



## **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:

February 06, 2017 - May 04, 2017

YEAR:

2017

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	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	<del>AAA/AAA</del>
		CLASS A2	AAA/AAA	---/---
		CLASS B	AA+/AA	---/---
		CLASS C	A+/A-	---/---
		CLASS D	BBB/BBB	<del>BBB/BBB</del>

## 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	69.339,22	
		Total Nominal	170.500.000,00	118.223.364,30	69,34 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period May 04, 2017			Next Payment Date August 04, 2017		
	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	2.785,98 €	45,67 €	0,2610 %	46,25 €	37,46 €
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	1.391
CR's Outstanding to be amortised	3.100.000.059,47	118.223.371,16
CR's Outstanding per Loan to be amortised	180.726,41	84.991,61
Interest Rate	3,04 %	0,94 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	<del>11,11</del> H%
Average Monthly Single Rate	<del>11,11</del> H%
Constant Prepayment Rate from Constitution	<del>11,11</del> 42 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	18.269,22	87.568,35	0,00
Debt to be amortised	0,00	0,00	118.123.391,55
Total Debt	18.269,22	87.568,35	118.123.391,55

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

### QUARTERLY BONDS PAYOUT REPORT

May , 4th 2017

BONDS. PRINCIPAL	
Previous Balance	122.973.466,00 €
Principal Amortised	4.750.095,90 €
Outstanding Balance	118.223.370,10 €
% of Initial Balance	3,81%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off date	2017/04/25
Payment Date	2017/05/04
Last Payment Date	2017/02/06
Number of Days (Act/360)	87
Reference Interest Rate (%)	-0,329%
Next Payment Date	2017/08/04

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	77.867,35 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	May , 4th 2017
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	4,40

# F.T.A.: SANTANDER EMPRESAS 1

## QUARTERLY COLLATERAL REPORT

May , 4th 2017

PRINCIPAL	
Previous Balance	122.973.465,24 €
Principal Amortised	4.750.094,08 €
Outstanding Balance	118.223.371,16 €
Number of Credit Rights	1.391
L.T.V.	46,45%

INTEREST	
Interest received during relevant period	208.159,60 €
Interest accrued during relevant period	143.460,34 €

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	17.680,30 €	24.789,01 €	18.356,90 €	39.153,40 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	588,92 €	1.246,91 €	1.059,48 €	2.962,65 €	0,00 €	0,00 €
Outstanding Balance	1.940.943,92 €	1.598.511,46 €	936.685,21 €	940.361,89 €	423.680,85 €	406.725,91 €
Number of Credit Rights	30	17	12	7	5	4
% of Outstanding Balance	1,64%	1,35%	0,79%	0,80%	0,36%	0,34%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.679.474,49 €
Difference in Actual Period	-1.118.869,72 €
Cumulative WRITE OFF up to date	5.560.604,77 €

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

### QUARTERLY COLLATERAL REPORT

May , 4th 2017

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	1.131.209,55 €
Difference in Actual Period	-300.802,79 €
Current balance	830.406,76 €
Number	9
<b>TRANSITORY PROPERTIES</b>	
Last balance	3.849.834,89 €
Difference in Actual Period	50.253,89 €
Current balance	3.900.088,78 €
Number	42
<b>NET LOSSES</b>	
Last balance	9.509.591,65 €
Difference in Actual Period	5.143,70 €
Current balance	9.514.735,35 €

<b>CUMULATIVE FAILED LOANS</b>	
Current balance	36.871.461,58 €

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

### QUARTERLY REPORT - ALLOCATION OF CASH

May , 4th 2017

TOTAL CASH RECEIVED END OF PERIOD	4.801.199,00 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	4.291.815,20 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	208.159,60 €
Interest received under GIC	-21.651,23 €
<b>CONTENTIOUS</b>	1.474.427,13 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	-11.725,86 €
<b>RESERVE FUNDS</b>	-1.139.285,50 €
<b>OTHERS</b>	-540,34 €

