

## **PYMES BANESTO 2**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28027 MADRID**  
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NAME OF THE FUND:	PYMES BANESTO 2		
INFORMATION AT:	QUARTER/SEMESTER:	September 16th, 2019 - December 16th, 2019	YEAR: 2019
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		CLASS C	Baa3/BBB/BBB	Ca / Withdrawn rating / D

### 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	71.724,60	
		Total Nominal	34.000.000,00	24.386.364,00	71,72%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 16-December-2019			Next Payment Date 16-March-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	8.635,58 €	21,74 €	0,145%	26,29 €	21,29 €
Accrued amortisation due not payed Class C	26.511,05 €				
Scheduled Amortisation	NO				

### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	10.836	500
CR's Outstanding to be amortised	1.000.000.015,00	15.372.607,30 €
CR's Outstanding per Loan to be amortised	92.284,98	30.745,21 €
Interest Rate	3,74 %	0,58%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,26%
Average Monthly Single Rate	8,37%
Constant Prepayment Rate from Constitution	9,05%

**PYMES BANESTO 2**

**QUARTERLY BONDS PAYOUT REPORT**

**December 16th, 2019**

<b>BONDS. PRINCIPAL</b>	
Previous Balance	27.322.461,20 €
Principal Amortised	2.936.097,20 €
Outstanding Balance	24.386.364,00 €
% of Initial Balance	0,02 €
Principal accrued and unpaid	9.013.757,00 €

<b>DATA</b>	
Pool cut-Off Date	2019/12/05
Payment Date	2019/12/16
Last Payment Date	2019/09/16
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,395%
Next Payment Date	2020/03/16

<b>INTEREST PAID</b>	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	7.391,60 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>16-December-2019</b>
CLASS A1	2,84	0,00
CLASS A2	5,20	0,00
CLASS B	5,55	0,00
CLASS C	5,55	3,33

**PYMES BANESTO 2**

**QUARTERLY COLLATERAL REPORT**

December 16th, 2019

<b>PRINCIPAL</b>	
Previous Balance	17.559.159,01 €
Principal Amortised	2.186.551,71 €
Outstanding Balance	15.372.607,30 €
Number of Credit Rights	500
LTV	18,21%

<b>INTEREST</b>	
Interest received during relevant period	25.283,28 €
Interest accrued during relevant period	57.981,14 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>&gt; 180 DAYS</b>
Principal Balance in Arrears	45.648,01 €	11.943,75 €	21.054,27 €	15.130,18 €	0,00 €
Interest accrued on Credit Rights in Arrears	357,28 €	152,66 €	177,95 €	146,11 €	0,00 €
Outstanding Balance	1.461.471,38 €	387.895,85 €	110.284,41 €	121.247,88 €	189.720,41 €
Number of Credit Rights	38	8	5	2	3
% of Outstanding Balance	9,51%	2,52%	0,72%	0,79%	1,23%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	7.264.256,80 €
Difference in Actual Period	-639.282,66 €
Cumulative WRITE OFF up to date	6.624.974,14 €

**PYMES BANESTO 2**

**QUARTERLY COLLATERAL REPORT**

**December 16th, 2019**

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	26.773,59 €
Difference in Actual Period	162.946,82 €
Current balance	189.720,41 €

<b>NET LOSSES</b>	
Last balance	15.923.968,93 €
Difference in Actual Period	-12.312,36 €
Current balance	15.911.656,57 €

<b>TRANSITORY PROPERTIES</b>	
Last balance	11.523.972,09 €
Difference in Actual Period	-147.341,92 €
Current balance	11.376.630,17 €

**PYMES BANESTO 2**

**QUARTERLY REPORT - ALLOCATION OF CASH**

December 16th, 2019

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>2.976.265,35 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	2.192.323,35 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	25.283,28 €
Interest received under GIC	0,00 €
<b>INCOME / EXPENSES FROM TRANSITORY PROPERTIES</b>	<b>115.816,53 €</b>
<b>CONTENTIOUS</b>	<b>647.405,99 €</b>
<b>OTHERS</b>	<b>-4.563,80 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>1.404,20 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
<b>WITHHOLDING TAXES</b>	<b>1.404,20 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>2.976.265,35 €</b>
ORDINARY EXPENSES	12.777,10 €
MANAGEMENT FEE	1.362,38 €
SWAP PAYMENT	25.258,68 €
SWAP COLLECTION	-6.622,80 €
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	7.391,60 €
REDEMPTION ON CLASS C BONDS	2.936.097,20 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	0,99 €
REPLENISHMENT OF RESERVE FUND	0,00 €

