

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-Dec-21 - 15-Mar-22 YEAR: 2022

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		CLASS C	Baa3/BBB/BBB	Ca / Withdrawn rating / Withdrawn rating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	27.612,73	
		Total Nominal	34.000.000,00	9.388.328,20	27,61%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 15-March-2022			Next Payment Date 15-June-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	2.437,90 €	0,00 €	0,038%	2,68 €	2,17 €
Accrued amortisation due not payed Class C	17.519,45 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	10.836	160
CR's Outstanding to be amortised	1.000.000.015,00	3.431.713,70 €
CR's Outstanding per Loan to be amortised	92.284,98	21.448,21 €
Interest Rate	3,74 %	0,32%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	37,96%
Average Monthly Single Rate	2,08%
Constant Prepayment Rate from Constitution	8,65%

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QUARTERLY BONDS PAYOUT REPORT

March 15th, 2022

BONDS. PRINCIPAL	
Previous Balance	10.217.214,20 €
Principal Amortised	828.886,00 €
Outstanding Balance	9.388.328,20 €
% of Initial Balance	0,94%
Principal accrued and unpaid	5.956.614,50 €

DATA	
Pool cut-Off Date	2022/03/08
Payment Date	2022/03/15
Last Payment Date	2021/12/15
Number of Days (Act/360)	90
Reference Interest Rate (%)	-0,502%
Next Payment Date	2022/06/15

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

RESIDUAL LIFE (YEARS)		
	INITIAL	15-March-2022
CLASS A1	2,84	0,00
CLASS A2	5,20	0,00
CLASS B	5,55	0,00
CLASS C	5,55	3,45

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QUARTERLY COLLATERAL REPORT

March 15th, 2022

PRINCIPAL	
Previous Balance	4.150.707,68 €
Principal Amortised	718.993,98 €
Outstanding Balance	3.431.713,70 €
Number of Credit Rights	160
LTV	6,48%

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	4.010,21 €	4.204,59 €	9.141,68 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	17,38 €	7,73 €	0,00 €	0,00 €	0,00 €
Outstanding Balance	47.373,21 €	93.145,75 €	18.375,35 €	90,00 €	0,00 €
Number of Credit Rights	6	2	1	1	0
% of Outstanding Balance	1,38%	2,71%	0,54%	0,00%	0,00%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.403.651,73 €
Difference in Actual Period	-38.622,06 €
Cumulative WRITE OFF up to date	2.365.129,68 €

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QUARTERLY COLLATERAL REPORT

March 15th, 2022

CONTENTIOUS / JUDICIAL	
Last balance	42.445,54 €
Difference in Actual Period	-27.345,08 €
Current balance	15.100,46 €

NET LOSSES	
Last balance	18.026.730,28 €
Difference in Actual Period	12.880,77 €
Current balance	18.039.611,05 €

TRANSITORY PROPERTIES	
Last balance	6.808.643,41 €
Difference in Actual Period	-222.660,42 €
Current balance	6.585.982,99 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 15th, 2022

TOTAL CASH RECEIVED END OF PERIOD	833.641,43 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	670.704,61 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.179,83 €
Interest received under GIC	0,00 €
INCOME / EXPENSES FROM TRANSITORY PROPERTIES	82.371,23 €
CONTENTIOUS	77.385,46 €
OTHERS	0,30 €

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

TOTAL CASH PAID END OF PERIOD	833.641,43 €
ORDINARY EXPENSES	108,90 €
MANAGEMENT FEE	503,86 €
SWAP PAYMENT	4.112,26 €
SWAP COLLECTION	29,09 €
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	0,00 €
REDEMPTION ON CLASS C BONDS	828.886,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	1,31 €
REPLENISHMENT OF RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 15th, 2022