TREASURY ACCOUNT STATEMENT	26.421.652,48 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	25.282.341,61 €
Period difference	1.139.285,50 €
Outstanding Balance	26.421.627,11 €
<b>WITHHOLDING TAXES</b>	25,37 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	4.801.199,00 €
Ordinary Fee	4.091,51 €
SGTF Fee	17.500,00 €
Swap payment	206.745,65 €
Swap collection	-255.101,41 €
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	77.867,35 €
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	4.750.095,90 €
Liquidation Swap Payment	0,00 €
Subordinated loan interest	0,00 €
Fixed Fee	0,00 €
Extraordinary fee Banco Santander	0,00 €



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## CREDIT ENHANCEMENT AND SUBORDINATED LOAN

May , 4th 2017

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		May , 4th 2017
SUBORDINATED ISSUE	11,20 %		100,00%
PRINCIPAL RESERVE FUND	71.300.000,00 €	(2,30 %)	26.421.627,11 € 22,35%

SUBORDINATED LOANS		
CONCEPTS	INICIAL	May , 4th 2017
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	72.740.000,00 €	28.540.322,90 €
Interest Rate	2,890 %	0,321%

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## 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.

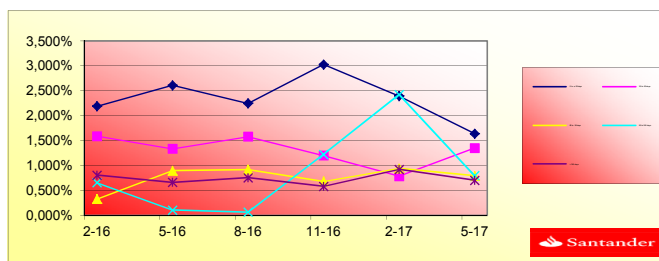
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 1**

**HISTORICAL ARREARS REPORTS**

ARREARS	02-16	05-16	08-16	11-16	02-17	05-17
0 to a 30 days	2,188%	2,611%	2,248%	3,02%	2,394%	1,642%
30 to 60 days	1,590%	1,335%	1,579%	1,20%	0,788%	1,352%
60 to 90 days	0,328%	0,898%	0,919%	0,68%	0,940%	0,792%
90 to 180 days	0,655%	0,104%	0,065%	1,22%	2,425%	0,795%
> 180 days	0,806%	0,661%	0,755%	0,58%	0,920%	0,702%





FONDO DE TITULIZACION DE ACTIVOS  
SANTANDER EMPRESAS 1

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	1.770.768,65 €
1.b) 1% CR'S OUTSTANDING BALANCE	1.182.233,71 €
3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) NET LOSSES	15.075.340,12 €
3.b) 1% INITIAL OUTSTANDING BALANCE	31.000.000,00 €

CLASSES B, C Y D DEFERRAL INTEREST TRIGGERS	
C, B INTEREST DEFERRAL (8th 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 >8% OF INITIAL BALANCE OF THE C.R.	N/A

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 1**

**BIGGEST BORROWERS**

<b>BORROWER</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>
BORROWER 1	4.525.000,00	3,83%
BORROWER 2	2.919.742,48	2,47%
BORROWER 3	2.919.398,63	2,47%
BORROWER 4	1.800.000,00	1,52%
BORROWER 5	1.524.133,10	1,29%
BORROWER 6	1.500.106,90	1,27%
BORROWER 7	1.106.920,68	0,94%
BORROWER 8	794.634,68	0,67%
BORROWER 9	720.465,67	0,61%
BORROWER 10	716.018,07	0,61%
BORROWER 11	650.925,60	0,55%
BORROWER 12	585.881,88	0,50%
BORROWER 13	577.417,79	0,49%
BORROWER 14	534.250,12	0,45%
BORROWER 15	508.414,09	0,43%
BORROWER 16	469.961,38	0,40%
BORROWER 17	439.127,18	0,37%
BORROWER 18	436.669,98	0,37%
BORROWER 19	423.939,29	0,36%
BORROWER 20	405.745,18	0,34%
<b>TOTALS</b>	23.558.752,70	19,93%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 1**