**PYMES BANESTO 2**

**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

December 16th, 2019

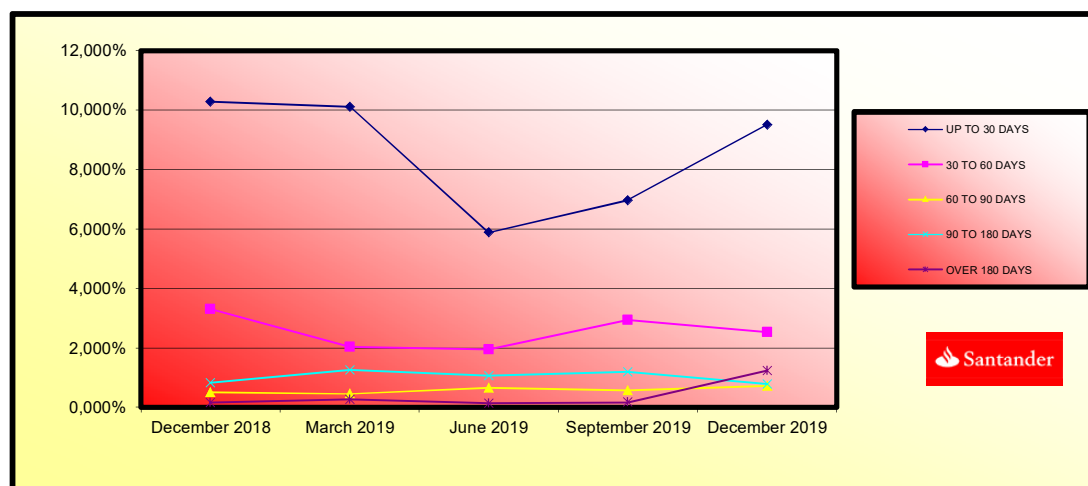
<b>CREDIT ENHANCEMENT</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 16th, 2019</b>
SUBORDINATED ISSUE	58.300.000,00 € (5.83%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

<b>SUBORDINATED LOANS</b>		
<b>CONCEPTS</b>	<b>INITIAL</b>	<b>December 16th, 2019</b>
<b>SUBORDINATED LOAN FONDO RESERVA</b>		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	1,405%
<b>SUBORDINATED LOAN GASTOS CONSTITUCIÓN</b>		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	0,605%

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

**ARREARS PERFORMANCE**

ARREARS PERFORMANCE					
	December 2018	March 2019	June 2019	September 2019	December 2019
<b>UP TO 30 DAYS</b>	10,282%	10,107%	5,877%	6,960%	9,507%
<b>30 TO 60 DAYS</b>	3,296%	2,029%	1,942%	2,943%	2,523%
<b>60 TO 90 DAYS</b>	0,498%	0,452%	0,654%	0,565%	0,717%
<b>90 TO 180 DAYS</b>	0,830%	1,263%	1,059%	1,198%	0,789%
<b>OVER 180 DAYS</b>	0,153%	0,269%	0,140%	0,170%	1,234%





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

**TRIGGERS**

Report date: December 16th, 2019

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	310.968,29 €
2) 1,00% * CR OUTSTANDING BALANCE	153.726,07 €

**REQUIRED RESERVE FUND CANNOT BE REDEEMED**

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	F-1 s/t (*) A l/t A-1 s/t A2 l/t P-1 s/t
SWAP	BANCO SANTANDER	FITCH S&P MOODYS	A l/t F-1 s/t A l/t A2 l/t P-1 s/t	A l/t F-1 s/t (**) A l/t A-1 s/t A2 l/t P-1 s/t
PAYMENT AGENT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	F-1 s/t (*) A l/t A-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

