



# **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**

**[ffortes@gruposantander.com](mailto:ffortes@gruposantander.com)**

**Tel: 912893290**



NAME OF THE FUND:

EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

INFORMATION AT:

QUARTER/SEMESTER: September 17, 2012 - December 17, 2012 YEAR: 2012

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	<del>AAA</del> /AAA	<del>AA+</del> /AAA
		CLASS B	<del>AA+</del> /AAA, D	<del>AA+</del> /AAA, D
		CLASS C	<del>BBB</del>	<del>BBB</del>

## 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	53.511,53	
		Total Nominal	935.000.000,00	500.332.805,50	53,51 %
CLASS B ES0330821010	1.650	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	165.000.000,00	165.000.000,00	100,00 %
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 December 17, 2012			Next Payment Date March 19, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.021,16 €	145,67 €	0,8830 %	120,75 €	95,39 €
CLASS B	0,00 €	367,03 €	1,3830 %	353,43 €	279,21 €
CLASS C	0,00 €	575,46 €	1,1830 %	302,32 €	238,83 €
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	3.984
CR's Outstanding to be amortised	1.100.000.012,45	665.332.834,44
CR's Outstanding per Loan to be amortised	229.597,16	167.001,21
Interest Rate	3,42 %	3,10 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	0,06 %
Average Monthly Single Rate	1,11 %
Constant Prepayment Rate from Constitution	2,51 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	727.465,47	3.057.781,05	1.377.035,91
Debt to be amortised	0,00	0,00	660.503.930,89
Total Debt	727.465,47	3.057.781,05	661.880.966,80

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

**QUARTERLY BONDS PAYOUT REPORT**

December 17, 2012

<b>BONDS. PRINCIPAL</b>	
Previous Balance	994.980.651,50 €
Principal Amortised	65.647.846,00 €
Outstanding Balance	929.332.805,50 €
% of Initial Balance	68,13%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Determination Date	December 10, 2012
Payment Date	December 17, 2012
Last Payment Date	September 17, 2012
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,183 %
Next Payment Date	March 19, 2013

<b>INTEREST PAID</b>	
CLASS A	1.362.014,50 €
CLASS B	605.599,50 €
CLASS C	1.519.240,80 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>December 17, 2012</b>
CLASS A	1,43	1,12
CLASS B	3,98	2,63
CLASS C	3,93	2,75

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

December 17, 2012

PRINCIPAL	
Previous Balance	730.980.649,22 €
Principal Amortised	65.647.814,78 €
Outstanding Balance	665.332.834,44 €
Number of Credit Rights	3.984

INTEREST	
Interest received during relevant period	5.281.512,60 €
Interest accrued during relevant period	4.779.244,36 €

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	688.609,42 €	375.214,92 €	2.011.526,99 €	477.950,86 €	1.275.601,36 €
Interest accrued on Credit Rights in Arrears	38.856,05 €	26.844,64 €	115.317,89 €	50.925,75 €	101.434,55 €
Outstanding Balance	9.236.126,59 €	4.242.450,26 €	16.808.748,97 €	2.508.702,29 €	8.086.621,06 €
Number of Credit Rights	147	53	26	26	136
% of Outstanding Balance	1,39 %	0,64 %	2,53 %	0,38 %	1,22 %

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 €

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

**QUARTERLY COLLATERAL REPORT**

**December 17, 2012**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	1.082.223,24 €
Difference in Actual Period	1.123.660,31 €
Current balance	2.205.883,55 €
Contentious CR's number	33

<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	0,00 €
Current balance	0,00 €

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY REPORT - ALLOCATION OF CASH

December 17, 2012

TOTAL CASH RECEIVED END OF PERIOD	71.162.228,98 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	65.601.952,44 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	5.281.512,60 €
Interest received under GIC	244.577,98 €
<b>CONTENTIOUS</b>	41.665,69 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	0,00 €
<b>OTHERS</b>	-7.479,73 €

TREASURY ACCOUNT STATEMENT	264.000.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	264.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	264.000.000,00 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	71.162.228,98 €
<b>CURRENT EXPENSES</b>	36.318,25 €
MANAGEMENT FEE	49.612,73 €
SWAP PAYMENT	5.281.964,63 €
SWAP COLLECTION	-3.421.603,40 €
CLASS A INTEREST	1.362.014,50 €
CLASS B INTEREST	605.599,50 €
CLASS A REDEMPTION	835.507,20 €
CLASS C INTEREST	65.647.846,00 €
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	1.596,71 €
ISSUE EXPENSES SUBORDINATED LOAN REDEMPTION	59.625,79 €
ADMINISTRATION FEE	20.000,00 €
VARIABLE FEE	683.733,60 €
EXCESS	13,47 €



