



F.T.A. UCI 17

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
c/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
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NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

INFORMATION AT:

QUARTER/SEMESTER

03 17 2022 - 06 17 2022

YEAR:

2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IJuan Carlos Berzal Valero - Managing Director	

I. DATA OF THE FUND

Constitution Date	May 7th, 2007	Paying Agency	BANCO SANTANDER	
Disbursement Date	May 9th, 2007	Negotiation Market	AIAF	
Final Date of Redemption	December 17th, 2049	Rating Agencies	S&P Fitch	
Gestora	Santander de Titulización	Rating	Initial	Current
Credit Rights's Seller	Unión de Créditos Inmobiliarios (UCI)	Series A1	AAA / AAA	--/--
		Series A2	AAA / AAA	BBB+/BBB-
		Series B	A / A	CCC+ / CCC
		Series C	BBB / BBB	D / CC
		Series D	CCC-/CCC	D / CC

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

SERIES PRIORITY OF PAYMENT (ISIN CODE)	NUMBER OF BONDS	NOMINAL			
			INITIAL	CURRENT	%Curr/In
Series A1 ES0337985008	3.250	Nominal per Bond	100.000,00	0,00	0,00%
		Total Nominal	325.000.000,00	0,00	
Series A2 ES0337985016	9.742	Nominal per Bond	100.000,00	30.224,52	30,22%
		Total Nominal	974.200.000,00	294.447.273,84	
Series B ES0337985024	728	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	72.800.000,00	72.800.000,00	
Series C ES0337985032	280	Nominal per Bond	100.000,00	100.000,00	100,00%
		Total Nominal	28.000.000,00	28.000.000,00	
Series D ES0337985040	154	Nominal per Bond	100.000,00	72.727,28	72,73%
		Total Nominal	15.400.000,00	11.200.001,12	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 17th, 2022			Next Payment Date September 19th, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest in Next Payment Date	Net Interest in Next Payment Date
Series A1	0,00	0,00	0,000%	0,00	0,00
Series A2	1.394,74	0,00	0,000%	0,00	0,00
Series B	0,00	0,00	0,168%	43,87	35,53
Series C	0,00	25,04	0,418%	109,14	88,41
Series D	0,00	278,42	1,818%	345,24	279,64
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				



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III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	11.090	5.089
Principal Outstanding	1.400.000.002,99	436.265.705,24
Principal Outstanding per Loan	126.239,86	85.727,20
Interest Rate	4,72%	1,83%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	9,14%
Average Monthly Single Rate	6,77%
Constant Prepayment Rate from Constitution	5,64%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	55.535,63	319.180,88	9.170.485,52
Debt to be amortised			430.414.280,78
Total Debt	55.535,63	319.180,88	439.584.766,30

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QUARTERLY BONDS PAYOUT REPORT

June 17, 2022

BONDS. PRINCIPAL	
Previous Balance	420.034.832,04 €
Principal Amortised	13.587.557,08 €
Outstanding Balance	406.447.274,96 €
% of Initial Balance	28,72%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	7.011,20 €
CLASS D	42.876,68 €
Interest accrued and unpaid	- €

DATA	
Pool Cut-off Date	June 10, 2022
Payment Date	June 17, 2022
Last Payment Date	March 17, 2022
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,182%
Next Payment Date	September 19, 2022

RESIDUAL LIFE (YEARS)		
	INITIAL	June 17, 2022
CLASS A1	0,91	-
CLASS A2	6,23	3,14
CLASS B	8,38	6,02
CLASS C	8,38	6,02
CLASS D	8,65	6,02

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QUARTERLY COLLATERAL REPORT

June 17, 2022

PRINCIPAL

Previous Balance	458.073.226,22 €
Principal Amortised	21.807.520,98 €
Outstanding Balance	436.265.705,24 €
Number of Credit Rights	5.089
LTV	56,45%

PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE 180 DAYS
Principal Balance in Arrears	43.312,32 €	57.021,35 €	43.867,54 €	132.193,48 €	5.575.029,77 €
Interest accrued on Credit Rights in Arrears	12.223,31 €	23.603,15 €	18.151,19 €	44.344,17 €	3.595.455,75 €
Outstanding Balance	14.006.171,40 €	9.627.300,66 €	4.632.234,11 €	7.094.180,88 €	15.533.803,05 €
Number of Credit Rights	148	98	53	70	495
% of Outstanding Balance	3,21%	2,21%	1,06%	1,63%	3,56%

