



: 'H'5 "DMA 9 G'G5 BH5 B8 9 F '*

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.
GRAN VIA DE HORTALEZA 3
28033 MADRID
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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	0,00	
		Total Nominal	234.600.000,00	0,00	0,00 %
CLASS B ES0314698012	1.054	Nominal per Bond	100.000,00	99.594,89	
		Total Nominal	105.400.000,00	104.973.014,06	99,59 %
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 April 18, 2017			Next Payment Date July 17, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.232,88 €	12,55 €	0,0000 %	0,00 €	0,00 €
CLASS B	405,11 €	321,79 €	1,2680 %	315,72 €	255,73 €
CLASS C	0,00 €	0,00 €	0,1680 %	42,00 €	34,02 €
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	4.239	2.556
CR's Outstanding to be amortised	340.000.023,76	101.111.466,11
CR's Outstanding per Loan to be amortised	80.000 0.061,6€	41.111,61
Interest Rate	5,49 %	4,03 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,11 %
Average Monthly Single Rate	11,11 %
Constant Prepayment Rate from Constitution	16,11 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	61.049,99	217.074,87	24.788,02
Debt to be amortised	0,00	0,00	101.111,61
Total Debt	61.049,99	217.074,87	101.111,61

F.T.A. PYMES SANTANDER 6**QUARTERLY BONDS PAYOUT REPORT**

April 18, 2017

BONDS. PRINCIPAL	
Previous Balance	183.330.336,48 €
Principal Amortised	10.357.322,42 €
Outstanding Balance	172.973.014,06 €
% of Initial Balance	42,40%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	06/04/2017
Payment Date	18/04/2017
Last Payment Date	17/01/2017
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,332%
Next Payment Date	17/07/2017

INTEREST PAID	
CLASS A	29.442,30 €
CLASS B	339.166,66 €
CLASS C *	0,00 €
Interest accrued and unpaid	364.393,11 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/04/2017
CLASS A	2,43	0
CLASS B	6,64	1,52
CLASS C	8,16	2,5

* 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.

F.T.A. PYMES SANTANDER 6

QUARTERLY COLLATERAL REPORT

April 18, 2017

PRINCIPAL		MORTGAGES
Previous Balance	115.330.336,37 €	54.799.661,34 €
Principal Amortised	10.357.326,00 €	1.485.026,91 €
Outstanding Balance	104.973.010,37 €	53.314.634,43 €
Number of Credit Rights	2.556	236
LTV	N/A	80,66%

INTEREST	
Interest received during relevant period	1.092.383,88 €
Interest accrued during relevant period	1.136.602,59 €

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	47.603,44 €	84.700,02 €	49.442,72 €	41.656,20 €	17.020,64 €
Interest accrued on Credit Rights in Arrears	13.446,55 €	14.800,31 €	12.666,54 €	13.809,08 €	7.767,38 €
Outstanding Balance	4.933.236,00 €	1.922.846,36 €	1.773.809,42 €	1.198.566,35 €	2.581.287,00 €
Number of Credit Rights	129	59	36	39	45
% of Outstanding Balance	4,70%	1,83%	1,69%	1,14%	2,46%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.433.018,79 €
Difference in Actual Period	362.670,51 €
Cumulative WRITE OFF up to date	5.795.689,30 €

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

April 18, 2017

CONTENTIOUS / JUDICIAL	
Last balance	1.566.169,36 €
Difference in Actual Period	959.931,29 €
Current balance	2.526.100,65 €
Contentious CR's number	107

TRANSITORY PROPERTIES	
Last balance	1.128.206,67 €
Difference in Actual Period	0,00 €
Current balance	1.128.206,67 €
Transitory properties CR's number	10

NET LOSS	
Last balance	7.504.720,74 €
Difference in Actual Period	-224.702,66 €
Current balance	7.280.018,08 €

F.T.A. PYMES SANTANDER 6

QUARTERLY REPORT - ALLOCATION OF CASH

April 18, 2017

TOTAL CASH RECEIVED END OF PERIOD	10.747.624,28 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.900.808,85 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.092.383,88 €
Interest received under GIC	0,00 €
CONTENTIOUS	365.117,46 €
OTHERS	-514,97
RESERVE FUND	-609.734,01 €
TRANSITORY PROPERTIES	-436,93 €
WITHHOLDING TAXES	0

