



F.T.A. PYMES SANTANDER 6

FRANCISCO FORTES CLAVERO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

GRAN VIA DE HORTALEZA 3

28033 MADRID

ffortes@gruposantander.com

Tel: 912893290



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 6

INFORMATION AT:

QUARTER/SEMESTER:

July 18, 2016 - October 17, 2016

YEAR:

2016

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)/AAE(sf)
		CLASS B	B+ (sf)/B (low) (sf)	B+ (sf)/BÓO (@ @ (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	7.932,62	
		Total Nominal	234.600.000,00	18.609.926,52	7,93 %
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 October 17, 2016			Next Payment Date January 17, 2017		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	5.110,07 €	39,73 €	1,1890 %	24,10 €	19,52 €
CLASS B	0,00 €	329,88 €	1,2890 %	329,41 €	266,82 €
CLASS C	0,00 €	0,00 €	0,1890 %	48,30 €	39,12 €
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	2.777
CR's Outstanding to be amortised	340.000.023,76	124.009.916,88
CR's Outstanding per Loan to be amortised	340.000.023,76	44.656,07
Interest Rate	5,49 %	4,30 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,71 %
Average Monthly Single Rate	17,09 %
Constant Prepayment Rate from Constitution	17,90 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	62.454,51	292.477,02	18.104,90
Debt to be amortised	0,00	0,00	123.714.515,39
Total Debt	62.454,51	292.477,02	123.732.620,29

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QUARTERLY BONDS PAYOUT REPORT

October 17, 2016

BONDS. PRINCIPAL	
Previous Balance	203.998.150,74 €
Principal Amortised	11.988.224,22 €
Outstanding Balance	192.009.926,52 €
% of Initial Balance	47,06%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	07/10/2016
Payment Date	17/10/2016
Last Payment Date	18/07/2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,311%
Next Payment Date	17/01/2017

INTEREST PAID	
CLASS A	93.206,58 €
CLASS B	347.693,52 €
CLASS C *	0,00 €
Interest accrued and unpaid	301.812,33 €

RESIDUAL LIFE (YEARS)		
	INITIAL	17/10/2016
CLASS A	1,14	0,34
CLASS B	3,81	1,92
CLASS C	4	3

* 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.

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QUARTERLY COLLATERAL REPORT

October 17, 2016

PRINCIPAL		MORTGAGES
Previous Balance	135.998.162,23 €	61.360.041,33 €
Principal Amortised	11.988.245,35 €	4.459.852,18 €
Outstanding Balance	124.009.916,88 €	56.900.189,15 €
Number of Credit Rights	2.777	242
LTV	N/A	83,63%

INTEREST	
Interest received during relevant period	1.396.383,01 €
Interest accrued during relevant period	1.410.812,06 €

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	48.493,44 €	53.299,24 €	135.287,64 €	45.330,22 €	12.990,95 €
Interest accrued on Credit Rights in Arrears	13.961,07 €	13.366,26 €	30.991,47 €	14.202,19 €	5.113,95 €
Outstanding Balance	4.759.437,17 €	1.863.620,02 €	3.151.315,85 €	1.002.826,42 €	995.127,05 €
Number of Credit Rights	131	50	49	35	47
% of Outstanding Balance	3,84%	1,50%	2,54%	0,81%	0,80%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	7.669.960,22 €
Difference in Actual Period	-2.032.498,38 €
Cumulative WRITE OFF up to date	5.637.461,84 €

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

October 17, 2016

CONTENTIOUS / JUDICIAL	
Last balance	1.128.906,07 €
Difference in Actual Period	-45.123,36 €
Current balance	1.083.782,71 €
Contentious CR's number	56

TRANSITORY PROPERTIES	
Last balance	769.729,53 €
Difference in Actual Period	82.734,98 €
Current balance	852.464,51 €
Transitory properties CR's number	7

NET LOSS	
Last balance	5.199.861,91 €
Difference in Actual Period	2.314.141,27 €
Current balance	7.514.003,18 €

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QUARTERLY REPORT - ALLOCATION OF CASH

October 17, 2016

TOTAL CASH RECEIVED END OF PERIOD	12.446.805,82 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	11.545.662,46 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.396.383,01 €
Interest received under GIC	0,00 €
CONTENTIOUS	84.162,51 €
OTHERS	0,00 €
RESERVE FUND	-559.453,10 €
TRANSITORY PROPERTIES	-19.949,06 €
WITHHOLDING TAXES	0

