



F.T.A. PYMES SANTANDER 6

FRANCISCO FORTES CLAVERO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

GRAN VIA DE HORTALEZA 3

28033 MADRID

ffortes@gruposantander.com

Tel: 912893290



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 6

INFORMATION AT:

QUARTER/SEMESTER: January 18, 2016 - April 18, 2016 YEAR: 2016

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)/AAE(sf)
		CLASS B	B+ (sf)/B (low) (sf)	B+ (sf)/BÓ (@ @ (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	18.978,24	
		Total Nominal	234.600.000,00	44.522.951,04	18,98 %
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 18, 2016			Next Payment Date July 18, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	7.597,03 €	91,16 €	1,2490 %	59,92 €	48,54 €
CLASS B	0,00 €	368,30 €	1,3490 %	341,00 €	276,21 €
CLASS C	0,00 €	0,00 €	0,2490 %	62,94 €	50,98 €
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	3.034
CR's Outstanding to be amortised	340.000.023,76	149.922.944,88
CR's Outstanding per Loan to be amortised	340.000.023,76	49.414,28
Interest Rate	5,49 %	4,49 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	26,62 %
Average Monthly Single Rate	Fİ ,F9 %
Constant Prepayment Rate from Constitution	18,20 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	80.398,26	343.892,15	25.776,55
Debt to be amortised	0,00	0,00	149.570.416,74
Total Debt	80.398,26	343.892,15	149.596.193,29

F.T.A. PYMES SANTANDER 6

QUARTERLY BONDS PAYOUT REPORT

April 18, 2016

BONDS. PRINCIPAL	
Previous Balance	235.745.583,42 €
Principal Amortised	17.822.632,38 €
Outstanding Balance	217.922.951,04 €
% of Initial Balance	53,41%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	11/04/2016
Payment Date	18/04/2016
Last Payment Date	18/01/2016
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,251%
Next Payment Date	18/07/2016

INTEREST PAID	
CLASS A	213.861,36 €
CLASS B	388.188,20 €
CLASS C *	0,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/04/2016
CLASS A	1,14	0,55
CLASS B	3,81	2,33
CLASS C	4	3,25

* 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 under the terms required by the Bank of Spain.

F.T.A. PYMES SANTANDER 6

QUARTERLY COLLATERAL REPORT

April 18, 2016

PRINCIPAL		MORTGAGES
Previous Balance	167.745.580,37 €	67.401.204,43 €
Principal Amortised	17.822.635,49 €	3.092.991,63 €
Outstanding Balance	149.922.944,88 €	64.308.212,80 €
Number of Credit Rights	3.034	255
LTV	N/A	85,73%

INTEREST	
Interest received during relevant period	1.802.934,09 €
Interest accrued during relevant period	1.828.274,62 €

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	59.523,57 €	45.153,77 €	57.003,40 €	169.121,36 €	21.726,04 €
Interest accrued on Credit Rights in Arrears	20.874,69 €	15.357,17 €	18.708,12 €	38.548,33 €	4.050,51 €
Outstanding Balance	7.185.008,10 €	2.103.023,81 €	1.959.989,18 €	2.509.524,08 €	1.372.303,22 €
Number of Credit Rights	147	70	38	35	51
% of Outstanding Balance	4,79%	1,40%	1,31%	1,67%	0,92%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.692.545,93 €
Difference in Actual Period	1.510.488,76 €
Cumulative WRITE OFF up to date	8.203.034,69 €

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

April 18, 2016

CONTENTIOUS / JUDICIAL	
Last balance	3.655.416,53 €
Difference in Actual Period	-2.069.225,68 €
Current balance	1.586.190,85 €
Contentious CR's number	64

TRANSITORY PROPERTIES	
Last balance	47.778,69 €
Difference in Actual Period	709.288,19 €
Current balance	757.066,88 €
Transitory properties CR's number	4

NET LOSS	
Last balance	4.051.910,39 €
Difference in Actual Period	254.229,33 €
Current balance	4.306.139,72 €

F.T.A. PYMES SANTANDER 6

QUARTERLY REPORT - ALLOCATION OF CASH

April 18, 2016

TOTAL CASH RECEIVED END OF PERIOD	18.446.738,80 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	15.114.856,01 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.802.934,09 €
Interest received under GIC	0,00 €
CONTENTIOUS	122.308,06 €
OTHERS	-1.000,00 €
RESERVE FUND	1.412.460,37 €
TRANSITORY PROPERTIES	-4.819,73 €
WITHHOLDING TAXES	0

