



## **F.T.A. PYMES SANTANDER 3**

**MARIA JOSE HERENCIAS PALOMINO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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

**Tel: 912893300**



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 3

INFORMATION AT:

QUARTER/SEMESTER: July 15, 2013 - October 15, 2013 YEAR: 2013

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)	CC (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	48.091,75	
		Total Nominal	1.303.100.000,00	626.683.594,25	48,09 %
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 October 15, 2013			Next Payment Date January 15, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.682,31 €	73,83 €	0,5270 %	64,77 €	51,17 €
CLASS B	0,00 €	183,49 €	0,7270 %	185,79 €	146,77 €
CLASS C	0,00 €	0,00 €	0,7270 %	185,79 €	146,77 €
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	25.793	19.756
CR's Outstanding to be amortised	1.570.000.202,37	893.583.604,60
CR's Outstanding per Loan to be amortised	60.869,23	45.231,00
Interest Rate	4,82 %	3,88 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,75 %
Average Monthly Single Rate	4,84%
Constant Prepayment Rate from Constitution	6,14%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	253.902,93	6.204.426,85	958.052,48
Debt to be amortised	0,00	0,00	887.085.373,46
Total Debt	253.902,93	6.204.426,85	888.043.425,94

## F.T.A. PYMES SANTANDER 3

### QUARTERLY BONDS PAYOUT REPORT

October 15th, 2013

BONDS. PRINCIPAL	
Previous Balance	1.307.691.775,86 €
Principal Amortised	100.108.181,61 €
Outstanding Balance	1.207.583.594,25 €
% of Initial Balance	64,10%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	962.078,73 €
CLASS B	489.734,81 €
INTEREST NOT PAY CLASS C	576.158,60 €

DATA	
Determination Date	October 8, 2013
Payment Date	October 15, 2013
Last Payment Date	July 15, 2013
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,227%
Next Payment Date	January 15, 2014

RESIDUAL LIFE (YEARS)		
	INITIAL	October 15, 2013
CLASS A	1,51	1,05
CLASS B	4,66	3,33
CLASS C	5	4,25

In compliance with the provisions of the prospectus regarding to the article 40 bis of RD 216/2008 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. SANTANDER EMPRESAS 3

### QUARTERLY COLLATERAL REPORT

October 15th, 2013

PRINCIPAL	
Previous Balance	993.691.826,04 €
Principal Amortised	100.108.221,44 €
Outstanding Balance	893.583.604,60 €
Number of Credit Rights	19.756

INTEREST	
Interest received during relevant period	8.592.160,07 €
Interest accrued during relevant period	9.106.901,01 €

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	229.153,27 €	420.934,91 €	829.075,57 €	4.337.878,38 €	681.189,01 €
Interest accrued on Credit Rights in Arrears	24.749,66 €	155.288,19 €	108.718,16 €	352.531,64 €	276.863,47 €
Outstanding Balance	13.098.777,97 €	19.715.658,11 €	10.808.243,50 €	23.640.130,18 €	45.851.994,84 €
Number of Credit Rights	27	27	20	21	353
% of Outstanding Balance	1,47%	2,21%	1,21%	2,65%	5,13%

(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	0,00 €
Difference in Actual Period	11.725.491,65 €
Cumulative WRITE OFF up to date	11.725.491,65 €

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

October 15th, 2013

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	44.945.387,94 €
Difference in Actual Period	2.731.266,78 €
Current balance	42.214.121,16 €
Contentious CR's number	509

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

<b>NET LOSS</b>	
Last balance	705.560,24 €
Difference in Actual Period	2.028.806,22 €
Current balance	2.734.366,46 €

## F.T.A. PYMES SANTANDER 3

### QUARTERLY REPORT - ALLOCATION OF CASH

October 15th, 2013

TOTAL CASH RECEIVED END OF PERIOD	101.680.878,33 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	85.023.465,60 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	8.592.160,07 €
Interest received under GIC	205.905,13 €
<b>CONTENTIOUS</b>	1.713.974,43 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	6.145.357,61 €
<b>OTHERS</b>	15,49 €

TREASURY ACCOUNT STATEMENT	307.854.642,39 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	314.000.000,00 €
Period utilization	-6.145.357,61 €
Outstanding Balance	307.854.642,39 €

