

PYMES BANESTO 2

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.es

NAME OF THE FUND: **PYMES BANESTO 2**

INFORMATION AT: QUARTER/SEMESTER: December 16th, 2019 - March 16th, 2020 YEAR: **2020**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**
INAKI REYERO ARREGUI - GENERAL MANAGER

I. DATA OF THE FUND

Constitution Date	November 17, 2006	Paying Agent	AIAF	
Disbursement Date	November 23, 2006	Negotiation Market	BANESTO	
Final Date of Redemption	December 31, 2031	Ratings Agencies	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T. S.A.	Rating	Initial	Current
	BANESTO	CLASS A1	Aaa/AAA/AAA	Cancelled
		CLASS A2	Aaa/AAA/AAA	Cancelled
		CLASS B	A1/AA-/A	Cancelled
		CLASS C	Baa3/BBB/BBB	Ca / Withdrawn rating / Withdrawn rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0372260002	4.000	Nominal per Bond	100.000,00	0,00	
		Total Nominal	400.000.000,00	0,00	0,00 %
CLASS A2 ES0372260010	5.417	Nominal per Bond	100.000,00	0,00	
		Total Nominal	541.700.000,00	0,00	0,00%
CLASS B ES0372260028	243	Nominal per Bond	100.000,00	0,00	
		Total Nominal	24.300.000,00	0,00	0,00%
CLASS C ES0372260036	340	Nominal per Bond	100.000,00	64.304,86	
		Total Nominal	34.000.000,00	21.863.652,40	64,30%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 16-March-2020			Next Payment Date 15-June-2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	---	---	---	---	---
CLASS B	---	---	---	---	---
CLASS C	7.419,74 €	26,29 €	0,051%	8,29 €	6,71 €
Accrued amortisation due not payed Class C	25.115,75 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	10.836	450
CR's Outstanding to be amortised	1.000.000.015,00	13.324.296,49 €
CR's Outstanding per Loan to be amortised	92.284,98	29.609,55 €
Interest Rate	3,74 %	0,53%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,65%
Average Monthly Single Rate	8,52%
Constant Prepayment Rate from Constitution	9,10%

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QUARTERLY BONDS PAYOUT REPORT

March 16th, 2020

BONDS. PRINCIPAL	
Previous Balance	24.386.364,00 €
Principal Amortised	2.522.711,60 €
Outstanding Balance	21.863.652,40 €
% of Initial Balance	0,02 €
Principal accrued and unpaid	8.539.355,91 €

DATA	
Pool cut-Off Date	2020/03/09
Payment Date	2020/03/16
Last Payment Date	2019/12/16
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,489%
Next Payment Date	2020/06/15

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	8.938,60 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	16-March-2020
CLASS A1	2,84	0,00
CLASS A2	5,20	0,00
CLASS B	5,55	0,00
CLASS C	5,55	3,33

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QUARTERLY COLLATERAL REPORT

March 16th, 2020

PRINCIPAL	
Previous Balance	15.372.607,30 €
Principal Amortised	2.048.310,81 €
Outstanding Balance	13.324.296,49 €
Number of Credit Rights	450
LTV	15,92%

INTEREST	
Interest received during relevant period	25.445,76 €
Interest accrued during relevant period	28.206,12 €

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	35.251,49 €	4.653,71 €	0,00 €	37.620,14 €	0,00 €
Interest accrued on Credit Rights in Arrears	272,58 €	81,05 €	0,00 €	363,06 €	0,00 €
Outstanding Balance	963.411,79 €	192.988,34 €	0,00 €	158.983,90 €	220.440,21 €
Number of Credit Rights	33	5	0	6	2
% of Outstanding Balance	7,23%	1,45%	0,00%	1,19%	1,65%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.624.974,14 €
Difference in Actual Period	-3.157.293,38 €
Cumulative WRITE OFF up to date	3.467.680,76 €

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QUARTERLY COLLATERAL REPORT

March 16th, 2020

CONTENTIOUS / JUDICIAL	
Last balance	189.720,41 €
Difference in Actual Period	30.719,80 €
Current balance	220.440,21 €

NET LOSSES	
Last balance	15.911.656,57 €
Difference in Actual Period	2.728.166,26 €
Current balance	18.639.822,83 €

TRANSITORY PROPERTIES	
Last balance	11.376.630,17 €
Difference in Actual Period	-1.071.488,61 €
Current balance	10.305.141,56 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 16th, 2020

TOTAL CASH RECEIVED END OF PERIOD	2.564.528,58 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	2.036.411,64 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	25.445,76 €
Interest received under GIC	0,00 €
INCOME / EXPENSES FROM TRANSITORY PROPERTIES	477.183,77 €
CONTENTIOUS	25.556,80 €
OTHERS	-69,39 €

TREASURY ACCOUNT STATEMENT	1.700,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	1.700,00 €

