



# **EMPRESAS BANESTO 5 FONDO DE TITULIZACION DE ACTIVOS**

**FRANCISCO FORTES CLAVERO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

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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 ES0330864002	13.440	Nominal per Bond	100.000,00	6.779,98	
		Total Nominal	1.344.000.000,00	91.122.931,20	6,78 %
CLASS B ES0330864010	960	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	96.000.000,00	96.000.000,00	100,00 %
CLASS C ES0330864028	1.600	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	160.000.000,00	160.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 15, 2014			Next Payment Date March 16, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.933,83 €	17,27 €	0,7820 %	13,40 €	10,59 €
CLASS B	0,00 €	324,57 €	1,2820 %	324,06 €	256,01 €
CLASS C	0,00 €	526,79 €	2,0820 %	526,28 €	415,76 €
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	6.206	1.528
CR's Outstanding to be amortised	1.600.000.000,62	347.122.954,01
CR's Outstanding per Loan to be amortised	257.815,02	227.174,70
Interest Rate	2,90 %	1,85 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,11 %
Average Monthly Single Rate	1,11 %
Constant Prepayment Rate from Constitution	5,56 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	19.717,12	328.450,28	1.017,12
Debt to be amortised	0,00	0,00	347.122.954,01
Total Debt	19.717,12	328.450,28	348.140.169,13

## EMPRESAS BANESTO 5 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

December 15, 2014

BONDS. PRINCIPAL	
Previous Balance	373.113.606,40 €
Principal Amortised	25.990.675,20 €
Outstanding Balance	347.122.931,20 €
% of Initial Balance	21,70%
Principal accrued and unpaid	0

DATA	
Determination Date	05/12/2014
Payment Date	15/12/2014
Last Payment Date	15/09/2014
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,082%
Next Payment Date	16/03/2015

INTEREST PAID	
CLASS A	232.108,80 €
CLASS B	311.587,20 €
CLASS C	842.864,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 15, 2014
CLASS A	1,82	0,67
CLASS B	5,96	1,76
CLASS C	7,04	3,21

## EMPRESAS BANESTO 5 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

December 15, 2014

PRINCIPAL		MORTGAGES
Previous Balance	373.113.590,65 €	265.121.546,52 €
Principal Amortised	25.990.636,64 €	17.483.461,65 €
Outstanding Balance	347.122.954,01 €	247.638.084,87 €
Number of Credit Rights	1.528	776
LTV	N/A	38,07%

INTEREST	
Interest received during relevant period	1.709.770,96 €
Interest accrued during relevant period	1.608.802,86 €

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	18.920,46 €	91.483,75 €	79.660,56 €	114.041,91 €	73.670,89 €
Interest accrued on Credit Rights in Arrears	251,06 €	15.370,26 €	10.347,09 €	17.546,71 €	9.060,05 €
Outstanding Balance	969.799,03 €	5.205.593,82 €	2.682.529,71 €	1.270.278,74 €	11.154.785,53 €
Number of Credit Rights	3	27	13	16	84
% of Outstanding Balance	0,28%	1,50%	0,77%	0,37%	3,21%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	40.391.305,31 €
Difference in Actual Period	-1.702.418,43 €
Cumulative WRITE OFF up to date	38.688.886,88 €

## EMPRESAS BANESTO 5 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

December 15, 2014

CONTENTIOUS / JUDICIAL	
Last balance	9.830.102,28 €
Difference in Actual Period	1.220.520,79 €
Current balance	11.050.623,07 €
Contentious CR's number	103

TRANSITORY PROPERTIES	
Last balance	6.076.769,73 €
Difference in Actual Period	-14.663,71 €
Current balance	6.062.106,02 €
Transitory properties CR's number	36

NET LOSS	
Last balance	8.625.124,81 €
Difference in Actual Period	1.988.846,99 €
Current balance	10.613.971,80 €

