



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:

October 15, 2013 - January 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	38.79€ ¹ J	
		Total Nominal	1.303.100.000,00	505.485.HJ€ ¹ J	38,79 %
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 January 15, 2014			Next Payment Date April 15, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	9.300,76 €	64,77 €	0,5820 %	56,44 €	44,59 €
CLASS B	0,00 €	185,79 €	0,7820 %	195,50 €	154,45 €
CLASS C	0,00 €	0,00 €	0,7820 %	195,50 €	154,45 €
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	18.515
CR's Outstanding to be amortised	1.570.000.202,37	772.385.335,74
CR's Outstanding per Loan to be amortised	60.869,23	41.716,73
Interest Rate	4,82 %	3,80 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,12 %
Average Monthly Single Rate	6,12 %
Constant Prepayment Rate from Constitution	6,12 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	259.205,05	2.298.169,45	1.116.467,00
Debt to be amortised	0,00	0,00	761.111,00
Total Debt	259.205,05	2.298.169,45	1.877.578,00

F.T.A. PYMES SANTANDER 3

QUARTERLY BONDS PAYOUT REPORT

January 15th, 2014

BONDS. PRINCIPAL	
Previous Balance	1.207.583.594,25 €
Principal Amortised	121.198.203,56 €
Outstanding Balance	1.086.385.390,69 €
% of Initial Balance	57,66%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	2014/01/08
Payment Date	2014/01/15
Last Payment Date	2013/10/15
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,282%
Next Payment Date	2014/04/15

INTEREST PAID	
CLASS A	844.017,87 €
CLASS B	495.873,51 €
INTEREST NOT PAY CLASS C	1.159.532,22 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2014/01/15
CLASS A	1,51	0,89
CLASS B	4,66	2,74
CLASS C	5	3,25

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

January 15th, 2014

PRINCIPAL	
Previous Balance	893.583.604,60 €
Principal Amortised	121.198.268,86 €
Outstanding Balance	772.385.335,74 €
Number of Credit Rights	18.515

INTEREST	
Interest received during relevant period	8.254.571,79 €
Interest accrued during relevant period	7.428.217,51 €

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	234.651,27 €	566.368,17 €	398.655,16 €	946.882,95 €	2.903.744,47 €
Interest accrued on Credit Rights in Arrears	24.553,78 €	145.623,80 €	73.289,63 €	167.349,74 €	224.339,49 €
Outstanding Balance	9.505.054,98 €	20.741.643,20 €	6.292.491,86 €	14.043.205,11 €	33.519.556,11 €
Number of Credit Rights	28	27	18	21	356
% of Outstanding Balance	1,23%	2,69%	0,81%	1,82%	4,34%

(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	11.725.491,65 €
Difference in Actual Period	22.414.902,37 €
Cumulative WRITE OFF up to date	34.140.394,02 €

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

January 15th, 2014

CONTENTIOUS / JUDICIAL	
Last balance	42.214.121,16 €
Difference in Actual Period	-14.769.719,54 €
Current balance	27.444.401,62 €
Contentious CR's number	639

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	2.734.366,46 €
Difference in Actual Period	2.329.233,25 €
Current balance	5.063.599,71 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 15th, 2014

TOTAL CASH RECEIVED END OF PERIOD	122.602.832,81 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	93.017.971,13 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	8.254.571,79 €
Interest received under GIC	208.837,54 €
CONTENTIOUS	3.760.549,32 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	17.360.917,70 €
OTHERS	-14,67 €

TOTAL CASH PAID END OF PERIOD	122.602.832,81 €
CURRENT EXPENSES	3.862,42 €
MANAGEMENT FEE	60.875,45 €
CLASS A INTEREST	844.017,87 €
CLASS B INTEREST	495.873,51 €
CLASS A REDEMPTION	121.198.203,56 €
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	290.493.724,69 €
PRINCIPAL RESERVE FUND	
Previous Balance	307.854.642,39 €
Period utilization	-17.360.917,70 €
Outstanding Balance	290.493.724,69 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

January 15th, 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	January 15th, 2014
SUBORDINATED ISSUE	4,15%	34,56%
PRINCIPAL RESERVE FUND	1,40%	37,61%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 15th, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	900.000,00 €	531.625,39 €
Interest Rate	1,091%	0,932%

F.T.A. PYMES SANTANDER 3

TRIGGERS OF THE MODEL

January 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	47.562.761,22 €
1.b) 1% CREDIT RIGHTS OUTSTANDING BALANCE	7.723.853,36 €

CUMULATIVE FAILED LOANS
42.391.350,73 €

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

January 15th, 2014

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 (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.

