



F.T. RMBS PRADO V

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

c/ JUAN IGNACIO LUCA DE TENA 13

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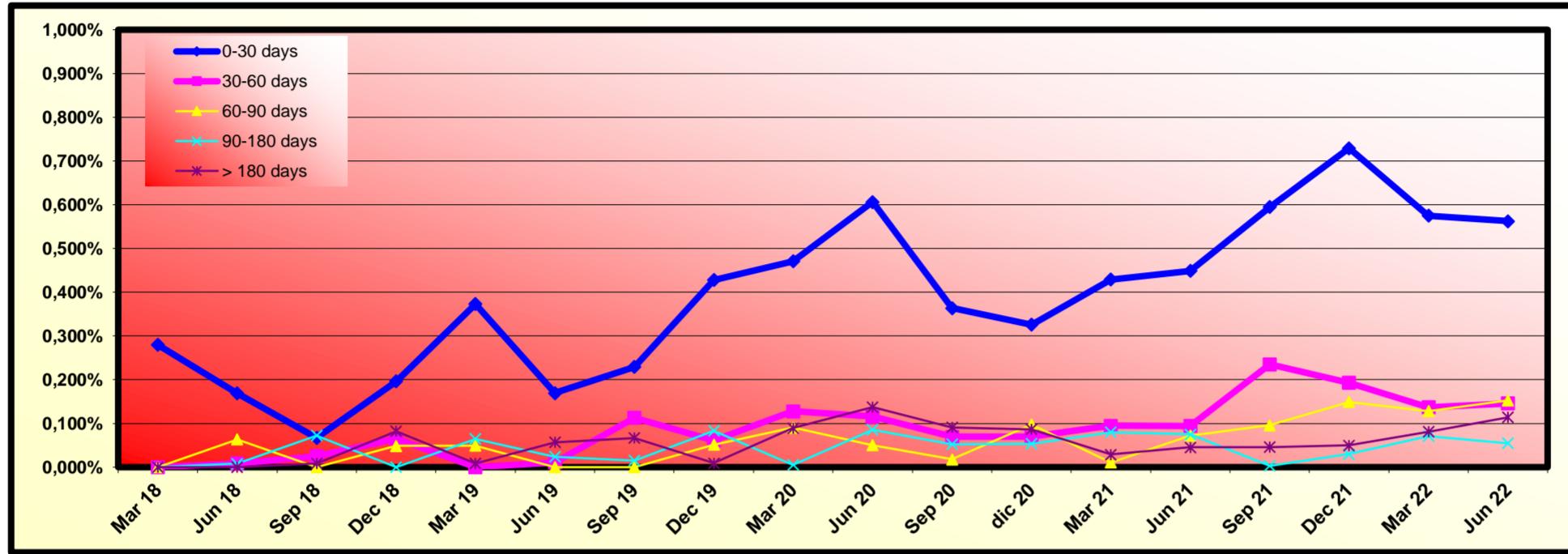


