

F.T.A. PYMES SANTANDER 12

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
AVENIDA GRAN VÍA DE HORTALEZA, 3
28033 MADRID

NAME OF THE FUND: **F.T.A. PYMES SANTANDER 12**

INFORMATION AT: **QUARTER/SEMESTER:** March 16th, 2017 - June 16th, 2017 **YEAR:** 2017

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 | December 10, 2015 | Paying Agent | BANCO SANTANDER | |
| Disbursement Date | December 14, 2015 | Negotiation Market | AIAF | |
| Final Date of Redemption | December 16, 2058 | Ratings Agencies | Moody's / SCOPE / DBRS | |
| Management Company | SANTANDER DE TITULIZACION, S.G.F.T., S.A. | Rating | Initial | Current |
| | BANCO SANTANDER | CLASS A | Aa2 / AAA / A (low) | Aa2 / AAA / A (high) |
| | | CLASS B | Caa1 / B+ / CCC (low) | B1 / BB- / CCC (low) |
| | | CLASS C | Ca / C / C | Ca / C / C |

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

| CLASS PRIORITY | ISIN CODE | NUM BONDS | NOMINAL | | |
|----------------|--------------|-----------|-----------------------------------|----------------|----------|
| | | | Initial | Current | %Act/In |
| CLASS A | ES0305107007 | 21.000 | Nominal per Bond 100.000,00 | 21.862,29 | |
| | | | Total Nominal 2.100.000.000,00 | 459.108.090,00 | 21,86% |
| CLASS B | ES0305107015 | 7.000 | Nominal per Bond 100.000,00 | 100.000,00 | |
| | | | Total Nominal 700.000.000,00 | 700.000.000,00 | 100,00% |
| CLASS C | ES0305107023 | 1.400 | Nominal per Bond 100.000,00 | 100.000,00 | |
| | | | Total Nominal 140.000.000,00 | 140.000.000,00 | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS | | | | | |
|---|-------------------------|----------------|---|----------------------------|--------------------------|
| Current | | | Next | | |
| Payment Date of the Current Period June 16th, 2017 | | | Next Payment Date September 18th, 2017 | | |
| | Redemption of the Bonds | Gross Interest | Interest Rate | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A | 5.611,42 € | 0,00 € | 0,000% | 0,00 € | 0,00 € |
| CLASS B | 0,00 € | 43,44 € | 0,169% | 44,13 € | 35,74 € |
| CLASS C | 0,00 € | 1.521,52 € | 0,319% | 83,29 € | 67,47 € |
| 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 | 39.559 | 22.593 |
| CR's Outstanding to be amortised | 2.800.000.000,00 € | 1.155.780.882,53 € |
| CR's Outstanding per Loan to be amortised | 70.780,35 € | 51.156,59 € |
| Interest Rate | 2,49% | 2,16% |

| PREPAYMENT RATE | CURRENT SITUATION |
|--|-------------------|
| Monthly Single Rate | 6,67% |
| Average Monthly Single Rate | 10,97% |
| Constant Prepayment Rate from Constitution | 8,48% |

F.T.A. PYMES SANTANDER 12

QUARTERLY BONDS PAYOUT REPORT

June 16th, 2017

| BONDS. PRINCIPAL | |
|------------------------------|--------------------|
| Previous Balance | 1.416.947.910,00 € |
| Principal Amortised | 117.839.820,00 € |
| Outstanding Balance | 1.299.108.090,00 € |
| % of Initial Balance | 44,19% |
| Principal accrued and unpaid | 0,00 € |

| DATA | |
|-----------------------------|----------------------|
| Cut Off Date | June 9th, 2017 |
| Payment Date | June 16th, 2017 |
| Disbursement Date | March 16th, 2017 |
| Number of Days (Act/360) | 92 |
| Reference Interest Rate (%) | -0,331% |
| Next Payment Date | September 18th, 2017 |

| INTEREST PAID | |
|-----------------------------|----------------|
| CLASS A | 0,00 € |
| CLASS B | 304.080,00 € |
| CLASS C | 2.130.128,00 € |
| Interest accrued and unpaid | 0,00 € |

| RESIDUAL LIFE (YEARS) | | |
|------------------------------|----------------|------------------------|
| | INITIAL | June 16th, 2017 |
| CLASS A | 0,87 | 0,66 |
| CLASS B | 3,98 | 2,72 |
| CLASS C | 4,76 | 3,67 |

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.

