



F.T.A. PYMES SANTANDER 11

FRANCISCO FORTES CLAVERO

ANALYST

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

GRAN VIA DE HORTALEZA 3

28033 MADRID

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Tel: 912893290



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 11

INFORMATION AT:

QUARTER/SEMESTER:

August 25, 2016 - November 25, 2016

YEAR:

2016

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	May 19, 2015	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 22, 2015	Negotiation Market	AIAF	
Final Date of Redemption	August 25, 2059	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	A2/A	Aa2/A(high)
		CLASS B	Caa1/CCC	B1/CCC
		CLASS C	Ca/C	Ca/C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305070007	26.813	Nominal per Bond	100.000,00	4.603,15	
		Total Nominal	2.681.300.000,00	123.424.260,95	4,60 %
CLASS B ES0305070015	8.937	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	893.700.000,00	893.700.000,00	100,00 %
CLASS C ES0305070023	1.788	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	178.800.000,00	178.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 25, 2016			Next Payment Date February 27, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.601,03 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	51,62 €	0,1870 %	48,83 €	39,55 €
CLASS C	0,00 €	649,30 €	0,3370 %	87,99 €	71,27 €
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	53.733	24.531
CR's Outstanding to be amortised	3.575.000.003,01	1.009.307.957,90
CR's Outstanding per Loan to be amortised	66.532,67	41.144,18
Interest Rate	3,43 %	2,68 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-2,93 %
Average Monthly Single Rate	21,47 %
Constant Prepayment Rate from Constitution	19,10 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	524.492,59	1.336.586,69	105.983,56
Debt to be amortised	0,00	0,00	1.007.592.214,67
Total Debt	524.492,59	1.336.586,69	1.007.698.198,23

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QUARTERLY BONDS PAYOUT REPORT

November 25, 2016

BONDS. PRINCIPAL	
Previous Balance	1.292.478.678,34 €
Principal Amortised	96.554.417,39 €
Outstanding Balance	1.195.924.260,95 €
% of Initial Balance	31,86%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	18/11/2016
Payment Date	25/11/2016
Last Payment Date	25/08/2016
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,313%
Next Payment Date	27/02/2017

INTEREST PAID	
CLASS A	0,00 €
CLASS B	461.327,94 €
CLASS C *	1.160.958,73 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	25-Nov-16
CLASS A	0,94	0,25
CLASS B	3,97	1,53
CLASS C	4,52	2,25

* 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

November 25, 2016

PRINCIPAL		MORTGAGES
Previous Balance	1.106.399.399,28 €	262.207.224,74 €
Principal Amortised	97.091.441,38 €	8.167.321,41 €
Outstanding Balance	1.009.307.957,90 €	254.039.903,33 €
Number of Credit Rights	24.531	944
LTV	N/A	82,11%

INTEREST	
Interest received during relevant period	7.218.739,04 €
Interest accrued during relevant period	7.647.236,59 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	467.868,83 €	357.181,31 €	303.319,56 €	508.964,61 €	78.408,92 €
Interest accrued on Credit Rights in Arrears	56.623,76 €	49.284,76 €	46.912,64 €	70.923,81 €	27.574,64 €
Outstanding Balance	21.268.166,50 €	11.758.158,91 €	4.377.700,52 €	7.568.996,85 €	10.613.979,75 €
Number of Credit Rights	983	342	201	270	389
% of Outstanding Balance	2,11%	1,16%	0,43%	0,75%	1,05%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.832.749,84 €
Difference in Actual Period	-3.562.738,25 €
Cumulative WRITE OFF up to date	3.270.011,59 €

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QUARTERLY COLLATERAL REPORT

November 25, 2016

CONTENTIOUS / JUDICIAL	
Last balance	17.363.678,41 €
Difference in Actual Period	-258.252,70 €
Current balance	17.105.425,71 €
Contentious CR's number	612

TRANSITORY PROPERTIES	
Last balance	72.900,56 €
Difference in Actual Period	0,00 €
Current balance	72.900,56 €
Transitory properties CR's number	1

NET LOSS	
Last balance	913.481,66 €
Difference in Actual Period	9.217.526,73 €
Current balance	10.131.008,39 €

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QUARTERLY REPORT - ALLOCATION OF CASH

