



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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RMBS PRADO V

QUARTERLY STATISTIC INFORMATION

September 8, 2022

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	972	32,71%	13.515.075,21	4,88%
25.000	50.000	377	12,69%	12.877.654,72	4,65%
50.000	75.000	262	8,82%	16.357.220,02	5,91%
75.000	100.000	260	8,75%	22.627.098,42	8,17%
100.000	125.000	224	7,54%	25.026.720,21	9,04%
125.000	150.000	164	5,52%	22.546.017,95	8,14%
150.000	175.000	161	5,42%	26.112.687,66	9,43%
175.000	200.000	143	4,81%	26.729.877,59	9,65%
200.000	225.000	100	3,36%	21.101.653,45	7,62%
225.000	250.000	90	3,03%	21.364.589,42	7,71%
250.000	275.000	63	2,12%	16.446.422,33	5,94%
275.000	300.000	50	1,68%	14.277.799,61	5,16%
300.000	325.000	33	1,11%	10.329.855,54	3,73%
325.000	350.000	24	0,81%	8.110.480,99	2,93%
350.000	375.000	17	0,57%	6.133.676,58	2,21%
375.000	400.000	16	0,54%	6.228.475,11	2,25%
400.000	425.000	8	0,27%	3.321.977,67	1,20%
425.000	450.000	2	0,07%	875.210,32	0,32%
450.000	475.000	2	0,07%	905.681,99	0,33%
475.000	500.000	1	0,03%	493.811,33	0,18%
500.000	525.000	2	0,07%	1.026.797,82	0,37%
550.000	575.000	1	0,03%	558.451,14	0,20%
Total		2.972	100,00%	276.967.235,08	100,00%

Maximum	Minimum	Simple Average
558.451,14	1,69	93.192,21

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	86	2,89%	9.515.927,56	3,44%	0,30	0,69
0,50	1,00	610	20,52%	33.932.405,81	12,25%	0,76	0,93
1,00	1,50	504	16,96%	38.777.833,45	14,00%	1,25	1,03
1,50	2,00	681	22,91%	81.467.638,74	29,41%	1,78	0,67
2,00	2,50	500	16,82%	55.281.615,54	19,96%	2,23	0,88
2,50	3,00	545	18,34%	52.856.323,82	19,08%	2,79	0,47
3,00	3,50	43	1,45%	4.884.754,70	1,76%	3,20	1,24
3,50	4,00	2	0,07%	83.763,34	0,03%	3,68	1,58
4,00	4,50	1	0,03%	166.972,12	0,06%	4,15	2,35
Total		2.972	100,00%	276.967.235,08	100,00%	1,84	0,77

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

Maximum	Minimum	Simple Average
4,15	0,00	1,71

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2006	1.168	39,30%	22.190.174,05	8,01%	29/09/2000	263,30	
2007	171	5,75%	25.894.153,34	9,35%	10/09/2007	179,93	
2008	359	12,08%	60.973.698,20	22,01%	13/06/2008	170,83	
2009	244	8,21%	44.479.990,49	16,06%	30/06/2009	158,27	
2010	212	7,13%	38.917.745,76	14,05%	25/06/2010	146,43	
2011	135	4,54%	22.186.482,35	8,01%	28/05/2011	135,33	
2012	18	0,61%	1.513.705,21	0,55%	23/06/2012	122,50	
2013	7	0,24%	477.255,20	0,17%	27/08/2013	108,37	
2014	8	0,27%	492.787,74	0,18%	13/07/2014	97,83	
2015	22	0,74%	1.534.266,21	0,55%	20/08/2015	84,60	
2016	146	4,91%	12.528.384,23	4,52%	07/11/2016	70,03	
2017	482	16,22%	45.778.592,30	16,53%	31/03/2017	65,27	
Total	2.972	100,00%	276.967.235,08	100,00%	14/05/2010	147,80	

	Maximum	Minimum	Simple Average
Date	30/06/2017	17/07/1995	03/07/2007
Month	63,20	330,50	184,85