F.T.A. PYMES SANTANDER 12

QUARTERLY COLLATERAL REPORT

June 16th, 2017

| PRINCIPAL | | MORTGAGES |
|-------------------------|--------------------|------------------|
| Previous Balance | 1.270.074.349,53 € | 346.423.169,63 € |
| Principal Amortised | 114.293.467,00 € | 11.514.232,91 € |
| Outstanding Balance | 1.155.780.882,53 € | 334.908.936,72 € |
| Number of Credit Rights | 22.593 | 1.157 |
| LTV | | 84,19% |

| INTEREST | |
|--|----------------|
| Interest received during relevant period | 6.441.804,98 € |
| Interest accrued during relevant period | 6.652.701,37 € |

| 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 | 377.502,77 € | 205.029,43 € | 296.418,73 € | 266.971,45 € | 4.647.682,59 € |
| Interest accrued on Credit Rights in Arrears | 28.478,11 € | 22.411,37 € | 22.883,90 € | 44.879,19 € | 76.362,14 € |
| Outstanding Balance | 28.100.392,24 € | 6.238.869,12 € | 4.044.166,75 € | 5.430.833,31 € | 10.360.598,38 € |
| Number of Credit Rights | 623 | 176 | 114 | 138 | 197 |
| % of Outstanding Balance | 2,43% | 0,54% | 0,35% | 0,47% | 0,90% |

| WRITE OFF | |
|---|----------------|
| Cumulative WRITE OFF as of previous balance | 2.563.250,40 € |
| Difference in Actual Period | 3.907.054,73 € |
| Cumulative WRITE OFF up to date | 6.470.305,13 € |

F.T.A. PYMES SANTANDER 12

QUARTERLY COLLATERAL REPORT

June 16th, 2017

| CONTENTIOUS / JUDICIAL | |
|-------------------------------|-----------------|
| Last balance | 8.708.893,19 € |
| Difference in Actual Period | -2.309.890,21 € |
| Current balance | 6.399.002,98 € |

| TRANSITORY PROPERTIES | |
|------------------------------|--------|
| Last balance | 0,00 € |
| Difference in Actual Period | 0,00 € |
| Current balance | 0,00 € |

| NET LOSSES | |
|-----------------------------|-------------|
| Last balance | 1.501,13 € |
| Difference in Actual Period | 19.290,70 € |
| Current balance | 20.791,83 € |

F.T.A. PYMES SANTANDER 12

QUARTERLY REPORT - ALLOCATION OF CASH

June 16th, 2017

| TOTAL CASH RECEIVED END OF PERIOD | 260.407.713,36 € |
|--|-------------------------|
| CASH RECEIVED - PRINCIPAL | |
| Amortisation of Credit Rights | 110.277.720,20 € |
| CASH RECEIVED - INTEREST | |
| Interest received from Credit Rights | 6.441.804,98 € |
| Interest received under GIC | 0,00 € |
| RESERVE FUND | 140.000.000,00 € |
| CREDIT LINES VARIATIONS | 3.546.325,73 € |
| CONTENTIOUS | 142.448,63 € |
| INCOME FROM TRANSITORY PROPERTIES | 0,00 € |
| OTHERS | -586,18 € |

| TREASURY ACCOUNT STATEMENT | 140.000.000,00 € |
|-----------------------------------|-------------------------|
| PRINCIPAL RESERVE FUND | |
| Previous Balance | 140.000.000,00 € |
| Period utilization | 0,00 € |
| Outstanding Balance | 140.000.000,00 € |

| TOTAL CASH PAID END OF PERIOD | 260.407.713,36 € |
|--------------------------------------|-------------------------|
| ORDINARY EXPENSES | 229,90 € |
| MANAGEMENT FEE | 71.429,70 € |
| INTEREST ON CLASS A BONDS | 0,00 € |
| INTEREST ON CLASS B BONDS | 304.080,00 € |
| AMORTISATION ON CLASS A BONDS | 117.839.820,00 € |
| RESERVE FUND | 140.000.000,00 € |
| INTEREST ON CLASS C BONDS | 114.492,00 € |
| INTEREST ON SUBORDINATED LOAN | 315,87 € |
| AMORTISATION ON SUBORDINATED LOAN | 55.697,62 € |
| FIXED FEE | 6.000,00 € |
| VARIABLE FEE/EXT. INT. CLASS C | 2.015.636,00 € |
| REMAINDER | 12,27 € |