WRITE OFF

Cumulative WRITE OFF as of previous balance	49.238.423,75 €
Difference in Actual Period	(8.219.897,00) €
Cumulative WRITE OFF up to date	41.018.526,75 €

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QUARTERLY COLLATERAL REPORT

June 17, 2022

TRANSITORY PROPERTIES

Last balance	95.360,00 €
Difference in Actual Period	75.183,99 €
Current balance	170.543,99 €
Transitory properties CR's number	5

NET LOSSES

Last balance	118.351.825,98 €
Difference in Actual Period	1.532.001,65 €
Current balance	119.883.827,63 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 17, 2022

TOTAL CASH RECEIVED END OF PERIOD	34.590.559,82 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	18.284.571,25 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.481.353,36 €
Interest received under GIC	0,00 €
REDEMPTION FEES	32.226,09 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	2.592.968,66 €
INSURANCE / OTHER	(559,54) €
RESERVE FUND	11.200.000,00 €

TREASURY ACCOUNT STATEMENT	11.200.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.200.000,00 €
Difference	0,00 €
Outstanding Balance	11.200.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	34.590.559,82 €
Ordinary Expenses	26.744,63 €
Fee management	21.174,36 €
Swap Payment	(424.660,33) €
Swap Collection	519.483,31 €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	0,00 €
Interest paid to Class B Bondholders	0,00 €
Interest paid to Class C Bondholders	7.011,20 €
Principal withholding A1	0,00 €
Principal withholding A2	13.587.557,08 €
Principal withholding B	0,00 €
Principal withholding C	0,00 €
Interest deferred Class B Bondholders	0,00 €
Interest deferred Class C Bondholders	0,00 €
Interest paid to Class D Bondholders	42.876,68 €
Reserve Fund	11.200.000,00 €
Principal withholding D	0,00 €
Swap Termination Payment	0,00 €
Interest paid to Subordinated Loan (BS)	0,00 €
Interest paid to Subordinated Loan (UCB)	0,00 €
Repayment of Subordinated Loan (BS)	0,00 €
Repayment of Subordinated Loan (UCB)	0,00 €
Fixed Administration Fee	6.000,00 €
Variable Fee	9.604.372,89 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 17, 2022

CREDIT ENHANCEMENT

CONCEPTS	INITIAL	June 17, 2022
SUBORDINATED ISSUE	7,20%	25,50%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	11.200.000,00 € (2,83%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	June 17, 2022
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	- €
Interest Rate	6,114%	1,818%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	- €
Interest Rate	6,114%	1,818%

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TRIGGERS OF THE MODEL

June 17, 2022

RESERVE FUND's TRIGGERS		
RESERVE FUND SHALL NEVER BE ABOVE		15.400.000,00 €
1. GENERAL RULE		
1.a) LOANS IN ARREARS > 90 DAYS < 0,75% LOANS PRINCIPAL OUTSTANDING	NO	
IF 1.a.1) and 1.a.2), R.F. SHALL BE 2,20% LOANS PRINCIPAL OUTSTANDING WITH A FLOOR OF 5.600.000€		- €
1.a.1) R.F. ≥ 2,20% LOANS OUTSTANDING PRINCIPAL	2,57%	
1.a.2) PAYMENT DATE ≥ 17.03.2010	06-17-22	
2. SPECIAL RULE		- €
2.a) LOANS ARREARS > 90 DAYS BETWEEN 0,75% and 1,25% LOANS PPAL OUTSTANDING	NO	
R.F. SHALL BE THE HIGHER OF:		- €
2.a.1) 2,20% LOANS OUTSTANDING PRINCIPAL	2.a) NO	
2.a.2) 0,70% INICIAL OUTSTANDING SERIES A1, A2, B and C	2.a) NO	
2.b) LOANS IN ARREARS > 90 DAYS > 1,25% LOANS PRINCIPAL OUTSTANDING	YES	
R.F. SHALL BE THE HIGHER OF:		11.200.000,00 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL		9.597.845,52 €
2.b.2) 0,80% INICIAL OUTSTANDING SERIES A1, A2, B and C		11.200.000,00 €
3. BOTH FOR 1 AND 2, NEITHER 3.a), 3.b) NOR 3.c) SHALL OCCUR		
3.a) DEFICIT AMORTIZACIÓN >0	NO	
3.b) LOANS OUTSTANDING BALANCE <10% LOANS INITIAL OUTSTANDING BALANCE	NO	
3.c) WAIR ¹ DC's < WAIR1 SERIES A1.A2.B.C and D + 0.40%	NO	