December 16th, 2019

**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.

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%	100.00%	100.00%			8.37%
01-01-09	898.630.831.02	895.142.710.25		99,21%	99,61%	4,56%	0,39%	4,56%
01-02-09	871.373.281.37	873.504.381.06		98,43%	100,24%	-0,12%	-0,64%	-7,89%
01-03-09	850.911.652.95	842.138.868.62		97,69%	98,37%	0,34%	1,27%	14,24%
01-04-09	830.353.894.77	805.337.304.89		96,89%	96,99%	0,76%	2,00%	21,55%
01-05-09	809.699.525.31	773.241.845.26		96,12%	95,50%	0,92%	10,47%	16,85%
01-06-09	788.948.100.52	753.490.155.81		95,37%	95,51%	0,76%	8,79%	-0,10%
01-07-09	771.726.775.55	732.869.738.61		94,62%	94,96%	0,74%	8,48%	0,57%
01-08-09	754.424.527.20	703.100.391.03		93,87%	93,20%	0,88%	10,03%	1,86%
01-09-09	737.040.975.23	683.553.670.67		93,13%	92,74%	0,83%	9,56%	0,49%
01-10-09	719.575.737.58	658.587.524.16		92,40%	91,79%	0,92%	10,55%	1,72%
01-11-09	702.028.430.42	637.458.032.97		91,67%	90,80%	0,87%	9,99%	0,38%
01-12-09	684.398.668.09	621.182.996.45		90,95%	90,76%	0,80%	9,24%	0,51%
01-01-10	668.895.295.49	598.499.000.41		90,23%	89,48%	0,85%	9,76%	1,42%
01-02-10	653.319.072.22	584.840.755.53		89,52%	89,52%	0,79%	9,05%	-0,05%
01-03-10	637.693.655.94	560.872.587.53		88,82%	87,98%	0,85%	9,76%	1,74%
01-04-10	621.946.702.73	539.370.640.95		88,12%	86,72%	0,89%	10,15%	1,40%
01-05-10	606.149.867.04	520.687.206.46		87,42%	85,90%	0,89%	10,17%	0,95%
01-06-10	590.278.801.68	506.119.855.95		86,74%	85,74%	0,85%	9,75%	2,19%
01-07-10	578.097.786.52	488.511.870.09		86,05%	84,50%	0,88%	10,09%	1,45%
01-08-10	565.859.532.51	479.350.712.39		85,38%	84,71%	0,83%	9,48%	-3,00%
01-09-10	553.663.770.69	464.588.498.29		84,70%	83,93%	0,83%	9,53%	10,58%
01-10-10	541.210.230.82	446.453.129.00		84,04%	82,49%	0,87%	9,97%	18,69%
01-11-10	528.798.641.42	438.411.608.32		83,37%	82,91%	0,81%	9,32%	-6,21%
01-12-10	516.328.729.69	426.183.769.05		82,72%	82,54%	0,80%	9,15%	0,44%
01-01-11	505.527.373.90	414.714.705.63		82,07%	82,04%	0,79%	9,07%	7,10%
01-02-11	494.675.292.32	404.947.273.26		81,42%	81,86%	0,77%	8,62%	1,21%
01-03-11	483.772.156.41	388.250.999.91		80,78%	80,25%	0,81%	9,31%	1,96%
01-04-11	472.817.816.59	375.253.779.26		80,14%	79,37%	0,82%	9,43%	12,52%
01-05-11	461.812.002.10	367.008.219.64		79,51%	79,47%	0,79%	9,07%	-0,13%
01-06-11	450.754.471.06	355.318.202.44		78,89%	78,83%	0,79%	9,08%	0,81%
01-07-11	443.118.241.43	345.903.135.60		78,26%	78,06%	0,80%	9,14%	0,97%
01-08-11	436.446.129.99	336.071.284.02		77,65%	77,19%	0,81%	9,26%	12,73%
