



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

SEPTEMBER 30TH 2017

	ARREARS FROM CURRENT MONTH					
	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	63.072,00	17.084,91	33.550,99	16.846,56	23.758,72	0,00
Interest	8.472,90	5.166,37	7.790,68	4.879,32	4.283,73	0,00
Credit Rights	4.645.167,36	687.950,61	642.730,30	684.239,04	1.684.616,44	0,00
Number of CR	130	27	30	23	42	0
% Credit Rights	5,38%	0,80%	0,74%	0,79%	1,95%	0,00%

DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	ARREARS FROM LAST 12 MONTHS				
				PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
31/05/2016	2.967	144.000.557,76	307	1.611.346,59	167.210,22	1.778.556,81	11.644.499,15	8,09%
30/06/2016	2.917	138.080.269,84	304	1.324.926,72	152.463,43	1.477.390,15	11.605.336,83	8,40%
29/07/2016	2.852	131.889.007,26	285	1.204.029,61	63.474,52	1.267.504,13	12.301.525,95	9,33%
31/08/2016	2.811	128.517.367,12	301	1.159.315,90	82.429,01	1.241.744,91	12.494.632,04	9,72%
30/09/2016	2.791	125.234.852,95	288	1.306.058,73	68.440,38	1.374.499,11	11.498.674,25	9,18%
31/10/2016	2.753	121.981.205,46	292	1.194.946,16	70.050,14	1.264.996,30	10.885.801,86	8,92%
30/11/2016	2.717	119.091.563,87	310	1.605.720,50	72.947,08	1.678.667,58	11.123.127,86	9,34%
30/12/2016	2.684	116.363.244,28	307	1.816.438,24	74.054,47	1.890.492,71	10.739.131,60	9,23%
31/01/2017	2.642	113.574.122,52	303	2.725.382,18	63.926,67	2.789.308,85	11.634.095,71	10,24%
28/02/2017	2.606	110.192.541,10	275	2.735.197,16	48.110,08	2.783.307,24	9.925.634,83	9,01%
31/03/2017	2.562	107.344.138,31	283	3.983.853,98	51.596,36	4.035.450,34	11.555.591,28	10,76%
28/04/2017	2.526	102.373.310,40	284	2.753.950,24	47.351,60	2.801.301,84	9.786.901,78	9,56%
31/05/2017	2.483	98.863.799,39	272	2.770.684,50	48.131,84	2.818.816,34	9.307.586,10	9,41%
30/06/2017	2.445	96.017.287,15	261	2.559.294,72	42.537,64	2.601.832,36	9.229.092,77	9,61%
31/07/2017	2.412	92.947.930,20	245	2.278.502,84	37.873,25	2.316.376,09	8.786.113,35	9,45%
31/08/2017	2.389	90.215.684,56	253	2.141.737,32	39.436,05	2.181.173,37	9.418.709,47	10,44%
29/09/2017	2.355	86.287.328,89	252	1.458.874,90	30.783,27	1.489.658,17	8.344.703,75	9,67%

WRITE OFF (18 MONTHS)	
Current cumulative write off	7.753.190,50 €
Last cumulative write off	6.775.277,11 €
Cumulative write off this month	977.913,39 €

Legal 1.304.561,72 €

Legal : Loans in which the originator will take legal actions. This amount is included in the over 180 days in arrears bucket.

Transitory Properties 1.285.114,86 €

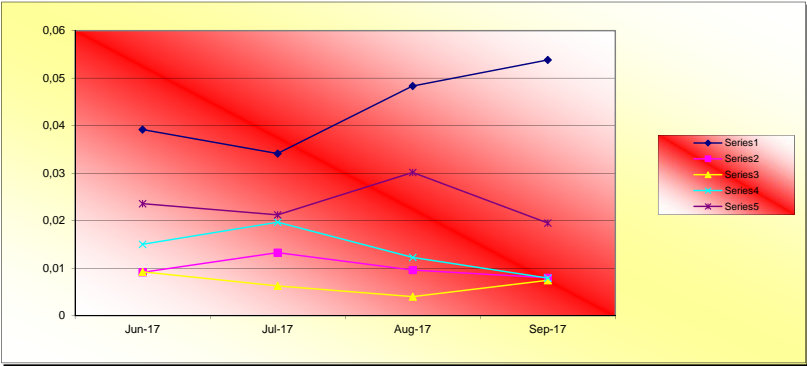
Net Losses 7.071.962,91 €



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PYMES SANTANDER 6

SEPTEMBER 30TH 2017

ARREARS PERFORMANCE				
	30/06/2017	31/07/2017	31/08/2017	30/09/2017
UP TO 30 DAYS	3,92%	3,41%	4,84%	5,38%
30 TO 60 DAYS	0,91%	1,33%	0,96%	0,80%
60 TO 90 DAYS	0,92%	0,63%	0,40%	0,74%
90 TO 180 DAYS	1,50%	1,97%	1,23%	0,79%
OVER 180 DAYS	2,36%	2,12%	3,01%	1,95%





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

SEPTEMBER 30TH 2017

MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES

	FAILED LOANS	RECOVERIES	% Recovery	New Transitory Prop
May-16	14.107.951,37 €	2.096.685,25 €	15,06%	930.593,74
June-16	14.273.909,55 €	2.306.401,04 €	16,35%	1.084.740,91
July-16	14.501.709,58 €	2.478.999,45 €	17,37%	1.084.740,91
August-16	14.698.067,85 €	2.550.585,79 €	17,59%	1.095.035,21
September-16	14.746.783,83 €	2.560.184,28 €	17,42%	1.095.035,21
October-16	14.900.248,71 €	2.570.370,37 €	17,43%	1.095.035,21
November-16	15.008.358,06 €	2.635.105,25 €	17,68%	1.437.591,90
December-16	15.112.773,26 €	2.644.970,73 €	17,62%	1.646.747,54
January-17	15.199.640,41 €	2.762.313,60 €	18,28%	1.646.747,54
February-17	15.458.532,97 €	2.844.354,87 €	18,71%	1.646.747,54
March-17	15.623.023,86 €	3.031.520,10 €	19,61%	1.646.747,54
April-17	15.769.364,91 €	3.042.830,75 €	19,48%	1.646.747,54
May-17	15.866.394,69 €	3.128.564,74 €	19,84%	1.646.747,54
June-17	16.218.145,73 €	3.244.023,82 €	20,45%	1.646.747,54
July-17	16.492.638,33 €	3.429.508,95 €	21,15%	1.814.958,42
August-17	16.751.777,53 €	3.484.300,46 €	21,13%	1.814.958,42
September-17	17.739.496,75 €	3.502.796,03 €	20,91%	1.814.958,42

% Recovery: total recoveries n / total cumulative failed loans n-1

ARREARS AND LTV FROM CURRENT MONTH

	Up to 30 days	From 30 to 60 days	From 60 to 90 days	From 90 to 180 days	From 180 to 365 days	More than 365 days
Principal	13.974,59	2.094,13	2.699,55	2.071,82	11.214,08	0,00
Interest	2.421,82	335,23	277,83	1.421,93	2.485,94	0,00
Credit Rights	2.741.700,36	295.138,48	234.367,95	337.362,15	1.215.840,89	0,00
Number of Credit Rights	13	2	1	2	5	0
% Credit Rights	3,18%	0,34%	0,27%	0,39%	1,41%	0,00%
% LTV	83,00%	123,00%	111,00%	107,00%	85,00%	0,00%