

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:** August 21, 2023 - November 20, 2023 **YEAR:** 2023

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 MOODYS	
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 €	13.630,07 €	
		Total Nominal	552.400.000,00 €	75.292.506,68 €	13,63%
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 November 20, 2023			Next Payment Date February 20, 2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.409,23 €	41,04 €	0,900%	31,35 €	25,39 €
CLASS B	0,00 €	530,83 €	2,100%	536,67 €	434,70 €
CLASS C	0,00 €	783,61 €	3,100%	792,22 €	641,70 €
CLASS D	0,00 €	1.289,17 €	5,100%	1.303,33 €	1.055,70 €
CLASS E	0,00 €	1.592,50 €	6,300%	1.610,00 €	1.304,10 €
CLASS F	0,00 €	2.780,56 €	11,000%	2.811,11 €	2.277,00 €
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	32.668
CR's Outstanding to be amortised	650.000.032,78 €	177.507.058,08 €
CR's Outstanding per Loan to be amortised	11.984,22 €	5.433,67 €
Interest Rate	8,83%	7,97%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,30%
Average Monthly Single Rate	10,48%
Constant Prepayment Rate from Constitution	11,41%

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QUARTERLY BONDS PAYOUT REPORT

November 20th, 2023

BONDS. PRINCIPAL	
Previous Balance	210.249.093,20 €
Principal Amortised	24.356.586,52 €
Outstanding Balance	185.892.506,68 €
% of Initial Balance	28,04%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2023/11/13
Payment Date	2023/11/20
Previous Payment Date	2023/08/21
Number of Days (Act/360)	91
Next Payment Date	2024/02/20

INTEREST PAID	
CLASS A	226.704,96 €
CLASS B	138.015,80 €
CLASS C	280.532,38 €
CLASS D	251.388,15 €
CLASS E	259.577,50 €
CLASS F	361.472,80 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2023/11/20
CLASS A	6,09	0,57
CLASS B	8,75	1,29
CLASS C	9,29	1,85
CLASS D	9,33	2,00
CLASS E	9,33	2,00
CLASS F	9,33	2,00

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

November 20th, 2023

PRINCIPAL	
Previous Balance	202.196.592,12 €
Principal Amortised	24.689.534,04 €
Outstanding Balance	177.507.058,08 €
Number of Credit Rights	32.663

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	238.944,82 €	172.673,66 €	176.298,34 €	315.276,96 €	574.560,57 €
Interest accrued on Credit Rights in Arrears	52.679,47 €	38.547,25 €	42.778,85 €	60.876,12 €	111.478,28 €
Outstanding Balance	8.054.488,55 €	3.553.746,87 €	2.599.054,23 €	2.347.859,28 €	2.266.720,67 €
Number of Credit Rights	1.205	496	340	412	426
% of Outstanding Balance	4,54%	2,00%	1,46%	1,32%	1,28%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	6.957.494,72 €
Difference in Actual Period	221.209,25 €
Cumulative WRITE OFF up to date	7.178.703,97 €

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QUARTERLY COLLATERAL REPORT

November 20th, 2023

NET LOSSES	
Last balance	13.701.596,79 €
Difference in Actual Period	-72.300,89 €
Current balance	13.629.295,90 €

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QUARTERLY REPORT - ALLOCATION OF CASH

November 20th, 2023

TOTAL CASH RECEIVED END OF PERIOD	28.402.798,55 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	24.393.727,06 €
Contentious Loans	168.516,39 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.841.075,40 €
Interest received under GIC	0,00 €
ACCRUED INTEREST PAYMENT	0,00 €
OUTSTANDING BALANCE PRINCIPAL ACCOUNT	0,00 €
OTHERS	-520,30 €

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	28.402.798,55 €
ORDINARY EXPENSES	14.281,50 €
MANAGEMENT FEE	17.500,00 €
SWAP NET CALCULATION	0,00 €
INTEREST ON CLASS A BONDS	226.704,96 €
INTEREST ON CLASS B BONDS	138.015,80 €
INTEREST ON CLASS C BONDS	280.532,38 €
INTEREST ON CLASS D BONDS	251.388,15 €
INTEREST ON CLASS E BONDS	259.577,50 €
ADDITIONAL CREDIT RIGHTS	24.356.586,52 €
PRINCIPAL ACCOUNT PROVISION	0,00 €
INTEREST ON CLASS F BONDS	361.472,80 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FEES IN FAVOUR OF SCF	2.496.738,94 €
REMAINER	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