TREASURY ACCOUNT STATEMENT	64.834.431,63 €
PRINCIPAL RESERVE FUND	
Previous Balance	64.224.697,62 €
Variation	609.734,01 €
Outstanding Balance	64.834.431,63 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	10.747.624,28 €
ORDINARY EXPENSES	4.192,90 €
MANAGEMENT FEE	17.500,00 €
CLASS A INTEREST	29.442,30 €
CLASS B INTEREST	339.166,66 €
CLASS A REDEMPTION	10.357.322,42 €
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 €

F.T.A. PYMES SANTANDER 6**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

April 18, 2017

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	April 18, 2017
SUBORDINATED ISSUE	42,50%	100,00%
PRINCIPAL RESERVE FUND	68.000.000,00 € 20%	64.834.431,63 € 61,76%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 18, 2017
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	264.513,51 €
Interest Rate	0,928%	0,318%

F.T.A. PYMES SANTANDER 6

TRIGGERS OF THE MODEL

April 18, 2017

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	3.779.853,35 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	1.049.730,10 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 17.000.000 EUR	N/A
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F.T.A. PYMES SANTANDER 6

DEFINITIONS

April 18, 2017

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.

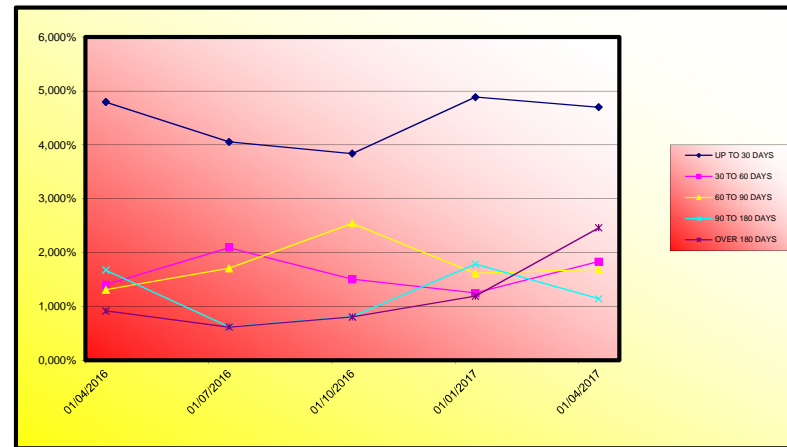
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: April 18th, 2017

ARREARS PERFORMANCE					
	11/04/2016	11/07/2016	11/10/2016	11/01/2017	06/04/2017
UP TO 30 DAYS	4,792%	4,054%	3,838%	4,885%	4,700%
30 TO 60 DAYS	1,403%	2,090%	1,503%	1,250%	1,832%
60 TO 90 DAYS	1,307%	1,708%	2,541%	1,611%	1,690%
90 TO 180 DAYS	1,674%	0,620%	0,809%	1,782%	1,142%
OVER 180 DAYS	0,915%	0,616%	0,802%	1,191%	2,459%