TOTAL CASH PAID END OF PERIOD	2.564.528,58 €
ORDINARY EXPENSES	13.186,58 €
MANAGEMENT FEE	1.215,98 €
SWAP PAYMENT	25.628,27 €
SWAP COLLECTION	-7.154,98 €
INTEREST ON CLASS A 1 BONDS	0,00 €
INTEREST ON CLASS A 2 BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	8.938,60 €
REDEMPTION ON CLASS C BONDS	2.522.711,60 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	2,53 €
REPLENISHMENT OF RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 16th, 2020

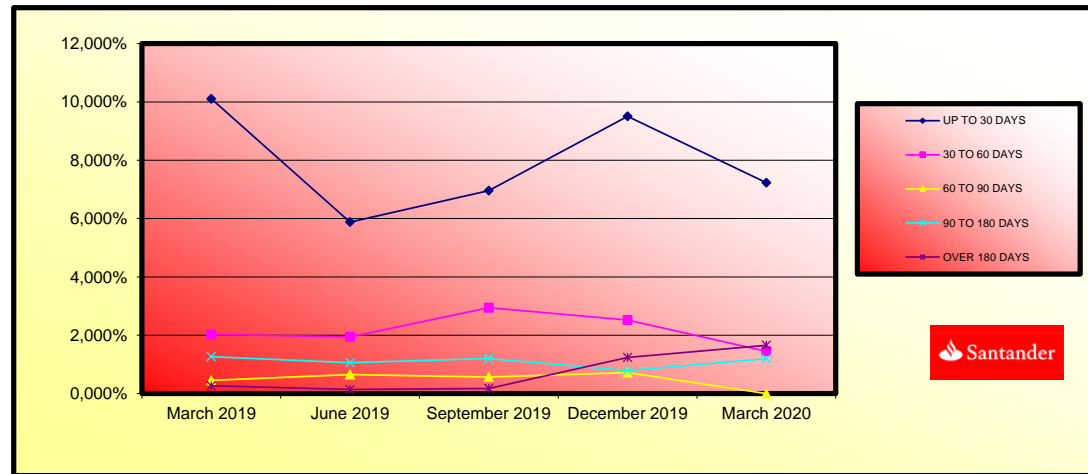
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 16th, 2020
SUBORDINATED ISSUE	58.300.000,00 € (5,83%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 16th, 2020
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	1,311%
SUBORDINATED LOAN GASTOS CONSTITUCIÓN		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	0,511%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES BANESTO 2**

ARREARS PERFORMANCE

ARREARS PERFORMANCE					
	March 2019	June 2019	September 2019	December 2019	March 2020
UP TO 30 DAYS	10,107%	5,877%	6,960%	9,507%	7,230%
30 TO 60 DAYS	2,029%	1,942%	2,943%	2,523%	1,448%
60 TO 90 DAYS	0,452%	0,654%	0,565%	0,717%	0,000%
90 TO 180 DAYS	1,263%	1,059%	1,198%	0,789%	1,193%
OVER 180 DAYS	0,269%	0,140%	0,170%	1,234%	1,654%



**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES BANESTO 2**

TRIGGERS

Report date: March 16th, 2020

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	379.424,11 €
2) 1,00% * CR OUTSTANDING BALANCE	133.242,96 €

REQUIRED RESERVE FUND CANNOT BE REDEEMED

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	FITCH	F-1 s/t	F-1 s/t (*)
		S&P	A-1 s/t	A l/t A-1 s/t
		MOODY'S	P-1 s/t	A2 l/t P-1 s/t
SWAP	BANCO SANTANDER	FITCH	A l/t F-1 s/t	A l/t F-1 s/t (**)
		S&P	A l/t	A l/t A-1 s/t
		MOODY'S	A2 l/t P-1 s/t	A2 l/t P-1 s/t
PAYMENT AGENT	BANCO SANTANDER	FITCH	F-1 s/t	F-1 s/t (*)
		S&P	A-1 s/t	A l/t A-1 s/t
		MOODY'S	P-1 s/t	A2 l/t P-1 s/t

(*) Rating Deposit

(**) Derivative Counterparty Rating

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED.

PYMES BANESTO 2

DEFINITIONS

March 16th, 2020

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 arrears table.

