

PYMES BANESTO 2

ANA OBREGON MAZO
ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
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NAME OF THE FUND: **PYMES BANESTO 2**

INFORMATION AT: QUARTER/SEMESTER: December 15th, 2015 - March 15th, 2016 YEAR: 2016

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **IGNACIO ORTEGA GAVARA - 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	Aa2 / BBB- / BBB+
		CLASS B	A1/AA-/A	Baa2 / B / BB-
		CLASS C	Baa3/BBB/BBB	Ca / CC / CCC-

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	6.509,78	
		Total Nominal	541.700.000,00	35.263.478,26	6,51%
CLASS B ES0372260028	243	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	24.300.000,00	24.300.000,00	100,00 %
CLASS C ES0372260036	340	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	34.000.000,00	34.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 15th, 2016			Next Payment Date June 15th, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	1.458,88 €	0,64 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	35,89 €	0,045%	11,50 €	9,32 €
CLASS C	0,00 €	104,14 €	0,315%	80,50 €	65,21 €
Accrued amortisation due not payed	2.884,71 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	10.836	1.184
CR's Outstanding to be amortised	1.000.000,015,00	77.937.022,52 €
CR's Outstanding per Loan to be amortised	92.284,98	65.825,19 €
Interest Rate	3,74 %	0,94%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	---
Average Monthly Single Rate	8,35%
Constant Prepayment Rate from Constitution	8,86%

PYMES BANESTO 2

QUARTERLY BONDS PAYOUT REPORT

March 15th, 2016

BONDS. PRINCIPAL	
Previous Balance	101.466.231,22 €
Principal Amortised	7.902.752,96 €
Outstanding Balance	93.563.478,26 €
% of Initial Balance	9,36%
Principal accrued and unpaid	15.626.480,12 €

DATA	
Pool cut-Off Date	March 8th, 2016
Payment Date	March 15th, 2016
Last Payment Date	December 15th, 2015
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,225%
Next Payment Date	June 15th, 2016

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	3.466,88 €
CLASS B	8.721,27 €
CLASS C	35.407,60 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	March 15th, 2016
CLASS A1	2,84	0,00
CLASS A2	5,20	0,80
CLASS B	5,55	2,29
CLASS C	5,55	6,42

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QUARTERLY COLLATERAL REPORT

March 15th, 2016

PRINCIPAL	
Previous Balance	85.190.751,83 €
Principal Amortised	7.253.729,31 €
Outstanding Balance	77.937.022,52 €
Number of Credit Rights	1.184
LTV	23,16%

INTEREST	
Interest received during relevant period	201.621,87 €
Interest accrued during relevant period	235.368,07 €

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	122.047,83 €	71.480,89 €	76.738,61 €	18.255,94 €	0,00 €
Interest accrued on Credit Rights in Arrears	3.259,52 €	3.004,14 €	4.423,06 €	3.383,12 €	0,00 €
Outstanding Balance	7.101.240,51 €	2.658.990,06 €	1.668.309,38 €	405.074,59 €	847.978,89 €
Number of Credit Rights	92	26	17	6	6
% of Outstanding Balance	9,11%	3,41%	2,14%	0,52%	1,09%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	17.240.809,18 €
Difference in Actual Period	-587.218,67 €
Cumulative WRITE OFF up to date	16.653.590,51 €

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QUARTERLY COLLATERAL REPORT

March 15th, 2016

CONTENTIOUS / JUDICIAL	
Last balance	1.181.377,09 €
Difference in Actual Period	305.677,37 €
Current balance	1.487.054,46 €

NET LOSSES	
Last balance	13.146.655,59 €
Difference in Actual Period	40.723,79 €
Current balance	13.187.379,38 €

TRANSITORY PROPERTIES	
Last balance	11.451.756,28 €
Difference in Actual Period	216.129,07 €
Current balance	11.667.885,35 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 15th, 2016

TOTAL CASH RECEIVED END OF PERIOD	8.089.457,32 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.170.449,82 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	201.621,87 €
Interest received under GIC	-2.041,42 €
INCOME / EXPENSES FROM TRANSITORY PROPERTIES	495.834,26 €
CONTENTIOUS	224.056,13 €
OTHERS	-463,34 €

