

F.T.A RMBS SANTANDER 2

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID**

NAME OF THE FUND: **F.T.A RMBS SANTANDER 2**

INFORMATION AT: **QUARTER/SEMESTER:** November 18th, 2020 - February 18th, 2021 **YEAR:** 2021

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	July 14th, 2014	Paying Agent	BANCO SANTANDER	
Disbursement Date	July 17th, 2014	Negotiation Market	AIAF	
Final Date of Redemption	January 31st, 2054	Ratings Agencies	DBRS / Moodys	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
		CLASS A	A / A3	AA / Aa1
		CLASS B	B / B2	BB / B1
		CLASS C	C / Ca	C / Ca

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305034003	23.449	Nominal per Bond	100.000,00	46.347,63	
		Total Nominal	2.344.900.000,00	1.086.805.575,87	46,35%
CLASS B ES0305034011	6.551	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	655.100.000,00	655.100.000,00	100,00 %
CLASS C ES0305034029	1.424	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	142.400.000,00	142.400.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 18, 2021			Next Payment Date May 18, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	1.893,83 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	1.403,12 €	0,000%	0,00 €	0,00 €
Accrued amortisation due not payed	0,00 €				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	19.768	16.459
CR's Outstanding to be amortised	3.000.000.006,12 €	1.741.905.414,43 €
CR's Outstanding per Loan to be amortised	151.760,42 €	105.833,00 €
Interest Rate	1,20%	0,39%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,95%
Average Monthly Single Rate	3,57%
Constant Prepayment Rate from Constitution	3,63%

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QUARTERLY BONDS PAYOUT REPORT

February 18th, 2021

BONDS. PRINCIPAL	
Previous Balance	1.928.713.995,54 €
Principal Amortised	44.408.419,67 €
Outstanding Balance	1.884.305.575,87 €
% of Initial Balance	59,96%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off Date	11-February-2021
Payment Date	18-February-2021
Previous Payment Date	18-November-2020
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,543%
Next Payment Date	18-May-2021

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	1.998.042,88 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	February 18th, 2021
CLASS A	5,99	3,84
CLASS B	17,03	11,79
CLASS C	17,60	13,17

In compliance with the provisions of the prospectus regarding to the article 405 Regulation (EU)n^o 575/2013, Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY COLLATERAL REPORT

February 18th, 2021

PRINCIPAL	
Previous Balance	1.786.313.783,41 €
Principal Amortised	44.408.368,98 €
Outstanding Balance	1.741.905.414,43 €
Number of Credit Rights	16.459
LTV	70,62%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	46.314,31 €	26.549,74 €	32.901,85 €	53.249,52 €	283.267,92 €
Interest accrued on Credit Rights in Arrears	3.380,68 €	1.866,77 €	3.441,73 €	4.581,96 €	30.897,74 €
Outstanding Balance	17.165.643,85 €	2.745.562,22 €	3.357.274,84 €	3.241.537,42 €	6.768.995,65 €
Number of Credit Rights	137	28	28	25	57
% of Outstanding Balance	0,99%	0,16%	0,19%	0,19%	0,39%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	26.958.363,99 €
Difference in Actual Period	374.246,90 €
Cumulative WRITE OFF up to date	27.332.610,89 €

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QUARTERLY COLLATERAL REPORT

February 18th, 2021

CONTENTIOUS / JUDICIAL	
Last balance	191.399,24 €
Difference in Actual Period	135.395,70 €
Current balance	326.794,94 €

TRANSITORY PROPERTIES	
Last balance	11.031.952,45 €
Difference in Actual Period	-673.650,56 €
Current balance	10.358.301,89 €

NET LOSSES	
Last balance	11.262.183,26 €
Difference in Actual Period	2.123,87 €
Current balance	11.264.307,13 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February 18th, 2021

TOTAL CASH RECEIVED END OF PERIOD	188.910.818,07 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	43.523.048,13 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.807.616,13 €
Interest received under GIC	0,00 €
CONTENTIOUS	151.272,39 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.029.436,49 €
RESERVE FUNDS	142.400.000,00 €
OTHERS	-555,07 €

TOTAL CASH PAID END OF PERIOD	188.910.818,07 €
ORDINARY EXPENSES	1.126,70 €
SGFT FEE	97.228,32 €
CLASS A INTEREST	0,00 €
CLASS B INTEREST	0,00 €
PRINCIPAL WITHHOLDING CLASS A	44.408.419,67 €
PRINCIPAL WITHHOLDING CLASS B	0,00 €
RESERVE FUND	142.400.000,00 €
CLASS C INTEREST	0,00 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	6.000,00 €
EXTRAORDINARY INTEREST CLASS C	1.998.042,88 €
REMAINDER	0,50 €

TREASURY ACCOUNT STATEMENT	142.400.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	142.400.000,00 €
Difference	0,00 €
Outstanding Balance	142.400.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February 18th, 2021

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		February 18th, 2021
SUBORDINATED ISSUE	21,84%		37,61%
PRINCIPAL RESERVE FUND	142.400.000,00 €	(4,75%)	142.400.000,00 € 8,17%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 18th, 2021
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	750.000,00 €	0,00 €
Interest Rate	0,888%	-

