



# **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:

June 17, 2013

-

September 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	31.080,70	
		Total Nominal	935.000.000,00	290.604.545,00	31,08 %
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 September 17, 2013			Next Payment Date December 17, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	10.260,16 €	96,03 €	0,9230 %	72,52 €	57,29 €
CLASS B	0,00 €	360,08 €	1,4230 %	359,70 €	284,16 €
CLASS C	0,00 €	0,00 €	1,2230 %	309,15 €	244,23 €
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	2.732
CR's Outstanding to be amortised	1.100.000.012,45	455.604.565,22
CR's Outstanding per Loan to be amortised	229.597,16	166.765,94
Interest Rate	3,42 %	2,48 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	0,21 %
Average Monthly Single Rate	2,46 %
Constant Prepayment Rate from Constitution	2,74 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	178.189,26	4.499.475,98	3.031.363,42
Debt to be amortised	0,00	0,00	448.346.697,57
Total Debt	178.189,26	4.499.475,98	451.378.060,99

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

September 17, 2013

BONDS. PRINCIPAL	
Previous Balance	815.537.041,00 €
Principal Amortised	95.932.496,00 €
Outstanding Balance	719.604.545,00 €
% of Initial Balance	52,76%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	September 10, 2013
Payment Date	September 17, 2013
Last Payment Date	June 17, 2013
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,223%
Next Payment Date	December 17, 2013

INTEREST PAID	
CLASS A	897.880,50 €
CLASS B	594.132,00 €
CLASS C	
Interest accrued and unpaid	1.449.571,20 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 17, 2013
CLASS A	1,43	0,8
CLASS B	3,98	1,88
CLASS C	3,93	2

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

September 17, 2013

PRINCIPAL	
Previous Balance	551.537.065,51 €
Principal Amortised	95.932.500,29 €
Outstanding Balance	455.604.565,22 €
Number of Credit Rights	2732

INTEREST	
Interest received during relevant period	3.248.122,34 €
Interest accrued during relevant period	3.051.328,78 €

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	174.113,90 €	3.526.717,41 €	199.966,37 €	565.195,19 €	2.791.874,78 €
Interest accrued on Credit Rights in Arrears	4.075,36 €	156.702,71 €	14.011,79 €	36.882,51 €	239.488,64 €
Outstanding Balance	2.665.884,30 €	17.217.056,07 €	1.139.645,19 €	3.578.569,05 €	8.982.282,31 €
Number of Credit Rights	81	34	32	42	165
% of Outstanding Balance	0,59%	3,78%	0,25%	0,79%	1,97%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.120.967,20 €
Difference in Actual Period	1.608.624,29 €
Cumulative WRITE OFF up to date	2.729.591,49 €

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

**QUARTERLY COLLATERAL REPORT**

**September 17, 2013**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	3.041.012,91 €
Difference in Actual Period	536.026,07 €
Current balance	3.577.038,98 €
Contentious CR's number	77

<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

September 17, 2013

TOTAL CASH RECEIVED END OF PERIOD	98.264.403,04 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	93.587.248,39 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.248.122,34 €
Interest received under GIC	170.428,72 €
<b>CONTENTIOUS</b>	815.472,26 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	443.128,64 €
<b>OTHERS</b>	2,69 €

TREASURY ACCOUNT STATEMENT	263.556.871,36 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	264.000.000,00 €
Period utilization	443.128,64 €
Outstanding Balance	263.556.871,36 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	98.264.403,04 €
<b>CURRENT EXPENSES</b>	347,82 €
MANAGEMENT FEE	41.112,00 €
SWAP PAYMENT	3.248.122,34 €
SWAP COLLECTION	-2.449.687,62 €
CLASS A INTEREST	897.880,50 €
CLASS B INTEREST	594.132,00 €
CLASS A REDEMPTION	95.932.496,00 €
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 ENHACEMENT AND SUBORDINATED LOAN**

September 17, 2013

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>September 17, 2013</b>
SUBORDINATED ISSUE	31,45%	59,62%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	263.556.871,36 € 57,85%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>September 17, 2013</b>
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	384.619,10 €
Interest Rate	3,420 %	1,223%

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

**TRIGGERS OF THE MODEL**

**September 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	12.560.851,36 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	4.556.045,65 €

**REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL OCTOBER 2013**

**CUMULATIVE FAILED LOANS**

2.729.654,85 €

**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

September 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.

