



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

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

**GRAN VIA DE HORTALEZA 3**

**28033 MADRID**

**[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)**



NAME OF THE FUND:

F.T.A.: SANTANDER EMPRESAS 1

INFORMATION AT:

QUARTER/SEMESTER:

May 04, 2017 - August 04, 2017

YEAR:

2017

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

**I. DATA OF THE FUND**

Constitution Date	October 27, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	October 31, 2005	Negotiation Market	AIAF	
Final Date of Redemption	November 4, 2038	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A1	AAA/AAA	---/---
		CLASS A2	AAA/AAA	---/---
		CLASS B	AA+/AA	---/---
		CLASS C	A+/A-	---/---
		CLASS D	BBB/BBB	B+/BBB+



## 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	65.984,28	
		Total Nominal	170.500.000,00	112.503.197,40	65,98 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 04, 2017			Next Payment Date November 06, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS D	3.354,94 €	46,25 €	0,2590 %	44,62 €	36,14 €
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	1.373
CR's Outstanding to be amortised	3.100.000.059,47	112.503.196,94
CR's Outstanding per Loan to be amortised	180.726,41	81.939,69
Interest Rate	3,04 %	0,77 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,40 %
Average Monthly Single Rate	7,05 %
Constant Prepayment Rate from Constitution	7,40 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	23.241,86	220.036,07	0,00
Debt to be amortised	0,00	0,00	112.263.583,20
Total Debt	23.241,86	220.036,07	112.263.583,20

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## QUARTERLY BONDS PAYOUT REPORT

August , 4th 2017

### BONDS. PRINCIPAL

Previous Balance	118.223.370,10 €
Principal Amortised	5.720.172,70 €
Outstanding Balance	112.503.197,40 €
% of Initial Balance	3,63%
Principal accrued and unpaid	0,00 €

### DATA

Pool cut-off date	2017/07/28
Payment Date	2017/08/04
Last Payment Date	2017/05/04
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,331%
Next Payment Date	2017/11/06

### INTEREST PAID

CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	78.856,25 €
Interest accrued and unpaid	0,00 €

### RESIDUAL LIFE (YEARS)

	INITIAL	August , 4th 2017
CLASS A1	0,80	0,00
CLASS A2	3,23	0,00
CLASS B	6,64	0,00
CLASS C	7,02	0,00
CLASS D	7,02	4,37

# F.T.A.: SANTANDER EMPRESAS 1

## QUARTERLY COLLATERAL REPORT

August , 4th 2017

PRINCIPAL	
Previous Balance	118.223.371,16 €
Principal Amortised	5.720.174,22 €
Outstanding Balance	112.503.196,94 €
Number of Credit Rights	1.373
L.T.V.	46,11%

INTEREST	
Interest received during relevant period	253.707,06 €
Interest accrued during relevant period	404.723,52 €

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	22.415,01 €	176.126,10 €	13.936,19 €	27.136,44 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	826,85 €	710,44 €	763,43 €	1.363,47 €	0,00 €	0,00 €
Outstanding Balance	3.036.464,07 €	1.537.159,12 €	598.595,69 €	621.480,78 €	439.303,12 €	304.870,97 €
Number of Credit Rights	41	16	8	7	4	4
% of Outstanding Balance	2,70%	1,37%	0,53%	0,55%	0,39%	0,27%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.560.604,77 €
Difference in Actual Period	-1.317.698,53 €
Cumulative WRITE OFF up to date	4.242.906,24 €

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### QUARTERLY COLLATERAL REPORT

August , 4th 2017

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	830.406,76 €
Difference in Actual Period	-86.232,67 €
Current balance	744.174,09 €
Number	8
<b>TRANSITORY PROPERTIES</b>	
Last balance	3.900.088,78 €
Difference in Actual Period	798.969,20 €
Current balance	4.699.057,98 €
Number	182
<b>NET LOSSES</b>	
Last balance	9.514.735,35 €
Difference in Actual Period	151.032,66 €
Current balance	9.665.768,01 €

<b>CUMULATIVE FAILED LOANS</b>	
Current balance	37.243.028,53 €

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### QUARTERLY REPORT - ALLOCATION OF CASH

August , 4th 2017

TOTAL CASH RECEIVED END OF PERIOD	5.812.374,43 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	5.450.305,57 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	253.707,06 €
Interest received under GIC	-22.280,06 €
<b>CONTENTIOUS</b>	328.445,80 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	213.126,33 €
<b>RESERVE FUNDS</b>	-410.928,47 €
<b>OTHERS</b>	-1,80 €

TREASURY ACCOUNT STATEMENT	26.832.557,38 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	26.421.627,11 €
Period difference	410.928,47 €
Outstanding Balance	26.832.555,58 €
<b>WITHHOLDING TAXES</b>	1,80 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	5.812.374,43 €
Ordinary Fee	5.468,01 €
SGTF Fee	17.500,00 €
Swap payment	256.080,71 €
Swap collection	-265.703,24 €
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	78.856,25 €
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	5.720.172,70 €
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 , 4th 2017

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL	August , 4th 2017	
SUBORDINATED ISSUE	11,20 %	100,00%	
PRINCIPAL RESERVE FUND	71.300.000,00 € (2,30 %)	26.832.555,58 €	23,85%

SUBORDINATED LOANS		
CONCEPTS	INICIAL	August , 4th 2017
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	72.740.000,00 €	28.540.322,90 €
Interest Rate	2,890 %	0,319%

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## DEFINITIONS

**POOL CUT-OFF DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.  
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

