



# **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, 2014 - December 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	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	Aaa/AAA	---/---
		CLASS B	Baa2/BBB(low)	A1/A(high)
		CLASS C	Ca/C	Ca/C

## 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	0,00	
		Total Nominal	935.000.000,00	0,00	0,00 %
CLASS B ES0330821010	1.650	Nominal per Bond	100.000,00	76.249,05	
		Total Nominal	165.000.000,00	125.810.932,50	76,25 %
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, 2014			Next Payment Date March 17, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	2.887,65 €	5,70 €	0,0000 %	0,00 €	0,00 €
CLASS B	23.750,95 €	323,81 €	1,2820 %	244,38 €	193,06 €
CLASS C	0,00 €	0,00 €	1,0820 %	270,50 €	213,70 €
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	1.643
CR's Outstanding to be amortised	1.100.000.012,45	125.810.935,15
CR's Outstanding per Loan to be amortised	229.597,16	76.573,91
Interest Rate	3,42 %	2,30 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	81,27 %
Average Monthly Single Rate	9,06%
Constant Prepayment Rate from Constitution	17,24 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	166.997,12	231.521,85	63.243,71
Debt to be amortised	0,00	0,00	125.368.206,06
Total Debt	166.997,12	231.521,85	125.431.449,77

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY BONDS PAYOUT REPORT

December 17, 2014

BONDS. PRINCIPAL	
Previous Balance	455.999.527,50 €
Principal Amortised	66.188.595,00 €
Outstanding Balance	389.810.932,50 €
% of Initial Balance	28,58%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/12/2014
Payment Date	17/12/2014
Last Payment Date	17/09/2014
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,082%
Next Payment Date	17/03/2015

INTEREST PAID	
CLASS A	53.295,00 €
CLASS B	534.286,50 €
CLASS C	0,00 €
Interest accrued and unpaid	5.545.522,40 €

RESIDUAL LIFE (YEARS)		
	INITIAL	17-dic-14
CLASS A	1,43	0
CLASS B	3,98	0,44
CLASS C	3,93	0,5

\* 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.

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY COLLATERAL REPORT

December 17, 2014

PRINCIPAL	
Previous Balance	191.999.550,64 €
Principal Amortised	66.188.615,49 €
Outstanding Balance	125.810.935,15 €
Number of Credit Rights	1.643

INTEREST	
Interest received during relevant period	1.369.558,27 €
Interest accrued during relevant period	1.225.514,09 €

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	161.102,03 €	95.154,57 €	27.649,76 €	99.777,24 €	59.045,49 €
Interest accrued on Credit Rights in Arrears	5.895,09 €	5.553,40 €	988,53 €	2.398,35 €	4.198,22 €
Outstanding Balance	1.512.802,12 €	887.888,84 €	153.226,78 €	333.420,57 €	5.888.568,63 €
Number of Credit Rights	36	17	9	15	66
% of Outstanding Balance	1,20%	0,71%	0,12%	0,27%	4,68%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	7.523.423,94 €
Difference in Actual Period	-1.255.907,32 €
Cumulative WRITE OFF up to date	6.267.516,62 €

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

**QUARTERLY COLLATERAL REPORT**

**December 17, 2014**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	6.436.143,22 €
Difference in Actual Period	-611.098,63 €
Current balance	5.825.044,59 €
Contentious CR's number	61

<b>TRANSITORY PROPERTIES</b>	
Last balance	88.197,21 €
Difference in Actual Period	11.754,24 €
Current balance	99.951,45 €
Transitory properties CR's number	2

<b>NET LOSS</b>	
Last balance	1.925.634,24 €
Difference in Actual Period	1.946.628,01 €
Current balance	3.872.262,25 €

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### QUARTERLY REPORT - ALLOCATION OF CASH

December 17, 2014

TOTAL CASH RECEIVED END OF PERIOD	67.395.389,11 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	63.803.858,87 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	1.369.558,27 €
Interest received under GIC	59.236,64 €
<b>CONTENTIOUS</b>	1.473.177,19 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	0,00 €
<b>RESERVE FUNDS</b>	689.558,14 €
<b>OTHERS</b>	0,00 €

