



F.T.A. PYMES SANTANDER 3

MARIA JOSE HERENCIAS PALOMINO

ANALYST

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

CIUDAD GRUPO SANTANDER

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NAME OF THE FUND:

F.T.A. PYMES SANTANDER 3

INFORMATION AT:

QUARTER/SEMESTER:

January 15, 2014 - April 15, 2014

YEAR:

2014

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	July 17, 2012	Paying Agent	BANCO SANTANDER	
Disbursement Date	July 20, 2012	Negotiation Market	AIAF	
Final Date of Redemption	January 15, 2045	Ratings Agencies	STANDARD & POORS	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller		CLASS A	A- (Sf)/AA (Sf)	A- (Sf)/AA (Sf)
		CLASS B	CCC (Sf)/BB (Sf)	CCC (Sf)/BB (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 ES0325633008	13.031	Nominal per Bond	100.000,00	30.080,9G	
		Total Nominal	1.303.100.000,00	391.984.111,6G	30,08 %
CLASS B ES0325633016	2.669	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	266.900.000,00	266.900.000,00	100,00 %
CLASS C ES0325633024	3.140	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	314.000.000,00	314.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period April 15, 2014			Next Payment Date July 15, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	8.710,07 €	56,44 €	0,6280 %	47,75 €	37,7H€
CLASS B	0,00 €	195,50 €	0,8280 %	209,30 €	165,35 €
CLASS C	0,00 €	0,00 €	0,8280 %	209,30 €	165,35 €
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	25.793	17.178
CR's Outstanding to be amortised	1.570.000.202,37	658.884.489,29
CR's Outstanding per Loan to be amortised	60.869,23	38.356,1€
Interest Rate	4,82 %	3,77 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	HFH %
Average Monthly Single Rate	14,€ %
Constant Prepayment Rate from Constitution	10,68 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	225.778,90	2.495.200,83	61€ .61€ F
Debt to be amortised	0,00	0,00	651€ H€ €G
Total Debt	225.778,90	2.495.200,83	656.111 .€ F €H

F.T.A. PYMES SANTANDER 3

QUARTERLY BONDS PAYOUT REPORT

April 15th, 2014

BONDS. PRINCIPAL	
Previous Balance	1.086.385.390,69 €
Principal Amortised	113.500.922,17 €
Outstanding Balance	972.884.468,52 €
% of Initial Balance	51,64%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	08/04/2014
Payment Date	15/04/2014
Last Payment Date	15/01/2014
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,328%
Next Payment Date	15/07/2014

INTEREST PAID	
CLASS A	735.469,64 €
CLASS B	521.789,50 €
INTEREST NOT PAY CLASS C	1.773.409,20 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2014/04/15
CLASS A	1,51	0,72
CLASS B	4,66	2,35
CLASS C	5	10,04

In compliance with the provisions of the prospectus regarding to Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis under the terms required by the Bank of Spain.

F.T.A. PYMES SANTANDER 3**QUARTERLY COLLATERAL REPORT**

April 15th, 2014

PRINCIPAL	
Previous Balance	772.385.335,74 €
Principal Amortised	113.500.846,45 €
Outstanding Balance	658.884.489,29 €
Number of Credit Rights	17.178

INTEREST	
Interest received during relevant period	7.685.426,24 €
Interest accrued during relevant period	8.270.312,10 €

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	206.445,89	500.177,26	490.704,33	1.099.733,35	2.503.457,54
Interest accrued on Credit Rights in Arrears	19.333,01	56.826,95	74.257,82	273.501,05	100.788,97
Outstanding Balance	7.008.077,95	10.372.035,99	6.611.955,75	19.998.715,33	18.942.562,17
Number of Credit Rights	24	26	18	20	30
% of Outstanding Balance	1,06%	1,57%	1,00%	3,04%	2,87%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	34.140.394,02 €
Difference in Actual Period	16.292.918,31 €
Cumulative WRITE OFF up to date	50.433.312,33 €

