



## **F.T.A. PYMES SANTANDER 6**

**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:

F.T.A. PYMES SANTANDER 6

INFORMATION AT:

QUARTER/SEMESTER: April 17, 2015 - July 17, 2015 YEAR: 2015

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	November 19, 2013	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22, 2013	Negotiation Market	AIAF	
Final Date of Redemption	December 31, 2052	Ratings Agencies	STANDARD & POORS	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	A (sf)/AA (sf)	A (sf)/AA (sf)
		CLASS B	B+ (sf)/B (low) (sf)	B+ (sf)/B (low) (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 ES0314698004	2.346	Nominal per Bond	100.000,00	42.716,55	
		Total Nominal	234.600.000,00	100.213.026,30	42,72 %
CLASS B ES0314698012	1.054	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	105.400.000,00	105.400.000,00	100,00 %
CLASS C ES0314698020	680	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	68.000.000,00	68.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period July 17, 2015			Next Payment Date October 19, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	12.279,33 €	209,08 €	1,4810 %	165,19 €	132,11 €
CLASS B	0,00 €	405,46 €	1,5810 %	412,82 €	33GHG€
CLASS C	0,00 €	537,68 €	0,4810 %	125,59 €	10F,F€€
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	4.239	3.292
CR's Outstanding to be amortised	340.000.023,76	205.613.017,23
CR's Outstanding per Loan to be amortised	1 € 001,1 €	62.458,38
Interest Rate	5,49 %	4,92 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	1 H 0 %
Average Monthly Single Rate	FF,1 0 %
Constant Prepayment Rate from Constitution	F1, H %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	25.714,50	331.948,19	77.034,13
Debt to be amortised	0,00	0,00	205.316.726,81
Total Debt	25.714,50	331.948,19	205.393.760,94

## F.T.A. PYMES SANTANDER 6

### QUARTERLY BONDS PAYOUT REPORT

July 17, 2015

BONDS. PRINCIPAL	
Previous Balance	302.420.334,48 €
Principal Amortised	28.807.308,18 €
Outstanding Balance	273.613.026,30 €
% of Initial Balance	67,06%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/07/2015
Payment Date	17/07/2015
Last Payment Date	17/04/2015
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,019%
Next Payment Date	19/10/2015

INTEREST PAID	
CLASS A	490.501,68 €
CLASS B	427.354,84 €
CLASS C *	365.626,06 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	42202
CLASS A	1,14	0,96
CLASS B	3,81	3,29
CLASS C	4	4,25

\* 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 under the terms required by the Bank of Spain.

## F.T.A. PYMES SANTANDER 6

### QUARTERLY COLLATERAL REPORT

July 17, 2015

PRINCIPAL		MORTGAGES
Previous Balance	234.420.345,87 €	79.071.464,51 €
Principal Amortised	28.807.328,64 €	3.438.091,06 €
Outstanding Balance	205.613.017,23 €	75.633.373,45 €
Number of Credit Rights	3.292	270
LTV	N/A	89,41%

INTEREST	
Interest received during relevant period	2.727.049,09 €
Interest accrued during relevant period	2.682.894,54 €

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	18.684,32 €	36.759,80 €	80.682,05 €	126.199,67 €	33.964,58 €
Interest accrued on Credit Rights in Arrears	7.030,18 €	14.498,36 €	35.188,36 €	38.619,95 €	43.069,55 €
Outstanding Balance	2.649.174,55 €	2.182.420,69 €	2.832.341,69 €	2.606.313,80 €	6.982.326,32 €
Number of Credit Rights	42	52	42	46	77
% of Outstanding Balance	1,29%	1,06%	1,38%	1,27%	3,40%

(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	2.174.009,39 €
Difference in Actual Period	1.313.595,63 €
Cumulative WRITE OFF up to date	3.487.605,02 €

**F.T.A. PYMES SANTANDER 6****QUARTERLY COLLATERAL REPORT**

July 17, 2015

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	6.315.606,59 €
Difference in Actual Period	545.919,81 €
Current balance	6.861.526,40 €
Contentious CR's number	88

<b>TRANSITORY PROPERTIES</b>	
Last balance	46.418,56 €
Difference in Actual Period	0,00 €
Current balance	46.418,56 €
Transitory properties CR's number	1

<b>NET LOSS</b>	
Last balance	408.250,83 €
Difference in Actual Period	139.124,77 €
Current balance	547.375,60 €

