



FONDO DE TITULIZACIÓN DE ACTIVOS FTPYME SANTANDER 2

January 31st, 2019

ARREARS FROM CURRENT MONTH						
	Up to 30 days	30 to 60 days	60 to 90 days	90 to 180 days	180 to 365 days	More 365 days
Principal	24.638,91	14.801,83	12.528,24	15.029,14	8.318,55	0,00
Interest	1.043,25	523,97	498,71	694,48	335,29	0,00
Credit Rights	3.367.665,96	765.113,65	479.822,73	399.933,68	129.450,67	0,00
number of C.R.	59	13	11	7	7	0
% Credit Rights	3,41%	0,77%	0,49%	0,40%	0,13%	0,00%

ARREARS FROM LAST 12 MONTHS									
DATE	NUM. CR'S	BALANCE CR'S	UNPAID DC'S	PRINCIPAL UNPAID	INTEREST UNPAID	TOTAL UNPAID	BALANCE CR'S UNPAID	% UNPAID	
February-18	2.657	119.096.886,06	122	257.585,31	3.252,31	260.837,62	6.113.209,78	5,13%	
March-18	2.617	117.310.408,49	118	281.373,49	3.138,09	284.511,58	5.909.562,57	5,04%	
April-18	2.572	115.188.726,69	113	277.092,72	3.277,65	280.370,37	6.241.361,78	5,42%	
May-18	2.521	113.126.230,96	117	165.451,17	2.863,55	168.314,72	5.313.714,32	4,70%	
June-18	2.464	111.346.462,33	102	148.579,40	2.994,09	151.573,49	4.953.993,05	4,45%	
July-18	2.419	109.576.558,71	103	150.225,79	3.065,21	153.291,00	4.876.908,08	4,45%	
August-18	2.376	107.941.667,14	91	139.280,56	2.602,34	141.882,90	4.327.022,01	4,01%	
September-18	2.318	106.378.949,42	93	216.217,65	2.519,05	218.736,70	5.050.911,95	4,75%	
October-18	2.236	104.382.570,53	94	212.975,45	6.643,32	219.618,77	4.937.841,62	4,73%	
November-18	2.162	102.723.331,63	92	136.572,80	9.945,96	146.518,76	4.570.685,68	4,45%	
December-18	2.093	100.239.227,77	82	130.802,11	11.483,35	142.285,46	3.992.389,53	3,98%	
January-19	2.047	98.749.626,86	97	136.111,18	12.616,88	148.728,06	5.141.986,69	5,21%	

ARREARS AND LTV FROM CURRENT MONTH						
	Up to 30 days	30 to 60 days	60 to 90 days	90 to 180 days	180 to 365 days	More 365 days
Principal	24.638,91	14.801,83	12.528,24	15.029,14	8.318,55	0,00
Interest	1.043,25	523,97	498,71	694,48	335,29	0,00
Credit Rights	3.367.665,96	765.113,65	479.822,73	399.933,68	129.450,67	0,00
number of C.R.	59	13	11	7	7	0
% Credit Rights	3,41%	0,77%	0,49%	0,40%	0,13%	0,00%
% LTV	38,00%	34,00%	34,00%	32,00%	32,00%	0,00%





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January 31st, 2019

MONTHLY CUMULATIVE FAILED LOANS AND RECOVERIES				
	FAILED LOANS	RECOVERIES	% Recovery	NEW TRANSITORY PROPERTIES
February-18	17.349.814,55	6.441.347,38	37,20%	7.886.879,47
March-18	17.349.814,55	6.455.043,20	37,21%	7.886.879,47
April-18	17.349.814,55	6.476.332,79	37,33%	7.886.879,47
May-18	17.349.814,55	6.515.472,47	37,55%	7.886.879,47
June-18	17.349.814,55	6.543.019,17	37,71%	7.886.879,47
July-18	17.349.814,55	6.683.013,96	38,52%	7.886.879,47
August-18	17.370.050,86	6.691.712,18	38,57%	7.886.879,47
September-18	17.370.050,86	6.807.720,00	39,19%	7.886.879,47
October-18	17.399.558,58	7.238.299,54	41,67%	7.886.879,47
November-18	17.400.258,88	7.425.519,01	42,68%	7.886.879,47
December-18	17.400.258,88	7.439.846,10	42,76%	7.912.124,69
January-19	17.401.218,71	7.447.243,71	42,80%	7.912.124,69

% Recovery: total recoveries n / total cumulative failed loans n-1