F.T.A. PYMES SANTANDER 3**QUARTERLY COLLATERAL REPORT**

April 15th, 2014

CONTENTIOUS / JUDICIAL	
Last balance	27.444.401,62 €
Difference in Actual Period	-10.312.994,19 €
Current balance	17.131.407,43 €
Contentious CR's number	785

TRANSITORY PROPERTIES	
Last balance	12.510,21 €
Difference in Actual Period	0,00 €
Current balance	12.510,21 €
Transitory properties CR's number	1

NET LOSS	
Last balance	5.063.599,71 €
Difference in Actual Period	3.733.545,30 €
Current balance	8.797.145,01 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 15th, 2014

TOTAL CASH RECEIVED END OF PERIOD	114.812.155,28 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	92.253.831,39 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.685.426,24 €
Interest received under GIC	238.846,20 €
CONTENTIOUS	728.892,81 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	13.905.158,64 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	114.812.155,28 €
CURRENT EXPENSES	398,80 €
MANAGEMENT FEE	53.575,17 €
CLASS A INTEREST	735.469,64 €
CLASS B INTEREST	521.789,50 €
CLASS A REDEMPTION	113.500.922,17 €
CLASS B DEFERRAL INTEREST	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 €

TREASURY ACCOUNT STATEMENT	276.588.566,05 €
PRINCIPAL RESERVE FUND	
Previous Balance	290.493.724,69 €
Period utilization	-13.905.158,64 €
Outstanding Balance	276.588.566,05 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

April 15th, 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	April 15th, 2014
SUBORDINATED ISSUE	4,15%	40,51%
PRINCIPAL RESERVE FUND	1,40%	41,98%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 15th, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	900.000,00 €	531.625,39 €
Interest Rate	1,091%	0,978%

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TRIGGERS OF THE MODEL

April 15th, 2014

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF THE RESERVE FUND	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	38.941.277,50 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	6.588.844,89 €

CUMULATIVE FAILED LOANS
62.755.353,88 €

CLASSES B	
CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS >78.500.023,80 EUR	NO

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DEFINITIONS

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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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.

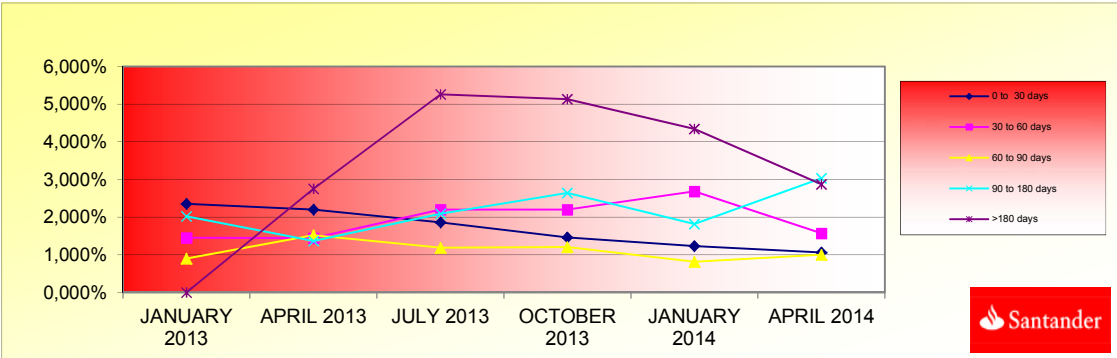
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

RESIDUAL LIFE: Calculations made without the clean-up call at 10% of the outstanding balance of the CR's.