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TRIGGERS OF THE MODEL

February 18th, 2021

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

10.010.533,07 €

1.B) 1% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF

17.419.054,14 €

THE RESERVE FUND IS SET UP AT ITS REQUIRED FILE

DEFERRAL INTEREST TRIGGER

1. IF 1.a) IS HIGHER THAN 1.b) INTEREST OF CLASS B WILL BE POSTPONED:

1.a) CUMULATIVE FAILED LOANS

58.733.002,77 €

1.b) 20,00% INITIAL CR's OUTSTANDING BALANCE

600.000.001,22 €

THESE LEVELS HAVE NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOES NOT CHANGE

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DEFINITIONS

February 18th, 2021

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).

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.

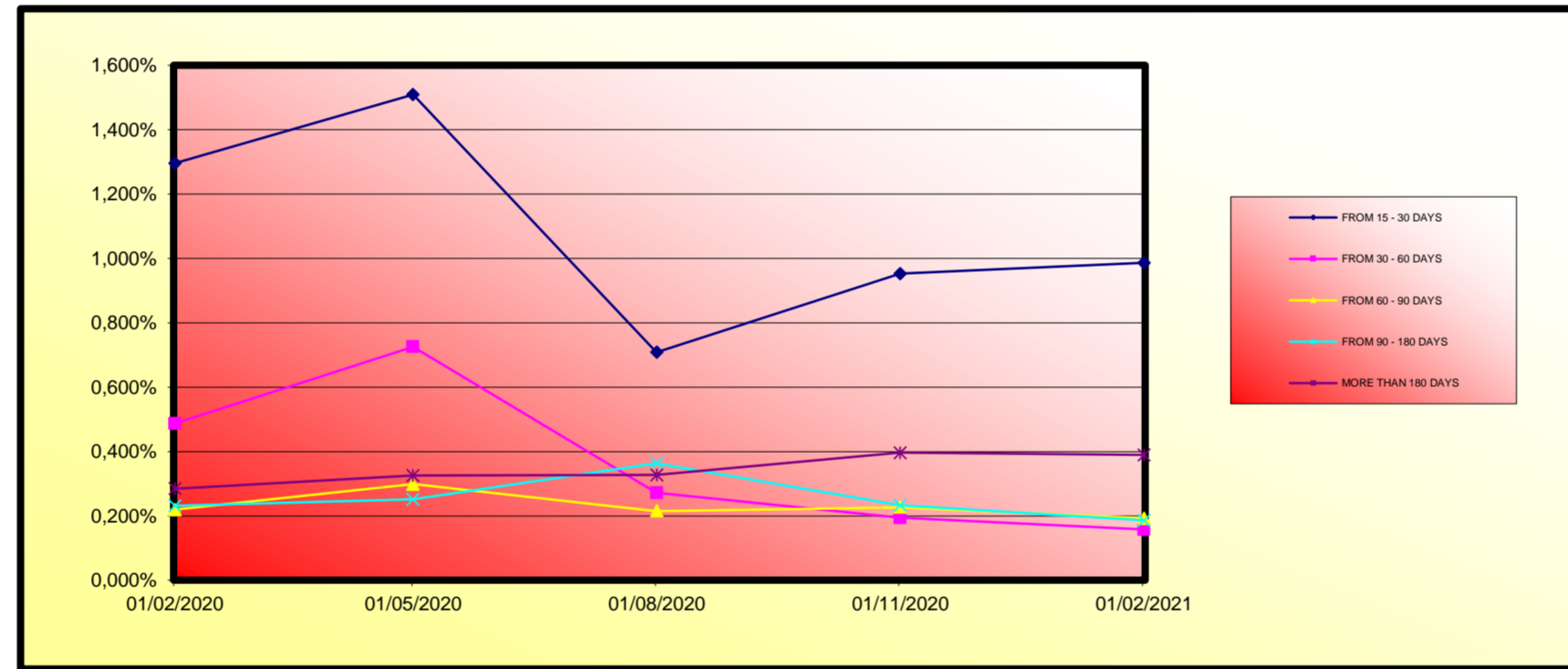
CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.



**FONDO DE TITULIZACION DE ACTIVOS
RMBS SANTANDER 2
February 18, 2021**

HISTORICAL ARREARS REPORTS

HISTORICAL ARREARS REPORTS					
	Feb-20	May-20	Aug-20	Nov-20	Feb-21
FROM 15 - 30 DAYS	1,295%	1,509%	0,708%	0,953%	0,985%
FROM 30 - 60 DAYS	0,487%	0,725%	0,271%	0,193%	0,158%
FROM 60 - 90 DAYS	0,219%	0,299%	0,215%	0,227%	0,193%
FROM 90 - 180 DAYS	0,230%	0,252%	0,363%	0,233%	0,186%
MORE THAN 180 DAYS	0,284%	0,325%	0,328%	0,396%	0,389%



	LEGAL MORATORIA	VOLUNTARY / SECTORIAL MORATORIA	TOTAL MORATORIA
Number of Loans	0	1.386	1.386
Outstanding Balance	0,00	174.323.044,25	174.323.044,25
% over Outstanding Balance	0,00%	10,01%	10,01%

Legal Moratoria: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratoria: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.