¹ WAIR: WEIGHTED AVERAGE INTEREST RATE

AT LEAST ONE CASH RESERVE TRIGGER HAS BEEN BREACHED, SO THE RESERVE FUND LEVEL WILL REMAIN AS 11.200.000 €

BOND's TRIGGERS		
1. AMORTISATION OF SERIES A1 and A2 (point 4. also applied)		
PRORRATA, SI 1.a)/1.b) < 1	n/a	
SEQUENTIAL, SI 1.a)/1.b) ≥ 1	n/a	
1.a) LOANS IN ARREARS + PPAL REDEMPTION IN DETERMINATION PERIOD	n/a	
1.b) OUTSTANDING BALANCE SERIES A1 and A2	n/a	
2. AMORTISATION OF SERIES B		- €
2.a) OUTSTANDING BALANCE SERIES B ≥ 10,40% OUTSTANDING BAL. SERIES A1 to C	17,81%	
3. AMORTISATION OF SERIES C		0,00%
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	6,85%	
4. PRORRATA AMORTISATION OF SERIES A1, A2, B and/or C SHOULD NOT COMPLY WITH		- €
4.a) LOANS IN ARREARS >90 DAYS > 2,00% OUTSTANDING LOANS	YES	
4.b) AMORTISATION DEFICIENCY > 100% SERIES D BONDS	NO	
4.c) R.F. AVAILABLE < R.F. DUE	NO	
3.b) LOANS OUTSTANDING BALANCE <10% INITIAL OUTSTANDING BALANCE	NO	

SERIES A1 IS TOTALLY REDEEMED. SERIES A2 SHALL AMORTISE SECUENTIALLY BASED UPON 4.
UNTIL SERIES A2 IS NOT COMPLETELY REDEEMED SERIES B AND C SHALL NOT BEGIN TO AMORTISE.

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TRIGGERS OF THE MODEL

June 17, 2022

Cash flow before waterfall: 34.590.559,82 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (294.447.273,84 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	308.034.830,92 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 4°)	34.447.817,85 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	389.459.939,28 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 3° (20.860.260,77) PLUS REDEMPTION CLASS A (13.587.652,43 €) equal to (20.860.165,42 €)	YES
4. FAILED LOANS [3,43%] > 12,00% [48.061.293,41]	NO

DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IN FALSE or 4. IS TRUE.

DEFERRAL INTEREST BONDS SERIES C	
1. PPAL OUTSTANDING SERIES A1 and A2 and B > 0 (367.247.273,84 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	380.834.830,92 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 5°)	34.440.806,65 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	389.459.939,28 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 4° (20.853.249,57) PLUS REDEMPTION CLASS A (13.587.652,43 €) equal to (20.860.165,42 €)	YES
4. FAILED LOANS [3,02%] > 9,50% [42.274.054,20]	NO

DEFER SERIES B INTEREST IF 1. IS TRUE, 2. IS TRUE AND 3. IN FALSE or 4. IS TRUE.

F.T.A. UCI 17**STATISTICS OF THE MODEL**

June 17, 2022

QUARTERLY REPORT - LOAN TO VALUE RATIO

Interval (%)	Outstanding Balance	%	Nº loans	%
0-10	18.959.188,61	4,35%	1.024	20,12%
10-20	13.463.115,33	3,09%	383	7,53%
20-30	22.754.635,74	5,22%	393	7,72%
30-40	43.723.891,46	10,02%	488	9,59%
40-50	73.936.214,23	16,95%	661	12,99%
50-60	81.515.103,15	18,68%	695	13,66%
60-70	92.235.283,00	21,14%	780	15,33%
70-80	50.728.685,42	11,63%	374	7,35%
80-90	20.627.709,42	4,73%	152	2,99%
90-100	5.997.630,39	1,37%	53	1,04%
>100	12.324.248,49	2,82%	86	1,69%