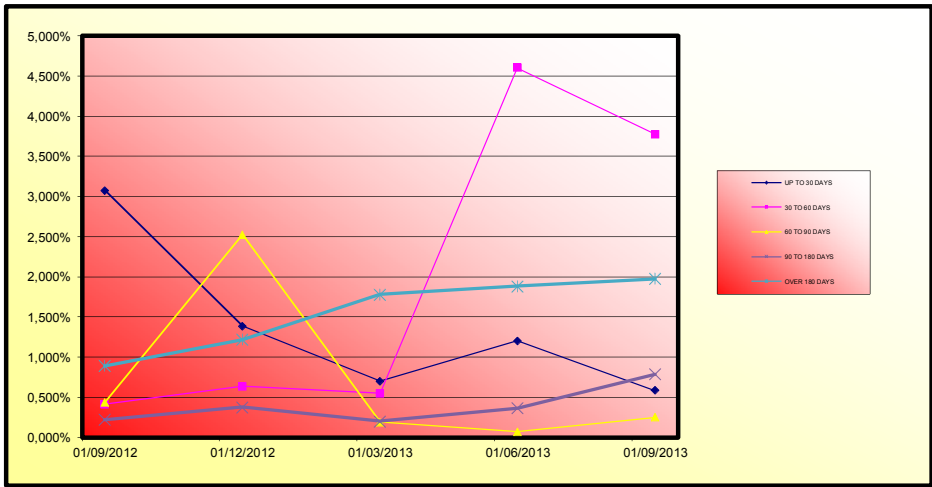
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



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

Report date: September 17th , 2013

ARREARS PERFORMANCE						
	11/09/2012	11/12/2012	11/03/2013	10/06/2013	10/09/2013	
UP TO 30 DAYS	3,076%	1,388%	0,703%	1,201%	0,585%	
30 TO 60 DAYS	0,415%	0,638%	0,548%	4,602%	3,779%	
60 TO 90 DAYS	0,436%	2,526%	0,188%	0,072%	0,250%	
90 TO 180 DAYS	0,222%	0,377%	0,201%	0,367%	0,785%	
OVER 180 DAYS	0,889%	1,215%	1,778%	1,883%	1,972%	





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

Report date: September 17th , 2013

**COLLATERAL DESCRIPTION**

<b>BIGGEST BORROWERS</b>		
<b>BORROWER</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
1	30.000.000,00	6,58%
2	25.000.000,00	5,49%
3	15.400.000,00	3,38%
4	15.000.000,00	3,29%
5	11.890.072,90	2,61%
6	7.600.000,00	1,67%
7	6.973.324,05	1,53%
8	3.000.000,06	0,66%
9	2.702.038,92	0,59%
10	2.518.630,67	0,55%
11	2.500.000,00	0,55%
12	2.340.000,00	0,51%
13	2.228.779,40	0,49%
14	1.500.000,00	0,33%
15	1.500.000,00	0,33%
16	1.312.033,55	0,29%
17	1.291.666,78	0,28%
18	1.236.257,44	0,27%
19	1.216.612,40	0,27%
20	1.138.924,94	0,25%



