



F.T.A.: FTPYME SANTANDER II

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

GRAN VIA DE HORTALEZA 3

28033 MADRID

santanderdetitulizacion@gruposantander.com



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER II

INFORMATION AT:

QUARTER/SEMESTER: Q1 2018 - R1 2018 YEAR: 2018

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:

I. DATA OF THE FUND

Constitution Date	U&I 2018	Paying Agent	ÓBÓUÁÚB VCBÓÓ	
Disbursement Date	U&I 2018	Negotiation Market	OEO	
Final Date of Redemption	Q1 2018	Ratings Agencies	ÚVCBÓCBÓÁÁUÚÚ	
Management Company	ÚCB VCBÓÓÁÁQWSQOQ PÁÚBÓBÁÚBÉ	Rating	Initial	Current
Credit Rights's Seller	ÓBÓUÁÚB VCBÓÓ	CLASS A	OEOE	ÁEE
		CLASS B(G)	OEOE	ÁEE
		CLASS C	OEE	ÁEE
		CLASS D	OE	OEE
		CLASS E	ÓÓÓÉ	ÁÓÓÓÉ

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338048004	12.285	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.228.500.000,00	0,00	0,00 %
CLASS B(G) ES0338048012	3.735	Nominal per Bond	100.000,00	0,00	
		Total Nominal	373.500.000,00	0,00	0,00 %
CLASS C ES0338048020	810	Nominal per Bond	100.000,00	0,00	
		Total Nominal	81.000.000,00	0,00	0,00 %
CLASS D ES0338048038	585	Nominal per Bond	100.000,00	88.640,75	
		Total Nominal	58.500.000,00	51.854.838,75	88,64 %
CLASS E ES0338048046	585	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	58.500.000,00	58.500.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period July 18, 2018			Next Payment Date October 18, 2018		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B(G)	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS D	9.923,05 €	92,43 €	0,3790 %	85,85 €	69,54 €
CLASS E	0,00 €	296,00 €	1,1790 %	301,30 €	244,05 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.346	2.446
CR's Outstanding to be amortised	1.800.000.005,53	110.354.837,30
CR's Outstanding per Loan to be amortised	110.118,68	45.116,45
Interest Rate	3,11 %	0,61 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	í Ĥ Ĩ %
Average Monthly Single Rate	í Ĥ Ĩ %
Constant Prepayment Rate from Constitution	í Ĥ Ĩ %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	30.020,97	56.471,44	0,00
Debt to be amortised	0,00	0,00	110.271.763,33
Total Debt	30.020,97	56.471,44	110.271.763,33

F.T.A.: FTPYME SANTANDER II

QUARTERLY BONDS PAYOUT REPORT

July, 18th 2018

BONDS. PRINCIPAL	
Previous Balance	116.159.823,00 €
Principal Amortised	5.804.984,25 €
Outstanding Balance	110.354.838,75 €
% of Initial Balance	6,13%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off date	2018/07/11
Payment Date	2018/07/18
Last Payment Date	2018/04/18
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,321%
Next Payment Date	2018/10/18

INTEREST PAID	
CLASS A	0,00 €
CLASS B(G)	0,00 €
CLASS C	0,00 €
CLASS D	54.071,55 €
CLASS E	173.160,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2018/07/18
CLASS A	3,82	0,00
CLASS B(G)	3,82	0,00
CLASS C	11,61	0,00
CLASS D	12,01	0,25
CLASS E	12,01	0,25

F.T.A.: FTPYME SANTANDER II

QUARTERLY COLLATERAL REPORT

July, 18th 2018

PRINCIPAL		MORTGAGES
Previous Balance	116.159.820,41 €	114.317.421,85 €
Principal Amortised	5.804.983,11 €	5.724.615,52 €
Outstanding Balance	110.354.837,30 €	108.592.806,33 €
Number of Credit Rights	2.446	-
LTV		27,13%

INTEREST	
Interest received during relevant period	190.808,52 €
Interest accrued during relevant period	201.979,85 €