436.265.705,24**100,00%****5.089****100,00%**

Máximo: 416,02%

Mínimo: 0,04%

Medio: 56,45%

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COUNTERPARTIES
June 17, 2022

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED		CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P FITCH (*)	Short-Term	A-1 F-1	A-1 F-1
PAYING AGENT	BANCO SANTANDER	S&P FITCH (*)	Short-Term	A-1 F-1	A-1 F-1
SWAP	BNP	S&P FITCH	Long-Term	N/A A	A+ A+
		S&P FITCH	Short-Term	A-1 F-1	A-1 F1+

(*) SANTANDER actual short-term rating as Deposit Rating

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DEFINITIONS

June 17, 2022

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 Balance of the Loans which have outstanding instalments for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the eighteen 18 months from the first failure to pay), discounting the recovered amounts.

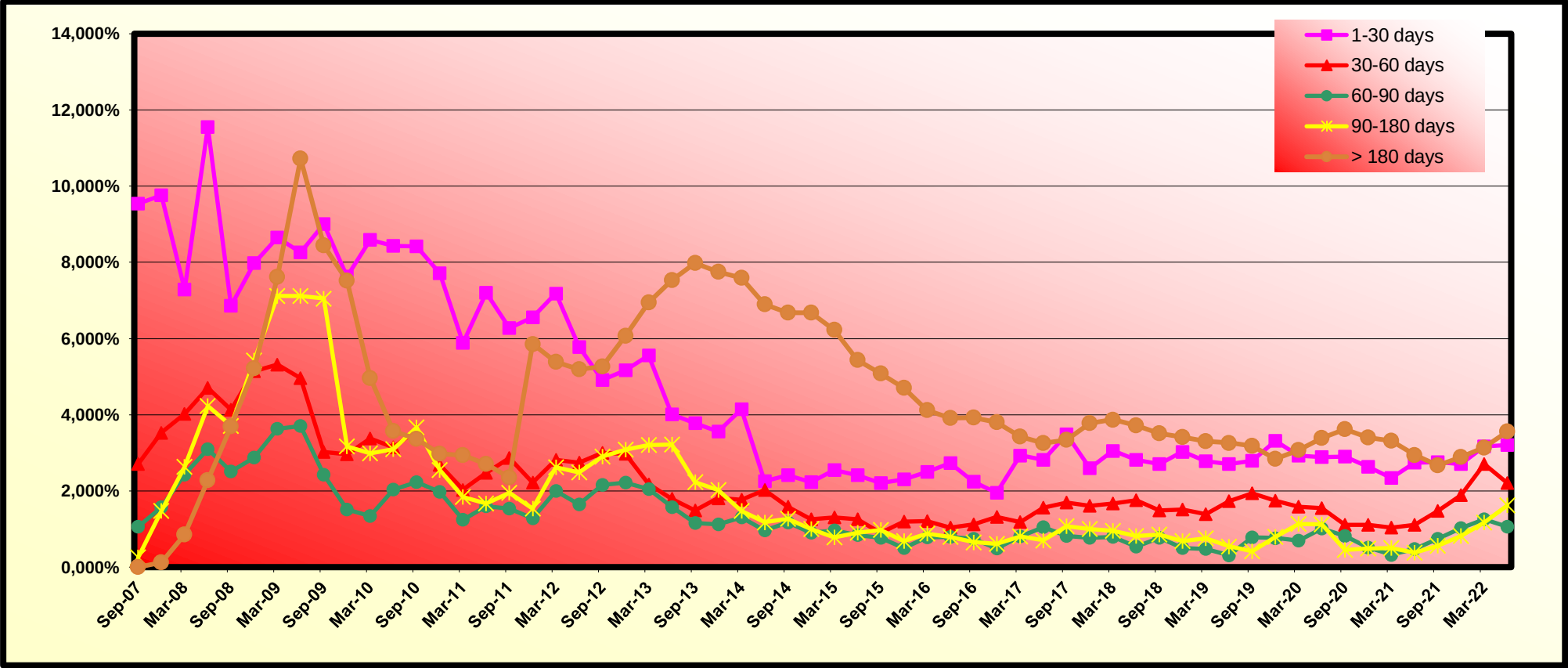
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