F.T.A. PYMES SANTANDER 12

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 16th, 2017

| CREDIT ENHANCEMENT | | |
|---------------------------|--------------------------|----------------------------|
| CONCEPTS | INITIAL | June 16th, 2017 |
| SUBORDINATED ISSUE | 700.000.000,00 € | 60,57% |
| PRINCIPAL RESERVE FUND | 140.000.000,00 € (5,00%) | 140.000.000,00 € (12,11 %) |

| SUBORDINATED LOANS | | |
|-------------------------------------|----------------|------------------------|
| CONCEPTS | INITIAL | June 16th, 2017 |
| SUBORDINATED LOAN | | |
| Total Outstanding Subordinated Loan | 700.000,00 € | 330.553,25 € |
| Interest Rate | 0,525% | 0,319% |

F.T.A. PYMES SANTANDER 12

DEFINITIONS

June 16th, 2017

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.

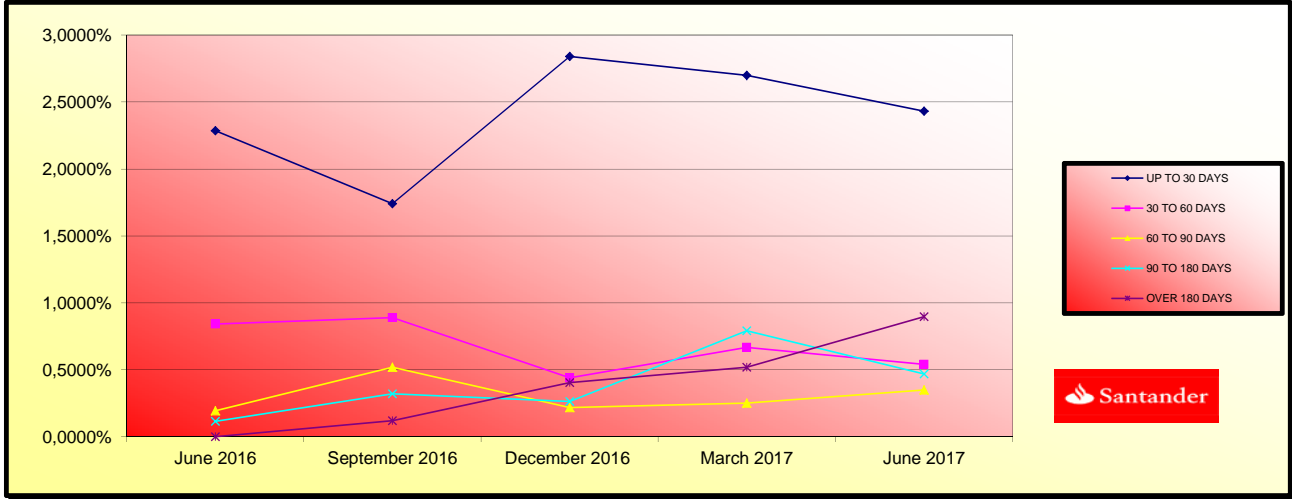
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

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 bucket > 180 days in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 12**

| ARREARS PERFORMANCE | | | | | |
|-----------------------|-----------|----------------|---------------|------------|-----------|
| | June 2016 | September 2016 | December 2016 | March 2017 | June 2017 |
| UP TO 30 DAYS | 2,2849% | 1,7400% | 2,8394% | 2,7000% | 2,4313% |
| 30 TO 60 DAYS | 0,8405% | 0,8900% | 0,4392% | 0,6662% | 0,5398% |
| 60 TO 90 DAYS | 0,1948% | 0,5200% | 0,2180% | 0,2520% | 0,3499% |
| 90 TO 180 DAYS | 0,1157% | 0,3200% | 0,2625% | 0,7904% | 0,4699% |
| OVER 180 DAYS | 0,0000% | 0,1200% | 0,4048% | 0,5186% | 0,8964% |



| |
|--|
| FONDO DE TITULIZACIÓN DE ACTIVOS PYMES SANTANDER 12 |
|--|

| |
|-----------------|
| TRIGGERS |
|-----------------|

| RESERVE FUNDS TRIGGERS: | |
|---|-----------------|
| IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED | |
| 1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS | 15.791.431,69 € |
| 2) 2.50% CREDIT RIGHTS OUTSTANDING BALANCE | 28.894.522,06 € |

