

SANTANDER CONSUMER SPAIN AUTO 2021-1 - FT

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
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NAME OF THE FUND:	F.T.: SANTANDER CONSUMER SPAIN AUTO 2021-1		
INFORMATION AT:	QUARTER/SEMESTER:	DECEMBER	YEAR: 2024
Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:		Signature:	
JUAN CARLOS BERZAL VALERO - GENERAL MANAGER			

I. DATA OF THE FUND

Constitution Date	27 September 2021	Paying Agent	BANCO SANTANDER	
Disbursement Date	30 September 2021	Negotiation Market	AJAF	
Final Date of Redemption	02 June, 2032	Ratings Agencies	DBRS	
			Moody's	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Seller	SANTANDER CONSUMER FINANCE	CLASS A	AAL / Aa1	AA / Aa1
		CLASS B	A / A2	AH / Aa2
		CLASS C	BBB / Baa3	AL / Baa3
		CLASS D	BBBL / Ba1	BBBH / Ba1
		CLASS E	BB / Ba2	BBBL / Ba3
		CLASS F	NR / NR	NR / NR
LEI Code	894500LAH3RZUM66PE80			

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	NOMINAL			
ISIN CODE			Initial	Current	%Act/In
CLASS A (ISIN=ES0305599005)	5.073	Nominal per Bond	100.000,00 €	34.958,07 €	
		Total Nominal	507.300.000,00 €	177.342.289,11 €	34,96%
CLASS B (ISIN=ES0305599013)	333	Nominal per Bond	100.000,00 €	61.417,55 €	
		Total Nominal	33.300.000,00 €	20.452.044,15 €	61,42%
CLASS C (ISIN=ES0305599021)	230	Nominal per Bond	100.000,00 €	61.417,55 €	
		Total Nominal	23.000.000,00 €	14.126.036,50 €	61,42%
CLASS D (ISIN=ES0305599039)	57	Nominal per Bond	100.000,00 €	61.417,55 €	
		Total Nominal	5.700.000,00 €	3.500.800,35 €	61,42%
CLASS E (ISIN=ES0305599047)	57	Nominal per Bond	100.000,00 €	61.417,55 €	
		Total Nominal	5.700.000,00 €	3.500.800,35 €	61,42%
CLASS F (ISIN=ES0305599054)	58	Nominal per Bond	100.000,00 €	0,00 €	
		Total Nominal	5.800.000,00 €	0,00 €	0,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period			Next Payment Date		
March 24, 2025			June 23, 2025		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.131,42 €	367,58 €	3,0870%	272,79 €	220,96 €
CLASS B	0,00 €	549,43 €	3,0870%	479,26 €	388,20 €
CLASS C	0,00 €	619,29 €	3,5370%	549,12 €	444,79 €
CLASS D	0,00 €	333,79 €	2,1500%	333,79 €	270,37 €
CLASS E	0,00 €	420,73 €	2,7100%	420,73 €	340,79 €
CLASS F	0,00 €	0,00 €	4,5800%	0,00 €	0,00 €
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	50.148	40.255
CR's Outstanding to be amortised	575.000.000,50 €	228.061.152,41 €
CR's Outstanding per Loan to be amortised	11.466,06 €	5.665,41 €
Interest Rate	8,16%	6,40%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,26%
Average Monthly Single Rate	10,73%
Constant Prepayment Rate from Constitution	9,99%

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QUARTERLY BONDS PAYOUT REPORT

March 24, 2025

BONDS. PRINCIPAL	
Previous Balance	250.026.664,12 €
Principal Amortised	31.104.693,66 €
Outstanding Balance	218.921.970,46 €
% of Initial Balance	37,69%
Principal accrued and unpaid	0,00 €

INTEREST PAID	
CLASS A	1.864.733,34 €
CLASS B	182.960,19 €
CLASS C	142.436,70 €
CLASS D	19.026,03 €
CLASS E	23.981,61 €
CLASS F	0,00 €
Interest accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2025/03/17
Payment Date	2025/03/24
Disbursement Date	2024/12/23
Number of Days (Act/360)	91
Next Payment Date	2025/06/23
Euribor 3M	2,387%

RESIDUAL LIFE (YEARS)		
	INITIAL	2025/03/24
CLASS A	6,09	1,15
CLASS B	8,75	2,50
CLASS C	9,29	2,50
CLASS D	9,33	2,50
CLASS E	9,33	2,50
CLASS F	9,33	---

Santander Consumer, as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6(3)(c) of Regulation (EU) 2017/2402. Such retention will be achieved by retaining randomly selected receivables, equivalent to not less than 5% of the outstanding balance of the securitised receivables, where such non-securitised receivables would otherwise have been securitised in the securitisation.

