



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

12 17 2020 - 03 17 2021

YEAR:

2021

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/BB+
		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	36.806,59	36,81%
		Total Nominal	974.200.000,00	358.569.799,78	
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	100.000,00	100,00%
		Total Nominal	15.400.000,00	15.400.000,00	

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period March 17th, 2021			Next Payment Date June 17th, 2021		
	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	1.200,12	0,00	0,000%	0,00	0,00
Series B	0,00	0,00	0,000%	0,00	0,00
Series C	0,00	14,00	0,062%	15,84	12,83
Series D	0,00	0,00	1,462%	373,62	302,63
Accrued amortisation due not payed per Bond	191,57 €				
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	5.751
Principal Outstanding	1.400.000.002,99	517.389.038,71
Principal Outstanding per Loan	126.239,86	89.965,06
Interest Rate	4,72%	1,98%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	3,48%
Average Monthly Single Rate	5,86%
Constant Prepayment Rate from Constitution	5,51%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	46.251,94	146.797,17	13.192.611,50
Debt to be amortised			510.015.046,25
Total Debt	46.251,94	146.797,17	523.207.657,75

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QUARTERLY BONDS PAYOUT REPORT

March 17, 2021

BONDS. PRINCIPAL	
Previous Balance	486.461.368,82 €
Principal Amortised	11.691.569,04 €
Outstanding Balance	474.769.799,78 €
% of Initial Balance	33,54%
Principal accrued and unpaid	1.866.274,94 €

DATA	
Pool Cut-off Date	March 10, 2021
Payment Date	March 17, 2021
Last Payment Date	December 17, 2020
Number of Days (Act/360)	90
Reference Interest Rate (%)	-0,538%
Next Payment Date	June 17, 2021

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	- €
CLASS C	3.920,00 €
CLASS D	0,00 €
Interest accrued and unpaid	5.277.435,24 €

RESIDUAL LIFE (YEARS)		
	INITIAL	March 17, 2021
CLASS A1	0,91	-
CLASS A2	6,23	4,91
CLASS B	8,38	9,53
CLASS C	8,38	9,53
CLASS D	8,65	9,53

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QUARTERLY COLLATERAL REPORT

March 17, 2021

PRINCIPAL	
Previous Balance	527.116.203,14 €
Principal Amortised	9.727.164,43 €
Outstanding Balance	517.389.038,71 €
Number of Credit Rights	5.751
LTV	38,92%

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	32.054,69 €	17.119,45 €	10.151,17 €	70.442,09 €	7.244.225,06 €
Interest accrued on Credit Rights in Arrears	14.197,25 €	14.003,43 €	7.589,05 €	27.491,98 €	5.948.386,44 €
Outstanding Balance	12.110.908,97 €	5.375.777,10 €	1.681.939,78 €	2.574.689,13 €	17.154.191,26 €
Number of Credit Rights	139	65	25	31	41
% of Outstanding Balance	2,34%	1,04%	0,33%	0,50%	3,32%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	61.428.629,05 €
Difference in Actual Period	(1.543.139,46) €
Cumulative WRITE OFF up to date	59.885.489,59 €

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QUARTERLY COLLATERAL REPORT

March 17, 2021

TRANSITORY PROPERTIES

Last balance	20.830.005,06 €
Difference in Actual Period	(1.175.274,17) €
Current balance	19.654.730,89 €
Transitory properties CR's number	393

NET LOSSES

Last balance	106.953.128,87 €
Difference in Actual Period	1.535.386,00 €
Current balance	108.488.514,87 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 17, 2021

TOTAL CASH RECEIVED END OF PERIOD	11.891.166,74 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	7.275.700,91 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.953.443,82 €
Interest received under GIC	0,00 €
REDEMPTION FEES	12.317,02 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	2.393.839,28 €
INSURANCE / OTHER	255.865,71 €