F.T.A.: PYMES BANESTO 2

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly mortality	CPR	Monthly single monthly mortality	CPR
				0.79%				8.52%
01-01-09	898.630.831.02	895.142.710.25		100.00%	100.00%			
01-02-09	871.373.281.37	870.504.381.06		99.21%	99.61%	0.39%	0.39%	4.56%
01-03-09	850.911.662.86	842.138.868.62		98.42%	100.24%	-0.12%	-1.49%	-0.84%
01-04-09	830.353.894.77	805.337.304.89		97.64%	98.97%	0.34%	4.06%	1.27%
01-05-09	809.699.525.31	773.241.845.26		96.87%	96.99%	0.76%	8.77%	2.00%
01-06-09	809.699.525.31	773.241.845.26		96.10%	95.50%	0.92%	10.47%	1.54%
01-07-09	798.948.100.52	753.490.135.81		95.34%	95.51%	0.76%	8.79%	-0.01%
01-08-09	771.728.776.58	732.869.738.61		94.58%	94.86%	0.74%	8.45%	0.37%
01-09-09	754.424.527.20	703.100.391.03		93.84%	93.20%	0.88%	10.03%	1.86%
01-10-09	737.040.975.23	683.553.670.67		93.09%	92.74%	0.83%	9.56%	0.49%
01-11-09	719.575.737.58	658.857.524.16		92.36%	91.15%	0.92%	10.53%	1.72%
01-12-09	702.028.430.42	637.458.032.97		91.62%	90.80%	0.87%	9.99%	0.38%
01-01-10	684.398.668.09	621.182.996.45		90.90%	90.76%	0.80%	9.24%	0.04%
01-02-10	668.895.295.49	598.499.000.41		90.18%	89.48%	0.85%	9.76%	1.42%
01-03-10	653.319.072.22	584.840.755.53		89.46%	89.52%	0.79%	9.05%	-0.05%
01-04-10	637.689.655.94	567.872.387.53		88.75%	87.96%	0.76%	8.70%	1.74%
01-05-10	621.946.702.73	539.370.640.95		88.05%	86.72%	0.89%	10.13%	1.40%
01-06-10	606.149.867.04	520.687.206.46		87.35%	85.90%	0.89%	10.17%	0.95%
01-07-10	590.278.801.68	506.119.855.95		86.66%	85.74%	0.85%	9.75%	0.18%
01-08-10	578.097.796.52	488.511.870.09		85.98%	84.50%	0.88%	10.05%	1.45%
01-09-10	565.859.552.51	470.350.112.39		85.30%	84.71%	0.83%	9.48%	-3.00%
01-10-10	553.563.770.69	464.583.496.29		84.62%	83.93%	0.83%	9.53%	0.93%
01-11-10	541.210.230.82	446.453.129.05		83.95%	82.49%	0.87%	9.97%	1.71%
01-12-10	528.798.641.42	438.411.608.32		83.28%	82.91%	0.81%	9.32%	-0.50%
01-01-11	516.328.739.69	428.183.769.05		82.62%	82.54%	0.80%	9.15%	0.44%
01-02-11	505.527.373.90	414.714.705.63		81.97%	82.04%	0.79%	9.07%	0.61%
01-03-11	494.675.262.30	404.947.273.26		81.32%	81.86%	0.77%	8.82%	0.21%
01-04-11	483.772.156.41	388.250.999.91		80.68%	80.25%	0.81%	9.31%	1.96%
01-05-11	472.871.816.59	375.253.779.26		80.04%	79.37%	0.82%	9.43%	1.11%
01-06-11	461.812.002.32	367.008.219.64		79.40%	79.47%	0.79%	9.07%	-1.81%
01-07-11	450.754.471.06	355.318.202.44		78.77%	78.83%	0.79%	9.08%	0.81%
01-08-11	443.118.241.43	345.903.135.60		78.15%	78.06%	0.80%	9.14%	0.97%
01-09-11	435.446.128.99	336.071.284.02		77.53%	77.18%	0.81%	9.26%	1.13%
