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**	**06 17 2022 - 09 19 2022**	**YEAR:**	**2022**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	**Signature:**
Iñaki Reyero Arregui - 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+ / B-
		Series C	BBB / BBB	D / CCC
		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	28.754,67	28,75%
		Total Nominal	974.200.000,00	280.127.995,14	
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 September 19th, 2022			Next Payment Date December 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	1,100%	0,00	0,00
Series A2	1.469,85	0,00	1,190%	86,50	70,06
Series B	0,00	43,87	1,380%	348,83	282,56
Series C	0,00	109,14	1,630%	412,03	333,74
Series D	0,00	345,24	3,030%	557,03	451,19

Accrued amortisation due not payed	0,00 €
Scheduled Amortisation	NO

NAME OF THE FUND: **FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17**

INFORMATION AT: QUARTER/SEMESTER **06 17 2022 - 09 19 2022** YEAR: **2022**

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	11.090	4.957
Principal Outstanding	1.400.000.002,99	417.280.157,94
Principal Outstanding per Loan	126.239,86	84.179,98
Interest Rate	4,72%	2,00%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	9,63%
Average Monthly Single Rate	8,18%
Constant Prepayment Rate from Constitution	5,74%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	56.328,90	317.027,64	8.415.727,53
Debt to be amortised			411.791.060,87
Total Debt	56.328,90	317.027,64	420.206.788,40

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QUARTERLY BONDS PAYOUT REPORT

September 19, 2022

BONDS. PRINCIPAL	
Previous Balance	406.447.274,96 €
Principal Amortised	14.319.278,70 €
Outstanding Balance	392.127.996,26 €
% of Initial Balance	27,70%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-off Date	September 12, 2022
Payment Date	September 19, 2022
Last Payment Date	June 17, 2022
Number of Days (Act/360)	94
Reference Interest Rate (%)	1,030%
Next Payment Date	December 19, 2022

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	31.937,36 €
CLASS C	30.559,20 €
CLASS D	53.166,96 €
Interest accrued and unpaid	- €

RESIDUAL LIFE (YEARS)		
	INITIAL	**September 19, 2022**
CLASS A1	0,91	-
CLASS A2	6,23	3,03
CLASS B	8,38	5,76
CLASS C	8,38	5,76
CLASS D	8,65	5,76

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QUARTERLY COLLATERAL REPORT

September 19, 2022

PRINCIPAL	
Previous Balance	436.265.705,24 €
Principal Amortised	18.985.547,30 €
Outstanding Balance	417.280.157,94 €
Number of Credit Rights	4.957
LTV	55,25%

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	40.737,74 €	59.984,27 €	71.712,04 €	99.438,80 €	5.217.224,22 €
Interest accrued on Credit Rights in Arrears	15.591,16 €	21.350,70 €	30.752,51 €	33.789,32 €	3.198.503,31 €
Outstanding Balance	13.633.348,81 €	8.232.550,07 €	7.034.855,03 €	4.980.587,95 €	16.799.797,50 €
Number of Credit Rights	154	88	65	58	240
% of Outstanding Balance	3,27%	1,97%	1,69%	1,19%	4,03%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	41.018.526,75 €
Difference in Actual Period	(4.666.351,70) €
Cumulative WRITE OFF up to date	36.352.175,05 €

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QUARTERLY COLLATERAL REPORT

September 19, 2022

TRANSITORY PROPERTIES	
Last balance	170.543,99 €
Difference in Actual Period	(170.543,99) €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSSES	
Last balance	119.883.827,63 €
Difference in Actual Period	748.064,86 €
Current balance	120.631.892,49 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 19, 2022