TREASURY ACCOUNT STATEMENT	62.527.106,96 €
PRINCIPAL RESERVE FUND	
Previous Balance	63.939.567,33 €
Period utilization	1.412.460,37 €
Outstanding Balance	62.527.106,96 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	18.446.738,80 €
ORDINARY EXPENSES	4.556,86 €
MANAGEMENT FEE	17.500,00 €
CLASS A INTEREST	213.861,36 €
CLASS B INTEREST	388.188,20 €
CLASS A REDEMPTION	17.822.632,38 €
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

April 18, 2016

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		April 18, 2016
SUBORDINATED ISSUE	42,50%		79,57%
PRINCIPAL RESERVE FUND	68.000.000,00 €	20%	62.527.106,96 € 41,71%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	April 18, 2016
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	650.000,00 €	264.513,51 €
Interest Rate	0,928%	0,399%

F.T.A. PYMES SANTANDER 6

TRIGGERS OF THE MODEL

April 18, 2016

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	3.881.827,30 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	1.499.229,45 €

RESERVE FUND REQUIRED LEVEL CAN NOT BE REDUCED

CUMULATIVE FAILED LOANS

13.620.058,62 €

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 18, 2016

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.

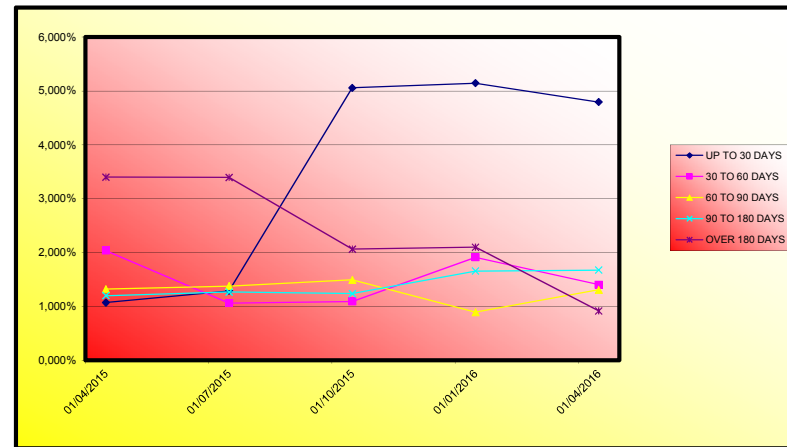
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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: April 18th, 2016

ARREARS PERFORMANCE					
	10/04/2015	10/07/2015	11/10/2015	11/01/2016	11/04/2016
UP TO 30 DAYS	1,071%	1,288%	5,059%	5,143%	4,792%
30 TO 60 DAYS	2,037%	1,061%	1,092%	1,912%	1,403%
60 TO 90 DAYS	1,320%	1,378%	1,491%	0,892%	1,307%
90 TO 180 DAYS	1,199%	1,268%	1,237%	1,656%	1,674%
OVER 180 DAYS	3,400%	3,396%	2,064%	2,099%	0,915%