01-10-11	427.737.965.14	328.587.720.42		76.92%	76.82%	0.80%	9.14%	0.46%
01-11-11	419.953.590.46	320.111.306.44		76.31%	76.23%	0.80%	9.14%	0.78%
01-12-11	412.212.804.76	311.898.821.55		75.70%	75.66%	0.79%	9.12%	0.73%
01-01-12	404.395.467.03	304.319.127.62		75.10%	75.25%	0.79%	9.04%	0.54%
01-02-12	397.463.610.30	297.277.413.39		74.51%	74.79%	0.78%	8.99%	0.61%
01-03-12	390.499.160.63	289.439.222.42		73.92%	74.12%	0.78%	9.02%	0.82%
01-04-12	383.502.024.96	282.854.016.02		73.33%	73.76%	0.78%	8.94%	0.49%
01-05-12	376.471.989.50	275.147.244.45		72.75%	73.09%	0.78%	8.98%	0.91%
01-06-12	369.408.919.76	268.156.068.36		72.18%	72.59%	0.78%	8.95%	0.68%
01-07-12	362.312.660.51	260.754.542.40		71.60%	71.96%	0.78%	8.97%	0.86%
01-08-12	356.248.299.23	255.985.439.15		71.04%	71.96%	0.78%	8.92%	1.53%
01-09-12	344.173.567.35	244.131.798.97		70.47%	71.47%	0.76%	8.76%	0.13%
01-10-12	338.070.290.18	238.268.269.40		69.92%	70.93%	0.76%	8.75%	0.75%
01-11-12	331.938.133.58	232.131.616.48		69.37%	70.48%	0.76%	8.72%	0.64%
01-12-12	325.777.562.79	227.208.714.38		68.82%	69.81%	0.76%	8.73%	0.81%
01-01-13	320.030.532.50	221.616.235.31		68.27%	69.74%	0.75%	8.61%	0.27%
01-02-13	314.256.496.80	216.761.282.83		67.73%	69.25%	0.75%	8.61%	0.71%
01-03-13	308.455.328.78	211.891.416.94		67.19%	68.98%	0.74%	8.53%	0.39%
01-04-13	302.622.347.96	207.082.347.96		66.66%	68.69%	0.73%	8.46%	0.41%
01-05-13	296.771.085.22	200.587.416.17		66.13%	68.41%	0.73%	8.39%	1.36%
01-06-13	290.887.752.88	196.165.089.62		65.61%	67.99%	0.74%	8.49%	0.26%
01-07-13	286.042.749.09	191.727.988.21		65.09%	67.44%	0.73%	8.38%	0.23%
01-08-13	281.174.978.52	188.763.931.64		64.57%	67.03%	0.72%	8.36%	0.61%
01-09-13	276.284.334.19	182.621.129.13		64.05%	66.10%	0.72%	8.35%	0.50%
01-10-13	271.370.708.62	178.185.277.43		63.50%	65.66%	0.72%	8.34%	0.66%
01-11-13	266.433.993.83	174.715.068.99		62.95%	65.58%	0.71%	8.22%	0.13%
01-12-13	261.474.081.30	170.758.860.11		62.05%	65.31%	0.71%	8.17%	0.41%
01-01-14	256.451.700.38	165.419.388.88		61.50%	64.75%	0.71%	8.08%	0.76%
01-02-14	252.568.444.51	162.287.186.73		61.08%	64.25%	0.71%	8.20%	0.76%
01-03-14	248.084.215.77	158.644.514.48		60.59%	63.95%	0.71%	8.16%	0.48%
01-04-14	243.579.915.53	155.105.074.62		60.11%	62.86%	0.72%	8.34%	1.71%
01-05-14	239.052.444.80	150.527.279.97		59.64%	62.37%	0.72%	8.18%	0.71%
01-06-14	234.504.704.09	146.204.573.69		59.16%	62.35%	0.71%	8.23%	0.99%
01-07-14	230.327.577.93	143.252.879.58		58.69%	62.20%	0.71%	8.15%	0.24%
