



## **F.T.A. PYMES SANTANDER 6**

**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:

F.T.A. PYMES SANTANDER 6

INFORMATION AT:

QUARTER/SEMESTER: July 17, 2014 - October 17, 2014 YEAR: 2014

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)/AA (sf)
		CLASS B	B+ (sf)/B (low) (sf)	B+ (sf)/B (low) (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	75.618,92	
		Total Nominal	234.600.000,00	177.401.986,32	75,62 %
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, 2014			Next Payment Date January 19, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.808,26 €	358,52 €	5,11 %	1.147,11 €	1.147,11 €
CLASS B	0,00 €	460,51 €	5,11 %	1.147,11 €	1.147,11 €
CLASS C	0,00 €	3.641,56 €	0,11 %	1.147,11 €	1.147,11 €
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	3.868
CR's Outstanding to be amortised	340.000.023,76	282.801.989,06
CR's Outstanding per Loan to be amortised	<del>80.000,00</del> €	73.113,23
Interest Rate	5,49 %	5,29 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	Ì,JÌ %
Average Monthly Single Rate	Î,ÏH %
Constant Prepayment Rate from Constitution	Ì,JJ %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	21.626,86	367.233,61	36.454,65
Debt to be amortised	0,00	0,00	282.529.990,01
Total Debt	21.626,86	367.233,61	282.566.444,66

## F.T.A. PYMES SANTANDER 6

### QUARTERLY BONDS PAYOUT REPORT

October 17th 2014

BONDS. PRINCIPAL	
Previous Balance	366.774.164,28 €
Principal Amortised	15.972.177,96 €
Outstanding Balance	350.801.986,32 €
% of Initial Balance	85,98%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/10/2014
Payment Date	17/10/2014
Last Payment Date	17/07/2014
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,202%
Next Payment Date	19/01/2015

INTEREST PAID	
CLASS A	841.087,92 €
CLASS B	485.377,54 €
CLASS C *	2.476.221,03 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	October 17th 2014
CLASS A	1,14	1,68
CLASS B	3,81	5,01
CLASS C	4	6,26

\* 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.

## F.T.A. PYMES SANTANDER 6

### QUARTERLY COLLATERAL REPORT

October 17th 2014

PRINCIPAL		MORTGAGES
Previous Balance	298.774.172,15 €	90.179.394,68 €
Principal Amortised	15.972.183,09 €	4.802.971,87 €
Outstanding Balance	282.801.989,06 €	85.376.422,81 €
Number of Credit Rights	3.868	285
LTV	N/A	88,04%

INTEREST	
Interest received during relevant period	3.812.232,13 €
Interest accrued during relevant period	3.825.968,65 €

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	15.970,21 €	75.459,93 €	51.943,81 €	115.996,55 €	12.628,55 €
Interest accrued on Credit Rights in Arrears	5.656,65 €	31.864,36 €	37.089,38 €	54.879,58 €	23.826,10 €
Outstanding Balance	2.457.196,44 €	3.851.682,08 €	2.875.319,46 €	2.902.422,82 €	2.316.069,95 €
Number of Credit Rights	47	74	50	51	56
% of Outstanding Balance	0,87%	1,36%	1,02%	1,03%	0,82%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	0,00 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	0,00 €

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

October 17th 2014

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	1.298.099,13 €
Difference in Actual Period	899.826,56 €
Current balance	2.197.925,69 €
Contentious CR's number	63

<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	40.437,47 €
Current balance	40.437,47 €

## F.T.A. PYMES SANTANDER 6

### QUARTERLY REPORT - ALLOCATION OF CASH

October 17th 2014

TOTAL CASH RECEIVED END OF PERIOD	19.899.255,83 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	16.083.648,26 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	3.812.232,13 €
Interest received under GIC	40.759,29 €
<b>CONTENTIOUS</b>	-100.529,30 €
<b>OTHERS</b>	63.145,45 €
<b>RESERVE FUND</b>	0,00 €
<b>TRANSITORY PROPERTIES</b>	0,00 €

TREASURY ACCOUNT STATEMENT	68.000.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	68.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	68.000.000,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	19.899.255,83 €
ORDINARY EXPENSES	41,30 €
MANAGEMENT FEE	18.489,44 €
CLASS A INTEREST	841.087,92 €
CLASS B INTEREST	485.377,54 €
CLASS A REDEMPTION	15.972.177,96 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	121.992,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	1.109,23 €
SUBORDINATED LOAN REDEMPTION	98.751,41 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	2.354.228,00 €
EXCESS	1,03 €