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

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

**December 17, 2012**

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 17, 2012</b>
SUBORDINATED ISSUE	31,45%	46,16%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	264.000.000,00 € (28,41 %)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 17, 2012</b>
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	444.900,12 €
Interest Rate	3,420 %	1,183 %

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

**TRIGGERS OF THE MODEL**

**December 17, 2012**

**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

10.595.323,35 €

6.653.328,34 €

**REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL OCTOBER 2013**

**CUMULATIVE FAILED LOANS**

0,00 €

**CLASS B DEFERRAL INTEREST TRIGGERS**

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 220.000.002,49 EUR

NO

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### DEFINITIONS

December 17, 2012

**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.

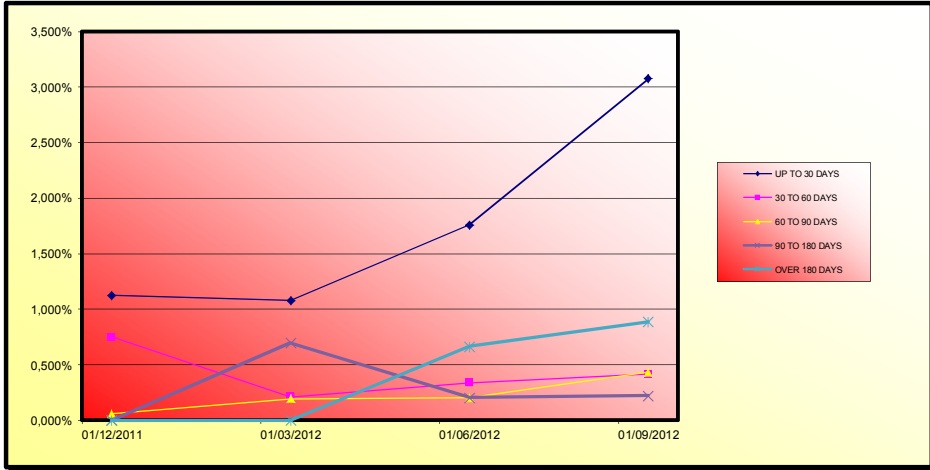
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



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

Report date: December 17th , 2012

ARREARS PERFORMANCE						
	12/12/2011	12/03/2012	11/06/2012	11/09/2012	10/12/2012	
UP TO 30 DAYS	1,126%	1,079%	1,758%	3,076%	1,388%	
30 TO 60 DAYS	0,750%	0,212%	0,339%	0,415%	0,638%	
60 TO 90 DAYS	0,061%	0,194%	0,203%	0,436%	2,526%	
90 TO 180 DAYS	0,000%	0,697%	0,206%	0,222%	0,377%	
OVER 180 DAYS	0,000%	0,001%	0,666%	0,889%	1,215%	





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

Report date: December 17th , 2012

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	50.000.000,00	7,52%
2	30.000.000,00	4,51%
3	25.000.000,00	3,76%
4	15.000.000,00	2,25%
5	14.012.602,49	2,11%
6	7.706.934,72	1,16%
7	7.600.000,00	1,14%
8	5.912.500,00	0,89%
9	3.428.571,48	0,52%
10	3.289.438,62	0,49%
11	2.887.044,27	0,43%
12	2.875.000,00	0,43%
13	2.656.254,28	0,40%
14	2.340.000,00	0,35%
15	1.691.301,15	0,25%
16	1.666.666,72	0,25%
17	1.550.000,00	0,23%
18	1.546.731,67	0,23%
19	1.500.000,00	0,23%
20	1.500.000,00	0,23%