01-08-14	226.130.823.37	134.770.645.87		58.23%	59.60%	0.76%	8.73%	4.18%
01-09-14	221.914.348.17	130.989.988.79		57.77%	59.03%	0.76%	8.75%	0.96%
01-10-14	217.678.059.67	127.847.131.35		57.31%	58.73%	0.76%	8.72%	0.76%
01-11-14	213.421.864.76	123.273.130.45		56.86%	57.76%	0.77%	8.86%	1.65%
01-12-14	209.145.669.90	120.037.754.18		56.41%	57.39%	0.77%	8.84%	0.63%
01-01-15	205.234.987.43	117.173.874.93		55.96%	57.09%	0.76%	8.80%	0.53%
01-02-15	201.305.228.57	115.497.206.48		55.52%	56.38%	0.77%	8.82%	1.36%
01-03-15	197.358.406.99	110.260.451.95		55.08%	55.87%	0.77%	8.89%	0.91%
01-04-15	193.392.335.92	107.383.497.76		54.64%	55.53%	0.77%	8.87%	0.61%
01-05-15	189.407.628.20	104.002.235.78		54.21%	54.91%	0.78%	8.92%	1.11%
01-06-15	185.404.196.25	101.004.498.39		53.78%	54.48%	0.78%	8.92%	0.79%
01-07-15	181.720.508.08	97.947.165.47		53.35%	53.90%	0.78%	8.92%	1.07%
01-08-15	178.019.510.19	95.392.904.24		52.93%	53.59%	0.78%	8.93%	0.58%
01-09-15	174.301.121.23	92.423.909.20		52.51%	53.03%	0.78%	8.97%	1.05%
01-10-15	170.565.259.48	89.805.911.05		52.09%	52.65%	0.78%	8.96%	0.70%
01-11-15	166.811.842.84	87.215.056.16		51.68%	52.28%	0.78%	8.95%	0.74%
01-12-15	163.040.788.82	85.190.751.83		51.27%	52.25%	0.77%	8.86%	0.06%
01-01-16	159.626.797.75	82.610.573.17		50.87%	51.75%	0.77%	8.88%	0.95%
01-02-16	156.196.764.27	79.018.372.62		50.46%	50.59%	0.79%	9.07%	2.25%
01-03-16	152.750.612.99	77.937.022.52		50.06%	51.02%	0.77%	8.86%	-0.86%
01-04-16	149.282.688.17	74.894.623.27		49.67%	50.17%	0.78%	8.84%	-10.78%
01-05-16	145.809.653.72	72.830.472.14		49.27%	49.95%	0.78%	8.93%	0.44%
01-06-16	142.314.693.19	70.885.475.48		48.88%	49.81%	0.77%	8.87%	0.28%
01-07-16	139.291.160.73	69.107.172.10		48.50%	49.61%	0.77%	8.83%	0.39%
01-08-16	136.253.420.62	67.012.040.22		48.11%	49.18%	0.77%	8.94%	0.71%
01-09-16	133.201.406.12	65.249.558.49		47.73%	48.99%	0.76%	8.80%	0.40%
01-10-16	130.135.050.13	63.628.709.13		47.35%	48.89%	0.76%	8.73%	0.19%
01-11-16	127.054.285.27	61.847.697.18		46.98%	48.68%	0.75%	8.69%	0.44%
01-12-16	123.959.043.83	59.612.808.97		46.61%	48.09%	0.76%	8.74%	1.21%
01-01-17	121.222.103.94	57.147.017.08		46.24%	47.14%	0.77%	8.88%	21.26%
01-02-17	118.472.303.11	55.796.125.69		45.87%	47.10%	0.77%	8.81%	0.10%
01-03-17	115.709.580.90	53.575.194.68		45.51%	46.30%	0.77%	8.91%	1.69%
01-04-17	112.933.876.61	53.815.842.29		45.15%	47.65%	0.74%	8.51%	-2.92%
01-05-17	110.145.129.23	50.273.963.16		44.79%	45.64%	0.77%	8.90%	4.22%
01-06-17	107.343.277.46	48.646.270.83		44.43%	45.32%	0.77%	8.89%	0.71%
01-07-17	104.851.529.30	47						