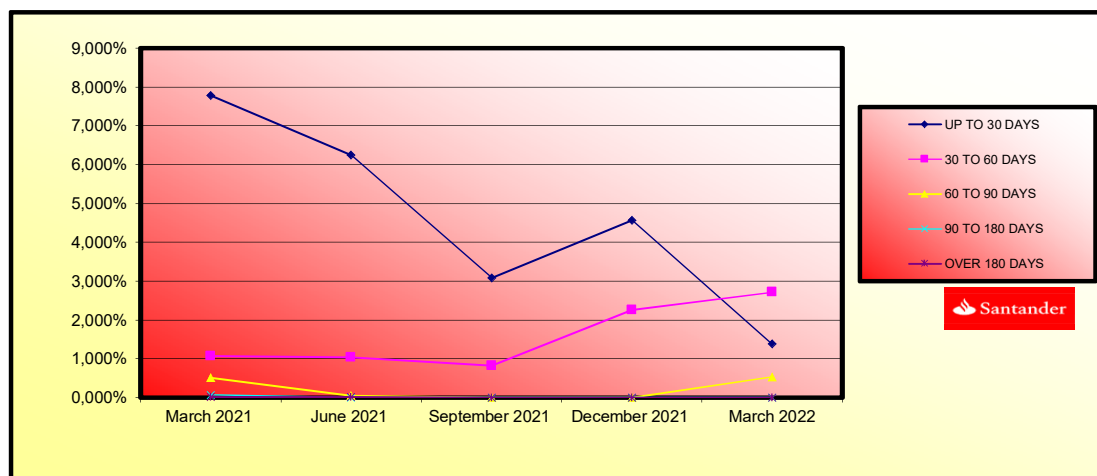
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 15th, 2022
SUBORDINATED ISSUE	58.300.000,00 € (5,83%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 15th, 2022
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	1,298%
SUBORDINATED LOAN GASTOS CONSTITUCIÓN		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	0,498%

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

ARREARS PERFORMANCE

ARREARS PERFORMANCE					
	March 2021	June 2021	September 2021	December 2021	March 2022
UP TO 30 DAYS	7,781%	6,241%	3,084%	4,568%	1,380%
30 TO 60 DAYS	1,073%	1,041%	0,825%	2,260%	2,714%
60 TO 90 DAYS	0,514%	0,048%	0,000%	0,000%	0,535%
90 TO 180 DAYS	0,074%	0,000%	0,000%	0,000%	0,003%
OVER 180 DAYS	0,016%	0,017%	0,000%	0,000%	0,000%