TREASURY ACCOUNT STATEMENT	259.839.105,90 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	260.528.664,04 €
Period utilization	689.558,14 €
Outstanding Balance	259.839.105,90 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	67.395.389,11 €
<b>CURRENT EXPENSES</b>	28.607,68 €
MANAGEMENT FEE	22.737,51 €
SWAP PAYMENT	1.369.558,27 €
SWAP COLLECTION	-801.690,85 €
<b>CLASS A INTEREST</b>	53.295,00 €
<b>CLASS B INTEREST</b>	534.286,50 €
<b>CLASS A REDEMPTION</b>	26.999.527,50 €
<b>CLASS B REDEMPTION</b>	39.189.067,50 €
<b>CLASS C INTEREST</b>	0,00 €
<b>CLASS B REDEMPTION</b>	0,00 €
<b>CLASS C REDEMPTION</b>	0,00 €
RESERVE FUND SUBORDINATED LOAN INTEREST	0,00 €
RESERVE FUND SUBORDINATED LOAN REDEMPTION	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN INTEREST	0,00 €
ISSUE EXPENSES SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
VARIABLE FEE	0,00 €
EXCESS	0,00 €



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

**CREDIT ENHACEMENT AND SUBORDINATED LOAN**

December 17, 2014

<b>CREDIT ENHACEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>17/12/2014</b>
SUBORDINATED ISSUE	31,45%	100,00%
PRINCIPAL RESERVE FUND	264.000.000,00 € (19,35 %)	259.839.105,90 € 206,53%

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>17/12/2014</b>
SUBORDINATED LOAN GASTOS EMISION Y CONSTITUCION		
Total Outstanding Subordinated Loan	750.000,00 €	384.619,10 €
Interest Rate	3,420 %	1,082%

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

**TRIGGERS OF THE MODEL**

**December 17, 2014**

**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

6.221.989,20 €

1.258.109,35 €

**REQUIRED RESERVE FUND LEVEL CAN NOT BE REDUCED**

**CUMULATIVE FAILED LOANS**

10.883.136,82 €

## EMPRESAS BANESTO 6, FONDO DE TITULIZACION DE ACTIVOS

### DEFINITIONS

December 17, 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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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.

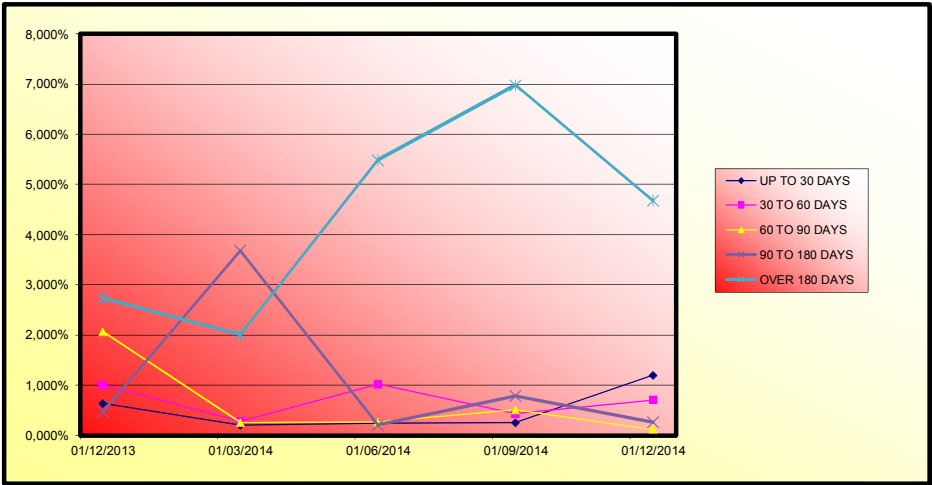
**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.



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

Report date: December 17th , 2014

ARREARS PERFORMANCE					
	10/12/2013	10/03/2014	10/06/2014	10/09/2014	10/12/2014
UP TO 30 DAYS	0,637%	0,202%	0,248%	0,256%	1,202%
30 TO 60 DAYS	1,011%	0,279%	1,021%	0,431%	0,706%
60 TO 90 DAYS	2,068%	0,251%	0,265%	0,508%	0,122%
90 TO 180 DAYS	0,465%	3,679%	0,207%	0,783%	0,265%
OVER 180 DAYS	2,733%	2,009%	5,486%	6,979%	4,680%





