



: 'H'5 "DMA 9 G'G5 BH5 B8 9 F '*

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.
GRAN VIA DE HORTALEZA 3
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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	0,00	
		Total Nominal	234.600.000,00	0,00	0,00 %
CLASS B ES0314698012	1.054	Nominal per Bond	100.000,00	89.707,12	
		Total Nominal	105.400.000,00	94.551.304,48	89,71 %
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 July 17, 2017			Next Payment Date October 17, 2017		
	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	9.887,77 €	315,72 €	1,2690 %	290,92 €	235,65 €
CLASS C	0,00 €	0,00 €	0,1690 %	43,19 €	34,98 €
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	2.434
CR's Outstanding to be amortised	340.000.023,76	94.551.309,11
CR's Outstanding per Loan to be amortised	340.000.023,76	38.846,05
Interest Rate	5,49 %	3,81 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	13,95 %
Average Monthly Single Rate	11,6 %
Constant Prepayment Rate from Constitution	16,65 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	66.168,51	171.855,69	11.836,27
Debt to be amortised	0,00	0,00	94.345.918,95
Total Debt	66.168,51	171.855,69	94.357.755,22

F.T.A. PYMES SANTANDER 6

QUARTERLY BONDS PAYOUT REPORT

July 17, 2017

BONDS. PRINCIPAL	
Previous Balance	172.973.014,06 €
Principal Amortised	10.421.709,58 €
Outstanding Balance	162.551.304,48 €
% of Initial Balance	39,84%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	10/07/2017
Payment Date	17/07/2017
Last Payment Date	18/04/2017
Number of Days (Act/360)	90
Reference Interest Rate (%)	-0,331%
Next Payment Date	17/10/2017

INTEREST PAID	
CLASS A	0,00 €
CLASS B	332.768,88 €
CLASS C *	0,00 €
Interest accrued and unpaid	392.953,11 €

RESIDUAL LIFE (YEARS)		
	INITIAL	17/07/2017
CLASS A	2,43	N/A
CLASS B	6,64	0,25
CLASS C	8,16	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.

F.T.A. PYMES SANTANDER 6

QUARTERLY COLLATERAL REPORT

July 17, 2017

PRINCIPAL		MORTGAGES
Previous Balance	104.973.010,37 €	53.314.634,43 €
Principal Amortised	10.421.701,26 €	2.728.272,02 €
Outstanding Balance	94.551.309,11 €	50.586.362,41 €
Number of Credit Rights	2.434	228
LTV	N/A	79,32%

INTEREST	
Interest received during relevant period	988.615,66 €
Interest accrued during relevant period	977.114,99 €

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	57.259,94 €	43.344,17 €	34.208,47 €	60.424,45 €	10.153,13 €
Interest accrued on Credit Rights in Arrears	8.908,57 €	9.430,02 €	10.009,48 €	14.439,10 €	1.683,14 €
Outstanding Balance	4.126.711,08 €	1.600.914,41 €	781.368,93 €	1.333.841,49 €	2.082.364,20 €
Number of Credit Rights	126	44	31	42	34
% of Outstanding Balance	4,36%	1,69%	0,83%	1,41%	2,20%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.795.689,30 €
Difference in Actual Period	661.599,13 €
Cumulative WRITE OFF up to date	6.457.288,43 €

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

July 17, 2017

CONTENTIOUS / JUDICIAL	
Last balance	2.526.100,65 €
Difference in Actual Period	-542.152,35 €
Current balance	1.983.948,30 €
Contentious CR's number	114

TRANSITORY PROPERTIES	
Last balance	1.128.206,67 €
Difference in Actual Period	184.943,33 €
Current balance	1.313.150,00 €
Transitory properties CR's number	10

NET LOSS	
Last balance	7.280.018,08 €
Difference in Actual Period	-74.227,91 €
Current balance	7.205.790,17 €

F.T.A. PYMES SANTANDER 6

QUARTERLY REPORT - ALLOCATION OF CASH

July 17, 2017

TOTAL CASH RECEIVED END OF PERIOD	10.772.744,37 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.593.651,29 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	988.615,66 €
Interest received under GIC	0,00 €
CONTENTIOUS	154.610,56 €
OTHERS	0,00 €
RESERVE FUND	51.180,86 €
TRANSITORY PROPERTIES	-15.314,00 €
WITHHOLDING TAXES	0