**WRITE OFF** Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

**NET LOSSES** Those loans which the Originator considers that will not recover (net of recoveries).

**FAILED LOANS** Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

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

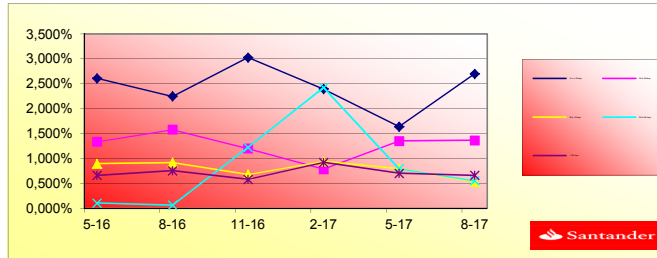
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

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

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

**HISTORICAL ARREARS REPORTS**

ARREARS	05-16	08-16	11-16	02-17	05-17	08-17
0 to a 30 days	2,611%	2,248%	3,025%	2,39%	1,642%	2,699%
30 to 60 days	1,335%	1,579%	1,200%	0,79%	1,352%	1,366%
60 to 90 days	0,898%	0,919%	0,680%	0,94%	0,792%	0,532%
90 to 180 days	0,104%	0,065%	1,224%	2,42%	0,795%	0,552%
> 180 days	0,661%	0,755%	0,580%	0,92%	0,702%	0,661%





FONDO DE TITULIZACION DE ACTIVOS  
SANTANDER EMPRESAS 1

TRIGGERS

TRIGGERS

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S ARREARS OVER 90 DAYS	1.365.654,87 €
1.b) 1% CR'S OUTSTANDING BALANCE	1.125.031,97 €
3. IF 3.a) IS HIGHER THAN 3.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
3.a) NET LOSSES	13.908.674,25 €
3.b) 1% INITIAL OUTSTANDING BALANCE	31.000.000,00 €

CLASSES B, C Y D DEFERRAL INTEREST TRIGGERS

C, B INTEREST DEFERRAL (8th P.) IF CUMULATIVE FAILED LOANS >11% OF INITIAL BALANCE OF THE C.R.	N/A
C, C INTEREST DEFERRAL (9th P.) IF CUMULATIVE FAILED LOANS > 9% OF INITIAL BALANCE OF THE C.R.	N/A
C, D INTEREST DEFERRAL (10th P.) IF CUMULATIVE FAILED LOANS >8% OF INITIAL BALANCE OF THE C.R.	N/A

FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER EMPRESAS 1

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	4.525.000,00	4,02%
BORROWER 2	2.828.372,56	2,51%
BORROWER 3	2.805.359,17	2,49%
BORROWER 4	1.800.000,00	1,60%
BORROWER 5	1.060.839,42	0,94%
BORROWER 6	712.222,50	0,63%
BORROWER 7	708.613,19	0,63%
BORROWER 8	705.920,40	0,63%
BORROWER 9	641.745,91	0,57%
BORROWER 10	573.911,88	0,51%
BORROWER 11	569.127,83	0,51%
BORROWER 12	516.904,01	0,46%
BORROWER 13	508.958,59	0,45%
BORROWER 14	491.688,67	0,44%
BORROWER 15	454.516,35	0,40%
BORROWER 16	430.919,36	0,38%
BORROWER 17	430.589,78	0,38%
BORROWER 18	418.145,73	0,37%
BORROWER 19	400.014,02	0,36%
BORROWER 20	357.081,17	0,32%
<b>TOTALS</b>	<b>20.939.930,54</b>	<b>18,61%</b>

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

<b>CLASSIFICATION BY ECONOMIC ACTIVITY SECTORS</b>		
<b>CNAE</b>	<b>OUTSTANDING PRINCIPAL</b>	<b>% OUTSTANDING PRINCIPAL</b>
Hunting, trapping and related service activities	5.261.441,94 €	4,25%
Processing and preserving of meat	602.287,47 €	0,49%
Manufacture of tobacco products	135.589,03 €	0,11%
Preparation and spinning of textile fibres	66.639,23 €	0,05%
Manufacture of leather clothes	46.871,65 €	0,04%
Tanning and dressing of leather; dressing and dyeing of fur	29.427,50 €	0,02%
Sawmilling and planing of wood	150.630,44 €	0,12%
Printing of newspapers	648.985,60 €	0,52%
Manufacture of industrial gases	220.774,38 €	0,18%
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	113.777,50 €	0,09%
Manufacture of flat glass	70.932,34 €	0,06%
Manufacture of basic iron and steel and of ferro-alloys	135.646,43 €	0,11%
Manufacture of metal structures and parts of structures	186.190,97 €	0,15%
Manufacture of electronic components	187.457,34 €	0,15%
Manufacture of electric motors, generators and transformers	152.873,92 €	0,12%
Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	326.916,57 €	0,26%
Manufacture of motor vehicles	32.230,15 €	0,03%
Manufacture of office and shop furniture	301.144,00 €	0,24%
Striking of coins	210.120,29 €	0,17%
Production of electricity	35.754,39 €	0,03%
Water collection, treatment and supply	491.688,67 €	0,40%
Collection residuals waters	81.638,55 €	0,07%