TREASURY ACCOUNT STATEMENT	9.035,90 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Period replenishment	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	9.035,90 €

TOTAL CASH PAID END OF PERIOD	8.089.457,32 €
ORDINARY EXPENSES	20.976,56 €
MANAGEMENT FEE	5.059,41 €
SWAP PAYMENT	202.572,67 €
SWAP COLLECTION	-89.529,82 €
INTEREST ON CLASS A 1 BONDS	0,00 €
INTEREST ON CLASS A 2 BONDS	3.466,88 €
INTEREST ON CLASS B BONDS	8.721,27 €
INTEREST ON CLASS C BONDS	35.407,60 €
REDEMPTION ON CLASS A 2 BONDS	7.902.752,96 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	29,79 €
REPLENISHMENT OF RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 15th, 2016

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 15th, 2016
SUBORDINATED ISSUE	58.300.000,00 € (5,83%)	58.300.000,00 € (74,80%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 15th, 2016
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	1,575%
SUBORDINATED LOAN GASTOS CONSTITUCIÓN		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	0,775%

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DEFINITIONS

March 15th, 2016

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.

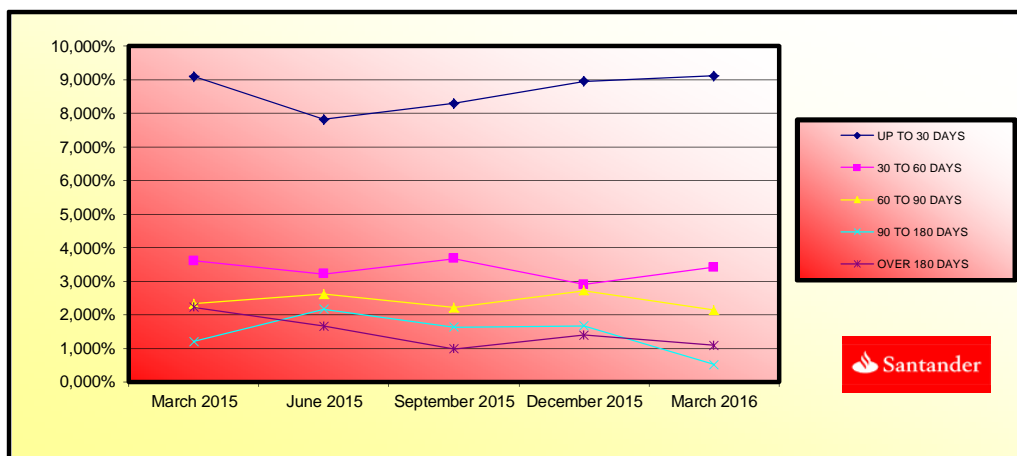
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

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

ARREARS PERFORMANCE

ARREARS PERFORMANCE					
	March 2015	June 2015	September 2015	December 2015	March 2016
UP TO 30 DAYS	9,097%	7,824%	8,295%	8,950%	9,112%
30 TO 60 DAYS	3,609%	3,213%	3,672%	2,898%	3,412%
60 TO 90 DAYS	2,328%	2,614%	2,211%	2,721%	2,141%
90 TO 180 DAYS	1,201%	2,167%	1,639%	1,673%	0,520%
OVER 180 DAYS	2,225%	1,662%	0,986%	1,402%	1,088%



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

TRIGGERS

Report date: March 15th, 2016

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	1.253.053,48 €
2) 1,00% * CR OUTSTANDING BALANCE	779.370,23 €

REQUIRED RESERVE FUND CANNOT BE REDEEMED

CUMULATIVE FAILED LOANS	48.938.356,53 €
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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	A- l/t F-2 s/t A- l/t A-2 s/t A3 l/t P-2 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-2 s/t A- l/t A-2 s/t A3 l/t P-2 s/t
PAYMENT AGENT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	A- l/t F-2 s/t A- l/t A-2 s/t A3 l/t P-2 s/t

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.
SWAP COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT.