Fecha	Principal Disponible	Amortización de principal	Serie A1	Serie A2	Serie B	Serie C	Amortización Serie C	Vida Media Serie C
Date	Principal available	Principal Redemption	Class A1	Class A2	Class B	Class C	Redemption Class C	Average Life Class C
08-01-09	824 781 111.43	0.00	400 000 000.00	541 700 000.00	24 300 000.00	34 000 000.00	0.00	0
08-02-09	891 512 713.47	0.00	400 000 000.00	541 700 000.00	24 300 000.00	34 000 000.00	0.00	0
08-03-09	857 623 537.05	0.00	400 000 000.00	541 700 000.00	24 300 000.00	34 000 000.00	0.00	0
08-04-09	830 851 015.03	99.045 179.54	400 000 000.00	541 700 000.00	24 300 000.00	34 000 000.00	0.00	0
08-05-09	804 356 677.73	0.00	332 946 320.00	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
08-06-09	775 135 117.37	0.00	332 946 320.00	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
08-07-09	752 186 945.67	77 729 984.22	332 946 320.00	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
08-08-09	729 939 980.81	0.00	255 216 335.78	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
08-09-09	707 927 325.44	0.00	255 216 335.78	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
08-10-09	686 131 990.15	68 902 759.31	255 216 335.78	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
08-11-09	664 567 001.85	0.00	186 313 576.46	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
08-12-09	643 225 403.64	0.00	186 313 576.46	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-01-10	622 105 254.70	66 709 569.97	186 313 576.46	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-02-10	603 196 873.22	0.00	119 604 006.49	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-03-10	584 483 833.05	0.00	119 604 006.49	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-04-10	565 964 438.34	58 182 234.16	119 604 006.49	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-05-10	547 637 097.20	0.00	61 421 772.32	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-06-10	529 499 871.52	0.00	61 421 772.32	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-07-10	511 551 376.89	56 313 948.92	61 421 772.32	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-08-10	497 026 567.53	0.00	5 107 823.41	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-09-10	482 650 943.80	0.00	5 107 823.41	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-10-10	468 423 212.75	44 111 172.32	5 107 823.41	450 892 553.86	24 300 000.00	34 000 000.00	0.00	0
09-11-10	454 342 092.01	0.00	0.00	411 889 204.95	24 300 000.00	34 000 000.00	0.00	0
09-12-10	440 406 309.75	0.00	0.00	411 889 204.95	24 300 000.00	34 000 000.00	0.00	0
10-01-11	426 614 694.56	42 684 287.68	0.00	411 889 204.95	24 300 000.00	34 000 000.00	0.00	0
10-02-11	414 381 474.49	0.00	0.00	369 204 917.27	24 300 000.00	34 000 000.00	0.00	0
10-03-11	402 274 101.10	0.00	0.00	369 204 917.27	24 300 000.00	34 000 000.00	0.00	0
10-04-11	390 291 394.21	36 752 724.24	0.00	369 204 917.27	24 300 000.00	34 000 000.00	0.00	0
10-05-11	378 433 272.59	0.00	0.00	332 452 193.03	24 300 000.00	34 000 000.00	0.00	0
10-06-11	366 695 663.86	0.00	0.00	332 452 193.03	24 300 000.00	34 000 000.00	0.00	0
10-07-11	355 080 504.46	32 934 552.88	0.00	332 452 193.03	24 300 000.00	34 000 000.00	0.00	0
10-08-11	346 360 118.17	0.00	0.00	298 517 640.15	24 300 000.00	34 000 000.00	0.00	0
10-09-11	337 608 782.51	0.00	0.00	298 517 640.15	24 300 000.00	34 000 000.00	0.00	0
10-10-11	329 005 579.10	25 670 874.85	0.00	298 517 640.15	24 300 000.00	34 000 000.00	0.00	0
10-11-11	320 489 895.86	0.00	0.00	273 846 765.31	24 300 000.00	34 000 000.00	0.00	0
10-12-11	312 960 958.94	0.00	0.00	273 846 765.31	24 300 000.00	34 000 000.00	0.00	0
11-01-12	303 717 922.70	24 819 571.82	0.00	273 846 765.31	24 300 000.00	34 000 000.00	0.00	0
11-02-12	296 147 275.27	0.00	0.00	249 027 193.48	24 300 000.00	34 000 000.00	0.00	0
11-03-12	288 654 429.20	0.00	0.00	249 027 193.48	24 300 000.00	34 000 000.00	0.00	0
11-04-12	281 235 721.27	21 785 657.17	0.00	249 027 193.48	24 300 000.00	34 000 000.00	0.00	0
11-05-12	273 893 493.69	0.00	0.00	227 241 263.81	24 300 000.00	34 000 000.00	0.00	0
11-06-12	266 626 094.08	0.00	0.00	227 241 263.81	24 300 000.00	34 000 000.00	0.00	0
11-07-12	259 432 875.38	21 051 317.40	0.00	227 241 263.81	24 300 000.00	34 000 000.00	0.00	0
11-08-12	253 102 232.80	0.00	0.00	206 189 946.41	24 300 000.00	34 000 000.00	0.00	0