Development of building projects	10.791.337,45 €	8,72%
Construction of roads and motorways	430.844,20 €	0,35%
Demolition	4.082.123,15 €	3,30%
Sale of cars and light motor vehicles	996.344,91 €	0,80%
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished good	3.669.515,87 €	2,96%
Retail sale in non-specialised stores with food, beverages or tobacco predominating	14.747.857,25 €	11,91%
Passenger rail transport, interurban	4.306.524,24 €	3,48%
Warehousing and storage	617.660,56 €	0,50%
Postal activities under universal service obligation	23.897,29 €	0,02%
Hotels and similar accommodation	1.618.224,99 €	1,31%
Restaurants and mobile food service activities	6.598.257,93 €	5,33%
Motion picture, video and television programme production activities	239.788,98 €	0,19%
Computer programming activities	298.334,30 €	0,24%
Central banking	5.633.731,73 €	4,55%
Administration of financial markets	1.016.762,17 €	0,82%
Buying and selling of own real estate	12.546.320,51 €	10,14%
Legal activities	7.089.747,89 €	5,73%
Activities of head offices	1.229.413,39 €	0,99%
Architectural activities	1.277.750,32 €	1,03%
Publicity	514.580,99 €	0,42%
Others professiona, scientific and technolog. activities.	3.097.983,09 €	2,50%
Veterinary activities	336.790,56 €	0,27%
Renting and leasing of cars and light motor vehicles	584.425,80 €	0,47%
Activities of employment placement agencies	42.658,94 €	0,03%
Travel agency activities	58.203,06 €	0,05%
Combined facilities support activities	231.644,67 €	0,19%
Combined office administrative service activities	212.922,14 €	0,17%
Pre-primary education	727.189,36 €	0,59%
Hospital activities	6.109.083,92 €	4,94%
Residential nursing care activities	47.379,74 €	0,04%
Social work activities without accommodation for the elderly and disabled	107.772,56 €	0,09%
Performing arts	265.247,98 €	0,21%
Library and archives activities	38.528,11 €	0,03%
Gambling and betting activities	33.632,74 €	0,03%
Operation of sports facilities	243.287,78 €	0,20%
Activities of business and employers membership organisations	22.599,99 €	0,02%
Repair of computers and peripheral equipment	898.594,80 €	0,73%
Washing and (dry-)cleaning of textile and fur products	2.406.010,22 €	1,94%
Activities of households as employers of domestic personnel	12.989,30 €	0,01%
Others	14.119.750,98 €	11,41%

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

L.T.V.

Tranches		OUTS. BALANC	% OUTSTANDING	NUMER OF LOANS	(%) NUMBER OF LOANS
0	10	1.414.146,60	1,21%	65,00	4,61%
10	20	8.372.004,69	7,17%	186,00	13,19%
20	30	9.672.003,40	8,28%	168,00	11,91%
30	40	11.065.441,46	9,47%	188,00	13,33%
40	50	14.761.795,22	12,64%	200,00	14,18%
50	60	15.347.015,75	13,14%	170,00	12,06%
60	70	17.572.199,01	15,04%	166,00	11,77%
70	80	13.602.120,41	11,64%	125,00	8,87%
80	90	10.644.237,93	9,11%	84,00	5,96%
90	100	2.574.027,55	2,20%	21,00	1,49%