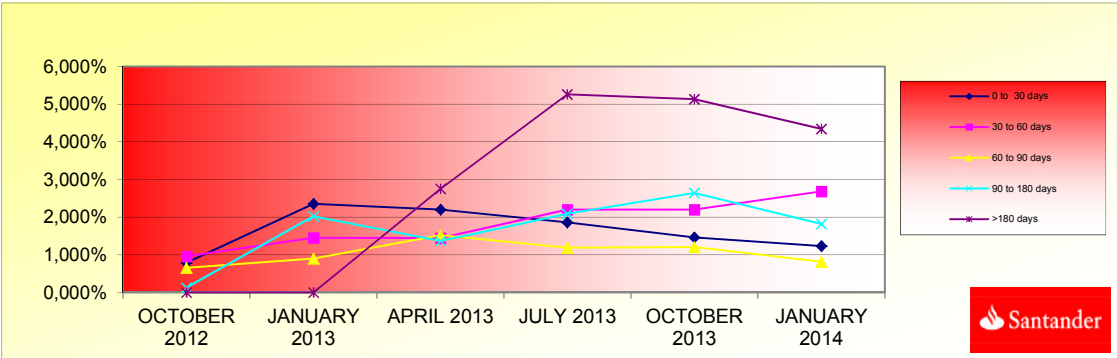
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

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	OCTOBER 2012	JANUARY 2013	APRIL 2013	JULY 2013	OCTOBER 2013	JANUARY 2014
0 to 30 days	0,789%	2,352%	2,202%	1,867%	1,466%	1,231%
30 to 60 days	0,965%	1,456%	1,446%	2,206%	2,206%	2,685%
60 to 90 days	0,653%	0,900%	1,524%	1,196%	1,210%	0,815%
90 to 180 days	0,128%	2,021%	1,371%	2,089%	2,646%	1,818%
>180 days	0,000%	0,000%	2,757%	5,260%	5,131%	4,340%



