

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: September 15th, 2020 - December 15th, 2020 YEAR: 2020

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		CLASS C	Baa3/BBB/BBB	Ca / Withdrawn rating / Withdrawn rating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	48.413,50	
		Total Nominal	34.000.000,00	16.460.590,00	48,41%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 15-December-2020			Next Payment Date 15-March-2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	---	---	---	---	---
CLASS B	---	---	---	---	---
CLASS C	5.076,73 €	7,57 €	0,000%	0,00 €	0,00 €
Accrued amortisation due not payed Class C	23.826,82 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	10.836	340
CR's Outstanding to be amortised	1.000.000,015,00	8.359.471,01 €
CR's Outstanding per Loan to be amortised	92.284,98	24.586,68 €
Interest Rate	3,74 %	0,50%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	---
Average Monthly Single Rate	8,59%
Constant Prepayment Rate from Constitution	9,02%

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QUARTERLY BONDS PAYOUT REPORT

December 15th, 2020

BONDS. PRINCIPAL	
Previous Balance	18.186.678,20 €
Principal Amortised	1.726.088,20 €
Outstanding Balance	16.460.590,00 €
% of Initial Balance	0,02 €
Principal accrued and unpaid	8.101.118,99 €

DATA	
Pool cut-Off Date	2020/12/04
Payment Date	2020/12/15
Last Payment Date	2020/09/15
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,543%
Next Payment Date	2021/03/15

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	2.573,80 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-December-2020
CLASS A1	2,84	0,00
CLASS A2	5,20	0,00
CLASS B	5,55	0,00
CLASS C	5,55	3,51

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QUARTERLY COLLATERAL REPORT

December 15th, 2020

PRINCIPAL	
Previous Balance	9.803.468,92 €
Principal Amortised	1.443.997,91 €
Outstanding Balance	8.359.471,01 €
Number of Credit Rights	340
LTV	14,58%

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	21.468,19 €	5.838,59 €	0,00 €	5.636,60 €	0,00 €
Interest accrued on Credit Rights in Arrears	326,22 €	47,23 €	0,00 €	14,40 €	0,00 €
Outstanding Balance	811.473,62 €	56.933,24 €	0,00 €	30.907,73 €	110.098,20 €
Number of Credit Rights	22	4	0	2	4
% of Outstanding Balance	9,71%	0,68%	0,00%	0,37%	1,32%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.550.116,35 €
Difference in Actual Period	-12.091,52 €
Cumulative WRITE OFF up to date	3.538.024,83 €

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QUARTERLY COLLATERAL REPORT

December 15th, 2020

CONTENTIOUS / JUDICIAL	
Last balance	77.057,36 €
Difference in Actual Period	34.161,24 €
Current balance	111.218,60 €

NET LOSSES	
Last balance	18.029.876,75 €
Difference in Actual Period	-12.174,57 €
Current balance	18.017.702,18 €

TRANSITORY PROPERTIES	
Last balance	10.339.356,04 €
Difference in Actual Period	-501.268,91 €
Current balance	9.838.087,13 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 15th, 2020

TOTAL CASH RECEIVED END OF PERIOD	1.745.682,91 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	1.384.370,04 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	18.541,92 €
Interest received under GIC	0,00 €
INCOME / EXPENSES FROM TRANSITORY PROPERTIES	298.417,91 €
CONTENTIOUS	86.714,87 €
OTHERS	-42.361,83 €

TREASURY ACCOUNT STATEMENT	489,60 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	489,60 €

TOTAL CASH PAID END OF PERIOD	1.745.682,91 €
ORDINARY EXPENSES	181,50 €
MANAGEMENT FEE	906,84 €
SWAP PAYMENT	18.540,80 €
SWAP COLLECTION	-2.611,27 €
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	2.573,80 €
REDEMPTION ON CLASS C BONDS	1.726.088,20 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	3,04 €
REPLENISHMENT OF RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 15th, 2020