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 mortality	CPR
			0,77%	100,00%				8,35%
01-01-09	898.630.831,02	895.142.710,25	99,23%	99,61%	0,39%	4,56%	0,39%	4,56%
01-02-09	871.373.281,37	873.504.381,06	98,46%	100,24%	-0,12%	-1,48%	-0,64%	-7,89%
01-03-09	850.911.662,86	842.138.868,62	97,71%	98,97%	0,34%	4,06%	1,27%	14,24%
01-04-09	830.353.894,77	805.337.304,89	96,95%	96,99%	0,76%	8,77%	2,00%	21,55%
01-05-09	809.699.525,31	773.241.845,26	96,21%	95,50%	0,92%	10,47%	1,54%	16,95%
01-06-09	788.948.100,52	753.490.155,81	95,47%	95,51%	0,76%	8,79%	-0,01%	-0,10%
01-07-09	771.726.775,55	732.869.738,61	94,73%	94,96%	0,74%	8,48%	0,57%	6,59%
01-08-09	754.424.527,20	703.100.391,03	94,00%	93,20%	0,88%	10,03%	1,86%	20,19%
01-09-09	737.040.975,23	683.553.670,67	93,28%	92,74%	0,83%	9,56%	0,49%	5,69%
01-10-09	719.575.737,58	655.857.524,16	92,56%	91,15%	0,92%	10,53%	1,72%	18,82%
01-11-09	702.028.430,42	637.458.032,97	91,84%	90,80%	0,87%	9,99%	0,38%	4,42%
01-12-09	684.398.668,09	621.182.996,45	91,14%	90,76%	0,80%	9,24%	0,04%	0,51%
01-01-10	668.895.295,49	598.499.000,41	90,43%	89,48%	0,85%	9,76%	1,42%	15,76%
01-02-10	653.319.072,22	584.840.755,53	89,74%	89,52%	0,79%	9,05%	-0,05%	-0,57%
01-03-10	637.669.655,94	560.872.587,53	89,05%	87,96%	0,85%	9,76%	1,74%	19,04%
01-04-10	621.946.702,73	539.370.640,95	88,36%	86,72%	0,89%	10,13%	1,40%	15,59%
01-05-10	606.149.867,04	520.687.206,46	87,68%	85,90%	0,89%	10,17%	0,95%	10,80%
01-06-10	590.278.801,68	506.119.855,95	87,00%	85,74%	0,85%	9,75%	0,18%	2,19%
01-07-10	578.097.786,52	488.511.870,09	86,33%	84,50%	0,88%	10,09%	1,45%	16,03%
01-08-10	565.859.532,51	479.350.112,39	85,67%	84,71%	0,83%	9,48%	-0,25%	-3,00%
01-09-10	553.563.770,69	464.583.496,29	85,01%	83,93%	0,83%	9,53%	0,93%	10,58%
01-10-10	541.210.230,82	446.453.129,00	84,35%	82,49%	0,87%	9,97%	1,71%	18,69%
01-11-10	528.798.641,42	438.411.608,32	83,70%	82,91%	0,81%	9,32%	-0,50%	-6,21%
01-12-10	516.328.729,69	426.183.769,05	83,06%	82,54%	0,80%	9,15%	0,44%	5,17%
01-01-11	505.527.373,90	414.714.705,63	82,42%	82,04%	0,79%	9,07%	0,61%	7,10%
01-02-11	494.675.262,30	404.947.273,26	81,78%	81,86%	0,77%	8,82%	0,21%	2,53%
01-03-11	483.772.156,41	388.250.999,91	81,15%	80,25%	0,81%	9,31%	1,96%	21,16%
01-04-11	472.817.816,59	375.253.779,26	80,53%	79,37%	0,82%	9,43%	1,11%	12,52%