01-09-11	427.737.965.14	328.587.720.42		77,04%	76,82%	0,80%	9,14%	5,44%
01-10-11	419.993.580.46	320.111.306.44		76,43%	76,22%	0,80%	9,14%	0,78%
01-11-11	412.212.804.76	311.898.821.55		75,83%	75,66%	0,79%	9,12%	9,80%
01-12-11	404.395.467.03	304.319.127.62		75,23%	75,25%	0,79%	9,04%	0,54%
01-01-12	397.463.810.30	297.277.413.39		74,64%	74,79%	0,78%	8,99%	7,08%
01-02-12	390.499.180.63	289.139.922.42		74,05%	74,12%	0,79%	9,02%	0,90%
01-03-12	383.502.024.96	282.854.016.02		73,47%	73,76%	0,78%	8,94%	0,49%
01-04-12	376.471.989.50	275.147.244.45		72,89%	73,09%	0,78%	8,98%	0,91%
01-05-12	369.408.919.76	268.156.068.36		72,32%	72,59%	0,78%	8,95%	0,68%
01-06-12	362.312.860.51	260.734.542.40		71,75%	71,96%	0,78%	8,97%	0,86%
01-07-12	356.294.919.32	254.965.439.15		71,18%	71,56%	0,78%	8,92%	0,56%
01-08-12	350.248.299.23	250.306.087.06		70,62%	71,47%	0,76%	8,76%	0,13%
01-09-12	344.173.567.35	244.131.798.97		70,06%	70,93%	0,76%	8,75%	0,75%
01-10-12	338.070.290.18	238.268.269.40		69,51%	70,48%	0,76%	8,72%	0,64%
01-11-12	331.938.333.58	232.131.616.48		68,97%	69,93%	0,76%	8,73%	0,78%
01-12-12	325.877.562.78	227.289.714.38		68,44%	69,24%	0,75%	8,61%	1,27%
01-01-13	320.030.532.50	221.616.235.31		67,88%	69,25%	0,75%	8,61%	0,71%
01-02-13	314.256.496.80	216.761.282.83		67,35%	68,96%	0,74%	8,53%	0,39%
01-03-13	308.455.328.78	211.891.416.94		66,82%	68,69%	0,73%	8,46%	0,41%
01-04-13	302.626.900.95	205.082.347.96		66,29%	67,77%	0,75%	8,59%	1,35%
01-05-13	296.771.085.22	200.387.416.17		65,77%	67,59%	0,74%	8,49%	0,26%
01-06-13	290.897.152.88	195.659.089.62		65,25%	67,46%	0,73%	8,38%	0,29%
01-07-13	285.042.749.09	191.727.988.21		64,74%	67,03%	0,72%	8,36%	0,61%
01-08-13	281.174.978.52	186.783.091.64		64,23%	66,43%	0,73%	8,39%	0,89%
01-09-13	276.284.334.19	182.621.129.13		63,72%	66,10%	0,72%	8,35%	0,50%
01-10-13	271.370.708.62	178.185.277.43		63,22%	65,66%	0,72%	8,34%	0,66%
01-11-13	266.433.993.83	174.715.069.99		62,72%	65,59%	0,71%	8,22%	1,59%
01-12-13	261.474.081.30	170.788.980.11		62,23%	65,31%	0,71%	8,17%	0,41%
01-01-14	257.031.700.33	166.419.398.88		61,74%	64,75%	0,71%	8,20%	0,86%
01-02-14	252.568.444.51	162.287.186.73		61,25%	64,25%	0,71%	8,20%	0,76%
01-03-14	248.084.215.77	158.644.451.48		60,77%	63,95%	0,71%	8,16%	0,48%
01-04-14	243.578.915.53	153.105.074.62		60,29%	62,86%	0,72%	8,34%	1,71%
01-05-14	239.052.444.89	148.592.278.97		59,82%	62,97%	0,71%	8,18%	-0,16%
01-06-14	234.504.704.09	146.204.573.69		59,35%	62,35%	0,71%	8,23%	0,99%
01-07-14	230.327.577.93	143.252.879.58		58,88%	62,20%	0,71%	8,15%	0,24%