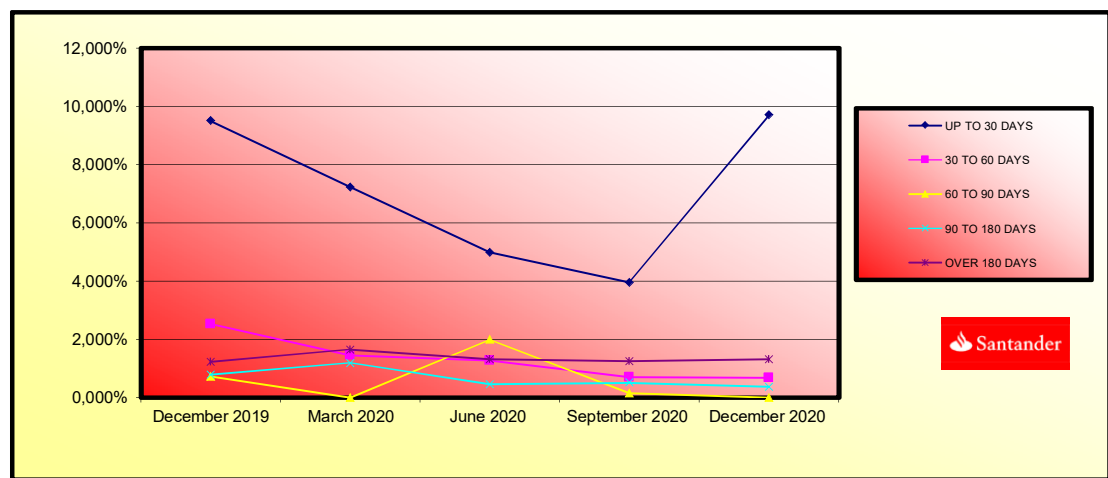
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December 15th, 2020
SUBORDINATED ISSUE	58.300.000,00 € (5,83%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 15th, 2020
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	1,257%
SUBORDINATED LOAN GASTOS CONSTITUCIÓN		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	0,457%

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

ARREARS PERFORMANCE

ARREARS PERFORMANCE					
	December 2019	March 2020	June 2020	September 2020	December 2020
UP TO 30 DAYS	9,507%	7,230%	4,994%	3,956%	9,707%
30 TO 60 DAYS	2,523%	1,448%	1,279%	0,700%	0,681%
60 TO 90 DAYS	0,717%	0,000%	1,991%	0,156%	0,000%
90 TO 180 DAYS	0,789%	1,193%	0,467%	0,518%	0,370%
OVER 180 DAYS	1,234%	1,654%	1,322%	1,255%	1,317%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	0	4	4
Outstanding Balance	0,00 €	86.803,53 €	86.803,53 €
% over Outstanding Balance	0,00%	1,04%	1,04%

Legal Moratorium: 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 Moratorium: 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.

Cut-off date moratorium data: 7 December 2020

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

TRIGGERS

Report date: December 15th, 2020

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	141.005,93 €
2) 1,00% * CR OUTSTANDING BALANCE	83.594,71 €

REQUIRED RESERVE FUND CANNOT BE REDEEMED

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	FITCH S&P MOODY'S	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 MOODY'S	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 MOODY'S	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

December 15th, 2020

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.

