

F.T.H U.C.I. 12

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T.H.U.C.I. 12**

INFORMATION AT: QUARTER/SEMESTER: **SEPTEMBER** YEAR: **2023**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **JUAN CARLOS BERZAL VALERO - GENERAL MANAGER** Signature:

I. DATA OF THE FUND

Constitution Date	May 30, 2005	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 02, 2005	Negotiation Market	AIAF	
Final Date of Redemption	December 15, 2039	Ratings Agencies	STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA	AAA
		CLASS B	A	A -
		CLASS C	BBB	B

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338147004	8.672	Nominal per Bond	100.000,00	9.955,96	
		Total Nominal	867.200.000,00	86.338.085,12	9,96%
CLASS B ES0338147012	90	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	9.000.000,00	9.000.000,00	100,00 %
CLASS C ES0338147020	238	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	23.800.000,00	23.800.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 15-Sep-2023			Next Payment Date 15-Dec-2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	926,02 €	102,23 €	3,995%	100,54 €	81,44 €
CLASS B	0,00 €	970,09 €	4,115%	1.040,18 €	842,55 €
CLASS C	0,00 €	1.054,42 €	4,445%	1.123,60 €	910,11 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	7.886	2.328
CR's Outstanding to be amortised	900.000.006,57 €	122.651.968,69 €
CR's Outstanding per Loan to be amortised	114.126,30 €	52.685,55 €
Interest Rate	3,93 %	3,67%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	30,85%
Average Monthly Single Rate	10,42%
Constant Prepayment Rate from Constitution	6,74%

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QUARTERLY BONDS PAYOUT REPORT

September 15th, 2023

BONDS. PRINCIPAL	
Previous Balance	127.168.530,56 €
Principal Amortised	8.030.445,44 €
Outstanding Balance	119.138.085,12 €
% of Initial Balance	13,24%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2023/09/08
Payment Date	2023/09/15
Last Payment Date	2023/06/15
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,845%
Next Payment Date	2023/12/15

INTEREST PAID	
CLASS A	886.538,56 €
CLASS B	87.308,10 €
CLASS C	250.951,96 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-sep-23
CLASS A	4,80	1,83
CLASS B	8,04	2,25
CLASS C	8,04	2,25

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QUARTERLY COLLATERAL REPORT

September 15th, 2023

PRINCIPAL	
Previous Balance	131.070.404,96 €
Principal Amortised	8.418.436,27 €
Outstanding Balance	122.651.968,69 €
Number of Credit Rights	2.328
LTV	37,62%

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	MORE THAN 180 DAYS
Principal Balance in Arrears	15.142,62 €	16.502,33 €	16.540,48 €	48.646,46 €	1.090.531,82 €
Interest accrued on Credit Rights in Arrears	4.484,39 €	8.541,22 €	6.940,04 €	20.624,76 €	358.199,59 €
Outstanding Balance	2.831.051,94 €	1.737.518,56 €	1.149.494,83 €	1.897.313,00 €	5.955.104,92 €
Number of Credit Rights	50	20	16	20	47
% of Outstanding Balance	2,31%	1,42%	0,94%	1,55%	4,86%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.901.928,07 €
Difference in Actual Period	-388.002,75 €
Cumulative WRITE OFF up to date	3.513.925,32 €

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QUARTERLY COLLATERAL REPORT

September 15th, 2023

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Number of Transitory properties	0

NET LOSSES	
Last balance	10.872.956,22 €
Difference in Actual Period	47.531,96 €
Current balance	10.920.488,18 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 15th, 2023

TOTAL CASH RECEIVED END OF PERIOD	9.641.853,47 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	8.281.408,20 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.062.416,43 €
Interest received under GIC	122.779,48
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	175.249,36 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	9.641.853,47 €
ORDINARY EXPENSES	0,00 €
MANAGEMENT FEE	11.492,00 €
INTEREST ON CLASS A BONDS	886.538,56 €
INTEREST ON CLASS B BONDS	87.308,10 €
INTEREST ON CLASS C BONDS	250.951,96 €
REDEMPTION ON CLASS A BONDS	8.030.445,44 €
INTEREST ON SUBORDINATED LOAN SANTANDER	53.905,13 €
INTEREST ON SUBORDINATED LOAN UCB	53.905,13 €
FIXED FEE	6.000,00 €
VARIABLE FEE	261.307,15 €

TREASURY ACCOUNT STATEMENT	10.582.679,96 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Difference	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	232.679,96 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 15th, 2023