November 20th, 2023

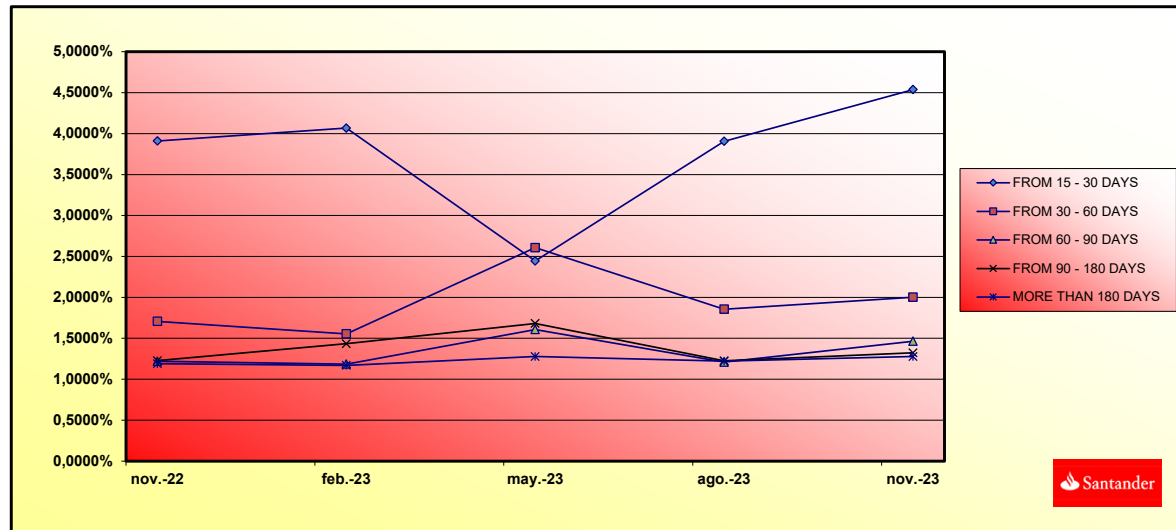
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	November 20th, 2023
SUBORDINATED ISSUE	97.600.000,00 € (15,02%)	97.600.000,00 € (54,98%)
PRINCIPAL RESERVE FUND	13.000.000,00 € (2,00%)	13.000.000,00 € (7,32%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 20th, 2023
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					
	Nov-22	Feb-23	May-23	Aug-23	Nov-23
FROM 15 - 30 DAYS	3,9100%	4,0679%	2,4447%	3,9063%	4,5376%
FROM 30 - 60 DAYS	1,7067%	1,5544%	2,6070%	1,8558%	2,0020%
FROM 60 - 90 DAYS	1,2195%	1,1853%	1,6070%	1,2098%	1,4642%
FROM 90 - 180 DAYS	1,2269%	1,4342%	1,6819%	1,2254%	1,3227%
MORE THAN 180 DAYS	1,1896%	1,1690%	1,2785%	1,2215%	1,2770%





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

TIPO DE VEHICULO USADO/NUEVO		Type of vehicle new/used			
		SALDO VIVO(MILES) Outstanding Principal(M)	% SALDO VIVO %	Nº. DC Number	% Nº. DC %
VEHICULOS NUEVOS	New vehicles	128.513,50	72,40%	20.806	63,69%
VEHICULOS USADOS	Used cars	48.993,53	27,60%	11.862	36,31%
TOTALS(€)		177.507.058,08	100%	32.668	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO		Type of vehicle			
		SALDO VIVO(MILES) Outstanding Principal(M)	% SALDO VIVO %	Nº. DC Number	% Nº. DC %
TURISMO Y TODO TERRENO	Passenger car and Four-wheel drive vehicles	163.678,43	92,21%	30.289	92,72%
INDUSTRIAL LIGERO	Light commercial vehicles	8.752,60	4,93%	1.333	4,08%
DERIVADO DEL TURISMO	Passenger car derivatives	5.066,97	2,85%	1.045	3,20%
AUTOCARES Y AUTOBUSES	Buses	9,03	0,01%	1	0,00%
TOTALS(€)		177.507.058,08	100%	32.668	100%