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Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	1.628	54,78%	63.215.986,61	22,82%	30/06/2034	141,73
2041	52	1,75%	6.912.409,18	2,50%	11/06/2041	225,10
2042	119	4,00%	13.786.717,72	4,98%	07/05/2042	235,97
2043	52	1,75%	8.392.010,52	3,03%	02/05/2043	247,80
2044	63	2,12%	9.769.683,60	3,53%	01/05/2044	259,77
2045	54	1,82%	9.149.389,96	3,30%	28/06/2045	273,67
2046	82	2,76%	12.396.517,96	4,48%	29/05/2046	284,70
2047	426	14,33%	54.429.537,54	19,65%	15/05/2047	296,23
2048	206	6,93%	39.879.196,87	14,40%	31/05/2048	308,77
2049	119	4,00%	24.047.507,08	8,68%	29/05/2049	320,70
2050	109	3,67%	22.609.325,04	8,16%	04/06/2050	332,87
2051	58	1,95%	11.531.579,62	4,16%	02/05/2051	343,80
2052	4	0,13%	847.373,38	0,31%	02/02/2052	352,80
Total	2.972	100,00%	276.967.235,08	100,00%	15/06/2044	261,23

	Maximum	Minimum	Simple Average
Date	01/10/2052	05/01/2023	15/02/2038
Month	366,03	3,97	188,00

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	1.212	40,78%	31.684.472,08	11,44%
Floating	1.211	40,75%	31.598.086,18	11,41%
Mixed	1	0,03%	86.385,90	0,03%
semiannually	1.350	45,42%	208.291.811,42	75,20%
Floating	1.258	42,33%	197.817.474,76	71,42%
Mixed	92	3,10%	10.474.336,66	3,78%
fixed	410	13,80%	36.990.951,58	13,36%
Total	2.972	100,00%	276.967.235,08	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	2.469	83,08%	229.415.560,94	82,83%	1,65	0,86
EUR 12 M	1.588	53,43%	151.511.257,87	54,70%	1,47	1,10
IRPH	608	20,46%	74.216.982,01	26,80%	2,02	0,36
MIBOR 12 M	273	9,19%	3.687.321,06	1,33%	1,08	1,21
Mixed	93	3,13%	10.560.722,56	3,81%	2,53	1,40
EUR 12 M	93	3,13%	10.560.722,56	3,81%	2,53	1,40
Fixed	410	13,80%	36.990.951,58	13,36%	2,84	0,00
Fixed	410	13,80%	36.990.951,58	13,36%	2,84	0,00
Total	2.972	100,00%	276.967.235,08	100,00%	1,84	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	4,15	0,00	1,49
Mixed	2,95	2,20	2,56
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	1.681	56,56%	162.071.980,43	58,52%	1,54	1,12
IRPH	608	20,46%	74.216.982,01	26,80%	2,02	0,36
MIBOR 12 M	273	9,19%	3.687.321,06	1,33%	1,08	1,21
Fixed Rate	410	13,80%	36.990.951,58	13,36%	2,84	0,00
Total	2.972	100,00%	276.967.235,08	100,00%	1,84	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	815	27,42%	62.880.733,76	22,70%
ARAGON	46	1,55%	4.922.800,09	1,78%
ASTURIAS	76	2,56%	4.089.224,31	1,48%
CANARIAS	214	7,20%	15.468.952,70	5,59%
CANTABRIA	20	0,67%	1.724.964,71	0,62%
CASTILLA LA MANCHA	92	3,10%	9.178.157,12	3,31%
CASTILLA Y LEON	67	2,25%	4.306.352,79	1,55%
CATALUÑA	500	16,82%	65.944.568,56	23,81%
COMUNIDAD VALENCIANA	223	7,50%	24.750.698,93	8,94%
EXTREMADURA	71	2,39%	3.853.073,88	1,39%
GALICIA	124	4,17%	4.016.752,74	1,45%
ISLAS BALEARES	51	1,72%	6.580.318,18	2,38%
LA RIOJA	5	0,17%	362.244,17	0,13%
MADRID	603	20,29%	61.603.786,75	22,24%
MURCIA	31	1,04%	3.593.653,62	1,30%
NAVARRA	5	0,17%	730.501,40	0,26%
PAIS VASCO	29	0,98%	2.960.451,37	1,07%
Total	2.972	100,00%	276.967.235,08	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	558.451,14	0,20%	Madrid
Debtor nº 2	1	0,03%	518.481,43	0,19%	Cataluña
Debtor nº 3	1	0,03%	508.316,39	0,18%	Cataluña
Debtor nº 4	1	0,03%	493.811,33	0,18%	Cataluña
Debtor nº 5	1	0,03%	454.760,26	0,16%	Cataluña
Debtor nº 6	1	0,03%	450.921,73	0,16%	Cataluña
Rest of Debtors	2.966	99,80%	273.982.492,80	98,92%	
Total	2.972	100,00%	276.967.235,08	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%	210	7,07%	1.901.175,33	0,69%	7,19%	
10,00% - 20,00%	355	11,94%	6.431.468,60	2,32%	15,70%	
20,00% - 30,00%	735	24,73%	22.578.458,62	8,15%	25,72%	
30,00% - 40,00%	276	9,29%	29.050.866,23	10,49%	35,51%	
40,00% - 50,00%	339	11,41%	54.356.362,10	19,63%	45,24%	
50,00% - 60,00%	463	15,58%	80.815.362,31	29,18%	55,09%	
60,00% - 70,00%	358	12,05%	51.895.852,19	18,74%	64,07%	
70,00% - 80,00%	197	6,63%	25.670.343,00	9,27%	74,31%	
80,00% - 90,00%	39	1,31%	4.267.346,70	1,54%	83,55%	
Total	2.972	100,00%	276.967.235,08	100,00%	51,37%	