TREASURY ACCOUNT STATEMENT	63.740.512,39 €
PRINCIPAL RESERVE FUND	
Previous Balance	63.181.059,29 €
Period utilization	-559.453,10 €
Outstanding Balance	63.740.512,39 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	12.446.805,82 €
ORDINARY EXPENSES	181,50 €
MANAGEMENT FEE	17.500,00 €
CLASS A INTEREST	93.206,58 €
CLASS B INTEREST	347.693,52 €
CLASS A REDEMPTION	11.988.224,22 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

October 17, 2016

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		October 17, 2016
SUBORDINATED ISSUE	42,50%		90,31%
PRINCIPAL RESERVE FUND	68.000.000,00 €	20%	63.740.512,39 € 51,40%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 17, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	264.513,51 €
Interest Rate	0,928%	0,339%

F.T.A. PYMES SANTANDER 6

TRIGGERS OF THE MODEL

October 17, 2016

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	1.997.953,47 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	1.240.099,17 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS

14.746.783,83 €

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

October 17, 2016

POOL CUT-OFF 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.

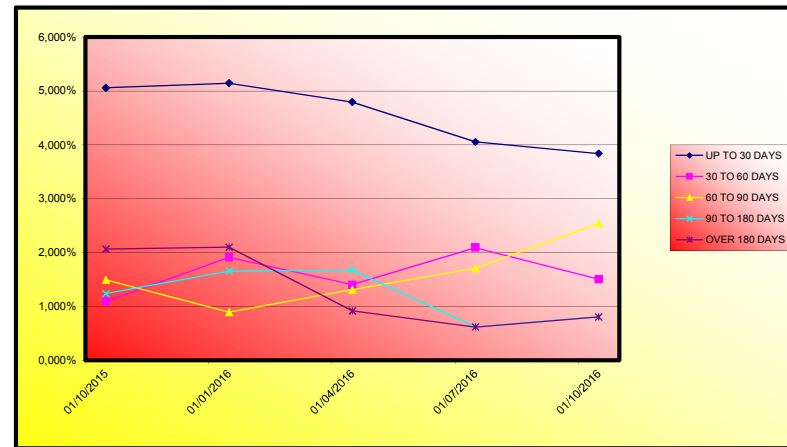
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

**FONDO DE TITILIZACIÓN DE ACTIVOS
PYMES SANTANDER 6**

Report date: October 17th, 2016

ARREARS PERFORMANCE					
	11/10/2015	11/01/2016	11/04/2016	11/07/2016	07/10/2016
UP TO 30 DAYS	5,059%	5,143%	4,792%	4,054%	3,838%
30 TO 60 DAYS	1,092%	1,912%	1,403%	2,090%	1,503%
60 TO 90 DAYS	1,491%	0,892%	1,307%	1,708%	2,541%
90 TO 180 DAYS	1,237%	1,656%	1,674%	0,620%	0,809%
OVER 180 DAYS	2,064%	2,099%	0,915%	0,616%	0,802%



