



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

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Tel: 912893290



NAME OF THE FUND:

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER: December 17, 2013 - March 17, 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	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)	BaaF/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	14.867,15	
		Total Nominal	935.000.000,00	139.007.852,50	14,87 %
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 March 17, 2014			Next Payment Date June 17, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.513,97 €	47,58 €	1,0040 %	38,15 €	30,14 €
CLASS B	0,00 €	370,50 €	1,5040 %	384,36 €	303,64 €
CLASS C	0,00 €	0,00 €	1,3040 %	333,24 €	263,26 €
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	2.040
CR's Outstanding to be amortised	1.100.000.012,45	304.007.881,63
CR's Outstanding per Loan to be amortised	229.597,16	149.023,47
Interest Rate	3,42 %	2,29 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1,11 %
Average Monthly Single Rate	1,12 %
Constant Prepayment Rate from Constitution	1,15 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	27.185,91	2.362.556,57	1.100.000,00
Debt to be amortised	0,00	0,00	1.100.000,00
Total Debt	27.185,91	2.362.556,57	301.124.111,11 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

March 17, 2014

BONDS. PRINCIPAL	
Previous Balance	610.213.472,00 €
Principal Amortised	42.205.619,50 €
Outstanding Balance	568.007.852,50 €
% of Initial Balance	41,64%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/03/2014
Payment Date	17/03/2014
Last Payment Date	17/12/2013
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,304%
Next Payment Date	17/06/2014

INTEREST PAID	
CLASS A	444.873,00 €
CLASS B	611.325,00 €
CLASS C	0,00 €
Interest accrued and unpaid	3.111.831,07 €

RESIDUAL LIFE (YEARS)		
	INITIAL	17-mar-14
CLASS A	1,43	0,53
CLASS B	3,98	1,17
CLASS C	3,93	1,25

* 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.

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

March 17, 2014

PRINCIPAL	
Previous Balance	346.213.466,39 €
Principal Amortised	42.205.584,76 €
Outstanding Balance	304.007.881,63 €
Number of Credit Rights	2.040

INTEREST	
Interest received during relevant period	1.924.995,24 €
Interest accrued during relevant period	612.006,95 €

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	26.521,41 €	63.812,84 €	89.174,62 €	2.023.901,04 €	610.694,96 €
Interest accrued on Credit Rights in Arrears	664,50 €	3.402,36 €	6.407,46 €	175.858,25 €	20.225,78 €
Outstanding Balance	614.587,43 €	849.143,15 €	761.856,00 €	11.184.251,17 €	6.108.042,65 €
Number of Credit Rights	17	18	21	40	100
% of Outstanding Balance	0,20%	0,28%	0,25%	3,68%	2,01%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.273.256,43 €
Difference in Actual Period	3.040.739,01 €
Cumulative WRITE OFF up to date	6.313.995,44 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

March 17, 2014

CONTENTIOUS / JUDICIAL	
Last balance	4.752.242,38 €
Difference in Actual Period	1.032.937,31 €
Current balance	5.785.179,69 €
Contentious CR's number	142

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

NET LOSS	
Last balance	67.055,37 €
Difference in Actual Period	187.462,17 €
Current balance	254.517,54 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

March 17, 2014

TOTAL CASH RECEIVED END OF PERIOD	43.616.307,51 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	39.413.017,20 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.924.995,24 €
Interest received under GIC	204.131,77 €
CONTENTIOUS	232.493,90 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	0,00 €
RESERVE FUNDS	1.850.669,40 €
OTHERS	-9.000,00 €

TREASURY ACCOUNT STATEMENT	262.036.655,24 €
PRINCIPAL RESERVE FUND	
Previous Balance	263.887.324,64 €
Period utilization	1.850.669,40 €
Outstanding Balance	262.036.655,24 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	43.616.307,51 €
CURRENT EXPENSES	16.027,98 €
MANAGEMENT FEE	30.092,72 €
SWAP PAYMENT	1.924.995,24 €
SWAP COLLECTION	-1.616.625,93 €
CLASS A INTEREST	444.873,00 €
CLASS B INTEREST	611.325,00 €
CLASS A REDEMPTION	42.205.619,50 €
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

March 17, 2014

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	17/03/2014
SUBORDINATED ISSUE	31,45%	75,53%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	262.036.655,24 € 86,19%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	17/03/2014
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	384.619,10 €
Interest Rate	3,420 %	1,304%

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

March 17, 2014

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

17.292.293,82 €

3.040.078,82 €

REQUIRED RESERVE FUND LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS

6.850.158,49 €

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

March 17, 2014

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.