PERSONA FISICA/JURIDICA		Natural person/Corporate body			
		SALDO VIVO(MILES) Outstanding Principal(M)	% SALDO VIVO %	Nº. DC Number	% Nº. DC %
PERSONA FISICA	Natural person	171.897,19	96,84%	31.566	96,60%
PERSONA JURIDICA	Corporate Body	5.609,86	3,16%	1.102	3,40%
TOTALS(€)		177.507.058,08	100%	32.668	100%

SALDO POR DEUDOR		Most important debtor	
		SALDO VIVO Outstanding Principal	% SALDO VIVO %
MAYOR DEUDOR	Largest Debtor 1	86.919,14	0,05%
RESTO DE DEUDORES	Rest of debtors	177.420.138,94	99,95%
TOTALS(€)		177.507.058,08	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>	%
01/01/2023-31/12/2023	584,53	0,33%	1.288	3,94%
01/01/2024-31/12/2024	18.548,57	10,45%	9.727	29,76%
01/01/2025-31/12/2025	35.083,78	19,76%	7.856	24,03%
01/01/2026-31/12/2026	44.180,34	24,89%	6.452	19,74%
01/01/2027-31/12/2027	30.473,44	17,17%	3.313	10,14%
01/01/2028-31/12/2028	24.804,70	13,97%	2.185	6,68%
01/01/2029-31/12/2029	23.679,82	13,34%	1.856	5,68%
01/01/2030-15/03/2030	153,20	0,09%	11	0,03%
TOTALS(€)	177.508.380,00	100%	32.688	100%

VENCIMIENTO MEDIO PONDERADO <i>Weighted average maturity date</i>	12/12/2026
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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	42.442,81	23,91%	8.050	24,63%
Aragon	4.662,71	2,63%	793	2,43%
Asturias	3.105,52	1,75%	539	1,65%
Baleares	4.258,55	2,40%	892	2,73%
Canarias	12.105,03	6,82%	2.303	7,05%
Cantabria	1.914,23	1,08%	347	1,06%
Castilla-Leon	6.882,59	3,88%	1.078	3,30%
Castilla-La Mancha	6.458,07	3,64%	1.232	3,77%
Cataluña	29.747,27	16,76%	4.969	15,20%
Valencia	19.177,13	10,80%	3.749	11,47%
Extremadura	4.554,18	2,57%	859	2,63%
Galicia	10.511,63	5,92%	1.867	5,71%
Madrid	16.526,87	9,31%	3.269	10,00%
Murcia	6.361,66	3,58%	1.190	3,64%
Navarra	2.339,62	1,32%	390	1,19%
Pais Vasco	4.435,18	2,50%	798	2,44%
La Rioja	1.354,30	0,76%	225	0,69%
Ceuta	223,72	0,13%	35	0,11%
Melilla	445,89	0,25%	83	0,25%
TOTALS(€)	177.508.380,00	100%	32.688	100%

IMPORTE PENDIENTE DEL PRESTAMO		Outstanding Principal by loan		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
1,48 - 9.999,99	116.428,22	65,59%	28.074	85,88%
10.000,00 - 19.999,99	56.652,60	31,92%	4.407	13,48%
20.000,00 - 29.999,99	3.905,64	2,20%	172	0,53%
30.000,00 - 39.999,99	434,86	0,24%	13	0,04%
40.000,00 - 43.459,57	85,71	0,05%	2	0,01%
TOTALS(€)	177.508.380,00	100%	32.688	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	20.194,22	11,38%	3.479	10,64%
5-9	23.114,81	13,02%	3.601	11,02%
10-14	30.643,75	17,26%	5.033	15,40%
15-20	23.144,08	13,04%	4.069	12,45%
>20	80.410,17	45,30%	16.486	50,43%
TOTALS(€)	177.508.380,00	100%	32.688	100%

SCORING COCHE NUEVO		Scoring new car		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
<545	18.189,65	10,25%	2.384	7,29%
545-800	110.323,83	62,15%	18.422	56,36%
COCHE USADO <i>Used car</i>	48.993,53	27,60%	11.862	36,29%
TOTALS(€)	177.508.380,00	100%	32.688	100%

SCORING COCHE USADO		Scoring used car			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
<539		16.099,42	9,07%	3.787	11,59%
539-800		32.894,11	18,53%	8.075	24,70%
COCHE NUEVO <i>New car</i>		128.513,48	72,40%	20.826	63,71%
TOTALS(€)		177.508.380,00	100%	32.688	100%