## F.T.A. PYMES SANTANDER 6

### QUARTERLY REPORT - ALLOCATION OF CASH

July 17, 2015

TOTAL CASH RECEIVED END OF PERIOD	30.165.507,87 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	27.308.134,44 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.727.049,09 €
Interest received under GIC	835,72 €
<b>CONTENTIOUS</b>	131.330,43 €
<b>OTHERS</b>	3,08 €
<b>RESERVE FUND</b>	0,00 €
<b>TRANSITORY PROPERTIES</b>	-1.844,89 €

TREASURY ACCOUNT STATEMENT	68.000.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	68.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	68.000.000,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	30.165.507,87 €
ORDINARY EXPENSES	4.393,51 €
MANAGEMENT FEE	15.079,59 €
CLASS A INTEREST	490.501,68 €
CLASS B INTEREST	427.354,84 €
CLASS A REDEMPTION	28.807.308,18 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	86.632,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	517,84 €
SUBORDINATED LOAN REDEMPTION	48.726,17 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	278.990,40 €
EXCESS	3,66 €



**F.T.A. PYMES SANTANDER 6**

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

July 17, 2015

<b>CREDIT ENHACEMENT</b>			
<b>CONCEPTS</b>	<b>INITIAL</b>		<b>July 17, 2015</b>
SUBORDINATED ISSUE	42,50%		63,37%
PRINCIPAL RESERVE FUND	68.000.000,00 €	20%	68.000.000,00 € 33,07%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>July 17, 2015</b>
<b>SUBORDINATED LOAN</b>		
Total Outstanding Subordinated Loan	650.000,00 €	264.513,51 €
Interest Rate	0,928%	0,631%

**F.T.A. PYMES SANTANDER 6**

**TRIGGERS OF THE MODEL**

July 17, 2015

**RESERVE FUND's TRIGGERS**

1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	9.588.640,12 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	2.056.130,17 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JANUARY 2016

**CUMULATIVE FAILED LOANS**

4.128.588,46 €

**CLASS B DEFERRAL INTEREST TRIGGERS**

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 17.000.000 EUR	NO
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## F.T.A. PYMES SANTANDER 6

### DEFINITIONS

July 17, 2015

**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.

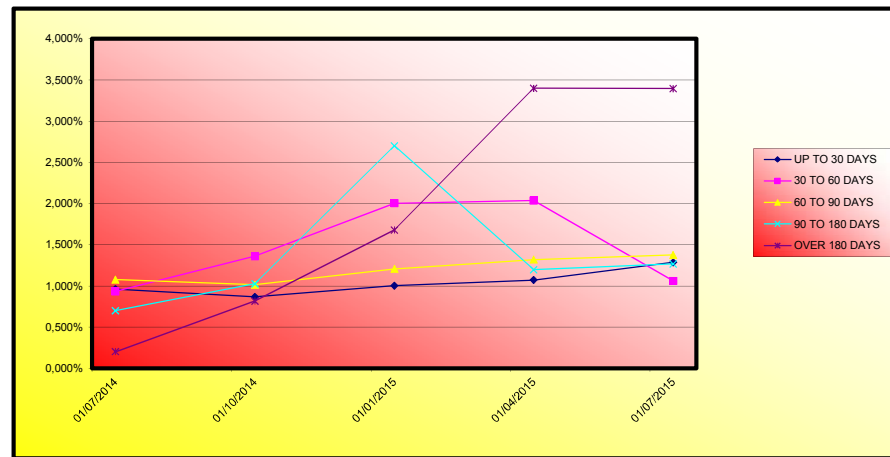
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the different buckets in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 6**

Report date: July 17th, 2015

ARREARS PERFORMANCE					
	10/07/2014	10/10/2014	10/01/2015	10/04/2015	10/07/2015
UP TO 30 DAYS	0,962%	0,869%	1,005%	1,071%	1,288%
30 TO 60 DAYS	0,935%	1,362%	2,003%	2,037%	1,061%
60 TO 90 DAYS	1,078%	1,017%	1,208%	1,320%	1,378%
90 TO 180 DAYS	0,701%	1,026%	2,701%	1,199%	1,268%
OVER 180 DAYS	0,203%	0,819%	1,679%	3,400%	3,396%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 6**