TOTAL CASH PAID END OF PERIOD	101.680.878,33 €
CURRENT EXPENSES	54.961,18 €
MANAGEMENT FEE	65.922,00 €
CLASS A INTEREST	962.078,73 €
CLASS B INTEREST	489.734,81 €
CLASS A REDEMPTION	100.108.181,61 €
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 €



## F.T.A. PYMES SANTANDER 3

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

October 15th, 2013

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	October 15th, 2013
SUBORDINATED ISSUE	4,15%	29,87%
PRINCIPAL RESERVE FUND	1,40%	34,45%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 15th, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	900.000,00 €	531.625,39 €
Interest Rate	1,091%	0,877%

## F.T.A. PYMES SANTANDER 3

### TRIGGERS OF THE MODEL

October 15th, 2013

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	69.492.125,02 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	8.935.836,05 €

CUMULATIVE FAILED LOANS
14.638.907,07 €

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

**October 15th, 2013**

**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.

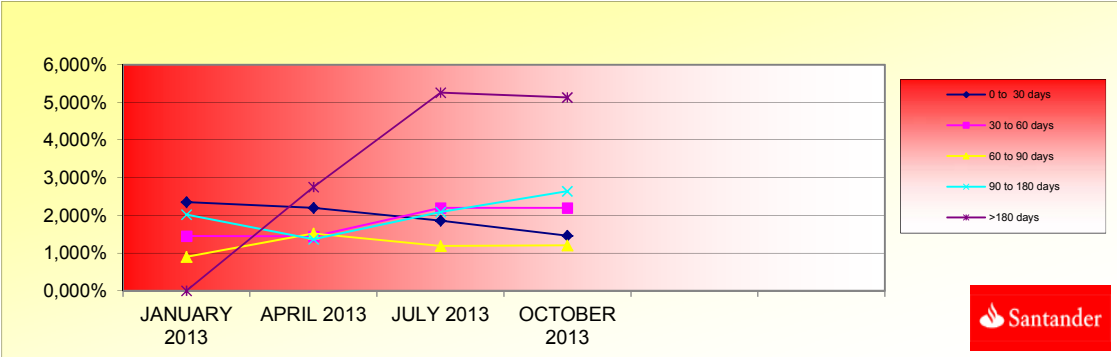
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

**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**

<b>DAYS IN ARREARS</b>	<b>JANUARY 2013</b>	<b>APRIL 2013</b>	<b>JULY 2013</b>	<b>OCTOBER 2013</b>
0 to 30 days	2,352%	2,202%	1,867%	1,466%
30 to 60 days	1,456%	1,446%	2,206%	2,206%
60 to 90 days	0,900%	1,524%	1,196%	1,210%
90 to 180 days	2,021%	1,371%	2,089%	2,646%
>180 days	0,000%	2,757%	5,260%	5,131%



