



F.T.A. PYMES SANTANDER 6

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. PYMES SANTANDER 6

INFORMATION AT:

QUARTER/SEMESTER: October 17, 2016 - January 17, 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	November 19, 2013	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22, 2013	Negotiation Market	AIAF	
Final Date of Redemption	December 31, 2052	Ratings Agencies	STANDARD & POORS	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	A (sf)/AA (sf)	A (sf)/AAA (sf)
		CLASS B	B+ (sf)/B (low) (sf)	A (sf)/BBB (high) (sf)
		CLASS C	CC (sf)/C (sf)	D (sf)/C (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0314698004	2.346	Nominal per Bond	100.000,00	4.232,88	
		Total Nominal	234.600.000,00	9.930.336,48	4,23 %
CLASS B ES0314698012	1.054	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	105.400.000,00	105.400.000,00	100,00 %
CLASS C ES0314698020	680	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	68.000.000,00	68.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 17, 2017			Next Payment Date April 18, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.699,74 €	24,10 €	1,1730 %	12,55 €	10,17 €
CLASS B	0,00 €	329,41 €	1,2730 %	321,79 €	260,65 €
CLASS C	0,00 €	0,00 €	0,1730 %	43,73 €	35,42 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	4.239	2.670
CR's Outstanding to be amortised	340.000.023,76	115.330.336,37
CR's Outstanding per Loan to be amortised	80.207,60	43.194,88
Interest Rate	5,49 %	4,05 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,80 %
Average Monthly Single Rate	17,88 %
Constant Prepayment Rate from Constitution	17,06 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	77.070,79	329.462,75	2.281,27
Debt to be amortised	0,00	0,00	114.994.007,50
Total Debt	77.070,79	329.462,75	114.996.288,77

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QUARTERLY BONDS PAYOUT REPORT

January 17, 2017

BONDS. PRINCIPAL	
Previous Balance	192.009.926,52 €
Principal Amortised	8.679.590,04 €
Outstanding Balance	183.330.336,48 €
% of Initial Balance	44,93%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	10/01/2017
Payment Date	17/01/2017
Last Payment Date	17/10/2016
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,327%
Next Payment Date	17/04/2017

INTEREST PAID	
CLASS A	56.538,60 €
CLASS B	347.198,14 €
CLASS C *	0,00 €
Interest accrued and unpaid	334.656,33 €

RESIDUAL LIFE (YEARS)		
	INITIAL	17/01/2017
CLASS A	2,43	0,25
CLASS B	6,64	1,73
CLASS C	8,16	2,75

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

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QUARTERLY COLLATERAL REPORT

January 17, 2017

PRINCIPAL		MORTGAGES
Previous Balance	124.009.916,88 €	56.900.189,15 €
Principal Amortised	8.679.580,51 €	2.100.527,81 €
Outstanding Balance	115.330.336,37 €	54.799.661,34 €
Number of Credit Rights	2.670	237
LTV	N/A	81,29%

INTEREST	
Interest received during relevant period	1.244.244,33 €
Interest accrued during relevant period	1.257.914,72 €

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	63.193,65 €	46.860,80 €	55.271,07 €	169.039,08 €	1.964,27 €
Interest accrued on Credit Rights in Arrears	13.877,14 €	11.095,22 €	18.311,55 €	28.885,03 €	317,00 €
Outstanding Balance	5.633.889,54 €	1.441.792,29 €	1.858.437,72 €	2.055.097,21 €	1.373.051,11 €
Number of Credit Rights	139	61	40	35	56
% of Outstanding Balance	4,89%	1,25%	1,61%	1,78%	1,19%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.637.461,84 €
Difference in Actual Period	-204.443,05 €
Cumulative WRITE OFF up to date	5.433.018,79 €

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

January 17, 2017

CONTENTIOUS / JUDICIAL	
Last balance	1.083.782,71 €
Difference in Actual Period	482.386,65 €
Current balance	1.566.169,36 €
Contentious CR's number	62

TRANSITORY PROPERTIES	
Last balance	852.464,51 €
Difference in Actual Period	275.742,16 €
Current balance	1.128.206,67 €
Transitory properties CR's number	10