01-08-14	226.130.823.37	134.770.645.87		58,42%	59,60%	0,76%	8,73%	40,06%
01-09-14	221.914.348.17	130.989.088.79		57,96%	59,03%	0,76%	8,76%	10,92%
01-10-14	217.673.059.67	127.847.131.35		57,50%	58,73%	0,76%	8,72%	0,50%
01-11-14	213.421.984.76	123.273.130.45		57,05%	57,78%	0,77%	8,68%	1,65%
01-12-14	209.145.669.90	120.037.754.18		56,60%	57,39%	0,77%	8,84%	0,63%
01-01-15	205.234.987.43	117.173.874.93		56,15%	57,09%	0,76%	8,80%	0,53%
01-02-15	201.305.928.57	113.497.206.48		55,71%	56,38%	0,77%	8,87%	1,25%
01-03-15	197.358.406.99	110.260.451.95		55,27%	55,87%	0,77%	8,89%	0,91%
01-04-15	193.323.036.92	107.393.497.76		54,84%	55,63%	0,77%	8,93%	0,77%
01-05-15	189.407.828.20	104.022.235.78		54,40%	54,91%	0,78%	9,02%	1,11%
01-06-15	185.404.196.25	101.004.498.39		53,98%	54,48%	0,78%	8,92%	0,79%
01-07-15	181.720.508.08	97.941.165.47		53,55%	53,90%	0,78%	8,96%	1,07%
01-08-15	178.019.510.19	95.392.904.24		53,13%	53,59%	0,78%	8,93%	0,58%
01-09-15	174.301.121.23	92.423.809.20		52,71%	53.03%	0,78%	8,97%	1,05%
01-10-15	170.585.259.48	89.805.911.05		52,30%	52.65%	0,78%	8,96%	0,70%
01-11-15	166.811.842.84	87.210.195.18		51,88%	52.28%	0,78%	8,95%	0,71%
01-12-15	163.040.788.82	85.190.751.83		51,48%	52.25%	0,77%	8,86%	0,06%
01-01-16	159.626.797.75	82.610.573.17		51,07%	51.75%	0,77%	8,88%	0,95%
01-02-16	156.196.784.27	79.018.372.62		50,67%	50.59%	0,79%	9,07%	2,25%
01-03-16	152.750.192.99	75.737.022.52		50,28%	50.27%	0,78%	9,10%	1,08%
01-04-16	149.288.268.17	74.894.623.27		49,87%	50.17%	0,78%	8,98%	1,67%
01-05-16	145.809.653.72	72.830.472.14		49,48%	49.95%	0,78%	8,93%	0,44%
01-06-16	142.314.693.19	70.885.475.48		49,09%	49.81%	0,77%	8,87%	0,28%
01-07-16	139.291.160.73	69.107.172.10		48,70%	49.61%	0,77%	8,83%	0,39%
01-08-16	136.263.220.62	67.011.240.22		48,32%	49.39%	0,78%	8,90%	0,77%
01-09-16	133.201.406.12	65.249.568.49		47,94%	48.99%	0,76%	8,80%	0,40%
01-10-16	130.135.050.13	63.628.709.13		47,56%	48.89%	0,76%	8,73%	0,19%
01-11-16	127.054.285.27	61.847.697.18		47,19%	48.68%	0,75%	8,69%	0,44%
01-12-16	123.959.043.83	59.612.808.97		46,82%	48.09%	0,76%	8,74%	1,21%
01-01-17	121.222.103.94	57.147.017.08		46,45%	47.14%	0,77%	8,88%	1,97%
01-02-17	118.472.303.11	55.796.125.89		46,08%	47.10%	0,77%	8,81%	0,10%
01-03-17	115.709.580.90	53.575.194.68		45,72%	46.30%	0,77%	8,91%	1,69%
01-04-17	112.933.876.61	53.815.842.29		45,36%	47.65%	0,74%	8,51%	-2,92%
01-05-17	110.145.129.23	50.273.963.16		45,00%	45.64%	0,77%	8,90%	4,22%
01-06-17	107.343.277.48	48.646.270.83		44,65%	45.32%	0,77%	8,89%	0,71%
01								