## EMPRESAS BANESTO 5 FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY REPORT - ALLOCATION OF CASH

December 15, 2014

TOTAL CASH RECEIVED END OF PERIOD	27.164.159,19 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	25.068.147,77 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.709.770,96 €
Interest received under GIC	52.560,09 €
<b>CONTENTIOUS</b>	250.112,50 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	-149.209,56 €
<b>RESERVE FUNDS</b>	232.777,43 €
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	233.338.396,77 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	233.571.174,20 €
Period utilization	232.777,43 €
Outstanding Balance	233.338.396,77 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	27.164.159,19 €
<b>CURRENT EXPENSES</b>	14.255,30 €
MANAGEMENT FEE	18.604,57 €
SWAP PAYMENT	1.709.770,96 €
SWAP COLLECTION	-1.955.706,84 €
CLASS A INTEREST	232.108,80 €
CLASS B INTEREST	311.587,20 €
CLASS C INTEREST	842.864,00 €
CLASS A REDEMPTION	25.990.675,20 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
RESERVE FUND SUBORDINATED LOAN INTEREST	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN INTEREST	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE	0,00 €



## EMPRESAS BANESTO 5 FONDO DE TITULIZACION DE ACTIVOS

### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 15, 2014

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 15, 2014
SUBORDINATED ISSUE	16,00 %	73,75%
PRINCIPAL RESERVE FUND	272.000.000,00 € (17,00 %)	233.338.396,77 € 67,22%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 15, 2014
SUBORDINATED LOAN FONDO DE RESERVA		
Total Outstanding Subordinated Loan	272.000.000,00 €	272.000.000,00 €
Interest Rate	1,868%	1,082%
SUBORDINATED LOAN GASTOS DE CONSTITUCION		
Total Outstanding Subordinated Loan	620.000,00 €	526.094,89 €
Interest Rate	1,868%	1,082%

## EMPRESAS BANESTO 5 FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

December 15, 2014

#### RESERVE FUND's TRIGGERS

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	12.425.064,27 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	3.471.229,54 €

REQUIRED RESERVE FUND LEVEL CAN NOT BE REDUCED

#### CUMULATIVE FAILED LOANS

52.464.349,41 €

#### CLASSES B, C DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 480.000.000,19 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 320.000.000,12 EUR	NO

# EMPRESAS BANESTO 5 FONDO DE TITULIZACION DE ACTIVOS

## DEFINITIONS

December 15, 2014

**DETERMINATION 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.

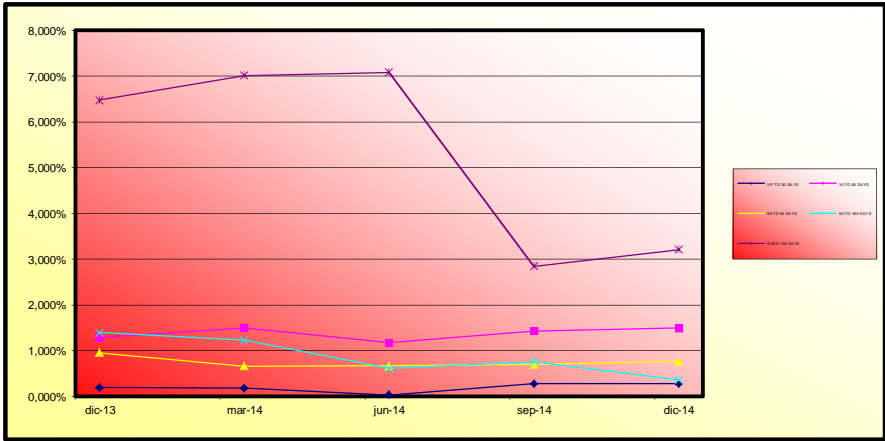
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the different buckets in arrears.



**EMPRESAS BANESTO 5  
FONDO DE TITULIZACION DE ACTIVOS**

Report date: December 15th , 2014

ARREARS PERFORMANCE					
	09/12/2013	07/03/2014	09/06/2014	08/09/2014	05/12/2014
<b>UP TO 30 DAYS</b>	0,197%	0,185%	0,038%	0,284%	0,279%
<b>30 TO 60 DAYS</b>	1,289%	1,509%	1,178%	1,436%	1,500%
<b>60 TO 90 DAYS</b>	0,961%	0,669%	0,675%	0,698%	0,773%
<b>90 TO 180 DAYS</b>	1,405%	1,235%	0,616%	0,765%	0,366%
<b>OVER 180 DAYS</b>	6,477%	7,017%	7,087%	2,849%	3,213%





