



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



NAME OF THE FUND:

F.T.A.: SANTANDER EMPRESAS 1

INFORMATION AT:

QUARTER/SEMESTER:

May 04, 2018 - August 06, 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	54.541,34	
		Total Nominal	170.500.000,00	92.992.984,70	54,54 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 06, 2018			Next Payment Date November 05, 2018		
	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	4.130,98 €	39,99 €	0,2710 %	37,36 €	30,26 €
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	1.273
CR's Outstanding to be amortised	3.100.000.059,47	92.992.983,83
CR's Outstanding per Loan to be amortised	180.726,41	73.050,26
Interest Rate	3,04 %	0,85 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-7,65 %
Average Monthly Single Rate	5,18 %
Constant Prepayment Rate from Constitution	7,27 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	24.719,84	4.826.983,33	6.903,15
Debt to be amortised	0,00	0,00	88.228.589,87
Total Debt	24.719,84	4.826.983,33	88.235.493,02

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QUARTERLY BONDS PAYOUT REPORT

August , 6th 2018

BONDS. PRINCIPAL	
Previous Balance	100.036.305,60 €
Principal Amortised	7.043.320,90 €
Outstanding Balance	92.992.984,70 €
% of Initial Balance	3,00%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off date	2018/07/30
Payment Date	2018/08/06
Last Payment Date	2018/05/04
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,319%
Next Payment Date	2018/11/05

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	68.182,95 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August , 6th 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	4,25

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QUARTERLY COLLATERAL REPORT

August , 6th 2018

PRINCIPAL	
Previous Balance	100.036.308,07 €
Principal Amortised	7.043.324,24 €
Outstanding Balance	92.992.983,83 €
Number of Credit Rights	1.280
L.T.V.	41,94%

INTEREST	
Interest received during relevant period	184.179,07 €
Interest accrued during relevant period	174.425,90 €

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	23.740,87 €	188.122,36 €	19.385,72 €	4.526.508,01 €	6.637,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	978,97 €	4.418,08 €	692,14 €	87.857,02 €	266,15 €	0,00 €
Outstanding Balance	2.732.147,71 €	1.009.720,30 €	494.945,67 €	4.604.471,13 €	306.234,12 €	370.682,18 €
Number of Credit Rights	43	9	7	2	6	2
% of Outstanding Balance	2,94%	1,09%	0,53%	4,95%	0,33%	0,40%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.658.106,00 €
Difference in Actual Period	57.546,36 €
Cumulative WRITE OFF up to date	3.715.652,36 €

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QUARTERLY COLLATERAL REPORT

August , 6th 2018

CONTENTIOUS / JUDICIAL	
Last balance	882.204,43 €
Difference in Actual Period	-264.580,34 €
Current balance	617.624,09 €
Number	7
TRANSITORY PROPERTIES	
Last balance	4.777.383,70 €
Difference in Actual Period	187.244,87 €
Current balance	4.964.628,57 €
Number	47
NET LOSSES	
Last balance	9.805.588,13 €
Difference in Actual Period	4.173,81 €
Current balance	9.809.761,94 €

CUMULATIVE FAILED LOANS	
Current balance	37.884.066,86 €

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QUARTERLY REPORT - ALLOCATION OF CASH

August , 6th 2018

TOTAL CASH RECEIVED END OF PERIOD	7.091.780,75 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	6.727.925,58 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	184.179,07 €
Interest received under GIC	-24.081,10 €
CONTENTIOUS	43.715,72 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	93.873,97 €
RESERVE FUNDS	66.660,17 €
OTHERS	-492,66 €

TREASURY ACCOUNT STATEMENT	28.473.639,40 €
PRINCIPAL RESERVE FUND	
Previous Balance	28.540.022,90 €
Period difference	-66.660,17 €
Outstanding Balance	28.473.362,73 €
WITHHOLDING TAXES	276,67 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	7.091.780,75 €
Ordinary Fee	424,60 €
SGTF Fee	17.500,00 €
Swap payment	183.855,05 €
Swap collection	-221.502,75 €
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	68.182,95 €
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	7.043.320,90 €
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

August , 6th 2018

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		August , 6th 2018
SUBORDINATED ISSUE	11,20 %		100,00%
PRINCIPAL RESERVE FUND	71.300.000,00 €	(2,30 %)	28.473.362,73 € 30,62%

SUBORDINATED LOANS			
CONCEPTS	INITIAL		August , 6th 2018
SUBORDINATED LOAN			
Total Outstanding Subordinated Loan	72.740.000,00 €		28.540.322,90 €
Interest Rate	2,890 %		0,331%

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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.

