

F.T.: SANTANDER CONSUMER SPAIN AUTO 2016-2

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T.: SANTANDER CONSUMER SPAIN AUTO 2016-2**

INFORMATION AT: QUARTER/SEMESTER: November 20, 2023 - February 20, 2024 YEAR: **2024**

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	December 5th, 2016	Paying Agent	BANCO SANTANDER	
Disbursement Date	December 9th, 2016	Negotiation Market	AIAF	
Final Date of Redemption	September 5th, 2033	Ratings Agencies	FITCH MOODY'S	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A	AA / Aa2	AA+ (sf) / Aa1 (sf)
		CLASS B	A+ / A2	AA+ (sf) / Aa1 (sf)
		CLASS C	BBB / Baa1	AA+ (sf) / Aa1 (sf)
		CLASS D	BB+ / Baa3	AA+ (sf) / A1 (sf)
		CLASS E	BB- / Ba1	A (sf) / Ba1 (sf)
		CLASS F	No Rating / No Rating	No Rating / No Rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305213003	5524	Nominal per Bond	100.000,00 €	9.335,32 €	
		Total Nominal	552.400.000,00 €	51.568.307,68 €	9,34%
CLASS B ES0305213011	260	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	26.000.000,00 €	26.000.000,00 €	100,00%
CLASS C ES0305213029	358	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	35.800.000,00 €	35.800.000,00 €	100,00%
CLASS D ES0305213037	195	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	19.500.000,00 €	19.500.000,00 €	100,00%
CLASS E ES0305213045	163	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	16.300.000,00 €	16.300.000,00 €	100,00 %
CLASS F ES0305213052	130	Nominal per Bond	100.000,00 €	100.000,00 €	
		Total Nominal	13.000.000,00 €	13.000.000,00 €	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period February 20, 2024			Next Payment Date May 20, 2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.294,75 €	31,35 €	0,900%	21,00 €	17,01 €
CLASS B	0,00 €	536,67 €	2,100%	525,00 €	425,25 €
CLASS C	0,00 €	792,22 €	3,100%	775,00 €	627,75 €
CLASS D	0,00 €	1.303,33 €	5,100%	1.275,00 €	1.032,75 €
CLASS E	0,00 €	1.610,00 €	6,300%	1.575,00 €	1.275,75 €
CLASS F	0,00 €	2.811,11 €	11,000%	2.750,00 €	2.227,50 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	54.238	29.825
CR's Outstanding to be amortised	650.000.032,78 €	153.394.542,98 €
CR's Outstanding per Loan to be amortised	11.984,22 €	5.143,15 €
Interest Rate	8,83%	7,96%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	11,79%
Average Monthly Single Rate	10,30%
Constant Prepayment Rate from Constitution	10,73%

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QUARTERLY BONDS PAYOUT REPORT

February 20th, 2024

BONDS. PRINCIPAL	
Previous Balance	185.892.506,68 €
Principal Amortised	23.724.199,00 €
Outstanding Balance	162.168.307,68 €
% of Initial Balance	24,46%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2024/02/13
Payment Date	2024/02/20
Previous Payment Date	2023/11/20
Number of Days (Act/360)	92
Next Payment Date	2024/05/20

INTEREST PAID	
CLASS A	173.177,40 €
CLASS B	139.534,20 €
CLASS C	283.614,76 €
CLASS D	254.149,35 €
CLASS E	262.430,00 €
CLASS F	365.444,30 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2024/02/20
CLASS A	6,09	0,25
CLASS B	8,75	0,25
CLASS C	9,29	0,25
CLASS D	9,33	0,25
CLASS E	9,33	0,25
CLASS F	9,33	0,25

In compliance with the provisions of the prospectus regarding to the Regulation (EU) No 575/2013, Santander Consumer Finance continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY COLLATERAL REPORT

February 20th, 2024

PRINCIPAL	
Previous Balance	177.507.058,08 €
Principal Amortised	24.112.515,10 €
Outstanding Balance	153.394.542,98 €
Number of Credit Rights	29.825

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	228.608,64 €	158.545,86 €	156.199,36 €	240.305,74 €	601.660,00 €
Interest accrued on Credit Rights in Arrears	46.917,49 €	33.890,24 €	32.726,01 €	50.069,50 €	106.755,41 €
Outstanding Balance	7.296.794,05 €	2.987.485,03 €	1.927.853,77 €	1.965.747,24 €	2.260.492,15 €
Number of Credit Rights	1.162	431	294	309	422
% of Outstanding Balance	4,76%	1,95%	1,26%	1,28%	1,47%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	7.178.703,97 €
Difference in Actual Period	75.984,52 €
Cumulative WRITE OFF up to date	7.254.688,49 €