**EMPRESAS BANESTO 5**  
**FONDO DE TITULIZACION DE ACTIVOS**

Report date: December 15th , 2014

COLLATERAL DESCRIPTION

BIGGEST BORROWERS			
BORROWER	OUTS. BALANCE	% OUTSTANDING	
1	29.463.869,63	8,49%	
2	25.558.841,85	7,36%	
3	19.073.926,03	5,49%	
4	14.908.834,47	4,29%	
5	13.371.327,85	3,85%	
6	12.500.000,00	3,60%	
7	7.643.067,26	2,20%	
8	6.375.461,43	1,84%	
9	4.904.438,88	1,41%	
10	4.851.288,20	1,40%	
11	4.666.666,72	1,34%	
12	4.593.367,27	1,32%	
13	4.507.664,61	1,30%	
14	4.234.000,06	1,22%	
15	3.888.812,45	1,12%	
16	3.659.644,10	1,05%	
17	7.643.067,26	0,96%	
18	28.824.309,71	0,89%	
19	2.582.314,14	0,74%	
20	2.253.485,10	0,65%	

LTV				
	OUTS. BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	9.978.754,34 €	4,03%	95	12,24%
10-19,99	16.626.640,10 €	6,71%	101	13,02%
20-29,99	29.111.086,91 €	11,76%	144	18,56%
30-39,99	34.058.893,51 €	13,75%	149	19,20%
40-49,99	50.467.755,67 €	20,38%	134	17,27%
50-59,99	43.415.246,32 €	17,53%	56	7,22%
60-69,99	10.867.022,06 €	4,39%	24	3,09%
70-79,99	18.299.360,98 €	7,39%	21	2,71%
>80	34.813.324,98 €	14,06%	52	6,70%



**EMPRESAS BANESTO 5  
FONDO DE TITULIZACION DE ACTIVOS**

Report date: December 15th , 2014

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Agriculture, stockbreeding and hunting	49.391.495,12	14,23%
Forestry	284.386,38	0,08%
Fishing	14.341.621,45	4,13%
Metallic minerals extraction	0,00	0,00%
Other Mineral extraction	1.899.909,71	0,55%
Associate Activities to Mineral extraction	1.674.006,35	0,48%
Food Industry	12.312.759,97	3,55%
Beverage Industry	3.654.510,01	1,05%
Textile Industry	631.406,02	0,18%
Clothing industry	83.965,06	0,02%
Preparation of the leather	378.502,67	0,11%
Timber and cork Industry.	1.212.834,65	0,35%
Paper Industry	1.618.965,76	0,47%
Printing and picture reproduction	2.259.696,20	0,65%
Oil and fuel industry	364.199,24	0,10%
Chemical Industry	1.321.268,83	0,38%
Pharmaceutical Products	175.377,77	0,05%
Rubber manufacturing	1.902.754,64	0,55%
Other Mineral products manufacturing	18.497.798,34	5,33%
Metallurgy	1.468.857,70	0,42%
Metallic products manufacturing	4.735.727,60	1,36%
Construction of machinery and equipment	465.460,20	0,13%
Office and computer machinery manufacturing	999.251,26	0,29%
Equipment and electric material manufacturing	6.663.873,94	1,92%
Vehicle and trailer manufacturing	109.361,00	0,03%
Other transport material manufacturing	73.185,91	0,02%
Manufacture of furniture	1.227.525,33	0,35%
Other material manufacturing	1.756.975,18	0,51%
Machinery Repair	347.447,95	0,10%
Production and distribution of electrical energy and gas	1.130.847,44	0,33%
Water distribution	2.434.134,74	0,70%
Harnessing, distribution and purification of water	0,00	0,00%
Residual treatments	1.391.853,71	0,40%
Construction	23.500.384,96	6,77%
Civil Engineering	2.249.612,07	0,65%
Specialized Construction Activities	8.248.440,12	2,38%
Sale, maintenance and repair of vehicles	3.868.084,96	1,11%
Wholesale trade	13.102.620,44	3,77%
Retail trade	11.206.840,55	3,23%
Surface transport and plumbing	1.666.554,14	0,48%



