



F.T.A. PYMES SANTANDER 6

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 ES0314698004	2.346	Nominal per Bond	100.000,00	26.575,27	
		Total Nominal	234.600.000,00	62.345.583,42	26,58 %
CLASS B ES0314698012	1.054	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	105.400.000,00	105.400.000,00	100,00 %
CLASS C ES0314698020	680	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	68.000.000,00	68.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 18, 2016			Next Payment Date April 18, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.881,48 €	118,80 €	1,3570 %	91,16 €	73,84 €
CLASS B	0,00 €	391,30 €	1,4570 %	368,30 €	298,32 €
CLASS C	0,00 €	0,00 €	0,3570 %	90,24 €	73,09 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	4.239	3.180
CR's Outstanding to be amortised	340.000.023,76	167.745.580,37
CR's Outstanding per Loan to be amortised	340.000.023,76 0,071,1 €	52.750,18
Interest Rate	5,49 %	4,53 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	16,70 %
Average Monthly Single Rate	17,11 %
Constant Prepayment Rate from Constitution	17,56 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	96.222,09	392.269,49	24.967,64
Debt to be amortised	0,00	0,00	167.350.830,00
Total Debt	96.222,09	392.269,49	167.375.797,64

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QUARTERLY BONDS PAYOUT REPORT

January 18, 2016

BONDS. PRINCIPAL	
Previous Balance	249.543.535,50 €
Principal Amortised	13.797.952,08 €
Outstanding Balance	235.745.583,42 €
% of Initial Balance	57,78%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	11/01/2016
Payment Date	18/01/2016
Last Payment Date	18/10/2015
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,143%
Next Payment Date	18/04/2016

INTEREST PAID	
CLASS A	278.704,80 €
CLASS B	412.430,20 €
CLASS C *	0,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	January 18, 2016
CLASS A	1,14	0,69
CLASS B	3,81	2,7
CLASS C	4	3,75

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

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QUARTERLY COLLATERAL REPORT

January 18, 2016

PRINCIPAL		MORTGAGES
Previous Balance	181.543.545,58 €	69.982.726,81 €
Principal Amortised	13.797.965,21 €	2.581.522,38 €
Outstanding Balance	167.745.580,37 €	67.401.204,43 €
Number of Credit Rights	3.180	258
LTV	N/A	88,06%

INTEREST	
Interest received during relevant period	1.984.636,97 €
Interest accrued during relevant period	2.036.187,57 €

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	69.830,01 €	91.175,14 €	43.399,27 €	172.845,99 €	17.499,96 €
Interest accrued on Credit Rights in Arrears	26.392,08 €	24.424,40 €	17.246,64 €	43.178,05 €	7.467,68 €
Outstanding Balance	8.627.731,64 €	3.207.395,27 €	1.496.632,20 €	2.777.458,88 €	3.521.299,17 €
Number of Credit Rights	189	54	37	51	60
% of Outstanding Balance	5,14%	1,91%	0,89%	1,66%	2,10%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	7.201.485,87 €
Difference in Actual Period	-508.939,94 €
Cumulative WRITE OFF up to date	6.692.545,93 €

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

January 18, 2016

CONTENTIOUS / JUDICIAL	
Last balance	4.356.669,36 €
Difference in Actual Period	-701.252,83 €
Current balance	3.655.416,53 €
Contentious CR's number	70

TRANSITORY PROPERTIES	
Last balance	46.418,56 €
Difference in Actual Period	1.360,13 €
Current balance	47.778,69 €
Transitory properties CR's number	1

NET LOSS	
Last balance	1.833.346,51 €
Difference in Actual Period	2.218.563,88 €
Current balance	4.051.910,39 €

F.T.A. PYMES SANTANDER 6

QUARTERLY REPORT - ALLOCATION OF CASH

January 18, 2016

TOTAL CASH RECEIVED END OF PERIOD	14.561.098,58 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.787.034,39 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.984.636,97 €
Interest received under GIC	0,00 €
CONTENTIOUS	293.708,29 €
OTHERS	0,00
RESERVE FUND	497.202,66 €
TRANSITORY PROPERTIES	-1.483,73 €
WITHHOLDING TAXES	0,00 €

