



F.T.A. UCI 17

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
c/ JUAN IGNACIO LUCA DE TENA 13
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NAME OF THE FUND: FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

INFORMATION AT: QUARTER/SEMESTER 06 17 2021 - 09 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	A-/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	34.072,75	34,07%
		Total Nominal	974.200.000,00	331.936.730,50	
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 September 17th, 2021			Next Payment Date December 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	1.170,09	0,00	0,000%	0,00	0,00
Series B	0,00	0,00	0,000%	0,00	0,00
Series C	0,00	14,82	0,057%	14,41	11,67
Series D	0,00	0,00	1,457%	368,30	298,32
Accrued amortisation due not payed	4.200.000,00 €				
Scheduled Amortisation	NO				



NAME OF THE FUND:

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

INFORMATION AT:

QUARTER/SEMESTER

06 17 2021 - 09 17 2021

YEAR:

2021

III. ASSETS PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR´s	11.090	5.541
Principal Outstanding	1.400.000.002,99	491.542.371,19
Principal Outstanding per Loan	126.239,86	88.710,05
Interest Rate	4,72%	1,88%

PREPAYMENT RATE	CURRENT DATE
Monthly Single Rate	4,46%
Average Monthly Single Rate	7,71%
Constant Prepayment Rate from Constitution	5,56%

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	42.445,46	148.930,83	12.992.218,13
Debt to be amortised			484.109.434,90
Total Debt	42.445,46	148.930,83	497.101.653,03

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QUARTERLY BONDS PAYOUT REPORT

September 17, 2021

BONDS. PRINCIPAL	
Previous Balance	459.535.747,28 €
Principal Amortised	11.399.016,78 €
Outstanding Balance	448.136.730,50 €
% of Initial Balance	31,66%
Principal accrued and unpaid	4.200.000,00 €

DATA	
Pool Cut-off Date	September 10, 2021
Payment Date	September 17, 2021
Last Payment Date	June 17, 2021
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,543%
Next Payment Date	December 17, 2021

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	- €
CLASS C	4.149,60 €
CLASS D	0,00 €
Interest accrued and unpaid	5.426.930,74 €

RESIDUAL LIFE (YEARS)		
	INITIAL	September 17, 2021
CLASS A1	0,91	-
CLASS A2	6,23	4,69
CLASS B	8,38	9,03
CLASS C	8,38	9,03
CLASS D	8,65	9,03

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QUARTERLY COLLATERAL REPORT

September 17, 2021

PRINCIPAL	
Previous Balance	503.864.973,87 €
Principal Amortised	12.322.602,68 €
Outstanding Balance	491.542.371,19 €
Number of Credit Rights	5.541
LTV	38,37%

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	29.242,93 €	31.030,92 €	34.858,87 €	31.691,04 €	7.306.112,53 €
Interest accrued on Credit Rights in Arrears	13.202,53 €	18.691,34 €	14.922,04 €	17.736,62 €	5.686.105,60 €
Outstanding Balance	13.529.637,91 €	7.281.374,13 €	3.677.635,11 €	2.751.121,76 €	13.105.692,72 €
Number of Credit Rights	126	82	38	36	34
% of Outstanding Balance	2,75%	1,48%	0,75%	0,56%	2,67%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	59.729.286,18 €
Difference in Actual Period	(923.565,96) €
Cumulative WRITE OFF up to date	58.805.720,22 €

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QUARTERLY COLLATERAL REPORT

September 17, 2021

TRANSITORY PROPERTIES

Last balance	17.879.224,02 €
Difference in Actual Period	(154.350,87) €
Current balance	17.724.873,15 €
Transitory properties CR's number	365

NET LOSSES

Last balance	110.683.524,07 €
Difference in Actual Period	1.664.751,40 €
Current balance	112.348.275,47 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 17, 2021

TOTAL CASH RECEIVED END OF PERIOD	14.105.418,53 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	10.264.823,35 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.913.981,28 €
Interest received under GIC	0,00 €
REDEMPTION FEES	21.505,10 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	1.567.851,67 €
INSURANCE / OTHER	337.257,13 €