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

Report date: September 17th , 2013

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Agriculture, stockbreeding and hunting	10.689.780,05	2,35%
Forestry	377.901,19	0,08%
Fishing	190.833,41	0,04%
Mineral extraction	30.846,90	0,01%
Metallic minerals extraction	750.705,96	0,16%
Other Mineral extraction	341.168,85	0,07%
Associate Activities to Mineral extraction	31.893.749,56	7,00%
Food Industry	1.489.518,63	0,33%
Beverage Industry	1.556.244,39	0,34%
Textile Industry	619.557,69	0,14%
Clothing industry	798.735,68	0,18%
Preparation of the leather	2.377.961,16	0,52%
Timber and cork Industry.	2.693.984,05	0,59%
Paper Industry	844.171,90	0,19%
Printing and picture reproduction	40.603,04	0,01%
Oil and fuel industry	3.311.253,56	0,73%
Chemical Industry	1.109.172,45	0,24%
Pharmaceutical Products	3.080.370,49	0,68%
Rubber manufacturing	33.123.245,73	7,27%
Other Mineral products manufacturing	2.239.242,38	0,49%
Metallurgy	5.202.658,60	1,14%
Metallic products manufacturing	1.583.895,43	0,35%
Construction of machinery and equipment	829.607,43	0,18%
Office and computer machinery manufacturing	1.673.676,77	0,37%
Equipment and electric material manufacturing	222.574,69	0,05%
Vehicle and trailer manufacturing	173.630,13	0,04%
Other transport material manufacturing	3.635.170,50	0,80%
Manufacture of furniture	2.941.700,72	0,65%
Other material manufacturing	31.406,92	0,01%
Machinery Repair	3.328.272,60	0,73%
Production and distribution of electrical energy and gas	286.478,08	0,06%
Water distribution	34.285,74	0,01%
Harnessing, distribution and purification of water	1.153.833,00	0,25%
Residual treatments	96.712,87	0,02%
Contamination treatments	8.100.665,15	1,78%
Construction	2.107.619,02	0,46%
Civil Engineering	2.858.510,21	0,63%
Specialized Construction Activities	25.150,98	0,01%
Wholesale trade	25.017.974,89	5,49%
Retail trade	21.690.996,93	4,76%
Surface transport and plumbing	7.558.477,64	1,66%



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

Report date: September 17th , 2013

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Other aerospace transport	183.567,32	0,04%
Transport associaive activities	33.754.697,57	7,41%
Accommodation Services	20.139.054,16	4,42%
Beverages Services	4.134.090,74	0,91%
Edition	542.113,04	0,12%
Media Activities	99.047,67	0,02%
Telecommunication	305.810,05	0,07%
Consultancy	1.751.979,88	0,38%
Information Services	20.838,05	0,00%
Brokerage, except insurance	21.051,00	0,00%
Insurance	133.651,26	0,03%
Other Financial Services	493.488,66	0,11%
Real Estate office	7.013.985,73	1,54%
Law activities	613.383,22	0,13%
Architecture services	2.614.306,73	0,57%
Market research	279.368,78	0,06%
Scientific activities	6.693.990,22	1,47%
Veterinary	177.807,72	0,04%
Renting	657.376,41	0,14%
Employment activities	739,79	0,00%
Tourism	145.713,42	0,03%
Security activities	125.377,77	0,03%
Gardening	87.444,96	0,02%
Administration activities	262.650,36	0,06%
Public administration	693.467,97	0,15%
Education	2.180.384,43	0,48%
Healthcare	105.038,60	0,02%
Associative activities	55.227,10	0,01%
Social Service	96.689,24	0,02%
Games and hazard	1.178.336,73	0,26%
Sport	601.503,17	0,13%
Associative activities	2.343.099,60	0,51%
Personal computer repair	4.266,70	0,00%
Other activities of personal service	1.962.092,77	0,43%
Rest	180.020.579,03	39,51%
<b>TOTAL</b>	<b>455.604.565,22</b>	<b>100,00%</b>