FONDO DE TITULIZACION DE ACTIVOS
RMBS SANTANDER 2
February 18, 2021

LTV

LTV				
	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0-9,99	1.005.070,83 €	0,06%	98	0,59%
10-19,99	3.795.482,22 €	0,21%	151	0,90%
20-29,99	8.920.503,49 €	0,50%	246	1,47%
30-39,99	23.231.816,62 €	1,31%	443	2,65%
40-49,99	59.117.268,24 €	3,34%	883	5,29%
50-59,99	181.474.818,39 €	10,26%	2.119	12,70%
60-69,99	420.146.899,92 €	23,75%	4.058	24,32%
70-79,99	451.256.475,11 €	25,51%	3.945	23,64%
80-89,99	346.368.238,88 €	19,58%	2.735	16,39%
90-99,99	191.504.470,96 €	10,82%	1.433	8,59%
>100	82.416.980,66 €	4,66%	576	3,45%

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Fecha	Saldo antes de pago	Saldo Real	0,31%	Permanencia final de mes	Tasa Prepago mensual desde inicio	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual anualizada
			Vector de prepago					
3,57%								
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,31% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR
julio-14	3.000.000.000,00		100,00%	100,00%				
agosto-14	2.991.779.506,45	2.990.203.015,93	99,69%	99,95%	0,05%	0,63%	0,05%	0,63%
septiembre-14	2.983.535.334,65	2.978.272.655,20	99,39%	99,82%	0,09%	1,05%	0,12%	1,48%
octubre-14	2.975.240.611,52	2.965.478.956,51	99,08%	99,67%	0,11%	1,31%	0,15%	1,81%
noviembre-14	2.966.881.696,58	2.952.966.336,45	98,77%	99,53%	0,12%	1,40%	0,14%	1,68%
diciembre-14	2.958.382.784,02	2.933.769.928,47	98,47%	99,17%	0,17%	1,99%	0,36%	4,29%
enero-15	2.949.732.606,55	2.918.679.330,64	98,17%	98,95%	0,18%	2,09%	0,22%	2,64%
febrero-15	2.940.955.353,07	2.901.623.678,92	97,86%	98,66%	0,19%	2,28%	0,29%	3,40%
marzo-15	2.932.035.594,00	2.882.378.409,87	97,56%	98,31%	0,21%	2,53%	0,36%	4,25%
abril-15	2.923.012.710,72	2.863.543.608,52	97,26%	97,97%	0,23%	2,70%	0,35%	4,08%
mayo-15	2.913.901.117,09	2.848.013.110,05	96,96%	97,74%	0,23%	2,71%	0,23%	2,74%
junio-15	2.904.681.905,84	2.829.675.686,73	96,66%	97,42%	0,24%	2,81%	0,33%	3,87%
julio-15	2.895.390.759,19	2.813.960.763,06	96,37%	97,19%	0,24%	2,81%	0,24%	2,80%
agosto-15	2.886.052.846,66	2.792.208.737,56	96,07%	96,75%	0,25%	3,01%	0,45%	5,29%
septiembre-15	2.876.660.276,63	2.777.445.635,45	95,77%	96,55%	0,25%	2,96%	0,20%	2,42%
octubre-15	2.867.206.484,24	2.761.563.989,72	95,48%	96,32%	0,25%	2,96%	0,24%	2,89%
noviembre-15	2.857.699.204,06	2.743.206.522,52	95,19%	95,99%	0,26%	3,02%	0,33%	3,94%
diciembre-15	2.848.123.600,39	2.724.519.294,05	94,89%	95,66%	0,26%	3,08%	0,35%	4,09%
enero-16	2.838.501.740,64	2.705.598.106,45	94,60%	95,32%	0,27%	3,15%	0,36%	4,21%
febrero-16	2.828.826.370,46	2.687.597.567,89	94,31%	95,01%	0,27%	3,18%	0,33%	3,84%
marzo-16	2.819.081.086,80	2.669.028.678,85	94,02%	94,68%	0,27%	3,23%	0,35%	4,09%
abril-16	2.809.296.302,37	2.652.207.994,97	93,73%	94,41%	0,27%	3,23%	0,28%	3,36%
mayo-16	2.799.483.600,59	2.636.864.014,23	93,44%	94,19%	0,27%	3,21%	0,23%	2,73%
junio-16	2.789.614.714,53	2.616.633.106,15	93,15%	93,80%	0,28%	3,28%	0,42%	4,88%
julio-16	2.779.754.624,32	2.596.724.653,88	92,87%	93,42%	0,28%	3,35%	0,41%	4,80%
agosto-16	2.769.899.522,71	2.580.055.312,57	92,58%	93,15%	0,28%	3,35%	0,29%	3,41%
septiembre-16	2.760.025.435,42	2.563.854.705,02	92,29%	92,89%	0,28%	3,35%	0,27%	3,22%
octubre-16	2.750.138.638,05	2.547.470.046,32	92,01%	92,63%	0,28%	3,35%	0,28%	3,33%
noviembre-16	2.740.254.472,44	2.530.797.208,16	91,73%	92,36%	0,28%	3,35%	0,30%	3,50%
diciembre-16	2.730.349.112,00	2.513.040.238,47	91,44%	92,04%	0,29%	3,37%	0,34%	4,02%
enero-17	2.720.431.327,22	2.491.394.865,73	91,16%	91,58%	0,29%	3,46%	0,50%	5,84%
febrero-17	2.710.513.939,33	2.475.573.383,11	90,88%	91,33%	0,29%	3,45%	0,27%	3,21%
marzo-17	2.700.571.765,65	2.443.158.394,21	90,60%	90,47%	0,31%	3,69%	0,95%	10,78%
abril-17	2.690.630.544,84	2.458.066.035,23	90,32%	91,36%	0,27%	3,23%	-0,98%	-12,44%
