

PYMES BANESTO 2

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

santanderdefitulizacion@gruposantander.es

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

INFORMATION AT: QUARTER/SEMESTER: 15-Jun-22 - 15-Sep-22 YEAR: 2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **JUAN CARLOS BERZAL VALERO - GENERAL MANAGER** Signature:

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		CLASS C	Baa3/BBB/BBB	Ca / Withdrawn rating / Withdrawn rating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	24.210,21	
		Total Nominal	34.000.000,00	8.231.471,40	24,21%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 15-September-2022			Next Payment Date 15-December-2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	---	---	---	---	---
CLASS B	---	---	---	---	---
CLASS C	1.467,10 €	17,00 €	1,540%	94,24 €	76,34 €
Accrued amortisation due not payed Class C	17.056,06 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	10.836	105
CR's Outstanding to be amortised	1.000.000,015,00	2.432.410,02 €
CR's Outstanding per Loan to be amortised	92.284,98	23.165,81 €
Interest Rate	3,74 %	0,67%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	---
Average Monthly Single Rate	---
Constant Prepayment Rate from Constitution	8,21%

PYMES BANESTO 2

QUARTERLY BONDS PAYOUT REPORT

September 15th, 2022

BONDS. PRINCIPAL	
Previous Balance	8.730.285,40 €
Principal Amortised	498.814,00 €
Outstanding Balance	8.231.471,40 €
% of Initial Balance	0,82%
Principal accrued and unpaid	5.799.061,38 €

DATA	
Pool cut-Off Date	2022/09/08
Payment Date	2022/09/15
Last Payment Date	2022/06/15
Number of Days (Act/360)	92
Reference Interest Rate (%)	1,000%
Next Payment Date	2022/12/15

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	5.780,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-September-2022
CLASS A1	2,84	0,00
CLASS A2	5,20	0,00
CLASS B	5,55	0,00
CLASS C	5,55	3,38

PYMES BANESTO 2

QUARTERLY COLLATERAL REPORT

September 15th, 2022

PRINCIPAL	
Previous Balance	2.834.455,62 €
Principal Amortised	402.045,60 €
Outstanding Balance	2.432.410,02 €
Number of Credit Rights	105

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	4.445,02 €	2.681,39 €	0,00 €	3.050,63 €	0,00 €
Interest accrued on Credit Rights in Arrears	54,20 €	10,70 €	0,00 €	0,00 €	0,00 €
Outstanding Balance	246.748,11 €	12.124,26 €	0,00 €	3.050,63 €	90,00 €
Number of Credit Rights	7	2	0	1	1
% of Outstanding Balance	10,14%	0,50%	0,00%	0,13%	0,00%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.162.025,70 €
Difference in Actual Period	-375.079,56 €
Cumulative WRITE OFF up to date	1.786.946,14 €

PYMES BANESTO 2

QUARTERLY COLLATERAL REPORT

September 15th, 2022

CONTENTIOUS / JUDICIAL	
Last balance	15.100,46 €
Difference in Actual Period	0,00 €
Current balance	15.100,46 €

NET LOSSES	
Last balance	18.281.643,68 €
Difference in Actual Period	386.778,24 €
Current balance	18.668.421,92 €

TRANSITORY PROPERTIES	
Last balance	6.891.961,11 €
Difference in Actual Period	257.984,91 €
Current balance	7.149.946,02 €

PYMES BANESTO 2

QUARTERLY REPORT - ALLOCATION OF CASH

September 15th, 2022

TOTAL CASH RECEIVED END OF PERIOD	506.670,08 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	402.022,88 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.531,56 €
Interest received under GIC	0,00 €
INCOME / EXPENSES FROM TRANSITORY PROPERTIES	127.463,48 €
CONTENTIOUS	-26.348,69 €
OTHERS	0,85 €

TREASURY ACCOUNT STATEMENT	1.098,20 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	1.098,20 €

TOTAL CASH PAID END OF PERIOD	506.670,08 €
ORDINARY EXPENSES	188,17 €
MANAGEMENT FEE	440,10 €
SWAP PAYMENT	3.597,65 €
SWAP COLLECTION	-2.151,59 €
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	5.780,00 €
REDEMPTION ON CLASS C BONDS	498.814,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	1,75 €
REPLENISHMENT OF RESERVE FUND	0,00 €