TOTAL CASH RECEIVED END OF PERIOD	31.600.951,29 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	17.481.354,80 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.590.931,95 €
Interest received under GIC	0,00 €
REDEMPTION FEES	19.192,86 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.196.982,58 €
INSURANCE / OTHER	112.489,10 €
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	31.600.951,29 €
Ordinary Expenses	6.540,67 €
Fee management	20.934,82 €
Swap Payment	29.059,27 €
Swap Collection	188.452,00 €
Interest paid to Class A1 Bondholders	0,00 €
Interest paid to Class A2 Bondholders	0,00 €
Interest paid to Class B Bondholders	31.937,36 €
Interest paid to Class C Bondholders	30.559,20 €
Principal withholding A1	0,00 €
Principal withholding A2	14.319.278,70 €
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	53.166,96 €
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	5.715.022,31 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 19, 2022

CREDIT ENHANCEMENT		
CONCEPTS	**INITIAL**	**September 19, 2022**
SUBORDINATED ISSUE	7,20%	26,46%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	11.200.000,00 € (2,94%)

SUBORDINATED LOANS		
CONCEPTS	**INITIAL**	**September 19, 2022**
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	- €
Interest Rate	6,114%	3,030%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	- €
Interest Rate	6,114%	3,030%

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TRIGGERS OF THE MODEL

September 19, 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	2,68%	
1.a.2) PAYMENT DATE ≥ 17.03.2010	09-19-22	
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		9.180.163,47 €
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	
SECUENTIAL, SI 1.a)/1.b) ≥ 1	n/a	
1.a) LOANS IN ARREARS + PPAL REDEMTION 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	18,42%	
3. AMORTISATION OF SERIES C	0,00%	
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	7,08%	
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

September 19, 2022

Cash flow before waterfall: 31.600.951,29 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (280.127.995,14 €)	**YES**
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	**NO**
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	294.447.273,84 €
- 2.b) WATERFALL CASHFLOW (1º UNTIL 4º)	31.324.027,17 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	375.960.423,22 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 3º (17.036.685,83) PLUS REDEMPTION CLASS A (14.319.290,95 €) equal to (17.036.673,58 €)	**YES**
4. FAILED LOANS [3,04%] > 12,00% [42.609.240,00]	**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 (352.927.995,14 €)	**YES**
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	**NO**
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	367.247.273,84 €
- 2.b) WATERFALL CASHFLOW (1º UNTIL 5º)	31.293.467,97 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	375.960.423,22 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1º UNTIL 4º (16.974.189,27) PLUS REDEMPTION CLASS A (14.319.290,95 €) equal to (17.004.736,22 €)	**YES**
4. FAILED LOANS [2,69%] > 9,50% [37.641.680,33]	**NO**

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

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STATISTICS OF THE MODEL

September 19, 2022

QUATERLY REPORT - LOAN TO VALUE RATIO				
Interval (%)	**Outstanding Balance**	**%**	**Nº loans**	**%**
0-10	2.788.544,82	0,69%	178	4,32%
10-20	13.029.501,43	3,25%	374	9,08%
20-30	22.684.262,82	5,65%	390	9,47%
30-40	45.331.735,51	11,29%	501	12,17%
40-50	70.969.153,21	17,68%	650	15,78%
50-60	83.619.700,19	20,83%	722	17,53%
60-70	82.462.380,90	20,54%	705	17,12%
70-80	45.761.841,80	11,40%	338	8,21%
80-90	18.398.099,11	4,58%	133	3,23%
90-100	5.944.588,43	1,48%	53	1,29%
>100	10.388.286,52	2,59%	74	1,80%
	401.378.094,74	**100,00%**	**4.118**	**100,00%**