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

CARACTERÍSTICAS DEL COLATERAL

CARACTERÍSTICAS DEL COLATERAL / COLLATERAL DESCRIPCION	SALDO VIVO / OUTS. BALANCE	% SALDO VIVO / % OUTS. BALANCE
SECTOR		
AGRICULTURA,GANADERIA,CAZA Y SERVICIOS RELACIONADO	41.570.934,19	5,3821%
SILVICULTURA Y EXPLOTACION FORESTAL	349.188,25	0,0452%
PESCA Y ACUICULTURA	14.812.573,05	1,9178%
EXTRACCION DE ANTRACITA,HULLA Y LIGNITO	-	0,0000%
EXTRACCION DE MINERALES METALICOS	34.367,31	0,0044%
OTRAS INDUSTRIAS EXTRACTIVAS	2.879.643,93	0,3728%
ACTIVIDADES DE APOYO A LAS INDUSTRIAS EXTRACTIVAS	684.830,85	0,0887%
INDUSTRIA DE LA ALIMENTACION	16.083.418,95	2,0823%
FABRICACION DE BEBIDAS	6.428.168,90	0,8322%
INDUSTRIA DEL TABACO	13.429,74	0,0017%
INDUSTRIA TEXTIL	1.223.707,42	0,1584%
CONFECCION DE PRENDAS DE VESTIR	2.003.430,50	0,2594%
INDUSTRIA DEL CUERO Y DEL CALZADO	1.432.848,28	0,1855%
INDUSTIA DE MADERA Y CORCHO, EXCEPTO MUEBLES,CESTE	2.787.332,48	0,3609%
INDUSTRIA DEL PAPEL	2.273.061,18	0,2943%
ARTES GRAFICAS Y REPRODUCCION DE SOPORTES GRABADOS	1.448.552,16	0,1875%
COQUERIAS Y REFINO DE PETROLEO	142.123,11	0,0184%
INDUSTRIA QUIMICA	1.934.487,78	0,2505%
FABRICACION DE PRODUCTOS FARMACEUTICOS	29.834,03	0,0039%
FABRICACION DE PRODUCTOS DE CAUCHO Y PLASTICOS	5.833.272,83	0,7552%
FABRICACION DE OTROS PRODUCTOS MINERALES NO METALI	2.513.701,46	0,3254%
METALURGIA;FABRICACION DE PROD.DE HIERRO,ACERO Y F	4.179.260,89	0,5411%
FABRICACION DE PRODUCTOS METALICOS,EXCEPTO MAQUINA	6.453.036,70	0,8355%
FABRICACION DE PROD.INFORMATICOS,ELECTRONICOS,OPTI	1.056.895,90	0,1368%
FABRICACION DE MATERIAL Y EQUIPO ELECTRICO	1.585.802,81	0,2053%
FABRICACION DE MAQUINARIA Y EQUIPO N.C.O.P.	5.963.223,10	0,7721%
FABRICACION DE VEHICULOS MOTOR,REMOLQUES Y SEMIRRE	499.251,17	0,0646%
FABRICACION DE OTRO MATERIAL DE TRANSPORTE	240.193,58	0,0311%
FABRICACION DE MUEBLES	3.598.534,02	0,4659%
OTRAS INDUSTRIAS MANUFACTURERAS	2.408.160,27	0,3118%
REPARACION E INSTALACION DE MAQUINARIA Y EQUIPO	747.455,55	0,0968%
SUMINISTRO DE ENERGIA ELECTRICA,GAS,VAPOR Y AIRE A	7.973.485,70	1,0323%
CAPTACION,DEPURACION Y DISTRIBUCION DE AGUA	226.826,74	0,0294%
RECOGIDA Y TRATAMIENTO DE AGUAS RESIDUALES	18.500,00	0,0024%
RECOGIDA,TRATAMIENTO Y ELIMINACION DE RESIDUOS;VA	4.522.805,32	0,5856%
ACTIVIDADES DE DESCONTAMINACION Y OTROS SERVICIOS	547.271,74	0,0709%
CONSTRUCCION DE EDIFICIOS	45.604.559,40	5,9044%
INGENIERIA CIVIL	4.236.734,44	0,5485%
ACTIVIDADES DE CONSTRUCCION ESPECIALIZADA	10.813.101,00	1,4000%
VENTA Y REPARACION DE VEHICULOS DE MOTOR Y MOTOCIC	12.389.755,56	1,6041%
COMERCIO AL POR MAYOR E INTERMEDIARIOS DEL COMERCIO	43.639.697,48	5,6500%
COMERCIO AL POR MENOR,EXCEPTO DE VEHICULOS DE MOTO	55.601.858,47	7,1987%
TRANSPORTE TERRESTRE Y POR TUBERIA	21.776.643,39	2,8194%
TRANSPORTE MARITIMO Y POR VIAS NAVEGABLES INTERIOR	923.868,59	0,1196%
ALMACENAMIENTO Y ACTIVIDADES ANEXAS AL TRANSPORTE	7.937.963,29	1,0277%
ACTIVIDADES POSTALES Y DE CORREOS	10.903,96	0,0014%
SERVICIOS DE ALOJAMIENTO	7.927.059,33	1,0263%
SERVICIOS DE COMIDAS Y BEBIDAS	641.934,42	0,0831%
EDICION	20.944.091,51	2,7116%