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

Report date: April 18th, 2016

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS, BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	6.977.849,50	4,65%
Forestry	132.563,02	0,09%
Fishing	1.987.589,15	1,33%
Other Mineral extraction	89.828,56	0,06%
Food Industry	6.092.740,92	4,06%
Beverage Industry	1.155.651,96	0,77%
Textile Industry	50.193,78	0,03%
Clothing industry	117.666,53	0,08%
Preparation of the leather	301.507,34	0,20%
Timber and cork Industry.	481.389,67	0,32%
Paper Industry	5.064.119,89	3,38%
Printing and picture reproduction	480.942,40	0,32%
Petroleum refining	-	0,00%
Chemical Industry	3.693.073,73	2,46%
Pharmaceutical Products	12.078,94	0,01%
Rubber manufacturing	242.221,50	0,16%
Other Mineral products manufacturing	319.397,93	0,21%
Metallurgy	1.858.183,55	1,24%
Metallic products manufacturing	1.878.382,73	1,25%
Construction of machinery and equipment	65.951,00	0,04%
Office and computer machinery manufacturing	213.604,65	0,14%
Equipment and electric material manufacturing	2.161.773,47	1,44%
Vehicle and trailer manufacturing	1.123.000,93	0,75%
Other transport material manufacturing	7.364,73	0,00%
Manufacture of furniture	878.061,09	0,59%
Other material manufacturing	204.135,43	0,14%
Machinery Repair	125.627,88	0,08%
Production and distribution of electrical energy and gas	924.673,30	0,62%
Harnessing, distribution and purification of water	1.968.839,77	1,31%
Residual treatments	615.802,39	0,41%
Contamination treatments	2.706,82	0,00%
Construction	2.919.825,67	1,95%
Civil Engineering	336.603,14	0,22%
Specialized Construction Activities	3.045.711,28	2,03%
Sale, maintenance and reparation of vehicles	2.920.369,65	1,95%
Wholesale trade	13.268.305,21	8,85%
Retail trade	20.506.334,65	13,68%
Surface transport and plumbing	5.345.449,44	3,57%
Shipment	634.247,50	0,42%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	24.969,34	0,02%
Transport associtaive activities	2.113.755,05	1,41%
Post and telecommunications	17.205,80	0,05%
Accomodation Services	1.366.438,27	0,91%
Beverages Services	7.200.860,78	4,80%
Edition	616.742,46	0,41%
Media Activities	201.077,23	0,13%
Radio and TV	33.975,88	0,02%
Telecommunication	193.788,37	0,13%
Consultancy	379.359,73	0,25%
Information Services	56.362,44	0,04%
Brokerage, except insurance	-	0,00%
Other Financial Services	409.981,13	0,27%
Real Estate office	10.142.033,94	6,76%
Law activittes	4.983.727,05	3,32%
Consultancy	2.158.114,57	1,44%
Architecture servivces	2.088.001,62	1,39%
Research and development	58.842,19	0,04%
Market research	284.891,20	0,19%
Scientific activities	1.975.147,99	1,32%
Veterinary	87.862,53	0,06%
Renting	588.465,76	0,39%
Employment activities	-	0,00%
Tourism	290.581,38	0,19%
Security activities	106.881,63	0,07%
Gardening	222.620,97	0,15%
Administration activities	927.210,19	0,62%
Education	2.664.499,72	1,78%
Healthcare	6.901.180,80	4,60%
Associative activities	9.162,24	0,01%
Social Service	117.482,62	0,08%
Recreational, cultural and sport activities	755.409,39	0,50%
Library and Museum	92.398,00	0,06%
Games and hazard	2.277.810,45	1,52%
Sport	1.944.176,41	1,30%
Associative activities	205.314,91	0,14%
Personal computer repair	579.851,23	0,39%
Other activities of personal service	3.172.620,45	2,12%
Household service	7.630,09	0,01%
Others	17.619.240,72	11,75%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS

BORROWER	OUTS, BALANCE	% OUTSTANDING
1	2.515.573,83	1,68%
2	1.895.833,43	1,26%
3	1.870.984,72	1,25%
4	1.679.208,06	1,12%
5	1.678.063,77	1,12%
6	1.660.714,74	1,11%
7	1.582.026,73	1,06%
8	1.524.182,04	1,02%
9	1.443.888,44	0,96%
10	1.437.340,31	0,96%
11	1.333.333,68	0,89%
12	1.279.385,72	0,85%
13	1.229.340,83	0,82%
14	1.212.673,30	0,81%
15	1.192.050,00	0,80%
16	1.105.730,39	0,74%
17	1.088.107,99	0,73%
18	1.083.333,40	0,72%
19	1.034.332,01	0,69%
20	1.031.893,20	0,69%

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

LOAN TO VALUE

Report date: April 18th, 2016

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	859.253,81 €	1,34%	6	2,35%
10-19,99	2.706.312,78 €	4,21%	5	1,96%
20-29,99	1.805.816,39 €	2,81%	4	1,57%
30-39,99	884.586,86 €	1,38%	3	1,18%
40-49,99	1.294.606,79 €	2,01%	8	3,14%
50-59,99	1.475.342,60 €	2,29%	11	4,31%
60-69,99	4.823.767,98 €	7,50%	27	10,59%
70-79,99	10.727.391,71 €	16,68%	45	17,65%
>80	39.731.133,88 €	61,78%	146	57,25%