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

Report date: April 18th, 2017

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	4.282.794,79	3,71%
Forestry	55.013,96	0,05%
Fishing	1.563.034,56	1,36%
Other Mineral extraction	65.356,44	0,06%
Food Industry	1.278.069,99	1,11%
Beverage Industry	592.536,47	0,51%
Textile Industry	27.287,58	0,02%
Clothing industry	67.164,84	0,06%
Preparation of the leather	187.233,98	0,16%
Timber and cork Industry.	349.846,52	0,30%
Paper Industry	4.365.613,29	3,79%
Printing and picture reproduction	379.517,43	0,33%
Petroleum refining	-	0,00%
Chemical Industry	2.473.681,02	2,14%
Pharmaceutical Products	6.975,58	0,01%
Rubber manufacturing	137.088,93	0,12%
Other Mineral products manufacturing	251.505,16	0,22%
Metallurgy	788.524,21	0,68%
Metallic products manufacturing	1.216.897,71	1,06%
Construction of machinery and equipment	-	0,00%
Office and computer machinery manufacturing	139.001,68	0,12%
Equipment and electric material manufacturing	1.501.135,75	1,30%
Vehicle and trailer manufacturing	955.932,39	0,83%
Other transport material manufacturing	4.347,26	0,00%
Manufacture of furniture	729.148,48	0,63%
Other material manufacturing	771.467,67	0,67%
Machinery Repair	77.085,42	0,07%
Production and distribution of electrical energy and gas	706.503,06	0,61%
Harnessing, distribution and purification of water	98.220,97	0,09%
Residual treatments	414.009,04	0,36%
Contamination treatments	1.553,74	0,00%
Construction	2.755.103,84	2,39%
Civil Engineering	278.099,27	0,24%
Specialized Construction Activities	2.274.083,31	1,97%
Sale, maintenance and reparation of vehicles	1.757.593,46	1,52%
Wholesale trade	8.974.848,45	7,78%
Retail trade	14.781.488,22	12,82%
Surface transport and plumbing	3.690.171,84	3,20%
Shipment	11.046,80	0,01%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	22.777,98	0,02%
Transport associtaive activities	1.494.319,38	1,30%
Post and telecommunications	40.704,48	0,04%
Accomodation Services	1.003.522,68	0,87%
Beverages Services	5.347.018,72	4,64%
Edition	430.068,56	0,37%
Media Activities	51.994,38	0,05%
Radio and TV	26.442,53	0,02%
Telecommunication	151.930,65	0,13%
Consultancy	235.508,01	0,20%
Information Services	39.100,15	0,03%
Brokerage, except insurance	-	0,00%
Other Financial Services	328.456,62	0,28%
Real Estate office	5.664.404,41	4,91%
Law activitites	3.395.374,56	2,94%
Consultancy	1.420.804,63	1,23%
Architecture servivces	1.702.097,51	1,48%
Research and development	38.789,65	0,03%
Market research	186.661,07	0,16%
Scientific activities	948.934,29	0,82%
Veterinary	62.230,40	0,05%
Renting	388.939,79	0,34%
Employment activities	-	0,00%
Tourism	259.175,33	0,22%
Security activities	97.722,64	0,08%
Gardening	164.867,19	0,14%
Administration activities	700.851,17	0,61%
Education	1.975.502,81	1,71%
Healthcare	4.573.800,13	3,97%
Associative activities	3.150,00	0,00%
Social Service	87.085,82	0,08%
Recreational, cultural and sport activities	545.946,21	0,47%
Library and Museum	73.440,43	0,06%
Games and hazard	1.551.229,32	1,35%
Sport	1.284.193,67	1,11%
Associative activities	1.634.172,84	1,42%
Personal computer repair	454.425,04	0,39%
Other activities of personal service	2.454.339,37	2,13%
Household service	2.895,11	0,00%
Others	18.478.475,73	16,02%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	2.516.137,33	2,18%
2	1.492.937,35	1,29%
3	1.437.943,75	1,25%
4	1.400.032,30	1,21%
5	1.182.786,05	1,03%
6	1.027.257,59	0,89%
7	1.021.537,67	0,89%
8	1.017.857,70	0,88%
9	1.015.192,46	0,88%
10	918.292,65	0,80%
11	914.154,66	0,79%
12	897.692,66	0,78%
13	890.794,15	0,77%
14	875.000,00	0,76%
15	833.333,76	0,72%
16	823.174,38	0,71%
17	820.781,43	0,71%
18	816.008,77	0,71%
19	806.269,51	0,70%
20	800.655,23	0,69%

FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 6

LOAN TO VALUE

Report date: April 18th, 2017

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	795.367,15 €	1,49%	6	2,54%
10-19,99	4.043.870,29 €	7,58%	7	2,97%
20-29,99	354.440,22 €	0,66%	4	1,69%
30-39,99	1.160.297,08 €	2,18%	7	2,97%
40-49,99	888.886,84 €	1,67%	6	2,54%
50-59,99	3.603.375,96 €	6,76%	24	10,17%
60-69,99	5.883.177,19 €	11,03%	27	11,44%
70-79,99	6.419.118,44 €	12,04%	31	13,14%
>80	30.166.101,26 €	56,58%	124	52,54%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	1,52%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Principal disponible para la amortización
			Vector de Prepago tacp			17,59%			
nov-13	340.000.000,00		100,00%	100,00%					340.000.000,0
dic-13	337.427.577,59	336.679.847,13	98,48%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1
ene-14	334.819.409,80	332.055.596,45	96,99%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5
feb-14	332.233.129,33	327.304.929,62	95,51%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6
mar-14	329.566.346,61	323.341.399,91	94,06%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9
abr-14	326.829.581,32	317.881.040,87	92,63%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,9
may-14	324.063.465,37	314.297.593,61	91,23%	96,99%	0,51%	5,94%	0,28%	3,35%	314.297.593,6
jun-14	321.089.319,35	308.149.735,70	89,84%	95,97%	0,59%	6,81%	1,05%	11,87%	308.149.735,7
jul-14	318.090.163,47	298.774.172,15	88,48%	93,93%	0,78%	8,97%	2,13%	22,75%	298.774.172,2
ago-14	314.826.148,45	293.267.904,79	87,13%	93,15%	0,79%	9,02%	0,83%	9,47%	293.267.904,8
sep-14	311.511.951,29	287.995.664,50	85,81%	92,45%	0,78%	8,99%	0,75%	8,67%	287.995.664,5
oct-14	308.300.640,12	282.801.989,06	84,51%	91,73%	0,78%	8,99%	0,78%	8,97%	282.801.989,1
nov-14	304.974.956,40	276.905.496,02	83,22%	90,80%	0,80%	9,20%	1,02%	11,55%	276.905.496,0
dic-14	301.600.857,55	267.048.820,58	81,96%	88,54%	0,93%	10,62%	2,48%	26,02%	267.048.820,6
ene-15	298.162.588,08	260.098.540,59	80,72%	87,23%	0,97%	11,05%	1,48%	16,38%	260.098.540,6
feb-15	294.699.794,55	254.690.490,34	79,49%	86,42%	0,97%	11,02%	0,93%	10,59%	254.690.490,3
mar-15	291.218.280,64	243.712.757,93	78,28%	83,69%	1,11%	12,50%	3,17%	32,03%	243.712.757,9
abr-15	287.796.723,16	234.420.345,87	77,09%	81,45%	1,20%	13,48%	2,67%	27,72%	234.420.345,9
may-15	284.295.257,78	224.695.337,10	75,92%	79,04%	1,30%	14,52%	2,97%	30,34%	224.695.337,1
jun-15	280.718.435,99	218.546.815,42	74,77%	77,85%	1,31%	14,63%	1,50%	16,56%	218.546.815,4
jul-15	277.054.827,11	205.613.017,23	73,64%	74,21%	1,48%	16,38%	4,67%	43,70%	205.613.017,2
ago-15	273.364.122,06	193.155.562,48	72,52%	70,66%	1,64%	18,00%	4,79%	44,52%	193.155.562,5
sep-15	269.684.890,47	188.859.362,17	71,42%	70,03%	1,61%	17,66%	0,89%	10,18%	188.859.362,2
oct-15	266.092.676,99	181.543.545,58	70,33%	68,23%	1,65%	18,08%	2,58%	26,89%	181.543.545,6
nov-15	262.410.068,46	177.450.826,28	69,26%	67,62%	1,62%	17,77%	0,88%	10,09%	177.450.826,3
dic-15	258.683.141,56	172.856.779,60	68,21%	66,82%	1,60%	17,59%	1,19%	13,33%	172.856.779,6
ene-16	254.886.246,69	167.745.580,37	67,18%	65,81%	1,60%	17,56%	1,51%	16,70%	167.745.580,4
feb-16	251.089.305,38	160.402.353,92	66,16%	63,88%	1,65%	18,06%	2,93%	30,03%	160.402.353,9
mar-16	247.301.880,66	156.178.091,57	65,15%	63,15%	1,63%	17,88%	1,14%	12,88%	156.178.091,6
abr-16	243.600.690,24	149.922.944,88	64,16%	61,54%	1,66%	18,20%	2,55%	26,62%	149.922.944,9
may-16	239.809.823,01	146.060.507,50	63,19%	60,91%	1,64%	17,99%	1,04%	11,75%	146.060.507,5
jun-16	235.975.360,08	142.763.748,47	62,23%	60,50%	1,61%	17,68%	0,67%	7,74%	142.763.748,5
jul-16	232.066.746,56	135.998.162,23	61,28%	58,60%	1,66%	18,16%	3,13%	31,76%	135.998.162,2
ago-16	228.152.902,04	130.517.506,44	60,35%	57,21%	1,68%	18,38%	2,38%	25,14%	130.517.506,4
sep-16	224.253.239,90	126.998.562,15	59,44%	56,63%	1,66%	18,18%	1,00%	11,41%	126.998.562,2
oct-16	220.444.451,36	124.009.916,88	58,53%	56,25%	1,63%	17,90%	0,67%	7,71%	124.009.916,9
nov-16	216.541.264,16	120.677.268,82	57,64%	55,73%	1,61%	17,71%	0,93%	10,64%	120.677.268,8
dic-16	212.590.050,39	118.038.106,60	56,77%	55,52%	1,58%	17,37%	0,37%	4,34%	118.038.106,6
ene-17	208.565.757,78	115.330.336,37	55,91%	55,30%	1,55%	17,06%	0,41%	4,80%	115.330.336,4
feb-17	204.540.336,32	112.273.800,09	55,06%	54,89%	1,53%	16,85%	0,73%	8,47%	112.273.800,1
mar-17	200.518.513,51	107.905.198,15	54,22%	53,81%	1,54%	16,96%	1,96%	21,18%	107.905.198,2
abr-17	196.586.404,16	104.973.010,37	53,40%	53,40%	1,52%	16,78%	0,77%	8,88%	104.973.010,4