ACTIVIDADES CINEMATOGRAFICAS, DE VIDEO Y PROGRAMAS	32.120.225,24	4,1586%
ACTIVIDADES DE PROGRAMACION Y EMISION DE RADIO Y T	566.280,63	0,0733%
TELECOMUNICACIONES	484.631,32	0,0627%
PROGRAMACION,CONSULTORIA Y OTRAS ACTIVIDADES INFOR	132.223,45	0,0171%
SERVICIOS DE INFORMACION	1.999.374,30	0,2589%
SERVICIOS FINANCIEROS, EXCEPTO SEGUROS Y FONDOS PE	3.799.701,13	0,4919%
ACTIVIDADES AUXILIARES A SERVICIOS FINANCIEROS Y A	153.658,35	0,0199%
ACTIVIDADES INMOBILIARIAS	4.267.745,00	0,5525%
ACTIVIDADES JURIDICAS Y DE CONTABILIDAD	1.993.045,79	0,2580%
ACTIVIDADES DE LAS SEDES CENTRALES;ACTIVIDADES DE	50.139.936,01	6,4916%
SERVICIOS TECNICOS DE ARQUITECTURA E INGENIERIA;EN	13.096.634,94	1,6956%
INVESTIGACION Y DESARROLLO	4.907.715,04	0,6354%
PUBLICIDAD Y ESTUDIOS DE MERCADO	4.607.957,26	0,5966%
OTRAS ACTIVIDADES PROFESIONALES,CIENTIFICAS Y TECN	508.084,25	0,0658%
ACTIVIDADES VETERINARIAS	6.018.342,09	0,7792%
ACTIVIDADES DE ALQUILER	6.493.883,28	0,8408%
ACTIVIDADES RELACIONADAS CON EL EMPLEO	985.355,19	0,1276%
ACTIVIDADES DE AGENCIAS DE VIAJES, OPERADORES TURI	2.215.962,94	0,2869%
ACTIVIDADES DE SEGURIDAD E INVESTIGACION	192.610,52	0,0249%
SERVICIOS A EDIFICIOS Y ACTIVIDADES DE JARDINERIA	906.728,76	0,1174%
ACTIVIDADES ADMINISTRATIVAS DE OFICINA Y OTRAS ACT	457.092,98	0,0592%
EDUCACION	1.531.918,56	0,1983%
ACTIVIDADES SANITARIAS	1.732.175,56	0,2243%
ASISTENCIA EN ESTABLECIMIENTOS RESIDENCIALES	2.804.671,18	0,3631%
ACTIVIDADES DE SERVICIOS SOCIALES SIN ALOJAMIENTO	12.778.107,00	1,6544%
ACTIVIDADES DE CREACION, ARTISTICAS Y ESPECTACULOS	892.091,34	0,1155%
ACTIVIDADES DE BIBLIOTECAS,ARCHIVOS,MUSEOS Y OTRAS	136.605,63	0,0177%
ACTIVIDADES DE JUEGOS DE AZAR Y APUESTAS	1.932.858,38	0,2502%
ACTIVIDADES DEPORTIVAS, RECREATIVAS Y DE ENTRETENI	96.404,10	0,0125%
ACTIVIDADES ASOCIATIVAS	1.327.043,71	0,1718%
OTROS SERVICIOS PERSONALES	7.753.520,35	1,0038%
ACTIVIDADES DE LOS HOGARES COMO EMPLEADORES DE PER	2.134.219,51	0,2763%
ACTIVIDADES DE LOS HOGARES COMO PRODUCTORES DE BIE	7.485.084,39	0,9691%
OTROS	60.185.672,90	7,7922%

**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	1,27%
2	6.900.000,00	0,89%
3	5.400.000,00	0,70%
4	5.000.000,00	0,65%
5	4.200.000,00	0,54%
6	4.103.382,10	0,53%
7	4.010.000,00	0,52%
8	3.950.329,84	0,51%
9	3.851.301,26	0,50%
10	3.394.074,13	0,44%



11	3.000.000,00	0,39%
12	2.948.547,32	0,38%
13	2.782.366,00	0,36%
14	2.722.222,24	0,35%
15	2.700.000,24	0,35%
16	2.668.599,23	0,35%
17	2.562.077,97	0,33%
18	2.500.000,08	0,32%
19	2.435.718,33	0,32%
20	2.400.000,00	0,31%