**EMPRESAS BANESTO 5**  
**FONDO DE TITULIZACION DE ACTIVOS**

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Transport associaive activities	5.217.413,04	1,50%
Accomodation Services	31.468.298,98	9,07%
Beverages Services	8.190.563,08	2,36%
Edition	316.396,85	0,09%
Media Activities	359.283,98	0,10%
Telecommunication	275.586,03	0,08%
Consultancy	293.883,55	0,08%
Information Services	19.254,51	0,01%
Brokerage, except insurance	5.685.865,05	1,64%
Insurance	205.607,54	0,06%
Other Financial Services	39.284,40	0,01%
Real Estate office	99.682.526,83	28,72%
Law activites	1.177.852,25	0,34%
Consultancy	1.065.385,95	0,31%
Architecture servivces	684.183,48	0,20%
Research and development	69.439,54	0,02%
Market research	174.257,18	0,05%
Scientific activities	5.598.833,58	1,61%
Veterinary	17.330,74	0,00%
Renting	3.050.273,39	0,88%
Employment activities	211.108,10	0,06%
Tourism	227.022,78	0,07%
Security activities	1.165,90	0,00%
Gardening	1.841.073,71	0,53%
Administration activities	1.605.491,32	0,46%
Public administration	1.889.862,40	0,54%
Education	2.999.035,91	0,86%
Healthcare	2.080.565,26	0,60%
Associative activities	1.460.894,41	0,42%
Games and hazard	1.589.820,75	0,46%
Sport	1.284.364,98	0,37%
Associative activities	5.613.624,28	1,62%
Personal computer repair	128.072,34	0,04%
Other activities of personal service	2.837.746,64	0,82%
<b>TOTAL</b>	<b>347.122.954,01</b>	<b>100,00%</b>

