €
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	4.239	2.891
CR's Outstanding to be amortised	340.000.023,76	135.998.162,23
CR's Outstanding per Loan to be amortised	340.000.023,76	47.041,91
Interest Rate	5,49 %	4,30 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	31,76 %
Average Monthly Single Rate	F̄ _i J %
Constant Prepayment Rate from Constitution	18,16 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	89.505,51	198.054,55	14.237,93
Debt to be amortised	0,00	0,00	135.761.467,17
Total Debt	89.505,51	198.054,55	135.775.705,10

F.T.A. PYMES SANTANDER 6

QUARTERLY BONDS PAYOUT REPORT

July 18, 2016

BONDS. PRINCIPAL	
Previous Balance	217.922.951,04 €
Principal Amortised	13.924.800,30 €
Outstanding Balance	203.998.150,74 €
% of Initial Balance	50,00%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	11/07/2016
Payment Date	18/07/2016
Last Payment Date	18/04/2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,295%
Next Payment Date	17/10/2016

INTEREST PAID	
CLASS A	140.572,32 €
CLASS B	359.414,00 €
CLASS C *	0,00 €
Interest accrued and unpaid	266.575,15 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/07/2016
CLASS A	1,14	0,44
CLASS B	3,81	2,08
CLASS C	4	3

* In compliance with the provisions of the prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY COLLATERAL REPORT

July 18, 2016

PRINCIPAL		MORTGAGES
Previous Balance	149.922.944,88 €	64.308.212,80 €
Principal Amortised	13.924.782,65 €	2.948.171,47 €
Outstanding Balance	135.998.162,23 €	61.360.041,33 €
Number of Credit Rights	2.891	249
LTV	N/A	84,76%

INTEREST	
Interest received during relevant period	1.636.922,11 €
Interest accrued during relevant period	1.659.401,54 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	73.406,02 €	55.524,36 €	62.098,95 €	35.414,01 €	10.251,72 €
Interest accrued on Credit Rights in Arrears	16.099,49 €	15.663,90 €	19.011,72 €	10.341,61 €	3.986,21 €
Outstanding Balance	5.513.255,17 €	2.842.390,56 €	2.322.312,76 €	843.420,92 €	838.073,29 €
Number of Credit Rights	137	51	47	40	35
% of Outstanding Balance	4,05%	2,09%	1,71%	0,62%	0,62%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	8.203.034,69 €
Difference in Actual Period	-533.074,47 €
Cumulative WRITE OFF up to date	7.669.960,22 €

F.T.A. PYMES SANTANDER 6**QUARTERLY COLLATERAL REPORT**

July 18, 2016

CONTENTIOUS / JUDICIAL	
Last balance	1.586.190,85 €
Difference in Actual Period	-457.284,78 €
Current balance	1.128.906,07 €
Contentious CR's number	47

TRANSITORY PROPERTIES	
Last balance	757.066,88 €
Difference in Actual Period	12.662,65 €
Current balance	769.729,53 €
Transitory properties CR's number	5

NET LOSS	
Last balance	4.306.139,72 €
Difference in Actual Period	893.722,19 €
Current balance	5.199.861,91 €

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QUARTERLY REPORT - ALLOCATION OF CASH

July 18, 2016

TOTAL CASH RECEIVED END OF PERIOD	14.446.746,64 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	13.088.956,22 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.636.922,11 €
Interest received under GIC	0,00 €
CONTENTIOUS	456.526,74 €
OTHERS	0,00 €
RESERVE FUND	-653.952,33 €
TRANSITORY PROPERTIES	-81.706,10 €
WITHHOLDING TAXES	0

TREASURY ACCOUNT STATEMENT	63.181.059,29 €
PRINCIPAL RESERVE FUND	
Previous Balance	62.527.106,96 €
Period utilization	-653.952,33 €
Outstanding Balance	63.181.059,29 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	14.446.746,64 €
ORDINARY EXPENSES	4.460,02 €
MANAGEMENT FEE	17.500,00 €
CLASS A INTEREST	140.572,32 €
CLASS B INTEREST	359.414,00 €
CLASS A REDEMPTION	13.924.800,30 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

July 18, 2016

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		July 18, 2016
SUBORDINATED ISSUE	42,50%		85,00%
PRINCIPAL RESERVE FUND	68.000.000,00 €	20%	63.181.059,29 € 46,46%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	July 18, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	264.513,51 €
Interest Rate	0,928%	0,355%

F.T.A. PYMES SANTANDER 6

TRIGGERS OF THE MODEL

July 18, 2016

RESERVE FUND's TRIGGERS

1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	1.681.494,21 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	1.359.981,62 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS

14.314.845,93 €

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 17.000.000 EUR	NO
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F.T.A. PYMES SANTANDER 6

DEFINITIONS

July 18, 2016

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.