PYMES BANESTO 2

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 15th, 2022

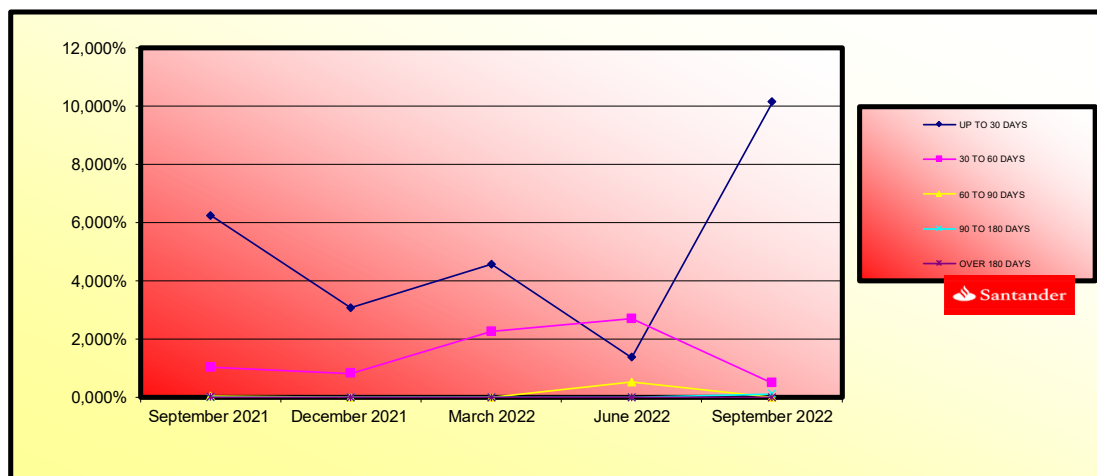
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 15th, 2022
SUBORDINATED ISSUE	58.300.000,00 € (5.83%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 15th, 2022
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	2,800%
SUBORDINATED LOAN GASTOS CONSTITUCIÓN		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	2,000%

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

ARREARS PERFORMANCE

ARREARS PERFORMANCE					
	September 2021	December 2021	March 2022	June 2022	September 2022
UP TO 30 DAYS	6,241%	3,084%	4,568%	1,380%	10,144%
30 TO 60 DAYS	1,041%	0,825%	2,260%	2,714%	0,498%
60 TO 90 DAYS	0,048%	0,000%	0,000%	0,535%	0,000%
90 TO 180 DAYS	0,000%	0,000%	0,000%	0,003%	0,125%
OVER 180 DAYS	0,017%	0,000%	0,000%	0,000%	0,004%



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

TRIGGERS

Report date: March 15th, 2021

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	3.140,63 €
2) 1,00% * CR OUTSTANDING BALANCE	24.324,10 €