FONDO DE TITULIZACIÓN RMBS Prado V

HISTORICAL ARREARS AND PREPAYMENT REPORT

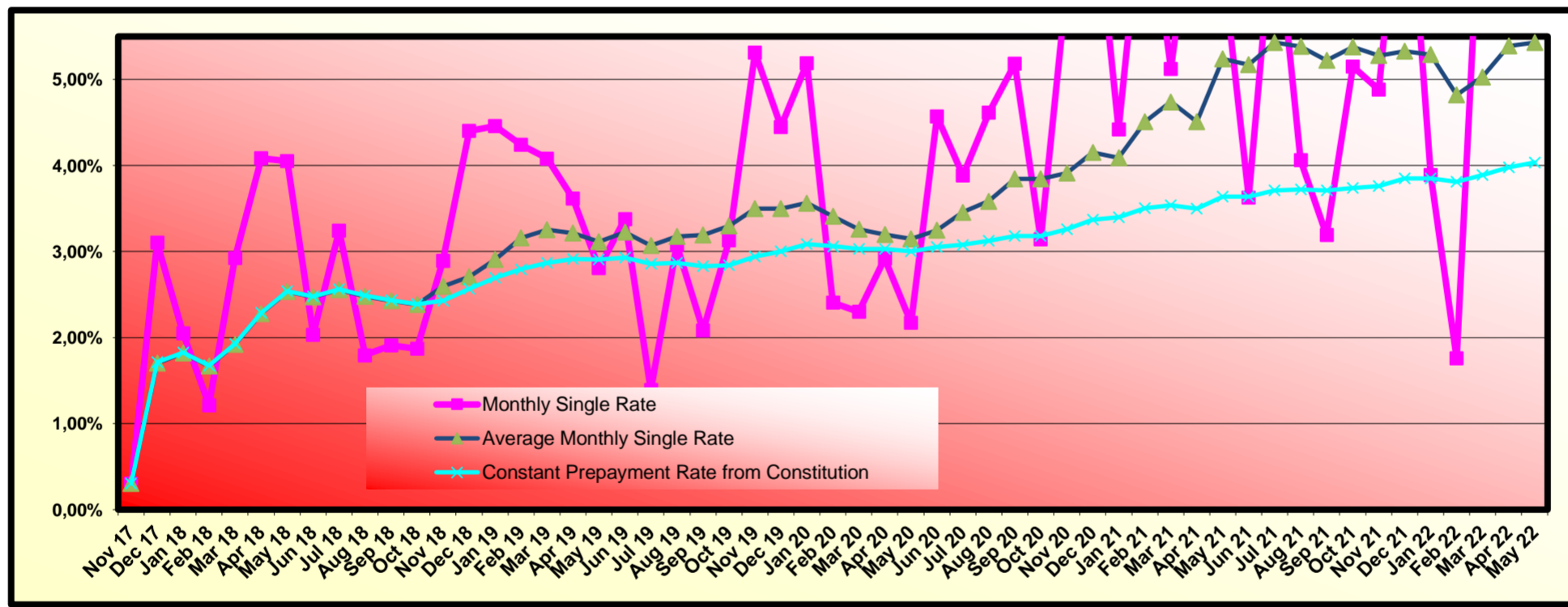
June 15, 2022

HISTORICAL ARREARS



Date	Mar 21	Jun 21	Sep 21	Dec 21	Mar 22	Jun 22
0-30 days	0,429%	0,448%	0,595%	0,729%	0,575%	0,562%
30-60 days	0,095%	0,094%	0,235%	0,193%	0,137%	0,146%
60-90 days	0,011%	0,072%	0,096%	0,149%	0,129%	0,153%
90-180 days	0,080%	0,075%	0,003%	0,030%	0,071%	0,055%
> 180 days	0,029%	0,045%	0,046%	0,050%	0,081%	0,114%

HISTORICAL PREPAYMENT



(*) Prepayment data calculated at previous end moth date

Until 30.11.2021, an amount of 18.096.081,21 € (136 loans) corresponds to loans with overdue moratorium, that is no longer in force.
 Hasta 30.11.2021, un total de 18.096.081,21 € (136 contratos) pertenecen a préstamos con moratoria vencida y que ya no está en vigor.

RMBS PRADO V

QUARTERLY STATISTIC INFORMATION

June 8, 2022

Principal Outstanding						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding		
0	25.000	970	32,18%	13.803.908,68	4,84%	
25.000	50.000	393	13,04%	13.475.943,92	4,72%	
50.000	75.000	262	8,69%	16.406.367,53	5,75%	
75.000	100.000	249	8,26%	21.556.642,84	7,55%	
100.000	125.000	236	7,83%	26.384.631,82	9,24%	
125.000	150.000	171	5,67%	23.548.181,65	8,25%	
150.000	175.000	161	5,34%	26.202.464,26	9,18%	
175.000	200.000	143	4,74%	26.789.507,44	9,39%	
200.000	225.000	109	3,62%	23.027.193,43	8,07%	
225.000	250.000	83	2,75%	19.699.024,74	6,90%	
250.000	275.000	69	2,29%	18.008.504,60	6,31%	
275.000	300.000	54	1,79%	15.499.187,39	5,43%	
300.000	325.000	32	1,06%	10.005.277,50	3,51%	
325.000	350.000	30	1,00%	10.140.864,36	3,55%	
350.000	375.000	18	0,60%	6.532.521,09	2,29%	
375.000	400.000	15	0,50%	5.877.430,15	2,06%	
400.000	425.000	8	0,27%	3.288.326,43	1,15%	
425.000	450.000	5	0,17%	2.169.383,59	0,76%	
450.000	475.000	2	0,07%	913.068,37	0,32%	
475.000	500.000	1	0,03%	497.983,56	0,17%	
500.000	525.000	2	0,07%	1.035.477,16	0,36%	
550.000	575.000	1	0,03%	562.759,48	0,20%	
Total		3.014	100,00%	285.424.649,99	100,00%	