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	28.782,38 €	34.418,89 €	11.841,53 €	8.031,17 €	0,00 €
Interest accrued on Credit Rights in Arrears	1.238,59 €	793,43 €	730,33 €	656,09 €	0,00 €
Outstanding Balance	4.184.184,41 €	1.479.918,26 €	557.304,64 €	192.858,45 €	73.212,12 €
Number of Credit Rights	74	26	11	7	3
% of Outstanding Balance	3,79%	1,34%	0,51%	0,17%	0,07%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	5.157.046,30 €
Difference in Actual Period	-113.386,01 €
Cumulative WRITE OFF up to date	5.043.660,29 €

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QUARTERLY COLLATERAL REPORT

July, 18th 2018

CONTENTIOUS / JUDICIAL

Last balance	184.675,66 €
Difference in Actual Period	-108.347,12 €
Current balance	76.328,54 €
Contentious CR's number	4

TRANSITORY PROPERTIES

Last balance	4.547.138,11 €
Difference in Actual Period	-71.539,15 €
Current balance	4.475.598,96 €
Transitory properties CR's number	47

NET LOSSES

Last balance	2.408.056,80 €
Difference in Actual Period	-125.747,45 €
Current balance	2.282.309,35 €

F.T.A.: FTPYME SANTANDER II

QUARTERLY REPORT - ALLOCATION OF CASH

July, 18th 2018

TOTAL CASH RECEIVED END OF PERIOD	24.222.242,74 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.800.422,02 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	190.808,52 €
Interest received under GIC	-3.122,32 €
CONTENTIOUS	163.588,96 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	70.850,71 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	-305,15 €

TREASURY ACCOUNT STATEMENT	18.000.095,48 €
PRINCIPAL RESERVE FUND	
Previous Balance	18.000.000,00 €
Difference	0,00 €
Outstanding Balance	18.000.000,00 €
WITHHOLDING TAXES	95,48 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	24.222.242,74 €
ORDINARY EXPENSES	1.259,50 €
SGFT FEE	17.500,00 €
SWAP PAYMENT	190.912,57 €
SWAP COLLECTION	-406.497,99 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B (G)	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS C	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS D	54.071,55 €
INTEREST PAID TO BONDHOLDERS CLASS E	173.160,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B (G)	0,00 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	5.804.984,25 €
PRINCIPAL WITHHOLDING CLASS E	0,00 €
RESERVE FUND	18.000.000,00 €
INTEREST SUBORDINATED LOAN	19.156,18 €
REPAYMENT SUBORDINATED LOAN	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	361.696,68 €

F.T.A.: FTPYME SANTANDER II

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

July, 18th 2018

CREDIT ENHANCEMENT

CONCEPTS	INITIAL	July, 18th 2018
SUBORDINATED ISSUE	96,75 %	100,00%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € 16,31%

SUBORDINATED LOANS

CONCEPTS	INITIAL	July, 18th 2018
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	27.700.000,00 €	18.000.638,48 €
Interest Rate	2,895 %	0,429%

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TRIGGERS OF THE MODEL

July, 18th 2018

RESERVE FUND TRIGGERS

1. If 1.a) is higher than 1.b) there is no redemption of Reserve Fund:	
1.a) CR's in arrears between 90 days and 18 months	266.070,57 €
1.b) 1% CR's outstanding balance	1.103.548,37 €

ACCORDING TO THE PROSPECTUS, THE RESERVE FUND HAS REACHED HIS MINIMUM OF € 18.000.000.

PRIORITY OF LIQUIDATION PAYMENTS TRIGGERS

1. If 1.a) is higher than 1.b), 1.c) or 1.d) change order of priority of liquidation payments:	
1.a) Cumulative cr's in arrears over 12 months	17.202.896,48 €
1.b) 10,17% initial outstanding balance cr's	N/A
1.c) 7,13% initial outstanding balance cr's	N/A
1.d) 3,72% initial outstanding balance cr's	66.960.000,21 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOES NOT CHANGE.

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DEFINITIONS

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.