**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	90,00 €
2) 1,00% * CR OUTSTANDING BALANCE	34.317,14 €

RESERVE FUND CAN 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

March 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 repayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly mortality	CPR	Monthly single monthly mortality	CPR
			0.75%	100.00%	100.00%			2.08%
01-01-09	898 630 831.02	895 142 710.25	99.25%	99.61%	0.39%	4.56%	0.39%	4.56%
01-02-09	871 373 281.37	873 504 381.06	98.50%	100.24%	-0.12%	-1.48%	-0.64%	-7.89%
01-03-09	850 315 652.86	842 138 888.62	97.76%	98.97%	0.34%	4.05%	1.27%	14.24%
01-04-09	830 353 894.77	805 337 304.89	97.03%	96.99%	0.76%	8.77%	2.00%	21.55%
01-05-09	809 699 525.31	773 241 845.26	96.30%	95.50%	0.92%	10.47%	1.54%	16.95%
01-06-09	788 948 100.52	753 400 155.91	95.59%	95.51%	0.76%	8.79%	-0.01%	-0.10%
01-07-09	771 726 775.55	732 869 738.61	94.86%	94.96%	0.74%	8.48%	0.57%	6.59%
01-08-09	754 424 527.20	703 100 391.03	94.15%	93.20%	0.88%	10.03%	1.86%	20.19%
01-09-09	737 040 975.23	683 553 670.27	93.44%	92.74%	0.83%	9.56%	0.49%	5.69%
01-10-09	719 575 737.58	665 867 524.16	92.74%	91.15%	0.92%	10.53%	1.72%	18.82%
01-11-09	702 028 430.42	637 458 032.97	92.04%	90.80%	0.87%	9.99%	0.38%	4.42%
01-12-09	684 398 668.09	621 162 996.45	91.35%	90.76%	0.80%	9.24%	0.04%	0.51%
01-01-10	668 985 295.49	598 409 000.41	90.67%	89.48%	0.85%	9.76%	1.42%	15.76%
01-02-10	653 319 072.22	584 840 755.53	89.99%	89.52%	0.79%	9.05%	-0.05%	-0.57%
01-03-10	637 699 655.94	560 872 387.53	89.31%	87.96%	0.85%	9.76%	1.74%	19.04%
01-04-10	621 946 702.73	539 370 640.95	88.64%	86.72%	0.89%	10.13%	1.40%	15.59%
01-05-10	606 149 867.04	520 687 206.46	87.97%	85.90%	0.89%	10.17%	0.95%	10.80%
01-06-10	590 278 801.68	506 119 855.95	87.31%	85.74%	0.85%	9.75%	0.18%	2.19%
01-07-10	578 097 785.52	488 511 870.09	86.65%	84.79%	0.89%	10.09%	1.45%	16.03%
01-08-10	565 858 532.51	479 350 112.39	86.01%	84.71%	0.83%	9.48%	-0.25%	-3.00%
01-09-10	553 563 770.69	464 583 496.29	85.36%	83.93%	0.83%	9.33%	0.93%	10.58%
01-10-10	541 210 230.82	446 453 129.00	84.72%	82.49%	0.87%	9.97%	1.71%	18.69%
01-11-10	528 798 641.42	438 411 668.32	84.08%	82.81%	0.86%	9.59%	0.50%	5.21%
01-12-10	516 328 729.69	426 183 769.05	83.45%	82.54%	0.80%	9.15%	0.44%	5.17%
01-01-11	505 527 373.90	414 714 705.63	82.83%	82.04%	0.79%	9.07%	0.61%	7.10%
01-02-11	494 676 262.30	404 847 273.25	82.21%	81.77%	0.82%	9.62%	1.21%	12.53%
01-03-11	483 772 156.41	388 250 999.91	81.59%	80.25%	0.81%	9.31%	1.96%	21.16%
01-04-11	472 817 816.59	375 253 779.26	80.97%	79.37%	0.82%	9.43%	1.11%	12.52%
01-05-11	461 812 002.10	367 008 219.64	80.37%	79.47%	0.79%	9.07%	-0.13%	-1.71%