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

Report date: December 17th , 2012

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	15.844.005,07	2,38%
Forestry	539.806,96	0,08%
Fishing	525.118,62	0,08%
Mineral extraction	50.000.000,00	7,52%
Metallic minerals extraction	38.000,00	0,01%
Other Mineral extraction	1.078.014,84	0,16%
Associate Activities to Mineral extraction	399.587,61	0,06%
Food Industry	40.845.289,10	6,14%
Beverage Industry	2.565.206,47	0,39%
Textile Industry	1.874.767,09	0,28%
Clothing industry	1.367.506,83	0,21%
Preparation of the leather	1.015.401,01	0,15%
Timber and cork Industry.	3.624.478,56	0,54%
Paper Industry	3.306.785,36	0,50%
Printing and picture reproduction	1.441.563,99	0,22%
Oil and fuel industry	54.562,71	0,01%
Chemical Industry	4.403.388,54	0,66%
Pharmaceutical Products	1.508.642,58	0,23%
Rubber manufacturing	4.460.722,27	0,67%
Other Mineral products manufacturing	34.300.183,38	5,16%
Metallurgy	3.015.582,18	0,45%
Metallic products manufacturing	7.688.964,52	1,16%
Construction of machinery and equipment	2.747.354,73	0,41%
Office and computer machinery manufacturing	1.706.741,85	0,26%
Equipment and electric material manufacturing	2.154.624,02	0,32%
Vehicle and trailer manufacturing	431.366,59	0,06%
Other transport material manufacturing	358.463,91	0,05%
Manufacture of furniture	4.647.152,47	0,70%
Other material manufacturing	4.078.184,48	0,61%
Machinery Repair	136.411,91	0,02%
Production and distribution of electrical energy and gas	4.794.674,55	0,72%
Water distribution	387.382,20	0,06%
Harnessing, distribution and purification of water	38.571,45	0,01%
Residual treatments	1.677.924,42	0,25%
Contamination treatments	141.010,43	0,02%
Construction	8.471.067,72	1,27%
Civil Engineering	2.414.109,56	0,36%
Specialized Construction Activities	3.884.093,57	0,58%
Wholesale trade	30.961.959,84	4,65%
Retail trade	28.235.315,23	4,24%
Surface transport and plumbing	11.621.459,74	1,75%



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

Report date: December 17th , 2012

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Other aerospace transport	222.460,12	0,03%
Transport associaive activities	35.026.388,71	5,26%
Accommodation Services	5.835.898,26	0,88%
Beverages Services	5.614.749,68	0,84%
Edition	905.181,84	0,14%
Media Activities	392.268,62	0,06%
Telecommunication	657.350,77	0,10%
Consultancy	2.154.613,73	0,32%
Information Services	75.821,12	0,01%
Brokerage, except insurance	295.675,26	0,04%
Insurance	184.621,96	0,03%
Other Financial Services	611.996,69	0,09%
Real Estate office	9.604.473,79	1,44%
Law activittes	906.386,98	0,14%
Architecture services	3.475.470,81	0,52%
Market research	408.255,45	0,06%
Scientific activities	11.174.527,43	1,68%
Veterinary	215.223,72	0,03%
Renting	1.526.087,74	0,23%
Employment activities	2.070,98	0,00%
Tourism	315.103,35	0,05%
Security activities	186.174,80	0,03%
Gardening	80.053,90	0,01%
Administration activities	559.948,34	0,08%
Public administration	496.037,45	0,07%
Education	3.213.983,07	0,48%
Healthcare	135.345,46	0,02%
Associative activities	72.072,95	0,01%
Social Service	137.850,71	0,02%
Games and hazard	1.747.530,38	0,26%
Sport	809.091,70	0,12%
Associative activities	9.046.198,50	1,36%
Personal computer repair	12.280,03	0,00%
Other activities of personal service	2.611.199,80	0,39%
Household service	3.011,30	0,00%
Rest	277.831.982,48	41,76%
<b>TOTAL</b>	<b>665.332.834,44</b>	<b>100,00%</b>

**EMPRESAS BANESTO 6**

Fecha	Balance teorico	Balance Real	2,54% 0,21%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			Vector de Prepago	tacp				
oct-11	1.100.000.000,00		100,00%	100,00%		5,36%	0,61%	
nov-11	1.076.722.114,66	1.073.477.806,47	99,79%	99,70%	0,30%	3,56%	0,30%	3,56%
dic-11	1.048.954.518,55	987.164.853,86	99,58%	94,11%	2,99%	30,53%	5,61%	49,96%
ene-12	989.190.085,63	933.349.489,52	99,37%	94,35%	1,92%	20,74%	-0,26%	-3,18%
feb-12	930.390.821,34	906.092.284,71	99,16%	97,39%	0,66%	7,63%	-3,21%	-46,19%
mar-12	896.245.317,23	858.327.607,48	98,95%	95,77%	0,86%	9,85%	1,66%	18,22%
abr-12	853.076.262,05	829.013.283,11	98,74%	97,18%	0,48%	5,56%	-1,47%	-19,17%
may-12	823.503.892,27	811.542.465,43	98,53%	98,55%	0,21%	2,48%	-1,41%	-18,27%
jun-12	802.028.391,38	788.842.674,76	98,32%	98,36%	0,21%	2,46%	0,19%	2,31%
jul-12	786.726.580,13	767.514.592,37	98,11%	97,56%	0,27%	3,24%	0,81%	9,31%
ago-12	761.286.112,83	743.436.294,70	97,90%	97,66%	0,24%	2,81%	-0,10%	-1,20%
sep-12	741.076.580,41	730.980.649,22	97,69%	98,64%	0,12%	1,49%	-1,01%	-12,76%
oct-12	724.184.269,40	703.398.230,91	97,49%	97,13%	0,24%	2,87%	1,53%	16,88%
nov-12	705.341.983,16	684.743.436,18	97,28%	97,08%	0,23%	2,70%	0,05%	0,62%
dic-12	685.381.739,28	665.332.834,44	97,07%	97,07%	0,21%	2,51%	0,01%	0,06%