TREASURY ACCOUNT STATEMENT	2.581.239,96 €
PRINCIPAL RESERVE FUND	
Previous Balance	256.347,13 €
Difference	(2.324.892,83) €
Outstanding Balance	2.581.239,96 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	14.105.418,53 €
Ordinary Expenses	21.659,00 €
Fee management	23.165,64 €
Swap Payment	(531.882,05) €
Swap Collection	608.069,60 €
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	4.149,60 €
Principal withholding A1	0,00 €
Principal withholding A2	11.399.016,78 €
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 €
Reserve Fund	2.581.239,96 €
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 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 17, 2021

CREDIT ENHANCEMENT

CONCEPTS	INITIAL	September 17, 2021
SUBORDINATED ISSUE	7,20%	23,29%
PRINCIPAL RESERVE FUND	15.400.000,00 € (1,10%)	2.581.239,96 € (0,60%)

SUBORDINATED LOANS

CONCEPTS	INITIAL	September 17, 2021
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,457%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	1.250.000,00 €	701.414,24 €
Interest Rate	6,114%	1,457%

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TRIGGERS OF THE MODEL

September 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	0,53%	
1.a.2) PAYMENT DATE ≥ 17.03.2010	09-17-21	
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:		11.200.000,00 €
2.b.1) 2,20% LOANS OUTSTANDING PRINCIPAL		10.813.932,17 €
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	16,39%	
3. AMORTISATION OF SERIES C		0,00%
3.a) OUTSTANDING BALANCE SERIES C ≥ 4,00% OUTSTANDING BAL. SERIES A1 to C	6,30%	
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

September 17, 2021

Cash flow before waterfall: 14.105.418,53 €

DEFERRAL INTEREST BONDS SERIES B	
1. PPAL OUTSTANDING SERIES A1 and A2 > 0 (331.936.730,50 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1 and A2	343.335.747,28 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 4°)	13.984.406,34 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	425.718.427,69 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 3° (2.585.389,56) PLUS REDEMPTION CLASS A (11.399.096,31 €) equal to (2.585.310,03 €)	YES
4. FAILED LOANS [4,78%] > 12,00% [66.955.753,71]	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 (404.736.730,50 €)	YES
2. EVALUATION OF: 2.a) > SUM of 2.b) and 2.c)	NO
- 2.a) PPAL OUTSTANDING SERIES A1, A2 and B	416.135.747,28 €
- 2.b) WATERFALL CASHFLOW (1° UNTIL 5°)	13.980.256,74 €
- 2.c) CR PPAL OUTSTANDING WITH ARREARS <18 MONTHS	425.718.427,69 €
3. WATERFALL CASHFLOW >0 AFTER ATTEND 1° UNTIL 4° (2.581.239,96) PLUS REDEMPTION CLASS A (11.399.096,31 €) equal to (2.585.310,03 €)	YES
4. FAILED LOANS [4,28%] > 9,50% [59.937.530,43]	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 17, 2021

LTV STATISTICAL TABLE				
Interval (%)	PPAL OUTSTANDING	%	LOANS	%
0,00% - 10,00%	23.527.973,35 €	4,79%	1.221	22,04%
10,01% - 20,00%	15.543.170,77 €	3,16%	401	7,24%
20,01% - 30,00%	30.216.201,93 €	6,15%	471	8,50%
30,01% - 40,00%	50.526.201,82 €	10,28%	542	9,78%
40,01% - 50,00%	83.234.455,08 €	16,93%	710	12,81%
50,01% - 60,00%	88.580.364,09 €	18,02%	714	12,89%
60,01% - 70,00%	112.445.807,89 €	22,88%	915	16,51%
70,01% - 80,00%	58.107.573,80 €	11,82%	395	7,13%
80,01% - 90,00%	23.711.581,48 €	4,82%	146	2,63%
90,01% - 100,00%	1.693.057,71 €	0,34%	10	0,18%
rest of loans	3.956.576,07 €	0,80%	16	0,29%
	491.542.963,99 €	100,00%	5.541	100,00%

Maximum	170,63%
Minimum	0,00%
Average	38,37%

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COUNTERPARTIES
September 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

September 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.

