



## **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:

January 19, 2015 - April 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	54.995,88	
		Total Nominal	234.600.000,00	129.020.334,48	55,00 %
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 April 17, 2015			Next Payment Date July 17, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	10.945,53 €	252,91 €	1,5040 %	209,08 €	167,26 €
CLASS B	0,00 €	407,98 €	1,6040 %	405,46 €	324,37 €
CLASS C	0,00 €	209,55 €	0,5040 %	127,40 €	101,92 €
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	3.457
CR's Outstanding to be amortised	340.000.023,76	234.420.345,87
CR's Outstanding per Loan to be amortised	340.000.023,76	67.810,34
Interest Rate	5,49 %	5,03 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	Ğ,İ G%
Average Monthly Single Rate	J,İ G%
Constant Prepayment Rate from Constitution	FHİ İ %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	26.893,73	450.747,46	298.546,41
Debt to be amortised	0,00	0,00	233.856.816,41
Total Debt	26.893,73	450.747,46	234.155.362,82

## F.T.A. PYMES SANTANDER 6

### QUARTERLY BONDS PAYOUT REPORT

April 17, 2015

BONDS. PRINCIPAL	
Previous Balance	328.098.547,86 €
Principal Amortised	25.678.213,38 €
Outstanding Balance	302.420.334,48 €
% of Initial Balance	74,12%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/04/2015
Payment Date	17/04/2015
Last Payment Date	19/01/2015
Number of Days (Act/360)	88
Reference Interest Rate (%)	0,004%
Next Payment Date	17/07/2015

INTEREST PAID	
CLASS A	593.326,86 €
CLASS B	430.010,92 €
CLASS C *	142.497,08 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	42111
CLASS A	1,14	1,2
CLASS B	3,81	4,09
CLASS C	4	5,76

\* 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

April 17, 2015

PRINCIPAL		MORTGAGES
Previous Balance	260.098.540,59 €	81.348.733,06 €
Principal Amortised	25.678.194,72 €	2.277.268,55 €
Outstanding Balance	234.420.345,87 €	79.071.464,51 €
Number of Credit Rights	3.457	275
LTV	N/A	88,27%

INTEREST	
Interest received during relevant period	3.054.247,23 €
Interest accrued during relevant period	3.030.450,51 €

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	19.644,68 €	162.425,20 €	71.275,13 €	90.108,67 €	220.075,78 €
Interest accrued on Credit Rights in Arrears	7.249,05 €	33.860,29 €	37.358,78 €	55.719,39 €	78.470,63 €
Outstanding Balance	2.511.763,54 €	4.775.161,95 €	3.094.834,16 €	2.809.685,45 €	7.971.450,15 €
Number of Credit Rights	49	72	51	67	77
% of Outstanding Balance	1,07%	2,04%	1,32%	1,20%	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	604.332,57 €
Difference in Actual Period	1.569.676,82 €
Cumulative WRITE OFF up to date	2.174.009,39 €

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

April 17, 2015

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	3.731.210,55 €
Difference in Actual Period	2.584.396,04 €
Current balance	6.315.606,59 €
Contentious CR's number	86

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

<b>NET LOSS</b>	
Last balance	51.813,92 €
Difference in Actual Period	356.436,91 €
Current balance	408.250,83 €

## F.T.A. PYMES SANTANDER 6

### QUARTERLY REPORT - ALLOCATION OF CASH

April 17, 2015

TOTAL CASH RECEIVED END OF PERIOD	26.918.017,97 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	23.777.728,06 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.054.247,23 €
Interest received under GIC	14.039,20 €
<b>CONTENTIOUS</b>	77.729,01 €
<b>OTHERS</b>	-24,77 €
<b>RESERVE FUND</b>	0,00 €
<b>TRANSITORY PROPERTIES</b>	-5.700,76 €