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

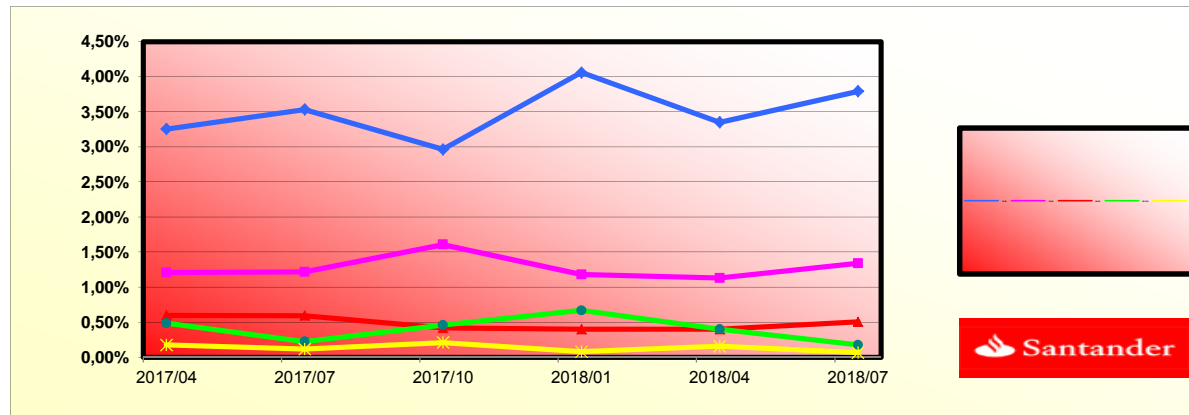
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the arrears table.

RESIDUAL LIFE Calculations made without the clean-up call at 10% of the outstanding balance of the CR's.

FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 2

INFORME HISTORICO DE MOROSIDAD *HISTORICAL ARREARS REPORT*

Fecha(días) Data(days)	2017/04	2017/07	2017/10	2018/01	2018/04	2018/07
15-30	3,253%	3,532%	2,965%	4,059%	3,349%	3,792%
30-60	1,208%	1,217%	1,606%	1,180%	1,129%	1,341%
60-90	0,598%	0,594%	0,419%	0,401%	0,401%	0,505%
90-180	0,486%	0,224%	0,457%	0,669%	0,400%	0,175%
> 180	0,175%	0,117%	0,210%	0,080%	0,159%	0,066%



**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 2**

CONCENTRACIÓN POR DEUDOR / > DEBTOR

DEUDOR / DEPTOR	SALDO VIVO OUTSTANDING BALANCE	% SALDO VIVO % OUSTANDING BALANCE
1	930.205,32	0,84%
2	824.464,15	0,75%
3	773.798,68	0,70%
4	487.055,84	0,44%
5	468.349,20	0,42%
6	442.709,12	0,40%
7	432.010,47	0,39%
8	425.063,01	0,39%
9	405.916,98	0,37%
10	361.446,46	0,33%
11	316.026,79	0,29%
12	295.724,66	0,27%
13	288.023,94	0,26%
14	279.919,30	0,25%
15	260.583,20	0,24%
16	249.394,27	0,23%
17	244.829,09	0,22%
18	244.768,83	0,22%
19	239.926,34	0,22%
20	238.676,30	0,22%
RESTO / REST	102.145.945,35	92,56%
TOTALS	110.354.837,30	100,00%

INTERVALO (%)	SALDOS VIVOS (MILES)	% SALDOS VIVOS	Nº DE PRESTAMOS	% Nº PRESTAMOS
(%)	OUTSTANDING BALANCE	%	NUMBER LOANS	%
0,04 - 9,99	6.518.315,17	5,65%	577	22,91%
10,00 - 19,99	14.496.767,48	12,56%	438	17,39%
20,00 - 29,99	22.534.210,63	19,52%	491	19,49%
30,00 - 39,99	20.861.375,24	18,07%	366	14,53%
40,00 - 49,99	23.336.106,68	20,22%	330	13,10%
50,00 - 59,99	13.831.764,84	11,98%	174	6,91%
60,00 - 69,99	8.316.678,48	7,21%	98	3,89%
70,00 - 79,99	3.349.812,32	2,90%	30	1,19%
> 80	2.182.592,71	1,89%	15	0,60%

**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPME SANTANDER 2**

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P	A L/T A-1 S/T	A L/T A-1 S/T
SWAP	BANCO SANTANDER	S&P	A L/T	A L/T
PAYMENT AGENT	BANCO SANTANDER	S&P	A L/T A-1 S/T	A L/T A-1 S/T

The counterparty has the minimum rating required.