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

**CARACTERÍSTICAS DEL COLATERAL**

CARACTERÍSTICAS DEL COLATERAL / COLLATERAL DESCRIPCION		
SECTOR	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
AGRICULTURA,GANADERIA,CAZA Y SERVICIOS RELACIONADO	43.972.342,99	4,9209%
SILVICULTURA Y EXPLOTACION FORESTAL	382.489,08	0,0428%
PESCA Y ACUICULTURA	15.324.200,98	1,7149%
EXTRACCION DE ANTRACITA,HULLA Y LIGNITO	-	0,0000%
EXTRACCION DE MINERALES METALICOS	34.945,22	0,0039%
OTRAS INDUSTRIAS EXTRACTIVAS	3.985.409,79	0,4460%
ACTIVIDADES DE APOYO A LAS INDUSTRIAS EXTRACTIVAS	722.273,00	0,0808%
INDUSTRIA DE LA ALIMENTACION	17.254.749,34	1,9310%
FABRICACION DE BEBIDAS	9.287.932,96	1,0394%
INDUSTRIA DEL TABACO	17.524,28	0,0020%
INDUSTRIA TEXTIL	1.403.527,45	0,1571%
CONFECCION DE PRENDAS DE VESTIR	2.146.584,15	0,2402%
INDUSTRIA DEL CUERO Y DEL CALZADO	1.558.584,16	0,1744%
INDUSTIA DE MADERA Y CORCHO, EXCEPTO MUEBLES,CESTE	3.267.746,71	0,3657%
INDUSTRIA DEL PAPEL	2.340.778,53	0,2620%
ARTES GRAFICAS Y REPRODUCCION DE SOPORTES GRABADOS	1.711.645,66	0,1915%
COQUERIAS Y REFINO DE PETROLEO	147.623,58	0,0165%
INDUSTRIA QUIMICA	2.246.469,03	0,2514%
FABRICACION DE PRODUCTOS FARMACEUTICOS	34.000,67	0,0038%
FABRICACION DE PRODUCTOS DE CAUCHO Y PLASTICOS	6.286.076,79	0,7035%
FABRICACION DE OTROS PRODUCTOS MINERALES NO METALI	2.926.998,24	0,3276%
METALURGIA;FABRICACION DE PROD.DE HIERRO,ACERO Y F	4.405.904,29	0,4931%
FABRICACION DE PRODUCTOS METALICOS,EXCEPTO MAQUINA	7.095.765,82	0,7941%
FABRICACION DE PROD.INFORMATICOS,ELECTRONICOS,OPTI	1.250.222,07	0,1399%
FABRICACION DE MATERIAL Y EQUIPO ELECTRICO	1.715.605,02	0,1920%
FABRICACION DE MAQUINARIA Y EQUIPO N.C.O.P.	5.883.642,45	0,6584%
FABRICACION DE VEHICULOS MOTOR,REMOLQUES Y SEMIRRE	682.130,84	0,0763%
FABRICACION DE OTRO MATERIAL DE TRANSPORTE	266.642,58	0,0298%
FABRICACION DE MUEBLES	4.063.566,92	0,4547%
OTRAS INDUSTRIAS MANUFACTURERAS	2.951.159,42	0,3303%
REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO	846.833,47	0,0948%
SUMINISTRO DE ENERGIA ELECTRICA,GAS,VAPOR Y AIRE A	9.427.210,14	1,0550%
CAPTACION,DEPURACION Y DISTRIBUCION DE AGUA	486.499,10	0,0544%
RECOGIDA Y TRATAMIENTO DE AGUAS RESIDUALES	20.500,00	0,0023%
RECOGIDA,TRATAMIENTO Y ELIMINACION DE RESIDUOS;VA	4.748.056,78	0,5314%
ACTIVIDADES DE DESCONTAMINACION Y OTROS SERVICIOS	397.395,68	0,0445%
CONSTRUCCION DE EDIFICIOS	50.307.630,04	5,6299%
INGENIERIA CIVIL	5.082.029,12	0,5687%
ACTIVIDADES DE CONSTRUCCION ESPECIALIZADA	12.125.823,61	1,3570%
VENTA Y REPARACION DE VEHICULOS DE MOTOR Y MOTOCIC	14.676.956,20	1,6425%
COMERCIO AL POR MAYOR E INTERMEDIARIOS DEL COMERCI	51.264.788,95	5,7370%
COMERCIO AL POR MENOR,EXCEPTO DE VEHICULOS DE MOTO	62.682.398,47	7,0147%
TRANSPORTE TERRESTRE Y POR TUBERIA	25.109.782,84	2,8100%
TRANSPORTE MARITIMO Y POR VIAS NAVEGABLES INTERIOR	4.502.397,32	0,5039%
ALMACENAMIENTO Y ACTIVIDADES ANEXAS AL TRANSPORTE	13.978.782,84	1,5644%
ACTIVIDADES POSTALES Y DE CORREOS	735.028,56	0,0823%
SERVICIOS DE ALOJAMIENTO	22.456.661,92	2,5131%
SERVICIOS DE COMIDAS Y BEBIDAS	35.936.229,32	4,0216%
EDICION	653.652,06	0,0731%