TIPO DE OCUPACION DEL DEUDOR		Employment Status			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
TRABAJADOR POR CUENTA PROPIA	<i>Self-employed</i>	22.847,27	12,87%	3.671	11,23%
NO TRABAJA	<i>Does not work</i>	3.329,63	1,88%	683	2,09%
RESTO	<i>Rest</i>	151.331,48	85,25%	28.334	86,68%
TOTALS(€)		177.508.380,00	100%	32.688	100%

TIPO DE INTERES		Interest rate			
%		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
5,00 - 5,99		33.382,80	18,81%	5.199	15,90%
6,00 - 6,99		15.274,70	8,61%	2.679	8,20%
7,00 - 7,99		36.859,94	20,77%	6.919	21,17%
8,00 - 8,99		73.319,02	41,30%	14.103	43,14%
9,00 - 9,99		14.158,26	7,98%	2.975	9,10%
10,00 - 11,99		4.512,30	2,54%	793	2,43%
TOTALS(€)		177.508.380,00	100%	32.688	100%

TIPO DE INTERÉS MEDIO PONDERADO <i>Weighted average interest rate</i>	7,95%
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F.T.: SANTANDER CONSUMER SPAIN AUTO 2016-2

DEFINITIONS

November 20th, 2023

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	7,30%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	10,48%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	11,41%

Fecha / Date	Principal Pendiente / Ppal Outstanding Fecha Constitución	Constitution Date	Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
28-feb.-21	656.168.281,23		100,00%	100,00%					656.168.281,23
31-mar.-21	640.563.070,86	625.900.815,00	99,00%	97,71%	2,29%	24,26%	2,29%	24,26%	634.127.485,21
30-abr.-21	624.852.357,07	603.903.232,65	98,00%	96,65%	1,69%	18,50%	1,09%	12,31%	612.359.940,43
31-may.-21	609.035.334,13	573.316.403,92	97,02%	94,14%	1,99%	21,48%	2,60%	27,10%	590.862.638,13
30-jun.-21	593.111.282,66	563.163.481,65	96,04%	94,95%	1,29%	14,40%	-0,87%	-10,91%	569.632.690,65
31-jul.-21	579.279.040,03	544.236.488,38	95,08%	93,95%	1,24%	13,91%	1,05%	11,93%	550.758.507,12
30-sep.-21	565.353.199,22	516.819.763,57	94,12%	91,42%	1,48%	16,43%	2,70%	27,98%	532.117.979,38
31-oct.-21	551.333.126,89	508.933.192,14	93,18%	92,31%	1,14%	12,82%	-0,98%	-12,39%	513.708.612,53
30-nov.-21	537.218.185,40	492.349.208,09	92,24%	91,65%	1,08%	12,26%	0,72%	8,27%	495.527.937,21
31-dic.-21	523.007.732,81	473.893.434,51	91,31%	90,61%	1,09%	12,32%	1,13%	12,78%	477.573.509,38
30-ene.-22	508.701.122,83	457.329.545,28	90,40%	89,90%	1,06%	11,99%	0,78%	8,98%	459.842.910,05
28-feb.-22	495.679.710,33	440.756.037,15	89,49%	88,92%	1,06%	12,02%	1,09%	12,35%	443.570.464,66
31-mar.-22	482.570.186,27	423.680.104,40	88,59%	87,80%	1,08%	12,20%	1,26%	14,15%	427.500.518,23
30-abr.-22	469.371.954,43	407.012.444,96	87,70%	86,71%	1,09%	12,33%	1,23%	13,83%	411.630.905,67
31-may.-22	456.084.414,56	391.216.162,84	86,82%	85,78%	1,09%	12,32%	1,08%	12,22%	395.959.484,09
30-jun.-22	442.706.962,34	376.604.714,96	85,94%	85,07%	1,07%	12,14%	0,83%	9,47%	380.484.132,56
31-jul.-22	429.238.989,35	361.738.941,84	85,08%	84,27%	1,06%	12,04%	0,93%	10,64%	365.202.751,92
30-sep.-22	417.657.772,36	347.957.499,18	84,23%	83,31%	1,07%	12,09%	1,14%	12,88%	351.779.174,48
31-oct.-22	405.998.189,14	334.646.344,12	83,38%	82,43%	1,07%	12,09%	1,06%	12,04%	338.523.119,31
30-nov.-22	394.259.709,40	322.017.242,36	82,54%	81,68%	1,06%	12,00%	0,91%	10,38%	325.432.793,99
31-dic.-22	382.441.799,29	308.936.491,72	81,71%	80,78%	1,06%	12,02%	1,10%	12,40%	312.506.424,50
30-ene.-23	370.543.921,31	296.710.328,77	80,89%	80,07%	1,05%	11,92%	0,87%	9,99%	299.742.255,00
28-feb.-23	358.565.534,36	284.740.009,67	80,08%	79,41%	1,04%	11,82%	0,83%	9,50%	287.138.547,66
31-mar.-23	348.090.370,70	273.223.567,88	79,28%	78,49%	1,05%	11,87%	1,16%	13,03%	275.949.522,10
30-abr.-23	337.544.325,10	261.675.634,71	78,48%	77,52%	1,06%	11,95%	1,23%	13,85%	264.900.713,19
31-may.-23	326.926.917,91	250.995.747,36	77,69%	76,77%	1,05%	11,91%	0,97%	11,00%	253.990.619,13
30-jun.-23	316.237.666,28	240.395.439,18	76,91%	76,02%	1,05%	11,89%	0,99%	11,21%	243.217.753,52
31-jul.-23	305.476.084,04	230.365.440,19	76,14%	75,41%	1,04%	11,79%	0,80%	9,15%	232.580.645,17
30-sep.-23	294.641.681,76	220.451.015,14	75,37%	74,82%	1,03%	11,69%	0,78%	9,02%	222.077.838,02
31-oct.-23	285.380.127,49	210.973.767,44	74,61%	73,93%	1,04%	11,75%	1,19%	13,42%	212.936.172,59
30-nov.-23	276.055.903,37	202.196.592,12	73,87%	73,24%	1,03%	11,71%	0,92%	10,53%	203.909.488,23
31-dic.-23	266.668.585,33	193.703.608,46	73,12%	72,64%	1,03%	11,64%	0,83%	9,50%	194.996.552,27
30-ene.-24	257.217.746,43	185.494.260,23	72,39%	72,12%	1,02%	11,54%	0,72%	8,30%	186.196.144,72
31-feb.-24	247.702.956,87	177.507.058,08	71,66%	71,66%	1,00%	11,41%	0,63%	7,30%	177.507.058,08