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QUARTERLY COLLATERAL REPORT

February 20th, 2024

NET LOSSES	
Last balance	13.629.295,90 €
Difference in Actual Period	918.882,52 €
Current balance	14.548.178,42 €

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QUARTERLY REPORT - ALLOCATION OF CASH

February 20th, 2024

TOTAL CASH RECEIVED END OF PERIOD	26.600.236,31 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	23.029.895,12 €
Contentious Loans	201.308,73 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.369.032,46 €
Interest received under GIC	0,00 €
ACCRUED INTEREST PAYMENT	0,00 €
OUTSTANDING BALANCE PRINCIPAL ACCOUNT	0,00 €
OTHERS	0,00 €

TREASURY ACCOUNT STATEMENT	13.000.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	13.000.000,00 €
Difference	0,00 €
Outstanding Balance	13.000.000,00 €

PRINCIPAL ACCOUNT STATEMENT	0,00 €
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €

TOTAL CASH PAID END OF PERIOD	26.600.236,31 €
ORDINARY EXPENSES	48.161,50 €
MANAGEMENT FEE	17.500,00 €
SWAP NET CALCULATION	0,00 €
INTEREST ON CLASS A BONDS	173.177,40 €
INTEREST ON CLASS B BONDS	139.534,20 €
INTEREST ON CLASS C BONDS	283.614,76 €
INTEREST ON CLASS D BONDS	254.149,35 €
INTEREST ON CLASS E BONDS	262.430,00 €
BONDS AMORTISATION	23.724.199,00 €
PRINCIPAL ACCOUNT PROVISION	0,00 €
INTEREST ON CLASS F BONDS	365.444,30 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FEES IN FAVOUR OF SCF	1.332.025,80 €
REMAINER	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

February 20th, 2024

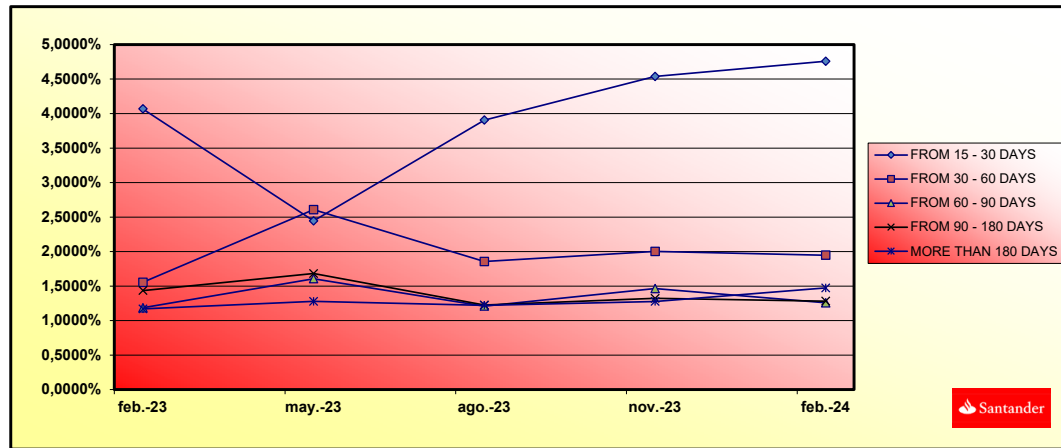
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	February 20th, 2024
SUBORDINATED ISSUE	97.600.000,00 € (15,02%)	97.600.000,00 € (63,63%)
PRINCIPAL RESERVE FUND	13.000.000,00 € (2,00%)	13.000.000,00 € (8,47%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	February 20th, 2024
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	4.375.000,00 €	0,00 €
Interest Rate	3,027%	--

**FONDO DE TITULIZACIÓN
SANTANDER CONSUMER SPAIN 2016-2**

HISTORICAL ARREARS REPORTS

HISTORICAL ARREARS REPORTS					
	Feb-23	May-23	Aug-23	Nov-23	Feb-24
FROM 15 - 30 DAYS	4,0679%	2,4447%	3,9063%	4,5376%	4,7569%
FROM 30 - 60 DAYS	1,5544%	2,6070%	1,8558%	2,0020%	1,9476%
FROM 60 - 90 DAYS	1,1853%	1,6070%	1,2098%	1,4642%	1,2568%
FROM 90 - 180 DAYS	1,4342%	1,6819%	1,2254%	1,3227%	1,2815%
MORE THAN 180 DAYS	1,1690%	1,2785%	1,2215%	1,2770%	1,4736%