## F.T.A. PYMES SANTANDER 6

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

October 17th 2014

CREDIT ENHACEMENT			
CONCEPTS	INITIAL		October 17, 2014
SUBORDINATED ISSUE	42,50%		49,43%
PRINCIPAL RESERVE FUND	68.000.000,00 €	20%	68.000.000,00 € 24,05%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	October 17, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	410.692,02 €
Interest Rate	0,928%	0,731%

## F.T.A. PYMES SANTANDER 6

### TRIGGERS OF THE MODEL

October 17th 2014

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	5.218.492,77 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	2.828.019,89 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JANUARY 2016

CUMULATIVE FAILED LOANS
40.437,47 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 17.000.000 EUR	NO

## F.T.A. PYMES SANTANDER 6

### DEFINITIONS

October 17th 2014

**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 different buckets in arrears.

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

Report date: October 17th, 2014

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	20.614.033,38	7,29%
Forestry	278.206,29	0,10%
Fishing	2.570.732,49	0,91%
Other Mineral extraction	245.777,25	0,09%
Associate Activities to Mineral extraction	143.114,14	0,05%
Food Industry	11.312.330,56	4,00%
Beverage Industry	4.702.405,37	1,66%
Textile Industry	985.138,61	0,35%
Clothing industry	295.500,19	0,10%
Preparation of the leather	526.686,59	0,19%
Timber and cork Industry.	606.235,07	0,21%
Paper Industry	6.829.339,23	2,41%
Printing and picture reproduction	1.656.007,46	0,59%
Petroleum refining	24.807,37	0,01%
Chemical Industry	8.577.597,28	3,03%
Pharmaceutical Products	172.314,06	0,06%
Rubber manufacturing	1.384.780,21	0,49%
Other Mineral products manufacturing	2.234.150,23	0,79%
Metallurgy	4.646.436,05	1,64%
Metallic products manufacturing	4.491.408,99	1,59%
Construction of machinery and equipment	378.438,11	0,13%
Office and computer machinery manufacturing	553.818,23	0,20%
Equipment and electric material manufacturing	3.516.837,66	1,24%
Vehicle and trailer manufacturing	1.637.385,06	0,58%
Other transport material manufacturing	11.532,56	0,00%
Manufacture of furniture	1.075.907,82	0,38%
Other material manufacturing	1.169.788,49	0,41%
Machinery Repair	251.881,81	0,09%
Production and distribution of electrical energy and gas	2.329.941,51	0,82%
Harnessing, distribution and purification of water	3.720.428,55	1,32%
Residual treatments	900.549,56	0,32%
Contamination treatments	4.145,45	0,00%
Construction	3.368.642,43	1,19%
Civil Engineering	729.176,15	0,26%
Specialized Construction Activities	6.701.709,17	2,37%
Sale, maintenance and repair of vehicles	5.210.770,07	1,84%
Wholesale trade	19.514.367,64	6,90%
Retail trade	34.629.614,05	12,25%
Surface transport and plumbing	9.618.640,07	3,40%
Shipment	838.243,72	0,30%

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

**COLLATERAL DESCRIPTION**

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Transport associtaive activities	3.440.788,80	1,22%
Post and telecommunications	160.640,36	0,06%
Accomodation Services	4.829.739,27	1,71%
Beverages Services	12.443.593,63	4,40%
Edition	836.090,39	0,30%
Media Activities	272.945,62	0,10%
Radio and TV	44.490,15	0,02%
Telecommunication	256.994,12	0,09%
Consultancy	616.906,24	0,22%
Information Services	85.725,98	0,03%
Brokerage, except insurance	1.363.333,42	0,48%
Insurance	961.743,19	0,34%
Other Financial Services	617.670,86	0,22%
Real Estate office	15.187.746,83	5,37%
Law activitties	5.933.583,91	2,10%
Consultancy	2.439.347,44	0,86%
Architecture servivces	3.080.890,56	1,09%
Research and development	239.471,04	0,08%
Market research	443.184,61	0,16%
Scientific activities	3.373.447,32	1,19%
Veterinary	173.820,55	0,06%
Renting	1.300.039,59	0,46%
Employment activities	169.267,05	0,06%
Tourism	438.271,09	0,15%
Security activities	143.167,70	0,05%
Gardening	200.771,48	0,07%
Administration activities	720.233,78	0,25%
Education	3.730.339,36	1,32%
Healthcare	8.329.648,77	2,95%
Associative activities	14.629,25	0,01%
Social Service	178.275,73	0,06%
Recreational, cultural and sport activities	623.159,00	0,22%
Library and Museum	118.999,50	0,04%
Games and hazard	6.348.233,28	2,24%
Sport	3.052.430,66	1,08%
Associative activities	308.702,45	0,11%
Personal computer repair	994.626,13	0,35%
Other activities of personal service	4.522.138,95	1,60%
Household service	20.111,50	0,01%
<b>TOTAL</b>	<b>282.801.989,06</b>	<b>100,00%</b>