ACTIVIDADES CINEMATOGRAFICAS, DE VIDEO Y PROGRAMAS	576.934,86	0,0646%
ACTIVIDADES DE PROGRAMACION Y EMISION DE RADIO Y T	152.669,66	0,0171%
TELECOMUNICACIONES	2.151.214,13	0,2407%
PROGRAMACION,CONSULTORIA Y OTRAS ACTIVIDADES INFOR	3.978.784,90	0,4453%
SERVICIOS DE INFORMACION	194.712,08	0,0218%
SERVICIOS FINANCIEROS, EXCEPTO SEGUROS Y FONDOS PE	4.523.942,51	0,5063%
ACTIVIDADES AUXILIARES A SERVICIOS FINANCIEROS Y A	2.179.357,20	0,2439%
ACTIVIDADES INMOBILIARIAS	62.428.212,36	6,9863%
ACTIVIDADES JURIDICAS Y DE CONTABILIDAD	12.976.640,33	1,4522%
ACTIVIDADES DE LAS SEDES CENTRALES;ACTIVIDADES DE	5.687.428,60	0,6365%
SERVICIOS TECNICOS DE ARQUITECTURA E INGENIERIA;EN	5.115.435,03	0,5725%
INVESTIGACION Y DESARROLLO	625.169,29	0,0700%
PUBLICIDAD Y ESTUDIOS DE MERCADO	6.208.726,72	0,6948%
OTRAS ACTIVIDADES PROFESIONALES,CIENTIFICAS Y TECN	7.623.219,60	0,8531%
ACTIVIDADES VETERINARIAS	1.083.308,10	0,1212%
ACTIVIDADES DE ALQUILER	2.592.294,29	0,2901%
ACTIVIDADES RELACIONADAS CON EL EMPLEO	209.087,16	0,0234%
ACTIVIDADES DE AGENCIAS DE VIAJES, OPERADORES TURI	1.056.986,09	0,1183%
ACTIVIDADES DE SEGURIDAD E INVESTIGACION	501.864,51	0,0562%
SERVICIOS A EDIFICIOS Y ACTIVIDADES DE JARDINERIA	1.813.283,53	0,2029%
ACTIVIDADES ADMINISTRATIVAS DE OFICINA Y OTRAS ACT	1.927.695,57	0,2157%
EDUCACION	3.243.870,00	0,3630%
ACTIVIDADES SANITARIAS	14.139.654,41	1,5824%
ASISTENCIA EN ESTABLECIMIENTOS RESIDENCIALES	1.299.638,53	0,1454%
ACTIVIDADES DE SERVICIOS SOCIALES SIN ALOJAMIENTO	168.523,32	0,0189%
ACTIVIDADES DE CREACION, ARTISTICAS Y ESPECTACULOS	2.177.431,74	0,2437%
ACTIVIDADES DE BIBLIOTECAS,ARCHIVOS,MUSEOS Y OTRAS	110.661,54	0,0124%
ACTIVIDADES DE JUEGOS DE AZAR Y APUESTAS	1.286.668,40	0,1440%
ACTIVIDADES DEPORTIVAS, RECREATIVAS Y DE ENTRETENI	3.152.305,25	0,3528%
ACTIVIDADES ASOCIATIVAS	8.167.813,25	0,9141%
OTROS SERVICIOS PERSONALES	8.499.498,16	0,9512%
ACTIVIDADES DE LOS HOGARES COMO EMPLEADORES DE PER	36.920,96	0,0041%
ACTIVIDADES DE LOS HOGARES COMO PRODUCTORES DE BIE	17.959,87	0,0020%
OTROS	67.633.306,18	7,5688%

**DO DE TITULIZACION DE ACTIVOS  
PYME SANTANDER 3**

TRACION POR DEUDOR / BIGGEST BORROWERS		
DEUDOR/BORROWERS	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
1	9.799.397,83	1,10%
2	7.300.000,00	0,82%
3	6.900.000,00	0,77%
4	5.400.000,00	0,60%
5	5.323.934,90	0,60%
6	5.000.000,00	0,56%
7	4.930.000,00	0,55%
8	4.805.997,66	0,54%
9	4.050.329,84	0,45%
10	4.000.000,00	0,45%



11	3.849.301,26	0,43%
12	3.500.000,00	0,39%
13	3.290.000,00	0,37%
14	3.152.163,67	0,35%
15	3.000.000,00	0,34%
16	2.972.179,34	0,33%
17	2.925.000,21	0,33%
18	2.782.366,00	0,31%
19	2.722.222,24	0,30%
20	2.668.599,23	0,30%

