



# **EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS**

**FRANCISCO FORTES CLAVERO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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

**Tel: 912893290**



NAME OF THE FUND:

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER: September 17, 2013 - December 17, 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	October 24, 2011	Paying Agent	BANESTO	
Disbursement Date	October 27, 2011	Negotiation Market	A.I.A.F	
Final Date of Redemption	September 17, 2033	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANESTO	CLASS A	Aaa/AAA	A3/AAA
		CLASS B	Baa2/BBB(low)	Baa2/BBB(low)
		CLASS C	Ca/C	Ca/C

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0330821002	9.350	Nominal per Bond	100.000,00	19.381,12	
		Total Nominal	935.000.000,00	181.213.472,00	19,38 %
CLASS B ES0330821010	1.650	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	165.000.000,00	165.000.000,00	100,00 %
CLASS C ES0330821028	2.640	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	264.000.000,00	264.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 17, 2013			Next Payment Date March 17, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	11.699,58 €	72,52 €	0,9820 %	47,58 €	37,59 €
CLASS B	0,00 €	359,70 €	1,4820 %	370,50 €	292,70 €
CLASS C	0,00 €	0,00 €	1,2820 %	320,50 €	253,20 €
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	4.971	2.361
CR's Outstanding to be amortised	1.100.000.012,45	346.213.466,39
CR's Outstanding per Loan to be amortised	229.597,16	146.638,48
Interest Rate	3,42 %	2,26 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,11 %
Average Monthly Single Rate	1,11 %
Constant Prepayment Rate from Constitution	0 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	554.057,09	1.727.454,26	346.213.466,39
Debt to be amortised	0,00	0,00	146.638,48
Total Debt	554.057,09	1.727.454,26	346.213.466,39

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

December 17, 2013

BONDS. PRINCIPAL	
Previous Balance	719.604.545,00 €
Principal Amortised	109.391.073,00 €
Outstanding Balance	610.213.472,00 €
% of Initial Balance	0,45 €
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	December 10, 2013
Payment Date	December 17, 2013
Last Payment Date	September 17, 2013
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,282%
Next Payment Date	March 17, 2014

INTEREST PAID	
CLASS A	678.062,00 €
CLASS B	593.505,00 €
CLASS C	0,00 €
Interest accrued and unpaid	2.265.711,07 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 17, 2013
CLASS A	1,43	0,49
CLASS B	3,98	1,47
CLASS C	3,93	1,75

\* 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.

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

December 17, 2013

PRINCIPAL	
Previous Balance	455.604.565,22 €
Principal Amortised	109.391.098,83 €
Outstanding Balance	346.213.466,39 €
Number of Credit Rights	2.361

INTEREST	
Interest received during relevant period	2.802.064,94 €
Interest accrued during relevant period	3.221.450,64 €

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	546.802,32 €	230.382,00 €	1.077.183,57 €	284.432,96 €	2.156.740,92 €
Interest accrued on Credit Rights in Arrears	7.254,77 €	13.968,19 €	97.482,23 €	24.005,31 €	178.397,60 €
Outstanding Balance	2.205.926,32 €	3.499.230,54 €	7.158.034,71 €	1.608.343,85 €	9.462.727,42 €
Number of Credit Rights	37	40	14	28	115
% of Outstanding Balance	0,64%	1,01%	2,07%	0,46%	2,73%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.729.591,49 €
Difference in Actual Period	543.664,94 €
Cumulative WRITE OFF up to date	3.273.256,43 €

**EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS**

**QUARTERLY COLLATERAL REPORT**

**December 17, 2013**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	3.577.038,98 €
Difference in Actual Period	1.175.203,40 €
Current balance	4.752.242,38 €
Contentious CR's number	96

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

<b>NET LOSS</b>	
Last balance	0,00 €
Difference in Actual Period	67.055,37 €
Current balance	67.055,37 €

**EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS**

**QUARTERLY REPORT - ALLOCATION OF CASH**

December 17, 2013

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>111.512.697,21 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	108.389.146,50 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.802.064,94 €
Interest received under GIC	174.313,20 €
<b>CONTENTIOUS</b>	477.824,16 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	-330.453,28 €
<b>OTHERS</b>	-198,31 €