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

Report date: December 17th , 2014

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	6.277.380,17	4,99%
2	5.734.384,62	4,56%
3	4.852.880,12	3,86%
4	4.837.500,00	3,85%
5	2.716.915,93	2,16%
6	2.696.224,62	2,14%
7	2.342.857,20	1,86%
8	2.142.857,16	1,70%
9	1.875.000,00	1,49%
10	1.875.000,00	1,49%
11	1.874.231,18	1,49%
12	1.783.893,35	1,42%
13	1.714.285,80	1,36%
14	1.503.393,69	1,19%
15	1.291.909,69	1,03%
16	1.180.000,00	0,94%
17	962.099,74	0,76%
18	947.000,25	0,75%
19	901.030,75	0,72%
20	867.187,55	0,69%

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

Report date: December 17th , 2014

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Agriculture, stockbreeding and hunting	5.738.415,24	4,56%
Forestry	184.890,23	0,15%
Fishing	81.195,51	0,06%
Mineral extraction	51.587,06	0,04%
Other Mineral extraction	534.403,72	0,42%
Associate Activities to Mineral extraction	259.708,04	0,21%
Food Industry	13.168.636,36	10,47%
Beverage Industry	9.747.052,91	7,75%
Textile Industry	357.885,04	0,28%
Clothing industry	737.931,16	0,59%
Preparation of the leather	490.429,70	0,39%
Timber and cork Industry.	1.712.712,67	1,36%
Paper Industry	1.457.424,06	1,16%
Printing and picture reproduction	369.114,07	0,29%
Oil and fuel industry	15.409,83	0,01%
Chemical Industry	1.458.780,55	1,16%
Pharmaceutical Products	461.753,59	0,37%
Rubber manufacturing	1.957.232,55	1,56%
Other Mineral products manufacturing	1.629.023,72	1,29%
Metallurgy	1.152.299,51	0,92%
Metallic products manufacturing	4.633.184,41	3,68%
Construction of machinery and equipment	2.817.214,62	2,24%
Office and computer machinery manufacturing	455.520,89	0,36%
Equipment and electric material manufacturing	3.018.085,14	2,40%
Vehicle and trailer manufacturing	218.944,45	0,17%
Other transport material manufacturing	8.321,38	0,01%
Manufacture of furniture	3.325.342,70	2,64%
Other material manufacturing	1.844.551,29	1,47%
Production and distribution of electrical energy and gas	3.880.341,12	3,08%
Water distribution	103.040,90	0,08%
Harnessing, distribution and purification of water	21.428,61	0,02%
Residual treatments	310.704,12	0,25%
Contamination treatments	57.571,54	0,05%
Construction	430.733,35	0,34%
Civil Engineering	1.237.435,94	0,98%
Specialized Construction Activities	1.605.441,86	1,28%
Vehicles sales and reparations	263.132,08	0,21%
Wholesale trade	15.230.423,39	12,11%
Retail trade	12.894.404,56	10,25%
Surface transport and plumbing	3.573.694,00	2,84%



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

Report date: December 17th , 2014

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS, BALANCE</b>	<b>% OUTSTANDING</b>
Sea transport	14.285,80	0,01%
Other aerospace transport	185.207,32	0,15%
Transport associaive activities	6.803.841,81	5,41%
Accomodation Services	1.162.793,26	0,92%
Beverages Services	2.349.951,96	1,87%
Edition	247.901,11	0,20%
Media Activities	53.571,48	0,04%
Telecommunication	135.909,62	0,11%
Consultancy	460.581,93	0,37%
Information Services	6.147,91	0,00%
Brokerage, except insurance	4.021,94	0,00%
Insurance	25.600,00	0,02%
Other Financial Services	251.247,71	0,20%
Real Estate office	4.909.663,04	3,90%
Law activites	257.027,74	0,20%
Headquarters Activities	61.594,66	0,05%
Architecture services	490.055,90	0,39%
Market research	236.745,85	0,19%
Scientific activities	3.753.407,98	2,98%
Veterinary	92.744,68	0,07%
Renting	431.171,68	0,34%
Employment activities	21.428,59	0,02%
Tourism	28.308,81	0,02%
Security activities	34.671,38	0,03%
Gardening	68.668,34	0,05%
Administration activities	161.658,80	0,13%
Public administration	612.279,32	0,49%
Education	902.163,58	0,72%
Healthcare	52.475,53	0,04%
Associative activities	2.748.140,12	2,18%
Social Service	38.509,95	0,03%
Library, Museum	95.091,09	0,08%
Games and hazard	299.069,80	0,24%
Sport	230.760,70	0,18%
Associative activities	6.247.827,47	4,97%
Personal computer repair	22.571,48	0,02%
Other activities of personal service	1.120.201,56	0,89%
<b>TOTAL</b>	<b>125.810.935,15</b>	<b>100,00%</b>