01-06-11	450 764 471.06	355 318 202.44	79.76%	78.83%	0.75%	9.06%	0.81%	9.30%
01-07-11	443 118 241.43	345 903 135.60	79.16%	78.06%	0.80%	9.14%	0.97%	11.00%
01-08-11	435 446 128.99	336 071 284.02	78.57%	77.18%	0.81%	9.26%	1.13%	12.75%
01-09-11	427 737 865.14	328 587 220.42	77.98%	76.24%	0.82%	9.46%	1.49%	16.03%
01-10-11	419 993 580.46	320 111 306.44	77.39%	76.22%	0.80%	9.14%	0.78%	9.00%
01-11-11	412 212 804.76	311 898 821.55	76.81%	75.66%	0.79%	9.12%	0.73%	8.38%
01-12-11	404 385 461.03	304 312 127.62	76.23%	75.04%	0.79%	9.15%	0.54%	6.25%
01-01-12	397 463 610.30	297 277 413.39	75.66%	74.79%	0.78%	9.08%	0.61%	7.08%
01-02-12	390 499 180.63	289 439 922.42	75.10%	74.12%	0.79%	9.02%	0.90%	10.28%
01-03-12	383 502 024.96	282 564 016.92	74.53%	73.45%	0.79%	9.14%	0.49%	5.29%
01-04-12	376 471 989.50	275 447 244.45	73.97%	73.09%	0.78%	9.08%	0.91%	10.37%
01-05-12	369 408 919.76	268 156 068.36	73.42%	72.59%	0.78%	8.95%	0.68%	7.83%
01-06-12	362 312 660.51	260 754 542.40	72.87%	71.96%	0.78%	8.97%	0.86%	9.88%
01-07-12	356 294 610.32	254 865 438.15	72.32%	71.36%	0.78%	8.82%	0.56%	6.25%
01-08-12	350 248 299.23	250 306 087.06	71.78%	71.47%	0.76%	8.75%	0.13%	1.58%
01-09-12	344 173 567.35	244 131 798.97	71.24%	70.93%	0.76%	8.75%	0.75%	8.58%
01-10-12	338 070 290.19	238 268 269.60	70.70%	70.49%	0.76%	8.72%	0.64%	7.29%
01-11-12	331 938 333.58	232 316 616.48	70.17%	69.93%	0.76%	8.73%	0.78%	8.92%
01-12-12	325 777 562.79	227 208 714.38	69.64%	69.74%	0.75%	8.61%	0.27%	3.19%
01-01-13	320 535 533.59	221 616 235.31	69.11%	69.25%	0.75%	8.61%	0.71%	8.16%
01-02-13	314 256 496.80	216 761 282.83	68.60%	68.88%	0.74%	8.53%	0.39%	4.62%
01-03-13	308 455 328.78	211 891 416.94	68.09%	68.69%	0.73%	8.46%	0.41%	4.79%
01-04-13	302 626 900.95	205 862 347.96	67.58%	67.77%	0.73%	8.59%	1.35%	15.04%
01-05-13	296 771 085.22	200 887 416.17	67.07%	67.46%	0.73%	8.59%	0.53%	6.25%
01-06-13	290 887 752.88	196 165 089.62	66.56%	67.44%	0.73%	8.38%	0.23%	2.69%
01-07-13	286 042 749.09	191 727 888.21	66.05%	67.03%	0.72%	8.36%	0.61%	7.04%
01-08-13	281 174 978.52	186 763 091.64	65.57%	66.43%	0.72%	8.39%	0.89%	10.37%
01-09-13	276 284 334.19	182 621 129.13	65.08%	66.10%	0.72%	8.35%	0.50%	5.81%
01-10-13	271 370 708.62	178 185 277.43	64.59%	65.66%	0.72%	8.34%	0.66%	7.66%
01-11-13	266 433 993.83	174 115 368.99	64.10%	65.10%	0.71%	8.22%	0.13%	1.27%
01-12-13	261 474 081.30	170 758 860.11	63.62%	65.31%	0.71%	8.17%	0.41%	4.82%
01-01-14	257 031 700.33	166 419 388.88	63.14%	64.75%	0.71%	8.20%	0.86%	9.81%
01-02-14	252 068 444.51	162 207 186.73	62.67%	64.20%	0.71%	8.20%	0.76%	8.69%
01-03-14	248 084 215.77	158 644 451.48	62.20%	63.65%	0.71%	8.15%	0.45%	5.58%