<b>TREASURY ACCOUNT STATEMENT</b>	<b>263.887.324,64 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	263.556.871,36 €
Period utilization	-330.453,28 €
Outstanding Balance	263.887.324,64 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>111.512.697,21 €</b>
<b>CURRENT EXPENSES</b>	28.256,50 €
MANAGEMENT FEE	35.881,65 €
SWAP PAYMENT	2.802.064,94 €
SWAP COLLECTION	-2.016.145,88 €
CLASS A INTEREST	678.062,00 €
CLASS B INTEREST	593.505,00 €
CLASS A REDEMPTION	109.391.073,00 €
CLASS C INTEREST	0,00 €
EXCESS	0,00 €
CLASS B REDEMPTION	0,00 €
CLASS C REDEMPTION	0,00 €
RESERVE FUND SUBORDINATED LOAN INTEREST	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN INTEREST	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE	0,00 €
EXCESS	0,00 €



**EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

December 17, 2013

<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 17, 2013</b>
SUBORDINATED ISSUE	31,45%	70,30%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	263.887.324,64 € 76,22%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 17, 2013</b>
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	384.619,10 €
Interest Rate	3,420 %	1,282%

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

December 17, 2013

#### RESERVE FUND's TRIGGERS

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED

- 1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS
- 2) 1% CREDIT RIGHTS OUTSTANDING BALANCE

11.071.071,27 €

3.462.134,66 €

REQUIRED RESERVE FUND LEVEL CAN NOT BE REDUCED

#### CUMULATIVE FAILED LOANS

3.502.353,54 €

#### CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 220.000.002,49 EUR

NO

# EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

## DEFINITIONS

December 17, 2013

**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.

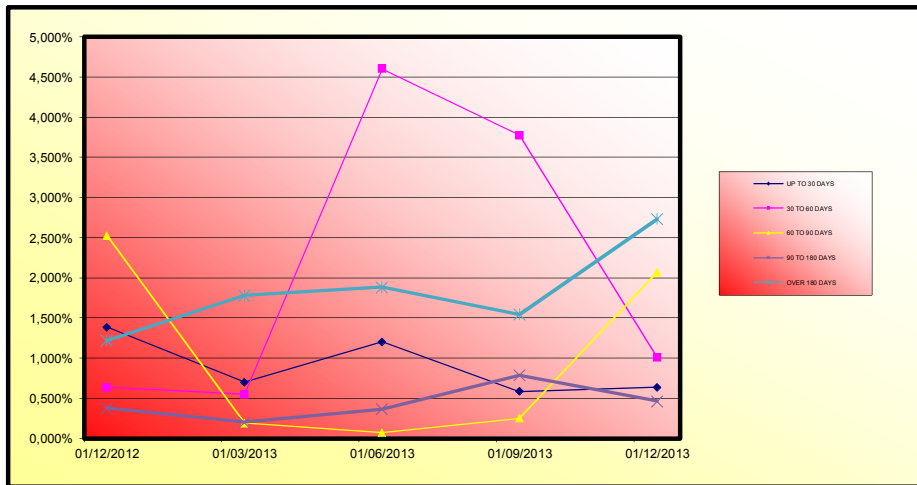
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



**EMPRESAS BANESTO 6**  
**FONDO DE TITULIZACION DE ACTIVOS**

Report date: December 17th , 2013

ARREARS PERFORMANCE					
	11/12/2012	11/03/2013	10/06/2013	10/09/2013	10/12/2013
UP TO 30 DAYS	1,388%	0,703%	1,201%	0,585%	0,637%
30 TO 60 DAYS	0,638%	0,548%	4,602%	3,779%	1,011%
60 TO 90 DAYS	2,526%	0,188%	0,072%	0,250%	2,068%
90 TO 180 DAYS	0,377%	0,201%	0,367%	0,785%	0,465%
OVER 180 DAYS	1,215%	1,778%	1,883%	1,545%	2,733%