11-09-12	246 836 844.80	0.00	0.00	206 189 946.41	24 300 000.00	34 000 000.00	0.00	0
11-10-12	240 634 388.14	20 327 499.14	0.00	206 189 946.41	24 300 000.00	34 000 000.00	0.00	0
11-11-12	234 494 904.48	0.00	0.00	185 862 447.28	24 300 000.00	34 000 000.00	0.00	0
11-12-12	229 417 849.91	0.00	0.00	185 862 447.28	24 300 000.00	34 000 000.00	0.00	0
12-01-13	222 402 684.94	19 901 013.57	0.00	185 862 447.28	24 300 000.00	34 000 000.00	0.00	0
12-02-13	216 748 697.47	0.00	0.00	165 961 433.70	24 300 000.00	34 000 000.00	0.00	0
12-03-13	211 152 181.76	0.00	0.00	165 961 433.70	24 300 000.00	34 000 000.00	0.00	0
12-04-13	205 618 241.21	16 913 822.00	0.00	165 961 433.70	24 300 000.00	34 000 000.00	0.00	0
12-05-13	200 129 583.32	0.00	0.00	149 047 811.71	24 300 000.00	34 000 000.00	0.00	0
12-06-13	194 702 519.59	0.00	0.00	149 047 811.71	24 300 000.00	34 000 000.00	0.00	0
12-07-13	189 339 856.85	14 627 564.31	0.00	149 047 811.71	24 300 000.00	34 000 000.00	0.00	0
12-08-13	184 702 758.86	0.00	0.00	134 420 047.39	24 300 000.00	34 000 000.00	0.00	0
12-09-13	180 121 409.16	0.00	0.00	134 420 047.39	24 300 000.00	34 000 000.00	0.00	0
12-10-13	175 586 512.05	12 394 446.39	0.00	122 025 601.00	24 300 000.00	34 000 000.00	0.00	0
12-11-13	171 091 686.65	0.00	0.00	122 025 601.00	24 300 000.00	34 000 000.00	0.00	0
12-12-13	166 654 474.57	0.00	0.00	122 025 601.00	24 300 000.00	34 000 000.00	0.00	0
13-01-14	162 256 541.88	10 876 431.08	0.00	122 025 601.00	24 300 000.00	34 000 000.00	0.00	0
13-02-14	158 236 433.35	0.00	0.00	111 149 169.92	24 300 000.00	34 000 000.00	0.00	0
13-03-14	154 257 082.04	0.00	0.00	111 149 169.92	24 300 000.00	34 000 000.00	0.00	0
13-04-14	150 318 136.06	9 828 205.18	0.00	111 149 169.92	24 300 000.00	34 000 000.00	0.00	0
13-05-14	146 419 246.39	0.00	0.00	101 320 964.74	24 300 000.00	34 000 000.00	0.00	0
13-06-14	142 560 066.88	0.00	0.00	101 320 964.74	24 300 000.00	34 000 000.00	0.00	0
13-07-14	138 740 254.22	10 182 115.70	0.00	101 320 964.74	24 300 000.00	34 000 000.00	0.00	0
13-08-14	135 189 541.10	0.00	0.00	91 138 849.04	24 300 000.00	34 000 000.00	0.00	0
13-09-14	131 674 944.32	0.00	0.00	91 138 849.04	24 300 000.00	34 000 000.00	0.00	0
13-10-14	128 196 151.75	3 826 478.15	0.00	91 138 849.04	24 300 000.00	34 000 000.00	0.00	0
13-11-14	124 752 853.82	0.00	0.00	87 312 369.89	24 300 000.00	34 000 000.00	0.00	0
13-12-14	121 344 743.51	0.00	0.00	87 312 369.89	24 300 000.00	34 000 000.00	0.00	0
14-01-15	117 971 516.30	11 056 276.26	0.00	87 312 369.89	24 300 000.00	34 000 000.00	0.00	0
14-02-15	114 846 653.87	0.00	0.00	76 256 093.63	24 300 000.00	34 000 000.00	0.00	0
14-03-15	111 757 680.45	0.00	0.00	76 256 093.63	24 300 000.00	34 000 000.00	0.00	0
14-04-15	108 698 260.35	8 837 521.01	0.00	76 256 093.63	24 300 000.00	34 000 000.00	0.00	0
14-05-15	105 670 180.14	0.00	0.00	67 418 572.61	24 300 000.00	34 000 000.00	0.00	0
14-06-15	102 671 846.85	0.00	0.00	67 418 572.61	24 300 000.00	34 000 000.00	0.00	0
14-07-15	99 708 896.91	9 170 405.52	0.00	67 418 572.61	24 300 000.00	34 000 000.00	0.00	0
14-08-15	96 951 785.04	0.00	0.00	58 248 167.09	24 300 000.00	34 000 000.00	0.00	0
14-09-15	94 224 902.15	0.00	0.00	58 248 167.09	24 300 000.00	34 000 000.00	0.00	0
14-10-15	91 526 003.73	8 291 506.39	0.00	58 248 167.09	24 300 000.00	34 000 000.00	0.00	0
14-11-15	88 854 847.32	0.00	0.00	49 956 660.70	24 300 000.00	34 000 000.00	0.00	0
14-12-15	86 211 192.43	0.00	0.00	49 956 660.70	24 300 000.00	34 000 000.00	0.00	0
15-01-16	83 594 800.54	8 576 303.18	0.00	49 956 660.70	24 300 000.00	34 000 000.00	0.00	0
15-02-16	81 191 073.04	0.00	0.00	41 380 357.52	24 300 000.00	34 000 000.00	0.00	0
15-03-16	78 822 005.98	0.00	0.00	41 380 357.52	24 300 000.00	34 000 000.00	0.00	0
15-04-16	76 472 385.56	7 112 712.77	0.00	41 380 357.52	24 300 000.00	34 000 000.00	0.00	0
15-05-16	74 146 999.76	0.00	0.00	34 267 644.75	24 300 000.00	34 000 000.00	0.00	0
15-06-16	71 846 638.27	0.00	0.00	34 267 644.75	24 300 000.00	34 000 000.00	0.00	0
15-07-16	69 568 092.55	6 580 559.78	0.00	34 267 644.75	24 300 000.00	34 000 000.00	0.00	0
15-08-16	67 309 744.30	0.00	0.00	27 687 084.96	24 300 000.00	34 000 000.00	0.00	0
15-09-16	65 054 154.85	0.00	0.00	27 687 084.96	24 300 000.00	34 000 000.00	0.00	0
15-10-16	62 818 143.60	6 477 153.22	0.00	27 687 084.96	24 300 000.00	34 000 000.00		