01-04-14	243 578 915.53	153 105 074.62	61.73%	62.86%	0.72%	8.34%	1.71%	18.66%
01-05-14	239 052 444.80	150 527 279.97	61.27%	62.97%	0.71%	8.18%	-0.18%	-2.16%
01-06-14	234 504 704.99	146 204 573.69	60.81%	62.23%	0.71%	8.29%	0.92%	10.37%
01-07-14	230 327 573.93	143 252 879.58	60.35%	62.20%	0.71%	8.15%	0.24%	2.86%
01-08-14	226 130 823.37	134 770 645.67	59.90%	59.60%	0.76%	8.73%	4.18%	40.06%
01-09-14	221 914 345.17	130 989 088.79	59.45%	59.03%	0.76%	8.76%	0.96%	10.37%
01-10-14	217 678 050.67	127 847 131.35	59.00%	58.73%	0.76%	8.72%	0.50%	5.83%
01-11-14	213 421 864.76	123 373 130.45	58.55%	57.76%	0.77%	8.86%	1.65%	18.15%
01-12-14	209 165 699.90	120 007 574.18	58.10%	57.39%	0.77%	8.84%	1.63%	14.96%
01-01-15	205 234 987.43	117 173 874.83	57.66%	57.09%	0.76%	8.80%	0.53%	6.13%
01-02-15	201 305 928.57	113 497 206.48	57.25%	56.38%	0.77%	8.87%	1.25%	13.98%
01-03-15	197 388 406.99	110 260 451.95	56.82%	55.87%	0.77%	8.89%	0.91%	10.38%
01-04-15	193 392 333.92	107 263 407.93	56.39%	55.39%	0.77%	8.81%	0.61%	7.29%
01-05-15	189 407 628.20	104 002 235.78	55.97%	54.91%	0.78%	8.92%	1.11%	12.55%
01-06-15	185 044 196.25	101 004 498.39	55.55%	54.48%	0.78%	8.92%	0.79%	9.03%
01-07-15	181 120 026.08	97 841 165.47	55.13%	53.96%	0.78%	8.96%	1.07%	12.01%
01-08-15	178 019 510.19	95 392 904.24	54.72%	53.59%	0.78%	8.93%	0.58%	6.71%
01-09-15	174 301 121.23	92 423 809.20	54.31%	53.03%	0.78%	8.97%	1.05%	11.84%
01-10-15	170 265 259.48	89 895 311.05	53.90%	52.65%	0.78%	8.96%	0.70%	8.65%
01-11-15	166 811 842.84	87 210 195.18	53.50%	52.28%	0.78%	8.95%	0.71%	8.15%
01-12-15	163 040 788.82	85 190 751.83	53.09%	52.25%	0.77%	8.86%	0.06%	0.67%
01-01-16	159 626 797.75	82 610 573.17	52.68%	51.79%	0.77%	8.88%	0.95%	10.67%
01-02-16	156 196 764.27	80 115 372.97	52.28%	50.89%	0.77%	8.79%	1.25%	12.93%
01-03-16	152 750 612.99	77 897 022.52	51.91%	51.02%	0.77%	8.86%	-0.86%	-10.78%
01-04-16	149 288 268.17	74 894 823.27	51.52%	50.17%	0.78%	8.96%	1.67%	18.35%
01-05-16	145 850 653.72	72 627 273.42	51.13%	49.85%	0.78%	9.44%	3.93%	34.96%
01-06-16	142 314 693.19	70 885 475.48	50.75%	49.81%	0.77%	8.87%	0.28%	3.31%
01-07-16	139 291 160.73	69 107 172.10	50.36%	49.61%	0.77%	8.83%	0.39%	4.61%
01-08-16	136 253 429.62	67 011 240.22	49.98%	49.24%	0.77%	8.84%	0.87%	10.37%
01-09-16	133 201 406.12	65 249 558.49	49.61%	48.99%	0.76%	8.80%	0.40%	4.67%
01-10-16	130 135 050.13	63 628 709.13	49.24%	48.89%	0.76%	8.73%	0.19%	2.21%
01-11-16	127 054 285.27	61 847 897.19	48.87%	48.68%	0.75%	8.69%	0.44%	5.16%
01-12-16	123 969 043.83	60 122 808.97	48.50%	48.09%	0.75%	8.74%	1.21%	12.93%
01-01-17	121 222 103.94	57 147 017.08	48.14%	47.14%	0.77%	8.88%	1.97%	21.26%
01-02-17	118 472 303.11	55 796 125.69	47.78%	47.10%				