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

Report date: October 17th, 2016

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	5.556.326,33	4,48%
Forestry	117.625,64	0,09%
Fishing	1.752.567,19	1,41%
Other Mineral extraction	78.412,94	0,06%
Food Industry	2.854.571,11	2,30%
Beverage Industry	732.708,38	0,59%
Textile Industry	35.454,04	0,03%
Clothing industry	106.955,53	0,09%
Preparation of the leather	280.424,96	0,23%
Timber and cork Industry.	347.874,26	0,28%
Paper Industry	4.721.475,73	3,81%
Printing and picture reproduction	429.284,64	0,35%
Petroleum refining	-	0,00%
Chemical Industry	3.134.364,36	2,53%
Pharmaceutical Products	9.578,48	0,01%
Rubber manufacturing	172.120,37	0,14%
Other Mineral products manufacturing	288.491,04	0,23%
Metallurgy	1.102.690,23	0,89%
Metallic products manufacturing	1.540.840,81	1,24%
Construction of machinery and equipment	8.726,52	0,01%
Office and computer machinery manufacturing	176.583,81	0,14%
Equipment and electric material manufacturing	1.761.962,24	1,42%
Vehicle and trailer manufacturing	1.036.358,02	0,84%
Other transport material manufacturing	5.880,95	0,00%
Manufacture of furniture	787.311,84	0,63%
Other material manufacturing	184.064,54	0,15%
Machinery Repair	106.287,27	0,09%
Production and distribution of electrical energy and gas	809.704,18	0,65%
Harnessing, distribution and purification of water	334.489,57	0,27%
Residual treatments	502.164,77	0,40%
Contamination treatments	2.185,38	0,00%
Construction	2.835.473,10	2,29%
Civil Engineering	309.815,85	0,25%
Specialized Construction Activities	2.620.335,42	2,11%
Sale, maintenance and repair of vehicles	2.198.206,28	1,77%
Wholesale trade	10.432.884,89	8,41%
Retail trade	17.344.583,22	13,99%
Surface transport and plumbing	4.491.827,09	3,62%
Shipment	563.684,52	0,45%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	23.917,17	0,02%
Transport associtaive activities	1.753.954,28	1,41%
Post and telecommunications	50.919,64	0,04%
Accomodation Services	1.171.639,07	0,94%
Beverages Services	6.109.696,27	4,93%
Edition	467.085,69	0,38%
Media Activities	187.628,14	0,15%
Radio and TV	30.317,77	0,02%
Telecommunication	165.951,74	0,13%
Consultancy	286.224,21	0,23%
Information Services	41.919,68	0,03%
Brokerage, except insurance	-	0,00%
Other Financial Services	379.028,80	0,31%
Real Estate office	6.208.933,88	5,01%
Law activittes	3.605.720,50	2,91%
Consultancy	1.917.687,73	1,55%
Architecture servivces	1.924.081,64	1,55%
Research and development	52.713,55	0,04%
Market research	237.417,11	0,19%
Scientific activities	1.793.972,20	1,45%
Veterinary	75.271,63	0,06%
Renting	426.181,98	0,34%
Employment activities	-	0,00%
Tourism	274.708,82	0,22%
Security activities	102.346,47	0,08%
Gardening	197.077,75	0,16%
Administration activities	814.192,77	0,66%
Education	2.304.393,57	1,86%
Healthcare	4.773.883,72	3,85%
Associative activities	4.200,00	0,00%
Social Service	234.486,26	0,19%
Recreational, cultural and sport activities	599.798,13	0,48%
Library and Museum	83.420,25	0,07%
Games and hazard	1.893.516,46	1,53%
Sport	1.518.977,32	1,22%
Associative activities	1.599.762,30	1,29%
Personal computer repair	500.252,37	0,40%
Other activities of personal service	2.735.639,12	2,21%
Household service	3.396,85	0,00%
Others	15.329.089,08	12,36%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	2.516.137,33	2,03%
2	1.655.864,27	1,34%
3	1.541.036,37	1,24%
4	1.537.813,40	1,24%
5	1.433.331,22	1,16%
6	1.339.286,22	1,08%
7	1.235.346,64	1,00%
8	1.228.711,45	0,99%
9	1.128.299,21	0,91%
10	1.083.333,72	0,87%
11	1.063.884,87	0,86%
12	1.045.814,79	0,84%
13	1.031.098,56	0,83%
14	1.012.958,12	0,82%
15	1.000.000,00	0,81%
16	956.220,30	0,77%
17	920.550,51	0,74%
18	908.413,65	0,73%
19	878.018,76	0,71%
20	875.000,00	0,71%

