



# **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: March 19, 2013 - June 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	41.340,86	
		Total Nominal	935.000.000,00	386.537.041,00	41,34 %
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 June 17, 2013			Next Payment Date September 17, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.290,84 €	107,65 €	0,9090 %	96,03 €	75,86 €
CLASS B	0,00 €	351,00 €	1,4090 %	360,08 €	284,46 €
CLASS C	0,00 €	60,89 €	1,2090 %	308,97 €	244,09 €
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	3.182
CR's Outstanding to be amortised	1.100.000.012,45	551.537.065,51
CR's Outstanding per Loan to be amortised	229.597,16	173.330,31
Interest Rate	3,42 %	2,67 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	0,67 %
Average Monthly Single Rate	0,20 %
Constant Prepayment Rate from Constitution	1,29 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	1.044.033,19	5.368.737,29	2.872.021,43
Debt to be amortised	0,00	0,00	542.593.377,25
Total Debt	1.044.033,19	5.368.737,29	545.465.398,68

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

**QUARTERLY BONDS PAYOUT REPORT**

June 17, 2013

<b>BONDS. PRINCIPAL</b>	
Previous Balance	874.356.395,00 €
Principal Amortised	58.819.354,00 €
Outstanding Balance	815.537.041,00 €
% of Initial Balance	59,79%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	June 10, 2013
Payment Date	June 17, 2013
Last Payment Date	March 19, 2013
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,209%
Next Payment Date	September 17, 2013

<b>INTEREST PAID</b>	
CLASS A	1.006.527,50 €
CLASS B	579.150,00 €
CLASS C	160.749,60 €
Interest accrued and unpaid	633.890,40 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>June 17, 2012</b>
CLASS A	1,43	0,9
CLASS B	3,98	2,15
CLASS C	3,93	2,25

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

June 17, 2013

PRINCIPAL	
Previous Balance	610.356.381,50 €
Principal Amortised	58.819.315,99 €
Outstanding Balance	551.537.065,51 €
Number of Credit Rights	3182

INTEREST	
Interest received during relevant period	3.692.036,68 €
Interest accrued during relevant period	3.899.989,62 €

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	1.006.324,51 €	4.777.795,30 €	88.740,49 €	434.032,45 €	2.636.795,51 €
Interest accrued on Credit Rights in Arrears	37.708,68 €	21.211,81 €	3.897,15 €	43.060,09 €	235.225,92 €
Outstanding Balance	6.622.450,83 €	25.383.924,76 €	399.460,22 €	2.024.858,66 €	10.383.645,67 €
Number of Credit Rights	118	62	16	34	168
% of Outstanding Balance	1,20%	4,60%	0,07%	0,37%	1,88%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	1.120.967,20 €
Cumulative WRITE OFF up to date	1.120.967,20 €

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

**QUARTERLY COLLATERAL REPORT**

**June 17, 2013**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	3.256.563,52 €
Difference in Actual Period	-215.550,61 €
Current balance	3.041.012,91 €
Contentious CR's number	59

<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	0,00 €
Current balance	0,00 €

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

**QUARTERLY REPORT - ALLOCATION OF CASH**

June 17, 2013

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>61.539.170,85 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	57.658.216,45 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.692.036,68 €
Interest received under GIC	152.058,67 €
<b>CONTENTIOUS</b>	<b>36.865,49 €</b>
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	<b>0,00 €</b>
<b>RESERVE FUNDS</b>	<b>0,00 €</b>
<b>OTHERS</b>	<b>-6,44 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>264.000.000,00 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	264.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	264.000.000,00 €
<b>WITHHOLDING TAXES</b>	<b>0,00 €</b>
<b>ISSUE EXPENSES WITHHELD</b>	<b>0,00 €</b>
<b>OTHERS</b>	<b>0,00 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>61.539.170,85 €</b>
<b>CURRENT EXPENSES</b>	<b>235,24 €</b>
MANAGEMENT FEE	43.118,95 €
SWAP PAYMENT	3.691.972,49 €
SWAP COLLECTION	-2.761.939,62 €
CLASS A INTEREST	1.006.527,50 €
CLASS B INTEREST	579.150,00 €
CLASS A REDEMPTION	58.819.354,00 €
CLASS C INTEREST	160.749,60 €
EXCESS	2,69
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

June 17, 2013

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 17, 2013
SUBORDINATED ISSUE	31,45%	52,60%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	264.000.000,00 € 47,87%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 17, 2013
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	384.619,10 €
Interest Rate	3,420 %	1,209%

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### TRIGGERS OF THE MODEL

June 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

12.408.504,33 €

5.515.370,66 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL OCTOBER 2013

#### CUMULATIVE FAILED LOANS

1.120.967,20 €

#### 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

June 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 (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.