mayo-17	2.680.682.493,61	2.431.049.266,33	90,05%	90,69%	0,29%	3,39%	0,73%	8,44%
junio-17	2.670.693.025,11	2.411.210.108,91	89,77%	90,28%	0,29%	3,44%	0,45%	5,21%
julio-17	2.660.715.862,73	2.391.250.593,30	89,49%	89,87%	0,30%	3,50%	0,46%	5,34%
agosto-17	2.650.743.742,93	2.373.921.504,24	89,22%	89,56%	0,30%	3,51%	0,35%	4,13%
septiembre-17	2.640.752.370,93	2.359.236.170,93	88,94%	89,34%	0,30%	3,50%	0,24%	2,87%
octubre-17	2.630.748.109,99	2.342.887.434,21	88,67%	89,06%	0,30%	3,50%	0,32%	3,72%
noviembre-17	2.620.746.520,46	2.327.864.324,56	88,39%	88,82%	0,30%	3,49%	0,26%	3,10%
diciembre-17	2.610.723.441,13	2.313.211.710,34	88,12%	88,60%	0,29%	3,48%	0,25%	2,94%
enero-18	2.600.687.775,85	2.292.413.269,96	87,85%	88,15%	0,30%	3,54%	0,52%	6,03%
febrero-18	2.590.652.505,46	2.276.045.021,17	87,58%	87,86%	0,30%	3,55%	0,33%	3,88%
marzo-18	2.580.592.128,59	2.261.570.365,75	87,31%	87,64%	0,30%	3,53%	0,25%	2,94%
abril-18	2.570.533.766,99	2.244.645.893,78	87,04%	87,32%	0,30%	3,55%	0,36%	4,24%
mayo-18	2.560.468.504,71	2.230.486.674,66	86,77%	87,11%	0,30%	3,54%	0,24%	2,84%
junio-18	2.550.361.315,87	2.213.939.341,76	86,51%	86,81%	0,30%	3,55%	0,35%	4,10%
julio-18	2.540.266.397,46	2.197.720.210,48	86,24%	86,52%	0,30%	3,56%	0,34%	3,98%
agosto-18	2.530.176.576,52	2.182.656.467,91	85,97%	86,26%	0,30%	3,55%	0,29%	3,42%
septiembre-18	2.520.066.873,90	2.169.980.763,36	85,71%	86,11%	0,30%	3,53%	0,18%	2,16%
octubre-18	2.509.944.101,09	2.154.268.635,74	85,45%	85,83%	0,30%	3,53%	0,32%	3,82%
noviembre-18	2.499.824.040,05	2.137.544.722,78	85,18%	85,51%	0,30%	3,55%	0,37%	4,40%
diciembre-18	2.489.681.899,51	2.122.295.925,21	84,92%	85,24%	0,30%	3,55%	0,31%	3,64%
enero-19	2.479.527.923,54	2.103.133.645,20	84,66%	84,82%	0,30%	3,59%	0,50%	5,80%
febrero-19	2.469.373.153,75	2.089.546.291,57	84,40%	84,62%	0,30%	3,58%	0,24%	2,81%
marzo-19	2.459.192.659,15	2.075.567.775,75	84,14%	84,40%	0,30%	3,57%	0,26%	3,05%
abril-19	2.449.013.370,04	2.058.746.991,73	83,88%	84,06%	0,30%	3,59%	0,40%	4,67%
mayo-19	2.438.827.107,52	2.044.857.016,24	83,62%	83,85%	0,30%	3,58%	0,26%	3,07%
junio-19	2.428.598.400,97	2.028.713.566,40	83,36%	83,53%	0,30%	3,59%	0,37%	4,37%
julio-19	2.418.382.061,38	2.015.330.892,39	83,11%	83,33%	0,30%	3,58%	0,24%	2,84%
agosto-19	2.408.170.873,00	1.999.551.307,49	82,85%	83,03%	0,30%	3,59%	0,36%	4,26%
septiembre-19	2.397.939.887,21	1.985.945.201,37	82,60%	82,82%	0,30%	3,58%	0,26%	3,04%
octubre-19	2.387.695.646,21	1.971.247.913,38	82,34%	82,56%	0,30%	3,58%	0,31%	3,71%
noviembre-19	2.377.454.156,64	1.955.343.453,01	82,09%	82,25%	0,30%	3,60%	0,38%	4,46%
diciembre-19	2.367.190.573,98	1.940.004.074,28	81,84%	81,95%	0,31%	3,61%	0,35%	4,17%
enero-20	2.356.914.074,84	1.921.844.040,48	81,58%	81,54%	0,31%	3,64%	0,50%	5,88%
febrero-20	2.346.637.965,16	1.907.390.551,21	81,33%	81,28%	0,31%	3,64%	0,32%	3,74%
marzo-20	2.336.337.319,38	1.893.384.039,12	81,08%	81,04%	0,31%	3,64%	0,30%	3,50%
abril-20	2.326.037.859,56	1.882.148.206,08	80,83%	80,92%	0,31%	3,62%	0,15%	1,82%
mayo-20	2.315.732.829,65	1.866.520.625,69	80,58%	80,60%	0,31%	3,63%	0,39%	4,57%
junio-20	2.305.384.835,22	1.849.999.786,31	80,33%	80,25%	0,31%	3,65%	0,44%	5,16%
julio-20	2.295.049.308,33	1.838.453.639,64	80,09%	80,11%	0,31%	3,63%	0,18%	2,10%
agosto-20	2.284.718.990,37	1.823.399.542,39	79,84%	79,81%	0,31%	3,64%	0,37%	4,36%
septiembre-20	2.274.368.599,21	1.810.601.197,28	79,60%	79,61%	0,31%	3,63%	0,25%	2,96%
octubre-20	2.264.004.768,45	1.799.257.576,73	79,35%	79,47%	0,31%	3,61%	0,17%	2,04%
noviembre-20	2.253.643.732,53	1.786.313.783,41	79,11%	79,26%	0,31%	3,60%	0,26%	3,11%
diciembre-20	2.243.260.298,19	1.772.069.002,71	78,86%	79,00%	0,31%	3,61%	0,34%	3,98%
enero-21	2.232.864.297,73	1.755.944.496,84	78,62%	78,64%	0,31%	3,63%	0,45%	5,25%
febrero-21	2.222.468.686,88	1.741.905.414,43	78,38%	78,38%	0,31%	3,63%	0,34%	3,95%