June 17th, 2022

Date	Dec 20	Mar 21	Jun 21	Sep 21	Dec 21	Mar 22	Jun 22
1-30 days	2,629%	2,341%	2,746%	2,752%	2,701%	3,171%	3,210%
30-60 days	1,114%	1,039%	1,110%	1,481%	1,890%	2,705%	2,207%
60-90 days	0,516%	0,325%	0,473%	0,748%	1,027%	1,254%	1,062%
90-180 days	0,485%	0,498%	0,379%	0,560%	0,813%	1,172%	1,626%
> 180 days	3,398%	3,316%	2,944%	2,666%	2,893%	3,139%	3,561%





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Monthly Single Rate	9.14%
Average 12 Moth Single Rate	6.77%
Prepayment Rate from Constitution	5.64%

	0.48%									
Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly CPR	Single Monthly Mortality	CPR	CPR	Outstanding after payment	
	1.400.000,021,25		100,00%	100,00%					1.400.000,021,25	
junio-07	1.398.251.991,70	1.381.862.240,06	99,52%	98,83%	1,17%	13,19%	1,17%	13,19%	1.391.499.501,71	
julio-07	1.396.497.598,53	1.365.506.409,17	99,04%	97,78%	1,12%	12,60%	1,06%	12,00%	1.383.042.131,78	
agosto-07	1.394.730.303,46	1.346.457.075,58	98,56%	96,54%	1,12%	13,14%	1,09%	14,22%	1.374.627.132,84	
septiembre-07	1.392.969.079,33	1.337.453.339,27	98,06%	96,01%	1,01%	11,49%	0,54%	6,32%	1.366.254.478,53	
octubre-07	1.391.192.898,87	1.322.446.737,92	97,61%	95,06%	1,01%	11,45%	1,00%	11,32%	1.357.923.783,49	
noviembre-07	1.389.410.734,73	1.310.030.491,59	97,14%	94,29%	0,98%	11,10%	0,81%	9,32%	1.349.634.903,34	
diciembre-07	1.387.621.559,42	1.298.365.370,73	96,67%	93,57%	0,95%	10,77%	0,76%	8,78%	1.341.387.634,71	
enero-08	1.385.825.345,38	1.284.960.159,91	96,20%	92,72%	0,94%	10,72%	0,90%	10,33%	1.333.181.775,19	
febrero-08	1.384.022.064,89	1.276.984.584,19	95,74%	92,27%	0,89%	10,18%	0,49%	5,74%	1.325.017.123,37	
marzo-08	1.382.211.690,17	1.264.162.245,70	95,27%	91,46%	0,89%	10,16%	0,87%	10,00%	1.316.893.478,80	
abril-08	1.380.394.193,31	1.252.331.777,21	94,81%	90,72%	0,88%	10,08%	0,81%	9,25%	1.308.810.642,00	
mayo-08	1.378.569.546,26	1.240.407.624,36	94,36%	89,98%	0,88%	10,02%	0,82%	9,42%	1.300.768.414,47	
junio-08	1.376.737.720,96	1.230.536.600,35	93,90%	89,38%	0,86%	9,84%	0,66%	7,69%	1.292.766.598,64	
julio-08	1.374.898.689,11	1.224.783.928,29	93,45%	89,08%	0,82%	9,43%	0,33%	3,93%	1.284.804.997,93	
agosto-08	1.373.052.422,37	1.219.562.273,78	93,00%	88,82%	0,79%	9,05%	0,29%	3,45%	1.276.883.416,69	
septiembre-08	1.371.198.892,29	1.215.577.955,37	92,55%	88,65%	0,75%	8,64%	0,19%	2,28%	1.269.001.060,21	
octubre-08	1.369.338.070,29	1.211.183.663,24	92,10%	88,45%	0,72%	8,30%	0,23%	2,68%	1.261.159.534,74	
noviembre-08	1.367.469.927,68	1.206.291.203,95	91,66%	88,21%	0,69%	8,02%	0,27%	3,17%	1.253.356.847,47	
diciembre-08	1.365.594.435,66	1.198.910.742,04	91,21%	87,79%	0,68%	7,89%	0,48%	5,56%	1.245.593.406,49	
enero-09	1.363.711.565,32	1.197.441.819,90	90,77%	87,81%	0,65%	7,50%	0,02%	-0,18%	1.237.869.020,85	
febrero-09	1.361.821.287,63	1.193.891.129,97	90,33%	87,67%	0,62%	7,24%	0,16%	1,98%	1.230.193.500,52	