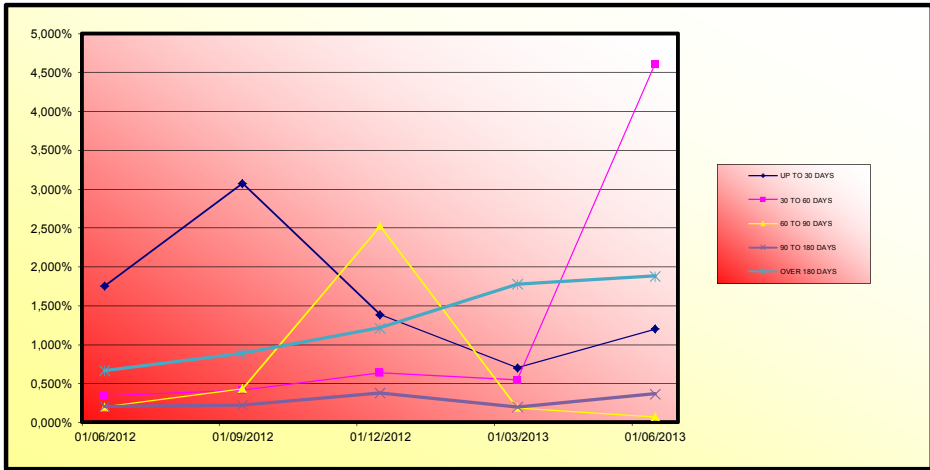
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



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

Report date: June 17th , 2013

ARREARS PERFORMANCE						
	11/06/2012	11/09/2012	11/12/2012	11/03/2013	10/06/2013	
UP TO 30 DAYS	1,758%	3,076%	1,388%	0,703%	1,201%	
30 TO 60 DAYS	0,339%	0,415%	0,638%	0,548%	4,602%	
60 TO 90 DAYS	0,203%	0,436%	2,526%	0,188%	0,072%	
90 TO 180 DAYS	0,206%	0,222%	0,377%	0,201%	0,367%	
OVER 180 DAYS	0,666%	0,889%	1,215%	1,778%	1,883%	





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

Report date: June 17th , 2013

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	50.000.000,00	9,07%
2	30.000.000,00	5,44%
3	25.000.000,00	4,53%
4	15.400.000,00	2,79%
5	15.000.000,00	2,72%
6	13.863.030,02	2,51%
7	12.601.299,90	2,28%
8	7.600.000,00	1,38%
9	7.218.740,14	1,31%
10	6.705.794,31	1,22%
11	5.375.000,00	0,97%
12	3.000.000,06	0,54%
13	2.878.258,83	0,52%
14	2.643.969,16	0,48%
15	2.625.000,00	0,48%
16	2.371.943,02	0,43%
17	2.340.000,00	0,42%
18	1.500.000,00	0,27%
19	1.500.000,00	0,27%
20	1.416.666,76	0,26%