**EMPRESAS BANESTO 6**

Fecha	Balance teorico	Balance Real	18,78%	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada
			Vector de Prepago tacp 1,56%				
oct-11	1.100.000.000,00		100,00%	100,00%		9,06%	0,61%
nov-11	1.076.722.114,66	1.073.477.806,47	98,44%	99,70%	0,30%	3,56%	0,30%
dic-11	1.048.954.518,55	987.164.853,86	96,89%	94,11%	2,99%	30,53%	5,61%
ene-12	989.190.085,63	933.349.489,52	95,38%	94,35%	1,92%	20,74%	-0,26%
feb-12	930.390.821,34	906.092.284,71	93,89%	97,39%	0,66%	7,63%	-3,21%
mar-12	896.245.317,23	858.327.607,48	92,42%	95,77%	0,86%	9,85%	1,66%
abr-12	853.076.262,05	829.013.283,11	90,97%	97,18%	0,48%	5,56%	-1,47%
may-12	823.503.892,27	811.542.465,43	89,55%	98,55%	0,21%	2,48%	-1,41%
jun-12	802.028.391,38	788.842.674,76	88,14%	98,36%	0,21%	2,46%	0,19%
jul-12	786.726.580,13	767.514.592,37	86,77%	97,56%	0,27%	3,24%	0,81%
ago-12	761.286.112,83	743.436.294,70	85,41%	97,66%	0,24%	2,81%	-0,10%
sep-12	741.076.580,41	730.980.649,22	84,07%	98,64%	0,12%	1,49%	-1,01%
oct-12	724.184.269,40	703.398.230,91	82,76%	97,13%	0,24%	2,87%	1,53%
nov-12	705.341.983,16	684.743.436,18	81,46%	97,08%	0,23%	2,70%	0,05%
dic-12	685.381.739,28	665.332.834,44	80,19%	97,07%	0,21%	2,51%	0,01%
ene-13	669.466.243,75	648.729.408,76	78,93%	96,90%	0,21%	2,49%	0,18%
feb-13	643.394.746,86	623.624.507,17	77,69%	96,93%	0,19%	2,31%	-0,03%
mar-13	625.712.294,83	610.356.381,50	76,48%	97,55%	0,15%	1,74%	-0,64%
abr-13	603.832.608,29	589.827.225,05	75,28%	97,68%	0,13%	1,55%	-0,14%
may-13	582.101.528,07	569.710.131,26	74,10%	97,87%	0,11%	1,35%	-0,20%
jun-13	563.630.232,93	551.537.065,51	72,94%	97,85%	0,11%	1,29%	0,02%
jul-13	545.668.719,93	531.459.803,72	71,80%	97,40%	0,13%	1,50%	0,47%
ago-13	522.035.354,80	462.225.673,51	70,68%	88,54%	0,55%	6,42%	9,09%
sep-13	480.478.448,55	455.604.565,22	69,57%	94,82%	0,23%	2,74%	-7,09%
oct-13	467.288.389,68	444.285.367,12	68,48%	95,08%	0,21%	2,49%	-0,27%
nov-13	454.886.767,37	387.287.665,52	67,41%	85,14%	0,64%	7,43%	10,45%
dic-13	440.254.426,71	346.213.466,39	66,36%	78,64%	0,92%	10,50%	7,63%
ene-14	408.666.364,55	325.694.521,37	65,32%	79,70%	0,84%	9,59%	-1,34%
feb-14	362.306.497,33	315.602.485,74	64,30%	87,11%	0,49%	5,74%	-9,30%
mar-14	350.451.272,78	304.007.881,63	63,29%	86,75%	0,49%	5,71%	0,42%
abr-14	338.786.093,34	289.294.035,80	62,30%	85,39%	0,53%	6,12%	1,56%
may-14	298.790.327,98	274.743.170,15	61,32%	91,95%	0,27%	3,20%	-7,68%
jun-14	287.829.688,13	257.688.197,47	60,37%	89,53%	0,35%	4,06%	2,64%
jul-14	275.832.624,93	204.057.127,76	59,42%	73,98%	0,91%	10,38%	17,37%
ago-14	264.169.056,58	197.004.319,66	58,49%	74,58%	0,86%	9,84%	-0,81%
sep-14	254.981.478,55	191.999.550,64	57,58%	75,30%	0,81%	9,27%	-0,97%
oct-14	249.886.384,84	160.383.705,41	56,67%	64,18%	1,22%	13,74%	14,76%
nov-14	240.535.371,31	151.872.217,29	55,79%	63,14%	1,24%	13,85%	1,63%
dic-14	229.105.247,50	125.810.935,15	54,91%	54,91%	1,56%	17,24%	13,03%



