



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

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NAME OF THE FUND: **EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS**

INFORMATION AT: QUARTER/SEMESTER: **December 17, 2014 - March 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	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	---/---
		CLASS B	Baa2/BBB(low)	A1/A(high)
		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	0,00	
		Total Nominal	935.000.000,00	0,00	0,00 %
CLASS B ES0330821010	1.650	Nominal per Bond	100.000,00	64.312,01	
		Total Nominal	165.000.000,00	106.114.816,50	64,31 %
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 March 17, 2015			Next Payment Date June 17, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	11.937,04 €	244,38 €	1,2250 %	201,33 €	161,07 €
CLASS C	0,00 €	0,00 €	1,0250 %	261,94 €	209,56 €
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	1.539
CR's Outstanding to be amortised	1.100.000.012,45	106.114.821,76
CR's Outstanding per Loan to be amortised	229.597,16	68.950,50
Interest Rate	3,42 %	2,18 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	-2,41 %
Average Monthly Single Rate	11,28 %
Constant Prepayment Rate from Constitution	15,52 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	83.450,01	92.387,00	91.399,52
Debt to be amortised	0,00	0,00	105.855.202,95
Total Debt	83.450,01	92.387,00	105.946.602,47

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY BONDS PAYOUT REPORT

March 17, 2015

BONDS. PRINCIPAL	
Previous Balance	389.810.932,50 €
Principal Amortised	19.696.116,00 €
Outstanding Balance	370.114.816,50 €
% of Initial Balance	0,27 €
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/03/2015
Payment Date	17/03/2015
Last Payment Date	17/12/2014
Number of Days (Act/360)	90
Reference Interest Rate (%)	0,025%
Next Payment Date	17/06/2015

INTEREST PAID	
CLASS A	0,00 €
CLASS B	403.227,00 €
CLASS C	0,00 €
Interest accrued and unpaid	6.259.642,40 €

RESIDUAL LIFE (YEARS)		
	INITIAL	17-mar-15
CLASS A	1,43	0
CLASS B	3,98	0,25
CLASS C	3,93	0,25

* 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.

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

March 17, 2015

PRINCIPAL	
Previous Balance	125.810.935,15 €
Principal Amortised	19.696.113,39 €
Outstanding Balance	106.114.821,76 €
Number of Credit Rights	1.539

INTEREST	
Interest received during relevant period	759.405,02 €
Interest accrued during relevant period	630.011,35 €

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	82.160,24 €	20.991,38 €	11.717,83 €	56.830,51 €	87.918,85 €
Interest accrued on Credit Rights in Arrears	1.289,77 €	544,88 €	580,73 €	1.721,67 €	3.480,67 €
Outstanding Balance	2.146.351,53 €	270.150,41 €	88.830,40 €	139.387,98 €	5.271.201,10 €
Number of Credit Rights	31	11	4	8	55
% of Outstanding Balance	2,02%	0,25%	0,08%	0,13%	4,97%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.267.516,62 €
Difference in Actual Period	-1.379.637,41 €
Cumulative WRITE OFF up to date	4.887.879,21 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY COLLATERAL REPORT

March 17, 2015

CONTENTIOUS / JUDICIAL	
Last balance	5.825.044,59 €
Difference in Actual Period	-668.256,45 €
Current balance	5.156.788,14 €
Contentious CR's number	49

TRANSITORY PROPERTIES	
Last balance	99.951,45 €
Difference in Actual Period	-3.349,78 €
Current balance	96.601,67 €
Transitory properties CR's number	2

NET LOSS	
Last balance	3.872.262,25 €
Difference in Actual Period	2.042.753,44 €
Current balance	5.915.015,69 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

QUARTERLY REPORT - ALLOCATION OF CASH

March 17, 2015

TOTAL CASH RECEIVED END OF PERIOD	20.289.785,20 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	18.810.612,15 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	759.405,02 €
Interest received under GIC	55.206,43 €
CONTENTIOUS	111.051,34 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-235,43 €
RESERVE FUNDS	553.745,69 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	259.285.360,21 €
PRINCIPAL RESERVE FUND	
Previous Balance	259.839.105,90 €
Period utilization	553.745,69 €
Outstanding Balance	259.285.360,21 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	20.289.785,20 €
CURRENT EXPENSES	4.758,93 €
MANAGEMENT FEE	19.223,55 €
SWAP PAYMENT	759.405,02 €
SWAP COLLECTION	-592.945,30 €
CLASS A INTEREST	0,00 €
CLASS B INTEREST	403.227,00 €
CLASS A REDEMPTION	19.696.116,00 €
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 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 17, 2015

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	17/03/2015
SUBORDINATED ISSUE	31,45%	100,00%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	259.285.360,21 € 244,34%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	17/03/2015
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	384.619,10 €
Interest Rate	3,420 %	1,025%

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

TRIGGERS OF THE MODEL

March 17, 2015

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

5.410.589,08 €

1.061.148,22 €

REQUIRED RESERVE FUND LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS

11.711.328,89 €

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

DEFINITIONS

March 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.