Fecha	Principales 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	924.781.111,43	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-02-09	891.554.591,93	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-03-09	857.704.112,00	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-04-09	830.968.107,23	98.918.563,42	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-05-09	804.506.825,53	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-06-09	776.317.897,41	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-07-09	752.389.972,47	77.627.327,71	0,00	332.946.320,00	450.892.553,86	24.300.000,00	0,00	0
08-08-09	730.180.035,13	0,00	255.318.992,29	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-09-09	708.188.404,15	0,00	255.318.992,29	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-10-09	686.422.121,87	68.818.302,01	255.318.992,29	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-11-09	664.870.245,07	0,00	186.500.690,28	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-12-09	643.557.849,57	0,00	186.500.690,28	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-01-10	622.456.023,09	66.644.001,08	186.500.690,28	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-02-10	603.565.331,21	0,00	119.856.689,20	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-03-10	584.865.532,29	0,00	119.856.689,20	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-04-10	568.048.752,75	0,00	61.726.523,88	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-05-10	529.922.872,26	0,00	61.726.523,88	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-06-10	511.984.088,26	56.277.408,59	61.726.523,88	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-07-10	497.470.360,02	0,00	5.449.114,09	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-08-10	483.104.592,96	0,00	5.449.114,09	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-09-10	468.885.513,77	44.079.175,93	5.449.114,09	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-10-10	454.811.859,55	0,00	0,00	412.262.492,02	24.300.000,00	34.000.000,00	0,00	0
08-11-10	440.882.377,67	0,00	0,00	412.262.492,02	24.300.000,00	34.000.000,00	0,00	0
08-12-10	427.095.825,72	42.663.828,64	0,00	412.262.492,02	24.300.000,00	34.000.000,00	0,00	0
08-01-11	414.888.394,04	0,00	0,00	369.598.663,38	24.300.000,00	34.000.000,00	0,00	0
08-02-11	402.783.053,03	0,00	0,00	369.598.663,38	24.300.000,00	34.000.000,00	0,00	0
08-03-11	390.786.708,78	36.737.484,51	0,00	369.598.663,38	24.300.000,00	34.000.000,00	0,00	0
08-04-11	378.930.336,14	0,00	0,00	332.861.178,87	24.300.000,00	34.000.000,00	0,00	0
08-05-11	367.195.528,64	0,00	0,00	332.861.178,87	24.300.000,00	34.000.000,00	0,00	0
08-06-11	355.581.238,43	32.928.692,68	0,00	332.861.178,87	24.300.000,00	34.000.000,00	0,00	0
08-07-11	346.894.760,31	0,00	0,00	299.932.486,19	24.300.000,00	34.000.000,00	0,00	0
08-08-11	338.116.591,36	0,00	0,00	299.932.486,19	24.300.000,00	34.000.000,00	0,00	0
08-09-11	329.515.974,54	25.660.427,55	0,00	299.932.486,19	24.300.000,00	34.000.000,00	0,00	0
08-10-11	321.002.158,92	0,00	0,00	274.272.058,64	24.300.000,00	34.000.000,00	0,00	0
08-11-11	312.571.489,71	0,00	0,00	274.272.058,64	24.300.000,00	34.000.000,00	0,00	0
08-12-11	304.231.958,20	24.815.635,69	0,00	274.272.058,64	24.300.000,00	34.000.000,00	0,00	0
08-01-12	296.662.432,57	0,00	0,00	249.456.422,95	24.300.000,00	34.000.000,00	0,00	0
08-02-12	289.196.133,69	0,00	0,00	249.456.422,95	24.300.000,00	34.000.000,00	0,00	0
08-03-12	281.751.407,91	21.784.144,22	0,00	249.456.422,95	24.300.000,00	34.000.000,00	0,00	0
08-04-12	274.408.606,92	0,00	0,00	227.672.278,73	24.300.000,00	34.000.000,00	0,00	0
08-05-12	267.140.087,68	0,00	0,00	227.672.278,73	24.300.000,00	34.000.000,00	0,00	0
08-06-12	259.945.212,37	21.054.939,51	0,00	227.672.278,73	24.300.000,00	34.000.000,00	0,00	0
08-07-12	253.814.571,86	0,00	0,00	206.617.339,21	24.300.000,00	34.000.000,00	0,00	0
08-08-12	247.347.543,18	0,00	0,00	206.617.339,21	24.300.000,00	34.000.000,00	0,00	0
08-09-12	241.143.580,90	20.330.899,10	0,00	206.617.339,21	24.300.000,00	34.000.000,00	0,00	0
08-10-12	235.002.144,45	0,00	0,00	186.286.440,12	24.300.000,00	34.000.000,00	0,00	0