NET LOSS	
Last balance	7.514.003,18 €
Difference in Actual Period	-9.282,44 €
Current balance	7.504.720,74 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 17, 2017

TOTAL CASH RECEIVED END OF PERIOD	9.155.422,98 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.323.973,26 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.244.244,33 €
Interest received under GIC	0,00 €
CONTENTIOUS	81.369,57 €
OTHERS	-500,00 €
RESERVE FUND	-484.185,23 €
TRANSITORY PROPERTIES	-9.478,95 €
WITHHOLDING TAXES	0

TREASURY ACCOUNT STATEMENT	64.224.697,62 €
PRINCIPAL RESERVE FUND	
Previous Balance	63.740.512,39 €
Variation	484.185,23 €
Outstanding Balance	64.224.697,62 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	9.155.422,98 €
ORDINARY EXPENSES	54.596,20 €
MANAGEMENT FEE	17.500,00 €
CLASS A INTEREST	56.538,60 €
CLASS B INTEREST	347.198,14 €
CLASS A REDEMPTION	8.679.590,04 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 17, 2017

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	January 17, 2017
SUBORDINATED ISSUE	42,50%	94,58%
PRINCIPAL RESERVE FUND	68.000.000,00 € 20%	64.224.697,62 € 55,69%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 17, 2017
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	264.513,51 €
Interest Rate	0,928%	0,323%

F.T.A. PYMES SANTANDER 6

TRIGGERS OF THE MODEL

January 17, 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	3.428.148,32 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	1.153.303,36 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS

15.112.773,26 €

CLASS B DEFERRAL INTEREST TRIGGERS

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

DEFINITIONS

January 17, 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.

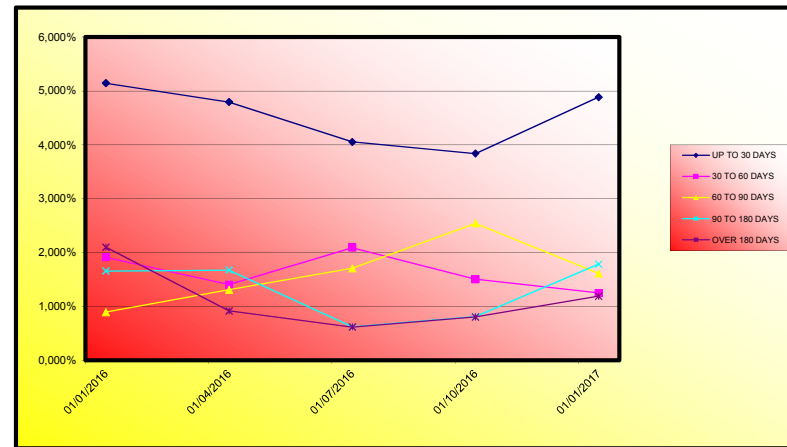
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: January 17th, 2017

ARREARS PERFORMANCE					
	11/01/2016	11/04/2016	11/07/2016	11/10/2016	10/01/2017
UP TO 30 DAYS	5,143%	4,792%	4,054%	3,838%	4,885%
30 TO 60 DAYS	1,912%	1,403%	2,090%	1,503%	1,250%
60 TO 90 DAYS	0,892%	1,307%	1,708%	2,541%	1,611%
90 TO 180 DAYS	1,656%	1,674%	0,620%	0,809%	1,782%
OVER 180 DAYS	2,099%	0,915%	0,616%	0,802%	1,191%