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYME SANTANDER 3**

HISTORICAL ARREARS REPORTS

DAYS IN ARREARS	JANUARY 2013	APRIL 2013	JULY 2013	OCTOBER 2013	JANUARY 2014	APRIL 2014
0 to 30 days	2,352%	2,202%	1,867%	1,466%	1,231%	1,064%
30 to 60 days	1,456%	1,446%	2,206%	2,206%	2,685%	1,574%
60 to 90 days	0,900%	1,524%	1,196%	1,210%	0,815%	1,004%
90 to 180 days	2,021%	1,371%	2,089%	2,646%	1,818%	3,035%
>180 days	0,000%	2,757%	5,260%	5,131%	4,340%	2,875%



**FONDO DE TITULIZACIÓN DE ACTIVOS
PYME SANTANDER 3**

CARACTERÍSTICAS DEL COLATERAL

CARACTERÍSTICAS DEL COLATERAL / COLLATERAL DESCRIPCION		
SECTOR	SALDO VIVO / OUTS. BALANCE	SALDO VIVO / % OUTS. BALAN
Administration activities	ACTIVIDADES ADMINISTRATIVAS DE OFICINA Y OTRAS ACT	1.736.633,89
Associative activities	ACTIVIDADES ASOCIATIVAS	10.423.458,10
Other Financial Services	ACTIVIDADES AUXILIARES A SERVICIOS FINANCIEROS Y A	2.305.227,39
Media Activities	ACTIVIDADES CINEMATOGRAFICAS, DE VIDEO Y PROGRAMAS	871.320,99
Tourism	ACTIVIDADES DE AGENCIAS DE VIAJES, OPERADORES TURI	898.990,31
Renting	ACTIVIDADES DE ALQUILER	2.280.520,51
Activities to support extractive industries	ACTIVIDADES DE APOYO A LAS INDUSTRIAS EXTRACTIVAS	351.504,34
Activities museum, libraries	ACTIVIDADES DE BIBLIOTECAS,ARCHIVOS,MUSEOS Y OTRAS	84.130,77
Specialized Construction Activities	ACTIVIDADES DE CONSTRUCCION ESPECIALIZADA	10.393.003,91
Recreational, cultural and sport activities	ACTIVIDADES DE CREACION, ARTISTICAS Y ESPECTACULOS	1.994.852,08
Decontamination activities and other services	ACTIVIDADES DE DESCONTAMINACION Y OTROS SERVICIOS	500.418,48
Games and hazard	ACTIVIDADES DE JUEGOS DE AZAR Y APUESTAS	2.613.017,86
Consultancy	ACTIVIDADES DE LAS SEDES CENTRALES;ACTIVIDADES DE	4.815.184,45
Household service	ACTIVIDADES DE LOS HOGARES COMO EMPLEADORES DE PER	28.166,96
Activities of households	ACTIVIDADES DE LOS HOGARES COMO PRODUCTORES DE BIE	12.769,69
Radio and TV	ACTIVIDADES DE PROGRAMACION Y EMISION DE RADIO Y T	111.930,72
Security activities	ACTIVIDADES DE SEGURIDAD E INVESTIGACION	416.012,85
Social Service	ACTIVIDADES DE SERVICIOS SOCIALES SIN ALOJAMIENTO	745.998,64
Sport	ACTIVIDADES DEPORTIVAS, RECREATIVAS Y DE ENTRETENI	3.146.169,50
Real Estate office	ACTIVIDADES INMOBILIARIAS	78.000.195,54
Law activities	ACTIVIDADES JURIDICAS Y DE CONTABILIDAD	14.627.578,58
Post and telecommunications	ACTIVIDADES POSTALES Y DE CORREOS	577.597,90
Employment activities	ACTIVIDADES RELACIONADAS CON EL EMPLEO	150.775,59
Healthcare	ACTIVIDADES SANITARIAS	18.798.725,21
Veterinary	ACTIVIDADES VETERINARIAS	938.441,85
Agriculture, stockbreeding and hunting	AGRICULTURA, GANADERIA, CAZA Y SERVICIOS RELACIONADO	47.836.432,88
Transport associative activities	ALMACENAMIENTO Y ACTIVIDADES ANEXAS AL TRANSPORTE	9.398.743,14
Printing and picture reproduction	ARTES GRAFICAS Y REPRODUCCION DE SOPORTES GRABADOS	1.654.093,96
Associative activities	ASISTENCIA EN ESTABLECIMIENTOS RESIDENCIALES	900.302,75
Water distribution	CAPTACION, DEPURACION Y DISTRIBUCION DE AGUA	332.058,08
Wholesale trade	COMERCIO AL POR MAYOR E INTERMEDIARIOS DEL COMERCI	56.399.565,02
Retail trade	COMERCIO AL POR MENOR, EXCEPTO DE VEHICULOS DE MOTO	55.740.938,51
Clothing industry	CONFECCION DE PRENDAS DE VESTIR	1.830.496,85
Construction	CONSTRUCCION DE EDIFICIOS	59.854.698,59
Coke and refined petroleum	COQUERIAS Y REFINO DE PETROLEO	113.262,33
Edition	EDICION	473.971,53
Education	EDUCACION	3.056.646,29
Extraction of coal and lignite	EXTRACCION DE ANTRACITA, HULLA Y LIGNITO	11.221,66
Mining of metal ores	EXTRACCION DE MINERALES METALICOS	33.768,93
Beverage Industry	FABRICACION DE BEBIDAS	11.708.306,07
Equipment and electric material manufacturing	FABRICACION DE MAQUINARIA Y EQUIPO N.C.O.P.	9.536.386,79
Office and computer machinery manufacturing	FABRICACION DE MATERIAL Y EQUIPO ELECTRICO	4.256.258,47
Manufacture of furniture	FABRICACION DE MUEBLES	4.737.552,14
Other transport material manufacturing	FABRICACION DE OTRO MATERIAL DE TRANSPORTE	245.095,17
Other Mineral products manufacturing	FABRICACION DE OTROS PRODUCTOS MINERALES NO METALI	4.196.289,32
Construction of machinery and equipment	FABRICACION DE PROD. INFORMATICOS, ELECTRONICOS, OPTI	2.618.450,13
Rubber manufacturing	FABRICACION DE PRODUCTOS DE CAUCHO Y PLASTICOS	5.789.708,21
Pharmaceutical Products	FABRICACION DE PRODUCTOS FARMACEUTICOS	24.382,79
Metallic products manufacturing	FABRICACION DE PRODUCTOS METALICOS, EXCEPTO MAQUINA	8.684.299,99