TREASURY ACCOUNT STATEMENT	64.783.250,77 €
PRINCIPAL RESERVE FUND	
Previous Balance	64.834.431,63 €
Variation	-51.180,86 €
Outstanding Balance	64.783.250,77 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	10.772.744,37 €
ORDINARY EXPENSES	765,91 €
MANAGEMENT FEE	17.500,00 €
CLASS A INTEREST	0,00 €
CLASS B INTEREST	332.768,88 €
CLASS A REDEMPTION	10.421.709,58 €
CLASS B REDEMPTION	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €

F.T.A. PYMES SANTANDER 6**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

July 17, 2017

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		July 17, 2017
SUBORDINATED ISSUE	42,50%		100,00%
PRINCIPAL RESERVE FUND	68.000.000,00 €	20%	64.783.250,77 € 68,52%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	July 17, 2017
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	264.513,51 €
Interest Rate	0,928%	0,319%

F.T.A. PYMES SANTANDER 6

TRIGGERS OF THE MODEL

July 17, 2017

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	3.416.205,69 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	945.513,09 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 17.000.000 EUR	N/A

F.T.A. PYMES SANTANDER 6

DEFINITIONS

July 17, 2017

POOL CUT-OFF 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.

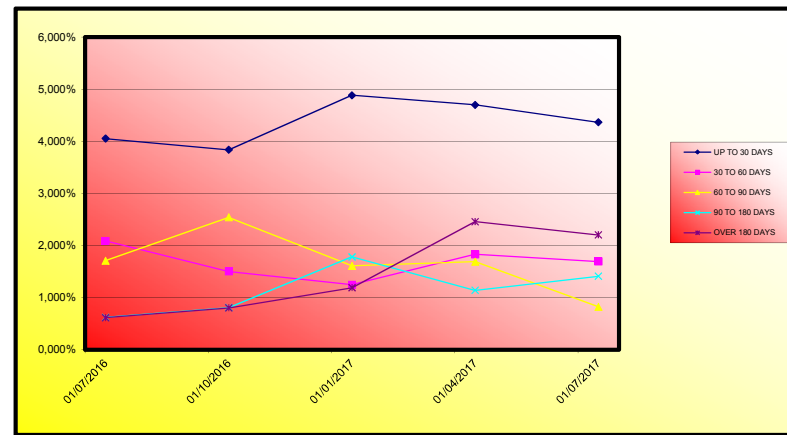
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: July 17th, 2017

ARREARS PERFORMANCE					
	11/07/2016	11/10/2016	11/01/2017	06/04/2017	10/07/2017
UP TO 30 DAYS	4,054%	3,838%	4,885%	4,700%	4,365%
30 TO 60 DAYS	2,090%	1,503%	1,250%	1,832%	1,693%
60 TO 90 DAYS	1,708%	2,541%	1,611%	1,690%	0,826%
90 TO 180 DAYS	0,620%	0,809%	1,782%	1,142%	1,411%
OVER 180 DAYS	0,616%	0,802%	1,191%	2,459%	2,202%