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	891.886.996,76	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-03-09	868.338.491,07	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-04-09	831.887.276,81	97.924.631,37	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-05-09	805.693.577,05	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-06-09	779.753.317,27	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-07-09	754.066.020,02	76.820.355,36	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-08-09	732.066.020,02	0,00	256.125.964,64	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-09-09	710.279.283,97	0,00	256.125.964,64	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-10-09	688.702.485,36	68.153.364,85	256.125.964,64	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-11-09	667.333.552,32	0,00	187.972.599,79	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-12-09	646.171.880,69	0,00	187.972.599,79	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-13-09	625.214.697,68	66.126.785,83	187.972.599,79	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-14-09	606.463.730,90	0,00	121.845.813,96	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-15-09	587.290.552,32	0,00	121.845.813,96	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-16-09	569.502.690,67	57.718.546,77	121.845.813,96	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-17-09	551.289.686,03	0,00	64.127.267,19	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-18-09	533.250.089,79	0,00	64.127.267,19	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-19-09	515.391.464,51	55.987.562,25	64.127.267,19	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-20-09	500.965.721,10	0,00	8.139.703,94	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-21-09	486.678.329,34	0,00	8.139.703,94	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-22-09	472.528.164,94	43.824.764,47	8.139.703,94	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-23-09	458.531.172,28	0,00	0,00	415.207.493,33	24.300.000,00	34.000.000,00	0,00	0
08-24-09	444.635.064,37	0,00	0,00	415.207.493,33	24.300.000,00	34.000.000,00	0,00	0
08-25-09	430.889.922,79	42.500.064,59	0,00	415.207.493,33	24.300.000,00	34.000.000,00	0,00	0
08-26-09	418.708.128,82	0,00	0,00	372.707.428,74	24.300.000,00	34.000.000,00	0,00	0
08-27-09	408.645.298,21	0,00	0,00	372.707.428,74	24.300.000,00	34.000.000,00	0,00	0
08-28-09	394.694.360,57	36.614.693,60	0,00	372.707.428,74	24.300.000,00	34.000.000,00	0,00	0
08-29-09	382.860.492,88	0,00	0,00	336.092.735,14	24.300.000,00	34.000.000,00	0,00	0
08-30-09	371.140.719,40	0,00	0,00	336.092.735,14	24.300.000,00	34.000.000,00	0,00	0
08-31-09	359.534.116,63	32.879.793,09	0,00	336.092.735,14	24.300.000,00	34.000.000,00	0,00	0
08-01-10	350.789.114,21	0,00	0,00	303.212.942,06	24.300.000,00	34.000.000,00	0,00	0
08-02-10	342.127.378,36	0,00	0,00	303.212.942,06	24.300.000,00	34.000.000,00	0,00	0
08-03-10	333.547.632,98	25.575.234,16	0,00	303.212.942,06	24.300.000,00	34.000.000,00	0,00	0
08-04-10	325.049.412,11	0,00	0,00	277.637.707,90	24.300.000,00	34.000.000,00	0,00	0
08-05-10	316.632.054,96	0,00	0,00	277.637.707,90	24.300.000,00	34.000.000,00	0,00	0
08-06-10	308.294.905,82	24.781.801,54	0,00	277.637.707,90	24.300.000,00	34.000.000,00	0,00	0
08-07-10	300.735.094,57	0,00	0,00	252.855.906,36	24.300.000,00	34.000.000,00	0,00	0
08-08-10	293.246.970,36	0,00	0,00	252.855.906,36	24.300.000,00	34.000.000,00	0,00	0
08-09-10	285.829.824,44	21.767.278,71	0,00	252.855.906,36	24.300.000,00	34.000.000,00	0,00	0
08-10-10	278.483.464,58	0,00	0,00	231.088.627,65	24.300.000,00	34.000.000,00	0,00	0
08-11-10	271.206.934,95	0,00	0,00	231.088.627,65	24.300.000,00	34.000.000,00	0,00	0
08-12-10	263.999.796,16	21.080.849,14	0,00	231.088.627,65	24.300.000,00	34.000.000,00	0,00	0
08-13-10	257.865.346,35	0,00	0,00	210.007.778,50	24.300.000,00	34.000.000,00	0,00	0
08-14-10	251.390.842,65	0,00	0,00	210.007.778,50	24.300.000,00	34.000.000,00	0,00	0
08-15-10	245.175.799,71	20.355.083,19	0,00	210.007.778,50	24.300.000,00	34.000.000,00	0,00	0