Report date: July 17th, 2015

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	14.603.318,83	7,10%
Forestry	156.949,92	0,08%
Fishing	2.279.093,04	1,11%
Other Mineral extraction	205.983,20	0,10%
Food Industry	7.978.061,29	3,88%
Beverage Industry	2.842.897,06	1,38%
Textile Industry	64.769,23	0,03%
Clothing industry	271.009,28	0,13%
Preparation of the leather	439.940,06	0,21%
Timber and cork Industry.	556.319,50	0,27%
Paper Industry	5.559.163,28	2,70%
Printing and picture reproduction	690.546,70	0,34%
Petroleum refining	26.595,95	0,01%
Chemical Industry	5.112.908,89	2,49%
Pharmaceutical Products	15.640,21	0,01%
Rubber manufacturing	325.266,62	0,16%
Other Mineral products manufacturing	362.145,22	0,18%
Metallurgy	2.720.132,31	1,32%
Metallic products manufacturing	2.678.953,38	1,30%
Construction of machinery and equipment	66.259,79	0,03%
Office and computer machinery manufacturing	449.775,14	0,22%
Equipment and electric material manufacturing	2.566.596,09	1,25%
Vehicle and trailer manufacturing	1.268.533,44	0,62%
Other transport material manufacturing	9.500,34	0,00%
Manufacture of furniture	1.005.202,82	0,49%
Other material manufacturing	251.504,75	0,12%
Machinery Repair	203.560,53	0,10%
Production and distribution of electrical energy and gas	2.040.105,68	0,99%
Harnessing, distribution and purification of water	3.418.533,57	1,66%
Residual treatments	746.445,06	0,36%
Contamination treatments	3.372,54	0,00%
Construction	3.803.461,56	1,85%
Civil Engineering	614.233,37	0,30%
Specialized Construction Activities	3.416.120,80	1,66%
Sale, maintenance and reparation of vehicles	3.821.753,65	1,86%
Wholesale trade	16.506.217,75	8,03%
Retail trade	25.143.314,28	12,23%
Surface transport and plumbing	6.748.435,15	3,28%
Shipment	737.398,51	0,36%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 6**

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	26.398,81	0,01%
Transport associtaive activities	2.738.793,97	1,33%
Post and telecommunications	133.220,25	0,06%
Accomodation Services	2.548.568,01	1,24%
Beverages Services	9.982.349,89	4,85%
Edition	713.748,22	0,35%
Media Activities	219.995,99	0,11%
Radio and TV	39.424,04	0,02%
Telecommunication	241.771,75	0,12%
Consultancy	456.273,28	0,22%
Information Services	44.444,39	0,02%
Brokerage, except insurance	253.333,48	0,12%
Other Financial Services	22.338,61	0,01%
Real Estate office	501.313,69	0,24%
Law activittes	11.790.419,76	5,73%
Consultancy	5.279.025,92	2,57%
Architecture servivces	2.940.334,59	1,43%
Research and development	2.348.437,35	1,14%
Market research	208.616,62	0,10%
Scientific activities	358.675,87	0,17%
Veterinary	2.128.455,20	1,04%
Renting	158.713,34	0,08%
Employment activities	1.180.290,65	0,57%
Tourism	393.055,31	0,19%
Security activities	138.018,77	0,07%
Gardening	204.244,36	0,10%
Administration activities	639.713,17	0,31%
Education	3.206.956,88	1,56%
Healthcare	7.393.406,32	3,60%
Associative activities	11.923,04	0,01%
Social Service	140.014,42	0,07%
Recreational, cultural and sport activities	826.108,71	0,40%
Library and Museum	106.326,36	0,05%
Games and hazard	2.766.244,52	1,35%
Sport	2.573.645,45	1,25%
Associative activities	258.879,63	0,13%
Personal computer repair	926.811,80	0,45%
Other activities of personal service	3.691.463,85	1,80%
Household service	18.117,04	0,01%
<b>TOTAL</b>	<b>205.613.017,23</b>	<b>100,00%</b>