<b>CLASSIFICATION BY ECONOMIC ACTIVITY SECTORS</b>		
<b>CNAE</b>	<b>OUTSTANDING PRINCIPAL</b>	<b>% OUTSTANDING PRINCIPAL</b>
Hunting, trapping and related service activities	5.474.095,19 €	4,38%
Processing and preserving of meat	612.585,29 €	0,49%
Manufacture of tobacco products	223.587,70 €	0,18%
Preparation and spinning of textile fibres	68.423,41 €	0,05%
Manufacture of leather clothes	52.405,47 €	0,04%
Tanning and dressing of leather; dressing and dyeing of fur	33.341,68 €	0,03%
Sawmilling and planing of wood	156.834,19 €	0,13%
Printing of newspapers	670.211,00 €	0,54%
Manufacture of industrial gases	223.609,63 €	0,18%
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	119.766,74 €	0,10%
Manufacture of flat glass	70.932,34 €	0,06%
Manufacture of basic iron and steel and of ferro-alloys	138.476,77 €	0,11%
Manufacture of metal structures and parts of structures	193.543,86 €	0,15%
Manufacture of electronic components	192.837,64 €	0,15%
Manufacture of electric motors, generators and transformers	155.028,15 €	0,12%
Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	287.142,47 €	0,23%
Manufacture of motor vehicles	36.862,86 €	0,03%
Manufacture of office and shop furniture	310.041,12 €	0,25%
Striking of coins	214.329,01 €	0,17%
Production of electricity	37.657,40 €	0,03%
Water collection, treatment and supply	1.524.133,10 €	1,22%
Collection residuals waters	84.355,26 €	0,07%

Development of building projects	10.902.546,59 €	8,73%
Construction of roads and motorways	453.150,13 €	0,36%
Demolition	4.360.359,06 €	3,49%
Sale of cars and light motor vehicles	1.083.928,39 €	0,87%
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished good	5.345.132,85 €	4,28%
Retail sale in non-specialised stores with food, beverages or tobacco predominating	14.877.151,61 €	11,91%
Passenger rail transport, interurban	4.444.395,75 €	3,56%
Warehousing and storage	630.295,04 €	0,50%
Postal activities under universal service obligation	24.728,36 €	0,02%
Hotels and similar accommodation	1.651.178,52 €	1,32%
Restaurants and mobile food service activities	6.874.050,82 €	5,50%
Motion picture, video and television programme production activities	257.109,50 €	0,21%
Computer programming activities	308.647,82 €	0,25%
Central banking	5.839.141,11 €	4,67%
Administration of financial markets	1.036.875,95 €	0,83%
Buying and selling of own real estate	13.550.361,79 €	10,85%
Legal activities	7.313.344,87 €	5,86%
Activities of head offices	1.295.865,01 €	1,04%
Architectural activities	1.405.908,57 €	1,13%
Publicity	522.537,17 €	0,42%
Others professiona, scientific and technolog. activities.	3.167.524,77 €	2,54%
Veterinary activities	347.868,62 €	0,28%
Renting and leasing of cars and light motor vehicles	624.482,99 €	0,50%
Activities of employment placement agencies	43.819,56 €	0,04%
Travel agency activities	59.310,07 €	0,05%
Combined facilities support activities	242.456,21 €	0,19%
Combined office administrative service activities	224.823,17 €	0,18%
Public corporations	62.202,20 €	0,05%
Pre-primary education	744.307,19 €	0,60%
Hospital activities	6.615.311,79 €	5,30%
Residential nursing care activities	51.898,29 €	0,04%
Social work activities without accommodation for the elderly and disabled	111.315,03 €	0,09%
Performing arts	387.027,74 €	0,31%
Library and archives activities	39.538,77 €	0,03%
Gambling and betting activities	33.632,74 €	0,03%
Operation of sports facilities	247.530,41 €	0,20%
Activities of business and employers membership organisations	24.573,31 €	0,02%
Repair of computers and peripheral equipment	919.436,41 €	0,74%
Washing and (dry-)cleaning of textile and fur products	2.464.451,72 €	1,97%
Activities of households as employers of domestic personnel	14.670,64 €	0,01%
Others	14.445.251,22 €	11,57%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 1**

L.T.V.