RESERVE FUND CAN BE REDEEMED

PYMES BANESTO 2

DEFINITIONS

September 15th, 2022

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
			0.71%		100.00%			-2.84%
01-01-06	898.630.831,02	895.142.710,25		99,29%	99,61%	4,56%	0,39%	4,56%
01-02-06	871.373.281,37	873.504.381,06		98,58%	100,24%	-0,12%	-1,48%	-7,89%
01-03-06	850.911.662,89	842.138.868,82		97,88%	98,97%	0,34%	4,06%	1,27%
01-04-06	830.553.894,77	803.537.304,66		97,18%	96,99%	0,76%	8,77%	2,09%
01-05-06	809.899.525,31	773.241.845,26		96,49%	95,50%	0,92%	10,47%	16,95%
01-06-06	788.948.100,52	753.490.155,81		95,81%	95,51%	0,76%	8,79%	-0,01%
01-07-06	771.126.176,52	732.869.738,61		95,12%	94,96%	0,74%	8,48%	6,59%
01-08-06	754.424.527,20	703.100.381,03		94,45%	93,20%	0,88%	10,03%	20,19%
01-09-06	737.040.975,23	683.553.670,87		93,78%	92,74%	0,83%	9,56%	5,69%
01-10-06	719.675.737,58	665.857.824,14		93,11%	91,12%	0,92%	10,53%	18,82%
01-11-06	702.028.430,42	637.458.032,97		92,45%	90,80%	0,87%	9,99%	4,42%
01-12-06	684.398.668,09	621.182.996,45		91,79%	90,76%	0,80%	9,24%	0,51%
01-01-07	668.895.295,46	588.489.006,81		91,13%	89,48%	0,85%	9,76%	1,42%
01-02-07	653.319.072,22	584.840.755,53		90,49%	89,52%	0,79%	9,05%	-0,05%
01-03-07	637.669.655,94	560.872.587,53		89,84%	87,96%	0,85%	9,78%	19,04%
01-04-07	621.549.702,73	539.370.840,92		89,20%	86,72%	0,89%	10,13%	15,59%
01-05-07	606.149.867,04	520.687.206,42		88,57%	85,50%	0,89%	10,17%	10,80%
01-06-07	590.278.901,88	508.119.855,95		87,94%	85,74%	0,85%	9,75%	2,19%
01-07-07	573.937.786,52	495.651.870,92		87,31%	84,50%	0,78%	10,99%	1,45%
01-08-07	565.859.532,51	479.350.112,38		86,69%	84,71%	0,83%	9,48%	-3,00%
01-09-07	553.563.770,69	464.583.496,24		86,07%	83,93%	0,83%	9,53%	10,88%
01-10-07	541.120.230,62	448.453.129,03		85,46%	82,49%	0,87%	9,97%	18,69%
01-11-07	528.788.841,42	438.411.608,34		84,85%	82,14%	0,92%	9,32%	-0,21%
01-12-07	516.328.729,69	428.183.769,04		84,25%	82,54%	0,80%	9,15%	5,17%
01-01-08	505.527.373,94	414.714.705,63		83,65%	82,04%	0,79%	9,07%	7,10%
01-02-08	494.675.289,33	404.847.273,26		83,05%	81,68%	0,78%	8,82%	2,54%
01-03-08	483.772.156,41	388.250.999,91		82,46%	80,25%	0,81%	9,31%	2,16%
01-04-08	472.871.916,59	375.233.779,26		81,88%	79,37%	0,82%	9,43%	12,52%
01-05-08	462.000.180,63	367.048.619,64		81,31%	78,12%	0,79%	9,07%	5,61%
01-06-08	450.754.471,06	355.318.202,44		80,72%	76,83%	0,79%	9,08%	9,30%
01-07-08	443.118.241,43	345.903.135,80		80,14%	76,08%	0,80%	9,14%	11,06%
01-08-08	435.446.128,62	338.015.284,91		79,57%	75,12%	0,81%	9,27%	12,75%