November 25, 2016

TOTAL CASH RECEIVED END OF PERIOD	98.306.363,87 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	90.796.435,25 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	7.218.739,04 €
Interest received under GIC	0,00 €
CONTENTIOUS	828.663,04 €
LAST CREDIT LINES VARIATIONS	7.279.326,14 €
OTHERS	-529,20 €
CREDIT LINES VARIATIONS	-7.816.212,32 €
RESERVE FUND	0,00 €
TRANSITORY PROPERTIES	-58,08 €

TREASURY ACCOUNT STATEMENT	178.800.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	178.800.000,00 €
Period utilization	0,00 €
Outstanding Balance	178.800.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	98.306.363,87 €
ORDINARY EXPENSES	361,21 €
MANAGEMENT FEE	65.155,09 €
CLASS A INTEREST	0,00 €
CLASS B INTEREST	461.327,94 €
CLASS A REDEMPTION	96.554.417,39 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	160.848,48 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	358,78 €
SUBORDINATED LOAN REDEMPTION	57.784,73 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	1.000.099,92 €
EXCESS	10,33 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

November 25, 2016

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	November 25, 2016
SUBORDINATED ISSUE	28,57%	89,68%
PRINCIPAL RESERVE FUND	178.000.000,00 € 5,00%	178.800.000,00 € 17,58%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 25, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	800.000,00 €	341.055,53 €
Interest Rate	0,639%	0,337%

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TRIGGERS OF THE MODEL

November 25, 2016

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	18.182.976,60 €
2.a) 2,5 % CREDIT RIGHTS OUTSTANDING BALANCE	25.232.698,95 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL MAY 2017

CUMULATIVE FAILED LOANS
14.645.248,71 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS > 178.750.000,15 EUR	NO

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DEFINITIONS

November 25, 2016

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.

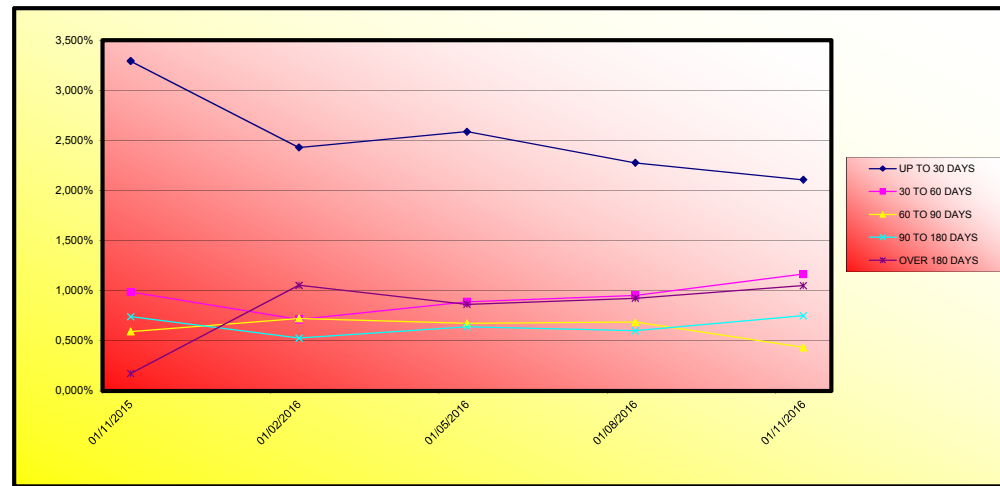
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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 11**

Report date: November 25th, 2016

ARREARS PERFORMANCE					
	18/11/2015	18/02/2016	18/05/2016	18/08/2016	18/11/2016
UP TO 30 DAYS	3,292%	2,429%	2,588%	2,275%	2,107%
30 TO 60 DAYS	0,987%	0,712%	0,890%	0,952%	1,165%
60 TO 90 DAYS	0,592%	0,724%	0,674%	0,686%	0,434%
90 TO 180 DAYS	0,740%	0,527%	0,638%	0,600%	0,750%
OVER 180 DAYS	0,171%	1,054%	0,863%	0,924%	1,052%