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	26.918.017,97 €
ORDINARY EXPENSES	4.395,93 €
MANAGEMENT FEE	15.820,64 €
CLASS A INTEREST	593.326,86 €
CLASS B INTEREST	430.010,92 €
CLASS A REDEMPTION	25.678.213,38 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	94.581,20 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	633,35 €
SUBORDINATED LOAN REDEMPTION	47.119,81 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	47.912,80 €
EXCESS	3,08 €



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

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

April 17, 2015

<b>CREDIT ENHACEMENT</b>			
<b>CONCEPTS</b>	<b>INITIAL</b>		<b>April 17, 2015</b>
SUBORDINATED ISSUE	42,50%		57,34%
PRINCIPAL RESERVE FUND	68.000.000,00 €	20%	68.000.000,00 € 29,01%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>April 17, 2015</b>
<b>SUBORDINATED LOAN</b>		
Total Outstanding Subordinated Loan	650.000,00 €	313.239,68 €
Interest Rate	0,928%	0,654%

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

**TRIGGERS OF THE MODEL**

**April 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	10.781.135,60 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	2.344.203,46 €

**REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JANUARY 2016**

**CUMULATIVE FAILED LOANS**

2.673.228,12 €

**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

April 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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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.

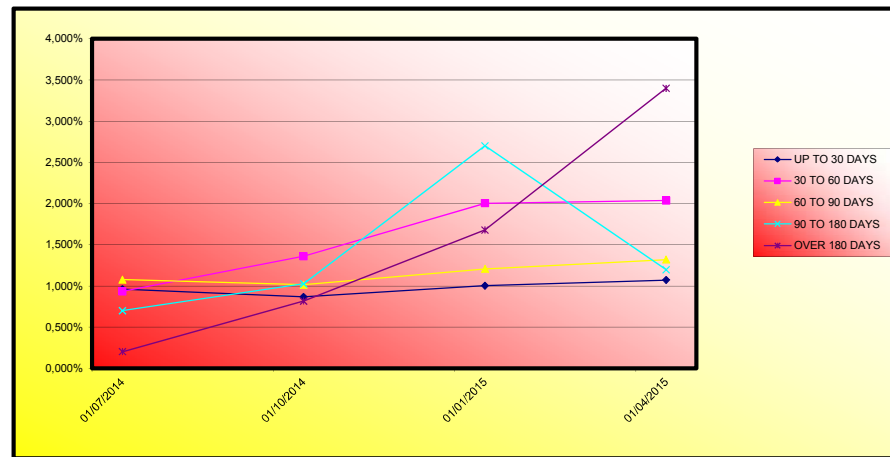
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**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: April 17th, 2015

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



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

Report date: April 17th, 2015

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	15.902.223,98	6,78%
Forestry	165.032,84	0,07%
Fishing	2.366.894,38	1,01%
Other Mineral extraction	219.038,77	0,09%
Food Industry	8.500.995,13	3,63%
Beverage Industry	4.372.011,39	1,87%
Textile Industry	76.925,58	0,03%
Clothing industry	274.734,00	0,12%
Preparation of the leather	455.854,16	0,19%
Timber and cork Industry.	566.315,85	0,24%
Paper Industry	5.721.761,78	2,44%
Printing and picture reproduction	1.483.455,24	0,63%
Petroleum refining	26.595,95	0,01%
Chemical Industry	7.692.717,65	3,28%
Pharmaceutical Products	16.778,39	0,01%
Rubber manufacturing	552.123,20	0,24%
Other Mineral products manufacturing	376.075,93	0,16%
Metallurgy	4.353.990,39	1,86%
Metallic products manufacturing	2.876.311,72	1,23%
Construction of machinery and equipment	267.511,65	0,11%
Office and computer machinery manufacturing	468.470,03	0,20%
Equipment and electric material manufacturing	2.954.880,85	1,26%
Vehicle and trailer manufacturing	1.546.440,40	0,66%
Other transport material manufacturing	10.188,98	0,00%
Manufacture of furniture	1.015.832,39	0,43%
Other material manufacturing	676.872,73	0,29%
Machinery Repair	234.250,70	0,10%
Production and distribution of electrical energy and gas	2.132.965,10	0,91%
Harnessing, distribution and purification of water	3.506.268,86	1,50%
Residual treatments	832.838,12	0,36%
Contamination treatments	3.610,48	0,00%
Construction	3.633.019,21	1,55%
Civil Engineering	642.346,90	0,27%
Specialized Construction Activities	5.706.289,71	2,43%
Sale, maintenance and repair of vehicles	4.052.488,83	1,73%
Wholesale trade	19.406.561,70	8,28%
Retail trade	27.097.730,76	11,56%
Surface transport and plumbing	7.640.024,75	3,26%
Shipment	771.338,13	0,33%