FTA RMBS SANTANDER 2

18-feb.-21

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FECHA	Principal disponible para la amortización	SERIE A	SERIE B	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	SERIE C	AMORTIZACION SERIE C	VIDA SERIE C
18-ago-15	1	75.380.571,83	2.192.913.196	655.100.000	75.380.571,83	-151.590.329.953	0,00	142.400.000	0,00	0
18-sep-15	0	0,00	2.117.532.624	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-oct-15	0	0,00	2.117.532.624	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-nov-15	1	52.522.910,44	2.117.532.624	655.100.000	52.522.910,44	-100.791.465.142	0,00	142.400.000	0,00	0
18-dic-15	0	0,00	2.065.009.714	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ene-16	0	0,00	2.065.009.714	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-feb-16	1	52.280.296,72	2.065.009.714	655.100.000	52.280.296,72	-95.516.102.108	0,00	142.400.000	0,00	0
18-mar-16	0	0,00	2.012.729.417	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-abr-16	0	0,00	2.012.729.417	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-may-16	1	51.987.163,96	2.012.729.417	655.100.000	51.987.163,96	-90.301.703.799	0,00	142.400.000	0,00	0
18-jun-16	0	0,00	1.960.742.253	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-jul-16	0	0,00	1.960.742.253	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ago-16	1	51.479.289,11	1.960.742.253	655.100.000	51.479.289,11	-84.683.430.593	0,00	142.400.000	0,00	0
18-sep-16	0	0,00	1.909.262.964	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-oct-16	0	0,00	1.909.262.964	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-nov-16	1	50.808.885,61	1.909.262.964	655.100.000	50.808.885,61	-78.906.199.347	0,00	142.400.000	0,00	0
18-dic-16	0	0,00	1.858.454.078	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ene-17	0	0,00	1.858.454.078	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-feb-17	1	50.177.312,86	1.858.454.078	655.100.000	50.177.312,86	-73.309.054.082	0,00	142.400.000	0,00	0
18-mar-17	0	0,00	1.808.276.766	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-abr-17	0	0,00	1.808.276.766	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-may-17	1	49.548.149,21	1.808.276.766	655.100.000	49.548.149,21	-67.980.060.720	0,00	142.400.000	0,00	0
18-jun-17	0	0,00	1.758.728.616	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-jul-17	0	0,00	1.758.728.616	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ago-17	1	48.940.189,04	1.758.728.616	655.100.000	48.940.189,04	-62.643.441.968	0,00	142.400.000	0,00	0
18-sep-17	0	0,00	1.709.788.427	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-oct-17	0	0,00	1.709.788.427	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-nov-17	1	48.295.177,00	1.709.788.427	655.100.000	48.295.177,00	-57.374.670.276	0,00	142.400.000	0,00	0
18-dic-17	0	0,00	1.661.493.250	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ene-18	0	0,00	1.661.493.250	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-feb-18	1	47.690.980,01	1.661.493.250	655.100.000	47.690.980,01	-52.269.314.092	0,00	142.400.000	0,00	0
18-mar-18	0	0,00	1.613.802.270	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-abr-18	0	0,00	1.613.802.270	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-may-18	1	47.087.128,35	1.613.802.270	655.100.000	47.087.128,35	-47.416.738.244	0,00	142.400.000	0,00	0
18-jun-18	0	0,00	1.566.715.142	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-jul-18	0	0,00	1.566.715.142	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ago-18	1	46.505.060,31	1.566.715.142	655.100.000	46.505.060,31	-42.552.130.185	0,00	142.400.000	0,00	0
18-sep-18	0	0,00	1.520.210.082	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-oct-18	0	0,00	1.520.210.082	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-nov-18	1	45.888.557,30	1.520.210.082	655.100.000	45.888.557,30	-37.766.282.662	0,00	142.400.000	0,00	0
18-dic-18	0	0,00	1.474.321.524	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ene-19	0	0,00	1.474.321.524	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-feb-19	1	45.310.843,13	1.474.321.524	655.100.000	45.310.843,13	-33.122.226.327	0,00	142.400.000	0,00	0