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 11,41%

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:	13.630,07	329,44	13.959,51	100.000,00	7.011,78	107.011,78	100.000,00	11.942,96	111.942,96	100.000,00	16.919,15	116.919,15	100.000,00	19.322,43	119.322,43	100.000,00	28.735,31	128.735,31
20/11/2023																		
20/02/2024	4.167,89	145,94	4.313,83	0,00	1.373,19	1.373,19	0,00	1.625,25	1.625,25	0,00	2.129,36	2.129,36	0,00	2.431,82	2.431,82	0,00	3.616,48	3.616,48
20/05/2024	3.857,94	99,11	3.957,05	0,00	1.343,34	1.343,34	0,00	1.589,92	1.589,92	0,00	2.083,07	2.083,07	0,00	2.378,96	2.378,96	0,00	3.537,86	3.537,86
20/08/2024	3.327,41	60,01	3.387,41	0,00	1.373,19	1.373,19	0,00	1.625,25	1.625,25	0,00	2.129,36	2.129,36	0,00	2.431,82	2.431,82	0,00	3.616,48	3.616,48
20/11/2024	2.276,84	24,38	2.301,21	15.644,04	1.373,19	17.017,23	0,00	1.625,25	1.625,25	0,00	2.129,36	2.129,36	0,00	2.431,82	2.431,82	0,00	3.616,48	3.616,48
20/02/2025	0,00	0,00	0,00	54.961,22	1.158,37	56.119,59	0,00	1.625,25	1.625,25	0,00	2.129,36	2.129,36	0,00	2.431,82	2.431,82	0,00	3.616,48	3.616,48
20/05/2025	0,00	0,00	0,00	29.394,74	390,48	29.785,23	14.694,99	1.572,25	16.267,24	0,00	2.059,92	2.059,92	0,00	2.352,53	2.352,53	0,00	3.498,55	3.498,55
20/08/2025	0,00	0,00	0,00	0,00	0,00	0,00	30.336,73	1.386,42	31.723,15	0,00	2.129,36	2.129,36	0,00	2.431,82	2.431,82	0,00	3.616,48	3.616,48
20/11/2025	0,00	0,00	0,00	0,00	0,00	0,00	54.968,28	893,37	55.861,65	100.000,00	2.129,36	102.129,36	100.000,00	2.431,82	102.431,82	100.000,00	3.616,48	103.616,48