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

Report date: January 17th, 2017

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	4.760.253,89	4,13%
Forestry	107.965,86	0,09%
Fishing	1.657.710,59	1,44%
Other Mineral extraction	71.368,39	0,06%
Food Industry	2.618.598,09	2,27%
Beverage Industry	662.795,05	0,57%
Textile Industry	30.959,01	0,03%
Clothing industry	100.985,26	0,09%
Preparation of the leather	214.066,40	0,19%
Timber and cork Industry.	326.891,69	0,28%
Paper Industry	4.550.119,82	3,95%
Printing and picture reproduction	403.051,07	0,35%
Petroleum refining	-	0,00%
Chemical Industry	2.850.899,39	2,47%
Pharmaceutical Products	8.290,01	0,01%
Rubber manufacturing	154.267,32	0,13%
Other Mineral products manufacturing	269.316,25	0,23%
Metallurgy	914.534,17	0,79%
Metallic products manufacturing	1.393.862,61	1,21%
Construction of machinery and equipment	-	0,00%
Office and computer machinery manufacturing	157.300,53	0,14%
Equipment and electric material manufacturing	1.653.090,71	1,43%
Vehicle and trailer manufacturing	999.627,10	0,87%
Other transport material manufacturing	5.120,45	0,00%
Manufacture of furniture	757.933,81	0,66%
Other material manufacturing	178.501,46	0,15%
Machinery Repair	96.715,67	0,08%
Production and distribution of electrical energy and gas	749.445,06	0,65%
Harnessing, distribution and purification of water	311.481,29	0,27%
Residual treatments	458.149,56	0,40%
Contamination treatments	1.827,32	0,00%
Construction	2.797.665,87	2,43%
Civil Engineering	296.134,45	0,26%
Specialized Construction Activities	2.420.545,69	2,10%
Sale, maintenance and reparation of vehicles	1.942.055,78	1,68%
Wholesale trade	9.548.116,60	8,28%
Retail trade	16.199.863,03	14,05%
Surface transport and plumbing	3.965.299,40	3,44%
Shipment	528.225,11	0,46%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	23.358,90	0,02%
Transport associtaive activities	1.612.538,91	1,40%
Post and telecommunications	43.998,22	0,04%
Accomodation Services	1.071.255,94	0,93%
Beverages Services	5.728.721,27	4,97%
Edition	448.631,96	0,39%
Media Activities	59.300,90	0,05%
Radio and TV	28.407,51	0,02%
Telecommunication	155.363,52	0,13%
Consultancy	257.475,15	0,22%
Information Services	40.770,37	0,04%
Brokerage, except insurance	-	0,00%
Other Financial Services	345.423,27	0,30%
Real Estate office	5.921.490,72	5,13%
Law activittes	3.491.861,38	3,03%
Consultancy	1.708.051,65	1,48%
Architecture servivces	1.785.214,58	1,55%
Research and development	45.769,61	0,04%
Market research	220.447,37	0,19%
Scientific activities	1.763.637,06	1,53%
Veterinary	69.354,31	0,06%
Renting	406.806,50	0,35%
Employment activities	-	0,00%
Tourism	286.688,36	0,23%
Security activities	100.053,34	0,09%
Gardening	184.245,81	0,16%
Administration activities	750.278,06	0,65%
Education	2.128.446,08	1,85%
Healthcare	4.807.831,42	4,17%
Associative activities	3.675,00	0,00%
Social Service	94.723,54	0,08%
Recreational, cultural and sport activities	574.510,39	0,50%
Library and Museum	78.170,01	0,07%
Games and hazard	1.733.793,18	1,50%
Sport	1.356.354,17	1,18%
Associative activities	1.705.672,40	1,48%
Personal computer repair	474.507,68	0,41%
Other activities of personal service	2.602.402,96	2,26%
Household service	3.099,56	0,00%
Others	9.074.971,55	7,87%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	2.516.137,33	2,18%
2	1.547.328,81	1,34%
3	1.537.813,40	1,33%
4	1.470.947,19	1,28%
5	1.308.601,52	1,13%
6	1.178.571,96	1,02%
7	1.129.099,02	0,98%
8	1.122.559,18	0,97%
9	1.077.778,40	0,93%
10	1.000.000,00	0,87%
11	989.194,54	0,86%
12	972.036,22	0,84%
13	965.801,01	0,84%
14	958.333,74	0,83%
15	905.348,09	0,79%
16	889.842,76	0,77%
17	875.000,00	0,76%
18	874.078,50	0,76%
19	863.780,20	0,75%
20	844.375,00	0,73%