18-mar-19	0	0,00	1.429.010.681	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-abr-19	0	0,00	1.429.010.681	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-may-19	1	44.736.445,94	1.429.010.681	655.100.000	44.736.445,94	-28.720.798.296	0,00	142.400.000	0,00	0
18-jun-19	0	0,00	1.384.274.235	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-jul-19	0	0,00	1.384.274.235	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ago-19	1	44.180.503,86	1.384.274.235	655.100.000	44.180.503,86	-24.299.277.120	0,00	142.400.000	0,00	0
18-sep-19	0	0,00	1.340.093.731	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-oct-19	0	0,00	1.340.093.731	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-nov-19	1	43.589.363,54	1.340.093.731	655.100.000	43.589.363,54	-19.963.928.504	0,00	142.400.000	0,00	0
18-dic-19	0	0,00	1.296.504.368	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ene-20	0	0,00	1.296.504.368	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-feb-20	1	43.036.621,06	1.296.504.368	655.100.000	43.036.621,06	-15.751.403.309	0,00	142.400.000	0,00	0
18-mar-20	0	0,00	1.253.467.747	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-abr-20	0	0,00	1.253.467.747	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-may-20	1	42.481.131,12	1.253.467.747	655.100.000	42.481.131,12	-11.724.792.190	0,00	142.400.000	0,00	0
18-jun-20	0	0,00	1.210.986.616	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-jul-20	0	0,00	1.210.986.616	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ago-20	1	41.947.338,87	1.210.986.616	655.100.000	41.947.338,87	-7.718.310.352	0,00	142.400.000	0,00	0
18-sep-20	0	0,00	1.169.039.277	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-oct-20	0	0,00	1.169.039.277	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-nov-20	1	41.381.570,97	1.169.039.277	655.100.000	41.381.570,97	-3.807.104.529	0,00	142.400.000	0,00	0
18-dic-20	0	0,00	1.127.657.706	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ene-21	0	0,00	1.127.657.706	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-feb-21	1	40.852.291,41	1.127.657.706	655.100.000	40.852.291,41	0	0,00	142.400.000	0,00	0
18-mar-21	0	0,00	1.086.805.414	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-abr-21	0	0,00	1.086.805.414	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-may-21	1	40.324.694,32	1.086.805.414	655.100.000	40.324.694,32	3.588.897.794	0,00	142.400.000	0,00	0
18-jun-21	0	0,00	1.046.480.720	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-jul-21	0	0,00	1.046.480.720	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ago-21	1	39.811.861,70	1.046.480.720	655.100.000	39.811.861,70	7.205.946.967	0,00	142.400.000	0,00	0
18-sep-21	0	0,00	1.006.668.858	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-oct-21	0	0,00	1.006.668.858	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-nov-21	1	39.256.352,60	1.006.668.858	655.100.000	39.256.352,60	10.716.984.259	0,00	142.400.000	0,00	0
18-dic-21	0	0,00	967.412.506	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ene-22	0	0,00	967.412.506	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-feb-22	1	38.720.680,95	967.412.506	655.100.000	38.720.680,95	14.133.048.549	0,00	142.400.000	0,00	0
18-mar-22	0	0,00	928.691.825	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-abr-22	0	0,00	928.691.825	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-may-22	1	38.196.037,30	928.691.825	655.100.000	38.196.037,30	17.341.000.935	0,00	142.400.000	0,00	0
18-jun-22	0	0,00	890.495.788	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-jul-22	0	0,00	890.495.788	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ago-22	1	37.685.714,17	890.495.788	655.100.000	37.685.714,17	20.576.399.938	0,00	142.400.000	0,00	0
18-sep-22	0	0,00	852.810.073	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-oct-22	0	0,00	852.810.073	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-nov-22	1	37.155.705,33	852.810.073	655.100.000	37.155.705,33	23.705.340.001	0,00	142.400.000	0,00	0
18-dic-22	0	0,00	815.654.368	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-ene-23	0	0,00	815.654.368	655.100.000	0,00	0	0,00	142.400.000	0,00	0
18-feb-23	1	36.651.217,98	815.654.368	655.100.000	36.651.217,98	26.755.389.127	0,00	142.400.000	0,00	0
18-mar-23	0	0,00	779.003.150	655.100.000	0,00	0	0,00			