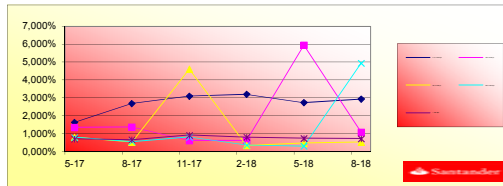
CONTENTIOUS / JUDICIAL Loans in which the originator will take legal actions. This amount is included in the arrears table.

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

FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER EMPRESAS I

HISTORICAL ARREARS REPORTS

ARREARS	05-17	08-17	11-17	02-18	05-18	08-18
0 to a 30 days	1,642%	2,699%	3,100%	3,21%	2,736%	2,938%
30 to 60 days	1,352%	1,366%	0,614%	0,61%	5,950%	1,086%
60 to 90 days	0,792%	0,532%	4,605%	0,34%	0,467%	0,532%
90 to 180 days	0,795%	0,552%	0,815%	0,37%	0,304%	4,951%
> 180 days	0,702%	0,661%	0,915%	0,80%	0,739%	0,728%





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	5.281.387,43 €
1.b) 1% CR'S OUTSTANDING BALANCE	929.929,84 €
3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) NET LOSSES	13.525.414,30 €
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 >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	4,87%
BORROWER 2	2.642.069,99	2,84%
BORROWER 3	1.800.000,00	1,94%
BORROWER 4	678.624,53	0,73%
BORROWER 5	665.178,92	0,72%
BORROWER 6	604.708,27	0,65%
BORROWER 7	542.624,21	0,58%
BORROWER 8	535.557,31	0,58%
BORROWER 9	525.709,94	0,57%
BORROWER 10	508.958,59	0,55%
BORROWER 11	474.941,24	0,51%
BORROWER 12	407.717,88	0,44%
BORROWER 13	396.122,17	0,43%
BORROWER 14	394.813,97	0,42%
BORROWER 15	392.426,41	0,42%
BORROWER 16	376.946,15	0,41%
BORROWER 17	310.884,37	0,33%
BORROWER 18	304.091,65	0,33%
BORROWER 19	302.593,34	0,33%
BORROWER 20	299.107,38	0,32%
TOTALS	16.688.076,32	17,95%

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

CLASSIFICATION BY ECONOMIC ACTIVITY SECTORS		
CNAE	OUTSTANDING PRINCIPAL	% OUTSTANDING PRINCIPAL
Hunting, trapping and related service activities	4.258.825,55 €	4,58%
Processing and preserving of meat	560.742,55 €	0,60%
Preparation and spinning of textile fibres	59.446,49 €	0,06%
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 €	0,14%
Printing of newspapers	566.037,80 €	0,61%
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 €	0,17%
Manufacture of electronic components	41.329,98 €	0,04%
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 €	0,25%
Manufacture of motor vehicles	13.664,77 €	0,01%
Manufacture of office and shop furniture	269.565,09 €	0,29%
Striking of coins	195.320,80 €	0,21%
Production of electricity	27.833,79 €	0,03%
Collection residuals waters	70.681,93 €	0,08%
Development of building projects	9.882.820,17 €	10,63%
Construction of roads and motorways	301.162,63 €	0,32%
Demolition	3.611.468,78 €	3,88%
Sale of cars and light motor vehicles	678.968,34 €	0,73%
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods	2.741.096,39 €	2,95%
Retail sale in non-specialised stores with food, beverages or tobacco predominating	12.612.122,59 €	13,56%
Passenger rail transport, interurban	3.968.734,94 €	4,27%
Warehousing and storage	493.113,89 €	0,53%
Postal activities under universal service obligation	20.552,17 €	0,02%
Hotels and similar accommodation	1.227.210,81 €	1,32%
Restaurants and mobile food service activities	5.567.878,57 €	5,99%
Motion picture, video and television programme production activities	131.039,67 €	0,14%
Computer programming activities	239.532,79 €	0,26%
Central banking	2.642.069,99 €	2,84%
Administration of financial markets	819.086,76 €	0,88%
Buying and selling of own real estate	9.064.486,51 €	9,75%
Legal activities	6.084.394,10 €	6,54%
Activities of head offices	1.149.421,29 €	1,24%
Architectural activities	887.118,09 €	0,95%
Publicity	582.007,56 €	0,63%
Others professiona, scientific and technolog. activities.	2.566.610,60 €	2,76%
Veterinary activities	303.792,26 €	0,33%
Renting and leasing of cars and light motor vehicles	526.551,73 €	0,57%
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 €	0,21%
Combined office administrative service activities	240.719,94 €	0,26%
Pre-primary education	580.154,94 €	0,62%
Hospital activities	5.086.093,80 €	5,47%
Residential nursing care activities	29.181,99 €	0,03%
Social work activities without accommodation for the elderly and disabled	94.483,03 €	0,10%
Performing arts	243.608,84 €	0,26%
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 €	0,24%
Activities of business and employers membership organisations	110.166,92 €	0,12%
Repair of computers and peripheral equipment	817.155,47 €	0,88%
Washing and (dry-)cleaning of textile and fur products	2.077.247,21 €	2,23%
Others	13.565.457,70 €	14,59%