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

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	2.625.000,30	0,93%
2	2.542.679,24	0,90%
3	2.524.157,87	0,89%
4	2.489.745,72	0,88%
5	2.420.941,38	0,86%
6	2.386.541,81	0,84%
7	2.354.553,46	0,83%
8	2.338.045,24	0,83%
9	2.270.833,37	0,80%
10	2.083.333,56	0,74%
11	2.066.464,35	0,73%
12	2.039.754,37	0,72%
13	2.035.548,66	0,72%
14	2.000.000,00	0,71%
15	1.925.715,97	0,68%
16	1.785.714,48	0,63%
17	1.785.714,48	0,63%
18	1.746.868,35	0,62%
19	1.746.168,37	0,62%
20	1.709.407,93	0,60%

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

LOAN TO VALUE

Report date: October 17th, 2014

LTV				
	OUTS. BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	888.693,42 €	1,04%	5	1,75%
10-19,99	2.532.320,17 €	2,97%	2	0,70%
20-29,99	4.701.583,30 €	5,51%	5	1,75%
30-39,99	0,00 €	0,00%	0	0,00%
40-49,99	276.625,16 €	0,32%	2	0,70%
50-59,99	1.200.432,60 €	1,41%	4	1,40%
60-69,99	8.625.120,53 €	10,10%	42	14,74%
70-79,99	16.967.674,04 €	19,87%	65	22,81%
>80	50.183.973,59 €	58,78%	160	56,14%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	0,78%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización
			Vector de Prepago	tacp						
nov-13	340.000.000,00		100,00%	100,00%		6,73%			340.000.000,0	<b>340.000.000,00</b>
dic-13	337.427.577,59	336.679.847,13	99,22%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1	
ene-14	334.819.409,80	332.055.596,45	98,44%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5	
feb-14	332.233.129,33	327.304.929,62	97,67%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6	
mar-14	329.566.346,61	323.341.399,91	96,91%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9	
abr-14	326.829.581,32	317.881.040,87	96,15%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,9	22.118.959,13
may-14	324.063.465,37	314.297.593,61	95,40%	96,99%	0,51%	5,94%	0,28%	3,35%	314.297.593,6	
jun-14	321.089.319,35	308.149.735,70	94,65%	95,97%	0,59%	6,81%	1,05%	11,87%	308.149.735,7	
jul-14	318.090.163,47	298.774.172,15	93,91%	93,93%	0,78%	8,97%	2,13%	22,75%	298.774.172,2	19.106.868,72
ago-14	314.826.148,45	293.267.904,79	93,18%	93,15%	0,79%	9,02%	0,83%	9,47%	293.267.904,8	
sep-14	311.511.951,29	287.995.664,50	92,45%	92,45%	0,78%	8,99%	0,75%	8,67%	287.995.664,5	
oct-14	308.300.640,12	282.801.989,06	91,73%	91,73%	0,78%	8,99%	0,78%	8,97%	282.801.989,1	15.972.183,09



**FTA PYMES SANTANDER 6**

17-oct-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,68		5,01		6,26	
					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	-4.047.769.521	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	-1.757.831.922	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	0	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	15.663.724,13	177.401.989	105.400.000	68.000.000	15.663.724,13	1.441.062.620	0,00	0	0,00	0
17-feb-15	0,00	161.738.265	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	0,00	161.738.265	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-15	15.287.244,78	161.738.265	105.400.000	68.000.000	15.287.244,78	2.782.278.550	0,00	0	0,00	0
17-may-15	0,00	146.451.020	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	0,00	146.451.020	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-15	15.041.853,77	146.451.020	105.400.000	68.000.000	15.041.853,77	4.106.426.079	0,00	0	0,00	0
17-ago-15	0,00	131.409.166	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	0,00	131.409.166	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-15	14.662.076,38	131.409.166	105.400.000	68.000.000	14.662.076,38	5.351.657.878	0,00	0	0,00	0
17-nov-15	0,00	116.747.090	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	116.747.090	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	14.307.141,44	116.747.090	105.400.000	68.000.000	14.307.141,44	6.538.363.639	0,00	0	0,00	0
17-feb-16	0,00	102.439.949	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	102.439.949	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	13.824.614,11	102.439.949	105.400.000	68.000.000	13.824.614,11	7.575.888.531	0,00	0	0,00	0
17-may-16	0,00	88.615.334	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