SANTANDER CONSUMER SPAIN AUTO 2016-2
FONDO DE TITULIZACIÓN

TIPO DE VEHICULO USADO/NUEVO		<i>Type of vehicle new/used</i>			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
VEHICULOS NUEVOS	<i>New vehicles</i>	112.013,20	73,02%	19.069	63,94%
VEHICULOS USADOS	<i>Used cars</i>	41.381,30	26,98%	10.756	36,06%
TOTALS(€)		153.394.542,98	100%	29.825	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO		<i>Type of vehicle</i>			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
TURISMO Y TODO TERRENO	<i>Passenger car and Four-wheel drive vehicles</i>	141.342,00	92,14%	27.618	92,60%
INDUSTRIAL LIGERO	<i>Light commercial vehicles</i>	7.675,96	5,00%	1.244	4,17%
DERIVADO DEL TURISMO	<i>Passenger car derivatives</i>	4.368,53	2,85%	962	3,23%
AUTOCARES Y AUTOBUSES	<i>Buses</i>	8,01	0,01%	1	0,00%
TOTALS(€)		153.394.542,98	100%	29.825	100%

PERSONA FISICA/JURIDICA		<i>Natural person/Corporate body</i>			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
PERSONA FISICA	<i>Natural person</i>	148.769,05	96,98%	28.835	96,60%
PERSONA JURIDICA	<i>Corporate Body</i>	4.625,49	3,02%	990	3,40%
TOTALS(€)		153.394.542,98	100%	29.825	100%

SALDO POR DEUDOR		<i>Most important debtor</i>	
		SALDO VIVO	% SALDO VIVO
		<i>Outstanding Principal</i>	%
MAYOR DEUDOR	<i>Largest Debtor 1</i>	83.654,66	0,05%
RESTO DE DEUDORES	<i>Rest of debtors</i>	153.310.888,32	99,95%
TOTALS(€)		153.394.542,98	100%

VTO MEDIO PONDERADO DE LOS DC <i>Term maturity</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
01/01/2024-31/12/2024	11.477,05	7,48%	8.812	29,55%
01/01/2025-31/12/2025	29.103,72	18,97%	7.592	25,46%
01/01/2026-31/12/2026	39.164,04	25,53%	6.243	20,93%
01/01/2027-31/12/2027	27.930,31	18,21%	3.217	10,79%
01/01/2028-31/12/2028	23.070,19	15,04%	2.123	7,12%
01/01/2029-31/12/2029	22.500,72	14,67%	1.827	6,13%
01/01/2030-05/03/2030	148,44	0,10%	11	0,04%
TOTALS(€)	153.394.542,98	100,00%	29.825	100,00%

VENCIMIENTO MEDIO PONDERADO <i>Weighted average maturity date</i>	12/02/2027
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DISTRIBUCION POR COMUNIDADES AUTONOMAS <i>Autonomous region</i>				
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
Andalucia	36.876,63	24,04%	7.457	25,00%
Aragon	4.002,75	2,61%	725	2,43%
Asturias	2.689,35	1,75%	507	1,70%
Baleares	3.577,90	2,33%	785	2,63%
Canarias	10.612,86	6,92%	2.091	7,01%
Cantabria	1.636,53	1,07%	318	1,07%
Castilla-Leon	6.060,57	3,95%	1.002	3,36%
Castilla-La Mancha	5.529,62	3,60%	1.119	3,75%
Cataluña	25.806,29	16,82%	4.513	15,13%
Valencia	16.529,26	10,78%	3.421	11,47%
Extremadura	4.015,05	2,62%	799	2,68%
Galicia	9.053,91	5,90%	1.709	5,73%
Madrid	13.932,16	9,08%	2.885	9,67%
Murcia	5.483,79	3,57%	1.073	3,60%
Navarra	2.035,88	1,33%	362	1,21%
Pais Vasco	3.828,60	2,50%	745	2,50%
La Rioja	1.158,23	0,76%	207	0,69%
Ceuta	179,79	0,12%	31	0,10%
Melilla	385,25	0,25%	76	0,25%
TOTALS(€)	153.394.542,98	100%	29.825	100%

IMPORTE PENDIENTE DEL PRESTAMO		Outstanding Principal by loan		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
0,10 - 9.999,99	103.327,07	67,36%	26.021	87,25%
10.000,00 - 19.999,99	46.633,99	30,40%	3.658	12,26%
20.000,00 - 29.999,99	3.082,05	2,01%	136	0,46%
30.000,00 - 39.999,99	269,15	0,18%	8	0,03%
40.000,00 - 41.827,33	82,26	0,05%	2	0,01%
TOTALS(€)	153.394.542,98	100%	29.825	100%