Maximum	Minimum	Simple Average
562.759,48	0,03	94.699,62

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	251	8,33%	39.168.500,63	13,72%	0,28	0,72
0,50	1,00	930	30,86%	61.426.283,60	21,52%	0,76	1,05
1,00	1,50	628	20,84%	52.641.255,13	18,44%	1,23	1,10
1,50	2,00	532	17,65%	66.533.448,35	23,31%	1,74	0,53
2,00	2,50	158	5,24%	16.731.421,80	5,86%	2,19	0,96
2,50	3,00	484	16,06%	46.394.532,62	16,25%	2,79	0,32
3,00	3,50	28	0,93%	2.231.593,30	0,78%	3,20	0,82
3,50	4,00	3	0,10%	297.614,56	0,10%	3,80	2,23
Total		3.014	100,00%	285.424.649,99	100,00%	1,45	0,77

(*) There is no minimum nominal interest rate applicable for any loan.

Maximum	Minimum	Simple Average
3,95	0,00	1,41

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2006	1.184	39,28%	23.240.091,61	8,14%	21/09/2000	260,57	
2007	173	5,74%	26.613.760,70	9,32%	11/09/2007	176,90	
2008	365	12,11%	63.663.317,96	22,30%	12/06/2008	167,87	
2009	245	8,13%	44.986.972,00	15,76%	30/06/2009	155,27	
2010	214	7,10%	39.931.951,24	13,99%	25/06/2010	143,43	
2011	136	4,51%	22.639.595,44	7,93%	28/05/2011	132,33	
2012	20	0,66%	1.690.042,47	0,59%	02/07/2012	119,20	
2013	7	0,23%	573.709,89	0,20%	18/08/2013	105,67	
2014	9	0,30%	566.218,01	0,20%	28/07/2014	94,33	
2015	23	0,76%	1.562.767,46	0,55%	19/08/2015	81,63	
2016	147	4,88%	12.727.087,22	4,46%	07/11/2016	67,03	
2017	491	16,29%	47.229.135,99	16,55%	31/03/2017	62,27	
Total	3.014	100,00%	285.424.649,99	100,00%	08/05/2010	145,00	

	Maximum	Minimum	Simple Average
Date	30/06/2017	17/07/1995	05/07/2007
Month	60,13	327,43	181,70

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QUARTERLY STATISTIC INFORMATION

June 8, 2022

Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	1.653	54,84%	65.811.798,80	23,06%	16/06/2034	144,27
2041	52	1,73%	7.036.185,92	2,47%	12/06/2041	228,13
2042	119	3,95%	13.993.384,52	4,90%	04/05/2042	238,87
2043	53	1,76%	8.878.595,46	3,11%	27/04/2043	250,63
2044	65	2,16%	10.116.691,48	3,54%	02/05/2044	262,80
2045	53	1,76%	9.405.309,49	3,30%	30/06/2045	276,73
2046	85	2,82%	12.669.378,82	4,44%	26/05/2046	287,60
2047	430	14,27%	55.339.782,48	19,39%	16/05/2047	299,27
2048	211	7,00%	41.569.024,35	14,56%	01/06/2048	311,77
2049	121	4,01%	24.751.673,72	8,67%	28/05/2049	323,67
2050	110	3,65%	23.152.251,57	8,11%	03/06/2050	335,83
2051	58	1,92%	11.784.110,88	4,13%	30/04/2051	346,73
2052	4	0,13%	916.462,50	0,32%	19/02/2052	356,37
Total	3.014	100,00%	285.424.649,99	100,00%	01/06/2044	263,77