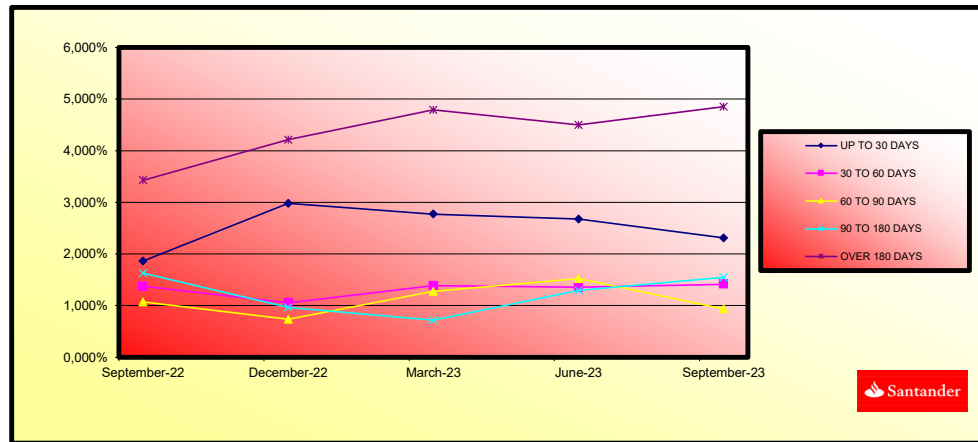
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	September 15th, 2023
SUBORDINATED ISSUE	32.800.000,00 € (3,64%)	32.800.000 € (26,74%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15%)	10.350.000 € (8,44%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 15th, 2023
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,29 €
Interest Rate	2,682 %	4,395%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,26 €
Interest Rate	2,682 %	4,395%

**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

Report date: September 15th, 2023

ARREARS PERFORMANCE					
	September-22	December-22	March-23	June-23	September-23
UP TO 30 DAYS	1,865%	2,980%	2,772%	2,675%	2,308%
30 TO 60 DAYS	1,375%	1,055%	1,388%	1,354%	1,417%
60 TO 90 DAYS	1,072%	0,738%	1,274%	1,523%	0,937%
90 TO 180 DAYS	1,629%	0,964%	0,719%	1,292%	1,547%
OVER 180 DAYS	3,431%	4,213%	4,789%	4,498%	4,855%



LTV				
INTERVAL	OUTSTANDING (millions)	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,00 - 39,99	74,89 €	61,06%	1.647	72,97%
40,00 - 49,99	28,51 €	23,25%	402	17,81%
50,00 - 59,99	11,08 €	9,04%	128	5,67%
60,00 - 69,99	5,16 €	4,21%	47	2,08%
70,00 - 79,95	3,01 €	2,45%	33	1,46%

**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

TRIGGERS

Report date: September 15th, 2023

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CR'S IN ARREARS OVER 90 DAYS	11.366.343,24 €
2) 2% CR'S OUTSTANDING BALANCE	2.453.039,37 €

CURRENT ARREARS PERCENTAGE
9,27%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) BONDS WEIGHTED AVERAGE RATE + 0,40%	4,17%
1) MP'S WEIGHTED AVERAGE RATE	3,67%

RESERVE FUND CAN'T BE REDEEMED DUE TO ARREARS > 90 DAYS > 1,25%

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,40% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,70% INITIAL BALANCE OF THE BONDS	NA
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 2,3% CR OUTSTANDING BALANCE 0,80% INITIAL BALANCE OF THE BONDS	10.350.000 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 6	
1) CLASS A OUTSTANDING BALANCE	94.368.530,56 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	117.860.830,17 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°	19.006.514,81 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	103.368.530,56 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	117.860.830,17 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°	18.755.562,85 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	S&P	A-1 s/t	A-1 s/t

COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.

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DEFINITIONS

September 15th, 2023

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).

