



**FONDO DE TITULIZACIÓN DE ACTIVOS
EMPRESAS BANESTO 6**

MAY 31ST 2015

	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	127,089,52	21,904,35	50,348,68	40,655,87	386,180,72	1,532,526,66
Interest	3,312,93	1,855,66	1,818,55	72,75	0,00	3,030,82
Credit Rights	1,575,588,20	151,981,30	410,234,06	45,969,61	386,180,72	1,536,693,66
Number of CR	36	7	12	5	15	17
% Credit Rights	1,82%	0,18%	0,47%	0,05%	0,45%	1,78%

This Report does not include loans in arrears from 0 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

ARREARS FROM LAST 12 MONTHS								
DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID
28/02/2014	2,198	313.010.006,41	306	8.553.947,14	313.684,39	8.867.631,53	21.948.227,00	7,01%
31/03/2014	2,037	293.124.386,19	277	7.274.378,87	343.303,60	7.617.682,47	20.757.743,94	7,08%
30/04/2014	1,990	283.654.718,15	293	9.458.104,53	322.525,32	9.780.629,85	21.001.216,72	7,40%
30/05/2014	1,958	270.236.836,39	289	10.372.182,24	309.026,67	10.681.208,91	21.763.063,93	8,05%
30/06/2014	1,917	212.619.631,27	270	9.964.997,16	306.827,62	10.271.824,78	19.443.169,89	9,14%
31/07/2014	1,882	198.657.539,26	261	9.544.997,75	261.734,96	9.806.732,71	18.835.158,83	9,48%
29/08/2014	1,783	193.347.227,77	166	9.075.427,86	258.714,00	9.334.141,86	17.969.636,49	9,29%
30/09/2014	1,736	174.832.042,77	165	8.020.050,18	50.072,84	8.070.123,02	11.210.360,93	6,41%
31/10/2014	1,696	154.307.315,69	162	8.298.073,19	33.763,97	8.331.837,16	11.235.899,11	7,28%
28/11/2014	1,658	146.533.004,64	145	6.988.872,26	37.457,05	7.026.329,31	9.412.375,89	6,42%
31/12/2014	1,614	118.511.402,43	130	5.453.198,96	31.860,80	5.485.059,76	7.945.047,66	6,70%
30/01/2015	1,597	111.793.426,82	128	5.457.071,66	27.950,18	5.485.021,84	7.611.865,70	6,81%
27/02/2015	1,557	107.904.097,04	110	5.394.842,70	24.029,10	5.418.871,80	7.311.445,32	6,78%
31/03/2015	1,512	102.549.693,44	107	5.427.028,11	14.733,90	5.441.762,01	6.718.513,42	6,55%
30/04/2015	1,352	91.815.132,56	101	2.644.286,18	11.794,85	2.656.081,03	5.031.669,29	5,48%
29/05/2015	1,215	86.391.068,59	92	2.158.705,80	10.090,71	2.168.796,51	4.106.647,55	4,75%



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WRITE OFF (18 MONTHS)	
Current cumulative write off	5.012.776,89 €
Last cumulative write off	6.804.308,45 €
Cumulative write off this month	-1.791.531,56 €

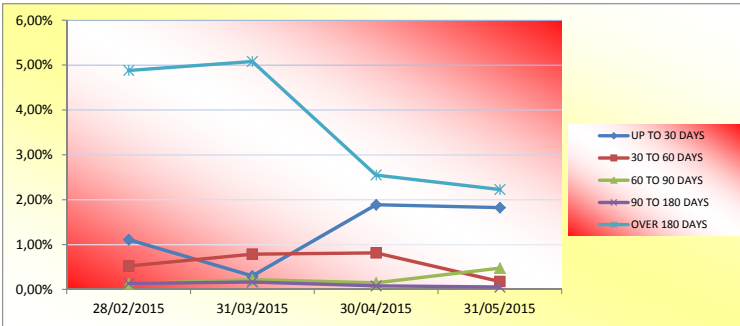
Legal	1.945.927,19 €
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Legal : Loans in which the originator will take legal actions. This amount is included in the over 180 days in arrears bucket.

Transitory Properties	96.601,67 €
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Net Losses	8.981.482,20 €
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ARREARS PERFORMANCE				
	28/02/2015	31/03/2015	30/04/2015	31/05/2015
UP TO 30 DAYS	1,11%	0,30%	1,89%	1,82%
30 TO 60 DAYS	0,52%	0,78%	0,81%	0,18%
60 TO 90 DAYS	0,13%	0,22%	0,15%	0,47%
90 TO 180 DAYS	0,13%	0,16%	0,08%	0,05%
OVER 180 DAYS	4,88%	5,08%	2,55%	2,23%





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MAY 31ST 2015

MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES

	FAILED LOANS	RECOVERIES	% Recovery	New Transitory Prop
February-14	6.850.158,49 €	298.701,24 €	4,11%	0,00
March-14	7.634.959,09 €	304.349,70 €	4,44%	100.723,00
April-14	8.304.421,81 €	309.417,83 €	4,05%	100.723,00
May-14	8.471.424,95 €	310.895,85 €	3,74%	100.723,00
June-14	8.722.328,15 €	944.764,16 €	11,15%	100.723,00
July-14	9.083.986,12 €	945.142,55 €	10,84%	100.723,00
August-14	9.493.349,87 €	947.976,60 €	10,44%	100.723,00
September-14	9.595.700,55 €	954.864,43 €	10,06%	100.723,00
October-14	10.020.154,09 €	954.953,44 €	9,95%	100.723,00
November-14	10.883.136,82 €	2.235.826,79 €	22,31%	100.723,00
December-14	11.566.186,60 €	2.314.733,28 €	21,27%	112.477,24
January-15	11.642.561,60 €	2.322.468,27 €	20,08%	112.477,24
February-15	11.711.328,89 €	2.325.687,90 €	19,98%	112.477,24
March-15	11.772.255,45 €	2.328.680,45 €	19,88%	112.477,24
April-15	14.700.063,27 €	2.368.419,66 €	20,12%	112.477,24
May-15	15.982.836,66 €	2.369.299,12 €	16,12%	112.477,24

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