marzo-09	1.359.923.573,46	1.184.661.364,98	89,90%	87,11%	0,63%	7,25%	0,63%	7,36%	1.222.536.656,37	
abril-09	1.358.018.393,54	1.181.150.909,16	89,46%	86,98%	0,60%	7,02%	0,16%	1,86%	1.214.928.300,20	
mayo-09	1.356.105.718,51	1.175.835.913,81	89,03%	86,71%	0,59%	6,88%	0,31%	3,65%	1.207.358.244,71	
junio-09	1.354.185.518,88	1.172.916.228,14	88,60%	86,61%	0,57%	6,67%	0,11%	1,27%	1.199.826.303,53	
julio-09	1.352.257.765,04	1.163.756.818,82	88,17%	86,06%	0,58%	6,69%	0,64%	7,41%	1.192.332.291,17	
agosto-09	1.350.322.427,28	1.153.765.294,52	87,75%	85,44%	0,58%	6,75%	0,72%	8,27%	1.184.876.023,02	
septiembre-09	1.348.379.475,76	1.151.060.385,87	87,32%	85,37%	0,56%	6,56%	0,09%	1,08%	1.177.457.315,41	
octubre-09	1.346.428.890,53	1.143.108.332,24	86,90%	84,90%	0,56%	6,55%	0,50%	6,37%	1.170.075.985,52	
noviembre-09	1.344.470.611,52	1.136.681.140,85	86,48%	84,77%	0,56%	6,53%	0,51%	5,90%	1.162.731.851,42	
diciembre-09	1.342.504.638,54	1.131.352.281,17	86,06%	84,27%	0,55%	6,41%	0,24%	2,79%	1.155.424.732,08	
enero-10	1.340.530.931,28	1.126.194.909,44	85,65%	84,01%	0,54%	6,32%	0,31%	3,65%	1.148.154.447,33	
febrero-10	1.338.549.459,31	1.122.300.739,45	85,24%	83,84%	0,53%	6,21%	0,20%	2,35%	1.140.920.817,86	
marzo-10	1.336.560.192,09	1.118.036.178,07	84,82%	83,48%	0,53%	6,14%	0,32%	3,78%	1.133.723.665,25	
abril-10	1.334.563.096,95	1.113.009.123,61	84,41%	83,40%	0,52%	6,03%	0,21%	2,51%	1.126.562.811,93	
mayo-10	1.332.558.149,10	1.108.355.836,35	84,01%	83,18%	0,51%	5,96%	0,27%	3,17%	1.119.438.081,20	
junio-10	1.330.545.311,64	1.105.072.009,39	83,60%	83,05%	0,50%	5,84%	0,15%	1,73%	1.112.349.297,19	
julio-10	1.328.524.555,52	1.102.326.559,33	83,20%	82,11%	0,52%	6,04%	0,14%	1,28%	1.105.296.284,92	
agosto-10	1.326.495.849,61	1.098.771.940,20	82,80%	81,93%	0,51%	5,95%	0,22%	2,60%	1.098.278.870,21	
septiembre-10	1.324.459.162,62	1.078.525.147,72	82,40%	81,43%	0,51%	5,98%	0,61%	7,04%	1.091.296.879,76	
octubre-10	1.322.414.463,16	1.072.104.514,06	82,00%	81,07%	0,51%	5,96%	0,44%	5,17%	1.084.350.141,09	
noviembre-10	1.320.361.719,71	1.065.238.833,24	81,60%	80,68%	0,51%	5,95%	0,49%	5,68%	1.077.438.482,57	
diciembre-10	1.318.300.900,63	1.052.319.482,81	81,21%	80,63%	0,50%	5,83%	0,50%	6,07%	1.070.561.733,37	
enero-11	1.316.231.974,10	1.052.319.482,81	80,82%	79,95%	0,51%	5,92%	0,85%	9,71%	1.063.719.723,51	
febrero-11	1.314.154.908,29	1.046.904.358,19	80,43%	79,66%	0,50%	5,88%	0,36%	4,20%	1.056.912.283,83	
marzo-11	1.312.069.671,15	1.044.943.211,35	80,04%	79,64%	0,49%	5,77%	0,03%	0,34%	1.050.139.245,99	
abril-11	1.309.976.230,54	1.034.763.151,69	79,63%	78,99%	0,50%	5,84%	0,82%	9,36%	1.043.400.442,45	
mayo-11	1.307.874.554,18	1.029.919.039,67	79,27%	78,75%	0,50%	5,80%	0,31%	3,64%	1.036.695.706,49	
junio-11	1.305.764.609,68	1.028.527.963,24	78,88%	78,77%	0,49%	5,68%	-0,03%	-0,32%	1.030.024.872,21	
julio-11	1.303.646.364,50	1.017.865.299,68	78,50%	78,08%	0,49%	5,77%	0,88%	10,02%	1.023.387.774,48	