F.T.A.: PYMES BANESTO 2

Fecha	Salido antes de Pago	Salido 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
			0,78%	100,00%				8,59%
01-01-09	896.630.831,02	895.142.710,25	99,22%	99,01%	0,39%	4,56%	0,39%	4,56%
01-02-09	871.373.281,37	873.504.381,06	99,44%	100,24%	-0,12%	-1,48%	-0,64%	-7,89%
01-03-09	850.911.662,86	842.138.868,62	97,66%	98,97%	0,34%	4,06%	1,27%	14,24%
01-04-09	830.353.894,77	805.337.304,89	96,90%	96,99%	0,76%	8,77%	2,00%	21,55%
01-05-09	809.699.525,31	773.241.845,26	95,14%	95,50%	0,92%	10,47%	1,54%	16,95%
01-06-09	788.948.100,52	753.490.155,81	95,36%	95,51%	0,76%	8,79%	-0,01%	-0,10%
01-07-09	771.726.775,55	732.869.738,61	94,63%	94,96%	0,74%	8,48%	0,57%	6,59%
01-08-09	754.424.527,20	703.100.391,03	93,89%	93,20%	0,88%	10,03%	1,86%	20,19%
01-09-09	737.040.975,23	683.553.670,67	93,15%	92,74%	0,83%	9,56%	0,49%	5,69%
01-10-09	719.575.737,58	655.857.524,16	92,42%	91,15%	0,92%	10,53%	1,72%	18,32%
01-11-09	702.028.430,42	637.458.032,97	91,70%	90,80%	0,87%	9,99%	0,38%	4,42%
01-12-09	684.398.668,09	621.182.996,45	90,98%	90,76%	0,80%	9,24%	0,04%	0,51%
01-01-10	668.895.295,49	598.499.000,41	90,26%	89,48%	0,85%	9,76%	1,42%	15,76%
01-02-10	653.319.072,22	584.840.755,53	89,55%	88,52%	0,79%	9,95%	-0,95%	-0,57%
01-03-10	637.669.653,94	560.872.697,63	88,15%	87,86%	0,85%	9,76%	0,73%	19,04%
01-04-10	621.946.702,73	539.370.640,95	88,15%	86,72%	0,89%	10,13%	1,40%	15,59%
01-05-10	606.149.867,04	520.687.206,46	87,46%	85,90%	0,89%	10,17%	0,95%	10,80%
01-06-10	590.278.801,68	506.119.855,95	86,78%	85,74%	0,85%	9,75%	0,18%	2,19%
01-07-10	576.097.786,59	488.511.870,00	85,00%	84,50%	0,80%	10,09%	0,88%	16,03%
01-08-10	565.589.532,51	479.350.112,39	85,42%	84,71%	0,83%	9,48%	-0,25%	-3,00%
01-09-10	553.563.770,69	464.583.496,29	84,75%	83,93%	0,83%	9,53%	0,93%	10,58%
01-10-10	541.210.230,82	446.453.129,00	84,08%	82,49%	0,87%	9,97%	1,71%	18,69%
01-11-10	528.790.641,42	438.111.608,32	83,42%	82,42%	0,82%	9,32%	0,91%	6,21%
01-12-10	516.328.729,69	426.183.769,05	82,77%	82,54%	0,80%	9,15%	0,44%	5,17%
01-01-11	505.527.373,90	414.714.705,63	82,12%	82,04%	0,79%	9,07%	0,61%	7,10%
01-02-11	494.675.262,30	404.947.273,26	81,47%	81,86%	0,77%	8,62%	0,21%	2,53%
01-03-11	483.772.154,11	398.250.959,91	80,25%	80,25%	0,91%	9,31%	2,16%	23,16%
01-04-11	472.817.816,59	375.253.779,26	80,20%	79,37%	0,82%	9,43%	1,11%	12,52%
01-05-11	461.812.002,10	367.008.219,64	79,57%	79,47%	0,79%	9,07%	-0,13%	-1,61%
01-06-11	450.754.471,06	355.310.202,44	78,95%	78,83%	0,79%	9,08%	0,81%	9,30%
01-07-11	443.116.411,43	345.903.135,60	78,33%	78,06%	0,80%	9,14%	0,87%	11,06%