**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 11**

Report date: November 25th, 2016

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	42.286.826,06	4,19%
Forestry	945.128,11	0,09%
Fishing	2.061.998,36	0,20%
Metallic minerals extraction	82.431,39	0,01%
Other extractions	1.131.975,40	0,11%
Associate Activities to Mineral extraction	10.909,22	0,00%
Food Industry	26.467.732,39	2,62%
Beverage Industry	7.201.227,45	0,71%
Tobacco Industry	-	0,00%
Textile Industry	12.241.741,82	1,21%
Clothing industry	1.199.810,39	0,12%
Preparation of the leather	1.220.593,66	0,12%
Timber and cork Industry.	29.449.428,19	2,92%
Paper Industry	934.530,31	0,09%
Printing and picture reproduction	3.655.565,49	0,36%
Oil refining	258.333,39	0,03%
Chemical Industry	4.223.045,83	0,42%
Pharmaceutical Products	4.633.905,00	0,46%
Rubber manufacturing	6.269.074,26	0,62%
Other Mineral products manufacturing	1.717.927,86	0,17%
Metallurgy	28.655.297,04	2,84%
Metallic products manufacturing	11.975.280,94	1,19%
Construction of machinery and equipment	1.752.590,68	0,17%
Office and computer machinery manufacturing	4.616.091,35	0,46%
Equipment and electric material manufacturing	8.857.130,68	0,88%
Vehicle and trailer manufacturing	11.216.035,10	1,11%
Other transport material manufacturing	2.649.462,43	0,26%
Manufacture of furniture	1.540.975,30	0,15%
Other material manufacturing	7.376.581,49	0,73%
Machinery Repair	1.549.119,50	0,15%
Production and distribution of electrical energy and gas	47.473.448,45	4,70%
Water distribution	2.357.429,05	0,23%
Harnessing, distribution and purification of water	4.585.012,18	0,45%
Residual treatments	2.988.062,17	0,30%
Contamination treatments	173.929,69	0,02%
Construction	36.990.604,64	3,66%
Civil Engineering	7.863.324,93	0,78%
Specialized Construction Activities	18.353.669,75	1,82%
Sale, maintenance and repair of vehicles	12.876.917,05	1,28%
Wholesale trade	62.499.496,44	6,19%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 11**

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Retail trade	81.498.671,42	8,07%
Surface transport and plumbing	36.057.296,93	3,57%
Shipment	1.388.924,31	0,14%
Other aerospace transport	79.897,27	0,01%
Transport associaive activities	3.339.381,32	0,33%
Post and telecommunications	415.221,08	0,04%
Accomodation Services	76.065.099,90	7,54%
Beverages Services	31.150.242,82	3,09%
Edition	1.047.116,23	0,10%
Media Activities	1.379.921,28	0,14%
Radio and TV	267.977,07	0,03%
Telecommunication	3.191.896,08	0,32%
Consultancy	3.315.632,71	0,33%
Information Services	5.317.194,28	0,53%
Brokerage, except insurance	7.194.861,42	0,71%
Other Financial Services	1.815.965,17	0,18%
Real Estate office	121.046.220,32	11,99%
Law activittes	31.564.745,78	3,13%
Consultancy	7.406.690,36	0,73%
Architecture servivces	5.406.414,52	0,54%
Research and development	588.803,94	0,06%
Market research	1.543.032,24	0,15%
Scientific activities	15.604.391,29	1,55%
Veterinary	1.129.137,38	0,11%
Renting	6.884.260,24	0,68%
Employment activities	1.427.065,34	0,14%
Tourism	689.727,05	0,07%
Security activities	1.288.175,48	0,13%
Gardening	1.931.709,95	0,19%
Administration activities	5.406.031,67	0,54%
Public administration	3.599,64	0,00%
Education	5.056.153,85	0,50%
Healthcare	24.643.693,24	2,44%
Associative activities	1.386.845,28	0,14%
Social Service	594.957,79	0,06%
Recreational, cultural and sport activities	1.087.864,44	0,11%
Library and Museum	74.788,53	0,01%
Games and hazard	4.949.976,80	0,49%
Sport	4.972.023,27	0,49%
Associative activities	638.736,51	0,06%
Personal computer repair	2.401.832,99	0,24%
Other activities of personal service	17.464.102,60	1,73%
Household service	167.071,78	0,02%
Other Household services	23.929,03	0,00%
TOTAL	1.009.307.957,90	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 11**

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS, BALANCE	% OUTSTANDING
1	27.000.000,00	2,68%
2	23.364.781,00	2,31%
3	23.156.250,00	2,29%
4	22.486.000,00	2,23%
5	17.750.000,00	1,76%
6	17.000.000,00	1,68%
7	14.250.000,00	1,41%
8	13.571.428,58	1,34%
9	12.012.716,00	1,19%
10	11.500.000,00	1,14%
11	10.850.000,00	1,07%
12	10.126.377,16	1,00%
13	9.195.535,74	0,91%
14	8.979.464,29	0,89%
15	8.369.852,00	0,83%
16	8.000.000,00	0,79%
17	7.969.453,99	0,79%
18	7.713.838,88	0,76%
19	7.412.994,88	0,73%
20	6.857.142,88	0,68%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 11**

