

FTA SANTANDER CONSUMER SPAIN AUTO 2016-2
INFORME DE CUMPLIMIENTO

TRIGGERS TERMINATION REVOLVING PERIOD		
That the average of Defaulted Loans Ratios corresponding to the last day of the immediately preceding three (3) calendar months.		
	%	Outstanding balance
2018/04	0,588%	752.143.611,09 €
2018/05	0,592%	728.803.597,66 €
2018/06	0,671%	706.225.878,19 €
Ratio (3,35%)	0,616%	
Delinquency loans.		
Accumulated Balance of the Delinquent Loans	3.488.961,90 €	Meets level
Required Level of the Reserve Fund		
Required Level of the Reserve Fund	15.300.000,00 €	
Current Reserve Fund	15.300.000,00 €	Meets level