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

Report date: June 17th , 2013

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	12.713.058,98	2,31%
Forestry	420.474,41	0,08%
Fishing	320.138,52	0,06%
Mineral extraction	50.000.000,00	9,07%
Metallic minerals extraction	32.000,00	0,01%
Other Mineral extraction	859.750,07	0,16%
Associate Activities to Mineral extraction	59.750,80	0,01%
Food Industry	34.613.213,84	6,28%
Beverage Industry	2.060.716,34	0,37%
Textile Industry	1.655.136,98	0,30%
Clothing industry	837.284,73	0,15%
Preparation of the leather	810.963,87	0,15%
Timber and cork Industry.	2.650.330,78	0,48%
Paper Industry	2.769.730,57	0,50%
Printing and picture reproduction	893.216,98	0,16%
Oil and fuel industry	45.120,40	0,01%
Chemical Industry	3.393.828,15	0,62%
Pharmaceutical Products	1.237.675,72	0,22%
Rubber manufacturing	3.500.523,79	0,63%
Other Mineral products manufacturing	33.523.864,18	6,08%
Metallurgy	2.433.577,08	0,44%
Metallic products manufacturing	5.878.095,60	1,07%
Construction of machinery and equipment	2.266.930,76	0,41%
Office and computer machinery manufacturing	1.176.864,02	0,21%
Equipment and electric material manufacturing	2.447.164,16	0,44%
Vehicle and trailer manufacturing	260.545,10	0,05%
Other transport material manufacturing	230.238,00	0,04%
Manufacture of furniture	3.905.410,90	0,71%
Other material manufacturing	3.109.218,54	0,56%
Machinery Repair	65.202,45	0,01%
Production and distribution of electrical energy and gas	4.522.889,57	0,82%
Water distribution	314.744,19	0,06%
Harnessing, distribution and purification of water	34.285,74	0,01%
Residual treatments	1.266.428,62	0,23%
Contamination treatments	117.131,13	0,02%
Construction	8.452.623,08	1,53%
Civil Engineering	2.147.548,65	0,39%
Specialized Construction Activities	1.631.988,20	0,30%
Wholesale trade	25.541.352,24	4,63%
Retail trade	30.061.988,24	5,45%
Surface transport and plumbing	8.741.764,01	1,58%



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

Report date: June 17th , 2013

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Other aerospace transport	191.520,81	0,03%
Transport associaive activities	34.222.915,85	6,21%
Accommodation Services	34.397.806,42	6,24%
Beverages Services	4.564.133,79	0,83%
Edition	696.420,81	0,13%
Media Activities	238.778,57	0,04%
Telecommunication	377.486,62	0,07%
Consultancy	1.905.566,58	0,35%
Information Services	31.186,71	0,01%
Brokerage, except insurance	274.959,08	0,05%
Insurance	148.689,70	0,03%
Other Financial Services	526.133,76	0,10%
Real Estate office	7.489.498,32	1,36%
Law activittes	713.240,09	0,13%
Architecture servivces	3.179.839,26	0,58%
Market research	313.860,50	0,06%
Scientific activities	9.042.869,55	1,64%
Veterinary	185.501,63	0,03%
Renting	863.493,00	0,16%
Employment activities	1.183,52	0,00%
Tourism	154.482,77	0,03%
Security activities	146.883,26	0,03%
Gardening	63.288,39	0,01%
Administration activities	289.306,56	0,05%
Public administration	454.953,67	0,08%
Education	2.449.267,55	0,44%
Healthcare	112.797,75	0,02%
Associative activities	61.286,27	0,01%
Social Service	104.500,73	0,02%
Games and hazard	1.455.531,70	0,26%
Sport	656.841,87	0,12%
Associative activities	8.022.728,83	1,45%
Personal computer repair	4.266,70	0,00%
Other activities of personal service	2.153.328,60	0,39%
Household service	435,13	0,00%
Rest	179.039.311,77	32,46%
<b>TOTAL</b>	<b>551.537.065,51</b>	<b>100,00%</b>