FONDO DE TITULIZACION DE ACTIVOS
SANTANDER EMPRESAS 1

L.T.V.

Tranches		OUTS. BALANC	% OUTSTANDING	NUMER OF LOANS	(%) NUMBER OF LOANS
0	10	2.034.000,88	2,10%	135,00	10,24%
10	20	5.667.577,14	5,86%	156,00	11,84%
20	30	6.890.291,50	7,12%	161,00	12,22%
30	40	11.474.186,84	11,86%	200,00	15,17%
40	50	12.731.513,83	13,16%	168,00	12,75%
50	60	13.668.605,00	14,12%	157,00	11,91%
60	70	19.023.957,69	19,66%	155,00	11,76%
70	80	12.923.946,50	13,35%	105,00	7,97%
80	90	5.874.708,94	6,07%	44,00	3,34%
90	100	991.246,89	1,02%	12,00	0,91%

FTA SANTANDER EMPRESAS 1

COUNTERPART

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		F2	
Swap	Banco Santander	S&P		A		A
		FITCH	F1	A	F2	A-
Payment agent	Banco Santander	S&P	A-1	A	A-1	A
		FITCH	F1		F2	

COMENTARIOS

The counterpart have not the minimum rating required. For this reason treasury account have transferred to a counterpart with minimum rating required. Swap guarantee deposit has been constituted.

FTA SANTANDER EMPRESAS 1

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

0,63%

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

0,63%

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	39,16%	39,69%	0,62%	7,17%	0,51%	5,98%
29-04-18	252.156.060,66	100.036.308,07	38,91%	39,67%	0,61%	7,13%	0,04%	0,46%
29-05-18	249.191.272,21	97.871.370,48	38,67%	39,28%	0,62%	7,16%	1,00%	11,36%
29-06-18	246.389.401,48	93.500.769,71	38,42%	37,95%	0,64%	7,36%	3,38%	33,80%
29-07-18	243.550.228,94	92.992.983,83	38,18%	38,18%	0,63%	7,27%	-0,62%	-7,65%

FTA SANTANDER EMPRESAS 1

4-ago-18

4,25

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
04-dic-05	0	0,00	170.500.000	0,00
04-ene-06	0	0,00	170.500.000	0,00
04-feb-06	1	271.837.304,52	170.500.000	0,00
04-mar-06	0	0,00	170.500.000	0,00
04-abr-06	0	0,00	170.500.000	0,00
04-may-06	1	228.014.960,03	170.500.000	0,00
04-jun-06	0	0,00	170.500.000	0,00
04-jul-06	0	0,00	170.500.000	0,00
04-ago-06	1	215.943.008,64	170.500.000	0,00
04-sep-06	0	0,00	170.500.000	0,00
04-oct-06	0	0,00	170.500.000	0,00
04-nov-06	1	207.023.316,37	170.500.000	0,00
04-dic-06	0	0,00	170.500.000	0,00
04-ene-07	0	0,00	170.500.000	0,00
04-feb-07	1	194.432.411,39	170.500.000	0,00
04-mar-07	0	0,00	170.500.000	0,00
04-abr-07	0	0,00	170.500.000	0,00
04-may-07	1	171.773.258,06	170.500.000	0,00
04-jun-07	0	0,00	170.500.000	0,00
04-jul-07	0	0,00	170.500.000	0,00
04-ago-07	1	141.128.289,30	170.500.000	0,00
04-sep-07	0	0,00	170.500.000	0,00
04-oct-07	0	0,00	170.500.000	0,00
04-nov-07	1	138.010.168,42	170.500.000	0,00
04-dic-07	0	0,00	170.500.000	0,00
04-ene-08	0	0,00	170.500.000	0,00
04-feb-08	1	125.529.946,98	170.500.000	0,00
04-mar-08	0	0,00	170.500.000	0,00
04-abr-08	0	0,00	170.500.000	0,00
04-may-08	1	152.626.097,13	170.500.000	0,00