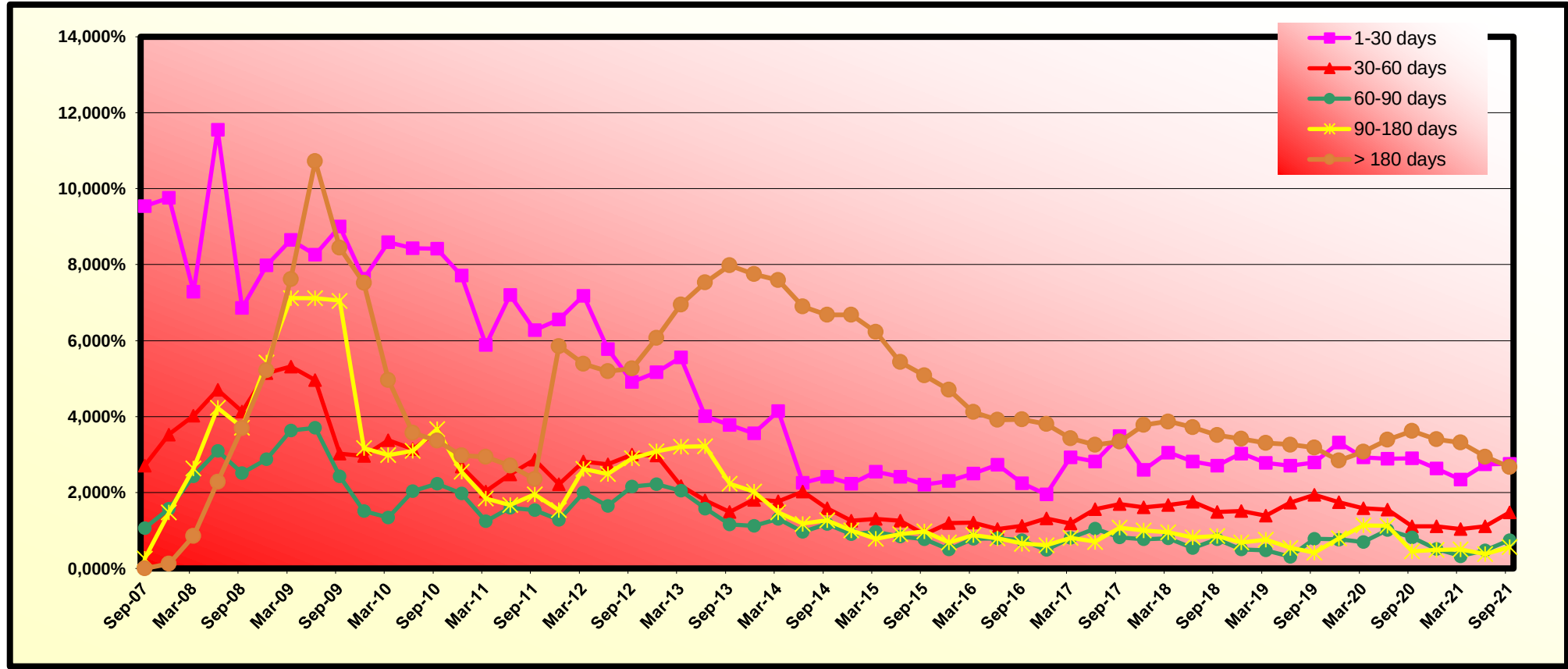
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