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FECHA	Principal disponible para la amortización	SERIE A	SERIE B	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	SERIE C	AMORTIZACION SERIE C	VIDA SERIE C	
18-dic-24	0	0,00	536.619.505	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ene-25	0	0,00	536.619.505	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-feb-25	1	32.650.019,12	536.619.505	655.100.000	32.650.019,12	47.701.677.931	0,00	0	142.400.000	0,00	0
18-mar-25	0	0,00	503.969.485	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-abr-25	0	0,00	503.969.485	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-may-25	1	32.140.121,89	503.969.485	655.100.000	32.140.121,89	49.817.188.930	0,00	0	142.400.000	0,00	0
18-jun-25	0	0,00	471.829.363	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-jul-25	0	0,00	471.829.363	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ago-25	1	31.678.652,22	471.829.363	655.100.000	31.678.652,22	52.016.346.952	0,00	0	142.400.000	0,00	0
18-sep-25	0	0,00	440.150.711	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-oct-25	0	0,00	440.150.711	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-nov-25	1	31.195.839,05	440.150.711	655.100.000	31.195.839,05	54.093.584.910	0,00	0	142.400.000	0,00	0
18-dic-25	0	0,00	408.954.872	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ene-26	0	0,00	408.954.872	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-feb-26	1	30.734.704,78	408.954.872	655.100.000	30.734.704,78	56.121.570.930	0,00	0	142.400.000	0,00	0
18-mar-26	0	0,00	378.220.167	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-abr-26	0	0,00	378.220.167	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-may-26	1	30.239.502,05	378.220.167	655.100.000	30.239.502,05	57.908.646.434	0,00	0	142.400.000	0,00	0
18-jun-26	0	0,00	347.980.665	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-jul-26	0	0,00	347.980.665	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ago-26	1	29.761.123,02	347.980.665	655.100.000	29.761.123,02	59.730.573.907	0,00	0	142.400.000	0,00	0
18-sep-26	0	0,00	318.219.542	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-oct-26	0	0,00	318.219.542	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-nov-26	1	29.264.729,75	318.219.542	655.100.000	29.264.729,75	61.426.667.739	0,00	0	142.400.000	0,00	0
18-dic-26	0	0,00	288.954.813	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ene-27	0	0,00	288.954.813	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-feb-27	1	28.793.456,53	288.954.813	655.100.000	28.793.456,53	63.086.463.268	0,00	0	142.400.000	0,00	0
18-mar-27	0	0,00	260.161.356	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-abr-27	0	0,00	260.161.356	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-may-27	1	28.327.808,09	260.161.356	655.100.000	28.327.808,09	64.587.402.450	0,00	0	142.400.000	0,00	0
18-jun-27	0	0,00	231.833.548	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-jul-27	0	0,00	231.833.548	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ago-27	1	27.828.495,10	231.833.548	655.100.000	27.828.495,10	66.009.190.373	0,00	0	142.400.000	0,00	0
18-sep-27	0	0,00	204.005.053	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-oct-27	0	0,00	204.005.053	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-nov-27	1	27.333.202,84	204.005.053	655.100.000	27.333.202,84	67.349.011.802	0,00	0	142.400.000	0,00	0
18-dic-27	0	0,00	176.671.850	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ene-28	0	0,00	176.671.850	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-feb-28	1	26.861.327,82	176.671.850	655.100.000	26.861.327,82	68.657.553.916	0,00	0	142.400.000	0,00	0
18-mar-28	0	0,00	149.810.522	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-abr-28	0	0,00	149.810.522	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-may-28	1	26.393.678,70	149.810.522	655.100.000	26.393.678,70	69.837.673.853	0,00	0	142.400.000	0,00	0