Maximum	Minimum	Simple Average
87,68%	0,00%	39,32%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	2.877	96,80%	270.868.361,51	97,80%
Second Residence	95	3,20%	6.098.873,57	2,20%
Total	2.972	100,00%	276.967.235,08	100,00%

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Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
0	1	0,03%	17.916,52	0,01%
1	1.773	59,66%	98.349.435,61	35,51%
2	978	32,91%	133.091.799,72	48,05%
3	220	7,40%	45.508.083,23	16,43%
Total	2.972	100,00%	276.967.235,08	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	2.910	97,91%	270.478.224,06	97,66%
Other	62	2,09%	6.489.011,02	2,34%
Total	2.972	100,00%	276.967.235,08	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.562	86,20%	242.433.855,09	87,53%
Official Protection Housing	410	13,80%	34.533.379,99	12,47%
Total	2.972	100,00%	276.967.235,08	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	105	3,53%	18.117.924,45	6,54%
Broker	148	4,98%	23.036.799,78	8,32%
Developers	55	1,85%	9.090.943,39	3,28%
Financial Entities	17	0,57%	3.336.572,88	1,20%
Hipotecas.com	255	8,58%	29.968.203,09	10,82%
Insurance	46	1,55%	1.492.756,36	0,54%
Other	202	6,80%	4.044.365,32	1,46%
Real Estate	2.144	72,14%	187.879.669,81	67,83%
Total	2.972	100,00%	276.967.235,08	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	3	3,23%	313.526,48	2,97%	09/03/2024	18,27
3	4	4	4,30%	250.924,00	2,38%	20/03/2026	42,97
4	5	29	31,18%	3.896.504,76	36,90%	10/04/2027	55,86
9	10	17	18,28%	1.742.359,48	16,50%	11/04/2032	116,79
14	15	40	43,01%	4.357.407,84	41,26%	23/03/2037	177,03
Total	93	100,00%	10.560.722,56	100,00%	02/02/2032	114,49	