**FONDO DE TITULIZACION DE ACTIVOS
PYMES SANTANDER 6**

Report date: July 17th, 2017

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	3.799.011,73	4,02%
Forestry	50.273,74	0,05%
Fishing	1.468.677,94	1,55%
Other Mineral extraction	57.962,47	0,06%
Food Industry	1.001.743,43	1,06%
Beverage Industry	371.973,46	0,39%
Textile Industry	21.939,76	0,02%
Clothing industry	63.593,86	0,07%
Preparation of the leather	167.359,05	0,18%
Timber and cork Industry.	323.519,20	0,34%
Paper Industry	4.146.444,84	4,39%
Printing and picture reproduction	346.591,76	0,37%
Petroleum refining	-	0,00%
Chemical Industry	2.202.482,92	2,33%
Pharmaceutical Products	5.634,77	0,01%
Rubber manufacturing	118.634,12	0,13%
Other Mineral products manufacturing	236.306,80	0,25%
Metallurgy	594.918,80	0,63%
Metallic products manufacturing	1.085.160,13	1,15%
Construction of machinery and equipment	-	0,00%
Office and computer machinery manufacturing	119.687,01	0,13%
Equipment and electric material manufacturing	1.444.522,62	1,53%
Vehicle and trailer manufacturing	898.637,71	0,95%
Other transport material manufacturing	-	0,00%
Manufacture of furniture	697.169,46	0,74%
Other material manufacturing	761.772,51	0,81%
Machinery Repair	381.270,45	0,40%
Production and distribution of electrical energy and gas	664.853,71	0,70%
Hamessing, distribution and purification of water	101.988,29	0,11%
Residual treatments	369.803,15	0,39%
Contamination treatments	1.274,67	0,00%
Construction	2.710.209,84	2,87%
Civil Engineering	255.471,23	0,27%
Specialized Construction Activities	2.166.390,13	2,29%
Sale, maintenance and reparation of vehicles	1.553.444,98	1,64%
Wholesale trade	8.036.839,16	8,50%
Retail trade	13.000.671,32	13,75%
Surface transport and plumbing	3.395.935,51	3,59%
Shipment	10.246,80	0,01%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Air transport	22.173,53	0,02%
Transport associtaiva activities	1.409.269,18	1,49%
Post and telecommunications	30.302,47	0,03%
Accomodation Services	914.312,43	0,97%
Beverages Services	4.893.792,27	5,18%
Edition	411.404,26	0,44%
Media Activities	50.288,52	0,05%
Radio and TV	14.183,96	0,02%
Telecommunication	9.791,30	0,01%
Consultancy	198.214,87	0,21%
Information Services	37.417,33	0,04%
Brokerage, except insurance	-	0,00%
Other Financial Services	320.892,56	0,34%
Real Estate office	5.260.035,25	5,56%
Law activittes	3.296.517,15	3,49%
Consultancy	1.330.494,56	1,41%
Architecture servivces	1.533.257,10	1,62%
Research and development	31.773,23	0,03%
Market research	169.866,06	0,18%
Scientific activities	670.502,24	0,71%
Veterinary	56.007,13	0,06%
Renting	366.367,61	0,39%
Employment activities	-	0,00%
Tourism	253.074,18	0,27%
Security activities	95.362,04	0,10%
Gardening	153.593,86	0,16%
Administration activities	643.763,65	0,68%
Education	1.820.648,31	1,93%
Healthcare	4.557.783,21	4,82%
Associative activities	2.625,00	0,00%
Social Service	79.421,72	0,08%
Recreational, cultural and sport activities	519.208,21	0,55%
Library and Museum	68.292,00	0,07%
Games and hazard	1.390.937,06	1,47%
Sport	1.215.557,18	1,29%
Associative activities	1.607.265,20	1,70%
Personal computer repair	405.142,20	0,43%
Other activities of personal service	1.967.700,55	2,08%
Household service	-	0,00%
Others	6.111.654,40	6,46%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS

BORROWER	OUTS. BALANCE	% OUTSTANDING
1	2.516.137,33	2,66%
2	1.492.937,35	1,58%
3	1.328.281,96	1,40%
4	1.327.998,81	1,40%
5	1.055.875,35	1,12%
6	913.010,89	0,97%
7	906.938,83	0,96%
8	890.794,15	0,94%
9	870.430,43	0,92%
10	857.143,44	0,91%
11	838.940,92	0,89%
12	822.966,55	0,87%
13	808.868,18	0,86%
14	797.023,12	0,84%
15	784.359,23	0,83%
16	759.322,47	0,80%
17	756.110,84	0,80%
18	748.298,41	0,79%
19	739.185,71	0,78%
20	738.358,30	0,78%

FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 6

LOAN TO VALUE

Report date: July 17th, 2017

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	748.067,37 €	1,48%	5	2,19%
10-19,99	3.988.829,13 €	7,89%	8	3,51%
20-29,99	735.973,78 €	1,45%	6	2,63%
30-39,99	1.144.334,37 €	2,26%	8	3,51%
40-49,99	1.667.314,60 €	3,30%	9	3,95%
50-59,99	3.898.569,02 €	7,71%	23	10,09%
60-69,99	4.499.430,67 €	8,89%	20	8,77%
70-79,99	4.763.163,61 €	9,42%	30	13,16%
>80	29.140.679,86 €	57,61%	119	52,19%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	1,51% Vector de Prepago tacp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Principal disponible para la amortización
nov-13	340.000.000,00		100,00%	100,00%	17,28%			340.000.000,00
dic-13	337.427.577,59	336.679.847,13	98,49%	99,78%	0,22%	2,63%	0,22%	336.679.847,1
ene-14	334.819.409,80	332.055.596,45	97,01%	99,17%	0,41%	4,85%	0,61%	332.055.596,5
feb-14	332.233.129,33	327.304.929,62	95,55%	98,52%	0,50%	5,80%	0,66%	327.304.929,6
mar-14	329.566.346,61	323.341.399,91	94,11%	98,11%	0,48%	5,56%	0,41%	323.341.399,9
abr-14	326.829.581,32	317.881.040,87	92,69%	97,26%	0,55%	6,45%	0,87%	317.881.040,9
may-14	324.063.465,37	314.297.593,61	91,30%	96,99%	0,51%	5,94%	0,28%	314.297.593,6
jun-14	321.089.319,35	308.149.735,70	89,92%	95,97%	0,59%	6,81%	1,05%	308.149.735,7
jul-14	318.090.163,47	298.774.172,15	88,57%	93,93%	0,78%	8,97%	2,13%	298.774.172,2
ago-14	314.826.148,45	293.267.904,79	87,24%	93,15%	0,79%	9,02%	0,83%	293.267.904,8
sep-14	311.511.951,29	287.995.664,50	85,92%	92,45%	0,78%	8,99%	0,75%	287.995.664,5
oct-14	308.300.640,12	282.801.989,06	84,63%	91,73%	0,78%	8,99%	0,78%	282.801.989,1
nov-14	304.974.956,40	276.905.496,02	83,35%	90,80%	0,80%	9,20%	1,02%	276.905.496,0
dic-14	301.600.857,55	267.048.820,58	82,10%	88,54%	0,93%	10,62%	2,48%	267.048.820,6
ene-15	298.162.588,08	260.098.540,59	80,86%	87,23%	0,97%	11,05%	1,48%	260.098.540,6
feb-15	294.699.794,55	254.690.490,34	79,64%	86,42%	0,97%	11,02%	0,93%	254.690.490,3
mar-15	291.218.280,64	243.712.757,93	78,44%	83,69%	1,11%	12,50%	3,17%	243.712.757,9
abr-15	287.796.723,16	234.420.345,87	77,26%	81,45%	1,20%	13,48%	2,67%	234.420.345,9
may-15	284.295.257,78	224.695.337,10	76,10%	79,04%	1,30%	14,52%	2,97%	224.695.337,1
jun-15	280.718.435,99	218.546.815,42	74,95%	77,85%	1,31%	14,63%	1,50%	218.546.815,4
jul-15	277.054.827,11	205.613.017,23	73,83%	74,21%	1,48%	16,38%	4,67%	205.613.017,2
ago-15	273.364.122,06	193.155.562,48	72,71%	70,66%	1,64%	18,00%	4,79%	193.155.562,5
sep-15	269.684.890,47	188.859.362,17	71,62%	70,03%	1,61%	17,66%	0,89%	188.859.362,2
oct-15	266.092.676,99	181.543.545,58	70,54%	68,23%	1,65%	18,08%	2,58%	181.543.545,6
nov-15	262.410.068,46	177.450.826,28	69,48%	67,62%	1,62%	17,77%	0,88%	177.450.826,3
dic-15	258.683.141,56	172.856.779,60	68,43%	66,82%	1,60%	17,59%	1,19%	172.856.779,6
ene-16	254.886.246,69	167.745.580,37	67,40%	65,81%	1,60%	17,56%	1,51%	167.745.580,4
feb-16	251.089.305,38	160.402.353,92	66,39%	63,88%	1,65%	18,06%	2,93%	160.402.353,9
mar-16	247.301.880,66	156.178.091,57	65,39%	63,15%	1,63%	17,88%	1,14%	156.178.091,6
abr-16	243.600.690,24	149.922.944,88	64,40%	61,54%	1,66%	18,20%	2,55%	149.922.944,9
may-16	239.809.823,01	146.060.507,50	63,43%	60,91%	1,64%	17,99%	1,04%	146.060.507,5
jun-16	235.975.360,08	142.763.748,47	62,48%	60,50%	1,61%	17,68%	0,67%	142.763.748,5
jul-16	232.066.746,56	135.998.162,23	61,54%	58,60%	1,66%	18,16%	3,13%	135.998.162,2
ago-16	228.152.902,04	130.517.506,44	60,61%	57,21%	1,68%	18,38%	2,38%	130.517.506,4
sep-16	224.253.239,90	126.998.562,15	59,70%	56,63%	1,66%	18,18%	1,00%	126.998.562,2
oct-16	220.444.451,36	124.009.916,88	58,80%	56,25%	1,63%	17,90%	0,67%	124.009.916,9
nov-16	216.541.264,16	120.677.268,82	57,91%	55,73%	1,61%	17,71%	0,93%	120.677.268,8
dic-16	212.590.050,39	118.038.106,60	57,04%	55,52%	1,58%	17,37%	0,37%	118.038.106,6
ene-17	208.565.757,78	115.330.336,37	56,18%	55,30%	1,55%	17,06%	0,41%	115.330.336,4
feb-17	204.540.336,32	112.273.800,09	55,34%	54,89%	1,53%	16,85%	0,73%	112.273.800,1
mar-17	200.518.513,51	107.905.198,15	54,50%	53,81%	1,54%	16,96%	1,96%	107.905.198,2
abr-17	196.586.404,16	104.973.010,37	53,68%	53,40%	1,52%	16,78%	0,77%	104.973.010,4
may-17	192.560.904,40	100.961.937,03	52,87%	52,43%	1,53%	16,85%	1,81%	101.812.414,10
jun-17	188.488.027,91	97.898.509,81	52,08%	51,94%	1,51%	16,71%	0,94%	98.158.223,36
jul-17	184.337.769,08	94.551.309,11	51,29%	51,29%	1,51%	16,65%	1,24%	94.551.309,11