01-09-08	427.737.965,14	328.587.720,42		79,01%	74,62%	0,80%	9,14%	4,46%
01-10-08	419.993.800,46	320.111.306,44		78,44%	74,22%	0,80%	9,14%	9,00%
01-11-08	412.121.894,78	311.868.166,62		77,88%	73,79%	0,78%	9,12%	6,38%
01-12-08	404.395.467,03	304.319.127,62		77,33%	73,25%	0,79%	9,04%	6,34%
01-01-09	397.463.610,30	297.274.413,39		76,78%	74,79%	0,78%	8,99%	7,08%
01-02-09	390.499.180,63	289.439.622,42		76,23%	74,25%	0,79%	8,94%	7,83%
01-03-09	383.502.024,98	282.854.016,02		75,69%	73,76%	0,78%	8,94%	4,49%
01-04-09	376.471.989,59	275.147.644,45		75,15%	73,09%	0,78%	8,98%	10,37%
01-05-09	369.409.919,76	268.000.668,21		74,62%	72,59%	0,78%	8,98%	7,83%
01-06-09	362.312.660,51	260.734.542,41		74,09%	71,96%	0,78%	8,97%	9,88%
01-07-09	356.234.619,32	254.965.439,15		73,56%	71,56%	0,78%	8,92%	6,53%
01-08-09	350.249.289,23	250.269.287,66		73,04%	71,17%	0,78%	8,76%	1,58%
01-09-09	344.173.567,35	244.131.798,97		72,52%	70,53%	0,76%	8,75%	5,84%
01-10-09	338.070.290,18	238.268.269,44		72,00%	70,08%	0,76%	8,72%	7,41%
01-11-09	331.939.333,96	232.111.616,48		71,48%	69,58%	0,76%	8,72%	8,82%
01-12-09	325.777.562,78	227.208.714,38		70,96%	69,74%	0,75%	8,61%	3,19%
01-01-10	320.030.532,50	221.816.235,31		70,47%	69,25%	0,75%	8,61%	8,19%
01-02-10	314.256.496,88	216.712.282,83		69,97%	68,88%	0,74%	8,53%	4,62%
01-03-10	308.455.328,78	211.811.618,94		69,48%	68,39%	0,74%	8,48%	0,41%
01-04-10	302.626.900,95	205.062.347,94		68,98%	67,77%	0,75%	8,49%	15,04%
01-05-10	296.771.985,22	200.567.416,17		68,49%	67,59%	0,74%	8,49%	3,26%
01-06-10	290.987.152,88	196.165.068,66		68,00%	67,48%	0,74%	8,48%	2,69%
01-07-10	286.042.749,09	191.727.988,21		67,52%	67,03%	0,72%	8,36%	7,04%
01-08-10	281.174.878,52	186.783.091,64		67,04%	66,43%	0,73%	8,39%	10,20%
01-09-10	276.294.334,18	182.621.129,13		66,56%	65,82%	0,72%	8,29%	5,61%
01-10-10	271.370.708,62	178.185.277,43		66,09%	65,66%	0,72%	8,34%	1,66%
01-11-10	266.433.993,83	174.715.968,99		65,62%	65,58%	0,71%	8,22%	7,59%
01-12-10	261.474.691,88	170.758.680,11		65,15%	65,12%	0,71%	8,17%	4,82%
01-01-11	257.031.700,33	166.419.388,88		64,69%	64,75%	0,71%	8,20%	0,86%
01-02-11	252.568.444,51	162.287.186,73		64,23%	64,25%	0,71%	8,20%	9,77%
01-03-11	248.094.153,77	158.644.641,62		63,77%	63,66%	0,71%	8,17%	4,48%
01-04-11	243.578.915,53	153.105.074,62		63,32%	62,86%	0,72%	8,34%	1,71%
01-05-11	239.052.444,80	150.527.279,87		62,87%	62,97%	0,71%	8,18%	-2,16%
01-06-11	234.504.704,63	146.249.736,65		62,42%	62,42%	0,71%	8,09%	11,23%
01-07-11	230.327.577,93	143.252.879,58		61,97%	62,20%	0,71%	8,15%	2,86%