agosto-11	1.301.519.786,00	1.014.707.554,68	78,12%	77,96%	0,49%	5,69%	1,75%	1,016.784.249,00		
septiembre-11	1.299.384.841,38	1.013.538.220,63	77,75%	77,00%	0,48%	5,57%	-0,05%	-0,59%	1.010.214.132,25	
octubre-11	1.297.241.497,73	1.006.329.060,14	77,37%	77,57%	0,48%	5,59%	0,55%	6,37%	1.003.677.261,50	
noviembre-11	1.295.089.722,02	1.002.706.271,72	77,00%	77,42%	0,47%	5,53%	0,19%	2,31%	997.173.474,81	
diciembre-11	1.292.928.481,07	1.001.175.166,46	76,62%	77,43%	0,46%	5,43%	-0,01%	-0,17%	990.702.611,02	
enero-12	1.290.760.741,57	994.523.224,92	76,26%	77,05%	0,46%	5,44%	0,50%	5,51%	984.293.698,76	
febrero-12	1.288.583.470,10	987.954.512,74	75,89%	76,67%	0,46%	5,43%	0,49%	5,75%	977.859.011,43	
marzo-12	1.286.397.633,08	986.084.745,11	75,52%	76,65%	0,46%	5,35%	0,02%	0,24%	971.485.957,19	
abril-12	1.284.203.196,83	979.612.582,14	75,16%	76,28%	0,46%	5,36%	0,49%	5,69%	965.145.188,99	
mayo-12	1.282.020.127,50	973.611.547,14	74,78%	75,94%	0,46%	5,35%	0,44%	5,79%	958.836.549,53	
junio-12	1.279.788.391,14	971.590.430,40	74,43%	75,92%	0,45%	5,28%	0,04%	0,42%	952.559.882,27	
julio-12	1.277.568.139,47	961.820.585,95	74,07%	75,29%	0,45%	5,35%	0,83%	9,56%	946.315.169,08	
agosto-12	1.275.339.153,18	959.030.438,96	73,71%	75,20%	0,45%	5,28%	0,12%	1,38%	940.102.116,50	
septiembre-12	1.273.101.397,88	957.302.079,94	73,36%	75,24%	0,45%	5,19%	-0,06%	-0,70%	933.920.570,25	
octubre-12	1.270.854.839,10	950.618.048,47	73,00%	74,80%	0,45%	5,22%	0,58%	6,80%	927.770.376,82	
noviembre-12	1.268.599.442,20	945.145.229,50	72,65%	74,50%	0,44%	5,21%	0,40%	4,68%	921.651.383,42	
diciembre-12	1.266.335.172,40	943.630.918,16	72,30%	74,52%	0,44%	5,13%	0,02%	-0,22%	915.563.438,02	
enero-13	1.264.063.296,92	933.883.931,56	71,95%	73,88%	0,44%	5,20%	0,86%	9,79%	908.507.326,18	
febrero-13	1.261.782.483,73	928.885.877,63	71,60%	73,62%	0,44%	5,18%	0,38%	4,18%	903.481.955,08	
marzo-13	1.259.492.697,65	927.458.666,18	71,26%	73,64%	0,44%	5,11%	-0,03%	-0,34%	897.487.174,87	
abril-13	1.257.193.903,38	919.887.291,33	70,91%	73,17%	0,44%	5,14%	0,63%	7,36%	891.522.836,48	
mayo-13	1.254.896.065,50	915.464.796,27	70,57%	72,95%	0,44%	5,12%	0,30%	3,51%	885.588.791,52	
junio-13	1.252.569.148,42	913.781.321,43	70,23%	72,95%	0,43%	5,05%	0,01%	0,24%	879.684.892,35	
julio-13	1.250.246.449,09	909.299.233,51	69,89%	72,73%	0,43%	5,03%	0,31%	3,61%	873.813.321,25	
agosto-13	1.247.914.612,09	906.535.271,57	69,55%	72,64%	0,43%	4,99%	0,12%	1,40%	867.971.589,39	
septiembre-13	1.245.573.601,48	904.183.092,64	69,22%	72,59%	0,42%	4,93%	0,07%	0,86%	862.159.551,29	
octubre-13	1.243.223.381,16	900.410.681,16	68,88%	72,43%	0,42%	4,90%	0,29%	3,71%	856.377.062,22	
noviembre-13	1.240.963.914,91	898.038.988,96	68,55%	72,37%	0,41%	4,85%	0,07%	0,88%	850.623.978,10	
diciembre-13	1.238.495.166,35	895.918.602,23	68,22%	72,34%	0,41%	4,80%	0,05%	0,54%	844.900.155,59	
enero-14	1.236.121.207,90	891.254.608,03	67,89%							