**EMPRESAS BANESTO 5**

Fecha	Balance teorico	Balance Real	Vector de Prepago tacc	5,71% 0,48%		Tasa Prepago	Tasa Prepago	Tasa Prepago	Tasa Prepago
				Mensual desde Inicio	Anualizada desde Inicio	Mensual	Mensual Anualizada		
sep-10	1.600.000.000,00		100,00%	100,00%					
oct-10	1.587.166.717,37	1.571.670.972,97	99,52%	99,02%	0,98%	11,11%	0,98%	11,11%	
nov-10	1.558.199.749,85	1.548.665.524,28	99,05%	99,39%	0,31%	3,62%	-0,37%	-4,51%	
dic-10	1.535.838.516,32	1.446.656.014,18	98,58%	94,19%	1,97%	21,28%	5,23%	47,49%	
ene-11	1.445.218.745,46	1.371.065.944,00	98,11%	94,87%	1,31%	14,62%	-0,72%	-8,96%	
feb-11	1.383.086.715,43	1.340.931.580,67	97,64%	96,95%	0,62%	7,16%	-2,20%	-29,77%	
mar-11	1.356.954.338,45	1.296.568.158,74	97,18%	95,55%	0,76%	8,70%	1,45%	16,04%	
abr-11	1.322.880.216,02	1.251.610.323,09	96,72%	94,61%	0,79%	9,06%	0,98%	11,16%	
may-11	1.280.389.352,90	1.230.837.394,39	96,26%	96,13%	0,49%	5,75%	-1,60%	-21,04%	
jun-11	1.261.960.568,47	1.178.784.317,83	95,80%	93,41%	0,75%	8,69%	2,83%	29,15%	
jul-11	1.225.078.593,51	1.145.797.415,41	95,34%	93,53%	0,67%	7,71%	-0,13%	-1,55%	
ago-11	1.199.191.230,10	1.128.675.079,00	94,89%	94,12%	0,55%	6,40%	-0,63%	-7,85%	
sep-11	1.179.598.181,66	1.112.964.330,17	94,44%	94,35%	0,48%	5,65%	-0,25%	-2,99%	
oct-11	1.163.807.207,43	1.032.384.513,33	93,99%	88,71%	0,92%	10,47%	5,98%	52,30%	
nov-11	1.088.082.309,61	999.383.660,49	93,54%	91,85%	0,61%	7,03%	-3,54%	-51,82%	
dic-11	1.069.714.525,67	959.935.493,81	93,10%	89,74%	0,72%	8,30%	2,30%	24,34%	
ene-12	1.030.248.797,12	918.728.114,74	92,66%	89,18%	0,71%	8,23%	0,63%	7,26%	
feb-12	991.697.911,83	903.580.010,58	92,21%	91,11%	0,55%	6,36%	-2,17%	-29,45%	
mar-12	959.653.202,12	883.087.287,49	91,78%	92,02%	0,46%	5,39%	-1,00%	-12,62%	
abr-12	940.843.414,78	828.007.774,35	91,34%	88,01%	0,67%	7,75%	4,36%	41,45%	
may-12	908.481.740,38	813.115.506,62	90,91%	89,50%	0,55%	6,44%	-1,70%	-22,41%	
jun-12	877.753.102,69	796.869.687,42	90,47%	90,79%	0,46%	5,37%	-1,43%	-18,62%	
jul-12	862.979.237,05	752.735.193,29	90,04%	90,04%	0,62%	7,18%	3,92%	38,12%	
ago-12	840.246.222,41	740.799.719,52	89,61%	88,16%	0,55%	6,36%	-1,08%	-13,72%	
sep-12	825.697.536,93	725.167.627,14	89,19%	87,82%	0,54%	6,29%	0,39%	4,53%	
oct-12	814.577.640,30	682.393.418,75	88,76%	83,77%	0,71%	8,15%	4,61%	43,27%	
nov-12	778.230.265,92	670.190.681,88	88,34%	86,12%	0,57%	6,67%	-2,80%	-39,27%	
dic-12	765.127.068,44	657.527.951,92	87,92%	85,94%	0,56%	6,51%	0,21%	2,48%	
ene-13	729.347.510,05	641.934.541,37	87,50%	88,01%	0,45%	5,32%	-2,42%	-33,20%	
feb-13	685.982.986,74	630.732.945,32	87,09%	91,95%	0,29%	3,41%	-4,47%	-68,93%	
mar-13	672.739.988,46	617.659.026,99	86,67%	91,81%	0,28%	3,36%	0,15%	1,73%	
abr-13	663.629.649,50	598.972.070,60	86,26%	90,26%	0,33%	3,89%	1,69%	18,54%	
may-13	649.065.705,31	589.182.669,32	85,85%	90,77%	0,30%	3,56%	-0,57%	-7,09%	
jun-13	636.775.309,62	577.905.166,97	85,44%	90,75%	0,29%	3,47%	0,02%	0,25%	
jul-13	614.912.742,57	544.596.962,11	85,04%	88,56%	0,36%	4,20%	2,41%	25,41%	
ago-13	599.100.282,83	534.792.159,24	84,63%	89,27%	0,32%	3,82%	-0,79%	-9,92%	
sep-13	588.673.593,51	526.368.408,76	84,23%	89,42%	0,31%	3,66%	-0,17%	-2,04%	
oct-13	580.459.518,76	512.905.700,05	83,83%	88,36%	0,33%	3,93%	1,18%	13,26%	
nov-13	566.004.483,86	504.613.997,90	83,43%	89,15%	0,30%	3,56%	-0,90%	-11,30%	
dic-13	555.747.555,42	488.209.001,38	83,03%	87,85%	0,33%	3,91%	1,47%	16,23%	
ene-14	546.956.356,01	473.485.304,68	82,64%	86,57%	0,36%	4,24%	1,46%	16,15%	
feb-14	536.060.202,17	466.298.844,77	82,24%	86,99%	0,34%	4,00%	-0,48%	-5,97%	
mar-14	525.999.495,00	460.370.626,21	81,85%	87,52%	0,32%	3,74%	-0,62%	-7,66%	
abr-14	518.160.415,68	439.575.851,80	81,46%	84,83%	0,38%	4,49%	3,07%	31,23%	
may-14	500.070.146,54	433.074.552,86	81,08%	86,60%	0,33%	3,85%	-2,09%	-28,10%	
jun-14	490.352.344,04	420.390.738,10	80,69%	85,73%	0,34%	4,02%	1,01%	11,42%	
jul-14	483.102.792,30	403.722.966,60	80,31%	83,57%	0,39%	4,57%	2,52%	26,42%	
ago-14	473.164.751,00	380.386.498,34	79,93%	80,39%	0,46%	5,42%	3,80%	37,19%	
sep-14	464.598.462,75	373.113.590,65	79,55%	80,31%	0,46%	5,33%	0,10%	1,23%	
oct-14	459.037.977,95	363.943.984,95	79,17%	79,28%	0,47%	5,53%	1,28%	14,28%	
nov-14	449.838.117,73	357.779.123,61	78,79%	79,54%	0,46%	5,35%	-0,32%	-3,87%	
dic-14	442.672.029,18	347.122.954,01	78,42%	78,42%	0,48%	5,56%	1,41%	15,65%	