08-11-12	229.922.859,54	0,00	0,00	186.286.440,12	24.300.000,00	34.000.000,00	0,00	0
08-12-12	222.904.708,26	19.908.766,15	0,00	186.286.440,12	24.300.000,00	34.000.000,00	0,00	0
08-01-13	217.248.162,87	0,00	0,00	166.377.673,96	24.300.000,00	34.000.000,00	0,00	0
08-02-13	211.646.692,46	0,00	0,00	166.377.673,96	24.300.000,00	34.000.000,00	0,00	0
08-03-13	206.105.807,33	16.923.398,83	0,00	166.377.673,96	24.300.000,00	34.000.000,00	0,00	0
08-04-13	200.619.021,76	0,00	0,00	149.454.274,34	24.300.000,00	34.000.000,00	0,00	0
08-05-13	195.187.854,01	0,00	0,00	149.454.274,34	24.300.000,00	34.000.000,00	0,00	0
08-06-13	189.811.826,23	14.640.870,64	0,00	149.454.274,34	24.300.000,00	34.000.000,00	0,00	0
08-07-13	185.180.653,25	0,00	0,00	134.813.403,70	24.300.000,00	34.000.000,00	0,00	0
08-08-13	180.595.845,15	0,00	0,00	134.813.403,70	24.300.000,00	34.000.000,00	0,00	0
08-09-13	176.057.273,05	12.405.367,55	0,00	134.813.403,70	24.300.000,00	34.000.000,00	0,00	0
08-10-13	171.564.451,30	0,00	0,00	122.408.036,15	24.300.000,00	34.000.000,00	0,00	0
08-11-13	167.116.987,49	0,00	0,00	122.408.036,15	24.300.000,00	34.000.000,00	0,00	0
08-12-13	162.714.402,39	10.890.283,54	0,00	122.408.036,15	24.300.000,00	34.000.000,00	0,00	0
08-01-14	158.690.491,64	0,00	0,00	111.517.752,62	24.300.000,00	34.000.000,00	0,00	0
08-02-14	154.706.988,57	0,00	0,00	111.517.752,62	24.300.000,00	34.000.000,00	0,00	0
08-03-14	150.750.635,98	9.841.668,48	0,00	111.517.752,62	24.300.000,00	34.000.000,00	0,00	0
08-04-14	146.860.089,88	0,00	0,00	101.676.084,16	24.300.000,00	34.000.000,00	0,00	0
08-05-14	142.996.007,52	0,00	0,00	101.676.084,16	24.300.000,00	34.000.000,00	0,00	0
08-06-14	139.171.051,28	10.198.014,44	0,00	101.676.084,16	24.300.000,00	34.000.000,00	0,00	0
08-07-14	135.615.683,18	0,00	0,00	91.478.069,71	24.300.000,00	34.000.000,00	0,00	0
08-08-14	132.096.211,62	0,00	0,00	91.478.069,71	24.300.000,00	34.000.000,00	0,00	0
08-09-14	128.612.331,56	3.842.285,32	0,00	91.478.069,71	24.300.000,00	34.000.000,00	0,00	0
08-10-14	125.163.734,45	0,00	0,00	87.635.784,39	24.300.000,00	34.000.000,00	0,00	0
08-11-14	121.750.118,23	0,00	0,00	87.635.784,39	24.300.000,00	34.000.000,00	0,00	0
08-12-14	118.371.882,30	11.074.133,28	0,00	87.635.784,39	24.300.000,00	34.000.000,00	0,00	0
08-01-15	115.243.153,43	0,00	0,00	76.561.651,13	24.300.000,00	34.000.000,00	0,00	0
08-02-15	112.146.810,40	0,00	0,00	76.561.651,13	24.300.000,00	34.000.000,00	0,00	0
08-03-15	109.081.881,04	8.854.871,40	0,00	76.561.651,13	24.300.000,00	34.000.000,00	0,00	0
08-04-15	106.045.085,39	0,00	0,00	67.706.779,73	24.300.000,00	34.000.000,00	0,00	0
08-05-15	103.045.185,69	0,00	0,00	67.706.779,73	24.300.000,00	34.000.000,00	0,00	0
08-06-15	100.072.886,38	9.189.470,81	0,00	67.706.779,73	24.300.000,00	34.000.000,00	0,00	0
08-07-15	97.312.232,44	0,00	0,00	58.517.308,92	24.300.000,00	34.000.000,00	0,00	0
08-08-15	94.570.654,17	0,00	0,00	58.517.308,92	24.300.000,00	34.000.000,00	0,00	0
08-09-15	91.874.910,12	8.309.978,95	0,00	58.517.308,92	24.300.000,00	34.000.000,00	0,00	0
08-10-15	89.197.760,82	0,00	0,00	50.207.329,97	24.300.000,00	34.000.000,00	0,00	0
08-11-15	86.547.968,76	0,00	0,00	50.207.329,97	24.300.000,00	34.000.000,00	0,00	0
08-12-15	83.923.829,54	8.596.208,07	0,00	50.207.329,97	24.300.000,00	34.000.000,00	0,00	0
08-01-16	81.520.916,54	0,00	0,00	41.611.120,89	24.300.000,00	34.000.000,00	0,00	0
08-02-16	79.141.068,93	0,00	0,00	41.611.120,89	24.300.000,00	34.000.000,00	0,00	0
08-03-16	76.785.544,30	7.131.462,14	0,00	41.611.120,89	24.300.000,00	34.000.000,00	0,00	0
08-04-16	74.454.133,20	0,00	0,00	34.479.658,75	24.300.000,00	34.000.000,00	0,00	0
08-05-16	72.146.627,86	146,00	0,00	34.479.658,75	24.300.000,00	34.000.000,00	0,00	0
08-06-16	69.862.822,23	6.600.487,81	0,00	34.479.658,75	24.300.000,00	34.000.000,00	0,00	0
08-07-16	67.840.113,96	0,00	0,00	27.879.170,94	24.300.000,00	34.000.000,00	0,00	0
08-08-16	65.833.054,02	0,00	0,00	27.879.170,94	24.300.000,00	34.000.000,00	0,00	0
08-09-16	63.856.404,53	6.494.864,17	0,00	27.879.170,94	24.300.000,00	34.000.000,00	0,00	0
08-10-16	61.895.229,07	0,00	0,00	21.384.306,78	24.300.000,00	34.000.000,00	0,00	0