	Maximum	Minimum	Simple Average
Date	01/10/2052	05/06/2022	06/02/2038
Month	369,10	-0,10	190,76

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	1.228	40,74%	32.845.801,02	11,51%
Floating	1.227	40,71%	32.758.803,56	11,48%
Mixed	1	0,03%	86.997,46	0,03%
semiannually	1.373	45,55%	214.983.199,27	75,32%
Floating	1.277	42,37%	203.848.049,39	71,42%
Mixed	96	3,19%	11.135.149,88	3,90%
fixed	413	13,70%	37.595.649,70	13,17%
Total	3.014	100,00%	285.424.649,99	100,00%

(*) Mixed Rated Loans have already switched from fixed rates to floating rates.

Interest Type (*)						
Interest Type (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
Floating	2.504	83,08%	236.606.852,95	82,90%	1,17	0,86
EUR 12 M	1.608	53,35%	155.438.239,49	54,46%	0,86	1,10
IRPH	618	20,50%	77.236.903,96	27,06%	1,83	0,36
MIBOR 12 M	278	9,22%	3.931.709,50	1,38%	0,77	1,21
Mixed	97	3,22%	11.222.147,34	3,93%	2,53	1,41
EUR 12 M	97	3,22%	11.222.147,34	3,93%	2,53	1,41
Fixed	413	13,70%	37.595.649,70	13,17%	2,83	0,00
Fixed	413	13,70%	37.595.649,70	13,17%	2,83	0,00
Total	3.014	100,00%	285.424.649,99	100,00%	1,45	0,89

(*) For Fixed loans refer to Additional Building Block to the Securities Note 2.2.2 c) 4.

Nominal Interest (*)			
	Maximum	Minimum	Simple Average
Floating	3,80	0,00	1,13
Mixed	3,75	2,10	2,57
Fixed	3,95	1,05	2,84

Index Rate						
Index Rate	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread
EUR 12 M	1.705	56,57%	166.660.386,83	58,39%	0,97	1,12
IRPH	618	20,50%	77.236.903,96	27,06%	1,83	0,36
MIBOR 12 M	278	9,22%	3.931.709,50	1,38%	0,77	1,21
Fixed Rate	413	13,70%	37.595.649,70	13,17%	2,83	0,00
Total	3.014	100,00%	285.424.649,99	100,00%	1,45	0,89

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Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	823	27,31%	64.370.563,33	22,55%
ARAGON	46	1,53%	4.984.435,24	1,75%
ASTURIAS	76	2,52%	4.264.492,29	1,49%
CANARIAS	216	7,17%	15.718.144,58	5,51%
CANTABRIA	21	0,70%	1.767.616,88	0,62%
CASTILLA LA MANCHA	93	3,09%	9.292.727,24	3,26%
CASTILLA Y LEON	70	2,32%	4.413.914,08	1,55%
CATALUÑA	510	16,92%	68.905.044,36	24,14%
COMUNIDAD VALENCIANA	229	7,60%	25.480.130,07	8,93%
EXTREMADURA	72	2,39%	4.047.454,10	1,42%
GALICIA	125	4,15%	4.130.199,32	1,45%
ISLAS BALEARES	51	1,69%	6.660.869,11	2,33%
LA RIOJA	5	0,17%	367.165,73	0,13%
MADRID	612	20,31%	63.645.897,43	22,30%
MURCIA	31	1,03%	3.633.802,84	1,27%
NAVARRA	5	0,17%	737.583,14	0,26%
PAIS VASCO	29	0,96%	3.004.610,25	1,05%
Total	3.014	100,00%	285.424.649,99	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	562.759,48	0,20%	Madrid
Debtor nº 2	1	0,03%	522.126,01	0,18%	Cataluña
Debtor nº 3	1	0,03%	513.351,15	0,18%	Cataluña
Debtor nº 4	1	0,03%	497.983,56	0,17%	Cataluña
Debtor nº 5	1	0,03%	458.094,03	0,16%	Cataluña
Debtor nº 6	1	0,03%	454.974,34	0,16%	Cataluña
Rest of Debtors	3.008	99,80%	282.415.361,42	98,95%	
Total	3.014	100,00%	285.424.649,99	100,00%	

(*) Only first debtor in the loan considered; one debtor per loan for each operation.