FTA SANTANDER EMPRESAS 1

4-ago-18

4,25

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	47.560.255,87	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	48.963.079,49	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	40.397.581,29	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	35.793.892,62	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	32.750.348,74	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	33.095.303,25	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	28.914.709,16	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	25.083.300,51	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	24.241.689,75	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	24.806.659,25	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	20.373.524,65	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	17.434.515,63	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	17.172.515,87	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	18.946.057,77	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	27.771.328,71	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	2.541.375,15	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	9.756.960,68	170.500.000	1.169.284,51	-1.173.961.651
04-dic-15	0	0,00	169.330.715	0,00	0
04-ene-16	0	0,00	169.330.715	0,00	0
04-feb-16	1	9.544.165,55	169.330.715	9.544.165,55	-8.704.278.978
04-mar-16	0	0,00	159.786.550	0,00	0
04-abr-16	0	0,00	159.786.550	0,00	0
04-may-16	1	8.872.095,14	159.786.550	8.872.095,14	-7.292.862.205
04-jun-16	0	0,00	150.914.455	0,00	0
04-jul-16	0	0,00	150.914.455	0,00	0
04-ago-16	1	8.888.851,84	150.914.455	8.888.851,84	-6.488.861.841

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-sep-16	0	0,00	142.025.603	0,00	0
04-oct-16	0	0,00	142.025.603	0,00	0
04-nov-16	1	7.701.054,51	142.025.603	7.701.054,51	-4.913.272.779
04-dic-16	0	0,00	134.324.548	0,00	0
04-ene-17	0	0,00	134.324.548	0,00	0
04-feb-17	1	7.639.175,03	134.324.548	7.639.175,03	-4.170.989.566
04-mar-17	0	0,00	126.685.373	0,00	0
04-abr-17	0	0,00	126.685.373	0,00	0
04-may-17	1	6.232.167,38	126.685.373	6.232.167,38	-2.848.100.495
04-jun-17	0	0,00	120.453.206	0,00	0
04-jul-17	0	0,00	120.453.206	0,00	0
04-ago-17	1	6.124.242,50	120.453.206	6.124.242,50	-2.235.348.514
04-sep-17	0	0,00	114.328.964	0,00	0
04-oct-17	0	0,00	114.328.964	0,00	0
04-nov-17	1	5.574.479,44	114.328.964	5.574.479,44	-1.521.832.887
04-dic-17	0	0,00	108.754.484	0,00	0
04-ene-18	0	0,00	108.754.484	0,00	0
04-feb-18	1	5.427.865,71	108.754.484	5.427.865,71	-982.443.693
04-mar-18	0	0,00	103.326.618	0,00	0
04-abr-18	0	0,00	103.326.618	0,00	0
04-may-18	1	5.212.875,61	103.326.618	5.212.875,61	-479.584.556
04-jun-18	0	0,00	98.113.743	0,00	0
04-jul-18	0	0,00	98.113.743	0,00	0
04-ago-18	1	5.120.758,95	98.113.743	5.120.758,95	0
04-sep-18	0	0,00	92.992.984	0,00	0
04-oct-18	0	0,00	92.992.984	0,00	0
04-nov-18	1	4.868.342,94	92.992.984	4.868.342,94	447.887.551
04-dic-18	0	0,00	88.124.641	0,00	0
04-ene-19	0	0,00	88.124.641	0,00	0
04-feb-19	1	4.710.468,71	88.124.641	4.710.468,71	866.726.242
04-mar-19	0	0,00	83.414.172	0,00	0
04-abr-19	0	0,00	83.414.172	0,00	0
04-may-19	1	4.325.062,84	83.414.172	4.325.062,84	1.180.742.155