**FTAEMPRESAS BANESTO 6**

17-dic-14

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		0,00		0,44		0,50
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	-123.667.320.169	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	-129.481.432.612	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	-63.439.743.573	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	57.862.025,54	623.842.675	165.000.000	264.000.000	57.862.025,54	-47.504.722.968	0,00	0	0,00	0
17-oct-12 0	0,00	565.980.649	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-12 0	0,00	565.980.649	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-12 1	65.647.814,78	565.980.649	165.000.000	264.000.000	65.647.814,78	-47.922.904.789	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	54.976.452,94	500.332.834	165.000.000	264.000.000	54.976.452,94	-35.184.929.882	0,00	0	0,00	0
17-abr-13 0	0,00	445.356.382	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-13 0	0,00	445.356.382	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-13 1	58.819.315,99	445.356.382	165.000.000	264.000.000	58.819.315,99	-32.232.985.163	0,00	0	0,00	0
17-jul-13 0	0,00	386.537.066	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-13 0	0,00	386.537.066	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-13 1	95.932.500,29	386.537.066	165.000.000	264.000.000	95.932.500,29	-43.745.220.132	0,00	0	0,00	0
17-oct-13 0	0,00	290.604.565	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-13 0	0,00	290.604.565	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-13 1	109.391.098,83	290.604.565	165.000.000	264.000.000	109.391.098,83	-39.927.751.073	0,00	0	0,00	0
17-ene-14 0	0,00	181.213.466	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-14 0	0,00	181.213.466	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-14 1	42.205.584,76	181.213.466	165.000.000	264.000.000	42.205.584,76	-11.606.535.809	0,00	0	0,00	0
17-abr-14 0	0,00	139.007.882	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-may-14 0	0,00	139.007.882	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0

**FTAEMPRESAS BANESTO 6**

17-dic-14

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	
						0,00		0,44		0,50	
17-jun-14	1	46.319.684,16	139.007.882	165.000.000	264.000.000	46.319.684,16	-8.476.502.201	0,00	0	0,00	0
17-jul-14	0	0,00	92.688.197	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-ago-14	0	0,00	92.688.197	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-sep-14	1	65.688.646,83	92.688.197	165.000.000	264.000.000	65.688.646,83	-5.977.666.862	0,00	0	0,00	0
17-oct-14	0	0,00	26.999.551	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-nov-14	0	0,00	26.999.551	165.000.000	264.000.000	0,00	0	0,00	0	0,00	0
17-dic-14	1	66.188.615,49	26.999.551	165.000.000	264.000.000	26.999.550,64	0	39.189.064,85	0	0,00	0
17-ene-15	0	0,00	0	125.810.935	264.000.000	0,00	0	0,00	0	0,00	0
17-feb-15	0	0,00	0	125.810.935	264.000.000	0,00	0	0,00	0	0,00	0
17-mar-15	1	26.918.161,09	0	125.810.935	264.000.000	0,00	0	26.918.161,09	2.422.634.498	0,00	0
17-abr-15	0	0,00	0	98.892.774	264.000.000	0,00	0	0,00	0	0,00	0
17-may-15	0	0,00	0	98.892.774	264.000.000	0,00	0	0,00	0	0,00	0
17-jun-15	1	98.892.774,06	0	98.892.774	264.000.000	0,00	0	98.892.774,06	17.998.484.879	264.000.000,00	48.048.000.000