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

LOAN TO VALUE

Report date: January 17th, 2017

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	1.380.472,48 €	2,52%	6	2,53%
10-19,99	2.621.324,22 €	4,78%	5	2,11%
20-29,99	1.550.954,66 €	2,83%	3	1,27%
30-39,99	1.407.119,27 €	2,57%	7	2,95%
40-49,99	788.239,84 €	1,44%	9	3,80%
50-59,99	3.335.404,36 €	6,09%	21	8,86%
60-69,99	5.888.927,10 €	10,75%	27	11,39%
70-79,99	6.164.062,20 €	11,25%	30	12,66%
>80	31.663.157,21 €	57,78%	129	54,43%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	1,55%		Tasa Prepago	Tasa Prepago	Tasa Prepago	Tasa Prepago	Principal disponible para la amortización
			Vector de Prepago tacp		Mensual desde Inicio	Anualizada desde Inicio	Mensual	Mensual Anualizada	
nov-13	340.000.000,00		100,00%	100,00%		17,88%			340.000.000,00
dic-13	337.427.577,59	336.679.847,13	98,45%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1
ene-14	334.819.409,80	332.055.596,45	96,93%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5
feb-14	332.233.129,33	327.304.929,62	95,43%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6
mar-14	329.566.346,61	323.341.399,91	93,95%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9
abr-14	326.829.581,32	317.881.040,87	92,50%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,9
may-14	324.063.465,37	314.297.593,61	91,07%	96,99%	0,51%	5,94%	0,28%	3,35%	314.297.593,6
jun-14	321.089.319,35	308.149.735,70	89,66%	95,97%	0,59%	6,81%	1,05%	11,87%	308.149.735,7
jul-14	318.090.163,47	298.774.172,15	88,27%	93,93%	0,78%	8,97%	2,13%	22,75%	298.774.172,2
ago-14	314.826.148,45	293.267.904,79	86,91%	93,15%	0,79%	9,02%	0,83%	9,47%	293.267.904,8
sep-14	311.511.951,29	287.995.664,50	85,56%	92,45%	0,78%	8,99%	0,75%	8,67%	287.995.664,5
oct-14	308.300.640,12	282.801.989,06	84,24%	91,73%	0,78%	8,99%	0,78%	8,97%	282.801.989,1
nov-14	304.974.956,40	276.905.496,02	82,94%	90,80%	0,80%	9,20%	1,02%	11,55%	276.905.496,0
dic-14	301.600.857,55	267.048.820,58	81,65%	88,54%	0,93%	10,62%	2,48%	26,02%	267.048.820,6
ene-15	298.162.588,08	260.098.540,59	80,39%	87,23%	0,97%	11,05%	1,48%	16,38%	260.098.540,6
feb-15	294.699.794,55	254.690.490,34	79,15%	86,42%	0,97%	11,02%	0,93%	10,59%	254.690.490,3
mar-15	291.218.280,64	243.712.757,93	77,92%	83,69%	1,11%	12,50%	3,17%	32,03%	243.712.757,9
abr-15	287.796.723,16	234.420.345,87	76,72%	81,45%	1,20%	13,48%	2,67%	27,72%	234.420.345,9
may-15	284.295.257,78	224.695.337,10	75,53%	79,04%	1,30%	14,52%	2,97%	30,34%	224.695.337,1
jun-15	280.718.435,99	218.546.815,42	74,36%	77,85%	1,31%	14,63%	1,50%	16,56%	218.546.815,4
jul-15	277.054.827,11	205.613.017,23	73,21%	74,21%	1,48%	16,38%	4,67%	43,70%	205.613.017,2
ago-15	273.364.122,06	193.155.562,48	72,08%	70,66%	1,64%	18,00%	4,79%	44,52%	193.155.562,5
sep-15	269.684.890,47	188.859.362,17	70,96%	70,03%	1,61%	17,66%	0,89%	10,18%	188.859.362,2
oct-15	266.092.676,99	181.543.545,58	69,87%	68,23%	1,65%	18,08%	2,58%	26,89%	181.543.545,6
nov-15	262.410.068,46	177.450.826,28	68,79%	67,62%	1,62%	17,77%	0,88%	10,09%	177.450.826,3
dic-15	258.683.141,56	172.856.779,60	67,72%	66,82%	1,60%	17,59%	1,19%	13,33%	172.856.779,6
ene-16	254.886.246,69	167.745.580,37	66,67%	65,81%	1,60%	17,56%	1,51%	16,70%	167.745.580,4
feb-16	251.089.305,38	160.402.353,92	65,64%	63,88%	1,65%	18,06%	2,93%	30,03%	160.402.353,9
mar-16	247.301.880,66	156.178.091,57	64,63%	63,15%	1,63%	17,88%	1,14%	12,88%	156.178.091,6
abr-16	243.600.690,24	149.922.944,88	63,63%	61,54%	1,66%	18,20%	2,55%	26,62%	149.922.944,9
may-16	239.809.823,01	146.060.507,50	62,64%	60,91%	1,64%	17,99%	1,04%	11,75%	146.060.507,5
jun-16	235.975.360,08	142.763.748,47	61,67%	60,50%	1,61%	17,68%	0,67%	7,74%	142.763.748,5
jul-16	232.066.746,56	135.998.162,23	60,72%	58,60%	1,66%	18,16%	3,13%	31,76%	135.998.162,2
ago-16	228.152.902,04	130.517.506,44	59,78%	57,21%	1,68%	18,38%	2,38%	25,14%	130.517.506,4
sep-16	224.253.239,90	126.998.562,15	58,86%	56,63%	1,66%	18,18%	1,00%	11,41%	126.998.562,2
oct-16	220.444.451,36	124.009.916,88	57,94%	56,25%	1,63%	17,90%	0,67%	7,71%	124.009.916,9
nov-16	216.541.264,16	120.677.268,82	57,05%	55,73%	1,61%	17,71%	0,93%	10,64%	120.677.268,8
dic-16	212.590.050,39	118.038.106,60	56,17%	55,52%	1,58%	17,37%	0,37%	4,34%	118.038.106,6
ene-17	208.565.757,78	115.330.336,37	55,30%	55,30%	1,55%	17,06%	0,41%	4,80%	115.330.336,4