LOAN TO VALUE

Report date: November 25th, 2016

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	0,00 €	0,00%	0	0,10%
10-19,99	693.465,28 €	0,27%	2	0,21%
20-29,99	2.966.956,76 €	1,17%	6	0,64%
30-39,99	1.198.481,99 €	0,47%	12	1,27%
40-49,99	831.199,56 €	0,33%	10	1,06%
50-59,99	23.361.997,95 €	9,20%	77	8,16%
60-69,99	45.469.472,95 €	17,90%	153	16,21%
70-79,99	73.028.705,73 €	28,75%	236	25,00%
>80	106.489.623,11 €	41,92%	448	47,46%

FTA PYMES SANTANDER 11

Fecha	Balance teórico	Balance Real	1,75%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización
			Vector de Prepago tacp							
may-15	3.575.000.000,00		100,00%	100,00%		21,47%		14,05%	3.575.000.000,00	3.575.000.000,00
jun-15	3.325.143.939,23	3.161.909.567,28	98,25%	95,09%	4,91%	45,34%	4,91%	45,34%	3.161.909.567,28	
jul-15	3.119.005.588,15	2.737.206.563,09	96,53%	87,76%	6,32%	54,32%	7,71%	61,82%	2.737.206.563,09	
ago-15	3.025.514.967,94	2.500.958.228,98	94,84%	82,66%	6,15%	53,31%	5,81%	51,23%	2.500.958.228,98	965.301.676,77
sep-15	2.780.368.475,69	2.396.227.247,55	93,18%	86,18%	3,65%	35,99%	-4,26%	-64,98%	2.396.227.247,55	
oct-15	2.510.409.569,11	2.165.803.645,28	91,55%	86,27%	2,91%	29,84%	-0,10%	-1,25%	2.165.803.645,28	
nov-15	2.191.218.306,81	1.960.584.770,17	89,94%	89,47%	1,84%	19,94%	-3,71%	-54,85%	1.960.584.770,17	593.185.417,07
dic-15	1.973.355.329,95	1.740.977.199,81	88,37%	88,22%	1,77%	19,33%	1,40%	15,54%	1.740.977.199,81	
ene-16	1.829.373.226,33	1.555.982.412,77	86,82%	85,06%	2,00%	21,56%	3,59%	35,53%	1.555.982.412,77	
feb-16	1.783.786.691,32	1.443.677.828,91	85,30%	80,93%	2,32%	24,58%	4,85%	44,91%	1.443.677.828,91	561.382.651,31
mar-16	1.734.986.238,65	1.395.445.358,55	83,81%	80,43%	2,15%	23,00%	0,62%	7,22%	1.395.445.358,55	
abr-16	1.671.659.372,41	1.319.468.709,42	82,34%	78,93%	2,13%	22,75%	1,86%	20,20%	1.319.468.709,42	
may-16	1.629.999.257,07	1.259.760.435,03	80,90%	77,29%	2,12%	22,71%	2,08%	22,34%	1.259.760.435,03	184.819.581,90
jun-16	1.576.685.324,44	1.222.555.743,95	79,48%	77,54%	1,94%	20,93%	-0,33%	-4,01%	1.222.555.743,95	
jul-16	1.539.502.469,76	1.164.474.657,54	78,09%	75,64%	1,97%	21,28%	2,45%	25,75%	1.164.474.657,54	
ago-16	1.498.997.425,90	1.106.399.399,28	76,73%	73,81%	2,00%	21,57%	2,42%	25,47%	1.106.399.399,28	156.631.947,53
sep-16	1.466.190.610,25	1.079.009.061,45	75,38%	73,59%	1,90%	20,54%	0,29%	3,47%	1.079.009.061,45	
oct-16	1.433.157.938,48	1.040.339.683,29	74,06%	72,59%	1,87%	20,24%	1,36%	15,17%	1.040.339.683,29	
nov-16	1.387.067.141,71	1.009.307.957,90	72,77%	72,77%	1,75%	19,10%	-0,24%	-2,93%	1.009.307.957,90	96.554.555,20