01-08-11	435.446.128,99	336.071.284,02	77,11%	77,18%	0,81%	9,26%	1,13%	12,75%
01-09-11	427.737.965,14	328.587.720,42	77,10%	76,82%	0,80%	9,14%	0,46%	5,44%
01-10-11	419.993.580,46	320.111.306,44	76,50%	76,22%	0,80%	9,14%	0,78%	9,00%
01-11-11	412.212.934,76	311.888.821,55	75,86%	75,66%	0,79%	9,12%	0,73%	8,38%
01-12-11	404.395.467,03	304.319.127,62	75,30%	75,25%	0,79%	9,04%	0,54%	6,34%
01-01-12	397.463.610,30	297.277.413,39	74,71%	74,79%	0,78%	8,99%	0,61%	7,08%
01-02-12	390.499.180,63	289.439.922,42	74,12%	74,12%	0,79%	9,02%	0,90%	10,28%
01-03-12	383.502.024,96	282.854.016,02	73,54%	73,76%	0,78%	8,94%	0,49%	5,75%
01-04-12	376.471.989,60	276.147.244,45	73,09%	73,09%	0,79%	8,98%	0,91%	10,37%
01-05-12	369.408.919,76	268.156.068,36	72,39%	72,59%	0,78%	8,95%	0,68%	7,83%
01-06-12	362.312.660,51	260.734.542,40	71,82%	71,96%	0,78%	8,97%	0,86%	9,88%
01-07-12	356.294.619,32	254.965.439,15	71,28%	71,56%	0,78%	8,92%	0,56%	6,53%
01-08-12	350.245.299,22	250.306.087,66	71,47%	71,47%	0,78%	8,92%	0,76%	8,92%
01-09-12	344.173.567,35	244.131.798,97	70,14%	70,93%	0,78%	8,75%	0,75%	8,76%
01-10-12	338.070.290,18	238.268.269,40	69,59%	70,48%	0,76%	8,72%	0,64%	7,41%
01-11-12	331.936.333,58	232.131.616,48	69,05%	69,93%	0,76%	8,73%	0,78%	8,92%
01-12-12	325.771.542,49	226.000.134,88	68,52%	69,41%	0,76%	8,74%	0,78%	8,92%
01-01-13	320.030.532,50	221.616.235,31	67,97%	68,25%	0,75%	8,61%	0,71%	8,19%
01-02-13	314.256.496,80	216.761.282,83	67,43%	68,98%	0,74%	8,53%	0,39%	4,62%
01-03-13	308.456.328,78	211.891.416,94	66,90%	68,69%	0,73%	8,46%	0,41%	4,79%
01-04-13	302.626.009,25	206.052.379,86	66,42%	67,71%	0,73%	8,39%	0,76%	9,11%
01-05-13	296.771.085,22	200.587.416,17	65,86%	67,59%	0,74%	8,49%	0,26%	3,10%
01-06-13	290.887.752,88	196.165.089,62	65,34%	67,44%	0,73%	8,38%	0,23%	2,69%
01-07-13	286.042.749,09	191.727.988,21	64,83%	67,03%	0,72%	8,36%	0,61%	7,04%
01-08-13	281.176.571,43	186.763.091,64	64,33%	66,43%	0,72%	8,30%	0,39%	4,62%
01-09-13	276.284.334,19	182.621.129,13	63,81%	66,10%	0,72%	8,35%	0,50%	5,81%
01-10-13	271.370.708,62	178.185.277,43	63,31%	65,66%	0,72%	8,34%	0,66%	7,66%
01-11-13	266.433.993,83	174.715.068,99	62,82%	65,58%	0,71%	8,22%	0,13%	1,56%
01-12-13	261.474.031,30	170.750.800,11	62,33%	65,11%	0,71%	8,11%	0,78%	9,61%
01-01-14	257.031.700,33	166.419.398,88	61,83%	64,75%	0,71%	8,20%	0,86%	9,81%
01-02-14	252.568.444,51	162.287.186,73	61,35%	64,25%	0,71%	8,20%	0,76%	8,75%
01-03-14	248.084.215,77	158.644.451,48	60,87%	63,95%	0,71%	8,16%	0,49%	5,58%
01-04-14	243.576.915,63	155.105.076,62	60,39%	62,86%	0,71%	8,14%	0,26%	3,26%