FONDO DE TITULIZACIÓN DE ACTIVOS UCI 17

QUARTERLY BONDS PAYOUT REPORT

September 17th, 2021

Date	Mar 20	Jun 20	Sep 20	Dec 20	Mar 21	Jun 21	Sep 21
1-30 days	2,924%	2,885%	2,899%	2,629%	2,341%	2,746%	2,752%
30-60 days	1,590%	1,545%	1,108%	1,114%	1,039%	1,110%	1,481%
60-90 days	0,701%	1,012%	0,821%	0,516%	0,325%	0,473%	0,748%
90-180 days	1,134%	1,126%	0,449%	0,485%	0,498%	0,379%	0,560%
> 180 days	3,076%	3,386%	3,615%	3,398%	3,316%	2,944%	2,666%



	VOLUNTARY / SECTORIAL MORATORIUM	LEGAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	3	1	4
Outstanding Balance	241.956,73 €	159.012,55 €	400.969,28 €
% over Outstanding Balance	0,05%	0,03%	0,08%

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.

Until 31/08/2021 an amount of 60.941.138,77 € (556 loans) corresponds to loans with overdue moratorium that is no longer in force



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Monthly Single Rate	4,46%
Average 12 Moth Single Rate	7,71%
Prepayment Rate from Constitution	5,56%