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

LOAN TO VALUE

Report date: October 17th, 2016

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	836.117,58 €	1,47%	5	2,07%
10-19,99	2.625.368,52 €	4,61%	4	1,65%
20-29,99	1.601.288,42 €	2,81%	3	1,24%
30-39,99	1.459.650,88 €	2,57%	7	2,89%
40-49,99	554.261,48 €	0,97%	7	2,89%
50-59,99	2.242.601,58 €	3,94%	15	6,20%
60-69,99	7.478.532,24 €	13,14%	31	12,81%
70-79,99	5.875.559,57 €	10,33%	35	14,46%
>80	34.226.808,88 €	60,15%	135	55,79%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	1,63% Vector de Prepago taccp	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%	17,95%			340.000.000,0	
dic-13	337.427.577,59	336.679.847,13	98,37%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1
ene-14	334.819.409,80	332.055.596,45	96,77%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5
feb-14	332.233.129,33	327.304.929,62	95,19%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6
mar-14	329.566.346,61	323.341.399,91	93,64%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9
abr-14	326.829.581,32	317.881.040,87	92,11%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,9
may-14	324.063.465,37	314.297.593,61	90,61%	96,99%	0,51%	5,94%	0,28%	3,35%	314.297.593,6
jun-14	321.089.319,35	308.149.735,70	89,13%	95,97%	0,59%	6,81%	1,05%	11,87%	308.149.735,7
jul-14	318.090.163,47	298.774.172,15	87,68%	93,93%	0,78%	8,97%	2,13%	22,75%	298.774.172,2
ago-14	314.826.148,45	293.267.904,79	86,25%	93,15%	0,79%	9,02%	0,83%	9,47%	293.267.904,8
sep-14	311.511.951,29	287.995.664,50	84,84%	92,45%	0,78%	8,99%	0,75%	8,67%	287.995.664,5
oct-14	308.300.640,12	282.801.989,06	83,46%	91,73%	0,78%	8,99%	0,78%	8,97%	282.801.989,1
nov-14	304.974.956,40	276.905.496,02	82,10%	90,80%	0,80%	9,20%	1,02%	11,55%	276.905.496,0
dic-14	301.600.857,55	267.048.820,58	80,76%	88,54%	0,93%	10,62%	2,48%	26,02%	267.048.820,6
ene-15	298.162.588,08	260.098.540,59	79,44%	87,23%	0,97%	11,05%	1,48%	16,38%	260.098.540,6
feb-15	294.699.794,55	254.690.490,34	78,15%	86,42%	0,97%	11,02%	0,93%	10,59%	254.690.490,3
mar-15	291.218.280,64	243.712.757,93	76,88%	83,69%	1,11%	12,50%	3,17%	32,03%	243.712.757,9
abr-15	287.796.723,16	234.420.345,87	75,62%	81,45%	1,20%	13,48%	2,67%	27,72%	234.420.345,9
may-15	284.295.257,78	224.695.337,10	74,39%	79,04%	1,30%	14,52%	2,97%	30,34%	224.695.337,1
jun-15	280.718.435,99	218.546.815,42	73,18%	77,85%	1,31%	14,63%	1,50%	16,56%	218.546.815,4
jul-15	277.054.827,11	205.613.017,23	71,98%	74,21%	1,48%	16,38%	4,67%	43,70%	205.613.017,2
ago-15	273.364.122,06	193.155.562,48	70,81%	70,66%	1,64%	18,00%	4,79%	44,52%	193.155.562,5
sep-15	269.684.890,47	188.859.362,17	69,66%	70,03%	1,61%	17,66%	0,89%	10,18%	188.859.362,2
oct-15	266.092.676,99	181.543.545,58	68,52%	68,23%	1,65%	18,08%	2,58%	26,89%	181.543.545,6
nov-15	262.410.068,46	177.450.826,28	67,40%	67,62%	1,62%	17,77%	0,88%	10,09%	177.450.826,3
dic-15	258.683.141,56	172.856.779,60	66,30%	66,82%	1,60%	17,59%	1,19%	13,33%	172.856.779,6
ene-16	254.886.246,69	167.745.580,37	65,22%	65,81%	1,60%	17,56%	1,51%	16,70%	167.745.580,4
feb-16	251.089.305,38	160.402.353,92	64,16%	63,88%	1,65%	18,06%	2,93%	30,03%	160.402.353,9
mar-16	247.301.880,66	156.178.091,57	63,11%	63,15%	1,63%	17,88%	1,14%	12,88%	156.178.091,6
abr-16	243.600.690,24	149.922.944,88	62,09%	61,54%	1,66%	18,20%	2,55%	26,62%	149.922.944,9
may-16	239.809.823,01	146.060.507,50	61,07%	60,91%	1,64%	17,99%	1,04%	11,75%	146.060.507,5
jun-16	235.975.360,08	142.763.748,47	60,08%	60,50%	1,61%	17,68%	0,67%	7,74%	142.763.748,5
jul-16	232.066.746,56	135.998.162,23	59,10%	58,60%	1,66%	18,16%	3,13%	31,76%	135.998.162,2
ago-16	228.152.902,04	130.517.506,44	58,13%	57,21%	1,68%	18,38%	2,38%	25,14%	130.517.506,4
sep-16	224.253.239,90	126.998.562,15	57,19%	56,63%	1,66%	18,18%	1,00%	11,41%	126.998.562,2
oct-16	220.444.451,36	124.009.916,88	56,25%	56,25%	1,63%	17,90%	0,67%	7,71%	124.009.916,9