Vehicle and trailer manufacturing	FABRICACION DE VEHICULOS MOTOR, REMOLQUES Y SEMIRRE	468.790,91
Timber and cork Industry.	INDUSTIA DE MADERA Y CORCHO, EXCEPTO MUEBLES;CESTE	3.127.752,34
Food Industry	INDUSTRIA DE LA ALIMENTACION	17.612.076,48
Preparation of the leather	INDUSTRIA DEL CUERO Y DEL CALZADO	1.403.246,92
Paper Industry	INDUSTRIA DEL PAPEL	3.026.156,90
Tabac industry	INDUSTRIA DEL TABACO	9.613,49
Chemical Industry	INDUSTRIA QUIMICA	2.163.787,89
Textile Industry	INDUSTRIA TEXTIL	1.091.801,33
Civil Engineering	INGENIERIA CIVIL	4.947.210,36
Research and development	INVESTIGACION Y DESARROLLO	544.437,39
Metallurgy	METALURGIA;FABRICACION DE PROD.DE HIERRO,ACERO Y F	7.073.686,40
Scientific activities	OTRAS ACTIVIDADES PROFESIONALES,CIENTIFICAS Y TECN	8.371.035,62
Mineral extraction	OTRAS INDUSTRIAS EXTRACTIVAS	3.254.268,43
Other material manufacturing	OTRAS INDUSTRIAS MANUFACTURERAS	2.353.293,19
Other activities of personal service	OTROS SERVICIOS PERSONALES	7.574.570,17
Fishing	PESCA Y ACUICULTURA	11.248.017,16
Consultancy	PROGRAMACION,CONSULTORIA Y OTRAS ACTIVIDADES INFOR	3.542.563,33
Market research	PUBLICIDAD Y ESTUDIOS DE MERCADO	6.081.430,43
Harnessing, distribution and purification of water	RECOGIDA Y TRATAMIENTO DE AGUAS RESIDUALES	17.500,00
Residual treatments	RECOGIDA,TRATAMIENTO Y ELIMINACION DE RESIDUOS;VA	4.868.216,58
Personal computer repair	REPARACION DE ORDENADORES,EFFECTOS PERSONALES Y ART	2.304.351,25
Machinery Repair	REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO	661.100,99
Gardening	SERVICIOS A EDIFICIOS Y ACTIVIDADES DE JARDINERIA	1.500.801,85
Accomodation Services	SERVICIOS DE ALOJAMIENTO	25.422.467,41
Beverages Services	SERVICIOS DE COMIDAS Y BEBIDAS	33.668.820,94
Information Services	SERVICIOS DE INFORMACION	163.164,91
Brokerage, except insurance	SERVICIOS FINANCIEROS, EXCEPTO SEGUROS Y FONDOS PE	8.773.940,18
Architecture servivces	SERVICIOS TECNICOS DE ARQUITECTURA E INGENIERIA;EN	5.859.072,05
Forestry	SILVICULTURA Y EXPLOTACION FORESTAL	416.567,88
Production and distribution of electrical energy and gas	SUMINISTRO DE ENERGIA ELECTRICA,GAS,VAPOR Y AIRE A	17.020.459,98
Other aerospace transport	TRANSPORTE AEREO	10.289,37
Shipment	TRANSPORTE MARITIMO Y POR VIAS NAVEGABLES INTERIOR	847.731,47
Surface transport and plumbing	TRANSPORTE TERRESTRE Y POR TUBERIA	22.657.055,89
Sale, maintenance and repair of vehicles	VENTA Y REPARACION DE VEHICULOS DE MOTOR Y MOTOCIC	15.624.479,06
Others	OTROS	56.022.096,62