**EMPRESAS BANESTO 6  
FONDO DE TITULIZACION DE ACTIVOS**

Report date: December 17th , 2013

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	15.400.000,00	4,45%
2	15.000.000,00	4,33%
3	11.175.472,42	3,23%
4	7.600.000,00	2,20%
5	6.727.221,02	1,94%
6	2.643.298,95	0,76%
7	2.571.428,64	0,74%
8	2.392.113,14	0,69%
9	2.375.000,00	0,69%
10	2.085.018,74	0,60%
11	1.760.000,00	0,51%
12	1.500.000,00	0,43%
13	1.174.899,42	0,34%
14	1.166.666,80	0,34%
15	1.138.924,94	0,33%
16	1.083.564,20	0,31%
17	1.038.993,39	0,30%
18	1.000.000,00	0,29%
19	960.000,00	0,28%
20	950.000,00	0,27%



**EMPRESAS BANESTO 6  
FONDO DE TITULIZACION DE ACTIVOS**

Report date: December 17th , 2013

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Agriculture, stockbreeding and hunting	9.483.471,02	2,74%
Forestry	320.864,40	0,09%
Fishing	159.177,21	0,05%
Mineral extraction	51.587,06	0,01%
Other Mineral extraction	584.035,61	0,17%
Associate Activities to Mineral extraction	43.837,93	0,01%
Food Industry	31.251.762,95	9,03%
Beverage Industry	1.214.038,88	0,35%
Textile Industry	641.076,29	0,19%
Clothing industry	745.601,20	0,22%
Preparation of the leather	859.694,04	0,25%
Timber and cork Industry.	1.775.165,67	0,51%
Paper Industry	2.848.252,84	0,82%
Printing and picture reproduction	488.711,92	0,14%
Oil and fuel industry	35.451,19	0,01%
Chemical Industry	3.780.187,11	1,09%
Pharmaceutical Products	777.315,24	0,22%
Rubber manufacturing	2.704.122,75	0,78%
Other Mineral products manufacturing	2.807.183,22	0,81%
Metallurgy	1.217.233,12	0,35%
Metallic products manufacturing	5.190.169,60	1,50%
Construction of machinery and equipment	1.411.538,61	0,41%
Office and computer machinery manufacturing	727.832,58	0,21%
Equipment and electric material manufacturing	1.390.940,68	0,40%
Vehicle and trailer manufacturing	316.285,37	0,09%
Other transport material manufacturing	16.529,70	0,00%
Manufacture of furniture	3.780.333,51	1,09%
Other material manufacturing	2.853.419,50	0,82%
Machinery Repair	6.964,72	0,00%
Production and distribution of electrical energy and gas	3.112.686,28	0,90%
Water distribution	218.099,56	0,06%
Harnessing, distribution and purification of water	30.000,03	0,01%
Residual treatments	987.636,80	0,29%
Contamination treatments	94.241,32	0,03%
Construction	8.184.120,14	2,36%
Civil Engineering	2.152.006,53	0,62%
Specialized Construction Activities	1.454.886,69	0,42%
Vehicles sales and reparations	303.756,03	0,09%
Wholesale trade	20.339.211,56	5,87%
Retail trade	21.234.706,31	6,13%
Surface transport and plumbing	6.197.000,51	1,79%



**EMPRESAS BANESTO 6  
FONDO DE TITULIZACION DE ACTIVOS**

Report date: December 17th , 2013

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS, BALANCE</b>	<b>% OUTSTANDING</b>
Other aerospace transport	185.207,32	0,05%
Transport associaive activities	7.756.286,23	2,24%
Accomodation Services	19.376.317,02	5,60%
Beverages Services	3.702.590,78	1,07%
Edition	431.498,51	0,12%
Media Activities	125.000,04	0,04%
Telecommunication	218.114,63	0,06%
Consultancy	814.111,13	0,24%
Information Services	17.084,84	0,00%
Brokerage, except insurance	839.379,85	0,24%
Insurance	112.198,98	0,03%
Other Financial Services	77.336,58	0,02%
Real Estate office	5.730.237,71	1,66%
Law activittes	499.261,26	0,14%
Architecture services	58.082,22	0,02%
Market research	1.358.586,98	0,39%
Scientific activities	226.818,84	0,07%
Veterinary	5.311.689,93	1,53%
Renting	195.597,75	0,06%
Employment activities	961.957,37	0,28%
Tourism	120.411,02	0,03%
Security activities	94.015,05	0,03%
Gardening	803.359,57	0,23%
Administration activities	277.167,27	0,08%
Public administration	649.701,32	0,19%
Education	1.153.850,97	0,33%
Healthcare	102.540,73	0,03%
Associative activities	77.732,08	0,02%
Social Service	95.091,09	0,03%
Games and hazard	698.463,93	0,20%
Sport	533.683,04	0,15%
Associative activities	1.338.660,63	0,39%
Personal computer repair	29.569,64	0,01%
Other activities of personal service	1.815.440,98	0,52%
Rest	13.375,42	0,00%
<b>TOTAL</b>	<b>346.213.466,39</b>	<b>100,00%</b>