REQUIRED RESERVE FUND LEVEL SHALL NOT BE REDEEMED. HOWEVER, THE RESERVE FUND SHALL REMAIN CONSTANT UNTIL DECEMBER 2017.

| | |
|--------------------------------|----------------|
| CUMULATIVE FAILED LOANS | 6.664.597,09 € |
|--------------------------------|----------------|

| CLASS B DEFERRAL INTEREST TRIGGERS | |
|---|----|
| CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS > 140.000.000,00 EUROS | NO |

| INDUSTRY DISTRIBUTION | | |
|--|----------------|-----------|
| INDUSTRY | BALANCE | % BALANCE |
| Agriculture, stockbreeding and hunting | 93.486.003,03 | 8,09% |
| Forestry | 1.395.479,44 | 0,12% |
| Fishing | 2.742.345,91 | 0,24% |
| Mineral extraction | 128.943,38 | 0,01% |
| Other mineral extraction | 16.246.973,98 | 1,41% |
| Food Industry | 43.714.733,15 | 3,78% |
| Beverage Industry | 22.745.137,60 | 1,97% |
| Textile Industry | 3.886.356,37 | 0,34% |
| Clothing industry | 853.616,84 | 0,07% |
| Preparation of the leather | 2.007.892,44 | 0,17% |
| Timber and cork Industry. | 4.745.728,01 | 0,41% |
| Paper Industry | 3.315.921,68 | 0,29% |
| Printing and picture reproduction | 5.982.827,15 | 0,52% |
| Oil and fuel industry | 97.881,99 | 0,01% |
| Pharmaceutical Products | 18.415.814,59 | 1,59% |
| Rubber manufacturing | 8.224.880,64 | 0,71% |
| Other Mineral products manufacturing | 6.200.268,12 | 0,54% |
| Metallurgy | 6.112.293,73 | 0,53% |
| Metallic products manufacturing | 9.789.109,02 | 0,85% |
| Construction of machinery and equipment | 7.031.571,53 | 0,61% |
| Office and computer machinery manufacturing | 6.449.258,88 | 0,56% |
| Equipment and electric material manufacturing | 4.165.013,48 | 0,36% |
| Vehicle and trailer manufacturing | 3.646.746,09 | 0,32% |
| Other transport material manufacturing | 1.269.588,94 | 0,11% |
| Manufacture of furniture | 6.198.672,74 | 0,54% |
| Other material manufacturing | 2.949.629,60 | 0,26% |
| Machinery Repair | 1.708.819,71 | 0,15% |
| Production and distribution of electrical energy and gas | 31.689.962,05 | 2,74% |
| Water distribution | 1.438.420,88 | 0,12% |
| Harnessing, distribution and purification of water | 119.440,11 | 0,01% |
| Residual treatments | 3.076.896,92 | 0,27% |
| Construction | 39.066.902,96 | 3,38% |
| Civl Engineering | 5.771.735,11 | 0,50% |
| Specialized Construction Activities | 19.690.021,71 | 1,70% |
| Sale, maintenance and reparation of vehicles | 22.539.118,60 | 1,95% |
| Wholesale trade | 108.792.403,43 | 9,41% |
| Retail trade | 107.446.122,22 | 9,30% |
| Surface transport and plumbing | 45.349.450,37 | 3,92% |
| Shipment | 382.987,54 | 0,03% |