01-05-11	461.812.002,10	367.008.219,64	79,91%	79,47%	0,79%	9,07%	-0,13%	-1,61%
01-06-11	450.754.471,06	355.318.202,44	79,29%	78,83%	0,79%	9,08%	0,81%	9,30%
01-07-11	443.118.241,43	345.903.135,60	78,68%	78,06%	0,80%	9,14%	0,97%	11,06%
01-08-11	435.446.128,99	336.071.284,02	78,07%	77,18%	0,81%	9,26%	1,13%	12,75%
01-09-11	427.737.965,14	328.587.720,42	77,47%	76,82%	0,80%	9,14%	0,46%	5,44%
01-10-11	419.993.580,46	320.111.306,44	76,88%	76,22%	0,80%	9,14%	0,78%	9,00%
01-11-11	412.212.804,76	311.898.821,55	76,28%	75,66%	0,79%	9,12%	0,73%	8,38%
01-12-11	404.395.467,03	304.319.127,62	75,70%	75,25%	0,79%	9,04%	0,54%	6,34%
01-01-12	397.463.610,30	297.277.413,39	75,11%	74,79%	0,78%	8,99%	0,61%	7,08%
01-02-12	390.499.180,63	289.439.922,42	74,53%	74,12%	0,79%	9,02%	0,90%	10,28%
01-03-12	383.502.024,96	282.854.016,02	73,96%	73,76%	0,78%	8,94%	0,49%	5,75%
01-04-12	376.471.989,50	275.147.244,45	73,39%	73,09%	0,78%	8,98%	0,91%	10,37%
01-05-12	369.408.919,76	268.156.068,36	72,82%	72,59%	0,78%	8,95%	0,68%	7,83%
01-06-12	362.312.660,51	260.734.542,40	72,26%	71,96%	0,78%	8,97%	0,86%	9,88%
01-07-12	356.294.619,32	254.965.439,15	71,71%	71,56%	0,78%	8,92%	0,56%	6,53%
01-08-12	350.248.299,23	250.306.087,06	71,15%	71,47%	0,76%	8,76%	0,13%	1,58%
01-09-12	344.173.567,35	244.131.798,97	70,61%	70,93%	0,76%	8,75%	0,75%	8,58%
01-10-12	338.070.290,18	238.268.269,40	70,06%	70,48%	0,76%	8,72%	0,64%	7,41%
01-11-12	331.938.333,58	232.131.616,48	69,52%	69,93%	0,76%	8,73%	0,78%	8,92%
01-12-12	325.777.562,79	227.208.714,38	68,99%	69,74%	0,75%	8,61%	0,27%	3,19%
01-01-13	320.030.532,50	221.616.235,31	68,46%	69,25%	0,75%	8,61%	0,71%	8,19%
01-02-13	314.256.496,80	216.761.282,83	67,93%	68,98%	0,74%	8,53%	0,39%	4,62%
01-03-13	308.455.328,78	211.891.416,94	67,40%	68,69%	0,73%	8,46%	0,41%	4,79%
01-04-13	302.626.900,95	205.082.347,96	66,88%	67,77%	0,75%	8,59%	1,35%	15,04%
01-05-13	296.771.085,22	200.587.416,17	66,37%	67,59%	0,74%	8,49%	0,26%	3,10%
01-06-13	290.887.752,88	196.165.089,62	65,86%	67,44%	0,73%	8,38%	0,23%	2,69%
01-07-13	286.042.749,09	191.727.988,21	65,35%	67,03%	0,72%	8,36%	0,61%	7,04%
01-08-13	281.174.978,52	186.783.091,64	64,85%	66,43%	0,73%	8,39%	0,89%	10,20%
01-09-13	276.284.334,19	182.621.129,13	64,35%	66,10%	0,72%	8,35%	0,50%	5,81%