**FTAEMPRESAS BANESTO 6**

17-dic-12

1,12

2,63

2,75

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	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	-41.297.663.487	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	-35.430.242.755	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	-12.715.742.688	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	64.852.913,18	623.842.675	165.000.000	264.000.000	64.852.913,18	-5.901.615.100	0,00	0	0,00	0
17-oct-12 0	0,00	558.989.762	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-12 0	0,00	558.989.762	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-12 1	58.656.927,14	558.989.762	165.000.000	264.000.000	58.656.927,14	0	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	61.775.950,73	500.332.834	165.000.000	264.000.000	61.775.950,73	5.559.835.565	0,00	0	0,00	0
17-abr-13 0	0,00	438.556.884	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-13 0	0,00	438.556.884	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-13 1	63.331.619,10	438.556.884	165.000.000	264.000.000	63.331.619,10	11.526.354.676	0,00	0	0,00	0
17-jul-13 0	0,00	375.225.265	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-13 0	0,00	375.225.265	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-13 1	82.619.365,39	375.225.265	165.000.000	264.000.000	82.619.365,39	22.637.706.116	0,00	0	0,00	0
17-oct-13 0	0,00	292.605.899	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-13 0	0,00	292.605.899	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-13 1	40.968.237,67	292.605.899	165.000.000	264.000.000	40.968.237,67	14.953.406.751	0,00	0	0,00	0
17-ene-14 0	0,00	251.637.662	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	251.637.662	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	87.089.019,26	251.637.662	165.000.000	264.000.000	87.089.019,26	39.625.503.763	0,00	0	0,00	0
17-abr-14 0	0,00	164.548.642	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	164.548.642	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

**FTAEMPRESAS BANESTO 6**

17-dic-12

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A	1,12		2,63		2,75	
						VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	AMORTIZACION SERIE C	VIDA SERIE C	
17-jun-14 1	60.602.967,82	164.548.642	165.000.000	264.000.000	60.602.967,82	33.149.823.395	0,00	0	0,00	0	
17-jul-14 0	0,00	103.945.674	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0	
17-ago-14 0	0,00	103.945.674	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0	
17-sep-14 1	32.204.006,37	103.945.674	165.000.000	264.000.000	32.204.006,37	20.578.360.072	0,00	0	0,00	0	
17-oct-14 0	0,00	71.741.668	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0	
17-nov-14 0	0,00	71.741.668	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0	
17-dic-14 1	25.374.175,10	71.741.668	165.000.000	264.000.000	25.374.175,10	18.523.147.825	0,00	0	0,00	0	
17-ene-15 0	0,00	46.367.493	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0	
17-feb-15 0	0,00	46.367.493	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0	
17-mar-15 1	38.277.176,87	46.367.493	165.000.000	264.000.000	38.277.176,87	31.387.285.032	0,00	0	0,00	0	
17-abr-15 0	0,00	8.090.316	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0	
17-may-15 0	0,00	8.090.316	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0	
17-jun-15 1	34.958.364,39	8.090.316	165.000.000	264.000.000	8.090.316,13	7.378.368.313	26.868.048,25	22.031.799.568	0,00	0	
17-jul-15 0	0,00	0	138.131.952	264.000.000	0,00	0	0,00	0	0,00	0	
17-ago-15 0	0,00	0	138.131.952	264.000.000	0,00	0	0,00	0	0,00	0	
17-sep-15 1	24.625.810,90	0	138.131.952	264.000.000	0,00	0	24.625.810,90	22.458.739.539	0,00	0	
17-oct-15 0	0,00	0	113.506.141	264.000.000	0,00	0	0,00	0	0,00	0	
17-nov-15 0	0,00	0	113.506.141	264.000.000	0,00	0	0,00	0	0,00	0	
17-dic-15 1	113.506.140,85	0	113.506.141	264.000.000	0,00	0	113.506.140,85	113.960.165.412	264.000.000,00	265.056.000.000	