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jun-19	0,00	79.089.109	0,00	0
04-jul-19	0,00	79.089.109	0,00	0
04-ago-19	4.176.411,58	79.089.109	4.176.411,58	1.524.390.228
04-sep-19	0,00	74.912.698	0,00	0
04-oct-19	0,00	74.912.698	0,00	0
04-nov-19	3.815.382,17	74.912.698	3.815.382,17	1.743.629.650
04-dic-19	0,00	71.097.316	0,00	0
04-ene-20	0,00	71.097.316	0,00	0
04-feb-20	3.617.370,11	71.097.316	3.617.370,11	1.985.936.190
04-mar-20	0,00	67.479.945	0,00	0
04-abr-20	0,00	67.479.945	0,00	0
04-may-20	3.328.915,22	67.479.945	3.328.915,22	2.127.176.825
04-jun-20	0,00	64.151.030	0,00	0
04-jul-20	0,00	64.151.030	0,00	0
04-ago-20	3.222.002,37	64.151.030	3.222.002,37	2.355.283.729
04-sep-20	0,00	60.929.028	0,00	0
04-oct-20	0,00	60.929.028	0,00	0
04-nov-20	2.920.373,32	60.929.028	2.920.373,32	2.403.467.242
04-dic-20	0,00	58.008.655	0,00	0
04-ene-21	0,00	58.008.655	0,00	0
04-feb-21	2.848.590,37	58.008.655	2.848.590,37	2.606.460.190
04-mar-21	0,00	55.160.064	0,00	0
04-abr-21	0,00	55.160.064	0,00	0
04-may-21	2.779.248,02	55.160.064	2.779.248,02	2.790.365.016
04-jun-21	0,00	52.380.816	0,00	0
04-jul-21	0,00	52.380.816	0,00	0
04-ago-21	2.697.702,46	52.380.816	2.697.702,46	2.956.681.896
04-sep-21	0,00	49.683.114	0,00	0
04-oct-21	0,00	49.683.114	0,00	0
04-nov-21	2.612.826,31	49.683.114	2.612.826,31	3.104.037.654
04-dic-21	0,00	47.070.287	0,00	0
04-ene-22	0,00	47.070.287	0,00	0
04-feb-22	2.544.470,31	47.070.287	2.544.470,31	3.256.921.997

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-mar-22	0	0,00	44.525.817	0,00	0
04-abr-22	0	0,00	44.525.817	0,00	0
04-may-22	1	2.468.535,35	44.525.817	2.468.535,35	3.379.424.892
04-jun-22	0	0,00	42.057.282	0,00	0
04-jul-22	0	0,00	42.057.282	0,00	0
04-ago-22	1	2.387.790,76	42.057.282	2.387.790,76	3.488.562.294
04-sep-22	0	0,00	39.669.491	0,00	0
04-oct-22	0	0,00	39.669.491	0,00	0
04-nov-22	1	2.197.886,45	39.669.491	2.197.886,45	3.413.317.659
04-dic-22	0	0,00	37.471.605	0,00	0
04-ene-23	0	0,00	37.471.605	0,00	0
04-feb-23	1	2.209.491,73	37.471.605	2.209.491,73	3.634.613.899
04-mar-23	0	0,00	35.262.113	0,00	0
04-abr-23	0	0,00	35.262.113	0,00	0
04-may-23	1	1.741.642,26	35.262.113	1.741.642,26	3.020.007.676
04-jun-23	0	0,00	33.520.471	0,00	0
04-jul-23	0	0,00	33.520.471	0,00	0
04-ago-23	1	1.695.689,33	33.520.471	1.695.689,33	3.096.328.718
04-sep-23	0	0,00	31.824.781	0,00	0
04-oct-23	0	0,00	31.824.781	0,00	0
04-nov-23	1	1.544.851,99	31.824.781	1.544.851,99	2.963.026.119
04-dic-23	0	0,00	30.279.929	0,00	0
04-ene-24	0	0,00	30.279.929	0,00	0
04-feb-24	1	1.503.267,91	30.279.929	1.503.267,91	3.021.568.507
04-mar-24	0	0,00	28.776.661	0,00	0
04-abr-24	0	0,00	28.776.661	0,00	0
04-may-24	1	1.795.657,71	28.776.661	1.795.657,71	3.770.881.195
04-jun-24	0	0,00	26.981.004	0,00	0
04-jul-24	0	0,00	26.981.004	0,00	0
04-ago-24	1	3.629.151,04	26.981.004	3.629.151,04	7.955.099.081
04-sep-24	0	0,00	23.351.853	0,00	0
04-oct-24	0	0,00	23.351.853	0,00	0
04-nov-24	1	2.260.160,46	23.351.853	2.260.160,46	5.162.206.488