**EMPRESAS BANESTO 6**

Fecha	Balance teorico	Balance Real	Vector de Prepago tacp	2,77%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
				0,23%					
oct-11	1.100.000.000,00		100,00%			100,00%	2,46%	0,61%	
nov-11	1.076.722.114,66	1.073.477.806,47	99,77%		0,30%	99,70%	3,56%	0,30%	3,56%
dic-11	1.048.954.518,55	987.164.853,86	99,54%		2,99%	94,11%	30,53%	5,61%	49,96%
ene-12	989.190.085,63	933.349.489,52	99,31%		1,92%	94,35%	20,74%	-0,26%	-3,18%
feb-12	930.390.821,34	906.092.284,71	99,08%		0,66%	97,39%	7,63%	-3,21%	-46,19%
mar-12	896.245.317,23	858.327.607,48	98,85%		0,86%	95,77%	9,85%	1,66%	18,22%
abr-12	853.076.262,05	829.013.283,11	98,62%		0,48%	97,18%	5,56%	-1,47%	-19,17%
may-12	823.503.892,27	811.542.465,43	98,40%		0,21%	98,55%	2,48%	-1,41%	-18,27%
jun-12	802.028.391,38	788.842.674,76	98,17%		0,21%	98,36%	2,46%	0,19%	2,31%
jul-12	786.726.580,13	767.514.592,37	97,94%		0,27%	97,56%	3,24%	0,81%	9,31%
ago-12	761.286.112,83	743.436.294,70	97,72%		0,24%	97,66%	2,81%	-0,10%	-1,20%
sep-12	741.076.580,41	730.980.649,22	97,49%		0,12%	98,64%	1,49%	-1,01%	-12,76%
oct-12	724.184.269,40	703.398.230,91	97,26%		0,24%	97,13%	2,87%	1,53%	16,88%
nov-12	705.341.983,16	684.743.436,18	97,04%		0,23%	97,08%	2,70%	0,05%	0,62%
dic-12	685.381.739,28	665.332.834,44	96,82%		0,21%	97,07%	2,51%	0,01%	0,06%
ene-13	669.466.243,75	648.729.408,76	96,59%		0,21%	96,90%	2,49%	0,18%	2,11%
feb-13	643.394.746,86	623.624.507,17	96,37%		0,19%	96,93%	2,31%	-0,03%	-0,31%
mar-13	625.712.294,83	610.356.381,50	96,15%		0,15%	97,55%	1,74%	-0,64%	-7,93%
abr-13	603.832.608,29	589.827.225,05	95,93%		0,13%	97,68%	1,55%	-0,14%	-1,67%
may-13	582.101.528,07	569.710.131,26	95,70%		0,11%	97,87%	1,35%	-0,20%	-2,37%
jun-13	563.630.232,93	551.537.065,51	95,48%		0,11%	97,85%	1,29%	0,02%	0,21%
jul-13	545.668.719,93	531.459.803,72	95,26%		0,13%	97,40%	1,50%	0,47%	5,48%
ago-13	522.035.354,80	462.225.673,51	95,04%		0,55%	88,54%	6,42%	9,09%	68,13%
sep-13	480.478.448,55	455.604.565,22	94,82%		0,23%	94,82%	2,74%	-7,09%	-127,57%



**FTAEMPRESAS BANESTO 6**

17-sep-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		0,80		1,88		2,00
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	-72.214.493.530	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	-70.731.648.263	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	-31.754.614.253	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	-21.119.639.322	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	-17.987.501.250	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	-10.115.667.341	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	-5.411.377.071	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	0	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	41.026.148,33	290.604.565	165.000.000	264.000.000	41.026.148,33	3.733.379.498	0,00	0	0,00	0
17-ene-14 0	0,00	249.578.417	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	249.578.417	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	86.845.999,24	249.578.417	165.000.000	264.000.000	86.845.999,24	15.719.125.863	0,00	0	0,00	0
17-abr-14 0	0,00	162.732.418	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	162.732.418	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

**FTAEMPRESAS BANESTO 6**

17-sep-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	
						0,80		1,88		2,00	
17-jun-14	1	60.421.836,54	162.732.418	165.000.000	264.000.000	60.421.836,54	16.495.161.376	0,00	0	0,00	0
17-jul-14	0	0,00	102.310.581	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14	0	0,00	102.310.581	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	1	32.142.702,89	102.310.581	165.000.000	264.000.000	32.142.702,89	11.732.086.555	0,00	0	0,00	0
17-oct-14	0	0,00	70.167.878	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14	0	0,00	70.167.878	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	1	25.325.497,41	70.167.878	165.000.000	264.000.000	25.325.497,41	11.548.426.821	0,00	0	0,00	0
17-ene-15	0	0,00	44.842.381	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15	0	0,00	44.842.381	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	1	38.099.204,39	44.842.381	165.000.000	264.000.000	38.099.204,39	20.802.165.596	0,00	0	0,00	0
17-abr-15	0	0,00	6.743.176	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15	0	0,00	6.743.176	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	1	34.764.621,78	6.743.176	165.000.000	264.000.000	6.743.176,41	4.302.146.548	28.021.445,37	15.299.709.174	0,00	0
17-jul-15	0	0,00	0	136.978.555	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-15	0	0,00	0	136.978.555	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	1	24.484.518,12	0	136.978.555	264.000.000	0,00	0	24.484.518,12	15.621.122.562	0,00	0
17-oct-15	0	0,00	0	112.494.037	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-15	0	0,00	0	112.494.037	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	1	112.494.036,50	0	112.494.037	264.000.000	0,00	0	112.494.036,50	82.120.646.647	264.000.000,00	192.720.000.000