Current Loan to Value (LTV)						
Current Loan to Value (LTV)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted LTV	
0,00% - 10,00%	187	6,20%	1.819.038,16	0,64%	7,37%	
10,00% - 20,00%	363	12,04%	6.490.740,95	2,27%	15,62%	
20,00% - 30,00%	710	23,56%	22.034.012,12	7,72%	25,93%	
30,00% - 40,00%	318	10,55%	29.618.429,60	10,38%	35,35%	
40,00% - 50,00%	334	11,08%	54.036.246,54	18,93%	45,21%	
50,00% - 60,00%	477	15,83%	83.381.835,49	29,21%	55,12%	
60,00% - 70,00%	368	12,21%	55.145.001,33	19,32%	64,05%	
70,00% - 80,00%	211	7,00%	27.467.925,58	9,62%	74,41%	
80,00% - 90,00%	45	1,49%	5.341.152,40	1,87%	83,80%	
> 100,00%	1	0,03%	90.267,82	0,03%	120,18%	
Total	3.014	100,00%	285.424.649,99	100,00%	51,88%	

Maximum	Minimum	Simple Average
120,18%	0,00%	39,95%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	2.918	96,81%	279.212.132,88	97,82%
Second Residence	96	3,19%	6.212.517,11	2,18%
Total	3.014	100,00%	285.424.649,99	100,00%

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Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
0	1	0,03%	18.259,95	0,01%
1	1.798	59,65%	101.223.956,50	35,46%
2	993	32,95%	137.396.294,07	48,14%
3	222	7,37%	46.786.139,47	16,39%
Total	3.014	100,00%	285.424.649,99	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	2.951	97,91%	278.640.152,14	97,62%
Other	63	2,09%	6.784.497,85	2,38%
Total	3.014	100,00%	285.424.649,99	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.597	86,16%	250.240.651,68	87,67%
Official Protection Housing	417	13,84%	35.183.998,31	12,33%
Total	3.014	100,00%	285.424.649,99	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	110	3,65%	19.617.091,31	6,87%
Broker	151	5,01%	23.749.186,20	8,32%
Developers	55	1,82%	9.196.574,24	3,22%
Financial Entities	17	0,56%	3.374.888,28	1,18%
Hipotecas.com	259	8,59%	30.707.281,26	10,76%
Insurance	46	1,53%	1.569.387,86	0,55%
Other	207	6,87%	4.267.221,78	1,50%
Real Estate	2.169	71,96%	192.943.019,06	67,60%
Total	3.014	100,00%	285.424.649,99	100,00%

Mixed Loans: Years to switch to variable loans							
Mixed Loans: Years to switch to variable loans	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Switch Date	Weighted Months	
1	2	4	4,12%	428.457,11	3,82%	28/02/2024	21,02
3	4	3	3,09%	242.113,06	2,16%	13/03/2026	45,83
4	5	27	27,84%	3.591.262,82	32,00%	22/03/2027	58,29
5	6	5	5,15%	690.630,94	6,15%	01/07/2027	61,63
9	10	14	14,43%	1.565.576,86	13,95%	01/04/2032	119,53
10	11	4	4,12%	296.627,09	2,64%	01/07/2032	122,53
14	15	35	36,08%	3.845.964,82	34,27%	09/03/2037	179,63
15	16	5	5,15%	561.514,64	5,00%	01/07/2037	183,40
Total	97	100,00%	11.222.147,34	100,00%	14/11/2031	114,89	

	Maximum	Minimum	Simple Average
Date	01/07/2037	01/01/2024	18/02/2032
Month	183,40	19,07	118,09