08-16-10	239.019.735,92	0,00	0,00	189.652.895,32	24.300.000,00	34.000.000,00	0,00	0
08-17-10	233.531.733,39	0,00	0,00	189.652.895,32	24.300.000,00	34.000.000,00	0,00	0
08-18-10	226.882.637,92	19.967.471,01	0,00	189.652.895,32	24.300.000,00	34.000.000,00	0,00	0
08-19-10	221.206.648,50	0,00	0,00	169.885.224,30	24.300.000,00	34.000.000,00	0,00	0
08-20-10	215.598.590,22	0,00	0,00	169.885.224,30	24.300.000,00	34.000.000,00	0,00	0
08-21-10	210.015.696,94	16.996.649,43	0,00	169.885.224,30	24.300.000,00	34.000.000,00	0,00	0
08-22-10	204.500.464,11	0,00	0,00	152.688.574,87	24.300.000,00	34.000.000,00	0,00	0
08-23-10	199.037.551,69	0,00	0,00	152.688.574,87	24.300.000,00	34.000.000,00	0,00	0
08-24-10	193.626.832,69	14.743.795,70	0,00	152.688.574,87	24.300.000,00	34.000.000,00	0,00	0
08-25-10	188.971.119,87	0,00	0,00	137.944.779,16	24.300.000,00	34.000.000,00	0,00	0
08-26-10	184.361.448,87	0,00	0,00	137.944.779,16	24.300.000,00	34.000.000,00	0,00	0
08-27-10	179.794.486,97	12.489.487,49	0,00	137.944.779,16	24.300.000,00	34.000.000,00	0,00	0
08-28-10	175.270.872,19	0,00	0,00	125.455.291,67	24.300.000,00	34.000.000,00	0,00	0
08-29-10	170.790.253,28	0,00	0,00	125.455.291,67	24.300.000,00	34.000.000,00	0,00	0
08-30-10	166.632.291,17	10.997.795,04	0,00	125.455.291,67	24.300.000,00	34.000.000,00	0,00	0
08-31-10	162.298.114,39	0,00	0,00	114.457.496,63	24.300.000,00	34.000.000,00	0,00	0
08-01-11	158.282.369,51	0,00	0,00	114.457.496,63	24.300.000,00	34.000.000,00	0,00	0
08-02-11	154.334.335.858	9.946.222,30	0,00	114.457.496,63	24.300.000,00	34.000.000,00	0,00	0
08-03-11	150.364.504,68	0,00	0,00	104.511.274,33	24.300.000,00	34.000.000,00	0,00	0
08-04-11	146.462.569,48	0,00	0,00	104.511.274,33	24.300.000,00	34.000.000,00	0,00	0
08-05-11	142.597.426,22	10.322.070,79	0,00	104.511.274,33	24.300.000,00	34.000.000,00	0,00	0
08-06-11	138.005.741,02	0,00	0,00	94.189.203,54	24.300.000,00	34.000.000,00	0,00	0
08-07-11	135.445.197,27	0,00	0,00	94.189.203,54	24.300.000,00	34.000.000,00	0,00	0
08-08-11	131.924.518,21	3.965.761,34	0,00	94.189.203,54	24.300.000,00	34.000.000,00	0,00	0
08-09-11	128.434.429,21	0,00	0,00	90.223.442,20	24.300.000,00	34.000.000,00	0,00	0
08-10-11	124.977.657,76	0,00	0,00	90.223.442,20	24.300.000,00	34.000.000,00	0,00	0
08-11-11	121.553.934,46	11.214.096,64	0,00	90.223.442,20	24.300.000,00	34.000.000,00	0,00	0
08-12-11	118.385.416,74	0,00	0,00	79.009.345,56	24.300.000,00	34.000.000,00	0,00	0
08-13-11	115.247.109,60	0,00	0,00	79.009.345,56	24.300.000,00	34.000.000,00	0,00	0
08-14-11	112.138.766,96	8.990.974,14	0,00	79.009.345,56	24.300.000,00	34.000.000,00	0,00	0
08-15-11	109.060.145,29	0,00	0,00	70.018.371,42	24.300.000,00	34.000.000,00	0,00	0
08-16-11	106.011.004,19	0,00	0,00	70.018.371,42	24.300.000,00	34.000.000,00	0,00	0
08-17-11	102.991.103,28	9.339.418,74	0,00	70.018.371,42	24.300.000,00	34.000.000,00	0,00	0
08-18-11	100.186.859,27	0,00	0,00	60.678.852,69	24.300.000,00	34.000.000,00	0,00	0
08-19-11	97.409.449,77	0,00	0,00	60.678.852,69	24.300.000,00	34.000.000,00	0,00	0
08-20-11	94.658.656,86	8.455.386,51	0,00	60.678.852,69	24.300.000,00	34.000.000,00	0,00	0
08-21-11	91.934.264,29	0,00	0,00	52.223.566,17	24.300.000,00	34.000.000,00	0,00	0
08-22-11	89.238.057,46	0,00	0,00	52.223.566,17	24.300.000,00	34.000.000,00	0,00	0
08-23-11	86.563.363,47	8.753.242,57	0,00	52.223.566,17	24.300.000,00	34.000.000,00	0,00	0
08-24-11	84.114.841,88	0,00	0,00	43.470.323,61	24.300.000,00	34.000.000,00	0,00	0
08-25-11	81.689.367,41	0,00	0,00	43.470.323,61	24.300.000,00	34.000.000,00	0,00	0
08-26-11	79.287.208,99	7.279.454,40	0,00	43.470.323,61	24.300.000,00	34.000.000,00	0,00	0
08-27-11	76.906.177,02	0,00	0,00	36.190.869,21	24.300.000,00	34.000.000,00	0,00	0
08-28-11	74.552.083,38	0,00	0,00	36.190.869,21	24.300.000,00	34.000.000,00	0,00	0
08-29-11	72.218.741,38	6.758.087,85	0,00	36.190.869,21	24.300.000,00	34.000.000,00	0,00	0
08-30-11	70.153.670,81	0,00	0,00	29.432.781,36	24.300.000,00	34.000.000,00	0,00	0
08-31-11	68.108.438,85	0,00	0,00	29.432.781,36	24.300.000,00	34.000.000,00	0,00	0
08-01-12	66.082.894,22	6.634.926,16	0,00	29.432.781,36	24.300.000,00	34.000.000		

