



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

Tel: 912893290



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 6

INFORMATION AT:

QUARTER/SEMESTER: November 22, 2013 - April 22, 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	90.571,63	
		Total Nominal	234.600.000,00	212.481.043,98	90,57 %
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 April 22, 2014			Next Payment Date July 17, 2014		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	9.428,37 €	745,77 €	1,8270 %	395,30 €	312,29 €
CLASS B	0,00 €	787,72 €	1,9270 %	460,34 €	363,67 €
CLASS C	0,00 €	1.154,11 €	0,8270 %	197,56 €	156,07 €
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	4.115
CR's Outstanding to be amortised	340.000.023,76	317.881.040,87
CR's Outstanding per Loan to be amortised	340.000.023,76	77.249,34
Interest Rate	5,49 %	5,43 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	J,JF %
Average Monthly Single Rate	í ,0í %
Constant Prepayment Rate from Constitution	î ,íí %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	27.209,34	205.784,17	0,00
Debt to be amortised	0,00	0,00	317.737.779,74
Total Debt	27.209,34	205.784,17	317.737.779,74

F.T.A. PYMES SANTANDER 6

QUARTERLY BONDS PAYOUT REPORT

April 22nd 2014

BONDS. PRINCIPAL	
Previous Balance	408.000.000,00 €
Principal Amortised	22.118.956,02 €
Outstanding Balance	385.881.043,98 €
% of Initial Balance	94,58%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10-Apr-14
Payment Date	22-Apr-14
Incorporation Date	22-Nov-13
Number of Days (Act/360)	151
Reference Interest Rate (%)	0,327%
Next Payment Date	17-Jul-14

INTEREST PAID	
CLASS A	1.749.576,42 €
CLASS B	830.256,88 €
CLASS C *	3.447.582,88 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	April 22nd 2014
CLASS A	1,14	2,09
CLASS B	3,81	5,99
CLASS C	4	7,51

* In compliance with the provisions of the prospectus regarding to the article 405 of RD 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

April 22nd 2014

PRINCIPAL		MORTGAGES	
Previous Balance	340.000.023,76 €	87.884.287,79 €	
Principal Amortised	22.118.982,89 €	-2.389.810,76 €	
Outstanding Balance	317.881.040,87 €	90.274.098,55 €	
Number of Credit Rights	4.115	296	
LTV	N/A	83,12%	

* Due to extension of guarantees, loans previously considered as Non Mortgage loans, may later be considered as Mortgage loans

INTEREST	
Interest received during relevant period	6.063.966,72 €
Interest accrued during relevant period	6.547.668,88 €

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	17.823,06 €	61.806,52 €	43.491,50 €	20.140,05 €	0,00 €
Interest accrued on Credit Rights in Arrears	9.386,28 €	39.932,21 €	29.011,63 €	11.402,26 €	0,00 €
Outstanding Balance	2.434.110,69 €	4.673.432,89 €	1.754.434,73 €	731.472,93 €	0,00 €
Number of Credit Rights	56	71	43	21	0
% of Outstanding Balance	0,77%	1,47%	0,55%	0,23%	0,00%

(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

April 22nd 2014

CONTENTIOUS / JUDICIAL	
Last balance	0,00 €
Difference in Actual Period	330.836,87 €
Current balance	330.836,87 €
Contentious CR's number	4

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSS	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €

F.T.A. PYMES SANTANDER 6

QUARTERLY REPORT - ALLOCATION OF CASH

April 22nd 2014

TOTAL CASH RECEIVED END OF PERIOD	28.282.516,12 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	22.127.766,07 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	6.063.966,72 €
Interest received under GIC	91.280,62 €
CONTENTIOUS	-473,53 €
OTHERS	-23,76 €
RESERVE FUND	0,00 €
TRANSITORY PROPERTIES	0,00 €

TREASURY ACCOUNT STATEMENT	68.063.144,13 €
PRINCIPAL RESERVE FUND	
Previous Balance	68.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	68.000.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	63.144,13 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	28.282.516,12 €
ORDINARY EXPENSES	3.632,42 €
MANAGEMENT FEE	34.428,49 €
CLASS A INTEREST	1.749.576,42 €
CLASS B INTEREST	830.256,88 €
CLASS A REDEMPTION	22.118.956,02 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	221.904,40 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	2.530,09 €
SUBORDINATED LOAN REDEMPTION	89.552,92 €
ADMINISTRATION FEE	6.000,00 €
CLASS C EXTRAORDINARY INTEREST	3.225.678,48 €