Máximo:	416,02%
Mínimo:	0,00%
Medio:	55,25%

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COUNTERPARTIES

September 19, 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

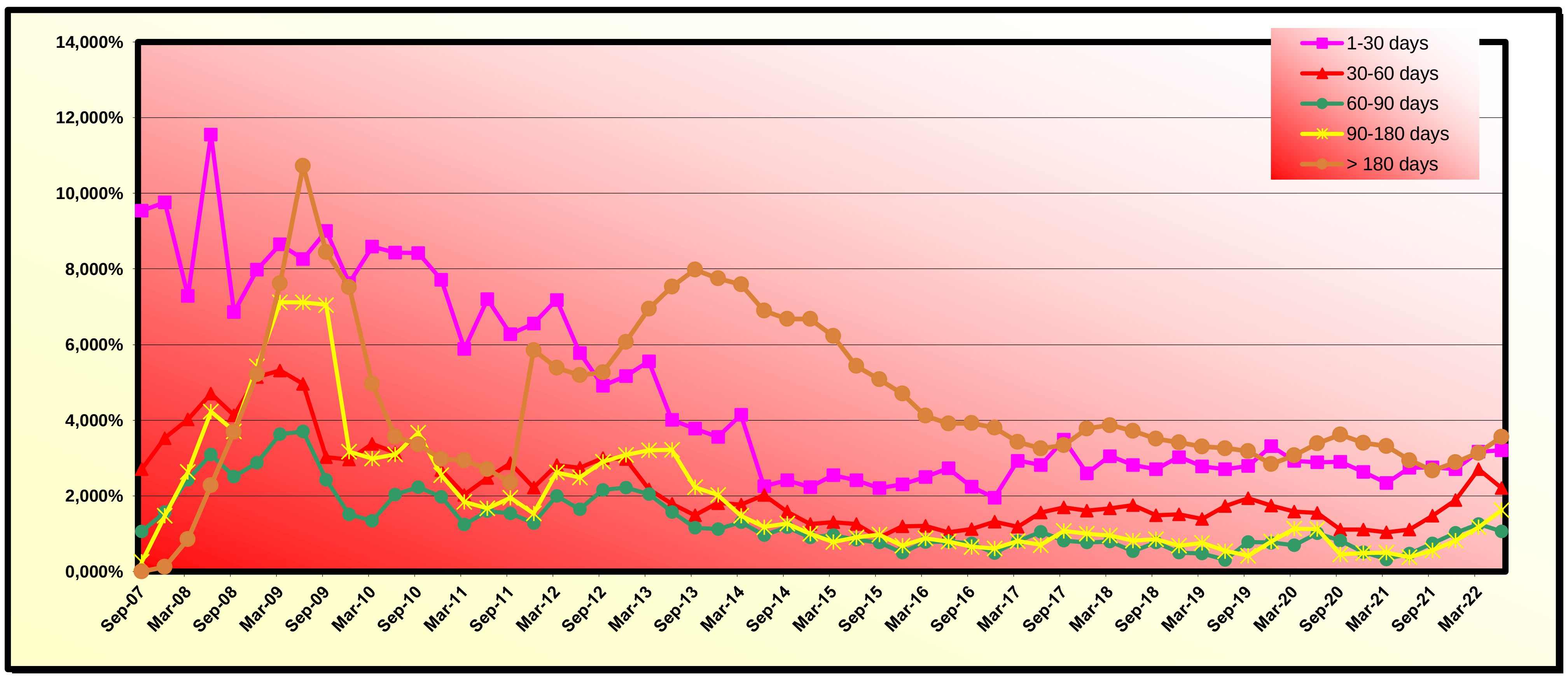
September 19, 2022

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
September 19th, 2022

Date	Mar 21	Jun 21	Sep 21	Dec 21	Mar 22	Jun 22	Sep 22
1-30 days	2,341%	2,746%	2,752%	2,701%	3,171%	3,210%	3,267%
30-60 days	1,039%	1,110%	1,481%	1,890%	2,705%	2,207%	1,973%
60-90 days	0,325%	0,473%	0,748%	1,027%	1,254%	1,062%	1,686%
90-180 days	0,498%	0,379%	0,560%	0,813%	1,172%	1,626%	1,194%
> 180 days	3,316%	2,944%	2,666%	2,893%	3,139%	3,561%	4,026%



FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,74%

Fecha	**Bonos de la Serie A2**			**Bonos de la Serie B**			**Bonos de la Serie C**			**Bonos de la Serie D**		
de	Principal	Intereses	Flujo	Principal	Intereses	Flujo	Principal	Intereses	Flujo	Principal	Intereses	Flujo
Pago	Amortizado	Brutos	Total	Amortizado	Brutos	Total	Amortizado	Brutos	Total	Amortizado	Brutos	Total
TOTALES:	**280.127.995,14**	**10.107.918,51**	**290.235.913,65**	**72.800.000,00**	**5.791.130,30**	**78.591.130,30**	**28.000.000,00**	**2.630.864,66**	**30.630.864,66**	**11.200.000,00**	**1.956.201,21**	**13.156.201,21**
19-sep.-22												
19-dic.-22	15.067.165,46	831.097,55	15.898.263,01	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-mar.-23	14.495.993,04	786.395,54	15.282.388,58	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-jun.-23	14.121.405,95	751.557,21	14.872.963,16	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
20-sep.-23	13.746.462,47	709.200,73	14.455.663,20	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
20-dic.-23	13.229.327,69	660.708,35	13.890.036,04	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-mar.-24	12.774.960,68	621.458,93	13.396.419,61	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-jun.-24	12.388.270,03	589.970,26	12.978.240,29	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
20-sep.-24	11.965.890,54	552.812,24	12.518.702,78	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
20-dic.-24	11.513.245,69	511.302,42	12.024.548,11	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-mar.-25	11.066.194,48	471.901,01	11.538.095,48	0,00	247.719,45	247.719,45	0,00	112.536,99	112.536,99	0,00	83.677,81	83.677,81
20-jun.-25	10.765.845,30	449.195,18	11.215.040,47	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
22-sep.-25	10.393.816,08	425.966,66	10.819.782,74	0,00	258.729,21	258.729,21	0,00	117.538,63	117.538,63	0,00	87.396,82	87.396,82
22-dic.-25	9.997.567,28	381.535,09	10.379.102,38	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-mar.-26	9.610.275,08	351.873,82	9.962.148,89	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-jun.-26	9.346.009,44	326.915,00	9.672.924,44	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
23-sep.-26	8.985.011,48	298.882,10	9.283.893,58	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
23-dic.-26	8.623.553,40	268.976,20	8.892.529,60	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-mar.-27	8.146.272,42	240.716,79	8.386.989,21	0,00	247.719,45	247.719,45	0,00	112.536,99	112.536,99	0,00	83.677,81	83.677,81
23-jun.-27	7.851.701,96	221.631,70	8.073.333,65	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
23-sep.-27	7.575.250,94	198.080,89	7.773.331,83	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
23-dic.-27	7.283.431,20	173.453,21	7.456.884,42	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-mar.-28	7.024.531,27	151.844,37	7.176.375,64	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-jun.-28	44.155.813,28	132.443,24	44.288.256,53	72.800.000,00	253.224,33	73.053.224,33	28.000.000,00	115.037,81	28.115.037,81	11.200.000,00	85.537,32	11.285.537,32

FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,74%

Fecha	Bonos de la Serie A2			Bonos de la Serie B			Bonos de la Serie C			Bonos de la Serie D		
de	Principal	Intereses	Flujo	Principal	Intereses	Flujo	Principal	Intereses	Flujo	Principal	Intereses	Flujo
Pago	Amortizado	Brutos	Total	Amortizado	Brutos	Total	Amortizado	Brutos	Total	Amortizado	Brutos	Total
TOTALES:	**280.127.995,14**	**15.341.437,00**	**295.469.432,14**	**72.800.000,00**	**9.066.531,95**	**81.866.531,95**	**28.000.000,00**	**4.118.853,70**	**32.118.853,70**	**11.200.000,00**	**3.062.607,78**	**14.262.607,78**
19-sep.-22												
19-dic.-22	9.432.749,91	831.097,55	10.263.847,46	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-mar.-23	9.214.332,69	803.112,00	10.017.444,70	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-jun.-23	9.180.105,85	784.299,46	9.964.405,32	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
20-sep.-23	9.030.665,34	756.764,17	9.787.429,51	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
20-dic.-23	8.891.467,41	721.745,85	9.613.213,26	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-mar.-24	8.740.284,36	695.366,21	9.435.650,56	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-jun.-24	8.648.958,56	676.791,53	9.325.750,09	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
20-sep.-24	8.507.733,07	650.849,39	9.158.582,46	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
20-dic.-24	8.319.929,42	618.533,78	8.938.463,20	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
20-mar.-25	8.123.614,92	587.323,98	8.710.938,90	0,00	247.719,45	247.719,45	0,00	112.536,99	112.536,99	0,00	83.677,81	83.677,81
20-jun.-25	8.080.950,85	576.009,23	8.656.960,08	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
22-sep.-25	7.946.683,43	563.765,83	8.510.449,26	0,00	258.729,21	258.729,21	0,00	117.538,63	117.538,63	0,00	87.396,82	87.396,82
22-dic.-25	7.771.741,37	522.196,69	8.293.938,06	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-mar.-26	7.593.793,30	499.139,10	8.092.932,40	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-jun.-26	7.551.996,41	481.846,93	8.033.843,34	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
23-sep.-26	7.382.872,53	459.195,08	7.842.067,61	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
23-dic.-26	7.200.174,25	432.299,96	7.632.474,21	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-mar.-27	6.855.628,88	406.422,32	7.262.051,20	0,00	247.719,45	247.719,45	0,00	112.536,99	112.536,99	0,00	83.677,81	83.677,81
23-jun.-27	6.726.954,24	394.890,80	7.121.845,04	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
23-sep.-27	6.611.699,41	374.713,62	6.986.413,04	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
23-dic.-27	6.465.882,37	351.024,73	6.816.907,11	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-mar.-28	6.353.132,89	331.841,43	6.684.974,32	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
23-jun.-28	6.279.747,40	316.432,12	6.596.179,52	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
25-sep.-28	6.173.111,71	304.065,81	6.477.177,52	0,00	258.729,21	258.729,21	0,00	117.538,63	117.538,63	0,00	87.396,82	87.396,82
25-dic.-28	6.038.876,64	276.046,89	6.314.923,53	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
26-mar.-29	5.902.325,21	258.130,45	6.160.455,66	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
26-jun.-29	5.861.627,56	243.263,31	6.104.890,87	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
26-sep.-29	5.763.763,67	225.681,64	5.989.445,31	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
26-dic.-29	5.640.686,47	206.128,36	5.846.814,83	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
26-mar.-30	5.514.943,67	187.312,05	5.702.255,72	0,00	247.719,45	247.719,45	0,00	112.536,99	112.536,99	0,00	83.677,81	83.677,81
26-jun.-30	5.473.620,62	174.932,73	5.648.553,35	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
26-sep.-30	5.379.631,54	158.514,86	5.538.146,40	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
26-dic.-30	5.264.887,12	140.831,32	5.405.718,44	0,00	250.471,89	250.471,89	0,00	113.787,40	113.787,40	0,00	84.607,56	84.607,56
26-mar.-31	5.142.870,55	123.835,25	5.266.705,80	0,00	247.719,45	247.719,45	0,00	112.536,99	112.536,99	0,00	83.677,81	83.677,81
26-jun.-31	5.097.644,36	111.161,35	5.208.805,71	0,00	253.224,33	253.224,33	0,00	115.037,81	115.037,81	0,00	85.537,32	85.537,32
26-sep.-31	31.962.907,17	95.871,21	32.058.778,37	72.800.000,00	253.224,33	73.053.224,33	28.000.000,00	115.037,81	28.115.037,81	11.200.000,00	85.537,32	11.285.537,32