01-08-11	226.130.823,37	134.770.645,87		61,53%	59,60%	0,76%	8,73%	40,02%
01-09-11	221.914.348,17	130.880.088,23		61,09%	59,16%	0,76%	8,98%	10,82%
01-10-11	217.678.059,67	127.847.131,35		60,66%	58,73%	0,76%	8,72%	5,83%
01-11-11	213.421.864,78	123.273.130,45		60,23%	57,76%	0,77%	8,86%	18,15%
01-12-11	209.145.689,23	120.027.674,26		59,80%	57,76%	0,77%	8,76%	0,63%
01-01-12	205.234.987,43	117.173.874,93		59,37%	57,09%	0,76%	8,80%	6,13%
01-02-12	201.305.928,57	113.497.208,48		58,95%	56,38%	0,77%	8,87%	13,98%
01-03-12	197.359.038,96	110.260.151,94		58,53%	55,67%	0,77%	8,89%	10,88%
01-04-12	193.392.335,92	107.368.497,04		58,12%	55,37%	0,77%	8,87%	7,10%
01-05-12	189.407.628,20	104.002.237,77		57,70%	54,91%	0,78%	8,92%	12,55%
01-06-12	185.404.196,23	101.004.688,26		57,28%	54,49%	0,78%	8,92%	9,03%
01-07-12	181.200.598,08	97.941.156,47		56,86%	53,90%	0,78%	8,96%	12,68%
01-08-12	178.019.510,18	95.392.904,24		56,48%	53,59%	0,78%	8,93%	6,71%
01-09-12	174.301.121,23	92.433.899,23		56,08%	53,03%	0,78%	8,97%	11,85%
01-10-12	170.595.259,46	89.805.111,02		55,69%	52,48%	0,78%	8,96%	8,13%
01-11-12	166.811.842,84	87.210.195,18		55,28%	52,28%	0,78%	8,95%	8,14%
01-12-12	163.040.788,62	85.190.751,83		54,89%	52,25%	0,77%	8,86%	0,67%
01-01-13	159.266.797,72	83.151.173,17		54,50%	51,77%	0,77%	8,76%	10,87%
01-02-13	156.196.764,27	79.018.372,62		54,11%	50,59%	0,79%	9,07%	23,88%
01-03-13	152.750.612,98	77.937.022,22		53,73%	51,02%	0,77%	8,86%	-10,78%
01-04-13	149.298.298,17	74.846.623,27		53,34%	50,71%	0,78%	8,91%	1,67%
01-05-13	145.809.653,72	72.830.472,14		52,96%	49,58%	0,78%	8,93%	0,44%
01-06-13	142.314.693,19	70.885.475,48		52,59%	49,11%	0,77%	8,87%	3,31%
01-07-13	139.291.190,73	69.177.172,12		52,21%	48,63%	0,77%	8,83%	0,96%
01-08-13	136.253.420,62	67.011.240,22		51,84%	48,18%	0,77%	8,84%	9,77%
01-09-13	133.201.406,12	65.249.588,46		51,47%	48,09%	0,76%	8,80%	4,67%
01-10-13	130.135.050,13	63.628.878,65		51,11%	48,09%	0,76%	8,73%	2,21%
01-11-13	127.054.285,27	61.847.697,18		50,74%	48,68%	0,75%	8,69%	5,18%
01-12-13	123.959.043,63	59.912.809,87		50,38%	48,09%	0,76%	8,74%	13,96%
01-01-14	121.222.103,94	57.147.017,04		50,02%	47,14%	0,76%	8,62%	1,97%
01-02-14	118.472.303,11	55.796.125,68		49,67%	47,10%	0,77%	8,81%	1,17%
01-03-14	115.790.580,90	53.575.184,66		49,31%	46,30%	0,77%	8,91%	18,48%
01-04-14	112.933.876,61	53.815.842,26		48,96%	47,45%	0,74%	8,51%	2,92%
01-05-14	110.145.129,23	50.273.963,16		48,61%	45,64%	0,77%	8,90%	40,36%
01-06-14	107.343.277,46	48.664.270,83		48,27%	45,32%	0,77%	8,89%	8,22%