01-10-13	271.370.708,62	178.185.277,43	63,85%	65,66%	0,72%	8,34%	0,66%	7,66%
01-11-13	266.433.993,83	174.715.068,99	63,36%	65,58%	0,71%	8,22%	0,13%	1,56%
01-12-13	261.474.081,30	170.758.860,11	62,87%	65,31%	0,71%	8,17%	0,41%	4,82%
01-01-14	257.031.700,33	166.419.398,88	62,39%	64,75%	0,71%	8,20%	0,86%	9,81%
01-02-14	252.568.444,51	162.287.186,73	61,91%	64,25%	0,71%	8,20%	0,76%	8,75%
01-03-14	248.084.215,77	158.644.451,48	61,43%	63,95%	0,71%	8,16%	0,48%	5,58%
01-04-14	243.578.915,53	153.105.074,62	60,96%	62,86%	0,72%	8,34%	1,71%	18,66%
01-05-14	239.052.444,80	150.527.279,97	60,49%	62,97%	0,71%	8,18%	-0,18%	-2,16%
01-06-14	234.504.704,09	146.204.573,69	60,02%	62,35%	0,71%	8,23%	0,99%	11,23%
01-07-14	230.327.577,93	143.252.879,58	59,56%	62,20%	0,71%	8,15%	0,24%	2,86%
01-08-14	226.130.823,37	134.770.645,87	59,10%	59,60%	0,76%	8,73%	4,18%	40,06%
01-09-14	221.914.348,17	130.989.088,79	58,64%	59,03%	0,76%	8,76%	0,96%	10,92%
01-10-14	217.678.059,67	127.847.131,35	58,19%	58,73%	0,76%	8,72%	0,50%	5,83%
01-11-14	213.421.864,76	123.273.130,45	57,74%	57,76%	0,77%	8,86%	1,65%	18,15%
01-12-14	209.145.669,90	120.037.754,18	57,30%	57,39%	0,77%	8,84%	0,63%	7,34%
01-01-15	205.234.987,43	117.173.874,93	56,86%	57,09%	0,76%	8,80%	0,53%	6,13%
01-02-15	201.305.928,57	113.497.206,48	56,42%	56,38%	0,77%	8,87%	1,25%	13,98%
01-03-15	197.358.406,99	110.260.451,95	55,98%	55,87%	0,77%	8,89%	0,91%	10,38%
01-04-15	193.392.335,92	107.383.497,76	55,55%	55,53%	0,77%	8,87%	0,61%	7,10%
01-05-15	189.407.628,20	104.002.235,78	55,13%	54,91%	0,78%	8,92%	1,11%	12,55%
01-06-15	185.404.196,25	101.004.498,39	54,70%	54,48%	0,78%	8,92%	0,79%	9,03%
01-07-15	181.720.508,08	97.941.165,47	54,28%	53,90%	0,78%	8,96%	1,07%	12,08%
01-08-15	178.019.510,19	95.392.904,24	53,86%	53,59%	0,78%	8,93%	0,58%	6,71%
01-09-15	174.301.121,23	92.423.909,20	53,45%	53,03%	0,78%	8,97%	1,05%	11,85%
01-10-15	170.565.259,48	89.805.911,05	53,03%	52,65%	0,78%	8,96%	0,70%	8,13%
01-11-15	166.811.842,84	87.210.195,18	52,63%	52,28%	0,78%	8,95%	0,71%	8,14%
01-12-15	163.040.788,82	85.190.751,83	52,22%	52,25%	0,77%	8,86%	0,06%	0,67%
01-01-16	159.626.797,75	82.610.573,17	51,82%	51,75%	0,77%	8,88%	0,95%	10,87%
01-02-16	156.196.764,27	79.018.372,62	51,42%	50,59%	0,79%	9,07%	2,25%	23,88%
01-03-16	152.750.612,99	77.937.022,52	51,02%	51,02%	0,77%	8,86%	-0,86%	-10,78%