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

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Transport associtaive activities	2.924.976,03	1,25%
Post and telecommunications	142.297,42	0,06%
Acomodation Services	2.658.930,99	1,13%
Beverages Services	11.025.786,35	4,70%
Edition	714.384,93	0,30%
Media Activities	218.853,32	0,09%
Radio and TV	41.130,79	0,02%
Telecommunication	248.968,95	0,11%
Consultancy	500.054,29	0,21%
Information Servicios	85.504,91	0,04%
Brokerage, except insurance	1.293.725,77	0,55%
Other Financial Services	543.691,64	0,23%
Real Estate office	14.377.130,89	6,13%
Law activites	5.357.154,33	2,29%
Consultancy	3.063.815,63	1,31%
Architecture servivces	2.788.354,15	1,19%
Research and development	218.937,27	0,09%
Market research	386.781,32	0,16%
Scientific activities	2.260.913,11	0,96%
Veterinary	157.602,28	0,07%
Renting	1.214.378,21	0,52%
Employment activities	153.828,94	0,07%
Tourism	406.970,22	0,17%
Security activities	140.148,62	0,06%
Gardening	171.571,65	0,07%
Administration activities	668.179,16	0,29%
Education	3.352.956,90	1,43%
Healthcare	7.767.077,09	3,31%
Associative activities	12.831,05	0,01%
Social Service	147.476,18	0,06%
Recreational, cultural and sport activities	550.799,20	0,23%
Library and Museum	109.781,94	0,05%
Games and hazard	2.924.540,12	1,25%
Sport	2.717.533,34	1,16%
Associative activities	267.182,99	0,11%
Personal computer repair	976.377,53	0,42%
Other activities of personal service	3.309.311,58	1,41%
Household service	18.987,14	0,01%
TOTAL	234.420.345,87	100,00%

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

**COLLATERAL DESCRIPTION**

**BIGGEST BORROWERS**

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	2.509.340,88	1,07%
2	2.303.571,78	0,98%
3	2.290.316,44	0,98%
4	2.287.300,55	0,98%
5	2.271.608,88	0,97%
6	2.220.420,32	0,95%
7	2.156.185,49	0,92%
8	2.145.833,39	0,92%
9	2.067.415,40	0,88%
10	1.940.825,02	0,83%
11	1.846.009,28	0,79%
12	1.840.712,53	0,79%
13	1.833.333,60	0,78%
14	1.769.618,46	0,75%
15	1.764.160,80	0,75%
16	1.667.869,78	0,71%
17	1.571.428,80	0,67%
18	1.571.428,80	0,67%
19	1.489.431,90	0,64%
20	1.475.835,62	0,63%

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

LOAN TO VALUE

Report date: April 17th, 2015

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	888.691,13 €	1,12%	4	1,45%
10-19,99	2.608.181,97 €	3,30%	2	0,73%
20-29,99	2.047.659,19 €	2,59%	3	1,09%
30-39,99	0,00 €	0,00%	0	0,00%
40-49,99	1.598.141,87 €	2,02%	6	2,18%
50-59,99	342.758,42 €	0,43%	4	1,45%
60-69,99	8.300.284,37 €	10,50%	40	14,55%
70-79,99	14.141.972,89 €	17,89%	51	18,55%
>80	49.143.774,67 €	62,15%	165	60,00%



FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	1,20% 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%	9,72%			340.000.000,0	
dic-13	337.427.577,59	336.679.847,13	98,80%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1
ene-14	334.819.409,80	332.055.596,45	97,62%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5
feb-14	332.233.129,33	327.304.929,62	96,44%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6
mar-14	329.566.346,61	323.341.399,91	95,29%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9
abr-14	326.829.581,32	317.881.040,87	94,14%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,9
may-14	324.063.465,37	314.297.593,61	93,02%	96,99%	0,51%	5,94%	0,28%	3,35%	314.297.593,6
jun-14	321.089.319,35	308.149.735,70	91,90%	95,97%	0,59%	6,81%	1,05%	11,87%	308.149.735,7
jul-14	318.090.163,47	298.774.172,15	90,80%	93,93%	0,78%	8,97%	2,13%	22,75%	298.774.172,2
ago-14	314.826.148,45	293.267.904,79	89,71%	93,15%	0,79%	9,02%	0,83%	9,47%	293.267.904,8
sep-14	311.511.951,29	287.995.664,50	88,63%	92,45%	0,78%	8,99%	0,75%	8,67%	287.995.664,5
oct-14	308.300.640,12	282.801.989,06	87,57%	91,73%	0,78%	8,99%	0,78%	8,97%	282.801.989,1
nov-14	304.974.956,40	276.905.496,02	86,52%	90,80%	0,80%	9,20%	1,02%	11,55%	276.905.496,0
dic-14	301.600.857,55	267.048.820,58	85,48%	88,54%	0,93%	10,62%	2,48%	26,02%	267.048.820,6
ene-15	298.162.588,08	260.098.540,59	84,46%	87,23%	0,97%	11,05%	1,48%	16,38%	260.098.540,6
feb-15	294.699.794,55	254.690.490,34	83,44%	86,42%	0,97%	11,02%	0,93%	10,59%	254.690.490,3
mar-15	291.218.280,64	243.712.757,93	82,44%	83,69%	1,11%	12,50%	3,17%	32,03%	243.712.757,9
abr-15	287.796.723,16	234.420.345,87	81,45%	81,45%	1,20%	13,48%	2,67%	27,72%	234.420.345,87

**340.000.000,00**

22.118.959,13

19.106.868,72

15.972.183,09

22.703.448,47

25.678.194,72

**FTA PYMES SANTANDER 6**

17-abr-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,20		4,09		5,76	
					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	-8.073.420.082	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	-5.235.282.029	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	-2.906.937.322	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	-2.043.310.362	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	0	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	16.773.028,58	129.020.346	105.400.000	68.000.000	16.773.028,58	1.526.345.601	0,00	0	0,00	0
17-ago-15	0,00	112.247.317	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	0,00	112.247.317	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-15	16.043.542,51	112.247.317	105.400.000	68.000.000	16.043.542,51	2.935.968.280	0,00	0	0,00	0
17-nov-15	0,00	96.203.775	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	96.203.775	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	15.356.349,14	96.203.775	105.400.000	68.000.000	15.356.349,14	4.222.996.014	0,00	0	0,00	0
17-feb-16	0,00	80.847.426	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	80.847.426	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	14.575.005,17	80.847.426	105.400.000	68.000.000	14.575.005,17	5.334.451.891	0,00	0	0,00	0
17-may-16	0,00	66.272.420	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