**FTA PYMES SANTANDER 3**

Fecha	Balance teórico	Balance Real	0,53%		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%				<b>4,84%</b>
ago-12	1.553.110.347,39	1.530.267.989,44	99,47%	98,53%	1,47%	16,29%	1,47%	16,29%
sep-12	1.515.405.811,00	1.488.032.160,46	98,95%	98,19%	0,91%	10,36%	0,34%	4,01%
oct-12	1.465.345.345,28	1.427.932.345,51	98,43%	97,45%	0,86%	9,83%	0,76%	8,75%
nov-12	1.392.421.919,34	1.354.757.286,54	97,91%	97,30%	0,68%	7,90%	0,16%	1,85%
dic-12	1.310.818.480,38	1.306.547.708,54	97,39%	99,67%	0,07%	0,78%	-2,45%	-33,63%
ene-13	1.258.876.454,31	1.244.350.574,61	96,88%	98,85%	0,19%	2,29%	0,83%	9,53%
feb-13	1.213.026.538,15	1.198.011.252,99	96,37%	98,76%	0,18%	2,11%	0,08%	1,01%
mar-13	1.176.544.591,31	1.152.862.402,60	95,86%	97,99%	0,25%	3,00%	0,78%	9,02%
abr-13	1.141.374.834,92	1.107.734.108,92	95,36%	97,05%	0,33%	3,91%	0,95%	10,86%
may-13	1.111.952.179,77	1.067.761.503,48	94,85%	96,03%	0,40%	4,75%	1,06%	11,98%
jun-13	1.081.458.634,73	1.035.033.492,77	94,35%	95,71%	0,40%	4,67%	0,33%	3,91%
jul-13	1.050.685.949,99	993.691.826,04	93,86%	94,58%	0,46%	5,42%	1,18%	13,30%
ago-13	1.021.908.539,36	952.351.621,91	93,36%	93,19%	0,54%	6,30%	1,46%	16,19%
sep-13	995.199.266,77	926.410.928,58	92,87%	93,09%	0,51%	5,95%	0,11%	1,35%
oct-13	967.287.177,63	893.583.604,60	92,38%	92,38%	0,53%	6,14%	0,76%	8,75%



15-oct-13

					1,05	3,33			4,25	
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	127.698.878,18	1.303.100.000,00	266.900.000,00	314.000.000	127.698.878,18	-46.610.090.537	0,00	0,00	0
15/11/2012	0	0,00	1.175.401.121,82	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/12/2012	0	0,00	1.175.401.121,82	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/01/2013	1	222.834.178,58	1.175.401.121,82	266.900.000,00	314.000.000	222.834.178,58	-60.833.730.753	0,00	0,00	0
15/02/2013	0	0,00	952.566.943,24	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/03/2013	0	0,00	952.566.943,24	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/04/2013	1	148.793.115,15	952.566.943,24	266.900.000,00	314.000.000	148.793.115,15	-27.229.140.072	0,00	0,00	0
15/05/2013	0	0,00	803.773.828,09	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/06/2013	0	0,00	803.773.828,09	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/07/2013	1	107.453.734,64	803.773.828,09	266.900.000,00	314.000.000	107.453.734,64	-9.885.743.587	0,00	(9.885.743.587,29)	909.488.410.031
15/08/2013	0	0,00	696.320.093,44	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/09/2013	0	0,00	696.320.093,44	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/10/2013	1	96.155.766,06	696.320.093,44	266.900.000,00	314.000.000	96.155.766,06	0,00	0,00	0,00	0
15/11/2013	0	0,00	600.164.327,38	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/12/2013	0	0,00	600.164.327,38	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/01/2014	1	95.313.212,61	600.164.327,38	266.900.000,00	314.000.000	95.313.212,61	8.768.815.560	0,00	0,00	0
15/02/2014	0	0,00	504.851.114,78	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/03/2014	0	0,00	504.851.114,78	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/04/2014	1	84.163.953,76	504.851.114,78	266.900.000,00	314.000.000	84.163.953,76	15.317.839.584	0,00	0,00	0
15/05/2014	0	0,00	420.687.161,02	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/06/2014	0	0,00	420.687.161,02	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/07/2014	1	78.525.079,99	420.687.161,02	266.900.000,00	314.000.000	78.525.079,99	21.437.346.837	0,00	0,00	0
15/08/2014	0	0,00	342.162.081,03	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/09/2014	0	0,00	342.162.081,03	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/10/2014	1	80.140.517,33	342.162.081,03	266.900.000,00	314.000.000	80.140.517,33	29.251.288.826	0,00	0,00	0
15/11/2014	0	0,00	262.021.563,70	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/12/2014	0	0,00	262.021.563,70	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/01/2015	1	81.660.734,71	262.021.563,70	266.900.000,00	314.000.000	81.660.734,71	37.318.955.765	0,00	0,00	0
15/02/2015	0	0,00	180.360.828,98	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/03/2015	0	0,00	180.360.828,98	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/04/2015	1	58.378.737,03	180.360.828,98	266.900.000,00	314.000.000	58.378.737,03	31.933.169.158	0,00	0,00	0
15/05/2015	0	0,00	121.982.091,95	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/06/2015	0	0,00	121.982.091,95	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/07/2015	1	50.137.753,82	121.982.091,95	266.900.000,00	314.000.000	50.137.753,82	31.987.886.936	0,00	0,00	0
15/08/2015	0	0,00	71.844.338,13	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/09/2015	0	0,00	71.844.338,13	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/10/2015	1	44.484.193,70	71.844.338,13	266.900.000,00	314.000.000	44.484.193,70	32.473.461.398	0,00	0,00	0
15/11/2015	0	0,00	27.360.144,43	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/12/2015	0	0,00	27.360.144,43	266.900.000,00	314.000.000	0,00	0	0,00	0,00	0
15/01/2016	1	48.191.038,00	27.360.144,43	266.900.000,00	314.000.000	27.360.144,43	22.490.038.724	20.830.893,56	17.122.994.509	0,00
15/02/2016	0	0,00	0,00	246.069.106,44	314.000.000	0,00	0	0,00	0,00	0