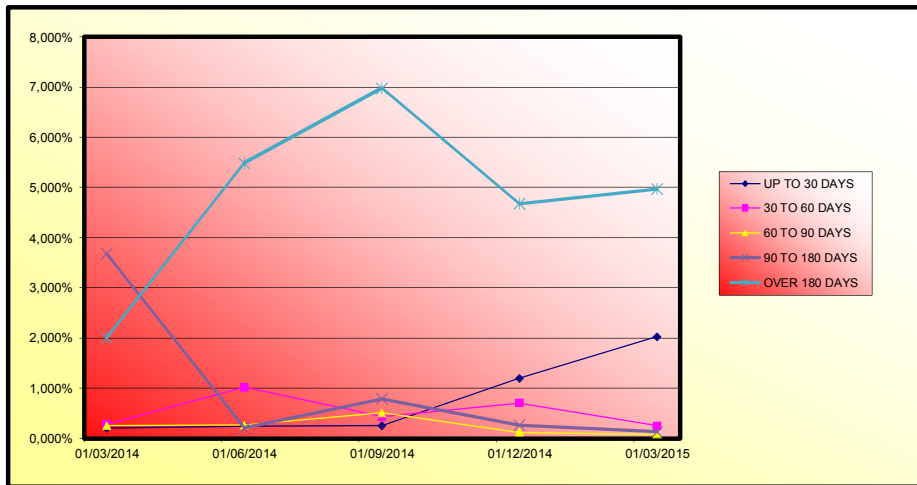
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



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

Report date: March 17th , 2015

ARREARS PERFORMANCE					
	10/03/2014	10/06/2014	10/09/2014	10/12/2014	10/03/2015
UP TO 30 DAYS	0,202%	0,248%	0,256%	1,202%	2,023%
30 TO 60 DAYS	0,279%	1,021%	0,431%	0,706%	0,255%
60 TO 90 DAYS	0,251%	0,265%	0,508%	0,122%	0,084%
90 TO 180 DAYS	3,679%	0,207%	0,783%	0,265%	0,131%
OVER 180 DAYS	2,009%	5,486%	6,979%	4,680%	4,967%





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

Report date: March 17th , 2015

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	5.890.065,75	5,55%
2	5.482.728,38	5,17%
3	4.535.274,71	4,27%
4	4.300.000,00	4,05%
5	2.696.224,62	2,54%
6	2.551.545,50	2,40%
7	2.200.000,06	2,07%
8	1.875.000,00	1,77%
9	1.750.000,00	1,65%
10	1.741.706,50	1,64%
11	1.714.285,80	1,62%
12	1.428.571,45	1,35%
13	1.355.962,97	1,28%
14	1.341.098,21	1,26%
15	1.180.000,00	1,11%
16	1.035.137,60	0,98%
17	962.099,74	0,91%
18	887.836,47	0,84%
19	836.843,95	0,79%
20	822.393,86	0,78%