01-05-14	239.052.444,80	150.527.279,97	59,92%	62,97%	0,71%	8,18%	-0,18%	-2,16%
01-06-14	234.504.704,09	146.204.573,69	59,44%	62,35%	0,71%	8,23%	0,99%	11,23%
01-07-14	230.327.577,93	143.252.879,58	58,98%	62,20%	0,71%	8,15%	0,24%	2,86%
01-08-14	226.130.823,37	140.770.645,97	58,52%	59,60%	0,70%	8,73%	0,44%	4,18%
01-09-14	221.914.337,46	130.989.088,17	58,06%	59,03%	0,69%	8,76%	0,96%	11,02%
01-10-14	217.678.059,67	127.847.131,35	57,60%	58,73%	0,76%	8,72%	0,50%	5,83%
01-11-14	213.421.864,76	123.274.130,45	57,15%	57,76%	0,76%	8,86%	1,65%	18,31%
01-12-14	209.145.669,90	120.037.754,18	56,70%	57,39%	0,77%	8,84%	0,63%	7,34%
01-01-15	205.223.427,43	117.173.874,98	56,25%	57,09%	0,77%	8,80%	0,53%	6,13%
01-02-15	201.305.928,57	113.497.206,48	55,81%	56,38%	0,77%	8,87%	1,25%	13,98%
01-03-15	197.358.406,99	110.260.451,95	55,37%	55,87%	0,77%	8,89%	0,91%	10,38%
01-04-15	193.392.335,92	107.383.497,76	54,94%	55,53%	0,77%	8,87%	0,61%	7,10%
01-05-15	189.407.629,20	104.602.232,96	54,51%	54,91%	0,77%	8,91%	0,78%	8,92%
01-06-15	185.404.196,25	101.004.498,39	54,08%	54,48%	0,78%	8,92%	0,79%	9,03%
01-07-15	181.720.508,08	97.941.165,47	53,66%	53,90%	0,78%	8,96%	1,07%	12,08%
01-08-15	178.019.510,19	95.392.904,24	53,24%	53,59%	0,78%	8,93%	0,58%	6,71%
01-09-15	174.301.121,22	92.423.909,20	52,82%	53,03%	0,78%	8,95%	0,57%	6,55%
01-10-15	170.565.259,48	89.805.911,05	52,40%	52,65%	0,78%	8,96%	0,70%	8,13%
01-11-15	166.811.842,84	87.210.195,18	51,99%	52,28%	0,78%	8,95%	0,71%	8,14%
01-12-15	163.040.788,82	85.190.751,83	51,58%	52,25%	0,77%	8,86%	0,06%	0,67%
01-01-16	159.626.707,25	82.150.573,17	51,16%	51,71%	0,77%	8,92%	0,88%	10,82%
01-02-16	156.196.764,27	79.018.372,62	50,78%	50,59%	0,79%	9,07%	2,25%	23,88%
01-03-16	152.750.612,99	77.937.022,52	50,38%	51,02%	0,77%	8,86%	-0,86%	-10,78%
01-04-16	149.288.268,17	74.894.623,27	49,98%	50,17%	0,78%	8,98%	1,67%	18,35%
01-05-16	145.800.653,72	72.830.472,14	49,58%	49,95%	0,78%	8,94%	1,11%	14,41%
01-06-16	142.314.939,19	70.885.475,48	49,20%	49,81%	0,77%	8,87%	0,28%	3,31%
01-07-16	139.291.160,73	69.107.172,10	48,81%	49,61%	0,77%	8,80%	0,39%	4,47%
01-08-16	136.253.420,62	67.011.240,22	48,43%	49,18%	0,77%	8,84%	0,87%	9,91%
01-09-16	133.201.406,12	65.249.556,49	48,05%	48,69%	0,76%	8,80%	0,64%	7,44%
01-10-16	130.135.050,13	63.628.709,13	47,67%	48,89%	0,76%	8,73%	0,19%	2,21%
01-11-16	127.054.285,27	61.847.697,18	47,30%	48,68%	0,75%	8,69%	0,44%	5,18%
01-12-16	123.959.043,83	59.612.808,97	46,93%	48,09%	0,76%	8,74%	1,21%	13,56%
01-01-17	121.222.103,94	57.147.017,08	46,56%	47,14%	0,77%	8,86%	1,97%	21,26%
01-02-17	118.472.203,11	55.786.129,66	46,18%	46,18%	0,78%	8,9		