	Maximum	Minimum	Simple Average
Date	01/07/2037	01/01/2024	27/04/2032
Month	180,33	16,00	117,32

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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	92	98,92%	10.474.336,66	99,18%	2,52	1,40	18/01/2032
EUR 12 M	92	98,92%	10.474.336,66	99,18%	2,52	1,40	18/01/2032
1-2	3	3,23%	313.526,48	2,97%	2,30	1,59	09/03/2024
3-4	4	4,30%	250.924,00	2,38%	2,41	1,44	20/03/2026
4-5	29	31,18%	3.896.504,76	36,90%	2,35	1,39	10/04/2027
9-10	17	18,28%	1.742.359,48	16,50%	2,57	1,39	11/04/2032
14-15	39	41,94%	4.271.021,94	40,44%	2,69	1,39	24/03/2037
Annually	1	1,08%	86.385,90	0,82%	2,80	1,39	01/03/2037
EUR 12 M	1	1,08%	86.385,90	0,82%	2,80	1,39	01/03/2037
14-15	1	1,08%	86.385,90	0,82%	2,80	1,39	01/03/2037
Total	93	100,00%	10.560.722,56	100,00%	2,53	1,40	02/02/2032

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
1,00	1,50	88	94,62%	10.080.797,60	95,46%	2,53	1,39
1,50	2,00	5	5,38%	479.924,96	4,54%	2,48	1,57
Total		93	100,00%	10.560.722,56	100,00%	2,53	1,40

Maximum	Minimum	Simple Average
1,59	1,39	1,40

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%	1.241.297,14	0,54%	1,51	-0,09
0,00	0,50	404	16,36%	54.771.992,56	23,87%	1,78	0,22
0,50	1,00	531	21,51%	73.561.880,34	32,06%	1,45	0,70
1,00	1,50	1.081	43,78%	65.381.525,57	28,50%	1,57	1,17
1,50	2,00	417	16,89%	31.214.380,63	13,61%	1,92	1,59
2,00	2,50	18	0,73%	2.282.892,31	1,00%	2,76	2,13
2,50	3,00	10	0,41%	932.945,01	0,41%	2,74	2,69
3,00	3,50	1	0,04%	28.647,38	0,01%	3,34	3,05
Total		2.469	100,00%	229.415.560,94	100,00%	1,65	0,86

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

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO V

Monthly Single Rate	6,66%
Average 12 Moth Single Rate	6,01%
Prepayment Rate from Constitution	4,20%