340.000.000,00

22.118.959,13

19.106.868,72

15.972.183,09

22.703.448,47

25.678.194,72

28.807.328,64

24.069.471,65

13.797.965,21

17.822.635,49

13.924.782,65

11.988.245,35

8.679.580,51

10.357.326,00

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,00		1,52		2,50	
					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	-24.242.379.206	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	-19.202.403.064	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	-14.582.603.161	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	-18.639.531.194	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	-18.770.760.340	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	-18.436.690.330	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	-13.190.070.464	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	-6.291.872.136	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	-6.505.261.954	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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											0,00	1,52	2,50
Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	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	-3.815.390.446	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	11.988.245,35	30.598.162	105.400.000	68.000.000	11.988.245,35	-2.181.860.654	0,00	0	0,00	0			
17-nov-16	0,00	18.609.917	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0			
17-dic-16	0,00	18.609.917	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0			
17-ene-17	8.679.580,51	18.609.917	105.400.000	68.000.000	8.679.580,51	-781.162.246	0,00	0	0,00	0			
17-feb-17	0,00	9.930.336	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0			
17-mar-17	0,00	9.930.336	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0			
17-abr-17	10.357.326,00	9.930.336	105.400.000	68.000.000	9.930.336,37	0	426.989,63	0	0,00	0			
17-may-17	0,00	0	104.973.010	68.000.000	0,00	0	0,00	0	0,00	0			
17-jun-17	0,00	0	104.973.010	68.000.000	0,00	0	0,00	0	0,00	0			
17-jul-17	10.957.124,07	0	104.973.010	68.000.000	0,00	0	10.957.124,07	997.098.290	0,00	0			
17-ago-17	0,00	0	94.015.886	68.000.000	0,00	0	0,00	0	0,00	0			
17-sep-17	0,00	0	94.015.886	68.000.000	0,00	0	0,00	0	0,00	0			
17-oct-17	10.233.291,63	0	94.015.886	68.000.000	0,00	0	10.233.291,63	1.872.692.369	0,00	0			
17-nov-17	0,00	0	83.782.595	68.000.000	0,00	0	0,00	0	0,00	0			
17-dic-17	0,00	0	83.782.595	68.000.000	0,00	0	0,00	0	0,00	0			
17-ene-18	9.630.844,09	0	83.782.595	68.000.000	0,00	0	9.630.844,09	2.648.482.125	0,00	0			
17-feb-18	0,00	0	74.151.751	68.000.000	0,00	0	0,00	0	0,00	0			
17-mar-18	0,00	0	74.151.751	68.000.000	0,00	0	0,00	0	0,00	0			
17-abr-18	8.980.772,30	0	74.151.751	68.000.000	0,00	0	8.980.772,30	3.277.981.891	0,00	0			
17-may-18	0,00	0	65.170.978	68.000.000	0,00	0	0,00	0	0,00	0			
17-jun-18	0,00	0	65.170.978	68.000.000	0,00	0	0,00	0	0,00	0			
17-jul-18	10.422.391,79	0	65.170.978	68.000.000	0,00	0	10.422.391,79	4.752.610.655	0,00	0			
17-ago-18	0,00	0	54.748.586	68.000.000	0,00	0	0,00	0	0,00	0			
17-sep-18	0,00	0	54.748.586	68.000.000	0,00	0	0,00	0	0,00	0			
17-oct-18	7.390.085,77	0	54.748.586	68.000.000	0,00	0	7.390.085,77	4.049.766.999	0,00	0			

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,00		1,52		2,50	
					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	47.358.501	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	47.358.501	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	5.292.292,91	0	47.358.501	68.000.000	0,00	0	5.292.292,91	3.387.067.460	0,00	0
17-feb-19	0,00	0	42.066.208	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	42.066.208	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	4.989.756,51	0	42.066.208	68.000.000	0,00	0	4.989.756,51	3.642.522.253	0,00	0
17-may-19	0,00	0	37.076.451	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	37.076.451	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	4.660.533,84	0	37.076.451	68.000.000	0,00	0	4.660.533,84	3.826.298.286	0,00	0
17-ago-19	0,00	0	32.415.917	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	32.415.917	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	32.415.917,46	0	32.415.917	68.000.000	0,00	0	32.415.917,46	29.595.732.641	68.000.000,00	62.084.000.000