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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
16-sep-10		1.344.000.000	96.000.000	160.000.000						
14-oct-10 0	0,00	1.344.000.000	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-nov-10 0	0,00	1.344.000.000	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-dic-10 1	153.343.985,82	1.344.000.000	96.000.000	160.000.000	153.343.985,82	-224.035.563.283	0,00	0	0,00	0
14-ene-11 0	0,00	1.190.656.014	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-feb-11 0	0,00	1.190.656.014	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-mar-11 1	150.087.855,44	1.190.656.014	96.000.000	160.000.000	150.087.855,44	-205.770.449.808	0,00	0	0,00	0
14-abr-11 0	0,00	1.040.568.159	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-may-11 0	0,00	1.040.568.159	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-jun-11 1	117.783.840,91	1.040.568.159	96.000.000	160.000.000	117.783.840,91	-150.645.532.524	0,00	0	0,00	0
14-jul-11 0	0,00	922.784.318	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-ago-11 0	0,00	922.784.318	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-sep-11 1	65.819.987,66	922.784.318	96.000.000	160.000.000	65.819.987,66	-78.128.325.352	0,00	0	0,00	0
14-oct-11 0	0,00	856.964.330	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-nov-11 0	0,00	856.964.330	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-dic-11 1	153.028.836,36	856.964.330	96.000.000	160.000.000	153.028.836,36	-167.719.604.651	0,00	0	0,00	0
14-ene-12 0	0,00	703.935.494	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-feb-12 0	0,00	703.935.494	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-mar-12 1	76.848.206,32	703.935.494	96.000.000	160.000.000	76.848.206,32	-77.232.447.352	0,00	0	0,00	0
14-abr-12 0	0,00	627.087.287	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-may-12 0	0,00	627.087.287	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-jun-12 1	86.217.600,07	627.087.287	96.000.000	160.000.000	86.217.600,07	-78.716.668.864	0,00	0	0,00	0
14-jul-12 0	0,00	540.869.687	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-ago-12 0	0,00	540.869.687	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-sep-12 1	71.702.060,28	540.869.687	96.000.000	160.000.000	71.702.060,28	-58.867.391.490	0,00	0	0,00	0
14-oct-12 0	0,00	469.167.627	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-nov-12 0	0,00	469.167.627	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-dic-12 1	67.639.675,22	469.167.627	96.000.000	160.000.000	67.639.675,22	-49.376.962.911	0,00	0	0,00	0
14-ene-13 0	0,00	401.527.952	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-feb-13 0	0,00	401.527.952	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-mar-13 1	39.868.924,93	401.527.952	96.000.000	160.000.000	39.868.924,93	-25.516.111.955	0,00	0	0,00	0
14-abr-13 0	0,00	361.659.027	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-may-13 0	0,00	361.659.027	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-jun-13 1	39.753.860,02	361.659.027	96.000.000	160.000.000	39.753.860,02	-21.785.115.291	0,00	0	0,00	0
14-jul-13 0	0,00	321.905.167	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-ago-13 0	0,00	321.905.167	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-sep-13 1	51.536.758,21	321.905.167	96.000.000	160.000.000	51.536.758,21	-23.500.761.744	0,00	0	0,00	0