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

FONDO DE TITULIZACION DE ACTIVOS UCI 12

Tasa mensual actual anualizada / Monthly Single Rate	30,85%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	10,42%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,74%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthly	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
30-may.-05	900.000.006,57		100,00%	100,00%					900.000.006,57
30-jun.-05	898.420.072,18	862.418.638,74	99,42%	95,99%	4,01%	38,78%	4,01%	38,78%	893.212.283,69
31-jul.-05	896.834.963,50	842.920.105,66	98,84%	93,99%	3,05%	31,06%	2,09%	22,37%	886.467.897,27
31-ago.-05	895.244.663,59	830.590.005,35	98,27%	92,78%	2,47%	25,91%	1,29%	14,40%	879.766.585,97
30-sep.-05	893.649.155,45	815.668.621,72	97,70%	91,27%	2,26%	23,96%	1,62%	17,81%	873.108.089,99
31-oct.-05	892.048.422,02	800.443.136,60	97,14%	89,73%	2,14%	22,90%	1,69%	18,50%	866.492.151,06
30-nov.-05	890.442.446,19	780.802.538,17	96,57%	87,69%	2,17%	23,11%	2,28%	24,16%	859.918.512,43
31-dic.-05	888.831.210,78	766.417.710,00	96,01%	86,23%	2,09%	22,43%	1,66%	18,24%	853.386.918,87
31-ene.-06	887.214.698,58	748.930.811,56	95,46%	84,41%	2,10%	22,44%	2,10%	22,52%	846.897.116,65
28-feb.-06	885.592.892,31	732.611.319,81	94,90%	82,73%	2,09%	22,34%	2,00%	21,53%	840.448.853,53
31-mar.-06	883.965.774,61	715.140.659,01	94,35%	80,90%	2,10%	22,46%	2,21%	23,48%	834.041.878,76
30-abr.-06	882.333.328,11	702.340.622,52	93,81%	79,60%	2,05%	22,03%	1,61%	17,68%	827.675.943,09
31-may.-06	880.695.535,35	683.270.618,78	93,26%	77,58%	2,09%	22,42%	2,53%	26,51%	821.350.798,71
30-jun.-06	879.053.328,73	665.733.712,32	92,72%	75,73%	2,12%	22,63%	2,38%	25,15%	815.067.800,06
31-jul.-06	877.405.743,88	652.435.660,82	92,18%	74,36%	2,09%	22,43%	1,81%	19,72%	808.823.654,15
31-ago.-06	875.752.763,19	644.032.394,94	91,65%	73,54%	2,03%	21,80%	1,10%	12,45%	802.620.277,58
30-sep.-06	874.094.368,99	633.389.918,98	91,12%	72,46%	1,99%	21,46%	1,47%	16,24%	796.456.708,40
31-oct.-06	872.430.543,55	622.756.261,81	90,59%	71,38%	1,96%	21,18%	1,49%	16,50%	790.332.706,09
30-nov.-06	870.761.269,08	610.946.659,07	90,06%	70,16%	1,95%	21,04%	1,71%	18,68%	784.248.031,54
31-dic.-06	869.086.527,74	600.539.188,15	89,54%	69,10%	1,93%	20,82%	1,51%	16,73%	778.202.447,04
31-ene.-07	867.406.301,62	588.547.375,03	89,02%	67,85%	1,92%	20,76%	1,81%	19,65%	772.195.716,31
28-feb.-07	865.720.572,76	580.095.763,80	88,51%	67,01%	1,89%	20,45%	1,24%	13,95%	766.227.604,46
31-mar.-07	864.029.323,14	567.331.426,62	87,99%	65,66%	1,89%	20,50%	2,01%	21,61%	760.297.877,95
30-abr.-07	862.332.534,67	557.167.045,84	87,48%	64,61%	1,88%	20,38%	1,60%	17,58%	754.406.304,67
31-may.-07	860.630.189,23	546.333.111,62	86,98%	63,48%	1,88%	20,33%	1,75%	19,10%	748.552.653,84
30-jun.-07	858.922.773,27	536.864.985,43	86,47%	62,50%	1,86%	20,19%	1,54%	16,97%	742.737.132,46
31-jul.-07	857.209.765,52	528.501.626,96	85,97%	61,65%	1,84%	20,01%	1,36%	15,16%	736.959.072,45
31-ago.-07	855.491.147,67	521.886.614,41	85,47%	61,00%	1,81%	19,72%	1,05%	11,93%	731.218.247,13
30-sep.-07	853.766.901,35	516.662.298,11	84,98%	60,52%	1,78%	19,37%	0,80%	9,20%	725.514.431,15
31-oct.-07	852.037.008,13	510.149.805,96	84,49%	59,87%	1,75%	19,12%	1,06%	12,00%	719.847.400,51
30-nov.-07	850.301.449,50	502.998.030,23	84,00%	59,16%	1,73%	18,94%	1,20%	13,49%	714.216.932,51
31-dic.-07	848.560.206,92	497.504.653,70	83,51%	58,63%	1,71%	18,67%	0,89%	10,16%	708.622.805,79
31-ene.-08	846.813.261,76	490.912.230,27	83,02%	57,97%	1,69%	18,49%	1,12%	12,66%	703.064.800,28
29-feb.-08	845.060.595,37	484.242.603,91	82,54%	57,30%	1,67%	18,33%	1,15%	13,00%	697.542.697,21
31-mar.-08	843.302.188,99	478.044.211,52	82,07%	56,69%	1,66%	18,15%	1,07%	12,16%	692.056.279,11