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QUARTERLY COLLATERAL REPORT

March 24, 2025

PRINCIPAL	
Previous Balance	259.180.238,18 €
Principal Amortised	31.119.085,77 €
Outstanding Balance	228.061.152,41 €
Number of Credit Rights	40.255
Outstanding Balance of Additional Credit Rights	0,00 €
Number of Additional Credit Rights	0
Total Outstanding Balance	228.061.152,41 €
Total Number of Credit Rights	40.255

PRINCIPAL BALANCE IN ARREARS (*)					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	190.939,58 €	68.607,15 €	90.845,35 €	189.500,71 €	2.228.739,14 €
Interest accrued on Credit Rights in Arrears	34.950,50 €	13.918,79 €	16.345,96 €	36.076,48 €	498.136,55 €
Outstanding Balance	7.040.642,14 €	1.516.289,23 €	1.427.977,77 €	1.846.203,89 €	6.519.477,97 €
Number of Credit Rights	963	205	216	297	849
% of Outstanding Balance	3,09%	0,66%	0,63%	0,81%	2,86%

* Data at Pool Cut-off Date previous to Additional Credit Right purchase.

DEFAULTED RECEIVABLES	
Last balance ⁽¹⁾	9.153.585,32 €
Difference in Actual Period	-14.392,79 €
Current balance	9.139.192,53 €

(1) Due to a IT problem, "Defaulted Receivables", "Cumulative Defaulted Receivables" and "Cumulative Recoveries" data as of March, 21, 2023 were inaccurate. Once it has been amended as properly, these "Last balance" data have been verified and updated as shown in the corresponding tables .

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QUARTERLY COLLATERAL REPORT

March 24, 2025

CUMULATIVE DEFAULTED RECEIVABLES

Last balance ⁽¹⁾	21.655.909,35 €
Difference in Actual Period	1.221.850,45 €
Current balance	22.877.759,80 €

CUMULATIVE RECOVERIES

Last balance ⁽¹⁾	12.502.324,03 €
Difference in Actual Period	1.236.243,24 €
Current balance	13.738.567,27 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 24, 2025

TOTAL CASH RECEIVED END OF PERIOD	38.265.044,31 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	30.668.730,84 €
Contentious Loans	21.401,46 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.867.488,43 €
Refund of Interest accrued	0,00 €
CASH RESERVE AMOUNT + LIQUIDITY	2.817.488,43 €
CAP PREMIUM + OTHERS	889.935,15 €

TREASURY ACCOUNT STATEMENT	2.500.267,56 €
PRINCIPAL CASH RESERVE AMOUNT	
Previous Balance	3.163.949,48 €
Difference	663.682,83 €
Outstanding Balance	2.500.266,64 €
WITHOLDING ISSUE EXPENSES	0,92 €

TOTAL CASH PAID END OF PERIOD	38.265.044,31 €
ORDINARY EXPENSES	29.093,09 €
MANAGEMENT FEE	25.000,00 €
SERVICER FEE	77.919,27 €
CAP	-1.436.878,94 €
INTEREST ON CLASS A NOTES	1.864.733,34 €
INTEREST ON CLASS B NOTES	182.960,19 €
INTEREST ON CLASS C NOTES	142.436,70 €
INTEREST ON CLASS D NOTES	19.026,03 €
INTEREST ON CLASS E NOTES	23.981,61 €
CASH RESERVE AMOUNT	2.500.266,64 €
INTEREST ON CLASS F NOTES	0,00 €
AMORTISATION CLASS A NOTES	31.104.693,66 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON CLASS F NOTES	0,00 €
FEES IN FAVOUR OF SCF	3.731.812,72 €
EXCESS	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 24, 2025