**FTA SANTANDER EMPRESAS 1**

CONTRAPARTES

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

**COMENTARIOS**

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

FTA SANTANDER EMPRESAS 1

Date	Outstanding	Real outstanding	Vector de Prepagado	Remaining at the end of the month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR
				0.64%				
31-10-05	3.100.000.000,00		100,00%	100,00%	0,56%		0,56%	7,05%
29-11-05	3.023.069.226,29	3.006.229.722,32	99,36%	99,44%	0,56%	6,48%	0,56%	6,48%
29-12-05	2.929.679.210,36	2.896.913.742,23	98,73%	98,88%	0,56%	6,54%	0,57%	6,61%
29-01-06	2.865.404.278,69	2.829.162.936,48	98,10%	98,70%	0,44%	5,10%	0,18%	2,14%
28-02-06	2.796.546.234,18	2.768.286.603,53	97,47%	98,63%	0,34%	4,05%	0,07%	0,83%
29-03-06	2.717.648.958,62	2.679.375.080,85	96,85%	98,59%	0,28%	3,35%	0,04%	0,49%
29-04-06	2.650.610.378,06	2.603.147.735,45	96,23%	98,10%	0,32%	3,77%	0,50%	5,87%
29-05-06	2.582.036.296,30	2.548.964.115,74	95,61%	98,72%	0,16%	2,19%	-0,64%	-7,89%
29-06-06	2.516.686.938,44	2.472.579.225,20	95,00%	98,25%	0,22%	2,62%	0,48%	5,59%
29-07-06	2.464.509.215,94	2.394.204.726,81	94,40%	96,74%	0,37%	4,32%	1,53%	16,92%
29-08-06	2.406.958.007,57	2.349.960.991,10	93,79%	96,54%	0,35%	4,14%	0,21%	2,46%
29-09-06	2.343.796.586,28	2.252.960.607,69	93,19%	96,10%	0,36%	4,25%	0,46%	5,36%
29-10-06	2.289.949.040,74	2.177.181.410,44	92,60%	95,08%	0,42%	4,92%	1,06%	12,06%
29-11-06	2.241.565.566,64	2.088.919.936,76	92,01%	93,17%	0,54%	6,32%	2,00%	21,53%
28-12-06	2.198.981.865,66	2.034.662.389,66	91,42%	92,85%	0,52%	6,08%	0,25%	2,90%
29-01-07	2.145.444.434,45	1.982.748.999,05	90,84%	92,42%	0,52%	6,11%	0,57%	6,57%
28-02-07	2.091.764.688,68	1.922.227.937,12	90,26%	91,90%	0,53%	6,14%	0,56%	6,57%
29-03-07	2.037.146.955,48	1.864.103.279,70	89,69%	91,64%	0,51%	6,07%	0,27%	3,23%
29-04-07	1.980.297.278,60	1.810.975.740,99	89,11%	91,45%	0,50%	5,78%	0,21%	2,51%
29-05-07	1.932.821.734,91	1.805.424.100,25	88,54%	93,41%	0,36%	4,22%	-2,14%	-28,96%
29-06-07	1.884.429.383,20	1.747.800.062,89	87,97%	92,75%	0,38%	4,42%	0,71%	8,15%
29-07-07	1.842.574.019,28	1.699.847.951,69	87,51%	90,61%	0,47%	5,48%	2,31%	24,42%
29-08-07	1.798.866.425,37	1.635.299.519,24	86,85%	90,90%	0,43%	5,07%	-0,32%	-3,91%
29-09-07	1.752.358.316,39	1.605.189.881,88	86,30%	91,60%	0,38%	4,47%	-0,77%	-6,65%
29-10-07	1.700.883.987,77	1.551.837.282,27	85,75%	90,10%	0,43%	5,04%	1,83%	17,65%
29-11-07	1.662.179.646,75	1.485.377.996,79	85,20%	89,96%	0,42%	4,95%	0,15%	1,43%
29-12-07	1.620.370.001,97	1.442.171.703,89	84,66%	89,00%	0,45%	5,24%	1,07%	12,11%
29-01-08	1.585.159.405,21	1.406.307.336,29	84,11%	88,72%	0,44%	5,18%	0,32%	3,78%
29-02-08	1.559.739.967,72	1.369.647.991,01	83,98%	89,23%	0,43%	5,22%	0,54%	6,36%
29-03-08	1.491.639.366,35	1.299.374.371,59	83,04%	87,11%	0,47%	5,55%	1,27%	14,25%
29-04-08	1.455.157.525,60	1.253.681.239,16	82,51%	86,15%	0,50%	5,79%	1,10%	12,41%
29-05-08	1.425.447.475,23	1.215.610.999,69	81,86%	85,02%	0,51%	5,52%	0,11%	1,62%
29-06-08	1.390.705.671,52	1.179.634.400,67	81,46%	84,82%	0,51%	5,99%	0,23%	2,78%
29-07-08	1.362.370.700,45	1.141.714.828,62	80,94%	83,80%	0,53%	6,22%	1,20%	13,50%
29-08-08	1.331.534.136,21	1.105.520.182,18	80,43%	83,06%	0,54%	6,34%	0,89%	10,19%
29-09-08	1.303.124.302,53	1.068.910.912,10	79,73%	81,91%	0,55%	6,65%	0,62%	8,62%
29-10-08	1.275.063.069,05	1.063.811.947,48	79,40%	83,41%	0,50%	5,87%	-0,37%	-4,53%
29-11-08	1.248.852.138,74	1.035.692.802,28	78,89%	82,93%	0,50%	5,89%	0,57%	6,65%
29-12-08	1.220.445.119,78	1.007.286.605,29	78,41%	81,99%	0,51%	5,72%	0,91%	3,02%
29-01-09	1.193.632.378,70	941.650.976,96	77,89%	78,89%	0,61%	7,04%	1,04%	11,75%
28-02-09	1.167.208.480,45	904.885.175,16	77,39%	77,53%	0,63%	7,35%	1,73%	18,88%
29-03-09	1.142.623.609,81	870.304.016,09	76,90%	76,17%	0,66%	7,66%	1,75%	19,11%
29-04-09	1.117.111.067,78	842.597.462,44	76,41%	76,35%	0,64%	7,42%	2,91%	21,11%
29-05-09	1.097.232.631,91	801.722.405,98	75,92%	73,07%	0,73%	8,38%	4,30%	40,97%
29-06-09	1.072.535.569,55	792.563.414,66	75,43%	73,90%	0,69%	7,92%	-1,13%	-14,49%
29-07-09	1.051.445.663,79	772.196.880,98	74,95%	73,44%	0,68%	7,80%	0,62%	7,14%
29-08-09	1.032.063.861,60	754.876.118,97	74,47%	72,11%	0,68%	8,15%	1,81%	19,68%
29-09-09	1.013.201.541,21	729.618.274,27	74,00%	72,01%	0,70%	8,04%	1,14%	1,67%
29-10-09	992.077.168,83	720.801.654,48	73,53%	72,66%	0,66%	7,68%	-0,90%	-11,29%
29-11-09	969.526.726,93	695.417.517,96	73,08%	71,38%	0,65%	7,85%	1,62%	13,79%
29-12-09	945.917.210,18	684.116.098,68	72,59%	70,21%	0,70%	8,14%	1,64%	17,96%
29-01-10	928.004.894,09	670.560.088,35	72,13%	72,26%	0,64%	7,36%	-2,92%	-41,24%
29-02-10	909.893.058,32	645.573.541,13	71,67%	70,97%	0,66%	7,61%	1,79%	19,47%
29-03-10	894.696.309,06	640.666.728,00	71,21%	71,60%	0,67%	7,62%	-0,80%	-9,89%
29-04-10	876.912.976,48	622.326.279,91	70,75%	70,97%	0,63%	7,34%	0,89%	10,14%
29-05-10	863.897.426,44	601.855.869,06	70,30%	69,67%	0,66%	7,58%	1,83%	19,90%
29-06-10	848.414.294,62	586.213.700,99	69,81%	69,29%	0,65%	7,59%	0,55%	6,27%
29-07-10	835.797.723,56	583.383.919,33	69,41%	69,80%	0,63%	7,29%	-0,74%	-9,26%
29-08-10	822.356.343,46	572.326.824,63	68,96%	69,60%	0,62%	7,22%	0,29%	3,45%
29-09-10	812.000.292,12	564.672.543,06	68,52%	69,54%	0,61%	7,12%	0,08%	0,94%
29-10-10	799.512.403,49	563.886.104,28	68,98%	69,29%	0,61%	7,07%	0,44%	2,44%
29-11-10	788.911.967,60	559.969.440,19	67,65%	68,44%	0,62%	7,19%	1,22%	13,70%
29-12-10	777.600.442,99	552.988.798,28	67,22%	68,54%	0,61%	7,05%	-0,14%	-1,75%
29-01-11	764.934.620,65	548.395.196,86	66,79%	68,32%	0,61%	7,09%	0,60%	3,62%
29-02-11	752.290.785,47	513.036.157,00	66,36%	68,20%	0,60%	6,93%	0,18%	2,17%
29-03-11	742.132.777,16	501.764.874,06	65,94%	67,61%	0,60%	6,97%	0,86%	9,07%
29-04-11	730.529.427,50	493.661.599,62	65,52%	67,58%	0,59%	6,88%	0,95%	0,58%
29-05-11	718.185.861,43	474.673.998,70	65,10%	65,85%	0,61%	7,21%	2,85%	2,88%
29-06-11	710.082.815,05	463.860.183,22	64,68%	65,32%	0,62%	7,24%	0,79%	9,10%
29-07-11	699.915.074,38	463.769.545,17	64,27%	66,27%	0,59%	6,91%	-1,45%	-18,82%
29-08-11	687.056.358,72	453.487.445,44	63,77%	65,38%	0,61%	6,95%	1,35%	15,52%
29-09-11	683.487.583,46	446.229.623,25	63,45%	65,29%	0,60%	6,95%	0,14%	1,65%
29-10-11	673.692.095,07	436.546.645,56	63,05%	64,80%	0,60%	6,98%	0,75%	8,61%
29-11-11	665.827.259,05	430.302.762,63	62,64%	64,81%	0,60%	6,93%	0,30%	3,52%
29-12-11	657.280.714,60	420.691.051,00	62,19%	63,90%	0,60%	6,98%	0,86%	10,86%
29-01-12	647.666.469,60	408.007.236,49	61,85%	63,00%	0,61%	7,13%	1,55%	17,12%
29-02-12	635.514.214,21	393.092.520,15	61,45%	61,85%	0,63%	7,30%	1,81%	19,71%
29-03-12	625.557.866,97	385.136.989,13	61,26%	61,32%	0,63%	7,31%	0,85%	9,68%
29-04-12	619.485.275,26	378.676.787,00	60,67%	61,29%	0,63%	7,26%	0,05%	0,64%
29-05-12	612.195.531,67	370.510.383,56	60,28%	60,52%	0,63%	7,34%	1,25%	14,03%
29-06-12	604.525.401,81	364.291.316,27	59,90%	60,26%	0,63%	7,32%	0,43%	5,05%
29-07-12	597.373.066,04	359.333.096,68	59,74%	59,97%	0,61%	7,49%	0,74%	7,69%
29-08-12	590.991.786,12	342.836.871,20	59,13%	58,01%	0,66%	7,66%	3,11%	31,58%
29-09-12	585.425.656,94	339.748.840,89	58,76%	58,03%	0,65%	7,57%	-0,04%	-0,50%
29-10-12	579.179.091,63	336.088.541,14	58,38%	58,03%	0,65%	7,48%	0,01%	0,13%
29-11-12	572.698.605,75	334.991.644,97	58,01%	57,66%	0,65%	7,49%	0,83%	7,27%
29-12-12	566.890.043,52	324.952.836,30	57,64%	57,32%	0,64%	7,47%	0,59%	6,90%
29-01-13	560.527.709,41	318.671.256,00	57,27%	56,85%	0,65%	7,49%	0,82%	9,41%
29-02-13	559.472.090,44	316.202.897,15	56,91%	56,90%	0,65%	7,50%	1,24%	14,94%
29-03-13	543.826.323,85	302.666.479,70	56,54%	55,65%	0,66%	7,60%	0,78%	8,93%
29-04-13	537.830.387,07	298.878.790,25	56,18%	55,57%	0,65%	7,53%	0,15%	1,79%
29-05-13	531.475.455,54	291.149.220,78	55,74%	54,78%	0,66%	7,42%	0,63%	15,76%
29-06-13	525.452.741,37	285.033.968,80	55,46%	54,44%	0,66%	7,63%	0,63%	7,28%
29-07-13	518.101.316,65	277.486.891,92	55,11%	53,56%	0,67%	7,74%	1,16%	17,73%
29-08-13	512.042.606,94	274.046.768,12	54,76%	53,52%	0,66%	7,67%	0,07%	0,89%
29-09-13	506.042.606,94	270.677.505,41	54,20%	53,49%	0,64%	7,68%	0,06%	0,70%
29-10-13	500.974.521,88	265.591.409,81	54,06%	53,01%	0,66%	7,63%	0,89%	10,13%
29-11-13	494.74							