F.T.A. PYMES SANTANDER 6

CREDIT ENHACEMENT AND SUBORDINATED LOAN

April 22nd 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	April 22, 2014
SUBORDINATED ISSUE	29,17%	44,94%
PRINCIPAL RESERVE FUND	530.000.000,00 € (16,67 %)	68.000.000,00 € 21,39%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 22, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	560.447,08 €
Interest Rate	0,842%	0,977%

F.T.A. PYMES SANTANDER 6

TRIGGERS OF THE MODEL

April 22nd 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	731.472,93 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	3.178.810,41 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL JANUARY 2016

CUMULATIVE FAILED LOANS
0,00 €

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

April 22nd 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 bucket > 180 days in arrears.

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

Report date: April 22nd, 2014

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	22.478.235,21	7,07%
Forestry	306.324,11	0,10%
Fishing	2.972.754,02	0,94%
Other Mineral extraction	270.398,46	0,09%
Associate Activities to Mineral extraction	150.000,00	0,05%
Food Industry	12.423.458,47	3,91%
Beverage Industry	5.008.300,51	1,58%
Textile Industry	1.112.640,89	0,35%
Clothing industry	354.387,12	0,11%
Preparation of the leather	580.058,39	0,18%
Timber and cork Industry.	634.200,64	0,20%
Paper Industry	7.199.991,03	2,26%
Printing and picture reproduction	1.755.333,14	0,55%
Petroleum refining	40.967,71	0,01%
Chemical Industry	9.264.093,73	2,91%
Pharmaceutical Products	194.511,99	0,06%
Rubber manufacturing	1.561.144,42	0,49%
Other Mineral products manufacturing	2.407.652,37	0,76%
Metallurgy	4.874.542,11	1,53%
Metallic products manufacturing	4.779.833,55	1,50%
Construction of machinery and equipment	418.830,59	0,13%
Office and computer machinery manufacturing	597.112,47	0,19%
Equipment and electric material manufacturing	3.839.478,92	1,21%
Vehicle and trailer manufacturing	1.714.734,40	0,54%
Other transport material manufacturing	12.832,42	0,00%
Manufacture of furniture	1.133.240,02	0,36%
Other material manufacturing	1.226.817,04	0,39%
Machinery Repair	208.870,67	0,07%
Production and distribution of electrical energy and gas	2.596.901,56	0,82%
Harnessing, distribution and purification of water	3.929.208,31	1,24%
Residual treatments	992.546,76	0,31%
Contamination treatments	9.774,02	0,00%
Construction	3.180.473,07	1,00%
Civil Engineering	854.000,35	0,27%
Specialized Construction Activities	7.366.513,85	2,32%
Sale, maintenance and repair of vehicles	6.071.827,76	1,91%
Wholesale trade	27.131.428,24	8,54%
Retail trade	35.238.019,59	11,09%
Surface transport and plumbing	10.732.134,91	3,38%
Shipment	871.990,97	0,27%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Transport associtaive activities	3.698.935,69	1,16%
Post and telecommunications	178.401,65	0,06%
Accomodation Services	8.029.448,98	2,53%
Beverages Services	14.490.138,06	4,56%
Edition	886.146,89	0,28%
Media Activities	279.707,39	0,09%
Radio and TV	47.637,25	0,01%
Telecommunication	307.021,19	0,10%
Consultancy	671.677,80	0,21%
Information Services	92.221,89	0,03%
Brokerage, except insurance	1.946.190,78	0,61%
Insurance	1.000.000,00	0,31%
Other Financial Services	741.921,72	0,23%
Real Estate office	19.277.851,07	6,06%
Law activitties	6.617.502,94	2,08%
Consultancy	2.855.147,23	0,90%
Architecture servivces	3.359.662,36	1,06%
Research and development	259.806,16	0,08%
Market research	480.507,34	0,15%
Scientific activities	3.607.531,16	1,13%
Veterinary	166.167,96	0,05%
Renting	1.378.401,10	0,43%
Employment activities	184.632,79	0,06%
Tourism	465.903,81	0,15%
Security activities	167.705,42	0,05%
Gardening	617.225,09	0,19%
Administration activities	909.553,15	0,29%
Education	4.024.000,31	1,27%
Healthcare	8.932.015,25	2,81%
Associative activities	16.404,29	0,01%
Social Service	194.918,82	0,06%
Recreational, cultural and sport activities	718.215,49	0,23%
Library and Museum	126.990,27	0,04%
Games and hazard	7.005.122,37	2,20%
Sport	3.321.048,35	1,04%
Associative activities	408.157,35	0,13%
Personal computer repair	884.746,53	0,28%
Other activities of personal service	4.794.472,87	1,51%
Household service	21.858,45	0,01%
TOTAL	317.881.040,87	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	2.946.428,82	0,93%
2	2.818.259,76	0,89%
3	2.750.000,00	0,87%
4	2.684.006,38	0,84%
5	2.634.345,42	0,83%
6	2.600.000,00	0,82%
7	2.500.000,00	0,79%
8	2.444.300,88	0,77%
9	2.403.538,39	0,76%
10	2.395.833,35	0,75%
11	2.333.333,52	0,73%
12	2.226.999,82	0,70%
13	2.224.215,65	0,70%
14	2.188.715,95	0,69%
15	2.000.000,16	0,63%
16	2.000.000,16	0,63%
17	2.000.000,00	0,63%
18	2.000.000,00	0,63%
19	1.975.640,67	0,62%
20	1.881.355,17	0,59%