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	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	892.236.232,28	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-03-09	869.016.614,50	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-04-09	832.876.221,30	96.855.249,14	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-05-09	806.970.904,04	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-06-09	781.296.869,78	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-07-09	755.853.839,63	75.949.901,70	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-08-09	734.098.276,74	0,00	256.996.418,30	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-09-09	712.533.188,18	0,00	256.996.418,30	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-10-09	691.161.587,24	67.434.082,97	256.996.418,30	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-11-09	669.981.999,05	0,00	189.562.335,33	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-12-09	648.992.959,45	0,00	189.562.335,33	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-01-10	628.193.014,94	65.565.339,06	189.562.335,33	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-02-10	609.594.094,51	0,00	123.996.996,27	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-03-10	591.162.139,49	0,00	123.996.996,27	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-04-10	572.895.862,03	57.269.949,69	123.996.996,27	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-05-10	554.794.013,54	0,00	66.727.046,58	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-06-10	536.856.334,65	0,00	66.727.046,58	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-07-10	519.070.580,09	55.669.710,50	66.727.046,58	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-08-10	504.749.491,17	0,00	11.057.336,08	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-09-10	490.548.420,89	0,00	11.057.336,08	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-10-10	476.474.394,46	43.544.574,98	11.057.336,08	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-11-10	462.526.444,21	0,00	0,00	418.405.314,96	24.300.000,00	34.000.000,00	0,00	0
08-12-10	448.703.609,48	0,00	0,00	418.405.314,96	24.300.000,00	34.000.000,00	0,00	0
08-01-11	435.004.936,62	42.317.551,88	0,00	418.405.314,96	24.300.000,00	34.000.000,00	0,00	0
08-02-11	422.874.243,86	0,00	0,00	376.087.763,08	24.300.000,00	34.000.000,00	0,00	0
08-03-11	410.850.629,29	0,00	0,00	376.087.763,08	24.300.000,00	34.000.000,00	0,00	0
08-04-11	398.937.307,68	36.476.257,29	0,00	376.087.763,08	24.300.000,00	34.000.000,00	0,00	0
08-05-11	387.129.598,34	0,00	0,00	339.611.505,79	24.300.000,00	34.000.000,00	0,00	0
08-06-11	375.427.794,19	0,00	0,00	339.611.505,79	24.300.000,00	34.000.000,00	0,00	0
08-07-11	363.831.177,17	32.821.376,16	0,00	339.611.505,79	24.300.000,00	34.000.000,00	0,00	0
08-08-11	355.122.475,35	0,00	0,00	306.790.135,63	24.300.000,00	34.000.000,00	0,00	0
08-09-11	346.490.735,64	0,00	0,00	306.790.135,63	24.300.000,00	34.000.000,00	0,00	0
08-10-11	337.935.373,65	25.477.183,79	0,00	306.790.135,63	24.300.000,00	34.000.000,00	0,00	0
08-11-11	329.455.809,26	0,00	0,00	281.312.951,84	24.300.000,00	34.000.000,00	0,00	0
08-12-11	321.051.466,57	0,00	0,00	281.312.951,84	24.300.000,00	34.000.000,00	0,00	0
08-01-12	312.721.773,86	24.739.491,67	0,00	281.312.951,84	24.300.000,00	34.000.000,00	0,00	0
08-02-12	305.174.244,02	0,00	0,00	256.573.460,17	24.300.000,00	34.000.000,00	0,00	0
08-03-12	297.693.459,85	0,00	0,00	256.573.460,17	24.300.000,00	34.000.000,00	0,00	0
08-04-12	290.276.914,48	21.743.387,65	0,00	256.573.460,17	24.300.000,00	34.000.000,00	0,00	0
08-05-12	282.930.104,69	0,00	0,00	234.830.072,51	24.300.000,00	34.000.000,00	0,00	0
08-06-12	275.646.530,94	0,00	0,00	234.830.072,51	24.300.000,00	34.000.000,00	0,00	0
08-07-12	268.427.697,32	21.103.623,05	0,00	234.830.072,51	24.300.000,00	34.000.000,00	0,00	0
08-08-12	262.090.779,08	0,00	0,00	213.726.449,47	24.300.000,00	34.000.000,00	0,00	0
08-09-12	255.809.798,35	0,00	0,00	213.726.449,47	24.300.000,00	34.000.000,00	0,00	0
08-10-12	249.584.330,53	20.376.029,05	0,00	213.726.449,47	24.300.000,00	34.000.000,00	0,00	0