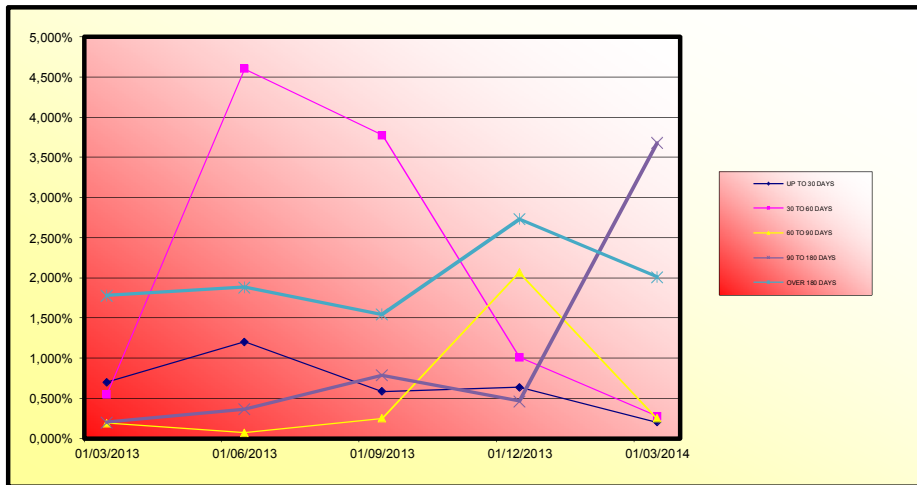
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



EMPRESAS BANESTO 6
FONDO DE TITULIZACION DE ACTIVOS

Report date: March 17th , 2014

ARREARS PERFORMANCE					
	11/03/2013	10/06/2013	10/09/2013	10/12/2013	10/03/2014
UP TO 30 DAYS	0,703%	1,201%	0,585%	0,637%	0,202%
30 TO 60 DAYS	0,548%	4,602%	3,779%	1,011%	0,279%
60 TO 90 DAYS	0,188%	0,072%	0,250%	2,068%	0,251%
90 TO 180 DAYS	0,201%	0,367%	0,785%	0,465%	3,679%
OVER 180 DAYS	1,778%	1,883%	1,545%	2,733%	2,009%





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

Report date: March 17th , 2014

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	45.000.000,00	14,80%
2	17.887.090,60	5,88%
3	15.400.000,00	5,07%
4	15.000.000,00	4,93%
5	6.963.868,37	2,29%
6	6.480.249,59	2,13%
7	5.799.605,45	1,91%
8	5.187.945,00	1,71%
9	5.000.000,00	1,64%
10	4.837.500,00	1,59%
11	3.971.428,62	1,31%
12	3.207.720,58	1,06%
13	2.857.142,87	0,94%
14	2.643.298,95	0,87%
15	2.625.000,00	0,86%
16	2.571.428,64	0,85%
17	2.264.405,48	0,74%
18	2.250.000,00	0,74%
19	2.224.113,99	0,73%
20	2.057.436,45	0,68%