Tranches		OUTS. BALANC	% OUTSTANDING	NUMER OF LOANS	(%) NUMBER OF LOANS
0	10	3.004.808,53	2,43%	76,00	5,28%
10	20	8.839.518,76	7,14%	173,00	12,02%
20	30	10.540.640,74	8,51%	175,00	12,16%
30	40	11.736.629,69	9,48%	200,00	13,90%
40	50	14.368.240,48	11,60%	201,00	13,97%
50	60	16.718.916,10	13,50%	176,00	12,23%
60	70	14.774.713,96	11,93%	158,00	10,98%
70	80	17.409.304,13	14,06%	145,00	10,08%
80	90	11.184.018,43	9,03%	87,00	6,05%
90	100	6.006.358,40	4,85%	25,00	1,74%
> 100		9.270.550,16	7,49%	20,00	1,39%
<b>Totals</b>	<b>0</b>	<b>123.853.699,38</b>	<b>100,00%</b>	<b>1.439,00</b>	<b>100,00%</b>



**FTA SANTANDER EMPRESAS 1**

CONTRAPARTES

Contrato	Contraparte	Agencia	Rating mínimo exigido		Rating actual	
			<u>C/P</u>	<u>L/P</u>	<u>C/P</u>	<u>L/P</u>
Cuenta de Tesorería	Banco Santander	S&P FITCH	A-1 F1	A	A2 F2	A-
Swap	Banco Santander	S&P FITCH	FI	A A	F2	A- A-
Agente de Pagos	Banco Santander	S&P FITCH	A-1 F1	A	A-2 F2	A-

**COMENTARIOS**

La contraparte no tiene el rating mínimo exigido. Se ha trasladado la cuenta de tesorería a una contraparte con el rating mínimo requerido. Se ha constituido un deposito de garantía de swap.



**FTA SANTANDER EMPRESAS 1**

30-abr-17

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
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

**FTA SANTANDER EMPRESAS 1**

30-abr-17

4,40

Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jun-08	0	0,00	170.500.000	0,00	0
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	52.193.325,05	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	48.877.918,67	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	40.338.683,21	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	35.739.581,21	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	32.692.955,51	170.500.000	0,00	0

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-11	0	0,00	170.500.000	0,00	0
04-abr-11	0	0,00	170.500.000	0,00	0
04-may-11	1	33.008.375,88	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	28.839.931,46	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	25.022.347,23	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	24.168.989,62	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	24.708.462,35	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	20.303.679,46	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	17.381.479,00	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	17.108.487,93	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	18.846.707,52	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	24.073.838,47	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

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
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
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	5.356.142,39	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	9.671.296,54	170.500.000	3.898.387,62	-2.116.824.476
04-dic-15	0	0,00	166.601.612	0,00	0
04-ene-16	0	0,00	166.601.612	0,00	0
04-feb-16	1	9.454.189,63	166.601.612	9.454.189,63	-4.263.839.521
04-mar-16	0	0,00	157.147.423	0,00	0
04-abr-16	0	0,00	157.147.423	0,00	0
04-may-16	1	8.785.836,28	157.147.423	8.785.836,28	-3.171.686.896
04-jun-16	0	0,00	148.361.586	0,00	0
04-jul-16	0	0,00	148.361.586	0,00	0
04-ago-16	1	8.795.192,46	148.361.586	8.795.192,46	-2.365.906.771