TREASURY ACCOUNT STATEMENT	83,50 €
PRINCIPAL RESERVE FUND	
Previous Balance	70,04 €
Difference	(13,46) €
Outstanding Balance	83,50 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	11.891.166,74 €
Ordinary Expenses	1.126,70 €
Fee management	23.989,88 €
Swap Payment	(457.426,99) €
Swap Collection	627.904,61 €
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	3.920,00 €
Principal withholding A1	0,00 €
Principal withholding A2	11.691.569,04 €
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	0,00 €
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	0,00 €
Variable Fee	0,00 €
Use of Reserve Fund	83,50 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 17, 2021

CREDIT ENHANCEMENT

CONCEPTS	INITIAL	March 17, 2021
SUBORDINATED ISSUE	7,20%	21,94%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	83,50 € (0,00%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	March 17, 2021
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,462%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,462%

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TRIGGERS OF THE MODEL

March 17, 2021

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	0,00%	
1.a.2) PAYMENT DATE ≥ 17.03.2010	03-17-21	
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:		11.382.558,85 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL		11.382.558,85 €
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	YES	
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 IT INITIAL LEVEL

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	15,45%	
3. AMORTISATION OF SERIES C		0,00%
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	5,94%	
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	YES	
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

March 17, 2021

Cash flow before waterfall: 11.891.166,74 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (358.569.799,78 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	370.261.368,82 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 4°)	11.695.572,54 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	450.672.521,68 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 3° (4.003,50) PLUS REDEMPTION CLASS A (13.557.819,70 €) equal to (-1.862.247,16 €)	YES
4. FAILED LOANS [4,81%] > 12,00% [67.298.810,65]	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 (431.369.799,78 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	443.061.368,82 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 5°)	11.691.652,54 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	450.672.521,68 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 4° (83,50) PLUS REDEMPTION CLASS A (13.557.819,70 €) equal to (-1.862.247,16 €)	YES
4. FAILED LOANS [4,32%] > 9,50% [60.467.783,21]	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

March 17, 2021

LTV STATISTICAL TABLE				
Interval (%)	PPAL OUTSTANDING	%	LOANS	%
0,00% - 10,00%	24.660.529,77 €	4,77%	1.276	22,19%
10,01% - 20,00%	15.561.025,85 €	3,01%	407	7,08%
20,01% - 30,00%	28.403.918,43 €	5,49%	447	7,77%
30,01% - 40,00%	52.344.737,60 €	10,12%	555	9,65%
40,01% - 50,00%	84.302.090,96 €	16,29%	710	12,35%
50,01% - 60,00%	92.333.464,87 €	17,85%	720	12,52%
60,01% - 70,00%	121.360.469,15 €	23,46%	991	17,23%
70,01% - 80,00%	67.590.498,54 €	13,06%	462	8,03%
80,01% - 90,00%	25.006.588,60 €	4,83%	156	2,71%
90,01% - 100,00%	1.691.300,97 €	0,33%	10	0,17%
rest of loans	4.134.739,04 €	0,80%	17	0,30%
	517.389.363,78 €	100,00%	5.751	100,00%

Maximum 172,11%
 Minimum 0,00%
 Average 38,92%

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COUNTERPARTIES
 March 17, 2021

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	N/A AA-
		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

March 17, 2021

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.

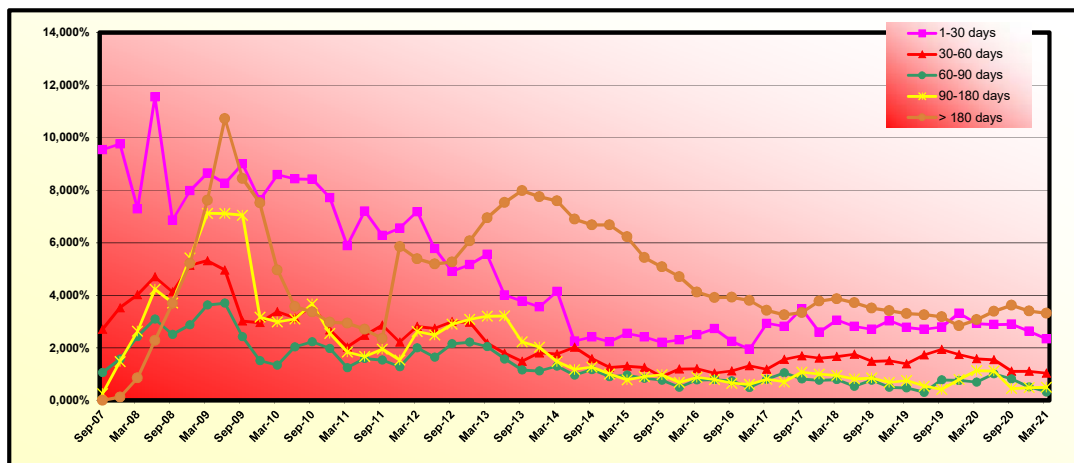
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