Date	Outstanding	Real outstanding	0,48%	Remaining end of month	Average Single Monthly	CPR	Single Monthly Mortality	CPR	Outstanding after payment
			Prepaymmet vector CPR						
	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%	1.391.589.313,45
julio-07	1.396.497.588,53	1.365.506.409,17	99,05%	97,78%	1,12%	12,60%	1,06%	12,00%	1.383.240.549,09
agosto-07	1.394.736.303,46	1.346.457.075,58	98,58%	96,54%	1,17%	13,14%	1,27%	14,22%	1.374.923.018,55
septiembre-07	1.392.968.079,33	1.337.453.339,27	98,11%	96,01%	1,01%	11,49%	0,54%	6,32%	1.366.646.524,41
octubre-07	1.391.192.898,87	1.322.446.737,92	97,64%	95,06%	1,01%	11,45%	1,00%	11,32%	1.358.410.870,20
noviembre-07	1.389.410.734,73	1.310.030.491,59	97,18%	94,29%	0,98%	11,10%	0,81%	9,32%	1.350.215.860,37
diciembre-07	1.387.621.559,42	1.298.365.370,73	96,72%	93,57%	0,95%	10,77%	0,76%	8,78%	1.342.061.300,31
enero-08	1.385.825.345,38	1.284.960.159,91	96,26%	92,72%	0,94%	10,72%	0,90%	10,33%	1.333.946.996,34
febrero-08	1.384.022.064,89	1.276.984.584,19	95,80%	92,27%	0,89%	10,18%	0,49%	5,74%	1.325.872.755,70
marzo-08	1.382.211.690,17	1.264.162.245,70	95,34%	91,46%	0,89%	10,16%	0,87%	10,00%	1.317.838.386,55
abril-08	1.380.394.193,31	1.252.331.777,21	94,89%	90,72%	0,88%	10,08%	0,81%	9,25%	1.309.843.697,95
mayo-08	1.378.569.546,28	1.240.407.628,36	94,44%	89,98%	0,88%	10,02%	0,82%	9,42%	1.301.888.499,89
junio-08	1.376.737.720,96	1.230.530.600,35	93,99%	89,38%	0,86%	9,84%	0,66%	7,69%	1.293.972.603,26
julio-08	1.374.898.689,11	1.224.783.928,29	93,54%	89,08%	0,82%	9,43%	0,33%	3,93%	1.286.095.819,83
agosto-08	1.373.052.422,37	1.219.562.273,78	93,10%	88,82%	0,79%	9,05%	0,29%	3,45%	1.278.257.962,30
septiembre-08	1.371.198.892,29	1.215.577.955,37	92,65%	88,65%	0,75%	8,64%	0,19%	2,28%	1.270.458.844,24
octubre-08	1.369.338.070,29	1.211.183.663,24	92,21%	88,45%	0,72%	8,30%	0,23%	2,68%	1.262.698.280,10
noviembre-08	1.367.469.927,68	1.206.291.202,95	91,77%	88,21%	0,69%	8,02%	0,27%	3,17%	1.254.976.065,25
diciembre-08	1.365.594.435,66	1.198.910.742,04	91,34%	87,79%	0,68%	7,89%	0,48%	5,56%	1.247.292.075,90
enero-09	1.363.711.565,32	1.197.441.819,90	90,90%	87,81%	0,65%	7,50%	-0,02%	-0,18%	1.239.646.069,16
febrero-09	1.361.821.287,63	1.193.891.129,97	90,47%	87,67%	0,62%	7,24%	0,16%	1,88%	1.232.037.882,99
marzo-09	1.359.923.573,46	1.184.661.364,98	90,04%	87,11%	0,63%	7,25%	0,63%	7,36%	1.224.467.336,25
abril-09	1.358.018.393,54	1.181.150.909,16	89,61%	86,98%	0,60%	7,02%	0,16%	1,86%	1.216.934.248,64
mayo-09	1.356.105.718,51	1.175.835.913,81	89,18%	86,71%	0,59%	6,88%	0,31%	3,65%	1.209.438.440,70
junio-09	1.354.185.518,88	1.172.916.228,14	88,76%	86,61%	0,57%	6,67%	0,11%	1,27%	1.201.979.733,88
julio-09	1.352.257.765,04	1.163.758.518,82	88,34%	86,06%	0,49%	6,68%	0,64%	7,41%	1.194.557.950,42
agosto-09	1.350.322.427,28	1.153.765.294,52	87,92%	85,44%	0,58%	6,76%	0,72%	8,27%	1.187.172.913,45
septiembre-09	1.348.379.475,76	1.151.060.385,87	87,50%	85,37%	0,56%	6,56%	0,09%	1,08%	1.179.824.446,91