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 6**

**COLLATERAL DESCRIPTION**

**BIGGEST BORROWERS**

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	2.509.340,88	1,22%
2	2.237.943,14	1,09%
3	2.187.993,96	1,06%
4	2.142.857,52	1,04%
5	2.083.333,40	1,01%
6	2.039.264,23	0,99%
7	1.876.763,33	0,91%
8	1.747.464,23	0,85%
9	1.741.735,43	0,85%
10	1.708.333,62	0,83%
11	1.688.055,41	0,82%
12	1.667.869,78	0,81%
13	1.644.455,35	0,80%
14	1.464.285,96	0,71%
15	1.464.285,96	0,71%
16	1.423.798,02	0,69%
17	1.407.536,09	0,68%
18	1.380.903,26	0,67%
19	1.329.688,42	0,65%
20	1.283.782,79	0,62%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	1,48% Vector de Prepago tacp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Principal disponible para la amortización	
nov-13	340.000.000,00		100,00%	100,00%	11,70%			340.000.000,0	
dic-13	337.427.577,59	336.679.847,13	98,52%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1
ene-14	334.819.409,80	332.055.596,45	97,06%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5
feb-14	332.233.129,33	327.304.929,62	95,63%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6
mar-14	329.566.346,61	323.341.399,91	94,21%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9
abr-14	326.829.581,32	317.881.040,87	92,82%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,9
may-14	324.063.465,37	314.297.593,61	91,44%	96,99%	0,51%	5,94%	0,28%	3,35%	314.297.593,6
jun-14	321.089.319,35	308.149.735,70	90,09%	95,97%	0,59%	6,81%	1,05%	11,87%	308.149.735,7
jul-14	318.090.163,47	298.774.172,15	88,76%	93,93%	0,78%	8,97%	2,13%	22,75%	298.774.172,2
ago-14	314.826.148,45	293.267.904,79	87,44%	93,15%	0,79%	9,02%	0,83%	9,47%	293.267.904,8
sep-14	311.511.951,29	287.995.664,50	86,15%	92,45%	0,78%	8,99%	0,75%	8,67%	287.995.664,5
oct-14	308.300.640,12	282.801.989,06	84,87%	91,73%	0,78%	8,99%	0,78%	8,97%	282.801.989,1
nov-14	304.974.956,40	276.905.496,02	83,62%	90,80%	0,80%	9,20%	1,02%	11,55%	276.905.496,0
dic-14	301.600.857,55	267.048.820,58	82,38%	88,54%	0,93%	10,62%	2,48%	26,02%	267.048.820,6
ene-15	298.162.588,08	260.098.540,59	81,16%	87,23%	0,97%	11,05%	1,48%	16,38%	260.098.540,6
feb-15	294.699.794,55	254.690.490,34	79,96%	86,42%	0,97%	11,02%	0,93%	10,59%	254.690.490,3
mar-15	291.218.280,64	243.712.757,93	78,77%	83,69%	1,11%	12,50%	3,17%	32,03%	243.712.757,9
abr-15	287.796.723,16	234.420.345,87	77,61%	81,45%	1,20%	13,48%	2,67%	27,72%	234.420.345,9
may-15	284.295.257,78	224.695.337,10	76,46%	79,04%	1,30%	14,52%	2,97%	30,34%	224.695.337,1
jun-15	280.718.435,99	218.546.815,42	75,33%	77,85%	1,31%	14,63%	1,50%	16,56%	218.546.815,4
jul-15	277.054.827,11	205.613.017,23	74,21%	74,21%	1,48%	16,38%	4,67%	43,70%	205.613.017,2