March 17th, 2021

Date	Sep 19	Dec 19	Mar 20	Jun 20	Sep 20	Dec 20	Mar 21
1-30 days	2,787%	3,319%	2,924%	2,885%	2,899%	2,629%	2,341%
30-60 days	1,935%	1,740%	1,590%	1,545%	1,108%	1,114%	1,039%
60-90 days	0,787%	0,763%	0,701%	1,012%	0,821%	0,516%	0,325%
90-180 days	0,416%	0,793%	1,134%	1,126%	0,449%	0,485%	0,498%
> 180 days	3,180%	2,841%	3,076%	3,386%	3,615%	3,398%	3,316%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	-	268	268
Outstanding Balance	-	26.871.665,58 €	26.871.665,58 €
% over Outstanding Balance	-	5,17%	5,17%

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.



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Monthly Single Rate	3,48%
Average 12 Moth Single Rate	5,86%
Prepayment Rate from Constitution	5,51%

		0,47%													
Date	Outstanding	Real outstanding	Prepayment 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	99,53%	98,83%	1,17%	13,19%	1,17%	13,19%	1,17%	13,19%		1.391.659.033,66			
julio-07	1.396.497.598,53	1.365.506.409,17	99,06%	97,78%	1,12%	12,60%	1,06%	12,00%				1.383.359.274,61			
agosto-07	1.394.736.303,46	1.346.457.075,58	98,59%	96,54%	1,17%	13,14%	1,27%	14,22%				1.375.100.039,77			
septiembre-07	1.392.968.079,33	1.337.453.339,27	98,13%	96,01%	1,01%	11,49%	0,54%	6,32%				1.366.881.136,94			
octubre-07	1.391.192.898,87	1.322.446.737,92	97,66%	95,06%	1,01%	11,45%	1,00%	11,32%				1.358.702.374,85			
noviembre-07	1.389.410.734,73	1.310.030.491,59	97,20%	94,29%	0,98%	11,10%	0,81%	9,32%				1.350.563.563,10			
diciembre-07	1.387.621.559,42	1.298.365.370,73	96,75%	93,57%	0,95%	10,77%	0,76%	8,78%				1.342.464.512,23			
enero-08	1.385.825.345,38	1.284.960.159,91	96,29%	92,72%	0,94%	10,72%	0,90%	10,33%				1.334.405.033,65			
febrero-08	1.384.022.064,89	1.276.984.584,19	95,84%	92,27%	0,89%	10,18%	0,90%	5,74%				1.326.384.939,65			
marzo-08	1.382.211.690,17	1.264.162.245,70	95,38%	91,46%	0,89%	10,16%	0,87%	10,00%				1.318.404.043,44			
abril-08	1.380.394.193,31	1.252.331.777,21	94,93%	90,72%	0,88%	10,08%	0,81%	9,25%				1.310.462.159,08			
mayo-08	1.378.569.546,28	1.240.407.628,36	94,49%	89,98%	0,88%	10,02%	0,82%	9,42%				1.302.559.101,52			
junio-08	1.376.737.720,96	1.230.530.600,35	94,04%	89,38%	0,86%	9,84%	0,66%	7,69%				1.294.694.686,59			
julio-08	1.374.898.689,11	1.224.783.928,29	93,60%	89,08%	0,82%	9,43%	0,33%	3,93%				1.286.868.730,98			
agosto-08	1.373.052.422,37	1.219.562.273,78	93,16%	88,82%	0,79%	9,05%	0,29%	3,45%				1.279.081.052,24			