**FTA SANTANDER EMPRESAS 1**

4-ago-17

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
31-oct-05		170.500.000			
04-nov-05	0	0,00	170.500.000	0,00	0
04-dic-05	0	0,00	170.500.000	0,00	0
04-ene-06	0	0,00	170.500.000	0,00	0
04-feb-06	1	271.837.304,52	170.500.000	0,00	0
04-mar-06	0	0,00	170.500.000	0,00	0
04-abr-06	0	0,00	170.500.000	0,00	0
04-may-06	1	228.014.960,03	170.500.000	0,00	0
04-jun-06	0	0,00	170.500.000	0,00	0
04-jul-06	0	0,00	170.500.000	0,00	0
04-ago-06	1	215.943.008,64	170.500.000	0,00	0
04-sep-06	0	0,00	170.500.000	0,00	0
04-oct-06	0	0,00	170.500.000	0,00	0
04-nov-06	1	207.023.316,37	170.500.000	0,00	0
04-dic-06	0	0,00	170.500.000	0,00	0
04-ene-07	0	0,00	170.500.000	0,00	0
04-feb-07	1	194.432.411,39	170.500.000	0,00	0
04-mar-07	0	0,00	170.500.000	0,00	0
04-abr-07	0	0,00	170.500.000	0,00	0
04-may-07	1	171.773.258,06	170.500.000	0,00	0
04-jun-07	0	0,00	170.500.000	0,00	0
04-jul-07	0	0,00	170.500.000	0,00	0
04-ago-07	1	141.128.289,30	170.500.000	0,00	0
04-sep-07	0	0,00	170.500.000	0,00	0
04-oct-07	0	0,00	170.500.000	0,00	0
04-nov-07	1	138.010.168,42	170.500.000	0,00	0
04-dic-07	0	0,00	170.500.000	0,00	0
04-ene-08	0	0,00	170.500.000	0,00	0
04-feb-08	1	125.529.946,98	170.500.000	0,00	0
04-mar-08	0	0,00	170.500.000	0,00	0
04-abr-08	0	0,00	170.500.000	0,00	0
04-may-08	1	152.626.097,13	170.500.000	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-ago-17