Fecha		Principal Disponible	Amortización de principal	Serie A1	Serie A2	Serie B	Serie C	Amortización Serie C	Vida Media Serie C
08-05-22	1	2.785.793,16	0,00	0,00	0,00	0,00	11.263.051,85	0,00	0
08-06-22	0	2.564.194,89	726.994,96	0,00	0,00	0,00	11.263.051,85	726.994,96	663.746.402
08-07-22	0	2.422.613,40	0,00	0,00	0,00	0,00	10.536.056,88	0,00	0
08-08-22	1	2.282.625,75	0,00	0,00	0,00	0,00	10.536.056,88	0,00	0
08-09-22	0	2.144.128,85	454.135,62	0,00	0,00	0,00	10.536.056,88	454.135,62	456.406.300
08-10-22	0	2.007.109,71	0,00	0,00	0,00	0,00	10.081.921,26	0,00	0
08-11-22	1	1.871.555,45	0,00	0,00	0,00	0,00	10.081.921,26	0,00	0
08-12-22	0	1.737.453,29	439.753,31	0,00	0,00	0,00	10.081.921,26	439.753,31	481.969.627
08-01-23	0	1.607.074,80	0,00	0,00	0,00	0,00	9.642.167,95	0,00	0
08-02-23	1	1.597.432,24	0,00	0,00	0,00	0,00	9.642.167,95	0,00	0
08-03-23	0	1.528.519,83	225.927,47	0,00	0,00	0,00	9.642.167,95	225.927,47	267.949.982
08-04-23	0	1.460.331,04	0,00	0,00	0,00	0,00	9.416.240,48	0,00	0
08-05-23	1	1.392.859,59	0,00	0,00	0,00	0,00	9.416.240,48	0,00	0
08-06-23	0	1.326.099,24	218.884,87	0,00	0,00	0,00	9.416.240,48	218.884,87	279.734.867
08-07-23	0	1.270.973,43	0,00	0,00	0,00	0,00	9.197.355,61	0,00	0
08-08-23	1	1.216.425,25	0,00	0,00	0,00	0,00	9.197.355,61	0,00	0
08-09-23	0	1.162.449,68	176.960,31	0,00	0,00	0,00	9.197.355,61	176.960,31	242.435.629
08-10-23	0	1.109.041,77	0,00	0,00	0,00	0,00	9.020.395,29	0,00	0
08-11-23	1	1.056.196,59	0,00	0,00	0,00	0,00	9.020.395,29	0,00	0
08-12-23	0	1.003.909,23	171.435,65	0,00	0,00	0,00	9.020.395,29	171.435,65	250.467.481
08-01-24	0	958.157,86	0,00	0,00	0,00	0,00	8.848.959,65	0,00	0
08-02-24	1	912.886,34	0,00	0,00	0,00	0,00	8.848.959,65	0,00	0
08-03-24	0	869.096,47	146.859,36	0,00	0,00	0,00	8.848.959,65	146.859,36	227.925.730
08-04-24	0	823.778,12	0,00	0,00	0,00	0,00	8.702.100,28	0,00	0
08-05-24	1	779.929,16	0,00	0,00	0,00	0,00	8.702.100,28	0,00	0
08-06-24	0	736.545,31	142.250,92	0,00	0,00	0,00	8.702.100,28	142.250,92	233.860.509
08-07-24	0	696.959,47	0,00	0,00	0,00	0,00	8.559.849,37	0,00	0
08-08-24	1	657.793,69	0,00	0,00	0,00	0,00	8.559.849,37	0,00	0
08-09-24	0	619.044,51	127.058,17	0,00	0,00	0,00	8.559.849,37	127.058,17	220.572.985
08-10-24	0	580.708,30	0,00	0,00	0,00	0,00	8.432.791,19	0,00	0
08-11-24	1	542.751,46	0,00	0,00	0,00	0,00	8.432.791,19	0,00	0
08-12-24	0	505.260,42	123.038,95	0,00	0,00	0,00	8.432.791,19	123.038,95	224.792.160
08-01-25	0	471.229,18	0,00	0,00	0,00	0,00	8.309.752,24	0,00	0
08-02-25	1	437.562,47	0,00	0,00	0,00	0,00	8.309.752,24	0,00	0
08-03-25	0	404.257,10	109.216,62	0,00	0,00	0,00	8.309.752,24	109.216,62	209.372.098
08-04-25	0	371.309,91	0,00	0,00	0,00	0,00	8.200.533,62	0,00	0
08-05-25	1	338.717,78	0,00	0,00	0,00	0,00	8.200.533,62	0,00	0
08-06-25	0	306.477,60	105.732,58	0,00	0,00	0,00	8.200.533,62	105.732,58	212.416.762
08-07-25	0	273.665,55	0,00	0,00	0,00	0,00	8.094.801,04	0,00	0
08-08-25	1	253.143,02	0,00	0,00	0,00	0,00	8.094.801,04	0,00	0
08-09-25	0	226.907,46	86.042,14	0,00	0,00	0,00	8.094.801,04	86.042,14	180.774.531
08-10-25	0	200.956,37	0,00	0,00	0,00	0,00	8.008.758,90	0,00	0
08-11-25	1	175.287,25	0,00	0,00	0,00	0,00	8.008.758,90	0,00	0
08-12-25	0	149.897,65	83.273,55	0,00	0,00	0,00	8.008.758,90	83.273,55	182.535.630
08-01-26	0	134.717,81	0,00	0,00	0,00	0,00	7.925.485,35	0,00	0
08-02-26	1	119.702,48	0,00	0,00	0,00	0,00	7.925.485,35	0,00	0
08-03-26	0	104.850,21	48.711,46	0,00	0,00	0,00	7.925.485,35	48.711,46	111.159.542
08-04-26	0	90.159,58	0,00	0,00	0,00	0,00	7.876.773,89	0,00	0
08-05-26	1	75.629,18	0,00	0,00	0,00	0,00	7.876.773,89	0,00	0
08-06-26	0	61.257,59	47.138,32	0,00	0,00	0,00	7.876.773,89	47.138,32	111.906.361
08-07-26	0	51.885,24	0,00	0,00	0,00	0,00	7.829.635,58	0,00	0
08-08-26	1	43.615,26	0,00	0,00	0,00	0,00	7.829.635,58	0,00	0
08-09-26	0	33.446,74	30.072,90	0,00	0,00	0,00	7.829.635,58	30.072,90	74.159.767
08-10-26	0	24.378,79	0,00	0,00	0,00	0,00	7.799.562,68	0,00	0
08-11-26	1	15.410,53	0,00	0,00	0,00	0,00	7.799.562,68	0,00	0
08-12-26	0	6.541,09	32.611,01	0,00	0,00	0,00	7.799.562,68	7.799.562,68	19.943.481.766