| INDUSTRY DISTRIBUTION | | |
|---|-------------------------|----------------|
| INDUSTRY | OUTS. BALANCE | #;VALOR! |
| Aerospace transport | 498.301,05 | 0,04% |
| Other aerospace transport | 33.675.339,45 | 2,91% |
| Post and telecommunications | 757.146,70 | 0,07% |
| Accommodation Services | 14.404.022,50 | 1,25% |
| Beverages Services | 41.755.039,70 | 3,61% |
| Edition | 1.198.962,53 | 0,10% |
| Media Activities | 2.209.378,29 | 0,19% |
| Telecommunications | 2.646.231,62 | 0,23% |
| Consultancy | 7.260.820,06 | 0,63% |
| Information Services | 538.921,31 | 0,05% |
| Brokerage, except insurance | 14.291.779,19 | 1,24% |
| Other Financial Services | 2.338.935,36 | 0,20% |
| Real Estate office | 140.719.452,73 | 12,18% |
| Law activities | 20.843.068,26 | 1,80% |
| Consultancy | 7.510.614,32 | 0,65% |
| Architecture services | 11.701.502,28 | 1,01% |
| Research and development | 1.057.222,45 | 0,09% |
| Market research | 2.721.494,91 | 0,24% |
| Scientific activities | 21.910.980,21 | 1,90% |
| Veterinary | 1.594.981,63 | 0,14% |
| Renting | 6.691.534,96 | 0,58% |
| Employment activities | 455.718,59 | 0,04% |
| Tourism | 1.170.448,78 | 0,10% |
| Security activities | 357.597,76 | 0,03% |
| Gardening | 3.215.567,46 | 0,28% |
| Other Administration publish | 8.961.355,88 | 0,78% |
| Public administration | - | 0,00% |
| Education | 9.371.964,55 | 0,81% |
| Healthcare | 25.396.358,14 | 2,20% |
| Associative activities | 1.021.816,73 | 0,09% |
| Social Service | 626.794,32 | 0,05% |
| Recreational, cultural and sport activities | 6.966.323,10 | 0,60% |
| Library and Museum | 816.133,57 | 0,07% |
| Games and hazard | 9.708.820,03 | 0,84% |
| Sport | 7.074.192,91 | 0,61% |
| Personal computer repair | 2.687.427,66 | 0,23% |
| Other activities of personal service | 25.796.509,80 | 2,23% |
| Household service | 655.417,36 | 0,06% |
| Rest of loans | 52.727.107,57 | 4,56% |
| Total | 1.162.210.253,66 | 100,56% |

| BIGGEST BORROWERS | | |
|-------------------|---------------|---------------|
| BORROWER | OUTS. BALANCE | % OUTSTANDING |
| 1 | 19.887.193,25 | 1,72% |
| 2 | 15.560.178,82 | 1,35% |
| 3 | 15.000.000,00 | 1,30% |
| 4 | 11.050.000,00 | 0,96% |
| 5 | 9.000.000,00 | 0,78% |
| 6 | 8.644.986,81 | 0,75% |
| 7 | 8.504.672,96 | 0,74% |
| 8 | 7.158.856,73 | 0,62% |
| 9 | 7.000.000,00 | 0,61% |
| 10 | 6.344.321,66 | 0,55% |
| 11 | 5.853.758,05 | 0,51% |
| 12 | 5.658.428,82 | 0,49% |
| 13 | 5.620.813,40 | 0,49% |
| 14 | 5.465.158,10 | 0,47% |
| 15 | 5.385.620,56 | 0,47% |
| 16 | 5.200.000,00 | 0,45% |
| 17 | 5.050.633,30 | 0,44% |
| 18 | 5.000.000,00 | 0,43% |
| 19 | 5.000.000,00 | 0,43% |
| 20 | 5.000.000,00 | 0,43% |

| LTV | | | | |
|----------|---------------------|-----------------|--------------|-------------|
| | OUTSTANDING BALANCE | % OUTS. BALANCE | NUMBER LOANS | % NUM LOANS |
| 0-9,99 | 715.422,99 | 0,21% | 4 | 0,35% |
| 10-19,99 | 1.413.383,01 | 0,42% | 4 | 0,35% |
| 20-29,99 | 3.159.048,80 | 0,94% | 9 | 0,78% |
| 30-39,99 | 512.088,84 | 0,15% | 9 | 0,78% |
| 40-49,99 | 4.289.590,14 | 1,28% | 12 | 1,04% |
| 50-59,99 | 21.277.909,90 | 6,35% | 81 | 7,00% |
| 60-69,99 | 62.695.970,47 | 18,72% | 315 | 27,23% |
| 70-79,99 | 81.305.041,81 | 24,28% | 281 | 24,29% |
| 80-89,99 | 38.123.212,26 | 11,38% | 131 | 11,32% |
| 90-99,99 | 20.628.718,71 | 6,16% | 73 | 6,31% |
| >100 | 100.788.549,79 | 30,09% | 238 | 20,57% |