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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	51.469.007,63	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	48.891.354,33	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	40.348.009,88	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	35.748.188,01	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	32.702.040,86	170.500.000	0,00	0

**FTA SANTANDER EMPRESAS 1**

4-ago-17

4,37

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	33.022.071,45	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	28.851.724,87	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	25.031.977,96	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	24.180.451,02	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	24.723.899,77	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	20.314.686,80	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	17.389.859,75	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	17.118.580,64	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	18.862.306,65	170.500.000	0,00	0
04-jun-13	0	0,00	170.500.000	0,00	0
04-jul-13	0	0,00	170.500.000	0,00	0
04-ago-13	1	24.650.602,95	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

**FTA SANTANDER EMPRESAS 1**

4-ago-17

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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	4.917.750,25	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	9.684.711,50	170.500.000	3.473.410,44	-2.219.509.270
04-dic-15	0	0,00	167.026.590	0,00	0
04-ene-16	0	0,00	167.026.590	0,00	0
04-feb-16	1	9.468.271,32	167.026.590	9.468.271,32	-5.179.144.410
04-mar-16	0	0,00	157.558.318	0,00	0
04-abr-16	0	0,00	157.558.318	0,00	0
04-may-16	1	8.799.334,52	157.558.318	8.799.334,52	-4.021.295.877
04-jun-16	0	0,00	148.758.984	0,00	0
04-jul-16	0	0,00	148.758.984	0,00	0
04-ago-16	1	8.809.837,90	148.758.984	8.809.837,90	-3.215.590.834

**FTA SANTANDER EMPRESAS 1**

4-ago-17

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-sep-16	0	0,00	139.949.146	0,00	0
04-oct-16	0	0,00	139.949.146	0,00	0
04-nov-16	1	7.633.790,80	139.949.146	7.633.790,80	-2.084.024.887
04-dic-16	0	0,00	132.315.355	0,00	0
04-ene-17	0	0,00	132.315.355	0,00	0
04-feb-17	1	7.567.645,67	132.315.355	7.567.645,67	-1.369.743.866
04-mar-17	0	0,00	124.747.709	0,00	0
04-abr-17	0	0,00	124.747.709	0,00	0
04-may-17	1	6.177.465,11	124.747.709	6.177.465,11	-568.326.790
04-jun-17	0	0,00	118.570.244	0,00	0
04-jul-17	0	0,00	118.570.244	0,00	0
04-ago-17	1	6.067.047,31	118.570.244	6.067.047,31	0
04-sep-17	0	0,00	112.503.197	0,00	0
04-oct-17	0	0,00	112.503.197	0,00	0
04-nov-17	1	5.522.107,39	112.503.197	5.522.107,39	508.033.879
04-dic-17	0	0,00	106.981.090	0,00	0
04-ene-18	0	0,00	106.981.090	0,00	0
04-feb-18	1	5.374.164,80	106.981.090	5.374.164,80	988.846.322
04-mar-18	0	0,00	101.606.925	0,00	0
04-abr-18	0	0,00	101.606.925	0,00	0
04-may-18	1	5.159.156,93	101.606.925	5.159.156,93	1.408.449.842
04-jun-18	0	0,00	96.447.768	0,00	0
04-jul-18	0	0,00	96.447.768	0,00	0
04-ago-18	1	5.065.113,75	96.447.768	5.065.113,75	1.848.766.520
04-sep-18	0	0,00	91.382.654	0,00	0
04-oct-18	0	0,00	91.382.654	0,00	0
04-nov-18	1	4.813.695,82	91.382.654	4.813.695,82	2.199.858.992
04-dic-18	0	0,00	86.568.958	0,00	0
04-ene-19	0	0,00	86.568.958	0,00	0
04-feb-19	1	4.655.375,43	86.568.958	4.655.375,43	2.555.801.108
04-mar-19	0	0,00	81.913.583	0,00	0
04-abr-19	0	0,00	81.913.583	0,00	0
04-may-19	1	4.273.854,08	81.913.583	4.273.854,08	2.726.718.903

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-jun-19	0	0,00	77.639.729	0,00	0
04-jul-19	0	0,00	77.639.729	0,00	0
04-ago-19	1	4.125.059,34	77.639.729	4.125.059,34	3.011.293.320
04-sep-19	0	0,00	73.514.669	0,00	0
04-oct-19	0	0,00	73.514.669	0,00	0
04-nov-19	1	3.768.072,61	73.514.669	3.768.072,61	3.097.355.682
04-dic-19	0	0,00	69.746.597	0,00	0
04-ene-20	0	0,00	69.746.597	0,00	0
04-feb-20	1	3.571.316,74	69.746.597	3.571.316,74	3.264.183.503
04-mar-20	0	0,00	66.175.280	0,00	0
04-abr-20	0	0,00	66.175.280	0,00	0
04-may-20	1	3.286.097,87	66.175.280	3.286.097,87	3.299.242.265
04-jun-20	0	0,00	62.889.182	0,00	0
04-jul-20	0	0,00	62.889.182	0,00	0
04-ago-20	1	3.179.080,94	62.889.182	3.179.080,94	3.484.272.712
04-sep-20	0	0,00	59.710.101	0,00	0
04-oct-20	0	0,00	59.710.101	0,00	0
04-nov-20	1	2.881.417,39	59.710.101	2.881.417,39	3.423.123.858
04-dic-20	0	0,00	56.828.684	0,00	0
04-ene-21	0	0,00	56.828.684	0,00	0
04-feb-21	1	2.809.152,15	56.828.684	2.809.152,15	3.595.714.757
04-mar-21	0	0,00	54.019.532	0,00	0
04-abr-21	0	0,00	54.019.532	0,00	0
04-may-21	1	2.739.349,47	54.019.532	2.739.349,47	3.750.169.421
04-jun-21	0	0,00	51.280.182	0,00	0
04-jul-21	0	0,00	51.280.182	0,00	0
04-ago-21	1	2.657.674,80	51.280.182	2.657.674,80	3.882.862.882
04-sep-21	0	0,00	48.622.507	0,00	0
04-oct-21	0	0,00	48.622.507	0,00	0
04-nov-21	1	2.572.824,71	48.622.507	2.572.824,71	3.995.596.773
04-dic-21	0	0,00	46.049.683	0,00	0
04-ene-22	0	0,00	46.049.683	0,00	0
04-feb-22	1	2.504.217,28	46.049.683	2.504.217,28	4.119.437.422