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-16	0	0,00	139.566.394	0,00	0
04-oct-16	0	0,00	139.566.394	0,00	0
04-nov-16	1	7.621.316,76	139.566.394	7.621.316,76	-1.348.973.067
04-dic-16	0	0,00	131.945.077	0,00	0
04-ene-17	0	0,00	131.945.077	0,00	0
04-feb-17	1	7.554.390,73	131.945.077	7.554.390,73	-642.123.212
04-mar-17	0	0,00	124.390.687	0,00	0
04-abr-17	0	0,00	124.390.687	0,00	0
04-may-17	1	6.167.315,38	124.390.687	6.167.315,38	24.669.262
04-jun-17	0	0,00	118.223.371	0,00	0
04-jul-17	0	0,00	118.223.371	0,00	0
04-ago-17	1	6.056.442,54	118.223.371	6.056.442,54	581.418.484
04-sep-17	0	0,00	112.166.929	0,00	0
04-oct-17	0	0,00	112.166.929	0,00	0
04-nov-17	1	5.512.395,06	112.166.929	5.512.395,06	1.036.330.272
04-dic-17	0	0,00	106.654.534	0,00	0
04-ene-18	0	0,00	106.654.534	0,00	0
04-feb-18	1	5.364.211,76	106.654.534	5.364.211,76	1.501.979.293
04-mar-18	0	0,00	101.290.322	0,00	0
04-abr-18	0	0,00	101.290.322	0,00	0
04-may-18	1	5.149.204,66	101.290.322	5.149.204,66	1.900.056.519
04-jun-18	0	0,00	96.141.117	0,00	0
04-jul-18	0	0,00	96.141.117	0,00	0
04-ago-18	1	5.054.810,98	96.141.117	5.054.810,98	2.330.267.862
04-sep-18	0	0,00	91.086.306	0,00	0
04-oct-18	0	0,00	91.086.306	0,00	0
04-nov-18	1	4.803.580,87	91.086.306	4.803.580,87	2.656.380.222
04-dic-18	0	0,00	86.282.725	0,00	0
04-ene-19	0	0,00	86.282.725	0,00	0
04-feb-19	1	4.645.182,50	86.282.725	4.645.182,50	2.996.142.713
04-mar-19	0	0,00	81.637.543	0,00	0
04-abr-19	0	0,00	81.637.543	0,00	0
04-may-19	1	4.264.379,72	81.637.543	4.264.379,72	3.130.054.715

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jun-19	0	0,00	77.373.163	0,00	0
04-jul-19	0	0,00	77.373.163	0,00	0
04-ago-19	1	4.115.562,44	77.373.163	4.115.562,44	3.399.454.579
04-sep-19	0	0,00	73.257.601	0,00	0
04-oct-19	0	0,00	73.257.601	0,00	0
04-nov-19	1	3.759.322,78	73.257.601	3.759.322,78	3.451.058.309
04-dic-19	0	0,00	69.498.278	0,00	0
04-ene-20	0	0,00	69.498.278	0,00	0
04-feb-20	1	3.562.801,36	69.498.278	3.562.801,36	3.598.429.372
04-mar-20	0	0,00	65.935.476	0,00	0
04-abr-20	0	0,00	65.935.476	0,00	0
04-may-20	1	3.278.180,62	65.935.476	3.278.180,62	3.605.998.680
04-jun-20	0	0,00	62.657.296	0,00	0
04-jul-20	0	0,00	62.657.296	0,00	0
04-ago-20	1	3.171.147,78	62.657.296	3.171.147,78	3.780.008.150
04-sep-20	0	0,00	59.486.148	0,00	0
04-oct-20	0	0,00	59.486.148	0,00	0
04-nov-20	1	2.874.215,87	59.486.148	2.874.215,87	3.690.493.182
04-dic-20	0	0,00	56.611.932	0,00	0
04-ene-21	0	0,00	56.611.932	0,00	0
04-feb-21	1	2.801.864,99	56.611.932	2.801.864,99	3.855.366.221
04-mar-21	0	0,00	53.810.067	0,00	0
04-abr-21	0	0,00	53.810.067	0,00	0
04-may-21	1	2.731.980,73	53.810.067	2.731.980,73	4.002.351.771
04-jun-21	0	0,00	51.078.086	0,00	0
04-jul-21	0	0,00	51.078.086	0,00	0
04-ago-21	1	2.650.285,35	51.078.086	2.650.285,35	4.126.494.295
04-sep-21	0	0,00	48.427.801	0,00	0
04-oct-21	0	0,00	48.427.801	0,00	0
04-nov-21	1	2.565.443,05	48.427.801	2.565.443,05	4.230.415.583
04-dic-21	0	0,00	45.862.358	0,00	0
04-ene-22	0	0,00	45.862.358	0,00	0
04-feb-22	1	2.496.792,47	45.862.358	2.496.792,47	4.346.915.695