TREASURY ACCOUNT STATEMENT	63.939.574,99 €
PRINCIPAL RESERVE FUND	
Previous Balance	64.436.769,99 €
Period utilization	497.202,66 €
Outstanding Balance	63.939.567,33 €
WITHHOLDING TAXES	7,66 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	14.561.098,58 €
ORDINARY EXPENSES	54.511,50 €
MANAGEMENT FEE	17.500,00 €
CLASS A INTEREST	278.704,80 €
CLASS B INTEREST	412.430,20 €
CLASS A REDEMPTION	13.797.952,08 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €

F.T.A. PYMES SANTANDER 6**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

January 18, 2016

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		January 18, 2016
SUBORDINATED ISSUE	42,50%		73,55%
PRINCIPAL RESERVE FUND	68.000.000,00 €	20%	63.939.567,33 € 38,12%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 18, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	264.513,51 €
Interest Rate	0,928%	0,507%

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TRIGGERS OF THE MODEL

January 18, 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	6.298.758,05 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	1.677.455,80 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS	
	11.019.991,94 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 17.000.000 EUR	NO

F.T.A. PYMES SANTANDER 6

DEFINITIONS

January 18, 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.

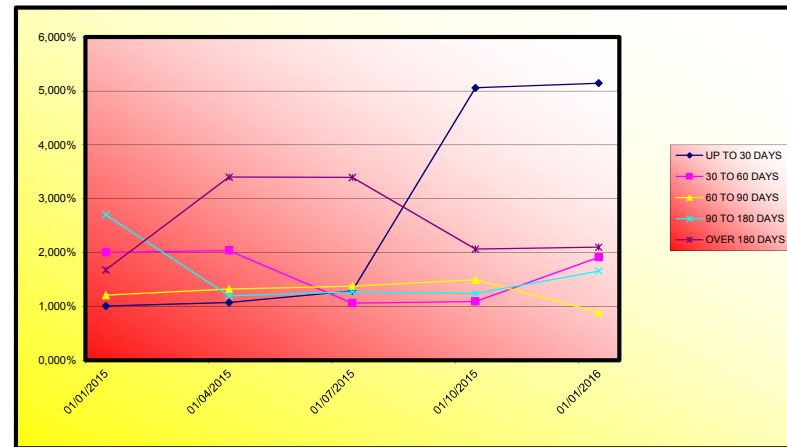
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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 6**

Report date: January 18th, 2016

ARREARS PERFORMANCE					
	10/01/2015	10/04/2015	10/07/2015	11/10/2015	11/01/2016
UP TO 30 DAYS	1,005%	1,071%	1,288%	5,059%	5,143%
30 TO 60 DAYS	2,003%	2,037%	1,061%	1,092%	1,912%
60 TO 90 DAYS	1,208%	1,320%	1,378%	1,491%	0,892%
90 TO 180 DAYS	2,701%	1,199%	1,268%	1,237%	1,656%
OVER 180 DAYS	1,679%	3,400%	3,396%	2,064%	2,099%