FTPME SANTANDER 2

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR
			0,65%					5,25%

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
			0,65%					5,25%

	1.800.000.000,00		100,00%	100,00%				
01-11-04	1.784.745.657,64	1.780.989.090,00	99,35%	99,79%	0,21%	2,50%	0,21%	2,50%
01-12-04	1.769.452.262,36	1.747.343.967,00	98,70%	98,75%	0,63%	7,27%	1,04%	11,80%
01-01-05	1.754.119.231,69	1.718.396.652,00	98,05%	97,96%	0,68%	7,90%	0,80%	9,16%
01-02-05	1.738.754.685,36	1.687.577.092,69	97,41%	97,06%	0,74%	8,57%	0,93%	10,56%
01-03-05	1.723.350.319,24	1.660.629.252,53	96,78%	96,36%	0,74%	8,51%	0,72%	8,28%
01-04-05	1.707.906.030,14	1.632.702.015,94	96,15%	95,60%	0,75%	8,61%	0,79%	9,11%
01-05-05	1.692.421.714,59	1.602.990.532,03	95,52%	94,72%	0,77%	8,89%	0,92%	10,51%
01-06-05	1.676.897.268,85	1.546.014.983,61	94,90%	92,19%	1,01%	11,48%	2,66%	27,65%
01-07-05	1.661.332.588,93	1.502.170.758,03	94,28%	90,42%	1,11%	12,57%	1,93%	20,81%
01-08-05	1.646.419.021,67	1.474.371.286,27	93,66%	89,55%	1,10%	12,40%	0,96%	10,95%
01-09-05	1.631.466.803,41	1.452.089.394,99	93,05%	89,01%	1,05%	11,93%	0,61%	7,06%
01-10-05	1.616.475.833,99	1.428.436.005,07	92,44%	88,37%	1,03%	11,63%	0,72%	8,27%
01-11-05	1.601.446.012,97	1.395.336.895,23	91,84%	87,13%	1,05%	11,94%	1,40%	15,57%
01-12-05	1.586.377.239,66	1.365.510.006,69	91,24%	86,08%	1,07%	12,06%	1,21%	13,57%
01-01-06	1.571.269.413,12	1.335.367.656,52	90,64%	84,99%	1,08%	12,20%	1,27%	14,19%
01-02-06	1.557.352.898,12	1.301.593.781,80	90,05%	83,58%	1,11%	12,59%	1,66%	18,18%
01-03-06	1.543.400.316,14	1.275.383.678,81	89,46%	82,63%	1,12%	12,60%	1,13%	12,73%
01-04-06	1.529.411.573,73	1.251.072.508,53	88,88%	81,80%	1,11%	12,53%	1,01%	11,46%
01-05-06	1.515.386.577,16	1.228.177.864,00	88,30%	81,05%	1,10%	12,43%	0,92%	10,51%
01-06-06	1.501.325.232,47	1.200.977.033,00	87,72%	79,99%	1,11%	12,53%	1,30%	14,52%
01-07-06	1.487.227.445,46	1.176.905.779,22	87,15%	79,13%	1,11%	12,52%	1,08%	12,17%
01-08-06	1.474.218.706,73	1.146.510.017,45	86,58%	77,77%	1,14%	12,81%	1,72%	18,83%
01-09-06	1.461.176.253,69	1.131.797.402,50	86,02%	77,46%	1,10%	12,48%	0,40%	4,72%
01-10-06	1.448.099.998,96	1.112.557.151,41	85,46%	76,83%	1,09%	12,35%	0,81%	9,32%
01-11-06	1.434.989.854,93	1.085.476.320,74	84,90%	75,64%	1,11%	12,54%	1,54%	17,02%
01-12-06	1.421.845.733,79	1.065.276.632,36	84,34%	74,92%	1,10%	12,48%	0,95%	10,86%
01-01-07	1.408.667.547,46	1.045.793.208,29	83,79%	74,24%	1,10%	12,40%	0,91%	10,40%
01-02-07	1.396.425.468,34	1.024.716.983,18	83,25%	73,38%	1,10%	12,42%	1,16%	13,03%
01-03-07	1.384.151.661,84	1.004.796.639,89	82,70%	72,59%	1,10%	12,41%	1,07%	12,16%
01-04-07	1.371.846.045,72	985.334.811,65	82,16%	71,83%	1,10%	12,40%	1,06%	11,97%
01-05-07	1.359.508.537,54	972.469.213,55	81,63%	71,53%	1,07%	12,16%	0,41%	4,81%
01-06-07	1.347.139.054,66	946.176.101,96	81,09%	70,24%	1,10%	12,41%	1,81%	19,69%
01-07-07	1.334.737.514,20	920.684.956,30	80,56%	68,98%	1,12%	12,63%	1,79%	19,49%