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

LOAN TO VALUE

Report date: April 22nd, 2014

LTV				
	OUTS. BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	949.974,97 €	1,05%	6	2,03%
10-19,99	4.947.968,95 €	5,48%	4	1,35%
20-29,99	3.007.230,30 €	3,33%	6	2,03%
30-39,99	2.392.465,31 €	2,65%	12	4,05%
40-49,99	5.398.284,85 €	5,98%	21	7,09%
50-59,99	1.687.025,29 €	1,87%	6	2,03%
60-69,99	4.028.374,36 €	4,46%	22	7,43%
70-79,99	18.962.213,66 €	21,01%	76	25,68%
>80	48.900.560,86 €	54,17%	143	48,31%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	0,55% Vector de Prepago tarp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada	Principal disponible para la amortización		
0	nov-13	340.000.000,00	100,00%	100,00%	5,06%			340.000.000,0		
1	dic-13	337.427.577,59	99,45%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1	
2	ene-14	334.819.409,80	332.055.596,45	98,90%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5
3	feb-14	332.233.129,33	327.304.929,62	98,35%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6
4	mar-14	329.566.346,61	323.341.399,91	97,80%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9
5	abr-14	326.829.581,32	317.881.040,87	97,26%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,87

340.000.000,00

22.118.959,13

FTA PYMES SANTANDER 6

17-abr-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	2,09		5,99		7,51	
					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	0	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	13.610.806,23	212.481.041	105.400.000	68.000.000	13.610.806,23	1.238.583.367	0,00	0	0,00	0
17-ago-14	0,00	198.870.235	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	0,00	198.870.235	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-14	14.235.763,42	198.870.235	105.400.000	68.000.000	14.235.763,42	2.605.144.705	0,00	0	0,00	0
17-nov-14	0,00	184.634.471	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	0,00	184.634.471	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-15	14.170.933,03	184.634.471	105.400.000	68.000.000	14.170.933,03	3.897.006.584	0,00	0	0,00	0
17-feb-15	0,00	170.463.538	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	0,00	170.463.538	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-15	13.989.190,39	170.463.538	105.400.000	68.000.000	13.989.190,39	5.106.054.494	0,00	0	0,00	0
17-may-15	0,00	156.474.348	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	0,00	156.474.348	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-15	13.938.801,04	156.474.348	105.400.000	68.000.000	13.938.801,04	6.356.093.272	0,00	0	0,00	0
17-ago-15	0,00	142.535.547	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-15	0,00	142.535.547	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-15	13.743.598,69	142.535.547	105.400.000	68.000.000	13.743.598,69	7.531.492.082	0,00	0	0,00	0
17-nov-15	0,00	128.791.948	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-15	0,00	128.791.948	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-16	13.568.636,07	128.791.948	105.400.000	68.000.000	13.568.636,07	8.683.927.084	0,00	0	0,00	0
17-feb-16	0,00	115.223.312	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-16	0,00	115.223.312	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-16	13.251.618,87	115.223.312	105.400.000	68.000.000	13.251.618,87	9.686.933.395	0,00	0	0,00	0
17-may-16	0,00	101.971.693	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0