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

Report date: January 18th, 2016

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	10.840.793,71	6,46%
Forestry	140.715,61	0,08%
Fishing	2.098.796,01	1,25%
Other Mineral extraction	95.385,27	0,06%
Food Industry	6.340.639,76	3,78%
Beverage Industry	1.235.557,56	0,74%
Textile Industry	55.071,46	0,03%
Clothing industry	122.943,26	0,07%
Preparation of the leather	311.532,33	0,19%
Timber and cork Industry.	513.195,19	0,31%
Paper Industry	5.225.037,40	3,11%
Printing and picture reproduction	510.047,56	0,30%
Petroleum refining	-	0,00%
Chemical Industry	3.968.511,24	2,37%
Pharmaceutical Products	13.291,18	0,01%
Rubber manufacturing	262.900,90	0,16%
Other Mineral products manufacturing	332.561,47	0,20%
Metallurgy	2.007.313,98	1,20%
Metallic products manufacturing	2.007.408,44	1,20%
Construction of machinery and equipment	67.285,10	0,04%
Office and computer machinery manufacturing	232.342,69	0,14%
Equipment and electric material manufacturing	2.239.742,72	1,34%
Vehicle and trailer manufacturing	1.165.248,19	0,69%
Other transport material manufacturing	8.088,41	0,00%
Manufacture of furniture	908.091,56	0,54%
Other material manufacturing	210.088,84	0,13%
Machinery Repair	149.606,51	0,09%
Production and distribution of electrical energy and gas	1.696.086,24	1,01%
Harnessing, distribution and purification of water	2.038.626,81	1,22%
Residual treatments	659.482,27	0,39%
Contamination treatments	2.957,85	0,00%
Construction	3.339.808,22	1,99%
Civil Engineering	452.228,13	0,27%
Specialized Construction Activities	2.901.522,07	1,73%
Sale, maintenance and reparation of vehicles	3.116.481,06	1,86%
Wholesale trade	14.201.344,95	8,47%
Retail trade	21.695.459,49	12,93%
Surface transport and plumbing	5.815.425,70	3,47%
Shipment	668.475,80	0,40%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	25.941,12	0,02%
Transport associtaive activities	2.241.394,33	1,34%
Post and telecommunications	116.414,47	0,07%
Accomodation Services	1.399.657,07	0,83%
Beverages Services	8.082.425,64	4,82%
Edition	632.284,89	0,38%
Media Activities	202.923,10	0,12%
Radio and TV	35.848,32	0,02%
Telecommunication	228.382,38	0,14%
Consultancy	395.534,82	0,24%
Information Services	59.003,23	0,04%
Brokerage, except insurance	20.323,01	0,01%
Other Financial Services	416.725,01	0,25%
Real Estate office	10.322.990,70	6,15%
Law activittes	5.015.775,16	2,99%
Consultancy	2.549.238,50	1,52%
Architecture servivces	2.166.600,16	1,29%
Research and development	189.146,78	0,11%
Market research	307.777,39	0,18%
Scientific activities	2.129.937,25	1,27%
Veterinary	93.891,11	0,06%
Renting	609.451,66	0,36%
Employment activities	-	0,00%
Tourism	298.411,39	0,18%
Security activities	109.094,88	0,07%
Gardening	101.749,13	0,06%
Administration activities	975.279,10	0,58%
Education	2.818.292,07	1,68%
Healthcare	7.256.300,76	4,33%
Associative activities	10.088,73	0,01%
Social Service	125.018,34	0,07%
Recreational, cultural and sport activities	779.956,81	0,46%
Library and Museum	96.979,95	0,06%
Games and hazard	2.447.519,17	1,46%
Sport	2.040.117,77	1,22%
Associative activities	426.051,34	0,25%
Personal computer repair	601.812,67	0,36%
Other activities of personal service	3.315.696,04	1,98%
Household service	11.249,88	0,01%
TOTAL	167.745.580,37	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	2.509.340,88	1,50%
2	1.977.572,41	1,18%
3	1.958.333,42	1,17%
4	1.821.429,00	1,09%
5	1.800.322,50	1,07%
6	1.745.262,54	1,04%
7	1.626.020,09	0,97%
8	1.546.425,29	0,92%
9	1.540.062,51	0,92%
10	1.524.182,04	0,91%
11	1.458.333,66	0,87%
12	1.402.061,83	0,84%
13	1.286.772,45	0,77%
14	1.279.861,64	0,76%
15	1.264.508,05	0,75%
16	1.250.000,28	0,75%
17	1.250.000,28	0,75%
18	1.153.305,01	0,69%
19	1.151.569,93	0,69%
20	1.134.167,45	0,68%

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

LOAN TO VALUE

Report date: January 18th, 2016

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	852.007,10 €	1,26%	4	1,55%
10-19,99	2.680.641,29 €	3,98%	4	1,55%
20-29,99	1.956.488,27 €	2,90%	5	1,94%
30-39,99	907.968,28 €	1,35%	3	1,16%
40-49,99	1.320.704,03 €	1,96%	7	2,71%
50-59,99	1.052.766,07 €	1,56%	8	3,10%
60-69,99	4.454.114,68 €	6,61%	30	11,63%
70-79,99	10.792.773,58 €	16,01%	40	15,50%
>80	43.383.741,13 €	64,37%	157	60,85%