% ENTRADA SOBRE VALOR DEL VEHICULO		(%) Amount granted as regards the value of the vehicle		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
<5	17.692,24	11,53%	3.185	10,68%
5-9	20.257,40	13,21%	3.375	11,32%
10-14	26.868,36	17,52%	4.698	15,75%
15-20	19.971,88	13,02%	3.788	12,70%
>20	68.604,63	44,72%	14.779	49,55%
TOTALS(€)	153.394.542,98	100%	29.825	100%

SCORING COCHE NUEVO		Scoring new car		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
<545	15.955,95	10,40%	2.217	7,43%
545-800	96.057,26	62,62%	16.852	56,50%
COCHE USADO <i>Used car</i>	41.381,30	26,98%	10.756	36,06%
TOTALS(€)	153.394.542,98	100%	29.825	100%

SCORING COCHE USADO		<i>Scoring used car</i>			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
<539		13.565,87	8,84%	3.382	11,34%
539-800		27.815,44	18,13%	7.374	24,72%
COCHE NUEVO <i>New car</i>		112.013,21	73,02%	19.069	63,94%
TOTALS(€)		153.394.542,98	100%	29.825	100%

TIPO DE OCUPACION DEL DEUDOR		<i>Employment Status</i>			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
TRABAJADOR POR CUENTA PROPIA	<i>Self-employed</i>	19.700,03	12,84%	3.336	11,19%
NO TRABAJA	<i>Does not work</i>	2.886,99	1,88%	640	2,15%
RESTO	<i>Rest</i>	130.807,52	85,28%	25.849	86,67%
TOTALS(€)		153.394.542,98	100%	29.825	100%

TIPO DE INTERES		<i>Interest rate</i>			
%		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
5,00 - 5,99		29.359,88	19,14%	4.840	16,23%
6,00 - 6,99		13.408,13	8,74%	2.456	8,23%
7,00 - 7,99		31.498,89	20,53%	6.192	20,76%
8,00 - 8,99		63.188,45	41,19%	12.876	43,17%
9,00 - 9,99		11.991,74	7,82%	2.721	9,12%
10,00 - 11,99		3.947,42	2,57%	740	2,48%
TOTALS(€)		153.394.542,98	100%	29.825	100%

TIPO DE INTERÉS MEDIO PONDERADO <i>Weighted average interest rate</i>	7,94%
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F.T.: SANTANDER CONSUMER SPAIN AUTO 2016-2

DEFINITIONS

February 20th, 2024

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.

RESIDUAL LIFE Calculations made without the clean-up call at 10% of the outstanding balance of the CR's

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN 2016-2

Tasa mensual actual anualizada / Monthly Single Rate	11,79%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	10,30%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	10,73%