Fecha	Principal Disponible	Amortización de principal	Serie A1	Serie A2	Serie B	Serie C	Amortización Serie C	Vida Media Serie C	
08-10-22	0	1.991.519,93	0,00	0,00	0,00	0,00	9.756.219,89	0,00	0
08-11-22	1	1.856.931,33	0,00	0,00	0,00	0,00	9.756.219,89	0,00	0
08-12-22	0	1.723.796,06	436.620,81	0,00	0,00	0,00	9.756.219,89	436.620,81	438.803,919
08-01-23	0	1.653.892,89	0,00	0,00	0,00	0,00	9.319.599,07	0,00	0
08-02-23	1	1.584.726,75	0,00	0,00	0,00	0,00	9.319.599,07	0,00	0
08-03-23	0	1.516.291,23	224.382,64	0,00	0,00	0,00	9.319.599,07	224.382,64	245.698,995
08-04-23	0	1.448.579,92	0,00	0,00	0,00	0,00	9.095.216,43	0,00	0
08-05-23	1	1.381.586,50	0,00	0,00	0,00	0,00	9.095.216,43	0,00	0
08-06-23	0	1.315.304,69	217.334,17	0,00	0,00	0,00	9.095.216,43	217.334,17	257.975,863
08-07-23	0	1.260.568,39	0,00	0,00	0,00	0,00	8.877.882,26	0,00	0
08-08-23	1	1.206.410,10	0,00	0,00	0,00	0,00	8.877.882,26	0,00	0
08-09-23	0	1.152.824,78	175.695,53	0,00	0,00	0,00	8.877.882,26	175.695,53	224.714,577
08-10-23	0	1.099.807,42	0,00	0,00	0,00	0,00	8.702.186,73	0,00	0
08-11-23	1	1.047.353,05	0,00	0,00	0,00	0,00	8.702.186,73	0,00	0
08-12-23	0	995.456,74	170.167,89	0,00	0,00	0,00	8.702.186,73	170.167,89	233.130,007
08-01-24	0	950.045,94	0,00	0,00	0,00	0,00	8.532.018,84	0,00	0
08-02-24	1	905.117,16	0,00	0,00	0,00	0,00	8.532.018,84	0,00	0
08-03-24	0	860.666,16	145.754,03	0,00	0,00	0,00	8.532.018,84	145.754,03	212.946,833
08-04-24	0	816.688,78	0,00	0,00	0,00	0,00	8.386.264,81	0,00	0
08-05-24	1	773.180,86	0,00	0,00	0,00	0,00	8.386.264,81	0,00	0
08-06-24	0	730.138,29	141.144,62	0,00	0,00	0,00	8.386.264,81	141.144,62	219.197,589
08-07-24	0	690.864,16	0,00	0,00	0,00	0,00	8.245.120,20	0,00	0
08-08-24	1	652.010,28	0,00	0,00	0,00	0,00	8.245.120,20	0,00	0
08-09-24	0	613.572,96	126.046,39	0,00	0,00	0,00	8.245.120,20	126.046,39	207.346,320
08-10-24	0	575.548,56	0,00	0,00	0,00	0,00	8.119.073,80	0,00	0
08-11-24	1	537.933,43	0,00	0,00	0,00	0,00	8.119.073,80	0,00	0
08-12-24	0	500.724,00	122.027,75	0,00	0,00	0,00	8.119.073,80	122.027,75	211.840,178
08-01-25	0	466.976,38	0,00	0,00	0,00	0,00	7.997.046,05	0,00	0
08-02-25	1	433.593,14	0,00	0,00	0,00	0,00	7.997.046,05	0,00	0
08-03-25	0	400.571,08	108.299,06	0,00	0,00	0,00	7.997.046,05	108.299,06	197.754,086
08-04-25	0	367.907,02	0,00	0,00	0,00	0,00	7.888.746,99	0,00	0
08-05-25	1	335.597,82	0,00	0,00	0,00	0,00	7.888.746,99	0,00	0
08-06-25	0	303.640,34	104.814,79	0,00	0,00	0,00	7.888.746,99	104.814,79	201.034,761
08-07-25	0	277.063,50	0,00	0,00	0,00	0,00	7.783.932,20	0,00	0
08-08-25	1	250.775,95	0,00	0,00	0,00	0,00	7.783.932,20	0,00	0
08-09-25	0	224.775,15	85.279,85	0,00	0,00	0,00	7.783.932,20	85.279,85	171.412,489
08-10-25	0	199.058,58	0,00	0,00	0,00	0,00	7.698.652,36	0,00	0
08-11-25	1	173.623,72	0,00	0,00	0,00	0,00	7.698.652,36	0,00	0
08-12-25	0	148.468,10	82.513,64	0,00	0,00	0,00	7.698.652,36	82.513,64	173.361,153
08-01-26	0	133.426,76	0,00	0,00	0,00	0,00	7.616.138,72	0,00	0
08-02-26	1	118.649,76	0,00	0,00	0,00	0,00	7.616.138,72	0,00	0
08-03-26	0	103.835,64	48.262,73	0,00	0,00	0,00	7.616.138,72	48.262,73	105.743,634
08-04-26	0	89.282,97	0,00	0,00	0,00	0,00	7.567.875,99	0,00	0
08-05-26	1	74.890,32	0,00	0,00	0,00	0,00	7.567.875,99	0,00	0
08-06-26	0	60.656,29	46.691,43	0,00	0,00	0,00	7.567.875,99	46.691,43	106.596,535
08-07-26	0	51.373,53	0,00	0,00	0,00	0,00	7.521.184,56	0,00	0
08-08-26	1	42.192,99	0,00	0,00	0,00	0,00	7.521.184,56	0,00	0
08-09-26	0	33.113,76	29.782,75	0,00	0,00	0,00	7.521.184,56	29.782,75	70.734,033
08-10-26	0	24.134,96	0,00	0,00	0,00	0,00	7.491.401,81	0,00	0
08-11-26	1	15.255,68	0,00	0,00	0,00	0,00	7.491.401,81	0,00	0
08-12-26	0	6.475,06	32.286,69	0,00	0,00	0,00	7.491.401,81	7.491.401,81	18.473.796,869