FTA PYMES SANTANDER 11

25-nov-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,25		1,53		2,25	
					AMORTIZACION SERIE A 2.681.300.000,00	VIDA SERIE A	AMORTIZACION SERIE B 893.700.000,00	VIDA SERIE B	AMORTIZACION SERIE C 178.800.000,00	VIDA SERIE C
		2.681.300.000	893.700.000	178.800.000						
25-ago-15	965.301.676,77	2.681.300.000	893.700.000	178.800.000	965.301.676,77	-442.108.167.961	0,00	0	0,00	0
25-sep-15	0,00	1.715.998.323	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-15	0,00	1.715.998.323	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-15	593.185.417,07	1.715.998.323	893.700.000	178.800.000	593.185.417,07	-217.105.862.648	0,00	0	0,00	0
25-dic-15	0,00	1.122.812.906	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-16	0,00	1.122.812.906	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-16	561.382.651,31	1.122.812.906	893.700.000	178.800.000	561.382.651,31	-153.818.846.459	0,00	0	0,00	0
25-mar-16	0,00	561.430.255	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-abr-16	0,00	561.430.255	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-may-16	184.819.581,90	561.430.255	893.700.000	178.800.000	184.819.581,90	-34.006.803.070	0,00	0	0,00	0
25-jun-16	0,00	376.610.673	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-16	0,00	376.610.673	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-16	156.631.947,53	376.610.673	893.700.000	178.800.000	156.631.947,53	-14.410.139.173	0,00	0	0,00	0
25-sep-16	0,00	219.978.725	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-16	0,00	219.978.725	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-16	96.554.555,20	219.978.725	893.700.000	178.800.000	96.554.555,20	0	0,00	0	0,00	0
25-dic-16	0,00	123.424.170	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-17	0,00	123.424.170	893.700.000	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-17	133.878.355,82	123.424.170	893.700.000	178.800.000	123.424.170,22	11.355.023.660	10.454.185,60	961.785.075	0,00	0
25-mar-17	0,00	0	883.245.814	178.800.000	0,00	0	0,00	0	0,00	0
25-abr-17	0,00	0	883.245.814	178.800.000	0,00	0	0,00	0	0,00	0
25-may-17	112.054.693,38	0	883.245.814	178.800.000	0,00	0	112.054.693,38	20.281.899.501	0,00	0
25-jun-17	0,00	0	771.191.121	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-17	0,00	0	771.191.121	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-17	100.688.697,36	0	771.191.121	178.800.000	0,00	0	100.688.697,36	27.488.014.379	0,00	0
25-sep-17	0,00	0	670.502.424	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-17	0,00	0	670.502.424	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-17	88.729.169,87	0	670.502.424	178.800.000	0,00	0	88.729.169,87	32.386.147.003	0,00	0

FTA PYMES SANTANDER 11

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,25		1,53		2,25	
					AMORTIZACION SERIE A 2.681.300.000,00	VIDA SERIE A	AMORTIZACION SERIE B 893.700.000,00	VIDA SERIE B	AMORTIZACION SERIE C 178.800.000,00	VIDA SERIE C
25-dic-17	0,00	0	581.773.254	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-18	0,00	0	581.773.254	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-18	76.979.525,71	0	581.773.254	178.800.000	0,00	0	76.979.525,71	35.179.643.248	0,00	0
25-mar-18	0,00	0	504.793.728	178.800.000	0,00	0	0,00	0	0,00	0
25-abr-18	0,00	0	504.793.728	178.800.000	0,00	0	0,00	0	0,00	0
25-may-18	60.271.211,11	0	504.793.728	178.800.000	0,00	0	60.271.211,11	32.908.081.264	0,00	0
25-jun-18	0,00	0	444.522.517	178.800.000	0,00	0	0,00	0	0,00	0
25-jul-18	0,00	0	444.522.517	178.800.000	0,00	0	0,00	0	0,00	0
25-ago-18	54.261.127,00	0	444.522.517	178.800.000	0,00	0	54.261.127,00	34.618.599.027	0,00	0
25-sep-18	0,00	0	390.261.390	178.800.000	0,00	0	0,00	0	0,00	0
25-oct-18	0,00	0	390.261.390	178.800.000	0,00	0	0,00	0	0,00	0
25-nov-18	58.356.060,26	0	390.261.390	178.800.000	0,00	0	58.356.060,26	42.599.923.988	0,00	0
25-dic-18	0,00	0	331.905.330	178.800.000	0,00	0	0,00	0	0,00	0
25-ene-19	0,00	0	331.905.330	178.800.000	0,00	0	0,00	0	0,00	0
25-feb-19	331.905.329,73	0	331.905.330	178.800.000	0,00	0	331.905.329,73	272.826.181.034	178.800.000,00	146.973.600.000