15-oct-13

					1,05	3,33			4,25		
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	0,00	0,00	246.069.106,44	314.000.000	0,00	0	0,00	0	0,00	0
15/04/2016	1	37.234.153,66	0,00	246.069.106,44	314.000.000	0,00	0	37.234.153,66	33.994.782.291	0,00	0
15/05/2016	0	0,00	0,00	208.834.952,78	314.000.000	0,00	0	0,00	0	0,00	0
15/06/2016	0	0,00	0,00	208.834.952,78	314.000.000	0,00	0	0,00	0	0,00	0
15/07/2016	1	32.790.343,52	0,00	208.834.952,78	314.000.000	0,00	0	32.790.343,52	32.921.504.891	0,00	0
15/08/2016	0	0,00	0,00	176.044.609,26	314.000.000	0,00	0	0,00	0	0,00	0
15/09/2016	0	0,00	0,00	176.044.609,26	314.000.000	0,00	0	0,00	0	0,00	0
15/10/2016	1	28.755.353,74	0,00	176.044.609,26	314.000.000	0,00	0	28.755.353,74	31.515.867.698	0,00	0
15/11/2016	0	0,00	0,00	147.289.255,52	314.000.000	0,00	0	0,00	0	0,00	0
15/12/2016	0	0,00	0,00	147.289.255,52	314.000.000	0,00	0	0,00	0	0,00	0
15/01/2017	1	28.855.176,08	0,00	147.289.255,52	314.000.000	0,00	0	28.855.176,08	34.279.949.183	0,00	0
15/02/2017	0	0,00	0,00	118.434.079,44	314.000.000	0,00	0	0,00	0	0,00	0
15/03/2017	0	0,00	0,00	118.434.079,44	314.000.000	0,00	0	0,00	0	0,00	0
15/04/2017	1	21.892.152,55	0,00	118.434.079,44	314.000.000	0,00	0	21.892.152,55	27.978.170.953	0,00	0
15/05/2017	0	0,00	0,00	96.541.926,90	314.000.000	0,00	0	0,00	0	0,00	0
15/06/2017	0	0,00	0,00	96.541.926,90	314.000.000	0,00	0	0,00	0	0,00	0
15/07/2017	1	12.958.223,25	0,00	96.541.926,90	314.000.000	0,00	0	12.958.223,25	17.739.807.629	0,00	0
15/08/2017	1	0,00	0,00	83.583.703,65	314.000.000	0,00	0	0,00	0	0,00	0
15/09/2017	0	0,00	0,00	83.583.703,65	314.000.000	0,00	0	0,00	0	0,00	0
15/10/2017	1	12.516.414,55	0,00	83.583.703,65	314.000.000	0,00	0	12.516.414,55	18.286.481.655	0,00	0
15/11/2017	0	0,00	0,00	71.067.289,10	314.000.000	0,00	0	0,00	0	0,00	0
15/12/2017	0	0,00	0,00	71.067.289,10	314.000.000	0,00	0	0,00	0	0,00	0
15/01/2018	1	124.435.645,25	0,00	71.067.289,10	314.000.000	0,00	0	71.067.289,10	110.367.499.969	314.000.000,00	487.642.000.000