FTA PYMES SANTANDER 12

| Fecha | Saldo antes de pago | Saldo Real | 0,74% | Permanencia final de mes | Tasa Prepago mensual desde inicio | Tasa Prepago anualizada desde inicio | Tasa Prepago mensual | Tasa Prepago mensual anualizada | Saldo después de pago |
|---------------|-------------------------------|------------------|----------------------------|-----------------------------------|-----------------------------------|--------------------------------------|----------------------------------|---------------------------------|------------------------------|
| | | | Vector de prepago | | | | | | |
| | | | | | | 7,33% | | | |
| | | | | | | 10,97% | | | |
| DATE | OUTSTANDING BEFORE PREPAYMENT | REAL OUTSTANDING | 0,74% PREPAYMENT VECTOR | REMAINING AT THE END OF THE MONTH | AVERAGE SINGLE MONTHLY MORTALITY | CPR | MONTHLY SINGLE MONTHLY MORTALITY | CPR | OUTSTANDING AFTER PREPAYMENT |
| enero-16 | 2.800.000.000,00 | 2.651.880.502,17 | 100,00% | 100,00% | | | | | |
| febrero-16 | 2.710.366.226,95 | 2.525.653.096,84 | 99,26% | 97,84% | 2,16% | 23,03% | 2,16% | 23,03% | 2.690.436.216,64 |
| marzo-16 | 2.557.855.287,80 | 2.525.653.096,84 | 98,53% | 98,74% | 0,63% | 7,32% | -0,92% | -11,60% | 2.520.376.474,53 |
| abril-16 | 2.380.770.546,63 | 2.369.817.148,87 | 97,81% | 99,54% | 0,15% | 1,83% | -0,81% | -10,15% | 2.328.636.558,25 |
| mayo-16 | 2.218.932.363,96 | 2.204.029.497,87 | 97,09% | 99,33% | 0,17% | 2,00% | 0,21% | 2,52% | 2.154.383.222,21 |
| junio-16 | 2.042.960.531,90 | 2.060.319.270,28 | 96,38% | 100,85% | -0,17% | -2,05% | -1,53% | -20,01% | 1.968.945.039,98 |
| julio-16 | 1.888.395.551,96 | 1.877.659.907,96 | 95,67% | 99,43% | 0,09% | 1,13% | 1,41% | 15,63% | 1.806.597.102,38 |
| agosto-16 | 1.722.230.637,17 | 1.726.945.532,30 | 94,96% | 100,27% | -0,04% | -0,47% | -0,85% | -10,65% | 1.635.514.409,15 |
| septiembre-16 | 1.663.644.607,00 | 1.590.152.783,38 | 94,27% | 95,58% | 0,56% | 6,55% | 4,68% | 43,73% | 1.568.261.005,27 |
| octubre-16 | 1.619.610.533,48 | 1.536.956.751,46 | 93,57% | 94,90% | 0,58% | 6,75% | 0,72% | 8,28% | 1.515.524.995,01 |
| noviembre-16 | 1.587.448.902,23 | 1.477.274.067,44 | 92,89% | 93,06% | 0,72% | 8,27% | 1,94% | 20,91% | 1.474.507.510,74 |
| diciembre-16 | 1.555.320.514,39 | 1.438.483.690,04 | 92,20% | 92,49% | 0,71% | 8,17% | 0,61% | 7,13% | 1.434.041.956,64 |
| enero-17 | 1.519.562.276,16 | 1.398.330.549,94 | 91,52% | 92,02% | 0,69% | 7,98% | 0,50% | 5,88% | 1.390.769.585,21 |
| febrero-17 | 1.482.228.129,61 | 1.352.991.299,81 | 90,85% | 91,28% | 0,70% | 8,08% | 0,81% | 9,25% | 1.346.624.326,04 |
| marzo-17 | 1.450.114.891,72 | 1.306.760.057,08 | 90,18% | 90,11% | 0,74% | 8,54% | 1,28% | 14,30% | 1.307.761.477,83 |
| abril-17 | 1.416.764.856,15 | 1.270.074.349,53 | 89,52% | 89,65% | 0,73% | 8,37% | 0,52% | 6,06% | 1.268.290.170,68 |
| mayo-17 | 1.384.847.253,32 | 1.226.269.940,51 | 88,86% | 88,55% | 0,76% | 8,72% | 1,22% | 13,74% | 1.230.601.524,39 |
| junio-17 | 1.351.852.752,51 | 1.190.504.218,45 | 88,21% | 88,06% | 0,74% | 8,58% | 0,55% | 6,37% | 1.192.448.654,31 |
| enero-17 | 1.319.989.525,75 | 1.155.780.882,53 | 87,56% | 87,56% | 0,74% | 8,48% | 0,57% | 6,67% | 1.155.780.882,53 |