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-dic-24	0	0,00	21.091.692	0,00	0
04-ene-25	0	0,00	21.091.692	0,00	0
04-feb-25	1	2.691.108,35	21.091.692	2.691.108,35	6.394.073.443
04-mar-25	0	0,00	18.400.584	0,00	0
04-abr-25	0	0,00	18.400.584	0,00	0
04-may-25	1	1.035.119,16	18.400.584	1.035.119,16	2.551.568.738
04-jun-25	0	0,00	17.365.465	0,00	0
04-jul-25	0	0,00	17.365.465	0,00	0
04-ago-25	1	1.008.038,92	17.365.465	1.008.038,92	2.577.555.525
04-sep-25	0	0,00	16.357.426	0,00	0
04-oct-25	0	0,00	16.357.426	0,00	0
04-nov-25	1	954.831,24	16.357.426	954.831,24	2.529.347.942
04-dic-25	0	0,00	15.402.594	0,00	0
04-ene-26	0	0,00	15.402.594	0,00	0
04-feb-26	1	929.722,72	15.402.594	929.722,72	2.548.369.972
04-mar-26	0	0,00	14.472.872	0,00	0
04-abr-26	0	0,00	14.472.872	0,00	0
04-may-26	1	879.885,57	14.472.872	879.885,57	2.490.076.161
04-jun-26	0	0,00	13.592.986	0,00	0
04-jul-26	0	0,00	13.592.986	0,00	0
04-ago-26	1	856.622,32	13.592.986	856.622,32	2.503.050.408
04-sep-26	0	0,00	12.736.364	0,00	0
04-oct-26	0	0,00	12.736.364	0,00	0
04-nov-26	1	819.357,25	12.736.364	819.357,25	2.469.542.737
04-dic-26	0	0,00	11.917.007	0,00	0
04-ene-27	0	0,00	11.917.007	0,00	0
04-feb-27	1	797.539,45	11.917.007	797.539,45	2.477.157.547
04-mar-27	0	0,00	11.119.467	0,00	0
04-abr-27	0	0,00	11.119.467	0,00	0
04-may-27	1	760.563,07	11.119.467	760.563,07	2.429.999.019
04-jun-27	0	0,00	10.358.904	0,00	0
04-jul-27	0	0,00	10.358.904	0,00	0
04-ago-27	1	740.163,93	10.358.904	740.163,93	2.432.918.849

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-27	0	0,00	9.618.740	0,00	0
04-oct-27	0	0,00	9.618.740	0,00	0
04-nov-27	1	710.184,53	9.618.740	710.184,53	2.399.713.511
04-dic-27	0	0,00	8.908.556	0,00	0
04-ene-28	0	0,00	8.908.556	0,00	0
04-feb-28	1	690.976,88	8.908.556	690.976,88	2.398.380.764
04-mar-28	0	0,00	8.217.579	0,00	0
04-abr-28	0	0,00	8.217.579	0,00	0
04-may-28	1	631.810,70	8.217.579	631.810,70	2.249.877.902
04-jun-28	0	0,00	7.585.768	0,00	0
04-jul-28	0	0,00	7.585.768	0,00	0
04-ago-28	1	614.651,77	7.585.768	614.651,77	2.245.322.910
04-sep-28	0	0,00	6.971.116	0,00	0
04-oct-28	0	0,00	6.971.116	0,00	0
04-nov-28	1	540.091,41	6.971.116	540.091,41	2.022.642.325
04-dic-28	0	0,00	6.431.025	0,00	0
04-ene-29	0	0,00	6.431.025	0,00	0
04-feb-29	1	525.412,23	6.431.025	525.412,23	2.016.006.745
04-mar-29	0	0,00	5.905.613	0,00	0
04-abr-29	0	0,00	5.905.613	0,00	0
04-may-29	1	466.345,01	5.905.613	466.345,01	1.830.870.523
04-jun-29	0	0,00	5.439.268	0,00	0
04-jul-29	0	0,00	5.439.268	0,00	0
04-ago-29	1	453.646,45	5.439.268	453.646,45	1.822.751.427
04-sep-29	0	0,00	4.985.621	0,00	0
04-oct-29	0	0,00	4.985.621	0,00	0
04-nov-29	1	405.351,70	4.985.621	405.351,70	1.665.995.497
04-dic-29	0	0,00	4.580.269	0,00	0
04-ene-30	0	0,00	4.580.269	0,00	0
04-feb-30	1	394.283,14	4.580.269	394.283,14	1.656.777.741
04-mar-30	0	0,00	4.185.986	0,00	0
04-abr-30	0	0,00	4.185.986	0,00	0
04-may-30	1	381.022,69	4.185.986	381.022,69	1.634.968.356