08-11-12	243.414.954,09	0,00	0,00	193.350.420,42	24.300.000,00	34.000.000,00	0,00	0
08-12-12	231.290.850,58	0,00	0,00	193.350.420,42	24.300.000,00	34.000.000,00	0,00	0
08-01-13	225.541.189,12	20.026.256,97	0,00	193.350.420,42	24.300.000,00	34.000.000,00	0,00	0
08-02-13	219.896.025,01	0,00	0,00	173.324.163,45	24.300.000,00	34.000.000,00	0,00	0
08-03-13	214.300.925,45	17.071.515,44	0,00	173.324.163,45	24.300.000,00	34.000.000,00	0,00	0
08-04-13	208.755.520,43	0,00	0,00	156.252.648,01	24.300.000,00	34.000.000,00	0,00	0
08-05-13	203.259.421,69	0,00	0,00	156.252.648,01	24.300.000,00	34.000.000,00	0,00	0
08-06-13	197.812.257,73	14.851.396,26	0,00	156.252.648,01	24.300.000,00	34.000.000,00	0,00	0
08-07-13	193.132.992,26	0,00	0,00	141.401.251,74	24.300.000,00	34.000.000,00	0,00	0
08-08-13	188.495.834,91	0,00	0,00	141.401.251,74	24.300.000,00	34.000.000,00	0,00	0
08-09-13	183.899.272,11	12.576.686,40	0,00	141.401.251,74	24.300.000,00	34.000.000,00	0,00	0
08-10-13	179.343.392,58	0,00	0,00	128.824.565,34	24.300.000,00	34.000.000,00	0,00	0
08-11-13	174.827.897,29	0,00	0,00	128.824.565,34	24.300.000,00	34.000.000,00	0,00	0
08-12-13	170.352.449,44	11.110.921,71	0,00	128.824.565,34	24.300.000,00	34.000.000,00	0,00	0
08-01-14	166.266.627,68	0,00	0,00	117.713.643,63	24.300.000,00	34.000.000,00	0,00	0
08-02-14	162.216.919,87	0,00	0,00	117.713.643,63	24.300.000,00	34.000.000,00	0,00	0
08-03-14	158.205.051,81	10.056.358,42	0,00	117.713.643,63	24.300.000,00	34.000.000,00	0,00	0
08-04-14	154.224.751,25	0,00	0,00	107.657.285,21	24.300.000,00	34.000.000,00	0,00	0
08-05-14	150.281.747,95	0,00	0,00	107.657.285,21	24.300.000,00	34.000.000,00	0,00	0
08-06-14	146.373.773,61	10.453.959,88	0,00	107.657.285,21	24.300.000,00	34.000.000,00	0,00	0
08-07-14	142.743.490,85	0,00	0,00	97.203.325,33	24.300.000,00	34.000.000,00	0,00	0
08-08-14	139.145.362,53	0,00	0,00	97.203.325,33	24.300.000,00	34.000.000,00	0,00	0
08-09-14	135.579.204,16	4.097.318,35	0,00	97.203.325,33	24.300.000,00	34.000.000,00	0,00	0
08-10-14	132.044.713,05	0,00	0,00	93.106.006,98	24.300.000,00	34.000.000,00	0,00	0
08-11-14	128.541.688,26	0,00	0,00	93.106.006,98	24.300.000,00	34.000.000,00	0,00	0
08-12-14	125.060.850,59	11.364.174,12	0,00	93.106.006,98	24.300.000,00	34.000.000,00	0,00	0
08-01-15	121.857.915,68	0,00	0,00	81.741.832,86	24.300.000,00	34.000.000,00	0,00	0
08-02-15	118.674.544,63	0,00	0,00	81.741.832,86	24.300.000,00	34.000.000,00	0,00	0
08-03-15	115.519.500,39	9.137.131,64	0,00	81.741.832,86	24.300.000,00	34.000.000,00	0,00	0
08-04-15	112.390.267,49	0,00	0,00	72.604.701,22	24.300.000,00	34.000.000,00	0,00	0
08-05-15	109.293.532,04	0,00	0,00	72.604.701,22	24.300.000,00	34.000.000,00	0,00	0
08-06-15	106.222.181,68	9.501.246,26	0,00	72.604.701,22	24.300.000,00	34.000.000,00	0,00	0
08-07-15	103.370.891,67	0,00	0,00	63.103.454,96	24.300.000,00	34.000.000,00	0,00	0
08-08-15	100.545.544,46	0,00	0,00	63.103.454,96	24.300.000,00	34.000.000,00	0,00	0
08-09-15	97.744.386,58	8.612.557,41	0,00	63.103.454,96	24.300.000,00	34.000.000,00	0,00	0
08-10-15	94.968.785,96	0,00	0,00	54.490.897,55	24.300.000,00	34.000.000,00	0,00	0
08-11-15	92.216.031,91	0,00	0,00	54.490.897,55	24.300.000,00	34.000.000,00	0,00	0
08-12-15	89.491.935,16	8.923.680,77	0,00	54.490.897,55	24.300.000,00	34.000.000,00	0,00	0
08-01-16	86.994.559,86	0,00	0,00	45.567.216,78	24.300.000,00	34.000.000,00	0,00	0
08-02-16	84.519.513,57	0,00	0,00	45.567.216,78	24.300.000,00	34.000.000,00	0,00	0
08-03-16	82.066.626,26	7.440.243,17	0,00	45.567.216,78	24.300.000,00	34.000.000,00	0,00	0
08-04-16	79.635.729,10	0,00	0,00	38.126.973,61	24.300.000,00	34.000.000,00	0,00	0
08-05-16	77.226.654,51	0,00	0,00	38.126.973,61	24.300.000,00	34.000.000,00	0,00	0
08-06-16	74.839.236,11	6.929.936,66	0,00	38.126.973,61	24.300.000,00	34.000.000,00	0,00	0
08-07-16	72.728.030,16	0,00	0,00	31.197.036,95	24.300.000,00	34.000.000,00	0,00	0
08-08-16	70.635.714,89	0,00	0,00	31.197.036,95	24.300.000,00	34.000.000,00	0,00	0
08-09-16	68.562.145,81	6.787.649,77	0,00	31.197.036,95	24.300.000,00	34.000.000,00	0,00	0
08-10-16	66.507.180,68	0,00	0,00	24.409.387,17	24.300.000,00	34.000.0		