FTA PYMES SANTANDER 6

17-oct-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,34		1,92		3,00	
					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	-20.216.728.645	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	-15.724.952.957	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	-11.675.665.839	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	-14.507.503.572	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	-14.097.328.901	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	-13.193.756.517	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	24.069.471,65	100.213.017	105.400.000	68.000.000	24.069.471,65	-8.809.426.624	0,00	0	0,00	0
17-nov-15	0,00	76.143.546	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	76.143.546	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	13.797.965,21	76.143.546	105.400.000	68.000.000	13.797.965,21	-3.780.642.468	0,00	0	0,00	0
17-feb-16	0,00	62.345.580	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	62.345.580	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	17.822.635,49	62.345.580	105.400.000	68.000.000	17.822.635,49	-3.261.542.295	0,00	0	0,00	0
17-may-16	0,00	44.522.945	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,34		1,92		3,00	
					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	44.522.945	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	13.924.782,65	44.522.945	105.400.000	68.000.000	13.924.782,65	-1.281.080.004	0,00	0	0,00	0
17-ago-16	0,00	30.598.162	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	30.598.162	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	11.988.245,35	30.598.162	105.400.000	68.000.000	11.988.245,35	0	0,00	0	0,00	0
17-nov-16	0,00	18.609.917	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	18.609.917	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.327.408,72	18.609.917	105.400.000	68.000.000	12.327.408,72	1.134.121.602	0,00	0	0,00	0
17-feb-17	0,00	6.282.508	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	6.282.508	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	11.479.551,44	6.282.508	105.400.000	68.000.000	6.282.508,16	1.143.416.486	5.197.043,27	945.861.876	0,00	0
17-may-17	0,00	0	100.202.957	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	0	100.202.957	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	10.764.089,19	0	100.202.957	68.000.000	0,00	0	10.764.089,19	2.938.596.350	0,00	0
17-ago-17	0,00	0	89.438.868	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	0	89.438.868	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	10.005.858,37	0	89.438.868	68.000.000	0,00	0	10.005.858,37	3.652.138.306	0,00	0
17-nov-17	0,00	0	79.433.009	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	0	79.433.009	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	9.369.678,33	0	79.433.009	68.000.000	0,00	0	9.369.678,33	4.281.942.998	0,00	0
17-feb-18	0,00	0	70.063.331	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	0	70.063.331	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	8.694.793,25	0	70.063.331	68.000.000	0,00	0	8.694.793,25	4.756.051.909	0,00	0
17-may-18	0,00	0	61.368.538	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	61.368.538	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	9.989.424,02	0	61.368.538	68.000.000	0,00	0	9.989.424,02	6.373.252.524	0,00	0
17-ago-18	0,00	0	51.379.114	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	51.379.114	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	7.086.245,42	0	51.379.114	68.000.000	0,00	0	7.086.245,42	5.172.959.154	0,00	0

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Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,34		1,92		3,00	
					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	44.292.868	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	44.292.868	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	5.083.360,96	0	44.292.868	68.000.000	0,00	0	5.083.360,96	4.178.522.706	0,00	0
17-feb-19	0,00	0	39.209.507	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	39.209.507	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	4.768.301,78	0	39.209.507	68.000.000	0,00	0	4.768.301,78	4.348.691.219	0,00	0
17-may-19	0,00	0	34.441.205	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	34.441.205	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	4.431.573,87	0	34.441.205	68.000.000	0,00	0	4.431.573,87	4.444.868.587	0,00	0
17-ago-19	0,00	0	30.009.632	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	30.009.632	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	30.009.631,55	0	30.009.632	68.000.000	0,00	0	30.009.631,55	32.860.546.543	68.000.000,00	74.460.000.000