septiembre-08	1.371.198.892,29	1.215.577.955,37	92,72%	88,65%	0,75%	8,64%	0,19%	2,28%				1.271.331.468,79			
octubre-08	1.369.338.070,29	1.211.183.663,24	92,28%	88,45%	0,72%	8,30%	0,23%	2,68%				1.263.619.799,91			
noviembre-08	1.367.469.927,68	1.206.291.203,95	91,84%	88,21%	0,69%	8,02%	0,27%	3,17%				1.255.945.865,73			
diciembre-08	1.365.594.435,66	1.198.910.742,04	91,41%	87,79%	0,68%	7,89%	0,48%	5,56%				1.248.309.487,23			
enero-09	1.363.711.565,32	1.197.441.819,90	90,98%	87,81%	0,65%	7,50%	-0,02%	-0,18%				1.240.710.486,22			
febrero-09	1.361.821.287,63	1.193.891.129,97	90,55%	87,67%	0,62%	7,24%	0,16%	1,88%				1.233.148.685,37			
marzo-09	1.359.923.573,46	1.184.661.364,98	90,12%	87,11%	0,63%	7,25%	0,63%	7,36%				1.225.623.908,19			
abril-09	1.358.018.393,54	1.181.150.909,16	89,70%	86,98%	0,60%	7,02%	0,16%	1,86%				1.218.135.979,00			
mayo-09	1.356.105.718,51	1.175.835.913,81	89,28%	86,71%	0,59%	6,88%	0,31%	3,65%				1.210.684.722,97			
junio-09	1.354.185.518,88	1.172.916.228,14	88,86%	86,61%	0,57%	6,67%	0,11%	1,27%				1.203.269.966,09			
julio-09	1.352.257.765,04	1.163.756.818,82	88,44%	86,06%	0,58%	6,69%	0,64%	7,41%				1.195.891.535,16			
agosto-09	1.350.322.427,28	1.153.765.294,52	88,02%	85,44%	0,58%	6,75%	0,72%	8,27%				1.188.549.257,81			
septiembre-09	1.348.379.475,76	1.151.060.385,87	87,60%	85,37%	0,56%	6,56%	0,09%	1,08%				1.181.242.962,49			
octubre-09	1.346.428.880,53	1.143.109.332,24	87,19%	84,90%	0,56%	6,55%	0,55%	6,37%				1.173.972.478,44			
noviembre-09	1.344.470.611,52	1.135.681.140,85	86,78%	84,47%	0,56%	6,53%	0,51%	5,90%				1.166.737.635,73			
diciembre-09	1.342.504.638,54	1.131.352.281,17	86,37%	84,27%	0,55%	6,41%	0,24%	2,79%				1.159.538.265,20			
enero-10	1.340.530.931,28	1.126.194.909,44	85,96%	84,01%	0,54%	6,32%	0,31%	3,65%				1.152.374.198,51			
febrero-10	1.338.549.459,31	1.122.300.739,45	85,56%	83,84%	0,53%	6,21%	0,20%	2,35%				1.145.245.268,13			
marzo-10	1.336.560.192,09	1.117.036.278,07	85,16%	83,58%	0,53%	6,14%	0,32%	3,78%				1.138.151.307,29			
abril-10	1.334.563.098,95	1.113.009.123,61	84,75%	83,40%	0,52%	6,03%	0,21%	2,51%				1.131.092.150,01			
mayo-10	1.332.558.149,10	1.108.355.836,35	84,35%	83,18%	0,51%	5,96%	0,27%	3,17%				1.124.067.631,12			
junio-10	1.330.545.311,64	1.105.072.009,39	83,96%	83,05%	0,50%	5,84%	0,15%	1,73%				1.117.077.586,20			
julio-10	1.328.524.555,52	1.090.826.069,33	83,56%	82,11%	0,52%	6,04%	1,14%	12,84%				1.110.121.851,63			
agosto-10	1.326.495.849,61	1.086.771.940,20	83,17%	81,93%	0,51%	5,95%	0,22%	2,60%				1.103.200.264,54			