Fecha / Date	Principal Pendiente / Ppal Outstanding Fecha Constitución		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthlv	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	656.168.281,23		100,00%	100,00%					656.168.281,23
28-feb.-21	640.563.070,86	639.245.604,56	99,06%	99,79%	0,21%	2,44%	0,21%	2,44%	634.532.039,13
31-mar.-21	624.852.357,07	614.433.465,00	98,13%	98,33%	0,84%	9,60%	1,46%	16,23%	613.141.523,45
30-abr.-21	609.035.334,13	593.134.536,49	97,20%	97,39%	0,88%	10,04%	0,96%	10,92%	591.994.216,55
31-may.-21	593.111.282,66	573.280.972,38	96,29%	96,66%	0,85%	9,70%	0,75%	8,66%	571.087.715,16
30-jun.-21	579.279.040,03	553.737.798,15	95,38%	95,59%	0,90%	10,26%	1,10%	12,46%	552.517.585,49
31-jul.-21	565.353.199,22	535.541.531,52	94,48%	94,73%	0,90%	10,27%	0,90%	10,32%	534.158.080,64
31-ago.-21	551.333.126,89	517.759.396,26	93,59%	93,91%	0,89%	10,21%	0,86%	9,87%	516.007.120,48
30-sep.-21	537.218.185,40	500.813.538,26	92,71%	93,22%	0,87%	9,99%	0,73%	8,43%	498.062.644,74
31-oct.-21	523.007.732,81	483.642.658,63	91,84%	92,47%	0,87%	9,91%	0,80%	9,24%	480.322.612,79
30-nov.-21	508.701.122,83	465.901.526,46	90,97%	91,59%	0,88%	10,01%	0,96%	10,92%	462.785.003,49
31-dic.-21	495.679.710,33	448.848.659,67	90,12%	90,55%	0,90%	10,26%	1,13%	12,74%	446.693.241,27
31-ene.-22	482.570.186,27	432.522.945,59	89,27%	89,63%	0,91%	10,37%	1,02%	11,57%	430.784.813,24
28-feb.-22	469.371.954,43	416.872.619,00	88,43%	88,81%	0,91%	10,37%	0,91%	10,37%	415.057.906,97
31-mar.-22	456.084.414,56	398.804.787,92	87,60%	87,44%	0,95%	10,87%	1,55%	17,06%	399.510.727,29
30-abr.-22	442.706.962,34	384.249.149,21	86,77%	86,80%	0,94%	10,71%	0,74%	8,51%	384.141.496,19
31-may.-22	429.238.989,35	369.404.423,21	85,95%	86,06%	0,93%	10,65%	0,85%	9,70%	368.948.452,63
30-jun.-22	417.657.772,36	354.926.042,12	85,14%	84,98%	0,95%	10,85%	1,26%	14,06%	355.613.922,47
31-jul.-22	405.998.189,14	341.448.420,33	84,34%	84,10%	0,96%	10,90%	1,03%	11,73%	342.431.684,57
31-ago.-22	394.259.709,40	328.648.960,55	83,55%	83,36%	0,95%	10,86%	0,88%	10,09%	329.400.232,51
30-sep.-22	382.441.799,29	315.594.633,90	82,76%	82,52%	0,96%	10,89%	1,00%	11,41%	316.518.074,28
31-oct.-22	370.543.921,31	303.159.745,29	81,98%	81,81%	0,95%	10,84%	0,86%	9,80%	303.783.732,10
30-nov.-22	358.565.534,36	290.540.939,23	81,21%	81,03%	0,95%	10,84%	0,96%	10,94%	291.195.742,30
31-dic.-22	348.090.370,70	279.188.017,91	80,45%	80,21%	0,95%	10,87%	1,02%	11,53%	280.027.153,50
31-ene.-23	337.544.325,10	267.779.609,09	79,69%	79,33%	0,96%	10,93%	1,09%	12,32%	268.986.575,13
28-feb.-23	326.926.917,91	257.408.396,58	78,94%	78,74%	0,95%	10,84%	0,75%	8,65%	258.072.739,94
31-mar.-23	316.237.666,28	245.719.900,13	78,20%	77,70%	0,97%	10,99%	1,31%	14,68%	247.284.392,81
30-abr.-23	305.476.084,04	235.727.199,62	77,46%	77,17%	0,96%	10,88%	0,69%	7,94%	236.620.290,59
31-may.-23	294.641.681,76	225.697.390,24	76,73%	76,60%	0,95%	10,80%	0,73%	8,46%	226.079.201,99
30-jun.-23	285.380.127,49	216.032.441,91	76,01%	75,70%	0,96%	10,88%	1,18%	13,23%	216.911.117,88
31-jul.-23	276.055.903,37	206.897.977,93	75,29%	74,95%	0,96%	10,89%	0,99%	11,29%	207.848.446,02
31-ago.-23	266.668.585,33	198.169.373,56	74,58%	74,31%	0,95%	10,86%	0,85%	9,70%	198.890.142,13
30-sep.-23	257.217.746,43	189.860.848,71	73,88%	73,81%	0,94%	10,76%	0,67%	7,78%	190.035.171,94
31-oct.-23	247.702.956,87	181.799.169,80	73,19%	73,39%	0,93%	10,64%	0,57%	6,61%	181.282.511,03
30-nov.-23	238.123.783,89	172.976.837,88	72,50%	72,64%	0,94%	10,67%	1,03%	11,63%	172.631.144,77
31-dic.-23	229.750.826,97	165.156.823,05	71,81%	71,89%	0,94%	10,70%	1,04%	11,80%	164.992.847,12
31-ene.-24	221.321.213,04	157.442.774,17	71,14%	71,14%	0,94%	10,73%	1,04%	11,79%	157.442.774,17

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 10,73%

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds			Bonos Serie E / Series E Bonds			Bonos Serie F / Series F Bonds		
	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /	Principal Amortizado/	Intereses Brutos /	Flujo Total /
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTAL:	9.335,32	97,78	9.433,10	100.000,00	1.343,34	101.343,34	100.000,00	1.589,92	101.589,92	100.000,00	2.083,07	102.083,07	100.000,00	2.378,96	102.378,96	100.000,00	3.537,86	103.537,86
20/02/2024																		
20/05/2024	9.335,32	97,78	9.433,10	100.000,00	1.343,34	101.343,34	100.000,00	1.589,92	101.589,92	100.000,00	2.083,07	102.083,07	100.000,00	2.378,96	102.378,96	100.000,00	3.537,86	103.537,86