FLUJOS POR CADA BONÓ SIN RETENCION PARA EL TOMADOR (IMPORTES EN EUROS) TACP = 5,64%
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Fecha de Pago	Bonos de la Serie A2			Bonos de la Serie B			Bonos de la Serie C			Bonos de la Serie D		
	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total	Principal Amortizado	Intereses Brutos	Flujo Total
TOTALES:	294.447.273,84	0,00	294.447.273,84	72.800.000,00	736.504,64	73.536.504,64	28.000.000,00	704.805,26	28.704.805,26	11.200.000,00	1.226.158,82	12.426.158,82
17-jun.-22												
19-sep.-22	15.508.218,92	0,00	15.508.218,92	0,00	31.497,47	31.497,47	0,00	30.141,81	30.141,81	0,00	52.438,09	52.438,09
19-dic.-22	14.932.965,71	0,00	14.932.965,71	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
20-mar.-23	14.371.587,67	0,00	14.371.587,67	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
20-jun.-23	14.003.013,40	0,00	14.003.013,40	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
20-sep.-23	13.635.087,79	0,00	13.635.087,79	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
20-dic.-23	13.126.553,06	0,00	13.126.553,06	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
20-mar.-24	12.679.371,92	0,00	12.679.371,92	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
20-jun.-24	12.298.632,90	0,00	12.298.632,90	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
20-sep.-24	11.882.828,60	0,00	11.882.828,60	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
20-dic.-24	11.437.202,90	0,00	11.437.202,90	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
20-mar.-25	10.996.729,94	0,00	10.996.729,94	0,00	30.157,15	30.157,15	0,00	28.859,18	28.859,18	0,00	50.206,68	50.206,68
20-jun.-25	10.700.483,33	0,00	10.700.483,33	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
22-sep.-25	10.333.801,89	0,00	10.333.801,89	0,00	31.497,47	31.497,47	0,00	30.141,81	30.141,81	0,00	52.438,09	52.438,09
22-dic.-25	9.943.239,29	0,00	9.943.239,29	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
23-mar.-26	9.561.260,80	0,00	9.561.260,80	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
23-jun.-26	9.300.325,52	0,00	9.300.325,52	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
23-sep.-26	8.943.599,63	0,00	8.943.599,63	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
23-dic.-26	8.586.671,34	0,00	8.586.671,34	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
23-mar.-27	8.113.369,42	0,00	8.113.369,42	0,00	30.157,15	30.157,15	0,00	28.859,18	28.859,18	0,00	50.206,68	50.206,68
23-jun.-27	7.821.262,99	0,00	7.821.262,99	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
23-sep.-27	7.548.159,08	0,00	7.548.159,08	0,00	30.827,31	30.827,31	0,00	29.500,49	29.500,49	0,00	51.322,39	51.322,39
23-dic.-27	7.259.884,66	0,00	7.259.884,66	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
23-mar.-28	7.003.919,21	0,00	7.003.919,21	0,00	30.492,23	30.492,23	0,00	29.179,84	29.179,84	0,00	50.764,54	50.764,54
23-jun.-28	44.459.103,87	0,00	44.459.103,87	72.800.000,00	30.827,31	72.830.827,31	28.000.000,00	29.500,49	28.029.500,49	11.200.000,00	51.322,39	11.251.322,39