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	3.150.696,92	0,00	0,00	0,00	0,00	8.560.126,71	0,00	0
08-06-22	0	2.902.198,28	150.370,01	0,00	0,00	0,00	8.560.126,71	150.370,01	-13.834,04
08-07-22	0	2.744.138,00	0,00	0,00	0,00	0,00	8.409.756,70	0,00	0
08-08-22	1	2.587.548,99	0,00	0,00	0,00	0,00	8.409.756,70	0,00	0
08-09-22	0	2.432.410,02	178.285,30	0,00	0,00	0,00	8.409.756,70	178.285,30	0
08-10-22	0	2.278.709,96	0,00	0,00	0,00	0,00	8.231.471,40	0,00	0
08-11-22	1	2.126.437,75	0,00	0,00	0,00	0,00	8.231.471,40	0,00	0
08-12-22	0	1.975.582,41	493.984,59	0,00	0,00	0,00	8.231.471,40	493.984,59	44.952.597
08-01-23	0	1.897.007,65	0,00	0,00	0,00	0,00	7.737.486,81	0,00	0
08-02-23	1	1.810.150,08	0,00	0,00	0,00	0,00	7.737.486,81	0,00	0
08-03-23	0	1.742.004,20	252.576,75	0,00	0,00	0,00	7.737.486,81	252.576,75	45.716.392
08-04-23	0	1.665.564,56	0,00	0,00	0,00	0,00	7.484.910,06	0,00	0
08-05-23	1	1.589.825,75	0,00	0,00	0,00	0,00	7.484.910,06	0,00	0
08-06-23	0	1.514.782,40	245.703,32	0,00	0,00	0,00	7.484.910,06	245.703,32	67.077.008
08-07-23	0	1.452.923,45	0,00	0,00	0,00	0,00	7.239.206,74	0,00	0
08-08-23	1	1.391.629,81	0,00	0,00	0,00	0,00	7.239.206,74	0,00	0
08-09-23	0	1.330.897,16	198.841,92	0,00	0,00	0,00	7.239.206,74	198.841,92	72.577.300
08-10-23	0	1.270.721,19	0,00	0,00	0,00	0,00	7.040.364,82	0,00	0
08-11-23	1	1.211.097,66	0,00	0,00	0,00	0,00	7.040.364,82	0,00	0
08-12-23	0	1.152.022,31	193.423,98	0,00	0,00	0,00	7.040.364,82	193.423,98	88.201.336
08-01-24	0	1.100.361,90	0,00	0,00	0,00	0,00	6.846.940,84	0,00	0
08-02-24	1	1.048.175,57	0,00	0,00	0,00	0,00	6.846.940,84	0,00	0
08-03-24	0	989.459,70	166.052,93	0,00	0,00	0,00	6.846.940,84	166.052,93	90.830.954
08-04-24	0	948.210,66	0,00	0,00	0,00	0,00	6.680.887,91	0,00	0
08-05-24	1	898.424,89	0,00	0,00	0,00	0,00	6.680.887,91	0,00	0
08-06-24	0	849.098,83	161.509,43	0,00	0,00	0,00	6.680.887,91	161.509,43	103.204.525
08-07-24	0	804.078,07	0,00	0,00	0,00	0,00	6.519.378,48	0,00	0
08-08-24	1	759.473,16	0,00	0,00	0,00	0,00	6.519.378,48	0,00	0
08-09-24	0	715.280,92	144.702,25	0,00	0,00	0,00	6.519.378,48	144.702,25	105.777.344
08-10-24	0	671.498,17	0,00	0,00	0,00	0,00	6.374.676,23	0,00	0
08-11-24	1	628.121,76	0,00	0,00	0,00	0,00	6.374.676,23	0,00	0
08-12-24	0	585.148,57	140.716,92	0,00	0,00	0,00	6.374.676,23	140.716,92	115.669.312
08-01-25	0	546.153,96	0,00	0,00	0,00	0,00	6.233.959,31	0,00	0
08-02-25	1	507.522,16	0,00	0,00	0,00	0,00	6.233.959,31	0,00	0
08-03-25	0	469.250,38	125.325,00	0,00	0,00	0,00	6.233.959,31	125.325,00	114.296.396
08-04-25	0	431.335,85	0,00	0,00	0,00	0,00	6.108.634,31	0,00	0
08-05-25	1	393.775,82	0,00	0,00	0,00	0,00	6.108.634,31	0,00	0
08-06-25	0	356.567,55	121.848,10	0,00	0,00	0,00	6.108.634,31	121.848,10	122.335.494
08-07-25	0	325.622,27	0,00	0,00	0,00	0,00	5.986.786,21	0,00	0
08-08-25	1	294.966,78	0,00	0,00	0,00	0,00	5.986.786,21	0,00	0
08-09-25	0	264.598,85	99.449,16	0,00	0,00	0,00	5.986.786,21	99.449,16	108.996.274
08-10-25	0	234.516,28	0,00	0,00	0,00	0,00	5.887.337,05	0,00	0
08-11-25	1	204.716,85	0,00	0,00	0,00	0,00	5.887.337,05	0,00	0
08-12-25	0	175.198,39	96.672,03	0,00	0,00	0,00	5.887.337,05	96.672,03	114.749.694
08-01-26	0	157.576,83	0,00	0,00	0,00	0,00	5.790.665,03	0,00	0
08-02-26	1	140.120,77	0,00	0,00	0,00	0,00	5.790.665,03	0,00	0
08-03-26	0	122.628,95	56.629,02	0,00	0,00	0,00	5.790.665,03	56.629,02	72.315.256
08-04-26	0	105.700,09	0,00	0,00	0,00	0,00	5.734.036,01	0,00	0
08-05-26	1	88.732,94	0,00	0,00	0,00	0,00	5.734.036,01	0,00	0
08-06-26	0	71.926,25	55.042,97	0,00	0,00	0,00	5.734.036,01	55.042,97	75.353.822
08-07-26	0	60.968,21	0,00	0,00	0,00	0,00	5.678.993,04	0,00	0
08-08-26	1	50.113,73	0,00	0,00	0,00	0,00	5.678.993,04	0,00	0
08-09-26	0	39.362,02	35.212,90	0,00	0,00	0,00	5.678.993,04	35.212,90	51.446.047
08-10-26	0	28.712,29	0,00	0,00	0,00	0,00	5.643.780,14	0,00	0
08-11-26	1	18.163,74	0,00	0,00	0,00	0,00	5.643.780,14	0,00	0
08-12-26	0	7.715,60	38.372,05	0,00	0,00	0,00	5.643.780,14	38.372,05	8.759.146.784