octubre-09	1.346.428.880,53	1.143.109.332,24	87,08%	84,90%	0,56%	6,55%	0,55%	6,37%	1.172.512.375,62
noviembre-09	1.344.470.611,52	1.135.681.140,85	86,67%	84,47%	0,56%	6,53%	0,51%	5,90%	1.165.236.525,19
diciembre-09	1.342.504.638,54	1.131.352.281,17	86,26%	84,27%	0,55%	6,41%	0,24%	2,79%	1.157.996.722,09
enero-10	1.340.530.931,28	1.126.194.909,44	85,85%	84,01%	0,54%	6,32%	0,31%	3,65%	1.150.792.793,61
febrero-10	1.338.549.459,31	1.122.300.739,45	85,44%	83,84%	0,53%	6,21%	0,20%	2,35%	1.143.624.567,85
marzo-10	1.336.560.192,09	1.117.036.276,07	85,03%	83,58%	0,53%	6,14%	0,32%	3,78%	1.136.491.873,75
abril-10	1.334.563.098,95	1.113.009.123,61	84,63%	83,40%	0,52%	6,03%	0,21%	2,51%	1.129.394.541,04
mayo-10	1.332.558.149,10	1.108.355.836,35	84,22%	83,18%	0,51%	5,96%	0,27%	3,17%	1.122.332.400,29
junio-10	1.330.545.311,64	1.105.072.009,39	83,82%	83,05%	0,50%	5,84%	0,15%	1,73%	1.115.305.282,86
julio-10	1.328.524.555,52	1.090.826.069,33	83,42%	82,11%	0,52%	6,04%	1,14%	12,84%	1.108.313.020,90
agosto-10	1.326.495.849,61	1.086.771.940,20	83,03%	81,93%	0,51%	5,95%	0,22%	2,60%	1.101.355.447,39
septiembre-10	1.324.459.162,62	1.078.525.147,72	82,63%	81,43%	0,51%	5,98%	0,61%	7,04%	1.094.432.396,09
octubre-10	1.322.414.463,16	1.072.104.514,06	82,24%	81,07%	0,51%	5,96%	0,44%	5,17%	1.087.543.701,55
noviembre-10	1.320.361.719,71	1.065.239.833,24	81,85%	80,68%	0,51%	5,95%	0,49%	5,68%	1.080.689.199,11
diciembre-10	1.318.300.905,81	1.062.983.301,83	81,46%	80,63%	0,50%	5,83%	0,06%	0,67%	1.073.868.724,89
enero-11	1.316.231.974,10	1.052.319.482,81	81,07%	79,95%	0,51%	5,92%	0,85%	9,71%	1.067.082.115,81
febrero-11	1.314.154.908,29	1.046.904.358,19	80,69%	79,66%	0,50%	5,88%	0,36%	4,20%	1.060.329.209,55
marzo-11	1.312.069.671,15	1.044.943.211,35	80,30%	79,64%	0,49%	5,77%	0,03%	0,34%	1.053.609.844,55
abril-11	1.309.976.230,54	1.034.762.751,69	79,92%	78,99%	0,50%	5,84%	0,82%	9,36%	1.046.923.860,06
mayo-11	1.307.874.554,18	1.029.919.039,67	79,54%	78,75%	0,50%	5,80%	0,31%	3,64%	1.040.271.096,05
junio-11	1.305.764.609,68	1.028.527.963,24	79,16%	78,77%	0,49%	5,68%	-0,03%	-0,32%	1.033.651.393,29
julio-11	1.303.646.364,50	1.017.865.299,68	78,78%	78,06%	0,49%	5,77%	0,88%	10,02%	1.027.064.593,28
agosto-11	1.301.519.786,00	1.014.707.554,48	78,41%	77,96%	0,49%	5,69%	1,15%	1,75%	1.020.510.538,30
septiembre-11	1.299.384.841,38	1.013.538.220,63	78,04%	78,00%	0,48%	5,57%	-0,05%	-0,59%	1.013.989.071,37
octubre-11	1.297.241.497,73	1.006.329.060,14	77,66%	77,57%	0,48%	5,59%	0,55%	6,37%	1.007.500.036,25
noviembre-11	1.295.089.722,02	1.002.706.271,72	77,30%	77,42%	0,47%	5,53%	0,19%	2,31%	1.001.043.277,45
diciembre-11	1.292.929.481,07	1.001.175.166,46	76,93%	77,43%	0,46%	5,43%	-0,01%	-0,17%	994.618.640,22
enero-12	1.290.760.741,57	994.523.224,29	76,56%	77,05%	0,46%	5,43%	0,50%	5,81%	988.225.970,56
febrero-12	1.288.583.470,10	987.954.512,74	76,20%	76,67%	0,46%	5,44%	0,49%	5,75%	981.865.115,19
marzo-12	1.286.397.633,08	986.084.745,11	75,83%	76,65%	0,46%	5,35%	0,02%	0,24%	975.535.921,57
abril-12	1.284.203.196,85	979.618.282,14	75,47%	76,47%	0,46%	5,36%	0,56%	5,89%	969.238.237,86