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

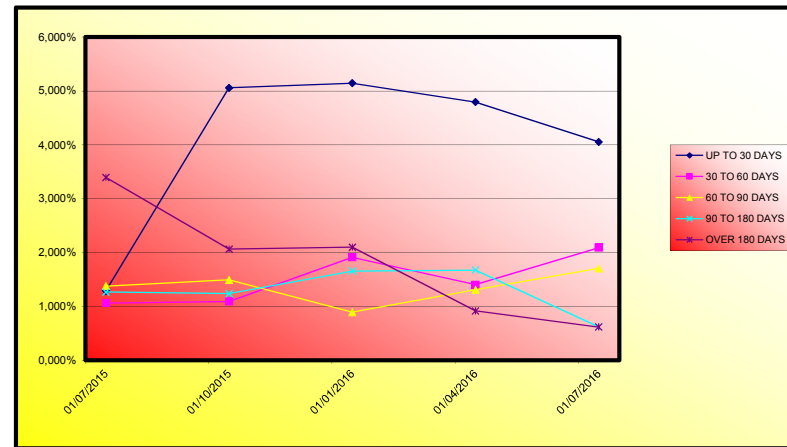
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the different buckets in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 6**

Report date: July 18th, 2016

ARREARS PERFORMANCE					
	10/07/2015	11/10/2015	11/01/2016	11/04/2016	11/07/2016
UP TO 30 DAYS	1,288%	5,059%	5,143%	4,792%	4,054%
30 TO 60 DAYS	1,061%	1,092%	1,912%	1,403%	2,090%
60 TO 90 DAYS	1,378%	1,491%	0,892%	1,307%	1,708%
90 TO 180 DAYS	1,268%	1,237%	1,656%	1,674%	0,620%
OVER 180 DAYS	3,396%	2,064%	2,099%	0,915%	0,616%



**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 6**

Report date: July 18th, 2016

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	6.131.961,92	4,51%
Forestry	124.386,93	0,09%
Fishing	1.895.167,87	1,39%
Other Mineral extraction	84.172,16	0,06%
Food Industry	3.153.393,00	2,32%
Beverage Industry	823.992,44	0,61%
Textile Industry	45.296,55	0,03%
Clothing industry	112.096,83	0,08%
Preparation of the leather	296.543,55	0,22%
Timber and cork Industry.	368.539,17	0,27%
Paper Industry	4.896.243,09	3,60%
Printing and picture reproduction	456.301,22	0,34%
Petroleum refining	-	0,00%
Chemical Industry	3.415.147,19	2,51%
Pharmaceutical Products	10.841,34	0,01%
Rubber manufacturing	203.009,09	0,15%
Other Mineral products manufacturing	304.004,26	0,22%
Metallurgy	1.264.388,53	0,93%
Metallic products manufacturing	1.681.406,29	1,24%
Construction of machinery and equipment	64.903,09	0,05%
Office and computer machinery manufacturing	194.851,77	0,14%
Equipment and electric material manufacturing	1.874.274,11	1,38%
Vehicle and trailer manufacturing	1.086.963,23	0,80%
Other transport material manufacturing	6.628,98	0,00%
Manufacture of furniture	824.867,15	0,61%
Other material manufacturing	197.938,71	0,15%
Machinery Repair	115.989,76	0,09%
Production and distribution of electrical energy and gas	867.838,86	0,64%
Harnessing, distribution and purification of water	358.996,84	0,26%
Residual treatments	546.051,53	0,40%
Contamination treatments	2.363,83	0,00%
Construction	2.875.687,72	2,11%
Civil Engineering	323.310,37	0,24%
Specialized Construction Activities	2.757.289,01	2,03%
Sale, maintenance and reparation of vehicles	2.452.490,47	1,80%
Wholesale trade	11.757.746,65	8,65%
Retail trade	19.328.534,90	14,21%
Surface transport and plumbing	4.846.192,60	3,56%
Shipment	598.932,15	0,44%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 6**