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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-22	0	0,00	43.545.465	0,00	0
04-abr-22	0	0,00	43.545.465	0,00	0
04-may-22	1	2.428.269,87	43.545.465	2.428.269,87	4.210.619.962
04-jun-22	0	0,00	41.117.196	0,00	0
04-jul-22	0	0,00	41.117.196	0,00	0
04-ago-22	1	2.347.699,10	41.117.196	2.347.699,10	4.286.898.565
04-sep-22	0	0,00	38.769.496	0,00	0
04-oct-22	0	0,00	38.769.496	0,00	0
04-nov-22	1	2.160.563,62	38.769.496	2.160.563,62	4.143.961.028
04-dic-22	0	0,00	36.608.933	0,00	0
04-ene-23	0	0,00	36.608.933	0,00	0
04-feb-23	1	2.170.422,58	36.608.933	2.170.422,58	4.362.549.394
04-mar-23	0	0,00	34.438.510	0,00	0
04-abr-23	0	0,00	34.438.510	0,00	0
04-may-23	1	1.712.174,69	34.438.510	1.712.174,69	3.593.854.671
04-jun-23	0	0,00	32.726.336	0,00	0
04-jul-23	0	0,00	32.726.336	0,00	0
04-ago-23	1	1.666.157,14	32.726.336	1.666.157,14	3.650.550.293
04-sep-23	0	0,00	31.060.178	0,00	0
04-oct-23	0	0,00	31.060.178	0,00	0
04-nov-23	1	1.517.856,80	31.060.178	1.517.856,80	3.465.267.074
04-dic-23	0	0,00	29.542.322	0,00	0
04-ene-24	0	0,00	29.542.322	0,00	0
04-feb-24	1	1.476.263,63	29.542.322	1.476.263,63	3.506.126.112
04-mar-24	0	0,00	28.066.058	0,00	0
04-abr-24	0	0,00	28.066.058	0,00	0
04-may-24	1	1.760.327,92	28.066.058	1.760.327,92	4.339.208.311
04-jun-24	0	0,00	26.305.730	0,00	0
04-jul-24	0	0,00	26.305.730	0,00	0
04-ago-24	1	3.546.118,48	26.305.730	3.546.118,48	9.067.424.965
04-sep-24	0	0,00	22.759.612	0,00	0
04-oct-24	0	0,00	22.759.612	0,00	0
04-nov-24	1	2.209.878,95	22.759.612	2.209.878,95	5.853.969.344

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-dic-24	0	0,00	20.549.733	0,00	0
04-ene-25	0	0,00	20.549.733	0,00	0
04-feb-25	1	2.628.098,76	20.549.733	2.628.098,76	7.203.618.709
04-mar-25	0	0,00	17.921.634	0,00	0
04-abr-25	0	0,00	17.921.634	0,00	0
04-may-25	1	1.013.968,14	17.921.634	1.013.968,14	2.869.529.841
04-jun-25	0	0,00	16.907.666	0,00	0
04-jul-25	0	0,00	16.907.666	0,00	0
04-ago-25	1	986.918,45	16.907.666	986.918,45	2.883.775.722
04-sep-25	0	0,00	15.920.747	0,00	0
04-oct-25	0	0,00	15.920.747	0,00	0
04-nov-25	1	934.474,96	15.920.747	934.474,96	2.816.507.533
04-dic-25	0	0,00	14.986.272	0,00	0
04-ene-26	0	0,00	14.986.272	0,00	0
04-feb-26	1	909.415,31	14.986.272	909.415,31	2.824.643.946
04-mar-26	0	0,00	14.076.857	0,00	0
04-abr-26	0	0,00	14.076.857	0,00	0
04-may-26	1	860.337,31	14.076.857	860.337,31	2.748.777.717
04-jun-26	0	0,00	13.216.520	0,00	0
04-jul-26	0	0,00	13.216.520	0,00	0
04-ago-26	1	837.138,49	13.216.520	837.138,49	2.751.674.213
04-sep-26	0	0,00	12.379.381	0,00	0
04-oct-26	0	0,00	12.379.381	0,00	0
04-nov-26	1	800.358,49	12.379.381	800.358,49	2.704.411.337
04-dic-26	0	0,00	11.579.023	0,00	0
04-ene-27	0	0,00	11.579.023	0,00	0
04-feb-27	1	778.620,02	11.579.023	778.620,02	2.702.590.079
04-mar-27	0	0,00	10.800.403	0,00	0
04-abr-27	0	0,00	10.800.403	0,00	0
04-may-27	1	742.185,01	10.800.403	742.185,01	2.642.178.641
04-jun-27	0	0,00	10.058.218	0,00	0
04-jul-27	0	0,00	10.058.218	0,00	0
04-ago-27	1	721.877,71	10.058.218	721.877,71	2.636.297.393