FTA PYMES SANTANDER 6

Fecha	Balance teórico	Balance Real	1,66% Vector de Prepago taccp	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%	17,19%			340.000.000,00	
dic-13	337.427.577,59	336.679.847,13	98,34%	99,78%	0,22%	2,63%	0,22%	2,63%	336.679.847,1
ene-14	334.819.409,80	332.055.596,45	96,71%	99,17%	0,41%	4,85%	0,61%	7,03%	332.055.596,5
feb-14	332.233.129,33	327.304.929,62	95,10%	98,52%	0,50%	5,80%	0,66%	7,68%	327.304.929,6
mar-14	329.566.346,61	323.341.399,91	93,52%	98,11%	0,48%	5,56%	0,41%	4,83%	323.341.399,9
abr-14	326.829.581,32	317.881.040,87	91,97%	97,26%	0,55%	6,45%	0,87%	9,91%	317.881.040,9
may-14	324.063.465,37	314.297.593,61	90,44%	96,99%	0,51%	5,94%	0,28%	3,35%	314.297.593,6
jun-14	321.089.319,35	308.149.735,70	88,94%	95,97%	0,59%	6,81%	1,05%	11,87%	308.149.735,7
jul-14	318.090.163,47	298.774.172,15	87,47%	93,93%	0,78%	8,97%	2,13%	22,75%	298.774.172,2
ago-14	314.826.148,45	293.267.904,79	86,02%	93,15%	0,79%	9,02%	0,83%	9,47%	293.267.904,8
sep-14	311.511.951,29	287.995.664,50	84,59%	92,45%	0,78%	8,99%	0,75%	8,67%	287.995.664,5
oct-14	308.300.640,12	282.801.989,06	83,18%	91,73%	0,78%	8,99%	0,78%	8,97%	282.801.989,1
nov-14	304.974.956,40	276.905.496,02	81,80%	90,80%	0,80%	9,20%	1,02%	11,55%	276.905.496,0
dic-14	301.600.857,55	267.048.820,58	80,44%	88,54%	0,93%	10,62%	2,48%	26,02%	267.048.820,6
ene-15	298.162.588,08	260.098.540,59	79,11%	87,23%	0,97%	11,05%	1,48%	16,38%	260.098.540,6
feb-15	294.699.794,55	254.690.490,34	77,80%	86,42%	0,97%	11,02%	0,93%	10,59%	254.690.490,3
mar-15	291.218.280,64	243.712.757,93	76,51%	83,69%	1,11%	12,50%	3,17%	32,03%	243.712.757,9
abr-15	287.796.723,16	234.420.345,87	75,24%	81,45%	1,20%	13,48%	2,67%	27,72%	234.420.345,9
may-15	284.295.257,78	224.695.337,10	73,99%	79,04%	1,30%	14,52%	2,97%	30,34%	224.695.337,1
jun-15	280.718.435,99	218.546.815,42	72,76%	77,85%	1,31%	14,63%	1,50%	16,56%	218.546.815,4
jul-15	277.054.827,11	205.613.017,23	71,55%	74,21%	1,48%	16,38%	4,67%	43,70%	205.613.017,2
ago-15	273.364.122,06	193.155.562,48	70,36%	70,66%	1,64%	18,00%	4,79%	44,52%	193.155.562,5
sep-15	269.684.890,47	188.859.362,17	69,20%	70,03%	1,61%	17,66%	0,89%	10,18%	188.859.362,2
oct-15	266.092.676,99	181.543.545,58	68,05%	68,23%	1,65%	18,08%	2,58%	26,89%	181.543.545,6
nov-15	262.410.068,46	177.450.826,28	66,92%	67,62%	1,62%	17,77%	0,88%	10,09%	177.450.826,3
dic-15	258.683.141,56	172.856.779,60	65,81%	66,82%	1,60%	17,59%	1,19%	13,33%	172.856.779,6
ene-16	254.886.246,69	167.745.580,37	64,71%	65,81%	1,60%	17,56%	1,51%	16,70%	167.745.580,4
feb-16	251.089.305,38	160.402.353,92	63,64%	63,88%	1,65%	18,06%	2,93%	30,03%	159.792.523,01
mar-16	247.301.880,66	156.178.091,57	62,58%	63,15%	1,63%	17,88%	1,14%	12,88%	154.769.839,89
abr-16	243.600.690,24	149.922.944,88	61,54%	61,54%	1,66%	18,20%	2,55%	26,62%	149.922.944,88