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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-22	0	0,00	43.365.566	0,00	0
04-abr-22	0	0,00	43.365.566	0,00	0
04-may-22	1	2.420.845,80	43.365.566	2.420.845,80	4.430.147.817
04-jun-22	0	0,00	40.944.720	0,00	0
04-jul-22	0	0,00	40.944.720	0,00	0
04-ago-22	1	2.340.309,93	40.944.720	2.340.309,93	4.498.075.689
04-sep-22	0	0,00	38.604.410	0,00	0
04-oct-22	0	0,00	38.604.410	0,00	0
04-nov-22	1	2.153.685,24	38.604.410	2.153.685,24	4.337.522.064
04-dic-22	0	0,00	36.450.725	0,00	0
04-ene-23	0	0,00	36.450.725	0,00	0
04-feb-23	1	2.163.226,79	36.450.725	2.163.226,79	4.555.755.627
04-mar-23	0	0,00	34.287.498	0,00	0
04-abr-23	0	0,00	34.287.498	0,00	0
04-may-23	1	1.706.741,97	34.287.498	1.706.741,97	3.746.298.621
04-jun-23	0	0,00	32.580.756	0,00	0
04-jul-23	0	0,00	32.580.756	0,00	0
04-ago-23	1	1.660.714,78	32.580.756	1.660.714,78	3.798.054.707
04-sep-23	0	0,00	30.920.041	0,00	0
04-oct-23	0	0,00	30.920.041	0,00	0
04-nov-23	1	1.512.881,54	30.920.041	1.512.881,54	3.599.145.190
04-dic-23	0	0,00	29.407.160	0,00	0
04-ene-24	0	0,00	29.407.160	0,00	0
04-feb-24	1	1.471.288,72	29.407.160	1.471.288,72	3.635.554.434
04-mar-24	0	0,00	27.935.871	0,00	0
04-abr-24	0	0,00	27.935.871	0,00	0
04-may-24	1	1.753.830,06	27.935.871	1.753.830,06	4.491.558.773
04-jun-24	0	0,00	26.182.041	0,00	0
04-jul-24	0	0,00	26.182.041	0,00	0
04-ago-24	1	3.530.887,37	26.182.041	3.530.887,37	9.367.444.197
04-sep-24	0	0,00	22.651.153	0,00	0
04-oct-24	0	0,00	22.651.153	0,00	0
04-nov-24	1	2.200.650,58	22.651.153	2.200.650,58	6.040.785.841