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	924.791.111,43	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-02-09	891.575.895,24	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-03-09	857.747.025,53	0,00	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-04-09	831.030.471,78	98.851.126,32	400.000.000,00	541.700.000,00	24.300.000,00	34.000.000,00	0,00	0
08-05-09	804.587.331,37	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-06-09	776.415.250,07	0,00	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-07-09	752.511.912,72	77.572.636,56	332.946.320,00	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-08-09	730.307.909,04	0,00	255.373.681,44	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-09-09	708.330.146,03	0,00	255.373.681,44	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-10-09	686.576.682,20	68.773.296,25	255.373.681,44	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-11-09	665.045.591,82	0,00	186.600.385,20	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-12-09	643.734.964,82	0,00	186.600.385,20	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-01-10	622.642.906,63	66.609.049,02	186.600.385,20	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-02-10	603.761.646,53	0,00	119.991.336,17	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-03-10	585.073.232,87	0,00	119.991.336,17	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-04-10	566.575.919,95	58.102.399,40	119.991.336,17	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-05-10	548.268.155,48	0,00	61.888.936,77	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-06-10	530.148.290,54	0,00	61.888.936,77	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-07-10	512.214.679,44	56.257.913,02	61.888.936,77	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-08-10	497.706.864,82	0,00	5.631.023,75	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-09-10	483.346.359,24	0,00	5.631.023,75	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-10-10	469.131.899,82	44.062.096,35	5.631.023,75	450.892.553,86	24.300.000,00	34.000.000,00	0,00	0
08-11-10	455.062.233,94	0,00	0,00	412.461.481,27	24.300.000,00	34.000.000,00	0,00	0
08-12-10	441.136.119,14	0,00	0,00	412.461.481,27	24.300.000,00	34.000.000,00	0,00	0
08-01-11	427.352.323,07	42.652.894,92	0,00	412.461.481,27	24.300.000,00	34.000.000,00	0,00	0
08-02-11	415.127.922,72	0,00	0,00	369.808.586,35	24.300.000,00	34.000.000,00	0,00	0
08-03-11	403.021.027.73,63	0,00	0,00	369.808.586,35	24.300.000,00	34.000.000,00	0,00	0
08-04-11	391.050.746,61	36.729.330,71	0,00	369.808.586,35	24.300.000,00	34.000.000,00	0,00	0
08-05-11	379.195.848,93	0,00	0,00	333.079.255,64	24.300.000,00	34.000.000,00	0,00	0
08-06-11	367.462.011,24	0,00	0,00	333.079.255,64	24.300.000,00	34.000.000,00	0,00	0
08-07-11	355.846.194,00	32.925.537,62	0,00	333.079.255,64	24.300.000,00	34.000.000,00	0,00	0
08-08-11	347.073.899,12	0,00	0,00	300.153.718,02	24.300.000,00	34.000.000,00	0,00	0
08-09-11	338.387.364,91	0,00	0,00	300.153.718,02	24.300.000,00	34.000.000,00	0,00	0
08-10-11	329.788.110,30	25.654.826,02	0,00	300.153.718,02	24.300.000,00	34.000.000,00	0,00	0
08-11-11	321.275.300,30	0,00	0,00	274.498.892,00	24.300.000,00	34.000.000,00	0,00	0
08-12-11	312.848.195,98	0,00	0,00	274.498.892,00	24.300.000,00	34.000.000,00	0,00	0
08-01-12	304.506.064,38	24.813.505,00	0,00	274.498.892,00	24.300.000,00	34.000.000,00	0,00	0
08-02-12	296.937.146,84	0,00	0,00	249.685.387,00	24.300.000,00	34.000.000,00	0,00	0
08-03-12	289.444.149,65	0,00	0,00	249.685.387,00	24.300.000,00	34.000.000,00	0,00	0
08-04-12	282.024.224,24	21.783.160,63	0,00	249.685.387,00	24.300.000,00	34.000.000,00	0,00	0
08-05-12	274.683.327,35	0,00	0,00	227.902.226,97	24.300.000,00	34.000.000,00	0,00	0
08-06-12	267.414.220,85	0,00	0,00	227.902.226,97	24.300.000,00	34.000.000,00	0,00	0
08-07-12	260.218.477,83	21.056.839,29	0,00	227.902.226,97	24.300.000,00	34.000.000,00	0,00	0
08-08-12	253.887.527,68	0,00	0,00	206.845.387,68	24.300.000,00	34.000.000,00	0,00	0
08-09-12	247.619.948,28	0,00	0,00	206.845.387,68	24.300.000,00	34.000.000,00	0,00	0
08-10-12	241.415.192,69	20.332.680,79	0,00	206.845.387,68	24.300.000,00	34.000.000,00	0,00	0