FTA PYMES SANTANDER 6

17-abr-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,55		2,33		3,25	
					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	-16.168.959.124	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	-12.228.395.981	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	-8.752.756.333	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	-10.352.772.502	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	-9.398.219.268	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	-7.922.015.376	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	-4.404.713.312	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	-1.255.614.834	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	0	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-abr-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,55		2,33		3,25	
					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	14.093.311,01	44.522.945	105.400.000	68.000.000	14.093.311,01	1.282.491.302	0,00	0	0,00	0
17-ago-16	0,00	30.429.634	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-16	0,00	30.429.634	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-16	13.121.651,62	30.429.634	105.400.000	68.000.000	13.121.651,62	2.401.262.247	0,00	0	0,00	0
17-nov-16	0,00	17.307.982	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-16	0,00	17.307.982	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-17	12.297.914,32	17.307.982	105.400.000	68.000.000	12.297.914,32	3.381.926.439	0,00	0	0,00	0
17-feb-17	0,00	5.010.068	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-17	0,00	5.010.068	105.400.000	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-17	11.438.334,94	5.010.068	105.400.000	68.000.000	5.010.067,93	1.828.674.793	6.428.267,02	2.346.317.461	0,00	0
17-may-17	0,00	0	98.971.733	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-17	0,00	0	98.971.733	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-17	10.711.707,28	0	98.971.733	68.000.000	0,00	0	10.711.707,28	4.884.538.518	0,00	0
17-ago-17	0,00	0	88.260.026	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-17	0,00	0	88.260.026	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-17	9.944.856,04	0	88.260.026	68.000.000	0,00	0	9.944.856,04	5.449.781.112	0,00	0
17-nov-17	0,00	0	78.315.170	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-17	0,00	0	78.315.170	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-18	9.300.283,23	0	78.315.170	68.000.000	0,00	0	9.300.283,23	5.952.181.264	0,00	0
17-feb-18	0,00	0	69.014.886	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-18	0,00	0	69.014.886	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-18	8.619.343,23	0	69.014.886	68.000.000	0,00	0	8.619.343,23	6.292.120.560	0,00	0
17-may-18	0,00	0	60.395.543	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-18	0,00	0	60.395.543	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-18	9.876.764,30	0	60.395.543	68.000.000	0,00	0	9.876.764,30	8.108.823.491	0,00	0
17-ago-18	0,00	0	50.518.779	68.000.000	0,00	0	0,00	0	0,00	0
17-sep-18	0,00	0	50.518.779	68.000.000	0,00	0	0,00	0	0,00	0
17-oct-18	7.006.967,76	0	50.518.779	68.000.000	0,00	0	7.006.967,76	6.397.361.561	0,00	0

FTA PYMES SANTANDER 6

17-abr-16

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	0,55		2,33		3,25	
					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-nov-18	0,00	0	43.511.811	68.000.000	0,00	0	0,00	0	0,00	0
17-dic-18	0,00	0	43.511.811	68.000.000	0,00	0	0,00	0	0,00	0
17-ene-19	5.028.550,61	0	43.511.811	68.000.000	0,00	0	5.028.550,61	5.053.693.364	0,00	0
17-feb-19	0,00	0	38.483.261	68.000.000	0,00	0	0,00	0	0,00	0
17-mar-19	0,00	0	38.483.261	68.000.000	0,00	0	0,00	0	0,00	0
17-abr-19	4.710.548,27	0	38.483.261	68.000.000	0,00	0	4.710.548,27	5.158.050.351	0,00	0
17-may-19	0,00	0	33.772.712	68.000.000	0,00	0	0,00	0	0,00	0
17-jun-19	0,00	0	33.772.712	68.000.000	0,00	0	0,00	0	0,00	0
17-jul-19	33.772.712,27	0	33.772.712	68.000.000	0,00	0	33.772.712,27	40.054.436.756	68.000.000,00	80.648.000.000