**DO DE TITULIZACIÓN DE ACTIVOS
PYME SANTANDER 3**

TRACCIÓN POR DEUDOR / BIGGEST BORROWERS		
DEUDOR/BORROWERS	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
1	6.900.000,00	1,05%
2	5.799.397,83	0,88%
3	5.400.000,00	0,82%
4	5.200.000,00	0,79%
5	5.000.000,00	0,76%
6	4.930.000,00	0,75%
7	4.851.579,83	0,74%
8	4.641.047,10	0,70%
9	4.603.382,10	0,70%
10	4.010.000,00	0,61%
11	3.955.329,84	0,60%
12	3.851.301,26	0,58%
13	3.750.109,89	0,57%
14	3.642.045,82	0,55%
15	3.290.557,69	0,50%
16	3.250.000,00	0,49%
17	3.100.000,00	0,47%
18	3.015.551,78	0,46%
19	2.964.296,04	0,45%
20	2.924.585,60	0,44%

FTA PYMES SANTANDER 3

Fecha	Balance teórico	Balance Real	0,94%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			Vector de Prepago tacp					
jul-12	1.570.000.000,00		100,00%	100,00%				14,07%
ago-12	1.553.110.347,39	1.530.267.989,44	99,06%	98,53%	1,47%	16,29%	1,47%	16,29%
sep-12	1.515.405.811,00	1.488.032.160,46	98,14%	98,19%	0,91%	10,36%	0,34%	4,01%
oct-12	1.465.345.345,28	1.427.932.345,51	97,22%	97,45%	0,86%	9,83%	0,76%	8,75%
nov-12	1.392.421.919,34	1.354.757.286,54	96,31%	97,30%	0,68%	7,90%	0,16%	1,85%
dic-12	1.310.818.480,38	1.306.547.708,54	95,40%	99,67%	0,07%	0,78%	-2,45%	-33,63%
ene-13	1.258.876.454,31	1.244.350.574,61	94,51%	98,85%	0,19%	2,29%	0,83%	9,53%
feb-13	1.213.026.538,15	1.198.011.252,99	93,62%	98,76%	0,18%	2,11%	0,08%	1,01%
mar-13	1.176.544.591,31	1.152.862.402,60	92,75%	97,99%	0,25%	3,00%	0,78%	9,02%
abr-13	1.141.374.834,92	1.107.734.108,92	91,88%	97,05%	0,33%	3,91%	0,95%	10,86%
may-13	1.111.952.179,77	1.067.761.503,48	91,02%	96,03%	0,40%	4,75%	1,06%	11,98%
jun-13	1.081.458.634,73	1.035.033.492,77	90,17%	95,71%	0,40%	4,67%	0,33%	3,91%
jul-13	1.050.685.949,99	993.691.826,04	89,32%	94,58%	0,46%	5,42%	1,18%	13,30%
ago-13	1.021.908.539,36	952.351.621,91	88,49%	93,19%	0,54%	6,30%	1,46%	16,19%
sep-13	995.199.266,77	926.410.928,58	87,66%	93,09%	0,51%	5,95%	0,11%	1,35%
oct-13	967.287.177,63	893.583.604,60	86,84%	92,38%	0,53%	6,14%	0,76%	8,75%
nov-13	939.496.453,42	854.752.461,20	86,02%	90,98%	0,59%	6,84%	1,52%	16,75%
dic-13	906.829.162,99	786.751.518,49	85,22%	86,76%	0,83%	9,54%	4,64%	43,45%
ene-14	877.038.234,33	772.385.335,74	84,42%	88,07%	0,70%	8,12%	-1,51%	-19,69%
feb-14	851.079.546,68	730.562.331,98	83,63%	85,84%	0,80%	9,19%	2,53%	26,47%
mar-14	827.773.108,15	701.265.987,21	82,84%	84,72%	0,83%	9,47%	1,31%	14,61%
abr-14	802.850.700,87	658.884.489,29	82,07%	82,07%	0,94%	10,68%	3,13%	31,70%

15-abr-14

					0,72	2,35			10,04	
Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A 1.303.100.000,00	VIDA SERIE A	AMORTIZACION SERIE B 266.900.000,00	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
15-jul-12	0	1.303.100.000,00	266.900.000,00	314.000.000						
15/08/2012	0	0,00	1.303.100.000,00	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/09/2012	0	0,00	1.303.100.000,00	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/10/2012	1	145.445.062,19	1.303.100.000,00	266.900.000,00	314.000.000	145.445.062,19	-79.558.449.017	0,00	0,00	0
15/11/2012	0	0,00	1.157.654.937,81	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/12/2012	0	0,00	1.157.654.937,81	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/01/2013	1	236.581.352,46	1.157.654.937,81	266.900.000,00	314.000.000	236.581.352,46	-107.644.515.371	0,00	0,00	0