**FTA PYMES SANTANDER 6**

17-abr-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,20		4,09		5,76	
					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	66.272.420	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	13.942.868,67	66.272.420	105.400.000	68.000.000	13.942.868,67	6.371.890.981	0,00	0	0,00	0
17-ago-16	0,00	52.329.552	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	52.329.552	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	13.226.350,97	52.329.552	105.400.000	68.000.000	13.226.350,97	7.261.266.682	0,00	0	0,00	0
17-nov-16	0,00	39.103.201	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	39.103.201	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.647.338,80	39.103.201	105.400.000	68.000.000	12.647.338,80	8.106.944.174	0,00	0	0,00	0
17-feb-17	0,00	26.455.862	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	26.455.862	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	11.992.058,92	26.455.862	105.400.000	68.000.000	11.992.058,92	8.766.195.070	0,00	0	0,00	0
17-may-17	0,00	14.463.803	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	14.463.803	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	11.464.362,51	14.463.803	105.400.000	68.000.000	11.464.362,51	9.423.705.983	0,00	0	0,00	0
17-ago-17	0,00	2.999.441	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	2.999.441	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	10.856.690,11	2.999.441	105.400.000	68.000.000	2.999.440,60	2.741.488.706	7.857.249,51	7.181.526.051	0,00	0
17-nov-17	0,00	0	97.542.750	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	0	97.542.750	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	10.370.552,78	0	97.542.750	68.000.000	0,00	0	10.370.552,78	10.432.776.094	0,00	0
17-feb-18	0,00	0	87.172.198	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	0	87.172.198	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	9.810.458,95	0	87.172.198	68.000.000	0,00	0	9.810.458,95	10.752.263.012	0,00	0
17-may-18	0,00	0	77.361.739	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	77.361.739	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	11.738.102,97	0	77.361.739	68.000.000	0,00	0	11.738.102,97	13.933.128.227	0,00	0
17-ago-18	0,00	0	65.623.636	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	65.623.636	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	8.304.356,97	0	65.623.636	68.000.000	0,00	0	8.304.356,97	10.621.272.570	0,00	0

**FTA PYMES SANTANDER 6**

17-abr-15

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,20		4,09		5,76	
					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	57.319.279	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	57.319.279	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	5.908.813,97	0	57.319.279	68.000.000	0,00	0	5.908.813,97	8.100.983.952	0,00	0
17-feb-19	0,00	0	51.410.465	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	51.410.465	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	5.656.185,14	0	51.410.465	68.000.000	0,00	0	5.656.185,14	8.263.686.491	0,00	0
17-may-19	0,00	0	45.754.280	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	45.754.280	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	5.361.171,22	0	45.754.280	68.000.000	0,00	0	5.361.171,22	8.320.537.729	0,00	0
17-ago-19	0,00	0	40.393.108	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	40.393.108	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	4.316.903,55	0	40.393.108	68.000.000	0,00	0	4.316.903,55	7.096.989.441	0,00	0
17-nov-19	0,00	0	36.076.205	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-19	0,00	0	36.076.205	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-20	4.058.158,28	0	36.076.205	68.000.000	0,00	0	4.058.158,28	7.044.962.782	0,00	0
17-feb-20	0,00	0	32.018.047	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-20	0,00	0	32.018.047	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-20	3.537.701,32	0	32.018.047	68.000.000	0,00	0	3.537.701,32	6.463.380.319	0,00	0
17-may-20	0,00	0	28.480.345	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-20	0,00	0	28.480.345	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-20	2.886.222,97	0	28.480.345	68.000.000	0,00	0	2.886.222,97	5.535.775.647	0,00	0
17-ago-20	0,00	0	25.594.122	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-20	0,00	0	25.594.122	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-20	2.186.502,89	0	25.594.122	68.000.000	0,00	0	2.186.502,89	4.394.870.808	0,00	0
17-nov-20	0,00	0	23.407.619	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-20	0,00	0	23.407.619	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-21	23.407.619,47	0	23.407.619	68.000.000	0,00	0	23.407.619,47	49.202.816.130	68.000.000,00	142.936.000.000