FTA PYMES SANTANDER 6

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

FTA PYMES SANTANDER 6

17-ene-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,69		2,70		3,75	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
		234.600.000	105.400.000	68.000.000						
17-feb-14	0,00	234.600.000	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-14	0,00	234.600.000	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-14	22.118.959,13	234.600.000	105.400.000	68.000.000	22.118.959,13	-14.156.133.843	0,00	0	0,00	0
17-may-14	0,00	212.481.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-14	0,00	212.481.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-14	19.106.868,72	212.481.041	105.400.000	68.000.000	19.106.868,72	-10.489.670.927	0,00	0	0,00	0
17-ago-14	0,00	193.374.172	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	0,00	193.374.172	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-14	15.972.183,09	193.374.172	105.400.000	68.000.000	15.972.183,09	-7.299.287.672	0,00	0	0,00	0
17-nov-14	0,00	177.401.989	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	0,00	177.401.989	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-15	22.703.448,47	177.401.989	105.400.000	68.000.000	22.703.448,47	-8.286.758.692	0,00	0	0,00	0
17-feb-15	0,00	154.698.541	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	0,00	154.698.541	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-15	25.678.194,72	154.698.541	105.400.000	68.000.000	25.678.194,72	-7.061.503.548	0,00	0	0,00	0
17-may-15	0,00	129.020.346	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	0,00	129.020.346	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-15	28.807.328,64	129.020.346	105.400.000	68.000.000	28.807.328,64	-5.300.548.470	0,00	0	0,00	0
17-ago-15	0,00	100.213.017	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	0,00	100.213.017	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-15	24.069.471,65	100.213.017	105.400.000	68.000.000	24.069.471,65	-2.214.391.392	0,00	0	0,00	0
17-nov-15	0,00	76.143.546	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	76.143.546	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	13.797.965,21	76.143.546	105.400.000	68.000.000	13.797.965,21	0	0,00	0	0,00	0
17-feb-16	0,00	62.345.580	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	62.345.580	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	14.982.518,39	62.345.580	105.400.000	68.000.000	14.982.518,39	1.363.409.173	0,00	0	0,00	0
17-may-16	0,00	47.363.062	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

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17-ene-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,69		2,70		3,75	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
17-jun-16	0,00	47.363.062	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	14.091.339,56	47.363.062	105.400.000	68.000.000	14.091.339,56	2.564.623.801	0,00	0	0,00	0
17-ago-16	0,00	33.271.722	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	33.271.722	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	13.152.764,78	33.271.722	105.400.000	68.000.000	13.152.764,78	3.603.857.550	0,00	0	0,00	0
17-nov-16	0,00	20.118.958	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	20.118.958	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.360.162,25	20.118.958	105.400.000	68.000.000	12.360.162,25	4.523.819.382	0,00	0	0,00	0
17-feb-17	0,00	7.758.795	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	7.758.795	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	11.525.983,21	7.758.795	105.400.000	68.000.000	7.758.795,39	3.538.010.698	3.767.187,82	1.717.837.644	0,00	0
17-may-17	0,00	0	101.632.812	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	0	101.632.812	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	10.823.591,86	0	101.632.812	68.000.000	0,00	0	10.823.591,86	5.920.504.749	0,00	0
17-ago-17	0,00	0	90.809.220	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	0	90.809.220	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	10.075.508,56	0	90.809.220	68.000.000	0,00	0	10.075.508,56	6.438.249.972	0,00	0
17-nov-17	0,00	0	80.733.712	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	0	80.733.712	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	9.449.240,33	0	80.733.712	68.000.000	0,00	0	9.449.240,33	6.907.394.678	0,00	0
17-feb-18	0,00	0	71.284.471	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	0	71.284.471	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	8.781.570,15	0	71.284.471	68.000.000	0,00	0	8.781.570,15	7.209.669.090	0,00	0
17-may-18	0,00	0	62.502.901	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	62.502.901	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	10.119.793,66	0	62.502.901	68.000.000	0,00	0	10.119.793,66	9.229.251.820	0,00	0
17-ago-18	0,00	0	52.383.108	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	52.383.108	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	7.177.875,36	0	52.383.108	68.000.000	0,00	0	7.177.875,36	7.206.586.866	0,00	0

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17-ene-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,69		2,70		3,75	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
17-nov-18	0,00	0	45.205.232	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	45.205.232	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	5.146.561,49	0	45.205.232	68.000.000	0,00	0	5.146.561,49	5.640.631.388	0,00	0
17-feb-19	0,00	0	40.058.671	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	40.058.671	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	4.835.070,60	0	40.058.671	68.000.000	0,00	0	4.835.070,60	5.734.393.726	0,00	0
17-may-19	0,00	0	35.223.600	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	35.223.600	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	4.500.409,78	0	35.223.600	68.000.000	0,00	0	4.500.409,78	5.747.023.286	0,00	0
17-ago-19	0,00	0	30.723.190	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	30.723.190	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	30.723.190,40	0	30.723.190	68.000.000	0,00	0	30.723.190,40	42.060.047.661	68.000.000,00	93.092.000.000