FTA PYMES SANTANDER 12
16-jun-17

0,66

2,72

3,67

2.100.000.000,00

700.000.000,00

140.000.000,00

| FECHA | Principal disponible para la amortización | SERIE A | SERIE B | AMORTIZACION SERIE A | VIDA SERIE A | AMORTIZACION SERIE B | VIDA SERIE B | SERIE C | AMORTIZACION SERIE C | VIDA SERIE C |
|-----------|---|----------------|---------------|----------------------|----------------|----------------------|-----------------|----------------|----------------------|----------------|
| 16-dic-15 | 0 | 0,00 | 2.100.000.000 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-ene-16 | 0 | 0,00 | 2.100.000.000 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-feb-16 | 0 | 0,00 | 2.100.000.000 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-mar-16 | 1 | 424.431.131,28 | 2.100.000.000 | 700.000.000 | 424.431.131,28 | -193.965.026.995 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-abr-16 | 0 | 0,00 | 1.675.568.869 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-may-16 | 0 | 0,00 | 1.675.568.869 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-jun-16 | 1 | 546.916.924,27 | 1.675.568.869 | 700.000.000 | 546.916.924,27 | -199.624.677.358 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-jul-16 | 0 | 0,00 | 1.128.651.944 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-ago-16 | 0 | 0,00 | 1.128.651.944 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-sep-16 | 1 | 307.037.305,43 | 1.128.651.944 | 700.000.000 | 307.037.305,43 | -83.821.184.382 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-oct-16 | 0 | 0,00 | 821.614.639 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-nov-16 | 0 | 0,00 | 821.614.639 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-dic-16 | 1 | 126.717.253,45 | 821.614.639 | 700.000.000 | 126.717.253,45 | -23.062.540.127 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-ene-17 | 0 | 0,00 | 694.897.386 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-feb-17 | 0 | 0,00 | 694.897.386 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-mar-17 | 1 | 119.733.611,24 | 694.897.386 | 700.000.000 | 119.733.611,24 | -11.015.492.234 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-abr-17 | 0 | 0,00 | 575.163.774 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-may-17 | 0 | 0,00 | 575.163.774 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-jun-17 | 1 | 116.055.613,88 | 575.163.774 | 700.000.000 | 116.055.613,88 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-jul-17 | 0 | 0,00 | 459.108.160 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-ago-17 | 0 | 0,00 | 459.108.160 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-sep-17 | 1 | 116.713.263,87 | 459.108.160 | 700.000.000 | 116.713.263,87 | 10.737.620.276 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-oct-17 | 0 | 0,00 | 342.394.897 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-nov-17 | 0 | 0,00 | 342.394.897 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-dic-17 | 1 | 110.906.052,45 | 342.394.897 | 700.000.000 | 110.906.052,45 | 20.295.807.598 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-ene-18 | 0 | 0,00 | 231.488.844 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-feb-18 | 0 | 0,00 | 231.488.844 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-mar-18 | 1 | 97.597.581,84 | 231.488.844 | 700.000.000 | 97.597.581,84 | 26.644.139.842 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-abr-18 | 0 | 0,00 | 133.891.262 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-may-18 | 0 | 