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	24.453,70	0,02%
Transport associtaive activities	1.898.789,93	1,40%
Post and telecommunications	56.924,72	0,04%
Accomodation Services	1.240.739,21	0,91%
Beverages Services	6.651.189,65	4,89%
Edition	579.806,88	0,43%
Media Activities	199.227,43	0,15%
Radio and TV	32.045,38	0,02%
Telecommunication	189.645,25	0,14%
Consultancy	343.876,46	0,25%
Information Services	54.944,82	0,04%
Brokerage, except insurance	-	0,00%
Other Financial Services	400.449,40	0,29%
Real Estate office	8.710.167,82	6,40%
Law activittes	4.024.586,59	2,96%
Consultancy	2.052.695,55	1,51%
Architecture servivces	2.013.024,54	1,48%
Research and development	48.667,42	0,04%
Market research	256.028,09	0,19%
Scientific activities	1.848.144,46	1,36%
Veterinary	81.367,55	0,06%
Renting	445.657,73	0,33%
Employment activities	-	0,00%
Tourism	282.672,17	0,21%
Security activities	104.629,25	0,08%
Gardening	209.674,02	0,15%
Administration activities	879.196,72	0,65%
Education	2.478.573,56	1,82%
Healthcare	5.830.710,71	4,29%
Associative activities	4.725,00	0,00%
Social Service	260.114,05	0,19%
Recreational, cultural and sport activities	624.511,99	0,46%
Library and Museum	88.204,99	0,06%
Games and hazard	2.115.203,11	1,56%
Sport	1.611.978,28	1,19%
Associative activities	1.594.526,73	1,17%
Personal computer repair	549.105,14	0,40%
Other activities of personal service	2.959.890,65	2,18%
Household service	3.776,39	0,00%
Others	16.575.774,65	12,19%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 6**

COLLATERAL DESCRIPTION

BIGGEST BORROWERS

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	2.516.137,33	1,85%
2	1.833.333,44	1,35%
3	1.763.705,30	1,30%
4	1.610.035,58	1,18%
5	1.582.026,73	1,16%
6	1.556.984,52	1,14%
7	1.500.000,48	1,10%
8	1.340.251,32	0,99%
9	1.333.589,52	0,98%
10	1.208.333,70	0,89%
11	1.178.820,02	0,87%
12	1.155.705,94	0,85%
13	1.138.377,61	0,84%
14	1.119.124,66	0,82%
15	1.059.527,41	0,78%
16	1.022.308,29	0,75%
17	1.000.000,00	0,74%
18	976.566,98	0,72%
19	935.621,51	0,69%
20	924.206,69	0,68%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 6**