EMPRESAS BANESTO 6
FONDO DE TITULIZACION DE ACTIVOS

Report date: March 17th , 2015

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	5.706.382,82	5,38%
Forestry	165.010,07	0,16%
Fishing	48.532,30	0,05%
Mineral extraction	51.587,06	0,05%
Other Mineral extraction	465.931,49	0,44%
Associate Activities to Mineral extraction	235.468,98	0,22%
Food Industry	10.699.822,12	10,08%
Beverage Industry	8.846.429,53	8,34%
Textile Industry	309.525,67	0,29%
Clothing industry	713.380,37	0,67%
Preparation of the leather	473.795,95	0,45%
Timber and cork Industry.	1.633.073,32	1,54%
Paper Industry	1.702.146,40	1,60%
Printing and picture reproduction	349.257,54	0,33%
Oil and fuel industry	10.516,03	0,01%
Chemical Industry	1.102.802,09	1,04%
Pharmaceutical Products	455.018,70	0,43%
Rubber manufacturing	1.422.175,59	1,34%
Other Mineral products manufacturing	1.043.865,63	0,98%
Metallurgy	974.256,42	0,92%
Metallic products manufacturing	4.098.866,28	3,86%
Construction of machinery and equipment	1.893.669,90	1,78%
Office and computer machinery manufacturing	355.993,34	0,34%
Equipment and electric material manufacturing	2.159.325,21	2,03%
Vehicle and trailer manufacturing	199.505,44	0,19%
Other transport material manufacturing	4.175,28	0,00%
Manufacture of furniture	3.003.072,24	2,83%
Other material manufacturing	1.532.575,86	1,44%
Production and distribution of electrical energy and gas	3.238.289,67	3,05%
Water distribution	71.247,47	0,07%
Harnessing, distribution and purification of water	21.428,61	0,02%
Residual treatments	68.561,28	0,06%
Contamination treatments	36.000,00	0,03%
Construction	395.336,97	0,37%
Civil Engineering	1.119.357,53	1,05%
Specialized Construction Activities	1.102.825,98	1,04%
Vehicles sales and reparations	143.350,82	0,14%
Wholesale trade	12.504.204,18	11,78%
Retail trade	10.818.625,84	10,20%
Surface transport and plumbing	3.063.985,84	2,89%



**EMPRESAS BANESTO 6
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Report date: March 17th , 2015

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Sea transport	14.285,80	0,01%
Other aerospace transport	185.207,32	0,17%
Transport associaive activities	6.068.044,14	5,72%
Accomodation Services	869.046,28	0,82%
Beverages Services	1.231.668,61	1,16%
Edition	203.370,15	0,19%
Media Activities	53.571,48	0,05%
Telecommunication	127.026,69	0,12%
Consultancy	413.200,20	0,39%
Information Servicies	4.127,30	0,00%
Brokerage, except insurance	2.304,02	0,00%
Insurance	21.400,00	0,02%
Other Financial Services	207.218,66	0,20%
Real Estate office	3.416.737,97	3,22%
Law activites	234.221,98	0,22%
Headquarters Activities	58.218,86	0,05%
Architecture services	467.145,52	0,44%
Market research	167.875,42	0,16%
Scientific activities	3.589.452,96	3,38%
Veterinary	91.383,93	0,09%
Renting	204.458,72	0,19%
Employment activities	21.428,59	0,02%
Tourism	28.308,81	0,03%
Security activities	19.723,88	0,02%
Gardening	65.173,56	0,06%
Administration activities	139.983,75	0,13%
Public administration	541.049,90	0,51%
Education	745.447,91	0,70%
Healthcare	30.044,09	0,03%
Associative activities	2.551.545,50	2,40%
Social Service	32.698,59	0,03%
Library, Museum	0,00	0,00%
Games and hazard	271.953,63	0,26%
Sport	198.048,97	0,19%
Associative activities	5.526.021,34	5,21%
Personal computer repair	15.571,48	0,01%
Other activities of personal service	980.609,14	0,92%
TOTAL	106.114.821,76	100,00%