**FTA PYMES SANTANDER 6**

17-oct-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,68		5,01		6,26	
					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	88.615.334	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	13.487.000,52	88.615.334	105.400.000	68.000.000	13.487.000,52	8.618.193.333	0,00	0	0,00	0
17-ago-16	0,00	75.128.334	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	75.128.334	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	13.031.519,96	75.128.334	105.400.000	68.000.000	13.031.519,96	9.526.041.090	0,00	0	0,00	0
17-nov-16	0,00	62.096.814	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	62.096.814	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.713.085,30	62.096.814	105.400.000	68.000.000	12.713.085,30	10.462.869.203	0,00	0	0,00	0
17-feb-17	0,00	49.383.729	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	49.383.729	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	12.285.097,11	49.383.729	105.400.000	68.000.000	12.285.097,11	11.216.293.661	0,00	0	0,00	0
17-may-17	0,00	37.098.632	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	37.098.632	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	11.987.829,03	37.098.632	105.400.000	68.000.000	11.987.829,03	12.035.780.346	0,00	0	0,00	0
17-ago-17	0,00	25.110.803	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	25.110.803	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	11.575.386,68	25.110.803	105.400.000	68.000.000	11.575.386,68	12.686.623.806	0,00	0	0,00	0
17-nov-17	0,00	13.535.416	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	13.535.416	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	11.291.132,29	13.535.416	105.400.000	68.000.000	11.291.132,29	13.413.865.162	0,00	0	0,00	0
17-feb-18	0,00	2.244.284	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	2.244.284	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	10.897.624,33	2.244.284	105.400.000	68.000.000	2.244.283,56	2.868.194.390	8.653.340,77	11.058.969.510	0,00	0
17-may-18	0,00	0	96.746.659	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	96.746.659	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	13.634.068,16	0	96.746.659	68.000.000	0,00	0	13.634.068,16	18.665.039.315	0,00	0
17-ago-18	0,00	0	83.112.591	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	83.112.591	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	9.592.839,69	0	83.112.591	68.000.000	0,00	0	9.592.839,69	14.015.138.792	0,00	0

**FTA PYMES SANTANDER 6**

17-oct-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	1,68		5,01		6,26	
					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	73.519.751	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	73.519.751	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	6.738.950,74	0	73.519.751	68.000.000	0,00	0	6.738.950,74	10.465.590.502	0,00	0
17-feb-19	0,00	0	66.780.801	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	66.780.801	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	6.590.211,77	0	66.780.801	68.000.000	0,00	0	6.590.211,77	10.827.717.945	0,00	0
17-may-19	0,00	0	60.190.589	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	60.190.589	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	6.375.888,81	0	60.190.589	68.000.000	0,00	0	6.375.888,81	11.055.791.201	0,00	0
17-ago-19	0,00	0	53.814.700	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	53.814.700	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	5.139.104,72	0	53.814.700	68.000.000	0,00	0	5.139.104,72	9.384.005.217	0,00	0
17-nov-19	0,00	0	48.675.595	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-19	0,00	0	48.675.595	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-20	4.925.194,30	0	48.675.595	68.000.000	0,00	0	4.925.194,30	9.446.522.674	0,00	0
17-feb-20	0,00	0	43.750.401	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-20	0,00	0	43.750.401	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-20	4.338.332,01	0	43.750.401	68.000.000	0,00	0	4.338.332,01	8.715.709.012	0,00	0
17-may-20	0,00	0	39.412.069	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-20	0,00	0	39.412.069	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-20	3.542.925,70	0	39.412.069	68.000.000	0,00	0	3.542.925,70	7.440.143.972	0,00	0
17-ago-20	0,00	0	35.869.143	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-20	0,00	0	35.869.143	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-20	2.646.453,63	0	35.869.143	68.000.000	0,00	0	2.646.453,63	5.801.026.367	0,00	0
17-nov-20	0,00	0	33.222.690	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-20	0,00	0	33.222.690	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-21	33.222.689,67	0	33.222.690	68.000.000	0,00	0	33.222.689,67	75.880.623.208	68.000.000,00	155.312.000.000