LOAN TO VALUE

Report date: July 18th, 2016

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	1.141.919,28 €	1,86%	6	2,41%
10-19,99	2.710.921,36 €	4,42%	6	2,41%
20-29,99	1.657.518,24 €	2,70%	2	0,80%
30-39,99	1.250.961,39 €	2,04%	4	1,61%
40-49,99	560.322,56 €	0,91%	6	2,41%
50-59,99	1.740.143,23 €	2,84%	14	5,62%
60-69,99	6.984.479,18 €	11,38%	31	12,45%
70-79,99	8.484.203,02 €	13,83%	39	15,66%
>80	36.829.573,07 €	60,02%	141	56,63%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	1,66% Vector de Prepago taccp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Principal disponible para la amortización
nov-13	340.000.000,00		100,00%	100,00%	17,89%			340.000.000,0
dic-13	337.427.577,59	336.679.847,13	98,34%	99,78%	0,22%	2,63%	2,63%	336.679.847,1
ene-14	334.819.409,80	332.055.596,45	96,72%	99,17%	0,41%	4,85%	0,61%	332.055.596,5
feb-14	332.233.129,33	327.304.929,62	95,11%	98,52%	0,50%	5,80%	0,66%	327.304.929,6
mar-14	329.566.346,61	323.341.399,91	93,54%	98,11%	0,48%	5,56%	0,41%	323.341.399,9
abr-14	326.829.581,32	317.881.040,87	91,99%	97,26%	0,55%	6,45%	0,87%	317.881.040,9
may-14	324.063.465,37	314.297.593,61	90,47%	96,99%	0,51%	5,94%	0,28%	314.297.593,6
jun-14	321.089.319,35	308.149.735,70	88,97%	95,97%	0,59%	6,81%	1,05%	308.149.735,7
jul-14	318.090.163,47	298.774.172,15	87,49%	93,93%	0,78%	8,97%	2,13%	298.774.172,2
ago-14	314.826.148,45	293.267.904,79	86,05%	93,15%	0,79%	9,02%	0,83%	293.267.904,8
sep-14	311.511.951,29	287.995.664,50	84,62%	92,45%	0,78%	8,99%	0,75%	287.995.664,5
oct-14	308.300.640,12	282.801.989,06	83,22%	91,73%	0,78%	8,99%	0,78%	282.801.989,1
nov-14	304.974.956,40	276.905.496,02	81,84%	90,80%	0,80%	9,20%	1,02%	276.905.496,0
dic-14	301.600.857,55	267.048.820,58	80,49%	88,54%	0,93%	10,62%	2,48%	267.048.820,6
ene-15	298.162.588,08	260.098.540,59	79,15%	87,23%	0,97%	11,05%	1,48%	260.098.540,6
feb-15	294.699.794,55	254.690.490,34	77,84%	86,42%	0,97%	11,02%	0,93%	254.690.490,3
mar-15	291.218.280,64	243.712.757,93	76,55%	83,69%	1,11%	12,50%	3,17%	243.712.757,9
abr-15	287.796.723,16	234.420.345,87	75,28%	81,45%	1,20%	13,48%	2,67%	234.420.345,9
may-15	284.295.257,78	224.695.337,10	74,04%	79,04%	1,30%	14,52%	2,97%	224.695.337,1
jun-15	280.718.435,99	218.546.815,42	72,81%	77,85%	1,31%	14,63%	1,50%	218.546.815,4
jul-15	277.054.827,11	205.613.017,23	71,61%	74,21%	1,48%	16,38%	4,67%	205.613.017,2
ago-15	273.364.122,06	193.155.562,48	70,42%	70,66%	1,64%	18,00%	4,79%	193.155.562,5
sep-15	269.684.890,47	188.859.362,17	69,25%	70,03%	1,61%	17,66%	0,89%	188.859.362,2
oct-15	266.092.676,99	181.543.545,58	68,11%	68,23%	1,65%	18,08%	2,58%	181.543.545,6
nov-15	262.410.068,46	177.450.826,28	66,98%	67,62%	1,62%	17,77%	0,88%	177.450.826,3
dic-15	258.683.141,56	172.856.779,60	65,87%	66,82%	1,60%	17,59%	1,19%	172.856.779,6
ene-16	254.886.246,69	167.745.580,37	64,78%	65,81%	1,60%	17,56%	1,51%	167.745.580,4
feb-16	251.089.305,38	160.402.353,92	63,71%	63,88%	1,65%	18,06%	2,93%	160.402.353,9
mar-16	247.301.880,66	156.178.091,57	62,65%	63,15%	1,63%	17,88%	1,14%	156.178.091,6
abr-16	243.600.690,24	149.922.944,88	61,61%	61,54%	1,66%	18,20%	2,55%	149.922.944,9
may-16	239.809.823,01	146.060.507,50	60,59%	60,91%	1,64%	17,99%	1,04%	146.060.507,5
jun-16	235.975.360,08	142.763.748,47	59,59%	60,50%	1,61%	17,68%	0,67%	142.763.748,5
jul-16	232.066.746,56	135.998.162,23	58,60%	58,60%	1,66%	18,16%	3,13%	135.998.162,23