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Mixed Loans: Interest Reset Period, Interest Type and Years to Switch							
Mixed Loans: Interest Reset Period, Interest Type and Years to Switch	Credit Rights	% Credit Rights	Principal Outstanding	% Principal Outstanding (€)	Weighted Nominal Interest	Weighted Spread	Weighted Switch Date
Semiannually	96	98,97%	11.135.149,88	99,22%	2,53	1,41	30/10/2031
EUR 12 M	96	98,97%	11.135.149,88	99,22%	2,53	1,41	30/10/2031
1-2	4	4,12%	428.457,11	3,82%	2,25	1,59	28/02/2024
3-4	3	3,09%	242.113,06	2,16%	2,42	1,44	13/03/2026
4-5	27	27,84%	3.591.262,82	32,00%	2,33	1,39	22/03/2027
5-6	5	5,15%	690.630,94	6,15%	2,44	1,39	01/07/2027
9-10	14	14,43%	1.565.576,86	13,95%	2,57	1,39	01/04/2032
10-11	4	4,12%	296.627,09	2,64%	2,96	1,85	01/07/2032
14-15	34	35,05%	3.758.967,36	33,50%	2,68	1,39	10/03/2037
15-16	5	5,15%	561.514,64	5,00%	2,74	1,39	01/07/2037
Annually	1	1,03%	86.997,46	0,78%	2,80	1,39	01/03/2037
EUR 12 M	1	1,03%	86.997,46	0,78%	2,80	1,39	01/03/2037
14-15	1	1,03%	86.997,46	0,78%	2,80	1,39	01/03/2037
Total	97	100,00%	11.222.147,34	100,00%	2,53	1,41	08/06/2022

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
1,00	1,50	90	92,78%	10.531.243,89	93,84%	2,52	1,39
1,50	2,00	6	6,19%	596.019,61	5,31%	2,41	1,58
2,50	3,00	1	1,03%	94.883,84	0,85%	3,75	2,84
Total		97	100,00%	11.222.147,34	100,00%	2,53	1,41

Maximum	Minimum	Simple Average
2,84	1,39	1,42

Spread intervals for Floating Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
-0,50	0,00	7	0,28%	1.252.285,39	0,53%	1,39	-0,09
0,00	0,50	411	16,41%	57.100.864,05	24,13%	1,57	0,22
0,50	1,00	536	21,41%	75.592.618,76	31,95%	0,87	0,70
1,00	1,50	1.096	43,77%	67.109.327,94	28,36%	1,01	1,17
1,50	2,00	424	16,93%	32.146.873,03	13,59%	1,40	1,59
2,00	2,50	19	0,76%	2.361.343,71	1,00%	2,02	2,14
2,50	3,00	10	0,40%	1.014.748,69	0,43%	2,55	2,69
3,00	3,50	1	0,04%	28.791,38	0,01%	3,34	3,05
Total		2.504	100,00%	236.606.852,95	100,00%	1,17	0,86

Maximum	Minimum	Simple Average
3,05	-0,15	1,01

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO V

Monthly Single Rate	6,74%
Average 12 Moth Single Rate	5,43%
Prepayment Rate from Constitution	4,04%