**340.000.000,00**

22.118.959,13

19.106.868,72

15.972.183,09

22.703.448,47

25.678.194,72

28.807.328,64



**FTA PYMES SANTANDER 6**

17-jul-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,96		3,29		4,25	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
		234.600.000	105.400.000	68.000.000						
17-feb-14	0,00	234.600.000	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-14	0,00	234.600.000	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-14	22.118.959,13	234.600.000	105.400.000	68.000.000	22.118.959,13	-10.086.245.363	0,00	0	0,00	0
17-may-14	0,00	212.481.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-14	0,00	212.481.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-14	19.106.868,72	212.481.041	105.400.000	68.000.000	19.106.868,72	-6.974.007.083	0,00	0	0,00	0
17-ago-14	0,00	193.374.172	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	0,00	193.374.172	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-14	15.972.183,09	193.374.172	105.400.000	68.000.000	15.972.183,09	-4.360.405.984	0,00	0	0,00	0
17-nov-14	0,00	177.401.989	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	0,00	177.401.989	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-15	22.703.448,47	177.401.989	105.400.000	68.000.000	22.703.448,47	-4.109.324.173	0,00	0	0,00	0
17-feb-15	0,00	154.698.541	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	0,00	154.698.541	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-15	25.678.194,72	154.698.541	105.400.000	68.000.000	25.678.194,72	-2.336.715.720	0,00	0	0,00	0
17-may-15	0,00	129.020.346	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	0,00	129.020.346	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-15	28.807.328,64	129.020.346	105.400.000	68.000.000	28.807.328,64	0	0,00	0	0,00	0
17-ago-15	0,00	100.213.017	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	0,00	100.213.017	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-15	16.774.518,00	100.213.017	105.400.000	68.000.000	16.774.518,00	1.543.255.656	0,00	0	0,00	0
17-nov-15	0,00	83.438.499	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	83.438.499	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	15.866.122,67	83.438.499	105.400.000	68.000.000	15.866.122,67	2.919.366.571	0,00	0	0,00	0
17-feb-16	0,00	67.572.377	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	67.572.377	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	14.890.676,60	67.572.377	105.400.000	68.000.000	14.890.676,60	4.094.936.064	0,00	0	0,00	0
17-may-16	0,00	52.681.700	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

**FTA PYMES SANTANDER 6**

17-jul-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,96		3,29		4,25	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
17-jun-16	0,00	52.681.700	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	14.073.000,11	52.681.700	105.400.000	68.000.000	14.073.000,11	5.150.718.041	0,00	0	0,00	0
17-ago-16	0,00	38.608.700	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	38.608.700	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	13.196.659,26	38.608.700	105.400.000	68.000.000	13.196.659,26	6.044.069.940	0,00	0	0,00	0
17-nov-16	0,00	25.412.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	25.412.041	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.463.123,38	25.412.041	105.400.000	68.000.000	12.463.123,38	6.854.717.858	0,00	0	0,00	0
17-feb-17	0,00	12.948.917	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	12.948.917	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	11.677.640,56	12.948.917	105.400.000	68.000.000	11.677.640,56	7.473.689.960	0,00	0	0,00	0
17-may-17	0,00	1.271.277	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	1.271.277	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	11.022.135,71	1.271.277	105.400.000	68.000.000	1.271.276,66	929.303.239	9.750.859,05	7.127.877.966	0,00	0
17-ago-17	0,00	0	95.649.141	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	0	95.649.141	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	10.310.912,39	0	95.649.141	68.000.000	0,00	0	10.310.912,39	8.485.880.896	0,00	0
17-nov-17	0,00	0	85.338.229	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	0	85.338.229	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	9.720.920,20	0	85.338.229	68.000.000	0,00	0	9.720.920,20	8.894.641.981	0,00	0
17-feb-18	0,00	0	75.617.308	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	0	75.617.308	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	9.080.182,89	0	75.617.308	68.000.000	0,00	0	9.080.182,89	9.125.583.809	0,00	0
17-may-18	0,00	0	66.537.125	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	66.537.125	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	10.575.194,21	0	66.537.125	68.000.000	0,00	0	10.575.194,21	11.590.412.852	0,00	0
17-ago-18	0,00	0	55.961.931	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	55.961.931	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	7.496.987,16	0	55.961.931	68.000.000	0,00	0	7.496.987,16	8.906.420.749	0,00	0

**FTA PYMES SANTANDER 6**

17-jul-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,96		3,29		4,25	
					AMORTIZACION SERIE A 234.600.000,00	VIDA SERIE A	AMORTIZACION SERIE B 105.400.000,00	VIDA SERIE B	AMORTIZACION SERIE C 68.000.000,00	VIDA SERIE C
17-nov-18	0,00	0	48.464.944	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	48.464.944	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	5.365.355,72	0	48.464.944	68.000.000	0,00	0	5.365.355,72	6.867.655.318	0,00	0
17-feb-19	0,00	0	43.099.588	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	43.099.588	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	5.067.698,43	0	43.099.588	68.000.000	0,00	0	5.067.698,43	6.942.746.849	0,00	0
17-may-19	0,00	0	38.031.890	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	38.031.890	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	4.741.563,49	0	38.031.890	68.000.000	0,00	0	4.741.563,49	6.927.424.261	0,00	0
17-ago-19	0,00	0	33.290.326	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	33.290.326	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	33.290.326,46	0	33.290.326	68.000.000	0,00	0	33.290.326,46	51.699.876.990	68.000.000,00	105.604.000.000