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

Report date: March 17th , 2014

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	8.917.808,16	2,93%
Forestry	312.995,34	0,10%
Fishing	267.043,07	0,09%
Mineral extraction	51.587,06	0,02%
Other Mineral extraction	812.058,23	0,27%
Associate Activities to Mineral extraction	336.481,55	0,11%
Food Industry	38.302.994,79	12,60%
Beverage Industry	12.610.630,75	4,15%
Textile Industry	548.942,75	0,18%
Clothing industry	1.006.495,20	0,33%
Preparation of the leather	850.032,54	0,28%
Timber and cork Industry.	2.447.103,67	0,80%
Paper Industry	2.797.543,71	0,92%
Printing and picture reproduction	477.699,26	0,16%
Oil and fuel industry	30.811,68	0,01%
Chemical Industry	4.229.279,50	1,39%
Pharmaceutical Products	925.985,47	0,30%
Rubber manufacturing	3.118.055,62	1,03%
Other Mineral products manufacturing	2.890.877,99	0,95%
Metallurgy	7.137.728,64	2,35%
Metallic products manufacturing	6.877.307,90	2,26%
Construction of machinery and equipment	4.560.672,62	1,50%
Office and computer machinery manufacturing	679.072,43	0,22%
Equipment and electric material manufacturing	5.332.906,33	1,75%
Vehicle and trailer manufacturing	434.125,53	0,14%
Other transport material manufacturing	12.438,89	0,00%
Manufacture of furniture	4.978.190,67	1,64%
Other material manufacturing	2.889.441,18	0,95%
Machinery Repair	2.737,53	0,00%
Production and distribution of electrical energy and gas	5.187.837,88	1,71%
Water distribution	187.768,90	0,06%
Harnessing, distribution and purification of water	30.000,03	0,01%
Residual treatments	759.535,94	0,25%
Contamination treatments	444.429,69	0,15%
Construction	815.302,40	0,27%
Civil Engineering	2.004.235,99	0,66%
Specialized Construction Activities	2.287.963,69	0,75%
Vehicles sales and reparations	342.682,43	0,11%
Wholesale trade	30.725.194,55	10,11%
Retail trade	73.260.221,25	24,10%
Surface transport and plumbing	5.854.350,84	1,93%



**EMPRESAS BANESTO 6
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Report date: March 17th , 2014

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Sea transport	340.571,50	0,11%
Other aerospace transport	185.207,32	0,06%
Transport associaive activities	9.354.845,80	3,08%
Accomodation Services	25.491.621,55	8,39%
Beverages Services	3.931.162,66	1,29%
Edition	384.479,41	0,13%
Media Activities	75.000,04	0,02%
Telecommunication	252.999,09	0,08%
Consultancy	839.245,10	0,28%
Information Services	12.042,99	0,00%
Brokerage, except insurance	823.410,25	0,27%
Insurance	47.800,00	0,02%
Other Financial Services	129.658,71	0,04%
Real Estate office	7.047.300,50	2,32%
Law activittes	487.217,38	0,16%
Headquarters Activities	71.415,02	0,02%
Architecture services	1.595.157,18	0,52%
Market research	443.324,28	0,15%
Scientific activities	6.852.346,14	2,25%
Veterinary	161.064,15	0,05%
Renting	960.099,86	0,32%
Employment activities	64.285,73	0,02%
Tourism	221.354,73	0,07%
Security activities	78.929,56	0,03%
Gardening	800.079,69	0,26%
Administration activities	192.421,23	0,06%
Public administration	776.822,95	0,26%
Education	1.262.668,12	0,42%
Healthcare	142.396,42	0,05%
Associative activities	3.257.463,62	1,07%
Social Service	65.538,97	0,02%
Library, Museum	256.089,63	0,08%
Games and hazard	466.474,00	0,15%
Sport	497.785,75	0,16%
Associative activities	5.998.440,99	1,97%
Personal computer repair	38.938,35	0,01%
Other activities of personal service	1.659.769,60	0,55%
Rest	10.087,68	0,00%
TOTAL	304.007.881,63	100,00%