Fecha	Principal Disponible	Amortización de principal	Amortización de interés	Serie A1	Serie A2	Serie B	Serie C	Suma todas las series	% Serie B	% Serie C	Amortización Serie A1	Vida Media Serie A1	Amortización Serie A2	Vida Media Serie A2	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C
Date	Principal available	Principal Redemption	Interest Redemption	Class A1	Class A2	Class B	Class C	Sum of All Classes	% Class B	% Class C	Redemption Class A1	Average Life Class A1	Redemption Class A2	Average Life Class A2	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C
08-01-00	924.781.114,43	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	34.000.000,00	633.700.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-01-00	891.707.189,72	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	34.000.000,00	633.700.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-02-00	857.800.000,00	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	34.000.000,00	633.700.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
08-03-00	831.344.723,97	98.457.246,97	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	34.000.000,00	633.700.000,00	4,854%	8,808%	67.053.680,00	-171.456.259,760	30.807.446,14	-232.144.638,780	0,00	0,00	0,00	0,00
08-04-00	820.625.748,44	0,00	332.946.320,00	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	644.187.873,86	3,014148%	4,037339%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-05-00	778.083.686,49	0,00	332.946.320,00	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	644.187.873,86	3,226369%	4,037339%	77.253.023,97	-194.428.726,266	0,00	0,00	0,00	0,00	0,00	
08-06-00	733.177.700,12	0,00	332.946.320,00	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	644.187.873,86	3,323693%	4,445108%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-07-00	709.158.370,95	0,00	255.693.287,03	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	674.885.840,89	3,428997%	4,445108%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-08-00	687.478.630,29	68.510,00	255.693.287,03	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	674.885.840,89	3,526321%	4,445108%	68.510,00	-162.574.488,000	0,00	0,00	0,00	0,00	0,00	
08-09-00	666.071.775,16	0,00	187.183.173,75	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	3,624651%	4,882422%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-10-00	644.778.676,63	66.404.496,82	187.183.173,75	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	3,722374%	5,390727%	66.404.496,82	-151.535.061,751	0,00	0,00	0,00	0,00	0,00	
08-11-00	623.978.676,63	0,00	120.778.676,63	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	4,017124%	5,390727%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-12-00	603.978.676,63	0,00	120.778.676,63	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	4,144541%	5,390727%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-01-00	567.818.693,74	57.339.756,19	120.778.676,63	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	4,279350%	5,390727%	57.339.756,19	-127.000.945,563	0,00	0,00	0,00	0,00	0,00	
08-02-00	545.868.948,54	0,00	62.838.920,74	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	4,421791%	5,497259%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-03-00	513.543.359,24	56.143.543,30	62.838.920,74	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	4,574925%	5,497259%	56.143.543,30	-117.901.451,368	0,00	0,00	0,00	0,00	0,00	
08-04-00	499.086.158,97	0,00	6.695.372,46	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	4,731644%	6,599579%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-05-00	484.769.749,24	0,00	6.695.372,46	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	4,886989%	6,599579%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-06-00	470.573.183,07	43.961.811,56	6.695.372,46	450.892.533,86	24.300.000,00	34.000.000,00	34.000.000,00	696.375.727,61	5,042873%	6,599579%	43.961.811,56	-37.266.438,10	0,00	0,00	0,00	0,00	0,00	
08-07-00	456.229.373,09	0,00	0,00	413.626.114,76	24.300.000,00	34.000.000,00	34.000.000,00	471.926.114,76	5,199147%	7,223213%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-08-00	442.883.129,28	0,00	0,00	413.626.114,76	24.300.000,00	34.000.000,00	34.000.000,00	471.926.114,76	5,356421%	7,223213%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-09-00	416.648.696,26	42.588.919,40	0,00	371.037.696,36	24.300.000,00	34.000.000,00	34.000.000,00	429.337.696,36	5,5656%	7,9208%	42.588.919,40	81.642.916,688	0,00	0,00	0,00	0,00	0,00	