15/02/2013	0	0,00	921.073.585,35	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/03/2013	0	0,00	921.073.585,35	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/04/2013	1	159.348.109,87	921.073.585,35	266.900.000,00	314.000.000	159.348.109,87	-58.162.060.102	0,00	0,00	0
15/05/2013	0	0,00	761.725.475,48	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/06/2013	0	0,00	761.725.475,48	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/07/2013	1	116.111.426,91	761.725.475,48	266.900.000,00	314.000.000	116.111.426,91	-31.814.530.974	0,00	(31.814.530.973,60)	8.717.181.486.766
15/08/2013	0	0,00	645.614.048,57	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/09/2013	0	0,00	645.614.048,57	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/10/2013	1	102.755.614,97	645.614.048,57	266.900.000,00	314.000.000	102.755.614,97	-18.701.521.924	0,00	(18.701.521.924,34)	3.403.676.990.230
15/11/2013	0	0,00	542.858.433,60	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/12/2013	0	0,00	542.858.433,60	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/01/2014	1	99.589.141,80	542.858.433,60	266.900.000,00	314.000.000	99.589.141,80	-8.963.022.762	0,00	(8.963.022.762,19)	806.672.048.597
15/02/2014	0	0,00	443.269.291,80	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/03/2014	0	0,00	443.269.291,80	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/04/2014	1	87.004.507,33	443.269.291,80	266.900.000,00	314.000.000	87.004.507,33	0	0,00	0,00	0
15/05/2014	0	0,00	356.264.784,47	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/06/2014	0	0,00	356.264.784,47	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/07/2014	1	79.852.208,28	356.264.784,47	266.900.000,00	314.000.000	79.852.208,28	7.266.550.954	0,00	0,00	0
15/08/2014	0	0,00	276.412.576,18	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/09/2014	0	0,00	276.412.576,18	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/10/2014	1	79.442.091,60	276.412.576,18	266.900.000,00	314.000.000	79.442.091,60	14.537.902.764	0,00	0,00	0
15/11/2014	0	0,00	196.970.484,58	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/12/2014	0	0,00	196.970.484,58	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/01/2015	1	78.927.644,28	196.970.484,58	266.900.000,00	314.000.000	78.927.644,28	21.705.102.177	0,00	0,00	0
15/02/2015	0	0,00	118.042.840,30	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/03/2015	0	0,00	118.042.840,30	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/04/2015	1	56.663.288,51	118.042.840,30	266.900.000,00	314.000.000	56.663.288,51	20.682.100.306	0,00	0,00	0
15/05/2015	0	0,00	61.379.551,79	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/06/2015	0	0,00	61.379.551,79	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/07/2015	1	48.204.020,93	61.379.551,79	266.900.000,00	314.000.000	48.204.020,93	21.981.033.545	0,00	0,00	0
15/08/2015	0	0,00	13.175.530,86	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/09/2015	0	0,00	13.175.530,86	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/10/2015	1	42.243.985,31	13.175.530,86	266.900.000,00	314.000.000	13.175.530,86	7.220.190.910	29.068.454,45	15.929.513.040	0
15/11/2015	0	0,00	0,00	237.831.545,55	314.000.000			0,00	0,00	0
15/12/2015	0	0,00	0,00	237.831.545,55	314.000.000			0,00	0,00	0
15/01/2016	1	44.386.156,78	0,00	237.831.545,55	314.000.000			44.386.156,78	28.407.140.338	0
15/02/2016	0	0,00	0,00	193.445.388,77	314.000.000			0,00	0,00	0