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-sep-27	0	0,00	9.336.340	0,00	0
04-oct-27	0	0,00	9.336.340	0,00	0
04-nov-27	1	692.295,20	9.336.340	692.295,20	2.591.953.214
04-dic-27	0	0,00	8.644.045	0,00	0
04-ene-28	0	0,00	8.644.045	0,00	0
04-feb-28	1	673.191,18	8.644.045	673.191,18	2.582.361.353
04-mar-28	0	0,00	7.970.854	0,00	0
04-abr-28	0	0,00	7.970.854	0,00	0
04-may-28	1	615.360,99	7.970.854	615.360,99	2.415.907.243
04-jun-28	0	0,00	7.355.493	0,00	0
04-jul-28	0	0,00	7.355.493	0,00	0
04-ago-28	1	598.308,10	7.355.493	598.308,10	2.404.001.945
04-sep-28	0	0,00	6.757.185	0,00	0
04-oct-28	0	0,00	6.757.185	0,00	0
04-nov-28	1	525.651,69	6.757.185	525.651,69	2.160.428.456
04-dic-28	0	0,00	6.231.533	0,00	0
04-ene-29	0	0,00	6.231.533	0,00	0
04-feb-29	1	511.073,51	6.231.533	511.073,51	2.147.530.873
04-mar-29	0	0,00	5.720.459	0,00	0
04-abr-29	0	0,00	5.720.459	0,00	0
04-may-29	1	453.528,45	5.720.459	453.528,45	1.946.090.568
04-jun-29	0	0,00	5.266.931	0,00	0
04-jul-29	0	0,00	5.266.931	0,00	0
04-ago-29	1	440.926,47	5.266.931	440.926,47	1.932.580.732
04-sep-29	0	0,00	4.826.004	0,00	0
04-oct-29	0	0,00	4.826.004	0,00	0
04-nov-29	1	393.892,53	4.826.004	393.892,53	1.762.669.086
04-dic-29	0	0,00	4.432.112	0,00	0
04-ene-30	0	0,00	4.432.112	0,00	0
04-feb-30	1	382.916,45	4.432.112	382.916,45	1.748.779.436
04-mar-30	0	0,00	4.049.195	0,00	0
04-abr-30	0	0,00	4.049.195	0,00	0
04-may-30	1	369.831,98	4.049.195	369.831,98	1.721.937.694

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Fecha		Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D
04-jun-30	0	0,00	3.679.363	0,00	0
04-jul-30	0	0,00	3.679.363	0,00	0
04-ago-30	1	359.420,71	3.679.363	359.420,71	1.706.529.512
04-sep-30	0	0,00	3.319.943	0,00	0
04-oct-30	0	0,00	3.319.943	0,00	0
04-nov-30	1	339.885,65	3.319.943	339.885,65	1.645.046.568
04-dic-30	0	0,00	2.980.057	0,00	0
04-ene-31	0	0,00	2.980.057	0,00	0
04-feb-31	1	330.229,43	2.980.057	330.229,43	1.628.691.557
04-mar-31	0	0,00	2.649.828	0,00	0
04-abr-31	0	0,00	2.649.828	0,00	0
04-may-31	1	309.183,30	2.649.828	309.183,30	1.552.409.358
04-jun-31	0	0,00	2.340.644	0,00	0
04-jul-31	0	0,00	2.340.644	0,00	0
04-ago-31	1	300.318,19	2.340.644	300.318,19	1.535.526.901
04-sep-31	0	0,00	2.040.326	0,00	0
04-oct-31	0	0,00	2.040.326	0,00	0
04-nov-31	1	280.600,56	2.040.326	280.600,56	1.460.525.893
04-dic-31	0	0,00	1.759.726	0,00	0
04-ene-32	0	0,00	1.759.726	0,00	0
04-feb-32	1	272.475,08	1.759.726	272.475,08	1.443.300.515
04-mar-32	0	0,00	1.487.251	0,00	0
04-abr-32	0	0,00	1.487.251	0,00	0
04-may-32	1	249.216,72	1.487.251	249.216,72	1.342.530.458
04-jun-32	0	0,00	1.238.034	0,00	0
04-jul-32	0	0,00	1.238.034	0,00	0
04-ago-32	1	241.928,83	1.238.034	241.928,83	1.325.528.058
04-sep-32	0	0,00	996.105	0,00	0
04-oct-32	0	0,00	996.105	0,00	0
04-nov-32	1	219.843,20	996.105	219.843,20	1.224.746.447
04-dic-32	0	0,00	776.262	0,00	0
04-ene-33	0	0,00	776.262	0,00	0
04-feb-33	1	213.345,05	776.262	213.345,05	1.208.173.019

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Fecha	Principal disponible para la amortización	SERIE D	AMORTIZACION SERIE D	VIDA SERIE D	
04-mar-33	0	0,00	562.917	0,00	0
04-abr-33	0	0,00	562.917	0,00	0
04-may-33	1	168.400,50	562.917	168.400,50	968.639.675
04-jun-33	0	0,00	394.516	0,00	0
04-jul-33	0	0,00	394.516	0,00	0
04-ago-33	1	163.379,04	394.516	163.379,04	954.787.114
04-sep-33	0	0,00	231.137	0,00	0
04-oct-33	0	0,00	231.137	0,00	0
04-nov-33	1	74.716,68	231.137	74.716,68	443.518.235
04-dic-33	0	0,00	156.421	0,00	0
04-ene-34	0	0,00	156.421	0,00	0
04-feb-34	1	55.206,66	156.421	55.206,66	332.785.742
04-mar-34	0	0,00	101.214	0,00	0
04-abr-34	0	0,00	101.214	0,00	0
04-may-34	1	20.627,55	101.214	20.627,55	126.178.699
04-jun-34	0	0,00	80.586	0,00	0
04-jul-34	0	0,00	80.586	0,00	0
04-ago-34	1	7.845,62	80.586	7.845,62	48.713.433
04-sep-34	0	0,00	72.741	0,00	0
04-oct-34	0	0,00	72.741	0,00	0
04-nov-34	1	30.289,16	72.741	30.289,16	190.851.990
04-dic-34	0	0,00	42.452	0,00	0
04-ene-35	0	0,00	42.452	0,00	0
04-feb-35	1	0,00	42.452	0,00	0
04-mar-35	0	42.451,53	42.452	42.451,53	272.581.280