4,04%
0,34%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly Mortality	CPR	Monthly Single Monthly Mortality	CPR	Outstanding after payment
16-nov.-17	415.000.107,57		100,00%	100,00%					415.000.107,57
30-nov.-17	414.550.733,54	414.445.733,54	99,66%	99,97%	0,03%	0,30%	0,03%	0,30%	413.130.218,99
31-dic.-17	413.325.088,72	412.136.925,88	99,32%	99,71%	0,14%	1,71%	0,26%	3,10%	410.497.312,49
31-ene.-18	412.095.888,58	410.202.844,99	98,98%	99,54%	0,15%	1,82%	0,17%	2,05%	407.874.080,21
28-feb.-18	410.863.177,39	408.559.385,78	98,64%	99,44%	0,14%	1,67%	0,10%	1,21%	405.260.542,49
31-mar.-18	409.627.750,76	406.324.178,72	98,30%	99,19%	0,16%	1,92%	0,25%	2,93%	402.657.457,63
30-abr.-18	408.389.428,72	403.690.242,57	97,96%	98,85%	0,19%	2,29%	0,35%	4,09%	400.064.617,54
31-may.-18	407.148.503,65	401.079.149,63	97,63%	98,51%	0,21%	2,54%	0,34%	4,05%	397.482.277,71
30-jun.-18	405.905.682,25	399.170.401,43	97,29%	98,34%	0,21%	2,48%	0,17%	2,03%	394.911.092,90
31-jul.-18	404.660.806,55	396.854.552,18	96,96%	98,07%	0,22%	2,56%	0,27%	3,24%	392.350.870,15
31-ago.-18	403.413.916,77	395.034.920,14	96,63%	97,92%	0,21%	2,49%	0,15%	1,80%	389.801.610,19
30-sep.-18	402.165.343,22	393.180.781,81	96,29%	97,77%	0,21%	2,43%	0,16%	1,91%	387.263.592,72
31-oct.-18	400.915.321,52	391.342.576,37	95,96%	97,61%	0,20%	2,39%	0,16%	1,87%	384.737.002,26
30-nov.-18	399.664.010,56	389.169.271,47	95,64%	97,37%	0,20%	2,43%	0,24%	2,89%	382.221.947,05
31-dic.-18	398.411.648,71	386.497.084,30	95,31%	97,01%	0,22%	2,57%	0,37%	4,40%	379.718.609,08
31-ene.-19	397.158.617,79	383.820.717,03	94,98%	96,64%	0,23%	2,70%	0,38%	4,46%	377.227.303,70
28-feb.-19	395.905.010,06	381.229.978,04	94,66%	96,29%	0,24%	2,79%	0,36%	4,24%	374.748.067,33
31-mar.-19	394.650.499,83	378.704.528,50	94,33%	95,96%	0,24%	2,87%	0,35%	4,08%	372.280.541,16
30-abr.-19	393.395.282,36	376.343.734,22	94,01%	95,67%	0,25%	2,91%	0,31%	3,61%	369.824.860,52
31-may.-19	392.139.676,39	374.252.668,20	93,69%	95,44%	0,25%	2,91%	0,24%	2,81%	367.381.274,10
30-jun.-19	390.883.566,54	371.987.357,80	93,37%	95,17%	0,25%	2,93%	0,29%	3,38%	364.949.621,37
31-jul.-19	389.627.410,27	370.359.199,94	93,05%	95,05%	0,24%	2,86%	0,12%	1,39%	362.530.276,50
31-ago.-19	388.370.987,25	368.204.680,58	92,73%	94,81%	0,24%	2,87%	0,26%	3,08%	360.122.979,53
30-sep.-19	387.113.721,01	366.370.383,88	92,41%	94,64%	0,24%	2,83%	0,18%	2,08%	357.727.144,44
31-oct.-19	385.855.955,45	364.213.361,61	92,09%	94,39%	0,24%	2,84%	0,26%	3,13%	355.343.040,33
30-nov.-19	384.597.836,56	361.380.309,74	91,78%	93,96%	0,25%	2,94%	0,45%	5,31%	352.970.750,48
31-dic.-19	383.339.606,42	358.832.783,28	91,46%	93,61%	0,25%	3,00%	0,38%	4,45%	350.610.444,45
31-ene.-20	382.081.863,72	356.071.150,48	91,15%	93,19%	0,26%	3,08%	0,44%	5,19%	348.262.614,01
29-feb.-20	380.824.464,42	354.180.089,74	90,84%	93,00%	0,26%	3,06%	0,20%	2,41%	345.927.069,01
31-mar.-20	379.566.712,36	352.326.655,55	90,53%	92,82%	0,26%	3,03%	0,19%	2,30%	343.603.121,56