FTA PYMES SANTANDER 3

Fecha	Balance teórico	Balance Real	0,70%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			Vector de Prepago	tacp				
								9,74%
jul-12	1.570.000.000,00		100,00%	100,00%				
ago-12	1.553.110.347,39	1.530.267.989,44	99,30%	98,53%	1,47%	16,29%	1,47%	16,29%
sep-12	1.515.405.811,00	1.488.032.160,46	98,60%	98,19%	0,91%	10,36%	0,34%	4,01%
oct-12	1.465.345.345,28	1.427.932.345,51	97,90%	97,45%	0,86%	9,83%	0,76%	8,75%
nov-12	1.392.421.919,34	1.354.757.286,54	97,22%	97,30%	0,68%	7,90%	0,16%	1,85%
dic-12	1.310.818.480,38	1.306.547.708,54	96,53%	99,67%	0,07%	0,78%	-2,45%	-33,63%
ene-13	1.258.876.454,31	1.244.350.574,61	95,85%	98,85%	0,19%	2,29%	0,83%	9,53%
feb-13	1.213.026.538,15	1.198.011.252,99	95,18%	98,76%	0,18%	2,11%	0,08%	1,01%
mar-13	1.176.544.591,31	1.152.862.402,60	94,51%	97,99%	0,25%	3,00%	0,78%	9,02%
abr-13	1.141.374.834,92	1.107.734.108,92	93,84%	97,05%	0,33%	3,91%	0,95%	10,86%
may-13	1.111.952.179,77	1.067.761.503,48	93,18%	96,03%	0,40%	4,75%	1,06%	11,98%
jun-13	1.081.458.634,73	1.035.033.492,77	92,53%	95,71%	0,40%	4,67%	0,33%	3,91%
jul-13	1.050.685.949,99	993.691.826,04	91,88%	94,58%	0,46%	5,42%	1,18%	13,30%
ago-13	1.021.908.539,36	952.351.621,91	91,23%	93,19%	0,54%	6,30%	1,46%	16,19%
sep-13	995.199.266,77	926.410.928,58	90,59%	93,09%	0,51%	5,95%	0,11%	1,35%
oct-13	967.287.177,63	893.583.604,60	89,95%	92,38%	0,53%	6,14%	0,76%	8,75%
nov-13	939.496.453,42	854.752.461,20	89,32%	90,98%	0,59%	6,84%	1,52%	16,75%
dic-13	906.829.162,99	786.751.518,49	88,69%	86,76%	0,83%	9,54%	4,64%	43,45%
ene-14	877.038.234,33	772.385.335,74	88,07%	88,07%	0,70%	8,12%	-1,51%	-19,69%

15-ene-14

					0,89				2,74			3,25
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	0,00	0	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	0,00	0	0
15/10/2012	1	135.361.203,07	1.303.100.000,00	266.900.000,00	314.000.000	135.361.203,07	-61.860.069.801	0,00	0	0,00	0	0
15/11/2012	0	0,00	1.167.738.796,93	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/12/2012	0	0,00	1.167.738.796,93	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/01/2013	1	228.802.470,85	1.167.738.796,93	266.900.000,00	314.000.000	228.802.470,85	-83.512.901.861	0,00	0	0,00	0	0
15/02/2013	0	0,00	938.936.326,08	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/03/2013	0	0,00	938.936.326,08	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/04/2013	1	153.416.810,18	938.936.326,08	266.900.000,00	314.000.000	153.416.810,18	-42.189.622.799	0,00	0	0,00	0	0
15/05/2013	0	0,00	785.519.515,90	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/06/2013	0	0,00	785.519.515,90	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/07/2013	1	111.282.647,44	785.519.515,90	266.900.000,00	314.000.000	111.282.647,44	-20.476.007.130	0,00	(20.476.007.129,73)	3.767.585.311.870	0	0
15/08/2013	0	0,00	674.236.868,46	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/09/2013	0	0,00	674.236.868,46	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/10/2013	1	99.111.051,94	674.236.868,46	266.900.000,00	314.000.000	99.111.051,94	-9.118.216.778	0,00	(9.118.216.778,49)	838.875.943.621	0	0
15/11/2013	0	0,00	575.125.816,52	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/12/2013	0	0,00	575.125.816,52	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/01/2014	1	97.268.724,10	575.125.816,52	266.900.000,00	314.000.000	97.268.724,10	0,00	0,00	0	0,00	0	0
15/02/2014	0	0,00	477.857.092,42	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/03/2014	0	0,00	477.857.092,42	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/04/2014	1	85.500.396,14	477.857.092,42	266.900.000,00	314.000.000	85.500.396,14	7.695.035.653	0,00	0,00	0	0	0
15/05/2014	0	0,00	392.356.696,28	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/06/2014	0	0,00	392.356.696,28	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/07/2014	1	79.201.411,35	392.356.696,28	266.900.000,00	314.000.000	79.201.411,35	14.335.455.454	0,00	0,00	0	0	0
15/08/2014	0	0,00	313.155.284,93	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/09/2014	0	0,00	313.155.284,93	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/10/2014	1	79.922.727,63	313.155.284,93	266.900.000,00	314.000.000	79.922.727,63	21.818.904.642	0,00	0,00	0	0	0
15/11/2014	0	0,00	233.232.557,30	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/12/2014	0	0,00	233.232.557,30	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/01/2015	1	80.535.508,53	233.232.557,30	266.900.000,00	314.000.000	80.535.508,53	29.395.460.615	0,00	0,00	0	0	0
15/02/2015	0	0,00	152.697.048,77	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/03/2015	0	0,00	152.697.048,77	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/04/2015	1	57.699.573,36	152.697.048,77	266.900.000,00	314.000.000	57.699.573,36	26.253.305.877	0,00	0,00	0	0	0
15/05/2015	0	0,00	94.997.475,41	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/06/2015	0	0,00	94.997.475,41	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/07/2015	1	49.355.595,21	94.997.475,41	266.900.000,00	314.000.000	49.355.595,21	26.948.154.985	0,00	0,00	0	0	0
15/08/2015	0	0,00	45.641.880,20	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/09/2015	0	0,00	45.641.880,20	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/10/2015	1	43.558.391,34	45.641.880,20	266.900.000,00	314.000.000	43.558.391,34	27.790.253.674	0,00	0,00	0	0	0
15/11/2015	0	0,00	2.083.488,86	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/12/2015	0	0,00	2.083.488,86	266.900.000,00	314.000.000	0,00	0	0,00	0	0,00	0	0
15/01/2016	1	46.552.657,68	2.083.488,86	266.900.000,00	314.000.000	2.083.488,86	1.520.946.870	44.469.168,82	32.462.493.240	0,00	0	0
15/02/2016	0	0,00	0,00	222.430.831,18	314.000.000	0,00	0	0,00	0	0,00	0	0