08-10-00	404.561.316,90	0,00	0,00	371.037.696,36	24.300.000,00	34.000.000,00	34.000.000,00	429.337.696,36	5,7740%	8,00%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-01-00	393.886.907,72	36.681.192,19	0,00	334.356.403,17	24.300.000,00	34.000.000,00	34.000.000,00	392.656.403,17	6,190%	8,660%	36.681.192,19	67.016.538,137	0,00	0,00	0,00	0,00	0,00	
08-02-00	380.749.854,84	0,00	0,00	334.356.403,17	24.300.000,00	34.000.000,00	34.000.000,00	392.656.403,17	6,4000%	8,660%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-03-00	367.411.006,05	32.906.638,07	0,00	334.356.403,17	24.300.000,00	34.000.000,00	34.000.000,00	392.656.403,17	6,6100%	8,660%	32.906.638,07	57.000.000,00	0,00	0,00	0,00	0,00	0,00	
08-04-00	348.649.023,03	0,00	0,00	301.449.765,10	24.300.000,00	34.000.000,00	34.000.000,00	359.749.765,10	6,799%	9,513%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-05-00	340.772.811,00	0,00	0,00	301.449.765,10	24.300.000,00	34.000.000,00	34.000.000,00	359.749.765,10	6,999%	9,513%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-06-00	331.381.897,36	25.621.591,11	0,00	301.449.765,10	24.300.000,00	34.000.000,00	34.000.000,00	359.749.765,10	7,200%	10,260%	25.621.591,11	-42.086.274,198	0,00	0,00	0,00	0,00	0,00	
08-07-00	322.833.929,99	0,00	0,00	275.195.971,99	24.300.000,00	34.000.000,00	34.000.000,00	334.178.971,99	7,333%	10,260%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-08-00	314.451.708,08	0,00	0,00	275.195.971,99	24.300.000,00	34.000.000,00	34.000.000,00	334.178.971,99	7,533%	10,260%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-09-00	305.116.172,99	24.800.550,00	0,00	252.027.591,48	24.300.000,00	34.000.000,00	34.000.000,00	309.327.591,48	7,738%	11,077%	24.800.550,00	-34.000.504,095	0,00	0,00	0,00	0,00	0,00	
08-10-00	298.548.374,39	0,00	0,00	252.027.591,48	24.300.000,00	34.000.000,00	34.000.000,00	309.327.591,48	7,938%	11,077%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-01-00	292.859.917,00	0,00	0,00	210.778.940,03	24.300.000,00	34.000.000,00	34.000.000,00	273.078.940,03	8,142%	11,276%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-02-00	283.673.686,54	0,00	0,00	210.778.940,03	24.300.000,00	34.000.000,00	34.000.000,00	273.078.940,03	8,342%	11,276%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-03-00	276.290.373,75	0,00	0,00	229.250.643,45	24.300.000,00	34.000.000,00	34.000.000,00	287.550.643,45	8,567%	11,987%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-04-00	268.812.928,89	0,00	0,00	229.250.643,45	24.300.000,00	34.000.000,00	34.000.000,00	287.550.643,45	8,768%	12,968%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-05-00	254.440.849,24	21.067.548,85	0,00	206.433.118,60	24.300.000,00	34.000.000,00	34.000.000,00	266.433.118,60	9,281%	12,968%	21.067.548,85	28.841.441.519	0,00	0,00	0,00	0,00	0,00	
08-06-00	249.216.974,41	0,00	0,00	206.433.118,60	24.300.000,00	34.000.000,00	34.000.000,00	266.433.118,60	9,482%	13,991%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-07-00	236.858.924,96	0,00	0,00	187.840.438,87	24.300.000,00	34.000.000,00	34.000.000,00	246.140.438,87	10,000%	13,991%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-08-00	230.770.92,48	0,00	0,00	187.840.438,87	24.300.000,00	34.000.000,00	34.000.000,00	246.140.438,87	10,200%	14,000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-09-00	224.742.741,72	19.936.491,17	0,00	187.840.438,87	24.300.000,00	34.000.000,00	34.000.000,00	246.140.438,87	10,400%	14,000%	19.936.491,17	-23.647.628,523	0,00	0,00	0,00	0,00	0,00	
08-10-00	219.078.288,08	0,00	0,00	187.840.438,87	24.300.000,00	34.000.000,00	34.000.000,00	246.140.438,87	10,600%	14,000%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-01-00	213.446.982,08	0,00	0,00	167.903.847,69	24.300.000,00	34.000.000,00	34.000.000,00	226.203.847,69	10,812%	15,128%	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
08-02-00	207.925.163,13	18.627.827,29	0,00	167.903.847,69	24.300.000,00	34.000.000,00	34.000.000,00	226.203.847,69	11,012%	15,128%	18.627.827,29	-18.585.778,010</						