30-abr.-08	841.538.023,83	473.846.369,31	81,59%	56,31%	1,63%	17,87%	0,67%	7,75%	686.605.329,79
31-may.-08	839.768.081,03	469.562.236,81	81,12%	55,92%	1,60%	17,62%	0,70%	8,03%	681.189.634,33
30-jun.-08	837.992.341,66	465.651.578,90	80,65%	55,57%	1,58%	17,35%	0,62%	7,22%	675.808.979,10
31-jul.-08	836.210.786,75	462.193.589,20	80,18%	55,27%	1,55%	17,07%	0,53%	6,19%	670.463.151,71
31-ago.-08	834.423.397,25	457.699.224,53	79,71%	54,85%	1,53%	16,87%	0,76%	8,75%	665.151.941,03
30-sep.-08	832.630.154,05	453.378.221,46	79,25%	54,45%	1,51%	16,67%	0,73%	8,42%	659.875.137,19
31-oct.-08	830.831.037,97	450.213.991,37	78,79%	54,19%	1,48%	16,42%	0,48%	5,64%	654.632.531,55
30-nov.-08	829.026.029,80	448.819.444,57	78,34%	54,14%	1,45%	16,08%	0,09%	1,11%	649.423.916,69
31-dic.-08	827.216.517,07	446.923.168,73	77,88%	54,03%	1,42%	15,79%	0,20%	2,43%	644.250.182,12
31-ene.-09	825.401.078,18	444.555.988,38	77,43%	53,86%	1,40%	15,53%	0,31%	3,67%	639.110.018,07
28-feb.-09	823.579.693,74	442.146.115,24	76,98%	53,69%	1,37%	15,28%	0,32%	3,80%	634.003.220,83
31-mar.-09	821.752.344,26	438.713.142,06	76,54%	53,39%	1,36%	15,10%	0,56%	6,47%	628.829.587,93
30-abr.-09	819.919.010,21	434.939.492,06	76,09%	53,05%	1,34%	14,94%	0,64%	7,40%	623.888.918,06
31-may.-09	818.079.671,99	432.253.929,96	75,65%	52,84%	1,32%	14,74%	0,39%	4,63%	618.881.011,14
30-jun.-09	816.236.838,22	428.612.444,35	75,21%	52,51%	1,31%	14,59%	0,62%	7,18%	613.907.569,80
31-jul.-09	814.387.969,17	425.464.329,77	74,78%	52,24%	1,29%	14,43%	0,51%	5,94%	608.966.478,89
31-ago.-09	812.533.045,07	422.749.203,24	74,34%	52,03%	1,27%	14,25%	0,41%	4,83%	604.057.541,94
30-sep.-09	810.672.046,10	420.081.553,57	73,91%	51,82%	1,26%	14,08%	0,40%	4,73%	599.180.563,63
31-oct.-09	808.804.952,35	415.995.137,78	73,48%	51,43%	1,25%	13,98%	0,74%	8,57%	594.335.349,83
30-nov.-09	806.931.743,87	413.076.769,02	73,06%	51,19%	1,23%	13,83%	0,47%	5,51%	589.521.707,51
31-dic.-09	805.054.414,17	410.772.614,91	72,63%	51,02%	1,22%	13,65%	0,33%	3,84%	584.740.907,33
31-ene.-10	803.170.936,21	408.262.064,12	72,21%	50,83%	1,20%	13,50%	0,38%	4,44%	579.991.283,85
28-feb.-10	801.281.289,87	406.425.253,97	71,79%	50,72%	1,18%	13,32%	0,22%	2,55%	575.272.647,56
31-mar.-10	799.385.454,93	404.231.139,63	71,38%	50,57%	1,17%	13,16%	0,30%	3,59%	570.584.810,06
30-abr.-10	797.483.411,13	400.994.622,38	70,96%	50,28%	1,16%	13,05%	0,56%	6,56%	565.927.584,06
31-may.-10	795.575.138,14	398.334.972,04	70,55%	50,07%	1,15%	12,92%	0,42%	4,98%	561.300.783,39
30-jun.-10	793.661.819,21	394.358.952,15	70,14%	49,69%	1,14%	12,85%	0,76%	8,74%	556.705.067,25
31-jul.-10	791.742.234,17	390.698.493,21	69,74%	49,35%	1,13%	12,78%	0,69%	7,95%	552.139.400,35
31-ago.-10	789.816.362,48	388.203.648,97	69,33%	49,15%	1,12%	12,65%	0,40%	4,65%	547.603.599,83
30-sep.-10	787.884.183,57	386.880.993,17	68,93%	49,10%	1,11%	12,48%	0,10%	1,15%	543.097.483,93
31-oct.-10	785.945.676,77	385.034.637,31	68,53%	48,99%	1,09%	12,34%	0,23%	2,75%	538.620.871,95
30-nov.-10	784.000.821,36	380.486.480,83	68,13%	48,53%	1,09%	12,32%	0,94%	10,67%	534.173.584,29
31-dic.-10	782.053.911,56	377.880.118,35	67,74%	48,32%	1,08%	12,21%	0,44%	5,13%	529.758.365,35
31-ene.-11	780.100.625,64	376.513.421,11	67,35%	48,26%	1,07%	12,06%	0,11%	1,94%	525.372.090,29
28-feb.-11	778.140.942,70	373.504.344,27	66,96%	48,00%	1,06%	11,98%	0,55%	6,40%	521.014.582,82
31-mar.-11	776.174.841,80	371.856.632,62	66,57%	47,91%	1,05%	11,85%	0,19%	2,24%	516.685.667,71
30-abr.-11	774.202.301,92	370.848.716,84	66,18%	47,90%	1,03%	11,70%	0,02%	0,20%	512.385.170,74
31-may.-11	772.223.301,97	368.174.693,44	65,80%	47,68%	1,02%	11,61%	0,47%	5,46%	508.112.918,73
30-jun.-11	770.241.975,35	366.303.866,58	65,42%	47,56%	1,01%	11,50%	0,25%	2,98%	503.871.457,33
31-jul.-11	768.254.159,88	366.470.234,97	65,04%	47,70%	1,00%	11,31%	-0,30%	-3,71%	499.657.874,96