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-dic-24	0	0,00	20.450.503	0,00	0
04-ene-25	0	0,00	20.450.503	0,00	0
04-feb-25	1	2.616.544,18	20.450.503	2.616.544,18	7.423.135.836
04-mar-25	0	0,00	17.833.959	0,00	0
04-abr-25	0	0,00	17.833.959	0,00	0
04-may-25	1	1.010.079,21	17.833.959	1.010.079,21	2.955.491.780
04-jun-25	0	0,00	16.823.879	0,00	0
04-jul-25	0	0,00	16.823.879	0,00	0
04-ago-25	1	983.036,70	16.823.879	983.036,70	2.966.804.753
04-sep-25	0	0,00	15.840.843	0,00	0
04-oct-25	0	0,00	15.840.843	0,00	0
04-nov-25	1	930.734,59	15.840.843	930.734,59	2.894.584.572
04-dic-25	0	0,00	14.910.108	0,00	0
04-ene-26	0	0,00	14.910.108	0,00	0
04-feb-26	1	905.685,39	14.910.108	905.685,39	2.900.004.631
04-mar-26	0	0,00	14.004.423	0,00	0
04-abr-26	0	0,00	14.004.423	0,00	0
04-may-26	1	856.747,74	14.004.423	856.747,74	2.819.556.825
04-jun-26	0	0,00	13.147.675	0,00	0
04-jul-26	0	0,00	13.147.675	0,00	0
04-ago-26	1	833.562,16	13.147.675	833.562,16	2.819.940.783
04-sep-26	0	0,00	12.314.113	0,00	0
04-oct-26	0	0,00	12.314.113	0,00	0
04-nov-26	1	796.872,28	12.314.113	796.872,28	2.769.131.185
04-dic-26	0	0,00	11.517.241	0,00	0
04-ene-27	0	0,00	11.517.241	0,00	0
04-feb-27	1	775.149,72	11.517.241	775.149,72	2.764.959.069
04-mar-27	0	0,00	10.742.091	0,00	0
04-abr-27	0	0,00	10.742.091	0,00	0
04-may-27	1	738.815,05	10.742.091	738.815,05	2.701.107.832
04-jun-27	0	0,00	10.003.276	0,00	0
04-jul-27	0	0,00	10.003.276	0,00	0
04-ago-27	1	718.525,90	10.003.276	718.525,90	2.693.035.068

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-27	0	0,00	9.284.750	0,00	0
04-oct-27	0	0,00	9.284.750	0,00	0
04-nov-27	1	689.017,24	9.284.750	689.017,24	2.645.826.208
04-dic-27	0	0,00	8.595.733	0,00	0
04-ene-28	0	0,00	8.595.733	0,00	0
04-feb-28	1	669.933,48	8.595.733	669.933,48	2.634.178.438
04-mar-28	0	0,00	7.925.799	0,00	0
04-abr-28	0	0,00	7.925.799	0,00	0
04-may-28	1	612.348,53	7.925.799	612.348,53	2.462.865.803
04-jun-28	0	0,00	7.313.451	0,00	0
04-jul-28	0	0,00	7.313.451	0,00	0
04-ago-28	1	595.316,23	7.313.451	595.316,23	2.449.130.960
04-sep-28	0	0,00	6.718.134	0,00	0
04-oct-28	0	0,00	6.718.134	0,00	0
04-nov-28	1	523.008,51	6.718.134	523.008,51	2.199.773.777
04-dic-28	0	0,00	6.195.126	0,00	0
04-ene-29	0	0,00	6.195.126	0,00	0
04-feb-29	1	508.449,82	6.195.126	508.449,82	2.185.317.337
04-mar-29	0	0,00	5.686.676	0,00	0
04-abr-29	0	0,00	5.686.676	0,00	0
04-may-29	1	451.183,51	5.686.676	451.183,51	1.979.342.062
04-jun-29	0	0,00	5.235.493	0,00	0
04-jul-29	0	0,00	5.235.493	0,00	0
04-ago-29	1	438.600,11	5.235.493	438.600,11	1.964.489.885
04-sep-29	0	0,00	4.796.892	0,00	0
04-oct-29	0	0,00	4.796.892	0,00	0
04-nov-29	1	391.797,02	4.796.892	391.797,02	1.790.904.192
04-dic-29	0	0,00	4.405.095	0,00	0
04-ene-30	0	0,00	4.405.095	0,00	0
04-feb-30	1	380.838,66	4.405.095	380.838,66	1.775.850.653
04-mar-30	0	0,00	4.024.257	0,00	0
04-abr-30	0	0,00	4.024.257	0,00	0
04-may-30	1	367.787,11	4.024.257	367.787,11	1.747.724.324