EMPRESAS BANESTO 6

Fecha	Balance teorico	Balance Real	16,75%	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			Vector de Prepago tacp 1,40%				
oct-11	1.100.000.000,00		100,00%	100,00%			
nov-11	1.076.722.114,66		98,60%	99,70%	0,30%	3,56%	3,56%
dic-11	1.048.954.518,55		97,23%	94,11%	2,99%	30,53%	49,96%
ene-12	989.190.085,63		95,87%	94,35%	1,92%	20,74%	-0,26%
feb-12	930.390.821,34		94,53%	97,39%	0,66%	7,63%	-3,21%
mar-12	896.245.317,23		93,21%	95,77%	0,86%	9,85%	1,66%
abr-12	853.076.262,05		91,91%	97,18%	0,48%	5,56%	-1,47%
may-12	823.503.892,27		90,63%	98,55%	0,21%	2,48%	-1,41%
jun-12	802.028.391,38		89,37%	98,36%	0,21%	2,46%	0,19%
jul-12	786.726.580,13		88,12%	97,56%	0,27%	3,24%	0,81%
ago-12	761.286.112,83		86,89%	97,66%	0,24%	2,81%	-0,10%
sep-12	741.076.580,41		85,68%	98,64%	0,12%	1,49%	-1,01%
oct-12	724.184.269,40		84,48%	97,13%	0,24%	2,87%	1,53%
nov-12	705.341.983,16		83,30%	97,08%	0,23%	2,70%	0,05%
dic-12	685.381.739,28		82,14%	97,07%	0,21%	2,51%	0,01%
ene-13	669.466.243,75		80,99%	96,90%	0,21%	2,49%	0,18%
feb-13	643.394.746,86		79,86%	96,93%	0,19%	2,31%	-0,03%
mar-13	625.712.294,83		78,75%	97,55%	0,15%	1,74%	-0,64%
abr-13	603.832.608,29		77,65%	97,68%	0,13%	1,55%	-0,14%
may-13	582.101.528,07		76,56%	97,87%	0,11%	1,35%	-0,20%
jun-13	563.630.232,93		75,50%	97,85%	0,11%	1,29%	0,02%
jul-13	545.668.719,93		74,44%	97,40%	0,13%	1,50%	0,47%
ago-13	522.035.354,80		73,40%	88,54%	0,55%	6,42%	9,09%
sep-13	480.478.448,55		72,38%	94,82%	0,23%	2,74%	-7,09%
oct-13	467.288.389,68		71,37%	95,08%	0,21%	2,49%	-0,27%
nov-13	454.886.767,37		70,37%	85,14%	0,64%	7,43%	10,45%
dic-13	440.254.426,71		69,39%	78,64%	0,92%	10,50%	7,63%
ene-14	408.666.364,55		68,42%	79,70%	0,84%	9,59%	-1,34%
feb-14	362.306.497,33		67,47%	87,11%	0,49%	5,74%	-9,30%
mar-14	350.451.272,78		66,53%	86,75%	0,49%	5,71%	0,42%
abr-14	338.786.093,34		65,60%	85,39%	0,53%	6,12%	1,56%
may-14	298.790.327,98		64,68%	91,95%	0,27%	3,20%	-7,68%
jun-14	287.829.688,13		63,78%	89,53%	0,35%	4,06%	2,64%
jul-14	275.832.624,93		62,89%	73,98%	0,91%	10,38%	17,37%
ago-14	264.169.056,58		62,01%	74,58%	0,86%	9,84%	-0,81%
sep-14	254.981.478,55		61,15%	75,30%	0,81%	9,27%	-0,97%
oct-14	249.886.384,84		60,29%	64,18%	1,22%	13,74%	14,76%
nov-14	240.535.371,31		59,45%	63,14%	1,24%	13,85%	1,63%
dic-14	229.105.247,50		58,62%	54,91%	1,56%	17,24%	13,03%
ene-15	207.457.586,60		57,80%	56,37%	1,46%	16,17%	-2,65%
feb-15	196.446.292,82		57,00%	56,09%	1,44%	15,93%	0,50%
mar-15	188.813.272,62		56,20%	56,20%	1,40%	15,52%	-0,20%

FTAEMPRESAS BANESTO 6

17-mar-15

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		0,00		0,25		0,25
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	-133.822.483.322	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	-141.076.784.786	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	-69.693.387.518	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	-52.712.305.267	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	-53.831.208.120	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	-40.132.810.646	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	-37.526.723.602	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	-52.379.145.158	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	109.391.098,83	290.604.565	165.000.000	264.000.000	109.391.098,83	-49.772.949.968	0,00	0	0,00	0
17-ene-14 0	0,00	181.213.466	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	181.213.466	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	42.205.584,76	181.213.466	165.000.000	264.000.000	42.205.584,76	-15.405.038.437	0,00	0	0,00	0
17-abr-14 0	0,00	139.007.882	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	139.007.882	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

FTAEMPRESAS BANESTO 6

17-mar-15

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	
						0,00		0,25		0,25	
17-jun-14	1	46.319.684,16	139.007.882	165.000.000	264.000.000	46.319.684,16	-12.645.273.776	0,00	0	0,00	0
17-jul-14	0	0,00	92.688.197	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14	0	0,00	92.688.197	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	1	65.688.646,83	92.688.197	165.000.000	264.000.000	65.688.646,83	-11.889.645.076	0,00	0	0,00	0
17-oct-14	0	0,00	26.999.551	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14	0	0,00	26.999.551	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	1	66.188.615,49	26.999.551	165.000.000	264.000.000	26.999.550,64	-2.429.959.558	39.189.064,85	-3.527.015.837	0,00	0
17-ene-15	0	0,00	0	125.810.935	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15	0	0,00	0	125.810.935	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	1	19.696.113,39	0	125.810.935	264.000.000	0,00	0	19.696.113,39	0	0,00	0
17-abr-15	0	0,00	0	106.114.822	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15	0	0,00	0	106.114.822	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	1	106.114.821,76	0	106.114.822	264.000.000	0,00	0	106.114.821,76	9.762.563.602	264.000.000,00	24.288.000.000