31-ago.-11	766.259.834,31	363.149.058,21	64,66%	47,39%	0,99%	11,26%	0,65%	7,51%	495.472.001,64
30-sep.-11	764.258.977,32	362.076.703,25	64,29%	47,38%	0,98%	11,13%	0,03%	0,41%	491.313.668,41
31-oct.-11	762.251.567,53	360.089.858,32	63,91%	47,24%	0,97%	11,03%	0,29%	3,39%	487.182.707,31
30-nov.-11	760.237.583,48	358.200.157,06	63,54%	47,12%	0,96%	10,93%	0,26%	3,09%	483.078.951,37
31-dic.-11	758.226.394,26	356.670.279,41	63,17%	47,04%	0,95%	10,82%	0,16%	1,94%	479.008.167,12
31-ene.-12	756.208.618,39	355.475.304,40	62,81%	47,01%	0,94%	10,71%	0,07%	0,83%	474.964.207,61
29-feb.-12	754.184.234,31	353.366.817,10	62,44%	46,85%	0,93%	10,62%	0,33%	3,85%	470.946.909,12
31-mar.-12	752.153.220,37	352.843.094,46	62,08%	46,91%	0,92%	10,49%	-0,12%	-1,47%	466.956.108,94
30-abr.-12	750.115.554,86	350.960.157,35	61,72%	46,79%	0,91%	10,40%	0,26%	3,12%	462.991.645,32
31-may.-12	748.071.215,99	349.309.051,11	61,36%	46,69%	0,90%	10,31%	0,20%	2,36%	459.053.357,43
30-jun.-12	746.028.531,07	348.487.505,91	61,01%	46,71%	0,89%	10,19%	-0,04%	-0,46%	455.146.179,20
31-jul.-12	743.979.156,35	346.553.096,70	60,66%	46,58%	0,88%	10,11%	0,28%	3,32%	451.264.815,50
31-ago.-12	741.923.069,93	345.608.681,25	60,30%	46,58%	0,87%	10,00%	0,00%	-0,05%	447.409.108,65
30-sep.-12	739.860.249,83	344.452.156,05	59,95%	46,56%	0,86%	9,90%	0,06%	0,68%	443.578.901,90
31-oct.-12	737.790.673,99	342.846.050,04	59,61%	46,47%	0,86%	9,82%	0,19%	2,22%	439.774.039,43
30-nov.-12	735.714.320,29	341.651.841,92	59,26%	46,44%	0,85%	9,72%	0,07%	0,80%	435.994.366,36
31-dic.-12	733.639.620,24	339.808.674,30	58,92%	46,32%	0,84%	9,65%	0,26%	3,05%	432.244.709,45
31-ene.-13	731.558.125,54	338.685.022,02	58,58%	46,30%	0,83%	9,56%	0,05%	0,56%	428.519.893,37
28-feb.-13	729.469.813,95	337.592.709,88	58,24%	46,28%	0,83%	9,46%	0,04%	0,45%	424.819.766,23
31-mar.-13	727.374.663,14	336.661.580,32	57,90%	46,28%	0,82%	9,37%	-0,01%	-0,14%	421.144.177,05
30-abr.-13	725.272.650,71	334.732.793,17	57,56%	46,15%	0,81%	9,31%	0,28%	3,36%	417.492.975,76
31-may.-13	723.163.754,19	333.439.234,72	57,23%	46,11%	0,80%	9,22%	0,10%	1,15%	413.866.013,14
30-jun.-13	721.052.834,40	332.097.459,56	56,90%	46,06%	0,80%	9,15%	0,11%	1,32%	410.265.919,44
31-jul.-13	718.935.001,34	330.388.322,56	56,57%	45,96%	0,79%	9,08%	0,22%	2,63%	406.689.745,50
31-ago.-13	716.810.232,38	329.343.544,45	56,24%	45,95%	0,78%	9,00%	0,02%	0,25%	403.137.344,93
30-sep.-13	714.678.504,80	328.221.731,31	55,91%	45,93%	0,78%	8,92%	0,04%	0,52%	399.608.572,19
31-oct.-13	712.539.795,82	326.574.366,10	55,59%	45,83%	0,77%	8,85%	0,20%	2,41%	396.103.282,60
30-nov.-13	710.394.082,56	324.772.662,75	55,27%	45,72%	0,76%	8,80%	0,25%	2,97%	392.621.332,35
31-dic.-13	708.248.288,98	323.075.181,05	54,95%	45,62%	0,76%	8,74%	0,22%	2,62%	389.166.395,63