08-11-12	235.272.724,32	0,00	0,00	186.512.706,89	24.300.000,00	34.000.000,00	0,00	0
08-12-12	229.190.570,85	0,00	0,00	186.512.706,89	24.300.000,00	34.000.000,00	0,00	0
08-01-13	223.172.524,66	19.912.870,24	0,00	186.512.706,89	24.300.000,00	34.000.000,00	0,00	0
08-02-13	217.514.624,28	0,00	0,00	166.599.836,64	24.300.000,00	34.000.000,00	0,00	0
08-03-13	211.913.587,09	0,00	0,00	166.599.836,64	24.300.000,00	34.000.000,00	0,00	0
08-04-13	206.382.527,65	16.928.476,32	0,00	166.599.836,64	24.300.000,00	34.000.000,00	0,00	0
08-05-13	200.880.162,05	0,00	0,00	149.671.358,32	24.300.000,00	34.000.000,00	0,00	0
08-06-13	195.448.613,91	0,00	0,00	149.671.358,32	24.300.000,00	34.000.000,00	0,00	0
08-07-13	190.086.408,31	14.647.940,03	0,00	149.671.358,32	24.300.000,00	34.000.000,00	0,00	0
08-08-13	185.436.232,00	0,00	0,00	135.023.418,29	24.300.000,00	34.000.000,00	0,00	0
08-09-13	180.849.017,31	0,00	0,00	135.023.418,29	24.300.000,00	34.000.000,00	0,00	0
08-10-13	176.308.493,17	12.411.165,63	0,00	135.023.418,29	24.300.000,00	34.000.000,00	0,00	0
08-11-13	171.813.558,53	0,00	0,00	122.812.252,66	24.300.000,00	34.000.000,00	0,00	0
08-12-13	167.363.823,82	0,00	0,00	122.812.252,66	24.300.000,00	34.000.000,00	0,00	0
08-01-14	162.858.902,63	10.897.647,32	0,00	111.714.605,34	24.300.000,00	34.000.000,00	0,00	0
08-02-14	158.932.833,30	0,00	0,00	111.714.605,34	24.300.000,00	34.000.000,00	0,00	0
08-03-14	154.947.122,97	0,00	0,00	111.714.605,34	24.300.000,00	34.000.000,00	0,00	0
08-04-14	151.001.426,84	9.848.826,12	0,00	111.714.605,34	24.300.000,00	34.000.000,00	0,00	0
08-05-14	147.095.403,28	0,00	0,00	101.865.779,22	24.300.000,00	34.000.000,00	0,00	0
08-06-14	143.228.712,85	0,00	0,00	101.865.779,22	24.300.000,00	34.000.000,00	0,00	0
08-07-14	139.401.019,25	10.206.473,74	0,00	101.865.779,22	24.300.000,00	34.000.000,00	0,00	0
08-08-14	135.843.174,40	0,00	0,00	91.659.305,47	24.300.000,00	34.000.000,00	0,00	0
08-09-14	132.321.110,13	0,00	0,00	91.659.305,47	24.300.000,00	34.000.000,00	0,00	0
08-10-14	128.834.520,54	3.850.697,03	0,00	91.659.305,47	24.300.000,00	34.000.000,00	0,00	0
08-11-14	125.383.102,21	0,00	0,00	87.808.608,44	24.300.000,00	34.000.000,00	0,00	0
08-12-14	121.966.594,19	0,00	0,00	87.808.608,44	24.300.000,00	34.000.000,00	0,00	0
08-01-15	118.584.577,86	11.083.647,79	0,00	87.808.608,44	24.300.000,00	34.000.000,00	0,00	0
08-02-15	115.453.798,13	0,00	0,00	76.724.966,65	24.300.000,00	34.000.000,00	0,00	0
08-03-15	112.354.606,13	0,00	0,00	76.724.966,65	24.300.000,00	34.000.000,00	0,00	0
08-04-15	109.288.731,66	8.864.111,47	0,00	76.724.966,65	24.300.000,00	34.000.000,00	0,00	0
08-05-15	106.245.986,60	0,00	0,00	67.860.855,18	24.300.000,00	34.000.000,00	0,00	0
08-06-15	103.243.865,03	0,00	0,00	67.860.855,18	24.300.000,00	34.000.000,00	0,00	0
08-07-15	100.268.343,15	9.199.628,72	0,00	67.860.855,18	24.300.000,00	34.000.000,00	0,00	0
08-08-15	97.504.736,40	0,00	0,00	58.661.226,46	24.300.000,00	34.000.000,00	0,00	0
08-09-15	94.768.123,22	0,00	0,00	58.661.226,46	24.300.000,00	34.000.000,00	0,00	0
08-10-15	92.061.263,79	8.319.822,48	0,00	58.661.226,46	24.300.000,00	34.000.000,00	0,00	0
08-11-15	89.380.920,24	0,00	0,00	50.341.403,98	24.300.000,00	34.000.000,00	0,00	0
08-12-15	86.727.856,62	0,00	0,00	50.341.403,98	24.300.000,00	34.000.000,00	0,00	0
08-01-16	84.101.038.988,00	8.606.820,30	0,00	41.734.583,62	24.300.000,00	34.000.000,00	0,00	0
08-02-16	81.694.443,01	0,00	0,00	41.734.583,62	24.300.000,00	34.000.000,00	0,00	0
08-03-16	79.311.513,64	0,00	0,00	41.734.583,62	24.300.000,00	34.000.000,00	0,00	0
08-04-16	76.952.840,98	7.141.457,88	0,00	41.734.583,62	24.300.000,00	34.000.000,00	0,00	0
08-05-16	74.616.216,93	0,00	0,00	34.593.125,74	24.300.000,00	34.000.000,00	0,00	0
08-06-16	72.307.455,98	0,00	0,00	34.593.125,74	24.300.000,00	34.000.000,00	0,00	0
08-07-16	70.020.290,68	6.611.115,44	0,00	34.593.125,74	24.300.000,00	34.000.000,00	0,00	0
08-08-16	67.794.724,22	0,00	0,00	27.982.010,30	24.300.000,00	34.000.000,00	0,00	0
08-09-16	65.598.762,30	0,00	0,00	27.982.010,30	24.300.000,00	34.000.000,00	0,00	0
08-10-16	64.005.228,18	6.504.309,43	0,00	27.982.010,30	24.300.000,00	34.00		