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	2.956.076,35	0,00	0,00	0,00	0,00	9.388.328,20	0,00	0
08-06-22	0	2.721.840,10	767.812,56	0,00	0,00	0,00	9.388.328,20	767.812,56	70.620,356
08-07-22	0	2.572.592,38	0,00	0,00	0,00	0,00	8.620.715,64	0,00	0
08-08-22	1	2.424.831,79	0,00	0,00	0,00	0,00	8.620.715,64	0,00	0
08-09-22	0	2.278.546,14	479.350,15	0,00	0,00	0,00	8.620.715,64	479.350,15	88.200,427
08-10-22	0	2.133.723,31	0,00	0,00	0,00	0,00	8.141.365,49	0,00	0
08-11-22	1	1.990.351,27	0,00	0,00	0,00	0,00	8.141.365,49	0,00	0
08-12-22	0	1.848.418,10	465.113,35	0,00	0,00	0,00	8.141.365,49	465.113,35	127.906,171
08-01-23	0	1.774.198,27	0,00	0,00	0,00	0,00	7.676.252,14	0,00	0
08-02-23	1	1.700.707,41	0,00	0,00	0,00	0,00	7.676.252,14	0,00	0
08-03-23	0	1.627.939,57	238.411,59	0,00	0,00	0,00	7.676.252,14	238.411,59	87.020,229
08-04-23	0	1.555.888,82	0,00	0,00	0,00	0,00	7.437.840,56	0,00	0
08-05-23	1	1.484.549,29	0,00	0,00	0,00	0,00	7.437.840,56	0,00	0
08-06-23	0	1.413.915,18	231.432,50	0,00	0,00	0,00	7.437.840,56	231.432,50	105.764,652
08-07-23	0	1.355.638,33	0,00	0,00	0,00	0,00	7.206.408,06	0,00	0
08-08-23	1	1.297.934,68	0,00	0,00	0,00	0,00	7.206.408,06	0,00	0
08-09-23	0	1.240.799,52	187.196,35	0,00	0,00	0,00	7.206.408,06	187.196,35	102.770,794
08-10-23	0	1.184.228,20	0,00	0,00	0,00	0,00	7.019.211,71	0,00	0
08-11-23	1	1.128.216,11	0,00	0,00	0,00	0,00	7.019.211,71	0,00	0
08-12-23	0	1.072.758,66	181.708,79	0,00	0,00	0,00	7.019.211,71	181.708,79	116.293,628
08-01-24	0	1.024.246,97	0,00	0,00	0,00	0,00	6.837.502,92	0,00	0
08-02-24	1	976.214,65	0,00	0,00	0,00	0,00	6.837.502,92	0,00	0
08-03-24	0	929.657,77	155.821,62	0,00	0,00	0,00	6.837.502,92	155.821,62	113.905,603
08-04-24	0	881.572,43	0,00	0,00	0,00	0,00	6.681.681,30	0,00	0
08-05-24	1	834.954,76	0,00	0,00	0,00	0,00	6.681.681,30	0,00	0
08-06-24	0	788.800,94	151.232,36	0,00	0,00	0,00	6.681.681,30	151.232,36	124.464,234
08-07-24	0	746.681,51	0,00	0,00	0,00	0,00	6.530.448,94	0,00	0
08-08-24	1	704.981,34	0,00	0,00	0,00	0,00	6.530.448,94	0,00	0
08-09-24	0	663.696,97	135.279,54	0,00	0,00	0,00	6.530.448,94	135.279,54	123.780,781
08-10-24	0	622.824,99	0,00	0,00	0,00	0,00	6.395.169,39	0,00	0
08-11-24	1	582.362,02	0,00	0,00	0,00	0,00	6.395.169,39	0,00	0
08-12-24	0	542.304,69	131.265,96	0,00	0,00	0,00	6.395.169,39	131.265,96	132.053,558
08-01-25	0	505.964,80	0,00	0,00	0,00	0,00	6.263.903,43	0,00	0
08-02-25	1	469.989,59	0,00	0,00	0,00	0,00	6.263.903,43	0,00	0
08-03-25	0	434.378,04	116.707,24	0,00	0,00	0,00	6.263.903,43	116.707,24	127.911,130
08-04-25	0	399.121,20	0,00	0,00	0,00	0,00	6.147.196,20	0,00	0
08-05-25	1	364.222,09	0,00	0,00	0,00	0,00	6.147.196,20	0,00	0
08-06-25	0	329.675,81	113.216,24	0,00	0,00	0,00	6.147.196,20	113.216,24	134.500,889
08-07-25	0	300.945,15	0,00	0,00	0,00	0,00	6.033.979,96	0,00	0
08-08-25	1	272.504,93	0,00	0,00	0,00	0,00	6.033.979,96	0,00	0
08-09-25	0	244.352,75	92.262,97	0,00	0,00	0,00	6.033.979,96	92.262,97	118.096,606
08-10-25	0	216.486,23	0,00	0,00	0,00	0,00	5.941.716,99	0,00	0
08-11-25	1	188.933,01	0,00	0,00	0,00	0,00	5.941.716,99	0,00	0
08-12-25	0	161.600,76	89.482,78	0,00	0,00	0,00	5.941.716,99	89.482,78	122.680,896
08-01-26	0	145.289,30	0,00	0,00	0,00	0,00	5.852.234,20	0,00	0
08-02-26	1	129.143,28	0,00	0,00	0,00	0,00	5.852.234,20	0,00	0
08-03-26	0	113.161,33	52.379,35	0,00	0,00	0,00	5.852.234,20	52.379,35	76.526,233
08-04-26	0	97.342,09	0,00	0,00	0,00	0,00	5.799.854,85	0,00	0
08-05-26	1	81.684,22	0,00	0,00	0,00	0,00	5.799.854,85	0,00	0
08-06-26	0	66.186,40	50.795,73	0,00	0,00	0,00	5.799.854,85	50.795,73	78.885,766
08-07-26	0	56.080,61	0,00	0,00	0,00	0,00	5.749.059,12	0,00	0
08-08-26	1	46.078,05	0,00	0,00	0,00	0,00	5.749.059,12	0,00	0
08-09-26	0	36.177,85	32.449,35	0,00	0,00	0,00	5.749.059,12	32.449,35	53.379,180
08-10-26	0	26.379,17	0,00	0,00	0,00	0,00	5.716.609,77	0,00	0
08-11-26	1	16.681,18	0,00	0,00	0,00	0,00	5.716.609,77	0,00	0
08-12-26	0	7.083,03	35.271,03	0,00	0,00	0,00	5.716.609,77	5.716.609,77	9.924.034,566