31-ene.-14	706.095.467,93	321.726.709,52	54,63%	45,56%	0,75%	8,67%	0,11%	1,36%	385.734.481,34
28-feb.-14	703.935.596,38	320.000.368,88	54,31%	45,46%	0,75%	8,62%	0,23%	2,74%	382.325.444,62
31-mar.-14	701.768.651,26	318.111.923,24	54,00%	45,33%	0,74%	8,57%	0,28%	3,35%	378.939.158,66
30-abr.-14	699.594.609,40	316.632.236,49	53,68%	45,26%	0,74%	8,51%	0,16%	1,85%	375.575.466,64
31-may.-14	697.413.447,54	315.007.844,30	53,37%	45,17%	0,73%	8,45%	0,20%	2,40%	372.234.329,81
30-jun.-14	695.238.923,74	313.592.274,11	53,06%	45,11%	0,73%	8,39%	0,14%	1,64%	368.922.651,39
31-jul.-14	693.057.276,37	311.744.642,03	52,76%	44,98%	0,72%	8,35%	0,28%	3,27%	365.633.190,51
31-ago.-14	690.868.488,11	310.421.098,90	52,45%	44,93%	0,72%	8,29%	0,11%	1,30%	362.365.721,47
30-sep.-14	688.672.529,56	309.283.048,19	52,15%	44,91%	0,71%	8,22%	0,05%	0,59%	359.120.109,35
31-oct.-14	686.469.379,25	307.789.395,30	51,84%	44,84%	0,71%	8,17%	0,16%	1,95%	355.896.220,06
30-nov.-14	684.259.013,62	306.183.212,57	51,54%	44,75%	0,70%	8,12%	0,20%	2,38%	352.693.920,28
31-dic.-14	682.080.167,33	304.099.561,19	51,25%	44,58%	0,70%	8,08%	0,36%	4,27%	349.532.939,23
31-ene.-15	679.894.185,31	302.468.663,72	50,95%	44,49%	0,70%	8,04%	0,22%	2,57%	346.393.117,85
28-feb.-15	677.701.044,21	301.282.256,52	50,65%	44,46%	0,69%	7,98%	0,07%	0,84%	343.274.326,28
31-mar.-15	675.500.720,57	300.037.216,53	50,36%	44,42%	0,69%	7,92%	0,09%	1,06%	340.176.435,43
30-abr.-15	673.293.190,87	298.300.877,19	50,07%	44,30%	0,68%	7,88%	0,25%	2,99%	337.099.316,98
31-may.-15	671.078.431,51	296.889.324,00	49,78%	44,24%	0,68%	7,83%	0,14%	1,72%	334.042.843,36
30-jun.-15	668.859.344,07	294.780.954,64	49,49%	44,07%	0,67%	7,80%	0,38%	4,47%	331.008.335,43
31-jul.-15	666.632.989,12	292.914.638,84	49,20%	43,94%	0,67%	7,77%	0,30%	3,56%	327.994.207,42
31-ago.-15	664.399.342,86	290.999.551,09	48,92%	43,80%	0,67%	7,74%	0,32%	3,77%	325.000.334,10
30-sep.-15	662.158.381,40	289.171.414,49	48,63%	43,67%	0,67%	7,70%	0,29%	3,45%	322.026.590,98
31-oct.-15	659.910.080,80	287.238.885,27	48,35%	43,53%	0,66%	7,67%	0,33%	3,89%	319.072.854,33
30-nov.-15	657.654.417,01	285.255.155,43	48,07%	43,37%	0,66%	7,65%	0,35%	4,12%	316.139.001,15
31-dic.-15	655.395.684,56	283.652.213,84	47,79%	43,28%	0,66%	7,61%	0,22%	2,60%	313.226.973,12
31-ene.-16	653.129.554,75	281.782.417,97	47,52%	43,14%	0,65%	7,58%	0,31%	3,71%	310.334.567,53
29-feb.-16	650.856.003,37	279.744.352,79	47,24%	42,98%	0,65%	7,55%	0,38%	4,43%	307.461.663,66
31-mar.-16	648.575.006,10	278.051.660,77	46,97%	42,87%	0,65%	7,52%	0,26%	3,02%	304.608.141,52
30-abr.-16	646.286.538,58	276.251.661,62	46,69%	42,74%	0,65%	7,49%	0,30%	3,49%	301.773.881,84
31-may.-16	643.990.576,32	273.657.628,59	46,42%	42,49%	0,65%	7,49%	0,59%	6,81%	298.958.766,04