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
14-oct-13	0,00	270.368.409	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-nov-13	0,00	270.368.409	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-dic-13	38.159.407,38	270.368.409	96.000.000	160.000.000	38.159.407,38	-13.928.183.694	0,00	0	0,00	0
14-ene-14	0,00	232.209.001	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-feb-14	0,00	232.209.001	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-mar-14	27.838.373,17	232.209.001	96.000.000	160.000.000	27.838.373,17	-7.655.552.622	0,00	0	0,00	0
14-abr-14	0,00	204.370.628	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-may-14	0,00	204.370.628	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-jun-14	39.979.890,11	204.370.628	96.000.000	160.000.000	39.979.890,11	-7.316.319.890	0,00	0	0,00	0
14-jul-14	0,00	164.390.738	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-ago-14	0,00	164.390.738	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-sep-14	47.277.147,45	164.390.738	96.000.000	160.000.000	47.277.147,45	-4.302.220.418	0,00	0	0,00	0
14-oct-14	0,00	117.113.591	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-nov-14	0,00	117.113.591	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-dic-14	25.990.636,64	117.113.591	96.000.000	160.000.000	25.990.636,64	0	0,00	0	0,00	0
14-ene-15	0,00	91.122.954	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-feb-15	0,00	91.122.954	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-mar-15	22.711.274,98	91.122.954	96.000.000	160.000.000	22.711.274,98	2.044.014.748	0,00	0	0,00	0
14-abr-15	0,00	68.411.679	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-may-15	0,00	68.411.679	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-jun-15	22.796.980,36	68.411.679	96.000.000	160.000.000	22.796.980,36	4.149.050.426	0,00	0	0,00	0
14-jul-15	0,00	45.614.699	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-ago-15	0,00	45.614.699	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-sep-15	16.703.037,33	45.614.699	96.000.000	160.000.000	16.703.037,33	4.576.632.227	0,00	0	0,00	0
14-oct-15	0,00	28.911.661	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-nov-15	0,00	28.911.661	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-dic-15	18.094.572,70	28.911.661	96.000.000	160.000.000	18.094.572,70	6.604.519.036	0,00	0	0,00	0
14-ene-16	0,00	10.817.089	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-feb-16	0,00	10.817.089	96.000.000	160.000.000	0,00	0	0,00	0	0,00	0
14-mar-16	20.280.258,60	10.817.089	96.000.000	160.000.000	10.817.088,64	4.932.592.421	9.463.169,95	3.454.057.033	0,00	0
14-abr-16	0,00	0	86.536.830	160.000.000	0,00	0	0,00	0	0,00	0
14-may-16	0,00	0	86.536.830	160.000.000	0,00	0	0,00	0	0,00	0
14-jun-16	22.040.335,18	0	86.536.830	160.000.000	0,00	0	22.040.335,18	10.050.392.841	0,00	0
14-jul-16	0,00	0	64.496.495	160.000.000	0,00	0	0,00	0	0,00	0
14-ago-16	0,00	0	64.496.495	160.000.000	0,00	0	0,00	0	0,00	0
14-sep-16	14.054.827,71	0	64.496.495	160.000.000	0,00	0	14.054.827,71	7.702.045.586	0,00	0
14-oct-16	0,00	0	50.441.667	160.000.000	0,00	0	0,00	0	0,00	0
14-nov-16	0,00	0	50.441.667	160.000.000	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	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
14-dic-16 1	11.709.832,09	0	50.441.667	160.000.000	0,00	0	11.709.832,09	7.494.292.537	0,00	0
14-ene-17 0	0,00	0	38.731.835	160.000.000	0,00	0	0,00	0	0,00	0
14-feb-17 0	0,00	0	38.731.835	160.000.000	0,00	0	0,00	0	0,00	0
14-mar-17 1	11.169.504,31	0	38.731.835	160.000.000	0,00	0	11.169.504,31	8.164.907.650	0,00	0
14-abr-17 0	0,00	0	27.562.331	160.000.000	0,00	0	0,00	0	0,00	0
14-may-17 0	0,00	0	27.562.331	160.000.000	0,00	0	0,00	0	0,00	0
14-jun-17 1	10.629.888,34	0	27.562.331	160.000.000	0,00	0	10.629.888,34	8.727.138.328	0,00	0
14-jul-17 0	0,00	0	16.932.442	160.000.000	0,00	0	0,00	0	0,00	0
14-ago-17 0	0,00	0	16.932.442	160.000.000	0,00	0	0,00	0	0,00	0
14-sep-17 1	10.237.814,86	0	16.932.442	160.000.000	0,00	0	10.237.814,86	9.347.124.965	0,00	0
14-oct-17 0	0,00	0	6.694.628	160.000.000	0,00	0	0,00	0	0,00	0
14-nov-17 0	0,00	0	6.694.628	160.000.000	0,00	0	0,00	0	0,00	0
14-dic-17 1	11.785.733,63	0	6.694.628	160.000.000	0,00	0	6.694.627,56	6.728.100.699	5.091.106,07	5.116.561.601
14-ene-18 0	0,00	0	0	154.908.894	0,00	0	0,00	0	0,00	0
14-feb-18 0	0,00	0	0	154.908.894	0,00	0	0,00	0	0,00	0
14-mar-18 1	12.916.437,96	0	0	154.908.894	0,00	0	0,00	0	12.916.437,96	14.156.416.007
14-abr-18 0	0,00	0	0	141.992.456	0,00	0	0,00	0	0,00	0
14-may-18 0	0,00	0	0	141.992.456	0,00	0	0,00	0	0,00	0
14-jun-18 1	141.992.455,97	0	0	141.992.456	0,00	0	0,00	0	141.992.455,97	168.403.052.776