4,20%
0,36%

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	99,64%	99,97%	0,03%	0,30%	0,03%	0,30%	413.069.718,48
31-dic.-17	413.325.088,72	412.136.925,88	99,29%	99,71%	0,14%	1,71%	0,26%	3,10%	410.377.091,42
31-ene.-18	412.095.888,58	410.202.844,99	98,93%	99,54%	0,15%	1,82%	0,17%	2,05%	407.694.914,11
28-feb.-18	410.863.177,39	408.559.385,78	98,58%	99,44%	0,14%	1,67%	0,10%	1,21%	405.023.202,47
31-mar.-18	409.627.750,76	406.324.178,72	98,23%	99,19%	0,16%	1,92%	0,25%	2,93%	402.362.709,80
30-abr.-18	408.389.428,72	403.690.242,57	97,88%	98,85%	0,19%	2,29%	0,35%	4,09%	399.713.223,45
31-may.-18	407.148.503,65	401.079.149,63	97,53%	98,51%	0,21%	2,54%	0,34%	4,05%	397.074.993,96
30-jun.-18	405.905.682,25	399.170.401,43	97,18%	98,34%	0,21%	2,48%	0,17%	2,03%	394.448.670,58
31-jul.-18	404.660.806,55	396.854.552,18	96,83%	98,07%	0,22%	2,56%	0,27%	3,24%	391.834.055,51
31-ago.-18	403.413.916,77	395.034.920,14	96,48%	97,92%	0,21%	2,49%	0,15%	1,80%	389.231.144,53
30-sep.-18	402.165.343,22	393.180.781,81	96,14%	97,77%	0,21%	2,43%	0,16%	1,91%	386.640.211,89
31-oct.-18	400.915.321,52	391.342.576,37	95,80%	97,61%	0,20%	2,39%	0,16%	1,87%	384.061.436,71
30-nov.-18	399.664.010,56	389.169.271,47	95,45%	97,37%	0,20%	2,43%	0,24%	2,89%	381.494.921,84
31-dic.-18	398.411.648,71	386.497.084,30	95,11%	97,01%	0,22%	2,57%	0,37%	4,40%	378.940.843,67
31-ene.-19	397.158.617,79	383.820.717,03	94,77%	96,64%	0,23%	2,70%	0,38%	4,46%	376.399.511,57
28-feb.-19	395.905.010,06	381.229.978,04	94,43%	96,29%	0,24%	2,79%	0,36%	4,24%	373.870.956,42
31-mar.-19	394.650.499,83	378.704.528,50	94,10%	95,96%	0,24%	2,87%	0,35%	4,08%	371.354.814,87
30-abr.-19	393.395.282,36	376.343.734,22	93,76%	95,67%	0,25%	2,91%	0,31%	3,61%	368.851.216,60
31-may.-19	392.139.676,39	374.252.668,20	93,43%	95,44%	0,25%	2,91%	0,24%	2,81%	366.360.404,25
30-jun.-19	390.883.566,54	371.987.357,80	93,09%	95,17%	0,25%	2,93%	0,29%	3,38%	363.882.212,31
31-jul.-19	389.627.410,27	370.359.199,94	92,76%	94,90%	0,24%	2,86%	0,12%	1,39%	361.417.008,41
31-ago.-19	388.370.987,25	368.204.680,58	92,43%	94,81%	0,24%	2,87%	0,26%	3,08%	358.964.527,87
30-sep.-19	387.113.721,01	366.370.383,88	92,10%	94,64%	0,24%	2,83%	0,18%	2,08%	356.524.181,22
31-oct.-19	385.855.955,45	364.213.361,61	91,77%	94,39%	0,24%	2,84%	0,26%	3,13%	354.096.231,44
30-nov.-19	384.597.836,56	361.380.309,74	91,44%	93,96%	0,25%	2,94%	0,45%	5,31%	351.680.756,22
31-dic.-19	383.339.606,42	358.832.783,28	91,11%	93,61%	0,25%	3,00%	0,38%	4,45%	349.277.919,15
31-ene.-20	382.081.863,72	356.071.150,48	90,79%	93,19%	0,26%	3,08%	0,44%	5,19%	346.888.204,64
29-feb.-20	380.824.464,42	354.180.089,74	90,46%	93,00%	0,26%	3,06%	0,20%	2,41%	344.511.417,74
31-mar.-20	379.566.712,36	352.326.655,55	90,14%	92,82%	0,26%	3,03%	0,19%	2,30%	342.146.867,92
30-abr.-20	378.308.767,56	350.294.261,11	89,82%	92,59%	0,26%	3,03%	0,25%	2,92%	339.794.642,97
31-may.-20	377.051.048,62	348.491.243,01	89,50%	92,43%	0,25%	3,00%	0,18%	2,17%	337.455.060,24