30-jun.-16	641.699.319,55	271.460.205,67	46,15%	42,30%	0,64%	7,47%	0,45%	5,25%	296.168.318,44
31-jul.-16	639.400.558,91	269.920.488,18	45,89%	42,21%	0,64%	7,43%	0,21%	2,49%	293.396.732,64
31-ago.-16	637.094.269,84	268.365.816,93	45,62%	42,12%	0,64%	7,40%	0,22%	2,56%	290.643.892,50
30-sep.-16	634.780.427,67	267.144.589,44	45,36%	42,08%	0,63%	7,35%	0,09%	1,10%	287.909.682,53
31-oct.-16	632.459.007,66	265.523.166,44	45,09%	41,98%	0,63%	7,32%	0,24%	2,87%	285.193.987,95
30-nov.-16	630.129.985,01	264.046.687,13	44,83%	41,90%	0,63%	7,28%	0,19%	2,24%	282.496.694,67
31-dic.-16	627.805.238,99	262.574.795,99	44,57%	41,82%	0,63%	7,25%	0,19%	2,25%	279.822.995,16
31-ene.-17	625.472.879,44	261.139.966,29	44,31%	41,75%	0,62%	7,21%	0,18%	2,09%	277.167.426,53
28-feb.-17	623.132.881,40	258.665.778,78	44,06%	41,51%	0,62%	7,21%	0,58%	6,69%	274.529.877,00
31-mar.-17	620.785.219,87	257.909.144,78	43,80%	41,55%	0,62%	7,15%	-0,08%	-1,02%	271.910.235,46
30-abr.-17	618.429.869,76	255.605.863,94	43,55%	41,33%	0,62%	7,15%	0,52%	6,01%	269.308.391,44
31-may.-17	616.066.805,87	254.154.229,28	43,29%	41,25%	0,61%	7,11%	0,19%	2,22%	266.724.235,15
30-jun.-17	613.704.885,27	252.653.573,35	43,04%	41,17%	0,61%	7,08%	0,21%	2,47%	264.161.480,71
31-jul.-17	611.335.229,39	250.891.595,78	42,79%	41,04%	0,61%	7,06%	0,31%	3,69%	261.616.164,46
31-ago.-17	608.957.812,88	249.331.898,54	42,55%	40,94%	0,61%	7,03%	0,23%	2,77%	259.088.178,77
30-sep.-17	606.572.610,33	247.809.548,93	42,30%	40,85%	0,60%	7,00%	0,22%	2,61%	256.577.416,62
31-oct.-17	604.179.596,25	245.975.377,42	42,05%	40,71%	0,60%	6,98%	0,35%	4,09%	254.083.771,66
30-nov.-17	601.778.745,04	244.553.771,17	41,81%	40,64%	0,60%	6,95%	0,18%	2,15%	251.607.138,14
31-dic.-17	599.378.962,27	242.886.784,75	41,57%	40,52%	0,60%	6,93%	0,28%	3,36%	249.151.123,51
31-ene.-18	596.971.320,21	241.097.870,44	41,33%	40,39%	0,59%	6,91%	0,34%	3,96%	246.711.879,79
28-feb.-18	594.555.793,12	239.425.603,95	41,09%	40,27%	0,59%	6,89%	0,29%	3,43%	244.289.303,34
31-mar.-18	592.132.355,18	237.791.290,34	40,85%	40,16%	0,59%	6,86%	0,28%	3,26%	241.883.291,10
30-abr.-18	589.700.980,48	236.045.918,22	40,61%	40,03%	0,59%	6,84%	0,32%	3,83%	239.493.740,67
31-may.-18	587.261.643,03	234.299.315,00	40,38%	39,90%	0,59%	6,82%	0,33%	3,86%	237.120.550,22
30-jun.-18	584.826.456,53	232.453.526,34	40,14%	39,75%	0,59%	6,81%	0,37%	4,40%	234.768.491,86
31-jul.-18	582.383.294,80	230.188.533,56	39,91%	39,53%	0,59%	6,81%	0,56%	6,51%	232.432.551,05
31-ago.-18	579.932.131,71	228.645.492,97	39,68%	39,43%	0,58%	6,78%	0,25%	2,97%	230.112.628,05
30-sep.-18	577.472.941,06	227.316.412,36	39,45%	39,36%	0,58%	6,75%	0,16%	1,88%	227.808.623,72
31-oct.-18	575.005.696,57	225.947.763,06	39,22%	39,29%	0,58%	6,73%	0,18%	2,09%	225.52