mayo-12	1.282.000.127,50	973.611.547,44	75,11%	75,94%	0,46%	5,35%	0,44%	5,17%	962.971.912,98
junio-12	1.279.788.391,14	971.590.430,40	74,76%	75,92%	0,45%	5,28%	0,04%	0,42%	956.736.796,56
julio-12	1.277.568.139,47	961.820.585,95	74,40%	75,29%	0,46%	5,35%	0,83%	9,56%	950.532.877,17
agosto-12	1.275.339.153,18	959.030.438,96	74,05%	75,20%	0,45%	5,28%	0,12%	1,38%	944.359.866,86
septiembre-12	1.273.101.397,88	957.902.078,94	73,70%	75,24%	0,44%	5,19%	-0,06%	-0,70%	938.217.617,38
octubre-12	1.270.854.839,10	950.618.048,47	73,34%	74,80%	0,45%	5,22%	0,58%	6,80%	932.105.981,22
noviembre-12	1.268.599.442,20	945.145.229,50	73,00%	74,50%	0,45%	5,21%	0,40%	4,68%	926.024.811,53
diciembre-12	1.266.335.172,40	943.630.918,16	72,65%	74,33%	0,45%	5,20%	-0,02%	-0,19%	919.973.962,21
enero-13	1.264.063.296,92	933.883.931,56	72,30%	73,88%	0,44%	5,20%	0,86%	9,79%	913.954.229,29
febrero-13	1.261.782.483,73	928.885.377,63	71,96%	73,62%	0,44%	5,19%	0,36%	4,18%	907.964.521,30
marzo-13	1.259.492.697,65	927.458.666,18	71,62%	73,64%	0,44%	5,11%	-0,03%	-0,34%	902.004.694,21
abril-13	1.257.193.903,38	919.887.291,33	71,28%	73,17%	0,44%	5,14%	0,63%	7,36%	896.074.604,69
mayo-13	1.254.886.065,50	915.464.796,27	70,94%	72,95%	0,44%	5,12%	0,30%	3,51%	890.174.110,09
junio-13	1.252.569.148,42	913.781.321,43	70,60%	72,95%	0,43%	5,05%	0,00%	-0,01%	884.303.068,44
julio-13	1.250.246.449,09	909.289.233,51	70,27%	72,73%	0,43%	5,03%	0,31%	3,61%	878.463.680,08
agosto-13	1.247.914.612,09	906.535.271,57	69,93%	72,43%	0,43%	5,03%	0,12%	1,27%	872.653.449,64
septiembre-13	1.245.573.601,48	904.183.092,64	69,60%	72,59%	0,42%	4,93%	0,07%	0,86%	866.872.237,23
octubre-13	1.243.223.381,16	900.410.681,16	69,27%	72,43%	0,42%	4,90%	0,23%	2,71%	861.119.903,63
noviembre-13	1.240.863.914,91	898.038.988,96	68,94%	72,37%	0,41%	4,85%	0,07%	0,88%	855.396.310,28
diciembre-13	1.238.495.166,35	895.918.602,23	68,61%	72,34%	0,41%	4,80%	0,05%	0,54%	849.701.319,29
enero-14	1.236.121.207,90	891.254.606,03	68,28%	72,10%	0,41%	4,79%	0,33%	3,88%	844.037.599,03
febrero-14	1.233.737.910,12	887.461.102,35	67,96%	71,93%	0,41%	4,76%	0,23%	2,76%	838.402.191,58
marzo-14	1.231.345.236,27	885.312.961,16	67,63%	71,90%	0,40%	4,71%	0,05%	0,58%	832.794.961,10
abril-14	1.228.943.149,48	875.525.477,47	67,31%	71,44%	0,40%	4,71%	0,91%	10,41%	827.215.772,35
mayo-14	1.226.531.612,70	869.615.910,67	66,99%	70,90%	0,41%	4,79%	0,48%	5,61%	821.664.490,78
junio-14	1.224.110.588,76	867.071.251,60	66,67%	70,83%	0,40%	4,75%	0,10%	1,14%	816.140.982,47
julio-14	1.221.680.040,35	862.362.210,67	66,35%	70,59%	0,40%	4,74%	0,35%	4,06%	810.645.114,12
agosto-14	1.219.239.929,97	857.634.262,41	66,04%	70,34%	0,40%	4,74%	0,35%	4,11%	805.176.753,07
septiembre-14	1.216.790.220,03	851.983.869,08	65,73%	70,02%	0,40%	4,74%	0,46%	5,37%	799.735.767,32
octubre-14	1.214.330.872,76	843.171.837,08	65,41%	69,44%	0,41%	4,80%	0,83%	9,56%	794.322.025,47
noviembre-14	1.211.861.850,23	840.057.818,33	65,10%	69,32%	0,41%	4,77%	0,17%	1,98%	