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	2.797.035,73	0,00	0,00	0,00	0,00	10.934.795,85	0,00	0
08-06-22	0	2.574.517,20	729.683,45	0,00	0,00	0,00	10.934.795,85	729.683,45	399.136,845
08-07-22	0	2.432.511,99	0,00	0,00	0,00	0,00	10.205.112,41	0,00	0
08-08-22	1	2.292.009,70	0,00	0,00	0,00	0,00	10.205.112,41	0,00	0
08-09-22	0	2.152.997,29	455.805,06	0,00	0,00	0,00	10.205.112,41	455.805,06	291.259,434
08-10-22	0	2.015.461,84	0,00	0,00	0,00	0,00	9.749.307,34	0,00	0
08-11-22	1	1.879.390,51	0,00	0,00	0,00	0,00	9.749.307,34	0,00	0
08-12-22	0	1.744.770,60	441.430,61	0,00	0,00	0,00	9.749.307,34	441.430,61	322.244,345
08-01-23	0	1.674.137,39	0,00	0,00	0,00	0,00	9.307.876,73	0,00	0
08-02-23	1	1.504.230,11	0,00	0,00	0,00	0,00	9.307.876,73	0,00	0
08-03-23	0	1.535.072,41	226.754,40	0,00	0,00	0,00	9.307.876,73	226.754,40	185.938,607
08-04-23	0	1.466.627,99	0,00	0,00	0,00	0,00	9.081.122,34	0,00	0
08-05-23	1	1.398.900,59	0,00	0,00	0,00	0,00	9.081.122,34	0,00	0
08-06-23	0	1.331.894,02	219.715,13	0,00	0,00	0,00	9.081.122,34	219.715,13	200.380,194
08-07-23	0	1.275.549,67	0,00	0,00	0,00	0,00	8.861.407,21	0,00	0
08-08-23	1	1.221.792,73	0,00	0,00	0,00	0,00	8.861.407,21	0,00	0
08-09-23	0	1.167.608,20	177.637,51	0,00	0,00	0,00	8.861.407,21	177.637,51	178.348,059
08-10-23	0	1.113.991,16	0,00	0,00	0,00	0,00	8.683.769,70	0,00	0
08-11-23	1	1.060.936,67	0,00	0,00	0,00	0,00	8.683.769,70	0,00	0
08-12-23	0	1.008.439,89	172.114,58	0,00	0,00	0,00	8.683.769,70	172.114,58	188.465,467
08-01-24	0	962.506,12	0,00	0,00	0,00	0,00	8.511.655,12	0,00	0
08-02-24	1	917.054,09	0,00	0,00	0,00	0,00	8.511.655,12	0,00	0
08-03-24	0	872.079,65	147.451,37	0,00	0,00	0,00	8.511.655,12	147.451,37	174.877,327
08-04-24	0	827.578,64	0,00	0,00	0,00	0,00	8.364.203,75	0,00	0
08-05-24	1	783.546,99	0,00	0,00	0,00	0,00	8.364.203,75	0,00	0
08-06-24	0	739.980,61	142.843,57	0,00	0,00	0,00	8.364.203,75	142.843,57	182.554,087
08-07-24	0	700.227,47	0,00	0,00	0,00	0,00	8.221.360,17	0,00	0
08-08-24	1	660.894,58	0,00	0,00	0,00	0,00	8.221.360,17	0,00	0
08-09-24	0	621.978,29	127.600,27	0,00	0,00	0,00	8.221.360,17	127.600,27	174.812,373
08-10-24	0	583.474,99	0,00	0,00	0,00	0,00	8.093.759,90	0,00	0
08-11-24	1	545.381,09	0,00	0,00	0,00	0,00	8.093.759,90	0,00	0
08-12-24	0	507.693,04	123.580,86	0,00	0,00	0,00	8.093.759,90	123.580,86	180.551,631
08-01-25	0	473.509,81	0,00	0,00	0,00	0,00	7.970.179,05	0,00	0
08-02-25	1	439.691,16	0,00	0,00	0,00	0,00	7.970.179,05	0,00	0
08-03-25	0	405.233,92	109.711,50	0,00	0,00	0,00	7.970.179,05	109.711,50	170.162,538
08-04-25	0	373.134,95	0,00	0,00	0,00	0,00	7.860.467,54	0,00	0
08-05-25	1	340.391,14	0,00	0,00	0,00	0,00	7.860.467,54	0,00	0
08-06-25	0	307.999,39	106.224,62	0,00	0,00	0,00	7.860.467,54	106.224,62	174.527,059
08-07-25	0	281.061,24	0,00	0,00	0,00	0,00	7.754.242,92	0,00	0
08-08-25	1	254.412,71	0,00	0,00	0,00	0,00	7.754.242,92	0,00	0
08-09-25	0	228.051,26	86.450,87	0,00	0,00	0,00	7.754.242,92	86.450,87	149.992,256
08-10-25	0	201.974,41	0,00	0,00	0,00	0,00	7.667.792,05	0,00	0
08-11-25	1	176.179,66	0,00	0,00	0,00	0,00	7.667.792,05	0,00	0
08-12-25	0	150.664,57	83.681,10	0,00	0,00	0,00	7.667.792,05	83.681,10	152.801,684
08-01-26	0	135.410,45	0,00	0,00	0,00	0,00	7.584.110,95	0,00	0
08-02-26	1	120.320,93	0,00	0,00	0,00	0,00	7.584.110,95	0,00	0
08-03-26	0	105.394,57	48.952,12	0,00	0,00	0,00	7.584.110,95	48.952,12	93.792,271
08-04-26	0	90.629,94	0,00	0,00	0,00	0,00	7.535.158,83	0,00	0
08-05-26	1	76.025,63	0,00	0,00	0,00	0,00	7.535.158,83	0,00	0
08-06-26	0	61.580,24	47.378,05	0,00	0,00	0,00	7.535.158,83	47.378,05	95.135,119
08-07-26	0	52.159,84	0,00	0,00	0,00	0,00	7.487.780,78	0,00	0
08-08-26	1	42.841,87	0,00	0,00	0,00	0,00	7.487.780,78	0,00	0
08-09-26	0	33.625,43	30.228,57	0,00	0,00	0,00	7.487.780,78	30.228,57	63.479,993
08-10-26	0	24.509,65	0,00	0,00	0,00	0,00	7.457.552,21	0,00	0
08-11-26	1	15.493,64	0,00	0,00	0,00	0,00	7.457.552,21	0,00	0
08-12-26	0	6.576,53	32.785,06	0,00	0,00	0,00	7.457.552,21	7.457.552,21	16.339.406,901