**EMPRESAS BANESTO 6**

Fecha	Balance teorico	Balance Real	1,30%	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			0,11%				
			Vector de Prepago tacp				
oct-11	1.100.000.000,00		100,00%	100,00%		2,20%	0,61%
nov-11	1.076.722.114,66	1.073.477.806,47	99,89%	99,70%	0,30%	3,56%	0,30%
dic-11	1.048.954.518,55	987.164.853,86	99,78%	94,11%	2,99%	30,53%	5,61%
ene-12	989.190.085,63	933.349.489,52	99,68%	94,35%	1,92%	20,74%	-0,26%
feb-12	930.390.821,34	906.092.284,71	99,57%	97,39%	0,66%	7,63%	-3,21%
mar-12	896.245.317,23	858.327.607,48	99,46%	95,77%	0,86%	9,85%	1,66%
abr-12	853.076.262,05	829.013.283,11	99,35%	97,18%	0,48%	5,56%	-1,47%
may-12	823.503.892,27	811.542.465,43	99,24%	98,55%	0,21%	2,48%	-1,41%
jun-12	802.028.391,38	788.842.674,76	99,14%	98,36%	0,21%	2,46%	0,19%
jul-12	786.726.580,13	767.514.592,37	99,03%	97,56%	0,27%	3,24%	0,81%
ago-12	761.286.112,83	743.436.294,70	98,92%	97,66%	0,24%	2,81%	-0,10%
sep-12	741.076.580,41	730.980.649,22	98,81%	98,64%	0,12%	1,49%	-1,01%
oct-12	724.184.269,40	703.398.230,91	98,71%	97,13%	0,24%	2,87%	1,53%
nov-12	705.341.983,16	684.743.436,18	98,60%	97,08%	0,23%	2,70%	0,05%
dic-12	685.381.739,28	665.332.834,44	98,49%	97,07%	0,21%	2,51%	0,01%
ene-13	669.466.243,75	648.729.408,76	98,39%	96,90%	0,21%	2,49%	0,18%
feb-13	643.394.746,86	623.624.507,17	98,28%	96,93%	0,19%	2,31%	-0,03%
mar-13	625.712.294,83	610.356.381,50	98,17%	97,55%	0,15%	1,74%	-0,64%
abr-13	603.832.608,29	589.827.225,05	98,07%	97,68%	0,13%	1,55%	-0,14%
may-13	582.101.528,07	569.710.131,26	97,96%	97,87%	0,11%	1,35%	-0,20%
jun-13	563.630.232,93	551.537.065,51	97,85%	97,85%	0,11%	1,29%	0,02%



**FTAEMPRESAS BANESTO 6**

17-jun-13

0,90

2,15

2,25

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	-61.833.660.085	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	-58.878.621.596	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	-25.362.000.443	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	-15.796.332.972	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	-11.947.902.290	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	-5.057.833.670	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	0	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	82.894.858,38	386.537.066	165.000.000	264.000.000	82.894.858,38	7.626.326.971	0,00	0	0,00	0
17-oct-13 0	0,00	303.642.207	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-13 0	0,00	303.642.207	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-13 1	40.627.904,08	303.642.207	165.000.000	264.000.000	40.627.904,08	7.434.906.447	0,00	0	0,00	0
17-ene-14 0	0,00	263.014.303	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	263.014.303	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	88.413.072,01	263.014.303	165.000.000	264.000.000	88.413.072,01	24.136.768.659	0,00	0	0,00	0
17-abr-14 0	0,00	174.601.231	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	174.601.231	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

**FTAEMPRESAS BANESTO 6**

17-jun-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	
						0,90		2,15		2,25	
17-jun-14	1	61.588.768,28	174.601.231	165.000.000	264.000.000	61.588.768,28	22.479.900.424	0,00	0	0,00	0
17-jul-14	0	0,00	113.012.463	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14	0	0,00	113.012.463	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	1	32.527.792,79	113.012.463	165.000.000	264.000.000	32.527.792,79	14.865.201.304	0,00	0	0,00	0
17-oct-14	0	0,00	80.484.670	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14	0	0,00	80.484.670	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	1	25.628.913,39	80.484.670	165.000.000	264.000.000	25.628.913,39	14.044.644.539	0,00	0	0,00	0
17-ene-15	0	0,00	54.855.757	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15	0	0,00	54.855.757	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	1	39.253.826,11	54.855.757	165.000.000	264.000.000	39.253.826,11	25.043.941.061	0,00	0	0,00	0
17-abr-15	0	0,00	15.601.930	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15	0	0,00	15.601.930	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	1	36.026.751,92	15.601.930	165.000.000	264.000.000	15.601.930,46	11.389.409.233	20.424.821,46	13.031.036.093	0,00	0
17-jul-15	0	0,00	0	144.575.179	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-15	0	0,00	0	144.575.179	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	1	25.404.635,28	0	144.575.179	264.000.000	0,00	0	25.404.635,28	18.545.383.755	0,00	0
17-oct-15	0	0,00	0	119.170.543	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-15	0	0,00	0	119.170.543	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	1	119.170.543,26	0	119.170.543	264.000.000	0,00	0	119.170.543,26	97.958.186.557	264.000.000,00	217.008.000.000