18-jun-28	0	0,00	123.416.844	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-jul-28	0	0,00	123.416.844	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ago-28	1	25.891.947,72	123.416.844	655.100.000	25.891.947,72	70.892.152.858	0,00	0	142.400.000	0,00	0
18-sep-28	0	0,00	97.524.896	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-oct-28	0	0,00	97.524.896	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-nov-28	1	25.395.241,08	97.524.896	655.100.000	25.395.241,08	71.868.532.260	0,00	0	142.400.000	0,00	0
18-dic-28	0	0,00	72.129.655	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ene-29	0	0,00	72.129.655	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-feb-29	1	24.944.914,06	72.129.655	655.100.000	24.944.914,06	72.889.038.889	0,00	0	142.400.000	0,00	0
18-mar-29	0	0,00	47.184.741	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-abr-29	0	0,00	47.184.741	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-may-29	1	24.504.099,31	47.184.741	655.100.000	24.504.099,31	73.781.843.023	0,00	0	142.400.000	0,00	0
18-jun-29	0	0,00	22.680.641	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-jul-29	0	0,00	22.680.641	655.100.000	0,00	0	0,00	0	142.400.000	0,00	0
18-ago-29	1	24.014.732,03	22.680.641	655.100.000	22.680.641,35	70.378.030.102	1.334.090,68	4.098.326.570	142.400.000	0,00	0
18-sep-29	0	0,00	0	653.765.909	0,00	0	0,00	0	142.400.000	0,00	0
18-oct-29	0	0,00	0	653.765.909	0,00	0	0,00	0	142.400.000	0,00	0
18-nov-29	1	23.549.484,51	0	653.765.909	0,00	0	23.549.484,51	74.510.569.003	142.400.000	0,00	0
18-dic-29	0	0,00	0	630.216.425	0,00	0	0,00	0	142.400.000	0,00	0
18-ene-30	0	0,00	0	630.216.425	0,00	0	0,00	0	142.400.000	0,00	0
18-feb-30	1	23.103.559,21	0	630.216.425	0,00	0	23.103.559,21	75.225.188.784	142.400.000	0,00	0
18-mar-30	0	0,00	0	607.112.866	0,00	0	0,00	0	142.400.000	0,00	0
18-abr-30	0	0,00	0	607.112.866	0,00	0	0,00	0	142.400.000	0,00	0
18-may-30	1	22.657.266,29	0	607.112.866	0,00	0	22.657.266,29	75.811.213.021	142.400.000	0,00	0
18-jun-30	0	0,00	0	584.455.599	0,00	0	0,00	0	142.400.000	0,00	0
18-jul-30	0	0,00	0	584.455.599	0,00	0	0,00	0	142.400.000	0,00	0
18-ago-30	1	22.197.425,61	0	584.455.599	0,00	0	22.197.425,61	76.292.551.825	142.400.000	0,00	0
18-sep-30	0	0,00	0	562.258.174	0,00	0	0,00	0	142.400.000	0,00	0
18-oct-30	0	0,00	0	562.258.174	0,00	0	0,00	0	142.400.000	0,00	0
18-nov-30	1	21.777.755,58	0	562.258.174	0,00	0	21.777.755,58	76.853.699.458	142.400.000	0,00	0
18-dic-30	0	0,00	0	540.480.418	0,00	0	0,00	0	142.400.000	0,00	0
18-ene-31	0	0,00	0	540.480.418	0,00	0	0,00	0	142.400.000	0,00	0
18-feb-31	1	21.376.832,06	0	540.480.418	0,00	0	21.376.832,06	77.405.508.893	142.400.000	0,00	0
18-mar-31	0	0,00	0	519.103.586	0,00	0	0,00	0	142.400.000	0,00	0
18-abr-31	0	0,00	0	519.103.586	0,00	0	0,00	0	142.400.000	0,00	0
18-may-31	1	20.945.546,97	0	519.103.586	0,00	0	20.945.546,97	77.728.924.816	142.400.000	0,00	0
18-jun-31	0	0,00	0	498.158.039	0,00	0	0,00	0	142.400.000	0,00	0
18-jul-31	0	0,00	0	498.158.039	0,00	0	0,00	0	142.400.000	0,00	0
18-ago-31	1	20.483.643,66	0	498.158.039	0,00	0	20.483.643,66	77.878.813.185	142.400.000	0,00	0
18-sep-31	0	0,00	0	477.674.395	0,00	0	0,00	0	142.400.000	0,00	0
18-oct-31	0	0,00	0	477.674.395	0,00	0	0,00	0	142.400.000	0,00	0
18-nov-31	1	20.055.100,06	0	477.674.395	0,00	0	20.055.100,06	78.094.559.621	142.400.000	0,00	0
18-dic-31	0	0,00	0	457.619.295	0,00	0	0,00	0	142.400.000	0,00	0
18-ene-32	0	0,00	0	457.619.295	0,00	0	0,00	0	142.400.000	0,00	0
18-feb-32	1	19.610.806,04	0	457.619.295	0,00	0	19.610.806,04	78.168.672.861	142.400.000	0,00	0
18-mar-32	0	0,00	0	438.008.489	0,00	0	0,00	0	142.400.000	0,00	0
18-abr-32	0	0,00	0	438.008.489	0,00	0	0,00	0	142.400.000	0,00	0
18-may-32	1	19.181.730,36	0	438.008.489	0,00	0	19.181.730,36	78.203.914.661	142.400.000	0,00	0
18-jun-32	0	0,00	0	418.826.759	0,00	0	0,00	0	142.400.000	0,00	0
18-jul-32	0	0,00	0	418.							