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					0,89			2,74			3,25
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	0,00	0,00	222.430.831,18	314.000.000	0,00	0	0,00	0	0,00	0	
15/04/2016	35.933.843,27	0,00	222.430.831,18	314.000.000	0,00	0	35.933.843,27	29.501.685.328	0,00	0	
15/05/2016	0,00	0,00	186.496.987,90	314.000.000	0,00	0	0,00	0	0,00	0	
15/06/2016	0,00	0,00	186.496.987,90	314.000.000	0,00	0	0,00	0	0,00	0	
15/07/2016	31.471.981,81	0,00	186.496.987,90	314.000.000	0,00	0	31.471.981,81	28.702.447.411	0,00	0	
15/08/2016	0,00	0,00	155.025.006,09	314.000.000	0,00	0	0,00	0	0,00	0	
15/09/2016	0,00	0,00	155.025.006,09	314.000.000	0,00	0	0,00	0	0,00	0	
15/10/2016	27.452.322,16	0,00	155.025.006,09	314.000.000	0,00	0	27.452.322,16	27.562.131.452	0,00	0	
15/11/2016	0,00	0,00	127.572.683,93	314.000.000	0,00	0	0,00	0	0,00	0	
15/12/2016	0,00	0,00	127.572.683,93	314.000.000	0,00	0	0,00	0	0,00	0	
15/01/2017	27.257.549,63	0,00	127.572.683,93	314.000.000	0,00	0	27.257.549,63	29.874.274.400	0,00	0	
15/02/2017	0,00	0,00	100.315.134,30	314.000.000	0,00	0	0,00	0	0,00	0	
15/03/2017	0,00	0,00	100.315.134,30	314.000.000	0,00	0	0,00	0	0,00	0	
15/04/2017	150.220.428,24	0,00	100.315.134,30	314.000.000	0,00	0	100.315.134,30	118.973.749.275	314.000.000,00	372.404.000.000	
15/05/2017	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	
15/06/2017	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	
15/07/2017	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	
15/08/2017	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	
15/09/2017	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	
15/10/2017	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	
15/11/2017	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	
15/12/2017	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	
15/01/2018	0,00	0,00	0,00	314.000.000	0,00	0	0,00	0	0,00	0	