01-08-07	1.322.686.274,71	903.018.939,51	80,04%	68,27%	1,12%	12,60%	1,03%	11,63%
01-09-07	1.310.603.802,42	890.488.272,69	79,52%	67,94%	1,10%	12,41%	0,48%	5,59%
01-10-07	1.298.490.016,39	877.282.149,57	79,00%	67,56%	1,08%	12,25%	0,56%	6,56%
01-11-07	1.286.344.835,46	863.207.722,54	78,48%	67,11%	1,07%	12,14%	0,68%	7,81%
01-12-07	1.274.168.178,28	851.539.009,10	77,97%	66,83%	1,05%	11,95%	0,41%	4,80%
01-01-08	1.261.959.963,26	828.992.094,61	77,46%	65,69%	1,07%	12,13%	1,71%	18,66%
01-02-08	1.250.403.642,32	809.716.439,39	76,95%	64,76%	1,08%	12,22%	1,42%	15,80%
01-03-08	1.238.817.371,26	795.780.708,49	76,45%	64,24%	1,07%	12,15%	0,80%	9,21%
01-04-08	1.227.201.072,44	779.408.338,10	75,95%	63,51%	1,08%	12,16%	1,13%	12,75%
01-05-08	1.215.554.668,05	768.509.835,40	75,46%	63,22%	1,06%	12,01%	0,45%	5,31%
01-06-08	1.203.878.080,06	750.769.667,26	74,96%	62,36%	1,07%	12,08%	1,36%	15,16%
01-07-08	1.192.171.230,25	735.676.097,81	74,47%	61,71%	1,07%	12,08%	1,05%	11,88%
01-08-08	1.181.827.023,56	723.813.023,29	73,99%	61,25%	1,06%	12,01%	0,75%	8,65%
01-09-08	1.171.456.008,15	714.046.884,29	73,51%	60,95%	1,05%	11,87%	0,48%	5,56%
01-10-08	1.161.058.114,52	700.869.396,78	73,03%	60,36%	1,05%	11,86%	0,97%	11,00%
01-11-08	1.150.633.273,01	691.721.359,41	72,55%	60,12%	1,03%	11,72%	0,41%	4,82%
01-12-08	1.140.181.413,79	679.478.793,47	72,08%	59,59%	1,03%	11,68%	0,87%	9,95%
01-01-09	1.129.702.466,84	671.957.690,80	71,60%	59,48%	1,01%	11,51%	0,19%	2,25%
01-02-09	1.120.412.220,47	664.292.175,02	71,14%	59,29%	1,00%	11,36%	0,32%	3,79%
01-03-09	1.111.097.896,89	651.312.438,58	70,67%	58,62%	1,00%	11,39%	1,13%	12,77%
01-04-09	1.101.759.433,68	642.105.420,60	70,21%	58,28%	0,99%	11,31%	0,58%	6,72%
01-05-09	1.092.396.768,29	631.421.361,06	69,75%	57,80%	0,99%	11,27%	0,82%	9,42%
01-06-09	1.083.009.837,99	618.737.211,22	69,30%	57,13%	0,99%	11,30%	1,16%	13,06%
01-07-09	1.073.598.579,90	608.580.407,73	68,85%	56,69%	0,99%	11,26%	0,78%	8,96%
01-08-09	1.064.373.551,80	597.118.305,49	68,40%	56,10%	0,99%	11,27%	1,03%	11,72%
01-09-09	1.055.124.615,51	589.648.251,31	67,95%	55,88%	0,98%	11,16%	0,39%	4,53%
01-10-09	1.045.851.709,05	582.286.101,94	67,51%	55,68%	0,97%	11,05%	0,37%	4,39%
01-11-09	1.036.554.770,31	567.275.818,88	67,07%	54,73%	0,98%	11,18%	1,70%	18,64%
01-12-09	1.027.233.737,01	559.819.770,60	66,63%	54,50%	0,97%	11,08%	0,42%	4,91%
01-01-10	1.017.888.546,69	554.485.430,42	66,19%	54,47%	0,96%	10,93%	0,04%	0,52%
01-02-10	1.008.784.422,11	546.354.719,04	65,76%	54,16%	0,95%	10,86%	0,58%	6,71%
01-03-10	999.656.702,68	538.401.393,68	65,33%	53,86%	0,95%	10,80%	0,56%	6,47%
01-04-10	990.505.327,25	530.767.669,39	64,91%	53,59%	0,94%	10,72%	0,51%	5,92%
01-05-10	981.330.234,49	522.941.739,10	64,48%	53,29%	0,94%	10,66%	0,55%	6,44%
01-06-10	972.131.362,96	515.419.816,77	64,06%	53,02%	0,93%	10,59%	0,51%	5,90%
01-07-10	962.908.651,02	508.562.429,79	63,64%	52,82%	0,92%	10,51%	0,39%	4,53%