0,00 | 133.891.262 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-jun-18 | 1 | 83.030.838,28 | 133.891.262 | 700.000.000 | 83.030.838,28 | 30.306.255.971 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-jul-18 | 0 | 0,00 | 50.860.424 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-ago-18 | 0 | 0,00 | 50.860.424 | 700.000.000 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-sep-18 | 1 | 76.702.492,00 | 50.860.424 | 700.000.000 | 50.860.424,03 | 23.243.213.782 | 25.842.067,97 | 11.008.720.955 | 140.000.000 | 0,00 |
| 16-oct-18 | 0 | 0,00 | 0 | 674.157.932 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-nov-18 | 0 | 0,00 | 0 | 674.157.932 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-dic-18 | 1 | 62.990.966,09 | 0 | 674.157.932 | 0,00 | 62.990.966,09 | 32.629.320.437 | 0 | 140.000.000 | 0,00 |
| 16-ene-19 | 0 | 0,00 | 0 | 611.166.966 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-feb-19 | 0 | 0,00 | 0 | 611.166.966 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-mar-19 | 1 | 69.777.195,84 | 0 | 611.166.966 | 0,00 | 69.777.195,84 | 42.564.089.460 | 0 | 140.000.000 | 0,00 |
| 16-abr-19 | 0 | 0,00 | 0 | 541.389.770 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-may-19 | 0 | 0,00 | 0 | 541.389.770 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-jun-19 | 1 | 55.973.741,51 | 0 | 541.389.770 | 0,00 | 55.973.741,51 | 39.125.645.316 | 0 | 140.000.000 | 0,00 |
| 16-jul-19 | 0 | 0,00 | 0 | 485.416.029 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-ago-19 | 0 | 0,00 | 0 | 485.416.029 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-sep-19 | 1 | 50.582.667,30 | 0 | 485.416.029 | 0,00 | 50.582.667,30 | 40.010.889.835 | 0 | 140.000.000 | 0,00 |
| 16-oct-19 | 0 | 0,00 | 0 | 434.833.361 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-nov-19 | 0 | 0,00 | 0 | 434.833.361 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-dic-19 | 1 | 43.541.813,13 | 0 | 434.833.361 | 0,00 | 43.541.813,13 | 38.447.420.992 | 0 | 140.000.000 | 0,00 |
| 16-ene-20 | 0 | 0,00 | 0 | 391.291.548 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-feb-20 | 0 | 0,00 | 0 | 391.291.548 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-mar-20 | 1 | 41.939.736,68 | 0 | 391.291.548 | 0,00 | 41.939.736,68 | 40.891.243.262 | 0 | 140.000.000 | 0,00 |
| 16-abr-20 | 0 | 0,00 | 0 | 349.351.811 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-may-20 | 0 | 0,00 | 0 | 349.351.811 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-jun-20 | 1 | 34.774.163,44 | 0 | 349.351.811 | 0,00 | 34.774.163,44 | 37.034.484.069 | 0 | 140.000.000 | 0,00 |
| 16-jul-20 | 0 | 0,00 | 0 | 314.577.648 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-ago-20 | 0 | 0,00 | 0 | 314.577.648 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-sep-20 | 1 | 28.159.356,06 | 0 | 314.577.648 | 0,00 | 28.159.356,06 | 32.580.374.966 | 0 | 140.000.000 | 0,00 |
| 16-oct-20 | 0 | 0,00 | 0 | 286.418.292 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-nov-20 | 0 | 0,00 | 0 | 286.418.292 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-dic-20 | 1 | 23.840.916,49 | 0 | 286.418.292 | 0,00 | 23.840.916,49 | 29.777.304.696 | 0 | 140.000.000 | 0,00 |
| 16-ene-21 | 0 | 0,00 | 0 | 262.577.375 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-feb-21 | 0 | 0,00 | 0 | 262.577.375 | 0,00 | 0 | 0,00 | 0 | 140.000.000 | 0,00 |
| 16-mar-21 | 1 | 262.577.375,48 | 0 | 262.577.375 | 0,00 | 262.577.375,48 | 352.116.260.521 | 140.000.000 | 140.000.000,00 | 187.740.000,00 |