30-abr.-20	378.308.767,56	350.294.261,11	90,21%	92,59%	0,26%	3,03%	0,25%	2,92%	341.290.865,06
31-may.-20	377.051.048,62	348.491.243,01	89,91%	92,43%	0,25%	3,00%	0,18%	2,17%	338.990.623,61
30-jun.-20	375.793.273,00	345.977.809,90	89,60%	92,07%	0,26%	3,05%	0,39%	4,57%	336.702.088,17
31-jul.-20	374.536.050,20	343.683.414,88	89,29%	91,76%	0,26%	3,08%	0,33%	3,89%	334.425.749,94
31-ago.-20	373.279.000,48	341.184.104,74	88,98%	91,40%	0,26%	3,12%	0,39%	4,61%	332.161.212,59
30-sep.-20	372.021.252,16	338.530.395,28	88,68%	91,00%	0,27%	3,18%	0,44%	5,18%	329.907.648,44
31-oct.-20	370.763.253,18	336.489.396,63	88,38%	90,76%	0,27%	3,18%	0,27%	3,14%	327.665.406,88
30-nov.-20	369.505.165,80	333.596.171,01	88,07%	90,28%	0,28%	3,26%	0,52%	6,09%	325.434.580,42
31-dic.-20	368.247.248,85	330.339.511,67	87,77%	89,71%	0,29%	3,37%	0,64%	7,39%	323.215.344,62
31-ene.-21	366.990.236,08	327.974.905,99	87,47%	89,37%	0,29%	3,40%	0,38%	4,42%	321.008.287,55
28-feb.-21	365.733.926,12	324.756.886,61	87,17%	88,80%	0,30%	3,50%	0,64%	7,43%	318.813.173,54
31-mar.-21	364.477.412,57	322.226.566,92	86,87%	88,41%	0,30%	3,54%	0,44%	5,12%	316.629.157,15
30-abr.-21	363.220.825,88	319.816.321,29	86,57%	88,05%	0,30%	3,57%	0,40%	4,75%	314.456.301,66
31-may.-21	361.964.627,66	316.972.044,85	86,28%	87,57%	0,31%	3,64%	0,55%	6,35%	312.294.954,68
30-jun.-21	360.708.537,85	314.900.311,35	85,98%	87,30%	0,31%	3,64%	0,31%	3,63%	310.144.820,93
31-jul.-21	359.453.270,02	311.903.635,56	85,69%	86,77%	0,31%	3,71%	0,61%	7,03%	308.006.460,05
31-ago.-21	358.198.309,54	309.743.008,20	85,39%	86,47%	0,32%	3,72%	0,34%	4,06%	305.879.374,72
30-sep.-21	356.942.694,60	307.825.043,33	85,10%	86,24%	0,31%	3,71%	0,27%	3,19%	303.762.693,38
31-oct.-21	355.686.846,21	305.393.665,26	84,81%	85,86%	0,32%	3,74%	0,44%	5,15%	301.656.728,65
30-nov.-21	354.430.859,82	303.049.167,39	84,52%	85,50%	0,32%	3,76%	0,42%	4,88%	299.561.513,31
31-dic.-21	353.174.967,33	299.888.424,55	84,23%	84,91%	0,33%	3,85%	0,69%	7,98%	297.477.194,14
31-ene.-22	351.919.866,20	297.836.839,75	83,94%	84,63%	0,33%	3,85%	0,33%	3,89%	295.404.306,25
28-feb.-22	350.665.260,50	296.336.479,47	83,65%	84,51%	0,32%	3,81%	0,15%	1,76%	293.342.545,93
31-mar.-22	349.410.191,37	293.305.844,24	83,37%	83,94%	0,33%	3,89%	0,67%	7,72%	291.291.060,49
30-abr.-22	348.154.784,29	289.941.000,38	83,08%	83,28%	0,34%	3,98%	0,79%	9,09%	289.249.909,28
31-may.-22	346.899.453,68	287.219.389,66	82,80%	82,80%	0,34%	4,04%	0,58%	6,74%	287.219.389,66

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 4,04%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	209.424.674,10	33.941,75	209.458.615,85	76.000.000,00	139.472,67	76.139.472,67
15-jun.-22						
15-sep.-22	6.062.655,45	11.774,32	6.074.429,77	0,00	47.001,78	47.001,78
15-dic.-22	5.939.533,60	11.309,19	5.950.842,79	0,00	46.490,89	46.490,89
15-mar.-23	197.422.485,06	10.858,24	197.433.343,29	76.000.000,00	45.980,00	76.045.980,00