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					0,72			2,35			10,04
Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A 1.303.100.000,00	VIDA SERIE A	AMORTIZACION SERIE B 266.900.000,00	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	
15/03/2016	0,00	0,00	193.445.388,77	314.000.000			0,00	0	0,00	0	
15/04/2016	34.201.859,35	0,00	193.445.388,77	314.000.000			34.201.859,35	25.001.559.187	0,00	0	
15/05/2016	0,00	0,00	159.243.529,42	314.000.000			0,00	0	0,00	0	
15/06/2016	0,00	0,00	159.243.529,42	314.000.000			0,00	0	0,00	0	
15/07/2016	29.738.649,65	0,00	159.243.529,42	314.000.000			29.738.649,65	24.445.170.011	0,00	0	
15/08/2016	0,00	0,00	129.504.879,77	314.000.000			0,00	0	0,00	0	
15/09/2016	0,00	0,00	129.504.879,77	314.000.000			0,00	0	0,00	0	
15/10/2016	25.757.728,85	0,00	129.504.879,77	314.000.000			25.757.728,85	23.542.564.172	0,00	0	
15/11/2016	0,00	0,00	103.747.150,91	314.000.000			0,00	0	0,00	0	
15/12/2016	0,00	0,00	103.747.150,91	314.000.000			0,00	0	0,00	0	
15/01/2017	25.233.172,81	0,00	103.747.150,91	314.000.000			25.233.172,81	25.384.571.847	0,00	0	
15/02/2017	0,00	0,00	78.513.978,10	314.000.000			0,00	0	0,00	0	
15/03/2017	0,00	0,00	78.513.978,10	314.000.000			0,00	0	0,00	0	
15/04/2017	132.308.685,95	0,00	78.513.978,10	314.000.000			78.513.978,10	86.051.320.002	314.000.000,00	344.144.000.000	