FTA PYMES SANTANDER 6

17-jul-17

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,00		0,25		0,25	
					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	-26.255.204.487	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	-20.941.128.117	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	-16.036.071.822	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	22.703.448,47	177.401.989	105.400.000	68.000.000	22.703.448,47	-20.705.545.005	0,00	0	0,00	0
17-feb-15	0,00	154.698.541	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	0,00	154.698.541	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-15	25.678.194,72	154.698.541	105.400.000	68.000.000	25.678.194,72	-21.107.476.060	0,00	0	0,00	0
17-may-15	0,00	129.020.346	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	0,00	129.020.346	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-15	28.807.328,64	129.020.346	105.400.000	68.000.000	28.807.328,64	-21.058.157.236	0,00	0	0,00	0
17-ago-15	0,00	100.213.017	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	0,00	100.213.017	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-15	24.069.471,65	100.213.017	105.400.000	68.000.000	24.069.471,65	-15.380.392.384	0,00	0	0,00	0
17-nov-15	0,00	76.143.546	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	76.143.546	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	13.797.965,21	76.143.546	105.400.000	68.000.000	13.797.965,21	-7.547.486.970	0,00	0	0,00	0
17-feb-16	0,00	62.345.580	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	62.345.580	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	17.822.635,49	62.345.580	105.400.000	68.000.000	17.822.635,49	-8.127.121.783	0,00	0	0,00	0
17-may-16	0,00	44.522.945	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

FTA PYMES SANTANDER 6

17-jul-17

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,00		0,25		0,25	
					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	44.522.945	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	13.924.782,65	44.522.945	105.400.000	68.000.000	13.924.782,65	-5.082.545.667	0,00	0	0,00	0
17-ago-16	0,00	30.598.162	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	30.598.162	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	11.988.245,35	30.598.162	105.400.000	68.000.000	11.988.245,35	-3.272.790.981	0,00	0	0,00	0
17-nov-16	0,00	18.609.917	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	18.609.917	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	8.679.580,51	18.609.917	105.400.000	68.000.000	8.679.580,51	-1.571.004.072	0,00	0	0,00	0
17-feb-17	0,00	9.930.336	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	9.930.336	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	10.357.326,00	9.930.336	105.400.000	68.000.000	9.930.336,37	-903.660.610	426.989,63	-38.856.056	0,00	0
17-may-17	0,00	0	104.973.010	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	0	104.973.010	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	10.421.701,26	0	104.973.010	68.000.000	0,00	0	10.421.701,26	0	0,00	0
17-ago-17	0,00	0	94.551.309	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	0	94.551.309	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	94.551.309,11	0	94.551.309	68.000.000	0,00	0	94.551.309,11	8.698.720.438	68.000.000,00	6.256.000.000