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,25		1,73		2,75	
					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	-22.251.672.885	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	-17.482.784.879	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	-13.145.106.683	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	-16.596.220.832	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	-16.459.722.816	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	-15.844.030.752	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	-11.023.818.016	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	-5.050.055.267	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	-4.901.224.760	0,00	0	0,00	0
17-may-16	0,00	44.522.945	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,25		1,73		2,75	
					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	-2.562.160.008	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	-1.102.918.572	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	0	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	11.591.609,11	9.930.336	105.400.000	68.000.000	9.930.336,37	893.730.273	1.661.272,74	149.514.546	0,00	0
17-may-17	0,00	0	103.738.727	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	0	103.738.727	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	10.908.663,37	0	103.738.727	68.000.000	0,00	0	10.908.663,37	1.974.468.070	0,00	0
17-ago-17	0,00	0	92.830.064	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	0	92.830.064	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	10.175.782,97	0	92.830.064	68.000.000	0,00	0	10.175.782,97	2.777.988.750	0,00	0
17-nov-17	0,00	0	82.654.281	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	0	82.654.281	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	9.564.426,72	0	82.654.281	68.000.000	0,00	0	9.564.426,72	3.491.015.751	0,00	0
17-feb-18	0,00	0	73.089.854	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	0	73.089.854	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	8.907.732,65	0	73.089.854	68.000.000	0,00	0	8.907.732,65	4.053.018.358	0,00	0
17-may-18	0,00	0	64.182.122	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	64.182.122	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	10.310.892,91	0	64.182.122	68.000.000	0,00	0	10.310.892,91	5.629.747.527	0,00	0
17-ago-18	0,00	0	53.871.229	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	53.871.229	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	7.311.970,06	0	53.871.229	68.000.000	0,00	0	7.311.970,06	4.665.036.897	0,00	0

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17-ene-17

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,25		1,73		2,75	
					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	46.559.259	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	46.559.259	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	5.238.754,11	0	46.559.259	68.000.000	0,00	0	5.238.754,11	3.824.290.497	0,00	0
17-feb-19	0,00	0	41.320.504	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	41.320.504	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	4.932.808,86	0	41.320.504	68.000.000	0,00	0	4.932.808,86	4.044.903.263	0,00	0
17-may-19	0,00	0	36.387.696	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	36.387.696	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	4.601.478,00	0	36.387.696	68.000.000	0,00	0	4.601.478,00	4.191.946.457	0,00	0
17-ago-19	0,00	0	31.786.218	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	31.786.218	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	31.786.217,63	0	31.786.218	68.000.000	0,00	0	31.786.217,63	31.881.576.286	68.000.000,00	68.204.000.000