30-jun.-20	375.793.273,00	345.977.809,90	89,18%	92,07%	0,26%	3,05%	0,39%	4,57%	335.127.806,73
31-jul.-20	374.536.050,20	343.683.414,88	88,86%	91,76%	0,26%	3,08%	0,33%	3,89%	332.813.366,01
31-ago.-20	373.279.000,48	341.184.104,74	88,54%	91,40%	0,26%	3,12%	0,39%	4,61%	330.511.338,25
30-sep.-20	372.021.252,16	338.530.395,28	88,23%	91,00%	0,27%	3,18%	0,44%	5,18%	328.220.894,67
31-oct.-20	370.763.253,18	336.489.396,63	87,91%	90,76%	0,27%	3,18%	0,27%	3,14%	325.942.377,91
30-nov.-20	369.505.165,80	333.596.171,01	87,60%	90,28%	0,28%	3,26%	0,52%	6,09%	323.675.874,87
31-dic.-20	368.247.248,85	330.339.511,67	87,28%	89,71%	0,29%	3,37%	0,64%	7,39%	321.421.555,01
31-ene.-21	366.990.236,08	327.974.905,99	86,97%	89,37%	0,29%	3,40%	0,38%	4,42%	319.179.997,83
28-feb.-21	365.733.926,12	324.756.886,61	86,66%	88,80%	0,30%	3,50%	0,64%	7,43%	316.950.963,59
31-mar.-21	364.477.412,57	322.226.566,92	86,35%	88,41%	0,30%	3,54%	0,44%	5,12%	314.733.606,54
30-abr.-21	363.220.825,88	319.816.321,29	86,04%	88,05%	0,30%	3,57%	0,40%	4,75%	312.527.984,59
31-may.-21	361.964.627,66	316.972.044,85	85,74%	87,57%	0,31%	3,64%	0,55%	6,35%	310.334.438,16
30-jun.-21	360.708.537,85	314.900.311,35	85,43%	87,30%	0,31%	3,64%	0,31%	3,63%	308.152.668,68
31-jul.-21	359.453.270,02	311.903.635,56	85,12%	86,77%	0,31%	3,71%	0,61%	7,03%	305.983.227,11
31-ago.-21	358.198.309,54	309.743.008,20	84,82%	86,47%	0,32%	3,72%	0,34%	4,06%	303.825.614,18
30-sep.-21	356.942.694,60	307.825.043,33	84,52%	86,24%	0,31%	3,71%	0,27%	3,19%	301.678.959,24
31-oct.-21	355.686.846,21	305.393.665,26	84,22%	85,86%	0,32%	3,74%	0,44%	5,15%	299.543.568,06
30-nov.-21	354.430.859,82	303.049.167,39	83,91%	85,50%	0,32%	3,76%	0,42%	4,88%	297.419.468,36
31-dic.-21	353.174.967,33	299.888.424,55	83,61%	84,91%	0,33%	3,85%	0,69%	7,98%	295.306.801,04
31-ene.-22	351.919.866,20	297.836.839,75	83,32%	84,63%	0,33%	3,85%	0,33%	3,89%	293.206.092,32
28-feb.-22	350.665.260,50	296.336.479,47	83,02%	84,51%	0,32%	3,81%	0,15%	1,76%	291.117.035,70
31-mar.-22	349.410.191,37	293.305.844,24	82,72%	83,94%	0,33%	3,89%	0,67%	7,72%	289.038.780,08
30-abr.-22	348.154.784,29	289.941.000,38	82,43%	83,28%	0,34%	3,98%	0,79%	9,09%	286.971.379,74
31-may.-22	346.899.453,68	287.219.389,66	82,13%	82,80%	0,34%	4,04%	0,58%	6,74%	284.915.125,01
30-jun.-22	345.643.953,00	284.403.093,13	81,84%	82,28%	0,35%	4,09%	0,62%	7,20%	282.869.760,66
31-jul.-22	344.388.994,59	281.443.602,97	81,55%	81,72%	0,35%	4,16%	0,68%	7,86%	280.835.816,50
31-ago.-22	343.133.993,94	278.812.760,51	81,25%	81,25%	0,36%	4,20%	0,57%	6,66%	278.812.760,51

FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 4,20%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	200.967.268,20	21.898,66	200.989.166,86	76.000.000,00	92.470,89	76.092.470,89
15-sep.-22						
15-dic.-22	6.010.016,64	11.176,01	6.021.192,65	0,00	46.490,89	46.490,89
15-mar.-23	194.957.251,56	10.722,65	194.967.974,21	76.000.000,00	45.980,00	76.045.980,00