31-may.-20	527.867.100,39	195.066.329,61	35,12%	36,95%	0,55%	6,42%	0,32%	3,82%	185.382.157,23
30-jun.-20	525.383.851,72	193.587.774,40	34,92%	36,85%	0,55%	6,40%	0,29%	3,41%	183.440.530,32
31-jul.-20	522.892.470,42	192.134.265,84	34,71%	36,74%	0,55%	6,39%	0,28%	3,28%	181.512.361,06
31-ago.-20	520.392.929,84	190.949.268,52	34,51%	36,69%	0,55%	6,36%	0,14%	1,66%	179.597.565,83
30-sep.-20	517.885.203,27	189.434.448,91	34,31%	36,58%	0,55%	6,35%	0,31%	3,69%	177.696.061,54
31-oct.-20	515.369.263,89	187.937.020,44	34,11%	36,47%	0,54%	6,33%	0,31%	3,61%	175.807.765,56
30-nov.-20	512.845.084,81	186.736.413,74	33,92%	36,41%	0,54%	6,31%	0,15%	1,78%	173.932.595,79
31-dic.-20	510.318.562,13	185.301.686,29	33,72%	36,31%	0,54%	6,29%	0,28%	3,27%	172.072.467,77
31-ene.-21	507.783.765,09	180.847.969,11	33,52%	35,62%	0,55%	6,38%	1,92%	20,72%	170.225.286,54
28-feb.-21	505.240.666,59	177.741.301,18	33,33%	35,18%	0,55%	6,42%	1,22%	13,73%	168.390.971,55
31-mar.-21	502.689.239,44	175.532.114,87	33,14%	34,92%	0,55%	6,43%	0,74%	8,55%	166.569.442,73
30-abr.-21	500.129.456,37	173.558.169,87	32,94%	34,70%	0,55%	6,43%	0,62%	7,17%	164.760.620,50
31-may.-21	497.561.290,01	172.323.218,17	32,75%	34,63%	0,55%	6,41%	0,20%	2,36%	162.964.425,75
30-jun.-21	494.988.445,55	170.351.749,85	32,56%	34,42%	0,55%	6,42%	0,63%	7,31%	161.181.995,28
31-jul.-21	492.407.175,03	168.335.870,28	32,37%	34,19%	0,55%	6,42%	0,67%	7,70%	159.412.025,34
31-ago.-21	489.817.450,84	167.219.819,78	32,19%	34,14%	0,55%	6,40%	0,14%	1,64%	157.654.438,29
30-sep.-21	487.219.245,31	165.362.377,53	32,00%	33,94%	0,55%	6,40%	0,58%	6,78%	155.909.156,97
31-oct.-21	484.612.530,65	164.025.339,19	31,81%	33,85%	0,55%	6,39%	0,28%	3,25%	154.176.104,66
30-nov.-21	481.997.279,01	162.267.791,47	31,63%	33,67%	0,55%	6,39%	0,53%	6,23%	152.455.205,10
31-dic.-21	479.385.410,22	160.574.438,50	31,45%	33,50%	0,55%	6,38%	0,50%	5,89%	150.750.139,68
31-ene.-22	476.764.987,57	158.095.453,63	31,26%	33,16%	0,55%	6,41%	1,00%	11,39%	149.057.044,55
28-feb.-22	474.135.983,03	156.608.346,35	31,08%	33,03%	0,55%	6,40%	0,39%	4,60%	147.375.845,02
31-mar.-22	471.498.368,51	154.271.004,77	30,90%	32,72%	0,55%	6,42%	0,94%	10,73%	145.706.466,85
30-abr.-22	468.852.115,79	152.985.021,09	30,72%	32,63%	0,55%	6,41%	0,27%	3,24%	144.048.836,24
31-may.-22	466.197.196,60	150.257.262,49	30,55%	32,23%	0,55%	6,44%	1,22%	13,74%	142.402.879,84
30-jun.-22	463.541.037,85	147.966.710,51	30,37%	31,92%	0,56%	6,47%	0,96%	10,93%	140.770.788,79
31-jul.-22	460.876.180,18	145.939.642,25	30,19%	31,67%	0,56%	6,48%	0,80%	9,18%	139.150.207,67
31-ago.-22	458.202.595,10	143.661.951,18	30,02%	31,35%	0,56%	6,50%	0,99%	11,21%	137.541.064,55
30-sep.-22	455.520.254,02	142.064.975,08	29,84%	31,19%	0,56%	6,50%	0,53%	6,17%	135.943.287,94
31-oct.-22	452.829.128,29	140.288.340,26	29,67%	30,98%	0,56%	6,51%	0,66%	7,68%	134.356.806,76
30-nov.-22	450.129.189,11	138.087.009,95	29,50%	30,68%	0,56%	6,53%	0,98%	11,13%	132.781.550,39
31-dic.-22	447.434.025,22	136.571.493,19	29,33%	30,52%	0,56%	6,53%	0,50%	5,86%	131.221.442,30
31-ene.-23	444.730.034,68	134.197.367,21	29,16%	30,18%	0,56%	6,56%	1,14%	12,86%	129.672.385,69
28-feb.-23	442.017.188,56	132.110.721,66	28,99%	29,89%	0,57%	6,58%	0,95%	10,83%	128.134.311,40
31-mar.-23	439.295.457,87	130.599.903,12	28,82%	29,73%	0,57%	6,58%	0,53%	6,19%	126.607.150,68
30-abr.-23	436.564.813,52	129.383.872,39	28,65%	29,64%	0,56%	6,56%	0,31%	3,67%	125.090.835,20
31-may.-23	433.825.226,30	127.168.476,89	28,49%	29,31%	0,57%	6,59%	1,09%	12,34%	123.585.297,02
30-jun.-23	431.083.040,41	125.543.703,87	28,32%	29,12%	0,57%	6,59%	0,65%	7,52%	122.092.273,72
31-jul.-23	428.331.873,85	123.653.591,62	28,16%	28,87%	0,57%	6,61%	0,87%	9,99%	120.609.878,05
31-ago.-23	425.571.697,23	119.138.043,37	27,99%	27,99%	0,58%	6,74%	3,03%	30,85%	119.138.043,37

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)

TACP / CPR: 6,74%

Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds		
Fecha de Pago / Payment Date	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
TOTAL:	9.955,96	399,63	10.355,59	100.000,00	5.260,80	105.260,80	100.000,00	5.913,90	105.913,90
15/09/2023									
15/12/2023	501,94	54,51	556,45	0,00	582,40	582,40	0,00	654,70	654,70
15/03/2024	489,17	51,76	540,93	0,00	582,40	582,40	0,00	654,70	654,70
17/06/2024	478,73	50,70	529,43	0,00	601,60	601,60	0,00	676,28	676,28
16/09/2024	459,44	46,46	505,90	0,00	582,40	582,40	0,00	654,70	654,70
16/12/2024	449,62	43,95	493,57	0,00	582,40	582,40	0,00	654,70	654,70
17/03/2025	422,47	41,48	463,95	0,00	582,40	582,40	0,00	654,70	654,70
16/06/2025	413,44	39,17	452,61	0,00	582,40	582,40	0,00	654,70	654,70
15/09/2025	404,35	36,91	441,26	0,00	582,40	582,40	0,00	654,70	654,70
15/12/2025	6.336,79	34,69	6.371,49	100.000,00	582,40	100.582,40	100.000,00	654,70	100.654,70