EMPRESAS BANESTO 6

Fecha	Balance teorico	Balance Real	5,87%	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			0,49%				
			Vector de Prepago tacp				
oct-11	1.100.000.000,00		100,00%	100,00%		4,69%	0,61%
nov-11	1.076.722.114,66	1.073.477.806,47	99,51%	99,70%	0,30%	3,56%	0,30%
dic-11	1.048.954.518,55	987.164.853,86	99,02%	94,11%	2,99%	30,53%	5,61%
ene-12	989.190.085,63	933.349.489,52	98,54%	94,35%	1,92%	20,74%	-0,26%
feb-12	930.390.821,34	906.092.284,71	98,06%	97,39%	0,66%	7,63%	-3,21%
mar-12	896.245.317,23	858.327.607,48	97,58%	95,77%	0,86%	9,85%	1,66%
abr-12	853.076.262,05	829.013.283,11	97,10%	97,18%	0,48%	5,56%	-1,47%
may-12	823.503.892,27	811.542.465,43	96,63%	98,55%	0,21%	2,48%	-1,41%
jun-12	802.028.391,38	788.842.674,76	96,15%	98,36%	0,21%	2,46%	0,19%
jul-12	786.726.580,13	767.514.592,37	95,68%	97,56%	0,27%	3,24%	0,81%
ago-12	761.286.112,83	743.436.294,70	95,22%	97,66%	0,24%	2,81%	-0,10%
sep-12	741.076.580,41	730.980.649,22	94,75%	98,64%	0,12%	1,49%	-1,01%
oct-12	724.184.269,40	703.398.230,91	94,29%	97,13%	0,24%	2,87%	1,53%
nov-12	705.341.983,16	684.743.436,18	93,83%	97,08%	0,23%	2,70%	0,05%
dic-12	685.381.739,28	665.332.834,44	93,37%	97,07%	0,21%	2,51%	0,01%
ene-13	669.466.243,75	648.729.408,76	92,91%	96,90%	0,21%	2,49%	0,18%
feb-13	643.394.746,86	623.624.507,17	92,46%	96,93%	0,19%	2,31%	-0,03%
mar-13	625.712.294,83	610.356.381,50	92,00%	97,55%	0,15%	1,74%	-0,64%
abr-13	603.832.608,29	589.827.225,05	91,55%	97,68%	0,13%	1,55%	-0,14%
may-13	582.101.528,07	569.710.131,26	91,11%	97,87%	0,11%	1,35%	-0,20%
jun-13	563.630.232,93	551.537.065,51	90,66%	97,85%	0,11%	1,29%	0,02%
jul-13	545.668.719,93	531.459.803,72	90,22%	97,40%	0,13%	1,50%	0,47%
ago-13	522.035.354,80	462.225.673,51	89,78%	88,54%	0,55%	6,42%	9,09%
sep-13	480.478.448,55	455.604.565,22	89,34%	94,82%	0,23%	2,74%	-7,09%
oct-13	467.288.389,68	444.285.367,12	88,90%	95,08%	0,21%	2,49%	-0,27%
nov-13	454.886.767,37	387.287.665,52	88,47%	85,14%	0,64%	7,43%	10,45%
dic-13	440.254.426,71	346.213.466,39	88,03%	78,64%	0,92%	10,50%	7,63%
ene-14	408.666.364,55	325.694.521,37	87,60%	79,70%	0,84%	9,59%	-1,34%
feb-14	362.306.497,33	315.602.485,74	87,17%	87,11%	0,49%	5,74%	-9,30%
mar-14	350.451.272,78	304.007.881,63	86,75%	86,75%	0,49%	5,71%	0,42%

FTAEMPRESAS BANESTO 6

17-mar-14

0,53

1,17

1,25

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	-92.637.654.981	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	-94.051.189.857	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	-44.331.387.075	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	-31.592.665.945	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	-29.869.755.725	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	-20.066.405.323	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	-16.057.673.265	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	-17.363.782.552	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	-9.845.198.895	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	42.205.584,76	181.213.466	165.000.000	264.000.000	42.205.584,76	0	0,00	0	0,00	0
17-abr-14 0	0,00	139.007.882	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	139.007.882	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

FTAEMPRESAS BANESTO 6

17-mar-14

0,53

1,17

1,25

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
17-jun-14 1	57.967.947,19	139.007.882	165.000.000	264.000.000	57.967.947,19	5.333.051.142	0,00	0	0,00	0
17-jul-14 0	0,00	81.039.934	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14 0	0,00	81.039.934	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14 1	31.261.108,23	81.039.934	165.000.000	264.000.000	31.261.108,23	5.752.043.914	0,00	0	0,00	0
17-oct-14 0	0,00	49.778.826	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14 0	0,00	49.778.826	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14 1	24.613.785,85	49.778.826	165.000.000	264.000.000	24.613.785,85	6.768.791.108	0,00	0	0,00	0
17-ene-15 0	0,00	25.165.040	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15 0	0,00	25.165.040	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15 1	35.731.731,34	25.165.040	165.000.000	264.000.000	25.165.040,36	9.185.239.732	10.566.690,98	2.905.840.019	0,00	0
17-abr-15 0	0,00	0	154.433.309	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15 0	0,00	0	154.433.309	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15 1	32.214.491,76	0	154.433.309	264.000.000	0,00	0	32.214.491,76	11.758.289.493	0,00	0
17-jul-15 0	0,00	0	122.218.817	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-15 0	0,00	0	122.218.817	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-15 1	122.218.817,26	0	122.218.817	264.000.000	0,00	0	122.218.817,26	55.853.999.488	264.000.000,00	120.648.000.000