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jun-30	0	0,00	3.656.470	0,00	0
04-jul-30	0	0,00	3.656.470	0,00	0
04-ago-30	1	357.394,44	3.656.470	357.394,44	1.731.218.673
04-sep-30	0	0,00	3.299.075	0,00	0
04-oct-30	0	0,00	3.299.075	0,00	0
04-nov-30	1	337.937,90	3.299.075	337.937,90	1.668.061.499
04-dic-30	0	0,00	2.961.137	0,00	0
04-ene-31	0	0,00	2.961.137	0,00	0
04-feb-31	1	328.300,57	2.961.137	328.300,57	1.650.695.248
04-mar-31	0	0,00	2.632.837	0,00	0
04-abr-31	0	0,00	2.632.837	0,00	0
04-may-31	1	307.348,91	2.632.837	307.348,91	1.572.704.382
04-jun-31	0	0,00	2.325.488	0,00	0
04-jul-31	0	0,00	2.325.488	0,00	0
04-ago-31	1	298.502,63	2.325.488	298.502,63	1.554.900.182
04-sep-31	0	0,00	2.026.985	0,00	0
04-oct-31	0	0,00	2.026.985	0,00	0
04-nov-31	1	278.877,15	2.026.985	278.877,15	1.478.327.796
04-dic-31	0	0,00	1.748.108	0,00	0
04-ene-32	0	0,00	1.748.108	0,00	0
04-feb-32	1	270.770,33	1.748.108	270.770,33	1.460.264.363
04-mar-32	0	0,00	1.477.338	0,00	0
04-abr-32	0	0,00	1.477.338	0,00	0
04-may-32	1	247.633,97	1.477.338	247.633,97	1.357.777.054
04-jun-32	0	0,00	1.229.704	0,00	0
04-jul-32	0	0,00	1.229.704	0,00	0
04-ago-32	1	240.364,04	1.229.704	240.364,04	1.340.029.532
04-sep-32	0	0,00	989.340	0,00	0
04-oct-32	0	0,00	989.340	0,00	0
04-nov-32	1	218.399,19	989.340	218.399,19	1.237.668.223
04-dic-32	0	0,00	770.941	0,00	0
04-ene-33	0	0,00	770.941	0,00	0
04-feb-33	1	211.918,19	770.941	211.918,19	1.220.436.838

**FTA SANTANDER EMPRESAS 1**

30-abr-17

4,40

Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-mar-33	0,00	559.022	0,00	0
04-abr-33	0,00	559.022	0,00	0
04-may-33	167.260,42	559.022	167.260,42	978.138.960
04-jun-33	0,00	391.762	0,00	0
04-jul-33	0,00	391.762	0,00	0
04-ago-33	162.253,04	391.762	162.253,04	963.783.038
04-sep-33	0,00	229.509	0,00	0
04-oct-33	0,00	229.509	0,00	0
04-nov-33	74.200,22	229.509	74.200,22	447.575.727
04-dic-33	0,00	155.309	0,00	0
04-ene-34	0,00	155.309	0,00	0
04-feb-34	54.820,65	155.309	54.820,65	335.721.689
04-mar-34	0,00	100.488	0,00	0
04-abr-34	0,00	100.488	0,00	0
04-may-34	20.484,72	100.488	20.484,72	127.271.553
04-jun-34	0,00	80.003	0,00	0
04-jul-34	0,00	80.003	0,00	0
04-ago-34	7.793,46	80.003	7.793,46	49.137.749
04-sep-34	0,00	72.210	0,00	0
04-oct-34	0,00	72.210	0,00	0
04-nov-34	30.070,80	72.210	30.070,80	192.362.932
04-dic-34	0,00	42.139	0,00	0
04-ene-35	0,00	42.139	0,00	0
04-feb-35	0,00	42.139	0,00	0
04-mar-35	42.139,05	42.139	42.139,05	274.620.200