FTPME SANTANDER 2

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR
			0,65%					5,25%

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
			0,65%					5,25%
01-08-10	954.100.000,24	501.744.432,70	63,23%	52,59%	0,91%	10,43%	0,43%	5,04%
01-09-10	945.268.520,37	496.570.203,42	62,81%	52,53%	0,90%	10,31%	0,11%	1,27%
01-10-10	936.414.152,25	490.399.088,95	62,40%	52,37%	0,89%	10,22%	0,31%	3,64%
01-11-10	927.536.836,56	483.115.861,02	62,00%	52,09%	0,89%	10,17%	0,54%	6,32%
01-12-10	918.636.513,83	475.859.120,29	61,59%	51,80%	0,88%	10,12%	0,55%	6,38%
01-01-11	909.713.124,43	467.758.339,41	61,19%	51,42%	0,88%	10,10%	0,74%	8,51%

FTPME SANTANDER 2

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR
			0,65%					5,25%

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
			0,65%					5,25%
01-07-17	376.171.889,13	134.774.833,73	36,71%	35,83%	0,67%	7,73%	0,57%	6,65%
01-08-17	371.781.725,00	132.569.600,70	36,47%	35,66%	0,67%	7,72%	0,47%	5,55%
01-09-17	367.380.183,03	130.762.120,48	36,24%	35,59%	0,66%	7,69%	0,18%	2,16%
01-10-17	362.967.233,73	128.595.933,60	36,00%	35,43%	0,66%	7,67%	0,46%	5,39%
01-11-17	358.542.847,54	126.146.164,16	35,76%	35,18%	0,66%	7,67%	0,69%	8,02%
01-12-17	354.106.994,81	124.071.722,42	35,53%	35,04%	0,66%	7,66%	0,41%	4,84%
01-01-18	349.659.645,83	121.897.521,03	35,30%	34,86%	0,66%	7,65%	0,50%	5,87%
01-02-18	345.602.449,62	119.871.707,51	35,07%	34,68%	0,66%	7,63%	0,51%	5,92%
01-03-18	341.534.738,52	118.229.248,13	34,84%	34,62%	0,66%	7,60%	0,20%	2,32%
01-04-18	337.456.485,26	116.159.820,41	34,61%	34,42%	0,66%	7,60%	0,56%	6,55%
01-05-18	333.367.662,53	113.971.562,01	34,39%	34,19%	0,66%	7,60%	0,68%	7,87%
01-06-18	329.268.242,93	112.313.940,62	34,16%	34,11%	0,65%	7,57%	0,23%	2,70%
01-07-18	325.158.199,01	110.354.837,30	33,94%	33,94%	0,65%	7,56%	0,50%	5,86%