FTA PYMES SANTANDER 6

17-abr-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	2,09		5,99		7,51	
					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	101.971.693	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-16	13.081.967,91	101.971.693	105.400.000	68.000.000	13.081.967,91	10.753.377.621	0,00	0	0,00	0
17-ago-16	0,00	88.889.725	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	88.889.725	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	12.779.099,64	88.889.725	105.400.000	68.000.000	12.779.099,64	11.680.097.067	0,00	0	0,00	0
17-nov-16	0,00	76.110.626	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	76.110.626	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.617.547,59	76.110.626	105.400.000	68.000.000	12.617.547,59	12.693.252.875	0,00	0	0,00	0
17-feb-17	0,00	63.493.078	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	63.493.078	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	12.330.384,95	63.493.078	105.400.000	68.000.000	12.330.384,95	13.514.101.903	0,00	0	0,00	0
17-may-17	0,00	51.162.693	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	51.162.693	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	12.180.015,11	51.162.693	105.400.000	68.000.000	12.180.015,11	14.457.677.934	0,00	0	0,00	0
17-ago-17	0,00	38.982.678	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	38.982.678	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	11.896.408,64	38.982.678	105.400.000	68.000.000	11.896.408,64	15.215.506.647	0,00	0	0,00	0
17-nov-17	0,00	27.086.269	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	27.086.269	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	11.748.905,20	27.086.269	105.400.000	68.000.000	11.748.905,20	16.107.749.034	0,00	0	0,00	0
17-feb-18	0,00	15.337.364	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	15.337.364	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	11.473.202,17	15.337.364	105.400.000	68.000.000	11.473.202,17	16.762.348.367	0,00	0	0,00	0
17-may-18	0,00	3.864.162	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	3.864.162	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	14.749.403,94	3.864.162	105.400.000	68.000.000	3.864.161,94	5.997.179.325	10.885.242,00	16.893.895.584	0,00	0
17-ago-18	0,00	0	94.514.758	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	94.514.758	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	10.331.083,60	0	94.514.758	68.000.000	0,00	0	10.331.083,60	16.984.301.431	0,00	0

FTA PYMES SANTANDER 6

17-abr-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	2,09		5,99		7,51	
					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	84.183.674	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	84.183.674	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	7.187.967,15	0	84.183.674	68.000.000	0,00	0	7.187.967,15	12.478.310.980	0,00	0
17-feb-19	0,00	0	76.995.707	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	76.995.707	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	7.118.663,00	0	76.995.707	68.000.000	0,00	0	7.118.663,00	12.998.678.636	0,00	0
17-may-19	0,00	0	69.877.044	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	69.877.044	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	6.970.199,70	0	69.877.044	68.000.000	0,00	0	6.970.199,70	13.361.872.819	0,00	0
17-ago-19	0,00	0	62.906.845	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-19	0,00	0	62.906.845	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-19	5.614.144,18	0	62.906.845	68.000.000	0,00	0	5.614.144,18	11.278.815.662	0,00	0
17-nov-19	0,00	0	57.292.700	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-19	0,00	0	57.292.700	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-20	5.441.226,97	0	57.292.700	68.000.000	0,00	0	5.441.226,97	11.432.017.863	0,00	0
17-feb-20	0,00	0	51.851.473	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-20	0,00	0	51.851.473	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-20	4.818.835,10	0	51.851.473	68.000.000	0,00	0	4.818.835,10	10.562.886.540	0,00	0
17-may-20	0,00	0	47.032.638	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-20	0,00	0	47.032.638	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-20	3.932.153,62	0	47.032.638	68.000.000	0,00	0	3.932.153,62	8.977.106.716	0,00	0
17-ago-20	0,00	0	43.100.485	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-20	0,00	0	43.100.485	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-20	2.904.101,05	0	43.100.485	68.000.000	0,00	0	2.904.101,05	6.897.239.988	0,00	0
17-nov-20	0,00	0	40.196.384	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-20	0,00	0	40.196.384	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-21	3.163.677,34	0	40.196.384	68.000.000	0,00	0	3.163.677,34	7.804.792.008	0,00	0
17-feb-21	0,00	0	37.032.706	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-21	0,00	0	37.032.706	68.000.000	0,00	0	0,00	0	0,00	0

FTA PYMES SANTANDER 6

17-abr-14

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	2,09		5,99		7,51	
					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-abr-21	2.495.279,28	0	37.032.706	68.000.000	0,00	0	2.495.279,28	6.380.429.127	0,00	0
17-may-21	0,00	0	34.537.427	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-21	0,00	0	34.537.427	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-21	2.691.695,20	0	34.537.427	68.000.000	0,00	0	2.691.695,20	7.127.608.877	0,00	0
17-ago-21	0,00	0	31.845.732	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-21	0,00	0	31.845.732	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-21	31.845.731,81	0	31.845.732	68.000.000	0,00	0	31.845.731,81	87.257.305.163	68.000.000,00	186.320.000.000