septiembre-10	1.324.459.162,62	1.078.525.147,72	82,77%	81,43%	0,51%	5,9%	0,61%	7,04%				1.096.312.662,85			
octubre-10	1.322.414.463,16	1.072.104.514,06	82,38%	81,07%	0,51%	5,96%	0,44%	5,17%				1.089.458.895,23			
noviembre-10	1.320.361.719,71	1.065.239.833,24	82,00%	80,68%	0,51%	5,95%	0,49%	5,68%				1.082.638.771,12			
diciembre-10	1.318.300.900,61	1.062.983.301,83	81,61%	80,63%	0,50%	5,83%	0,06%	0,67%				1.075.852.160,71			
enero-11	1.316.231.974,10	1.052.319.482,81	81,22%	79,95%	0,51%	5,92%	0,85%	9,71%				1.069.098.894,95			
febrero-11	1.314.154.908,29	1.046.904.358,19	80,84%	79,66%	0,50%	5,88%	0,36%	4,20%				1.062.378.815,55			
marzo-11	1.312.069.671,15	1.044.943.211,35	80,46%	79,64%	0,49%	5,77%	0,03%	0,34%				1.055.691.764,94			
abril-11	1.309.976.230,54	1.034.762.751,69	80,08%	78,99%	0,50%	5,84%	0,82%	9,36%				1.049.037.586,32			
mayo-11	1.307.874.554,18	1.029.919.039,67	79,70%	78,75%	0,50%	5,80%	0,31%	3,64%				1.042.416.123,62			
junio-11	1.305.764.609,68	1.028.527.963,24	79,33%	78,77%	0,49%	5,68%	-0,03%	-0,32%				1.035.827.221,51			
julio-11	1.303.646.364,50	1.017.865.299,68	78,95%	78,08%	0,49%	5,77%	0,68%	10,02%				1.029.270.725,39			
agosto-11	1.301.519.786,00	1.014.707.554,48	78,58%	77,96%	0,49%	5,66%	0,15%	1,75%				1.022.748.481,40			
septiembre-11	1.299.384.841,38	1.013.538.220,63	78,21%	78,00%	0,48%	5,57%	-0,05%	-0,59%				1.016.254.336,37			
octubre-11	1.297.241.497,73	1.006.329.060,14	77,84%	77,57%	0,48%	5,59%	0,55%	6,37%				1.009.794.137,91			
noviembre-11	1.295.089.722,02	1.002.706.271,72	77,47%	77,42%	0,47%	5,53%	0,19%	2,31%				1.003.365.734,30			
diciembre-11	1.292.929.481,07	1.001.175.166,46	77,11%	77,43%	0,46%	5,43%	-0,01%	-0,17%				996.968.974,57			
enero-12	1.290.760.741,57	994.523.224,29	76,75%	77,05%	0,46%	5,43%	0,50%	5,81%				990.603.708,44			
febrero-12	1.288.583.470,10	987.954.512,74	76,38%	76,67%	0,46%	5,44%	0,49%	5,75%				984.269.786,35			
marzo-12	1.286.397.633,08	986.084.745,11	76,02%	76,65%	0,46%	5,35%	0,02%	0,24%				977.967.059,45			
abril-12	1.284.203.196,83	979.612.582,14	75,67%	76,28%	0,46%	5,36%	0,49%	5,69%				971.695.379,58			
mayo-12	1.282.000.127,50	973.611.547,44	75,31%	75,94%	0,46%	5,35%	0,44%	5,17%				965.454.599,28			
junio-12	1.279.788.391,14	971.690.430,40	74,95%	74,85%	0,45%	5,25%	0,04%	0,42%				959.244.571,81			
julio-12	1.277.568.139,47	961.820.585,95	74,60%	75,29%	0,46%	5,35%	0,83%	9,56%				953.065.289,71			
agosto-12	1.275.339.153,18	959.030.438,96	74,25												

FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,51%

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:	358.569.799,78	0,00	358.569.799,78	72.800.000,00	0,00	72.800.000,00	28.000.000,00	165.514,52	28.165.514,52	15.400.000,00	2.146.616,55	17.546.616,55
17-mar.-21												
17-jun.-21	11.503.574,81	0,00	11.503.574,81	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
17-sep.-21	11.316.932,38	0,00	11.316.932,38	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
17-dic.-21	10.930.575,67	0,00	10.930.575,67	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
17-mar.-22	10.626.554,36	0,00	10.626.554,36	0,00	0,00	0,00	0,00	4.280,55	4.280,55	0,00	55.515,95	55.515,95
17-jun.-22	10.676.737,96	0,00	10.676.737,96	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
19-sep.-22	10.513.088,67	0,00	10.513.088,67	0,00	0,00	0,00	0,00	4.470,79	4.470,79	0,00	57.983,32	57.983,32
19-dic.-22	10.276.289,34	0,00	10.276.289,34	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
20-mar.-23	10.052.852,08	0,00	10.052.852,08	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
20-jun.-23	10.023.813,04	0,00	10.023.813,04	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
20-sep.-23	9.869.531,71	0,00	9.869.531,71	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
20-dic.-23	9.649.851,86	0,00	9.649.851,86	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
20-mar.-24	9.498.405,19	0,00	9.498.405,19	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
20-jun.-24	9.408.702,96	0,00	9.408.702,96	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
20-sep.-24	9.263.436,79	0,00	9.263.436,79	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
20-dic.-24	9.051.102,38	0,00	9.051.102,38	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
20-mar.-25	8.854.538,37	0,00	8.854.538,37	0,00	0,00	0,00	0,00	4.280,55	4.280,55	0,00	55.515,95	55.515,95
20-jun.-25	8.817.312,63	0,00	8.817.312,63	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
22-sep.-25	8.679.676,47	0,00	8.679.676,47	0,00	0,00	0,00	0,00	4.470,79	4.470,79	0,00	57.983,32	57.983,32
22-dic.-25	8.487.309,69	0,00	8.487.309,69	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
23-mar.-26	8.306.787,74	0,00	8.306.787,74	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
23-jun.-26	8.218.438,94	0,00	8.218.438,94	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
23-sep.-26	8.065.409,62	0,00	8.065.409,62	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
23-dic.-26	7.682.218,91	0,00	7.682.218,91	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
23-mar.-27	7.417.112,93	0,00	7.417.112,93	0,00	0,00	0,00	0,00	4.280,55	4.280,55	0,00	55.515,95	55.515,95
23-jun.-27	7.378.515,90	0,00	7.378.515,90	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
23-sep.-27	7.261.191,40	0,00	7.261.191,40	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
23-dic.-27	7.102.024,11	0,00	7.102.024,11	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
23-mar.-28	6.988.530,24	0,00	6.988.530,24	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
23-jun.-28	6.912.800,01	0,00	6.912.800,01	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
25-sep.-28	6.803.241,66	0,00	6.803.241,66	0,00	0,00	0,00	0,00	4.470,79	4.470,79	0,00	57.983,32	57.983,32
25-dic.-28	6.654.258,39	0,00	6.654.258,39	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
26-mar.-29	6.515.316,23	0,00	6.515.316,23	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
26-jun.-29	6.477.059,56	0,00	6.477.059,56	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
26-sep.-29	6.375.171,27	0,00	6.375.171,27	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
26-dic.-29	6.237.909,27	0,00	6.237.909,27	0,00	0,00	0,00	0,00	4.328,11	4.328,11	0,00	56.132,79	56.132,79
26-mar.-30	6.109.359,58	0,00	6.109.359,58	0,00	0,00	0,00	0,00	4.280,55	4.280,55	0,00	55.515,95	55.515,95
26-jun.-30	6.067.057,25	0,00	6.067.057,25	0,00	0,00	0,00	0,00	4.375,67	4.375,67	0,00	56.749,63	56.749,63
26-sep.-30	44.497.110,40	0,00	44.497.110,40	72.800.000,00	0,00	72.800.000,00	28.000.000,00	4.375,67	28.004.375,67	15.400.000,00	56.749,63	15.456.749,63