FLUJOS POR CADA BONO SIN RETENCION PARA EL TOMADOR
(IMPORTES EN EUROS)
TACP = 5,56%

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:	331.936.730,50	0,00	331.936.730,50	72.800.000,00	0,00	72.800.000,00	28.000.000,00	144.120,99	28.144.120,99	15.400.000,00	2.026.164,08	17.426.164,08
17-sep.-21												
19-dic.-21	10.889.651,72	0,00	10.889.651,72	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
17-mar.-22	10.585.032,46	0,00	10.585.032,46	0,00	0,00	0,00	0,00	3.935,34	3.935,34	0,00	55.326,08	55.326,08
17-jun.-22	10.558.707,78	0,00	10.558.707,78	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
19-sep.-22	10.395.086,99	0,00	10.395.086,99	0,00	0,00	0,00	0,00	4.110,25	4.110,25	0,00	57.785,02	57.785,02
19-dic.-22	10.231.051,28	0,00	10.231.051,28	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
20-mar.-23	10.006.608,15	0,00	10.006.608,15	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
20-jun.-23	9.976.415,17	0,00	9.976.415,17	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
20-sep.-23	9.821.092,48	0,00	9.821.092,48	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
20-dic.-23	9.600.573,28	0,00	9.600.573,28	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
20-mar.-24	9.448.215,61	0,00	9.448.215,61	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
20-jun.-24	9.357.521,13	0,00	9.357.521,13	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
20-sep.-24	9.211.357,62	0,00	9.211.357,62	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
20-dic.-24	8.998.427,69	0,00	8.998.427,69	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
20-mar.-25	8.801.221,45	0,00	8.801.221,45	0,00	0,00	0,00	0,00	3.935,34	3.935,34	0,00	55.326,08	55.326,08
20-jun.-25	8.763.053,00	0,00	8.763.053,00	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
22-sep.-25	8.624.663,04	0,00	8.624.663,04	0,00	0,00	0,00	0,00	4.110,25	4.110,25	0,00	57.785,02	57.785,02
22-dic.-25	8.431.786,80	0,00	8.431.786,80	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
23-mar.-26	8.250.731,30	0,00	8.250.731,30	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
23-jun.-26	8.162.089,46	0,00	8.162.089,46	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
23-sep.-26	8.008.709,15	0,00	8.008.709,15	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
23-dic.-26	7.627.535,05	0,00	7.627.535,05	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
23-mar.-27	7.363.234,06	0,00	7.363.234,06	0,00	0,00	0,00	0,00	3.935,34	3.935,34	0,00	55.326,08	55.326,08
23-jun.-27	7.323.936,08	0,00	7.323.936,08	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
23-sep.-27	7.206.126,09	0,00	7.206.126,09	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
23-dic.-27	7.046.694,24	0,00	7.046.694,24	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
23-mar.-28	6.932.786,24	0,00	6.932.786,24	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
23-jun.-28	6.856.535,35	0,00	6.856.535,35	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
25-sep.-28	6.746.574,73	0,00	6.746.574,73	0,00	0,00	0,00	0,00	4.110,25	4.110,25	0,00	57.785,02	57.785,02
25-dic.-28	6.597.436,64	0,00	6.597.436,64	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
26-mar.-29	6.458.298,24	0,00	6.458.298,24	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
26-jun.-29	6.419.449,12	0,00	6.419.449,12	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
26-sep.-29	6.317.226,96	0,00	6.317.226,96	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
26-dic.-29	6.179.877,95	0,00	6.179.877,95	0,00	0,00	0,00	0,00	3.979,07	3.979,07	0,00	55.940,82	55.940,82
26-mar.-30	6.051.203,89	0,00	6.051.203,89	0,00	0,00	0,00	0,00	3.935,34	3.935,34	0,00	55.326,08	55.326,08
26-jun.-30	6.008.418,78	0,00	6.008.418,78	0,00	0,00	0,00	0,00	4.022,79	4.022,79	0,00	56.555,55	56.555,55
26-sep.-30	42.679.401,51	0,00	42.679.401,51	72.800.000,00	0,00	72.800.000,00	28.000.000,00	4.022,79	28.004.022,79	15.400.000,00	56.555,55	15.456.555,55