**EMPRESAS BANESTO 6**

Fecha	Balance teorico	Balance Real	11,04%	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			0,92%				
oct-11	1.100.000.000,00		100,00%	100,00%		3,48%	0,61%
nov-11	1.076.722.114,66	1.073.477.806,47	99,08%	99,70%	0,30%	3,56%	0,30%
dic-11	1.048.954.518,55	987.164.853,86	98,17%	94,11%	2,99%	30,53%	5,61%
ene-12	989.190.085,63	933.349.489,52	97,27%	94,35%	1,92%	20,74%	-0,26%
feb-12	930.390.821,34	906.092.284,71	96,37%	97,39%	0,66%	7,63%	-3,21%
mar-12	896.245.317,23	858.327.607,48	95,48%	95,77%	0,86%	9,85%	1,66%
abr-12	853.076.262,05	829.013.283,11	94,61%	97,18%	0,48%	5,56%	-1,47%
may-12	823.503.892,27	811.542.465,43	93,74%	98,55%	0,21%	2,48%	-1,41%
jun-12	802.028.391,38	788.842.674,76	92,87%	98,36%	0,21%	2,46%	0,19%
jul-12	786.726.580,13	767.514.592,37	92,02%	97,56%	0,27%	3,24%	0,81%
ago-12	761.286.112,83	743.436.294,70	91,17%	97,66%	0,24%	2,81%	-0,10%
sep-12	741.076.580,41	730.980.649,22	90,33%	98,64%	0,12%	1,49%	-1,01%
oct-12	724.184.269,40	703.398.230,91	89,50%	97,13%	0,24%	2,87%	1,53%
nov-12	705.341.983,16	684.743.436,18	88,68%	97,08%	0,23%	2,70%	0,05%
dic-12	685.381.739,28	665.332.834,44	87,86%	97,07%	0,21%	2,51%	0,01%
ene-13	669.466.243,75	648.729.408,76	87,05%	96,90%	0,21%	2,49%	0,18%
feb-13	643.394.746,86	623.624.507,17	86,25%	96,93%	0,19%	2,31%	-0,03%
mar-13	625.712.294,83	610.356.381,50	85,46%	97,55%	0,15%	1,74%	-0,64%
abr-13	603.832.608,29	589.827.225,05	84,67%	97,68%	0,13%	1,55%	-0,14%
may-13	582.101.528,07	569.710.131,26	83,90%	97,87%	0,11%	1,35%	-0,20%
jun-13	563.630.232,93	551.537.065,51	83,12%	97,85%	0,11%	1,29%	0,02%
jul-13	545.668.719,93	531.459.803,72	82,36%	97,40%	0,13%	1,50%	0,47%
ago-13	522.035.354,80	462.225.673,51	81,60%	88,54%	0,55%	6,42%	9,09%
sep-13	480.478.448,55	455.604.565,22	80,85%	94,82%	0,23%	2,74%	-7,09%
oct-13	467.288.389,68	444.285.367,12	80,11%	95,08%	0,21%	2,49%	-0,27%
nov-13	454.886.767,37	387.287.665,52	79,37%	85,14%	0,64%	7,43%	10,45%
dic-13	440.254.426,71	346.213.466,39	78,64%	78,64%	0,92%	10,50%	7,63%