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jun-30	0	0,00	3.804.964	0,00	0
04-jul-30	0	0,00	3.804.964	0,00	0
04-ago-30	1	370.513,87	3.804.964	370.513,87	1.623.962.306
04-sep-30	0	0,00	3.434.450	0,00	0
04-oct-30	0	0,00	3.434.450	0,00	0
04-nov-30	1	350.552,43	3.434.450	350.552,43	1.568.722.110
04-dic-30	0	0,00	3.083.897	0,00	0
04-ene-31	0	0,00	3.083.897	0,00	0
04-feb-31	1	340.796,89	3.083.897	340.796,89	1.556.419.413
04-mar-31	0	0,00	2.743.100	0,00	0
04-abr-31	0	0,00	2.743.100	0,00	0
04-may-31	1	319.236,34	2.743.100	319.236,34	1.486.364.421
04-jun-31	0	0,00	2.423.864	0,00	0
04-jul-31	0	0,00	2.423.864	0,00	0
04-ago-31	1	310.271,94	2.423.864	310.271,94	1.473.171.183
04-sep-31	0	0,00	2.113.592	0,00	0
04-oct-31	0	0,00	2.113.592	0,00	0
04-nov-31	1	290.052,14	2.113.592	290.052,14	1.403.852.358
04-dic-31	0	0,00	1.823.540	0,00	0
04-ene-32	0	0,00	1.823.540	0,00	0
04-feb-32	1	281.828,10	1.823.540	281.828,10	1.389.976.188
04-mar-32	0	0,00	1.541.712	0,00	0
04-abr-32	0	0,00	1.541.712	0,00	0
04-may-32	1	257.903,09	1.541.712	257.903,09	1.295.189.317
04-jun-32	0	0,00	1.283.809	0,00	0
04-jul-32	0	0,00	1.283.809	0,00	0
04-ago-32	1	250.520,03	1.283.809	250.520,03	1.281.159.456
04-sep-32	0	0,00	1.033.289	0,00	0
04-oct-32	0	0,00	1.033.289	0,00	0
04-nov-32	1	227.773,91	1.033.289	227.773,91	1.185.790.969
04-dic-32	0	0,00	805.515	0,00	0
04-ene-33	0	0,00	805.515	0,00	0
04-feb-33	1	221.184,75	805.515	221.184,75	1.171.836.825

FTA SANTANDER EMPRESAS 1

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-33	0	0,00	584.330	0,00	0
04-abr-33	0	0,00	584.330	0,00	0
04-may-33	1	174.666,17	584.330	174.666,17	940.926.648
04-jun-33	0	0,00	409.664	0,00	0
04-jul-33	0	0,00	409.664	0,00	0
04-ago-33	1	169.569,86	409.664	169.569,86	929.073.273
04-sep-33	0	0,00	240.094	0,00	0
04-oct-33	0	0,00	240.094	0,00	0
04-nov-33	1	77.556,40	240.094	77.556,40	432.066.679
04-dic-33	0	0,00	162.538	0,00	0
04-ene-34	0	0,00	162.538	0,00	0
04-feb-34	1	57.329,61	162.538	57.329,61	324.657.576
04-mar-34	0	0,00	105.208	0,00	0
04-abr-34	0	0,00	105.208	0,00	0
04-may-34	1	21.412,88	105.208	21.412,88	123.166.877
04-jun-34	0	0,00	83.795	0,00	0
04-jul-34	0	0,00	83.795	0,00	0
04-ago-34	1	8.132,11	83.795	8.132,11	47.524.062
04-sep-34	0	0,00	75.663	0,00	0
04-oct-34	0	0,00	75.663	0,00	0
04-nov-34	1	31.490,91	75.663	31.490,91	186.930.066
04-dic-34	0	0,00	44.172	0,00	0
04-ene-35	0	0,00	44.172	0,00	0
04-feb-35	1	0,00	44.172	0,00	0
04-mar-35	0	44.172,17	44.172	44.172,17	267.506.661