340.000.000,00

FTA PYMES SANTANDER 6

17-jul-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,44		2,08		3,00	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
		234.600.000	105.400.000	68.000.000						
17-feb-14	0,00	234.600.000	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-14	0,00	234.600.000	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-14	22.118.959,13	234.600.000	105.400.000	68.000.000	22.118.959,13	-18.181.784.405	0,00	0	0,00	0
17-may-14	0,00	212.481.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-14	0,00	212.481.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-14	19.106.868,72	212.481.041	105.400.000	68.000.000	19.106.868,72	-13.967.121.034	0,00	0	0,00	0
17-ago-14	0,00	193.374.172	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	0,00	193.374.172	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-14	15.972.183,09	193.374.172	105.400.000	68.000.000	15.972.183,09	-10.206.224.995	0,00	0	0,00	0
17-nov-14	0,00	177.401.989	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	0,00	177.401.989	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-15	22.703.448,47	177.401.989	105.400.000	68.000.000	22.703.448,47	-12.418.786.313	0,00	0	0,00	0
17-feb-15	0,00	154.698.541	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	0,00	154.698.541	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-15	25.678.194,72	154.698.541	105.400.000	68.000.000	25.678.194,72	-11.734.934.987	0,00	0	0,00	0
17-may-15	0,00	129.020.346	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	0,00	129.020.346	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-15	28.807.328,64	129.020.346	105.400.000	68.000.000	28.807.328,64	-10.543.482.282	0,00	0	0,00	0
17-ago-15	0,00	100.213.017	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	0,00	100.213.017	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-15	24.069.471,65	100.213.017	105.400.000	68.000.000	24.069.471,65	-6.595.035.232	0,00	0	0,00	0
17-nov-15	0,00	76.143.546	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	76.143.546	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	13.797.965,21	76.143.546	105.400.000	68.000.000	13.797.965,21	-2.511.229.668	0,00	0	0,00	0
17-feb-16	0,00	62.345.580	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	62.345.580	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	17.822.635,49	62.345.580	105.400.000	68.000.000	17.822.635,49	-1.621.859.830	0,00	0	0,00	0
17-may-16	0,00	44.522.945	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,44		2,08		3,00	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
17-jun-16	0,00	44.522.945	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	13.924.782,65	44.522.945	105.400.000	68.000.000	13.924.782,65	0	0,00	0	0,00	0
17-ago-16	0,00	30.598.162	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	30.598.162	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	13.123.649,17	30.598.162	105.400.000	68.000.000	13.123.649,17	1.207.375.724	0,00	0	0,00	0
17-nov-16	0,00	17.474.513	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	17.474.513	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.301.751,24	17.474.513	105.400.000	68.000.000	12.301.751,24	2.263.522.228	0,00	0	0,00	0
17-feb-17	0,00	5.172.762	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	5.172.762	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	11.443.667,05	5.172.762	105.400.000	68.000.000	5.172.761,82	1.417.336.739	6.270.905,23	1.718.228.034	0,00	0
17-may-17	0,00	0	99.129.095	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	0	99.129.095	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	10.718.461,69	0	99.129.095	68.000.000	0,00	0	10.718.461,69	3.912.238.518	0,00	0
17-ago-17	0,00	0	88.410.633	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	0	88.410.633	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	9.952.706,06	0	88.410.633	68.000.000	0,00	0	9.952.706,06	4.548.386.667	0,00	0
17-nov-17	0,00	0	78.457.927	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	0	78.457.927	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	9.309.198,47	0	78.457.927	68.000.000	0,00	0	9.309.198,47	5.110.749.960	0,00	0
17-feb-18	0,00	0	69.148.729	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	0	69.148.729	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	8.629.024,11	0	69.148.729	68.000.000	0,00	0	8.629.024,11	5.513.946.408	0,00	0
17-may-18	0,00	0	60.519.704	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	60.519.704	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	9.891.183,91	0	60.519.704	68.000.000	0,00	0	9.891.183,91	7.220.564.254	0,00	0
17-ago-18	0,00	0	50.628.521	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	50.628.521	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	7.017.119,56	0	50.628.521	68.000.000	0,00	0	7.017.119,56	5.768.072.280	0,00	0

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,44		2,08		3,00	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
17-nov-18	0,00	0	43.611.401	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	43.611.401	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	5.035.575,90	0	43.611.401	68.000.000	0,00	0	5.035.575,90	4.602.516.377	0,00	0
17-feb-19	0,00	0	38.575.825	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	38.575.825	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	4.717.943,00	0	38.575.825	68.000.000	0,00	0	4.717.943,00	4.736.814.773	0,00	0
17-may-19	0,00	0	33.857.882	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	33.857.882	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	33.857.882,06	0	33.857.882	68.000.000	0,00	0	33.857.882,06	37.074.380.851	68.000.000,00	74.460.000.000