**FTAEMPRESAS BANESTO 6**

17-dic-13

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
		935.000.000	165.000.000	264.000.000						
0	0,00	935.000.000	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
0	0,00	935.000.000	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-11 1	112.835.146,14	935.000.000	165.000.000	264.000.000	112.835.146,14	-82.482.491.828	0,00	0	0,00	0
17-ene-12 0	0,00	822.164.854	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-12 0	0,00	822.164.854	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-12 1	128.837.246,38	822.164.854	165.000.000	264.000.000	128.837.246,38	-82.455.837.683	0,00	0	0,00	0
17-abr-12 0	0,00	693.327.607	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-12 0	0,00	693.327.607	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-12 1	69.484.932,72	693.327.607	165.000.000	264.000.000	69.484.932,72	-38.077.743.131	0,00	0	0,00	0
17-jul-12 0	0,00	623.842.675	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-12 0	0,00	623.842.675	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-12 1	57.862.025,54	623.842.675	165.000.000	264.000.000	57.862.025,54	-26.385.083.646	0,00	0	0,00	0
17-oct-12 0	0,00	565.980.649	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-12 0	0,00	565.980.649	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-12 1	65.647.814,78	565.980.649	165.000.000	264.000.000	65.647.814,78	-23.961.452.395	0,00	0	0,00	0
17-ene-13 0	0,00	500.332.834	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-13 0	0,00	500.332.834	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-13 1	54.976.452,94	500.332.834	165.000.000	264.000.000	54.976.452,94	-15.118.524.559	0,00	0	0,00	0
17-abr-13 0	0,00	445.356.382	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-13 0	0,00	445.356.382	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-13 1	58.819.315,99	445.356.382	165.000.000	264.000.000	58.819.315,99	-10.763.934.826	0,00	0	0,00	0
17-jul-13 0	0,00	386.537.066	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-13 0	0,00	386.537.066	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-13 1	95.932.500,29	386.537.066	165.000.000	264.000.000	95.932.500,29	-8.729.857.526	0,00	0	0,00	0
17-oct-13 0	0,00	290.604.565	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-13 0	0,00	290.604.565	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-13 1	109.391.098,83	290.604.565	165.000.000	264.000.000	109.391.098,83	0	0,00	0	0,00	0
17-ene-14 0	0,00	181.213.466	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	181.213.466	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	78.156.959,49	181.213.466	165.000.000	264.000.000	78.156.959,49	7.034.126.354	0,00	0	0,00	0
17-abr-14 0	0,00	103.056.507	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	103.056.507	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

0,49

1,47

1,75

**FTAEMPRESAS BANESTO 6**

17-dic-13

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C
						0,49		1,47		1,75
17-jun-14	53.918.977,91	103.056.507	165.000.000	264.000.000	53.918.977,91	9.813.253.979	0,00	0	0,00	0
17-jul-14	0,00	49.137.529	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14	0,00	49.137.529	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	29.625.653,90	49.137.529	165.000.000	264.000.000	29.625.653,90	8.117.429.169	0,00	0	0,00	0
17-oct-14	0,00	19.511.875	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14	0,00	19.511.875	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	23.258.352,26	19.511.875	165.000.000	264.000.000	19.511.875,10	7.121.834.410	3.746.477,16	1.026.534.742	0,00	0
17-ene-15	0,00	0	161.253.523	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15	0,00	0	161.253.523	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	31.993.216,16	0	161.253.523	264.000.000	0,00	0	31.993.216,16	11.677.523.900	0,00	0
17-abr-15	0,00	0	129.260.307	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15	0,00	0	129.260.307	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	28.286.680,02	0	129.260.307	264.000.000	0,00	0	28.286.680,02	12.870.439.411	0,00	0
17-jul-15	0,00	0	100.973.627	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-15	0,00	0	100.973.627	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	19.755.202,12	0	100.973.627	264.000.000	0,00	0	19.755.202,12	10.806.095.561	0,00	0
17-oct-15	0,00	0	81.218.425	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-15	0,00	0	81.218.425	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	81.218.424,53	0	81.218.425	264.000.000	0,00	0	81.218.424,53	51.898.573.273	264.000.000,00	168.696.000.000