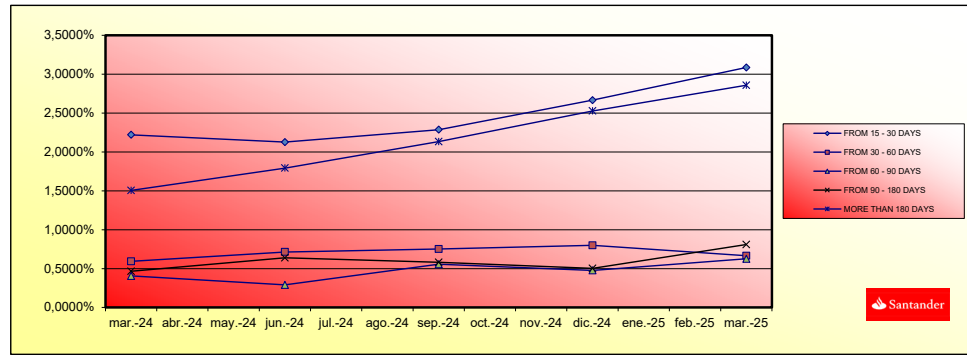
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 24, 2025
SUBORDINATED ISSUE	67.700.000,00 €	41.579.681,35 € (18,23%)
PRINCIPAL RESERVE FUND	5.800.000,00 € (1,00%)	2.500.266,54 € (1,14%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 24, 2025
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	2.100.000,00 €	0,00 €
Interest Rate	1,105%	—

**FONDO DE TITULIZACIÓN
SANTANDER CONSUMER SPAIN 2021-1**

HISTORICAL ARREARS REPORTS

HISTORICAL ARREARS REPORTS					
	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25
FROM 15 - 30 DAYS	2.2209%	2.1269%	2.2869%	2.6675%	3.0872%
FROM 30 - 60 DAYS	0.5827%	0.7139%	0.7524%	0.7991%	0.6649%
FROM 60 - 90 DAYS	0.4060%	0.2904%	0.5572%	0.4770%	0.6261%
FROM 90 - 180 DAYS	0.4649%	0.6381%	0.5809%	0.5027%	0.8095%
MORE THAN 180 DAYS	1.5059%	1.7926%	2.1338%	2.5279%	2.8587%



**FONDO DE TITULIZACIÓN
SANTANDER CONSUMER SPAIN 2021-1**

TRIGGERS PRO RATA AMORTIZATION vs SEQUENTIAL AMORTIZATION

On any Determination Date, the occurrence of any of the following events shall constitute a Subordination Event:

(i)

the Cumulative Loss Ratio exceeds a certain ratio; or

Cumulative Loss Ratio	
Cumulative Defaulted Receivables	22.877.759,80 €
Cumulative Recoveries with respect Defaulted Receivables	13.738.567,27 €
Cumulative Balance CR's	770.045.755,95 €
Ratio equal or greater than 2,55%	1,187%

(ii)

the cumulative Defaulted Receivables are equal o higher than 100,00% of the sum of the Principal Amount Outstanding of the class D, E and F Notes at the Date of Incorporation; or

Cumulative Defaulted Receivables vs Principal Original Balance D, E and F	
Cumulative Defaulted Receivables	22.877.759,80 €
Principal Original Balance class D, E and F Notes	17.200.000,00 €
Ratio	133,01%

(iii)

the Outstanding Balance of the Receivables comprised in the Aggregate Portfolio arising from Loans granted to the same Borrower is equal or greater than 2,00% of the Outstanding Balance of the Aggregate Portfolio; or

Outstanding Balance Greatest Borrower vs Outstanding Balance Aggregate Portfolio	
Outstanding Balance Greatest Borrower	60.055,69 €
Rest of Debtors	324.969.421,25 €
Ratio	0,008%

(iv)

an Insolvency Event occurs in respecto of the Seller; or

(v)

The Seller defaults in the performance or observance of any of its obligations under any Transaction Documents to which it is a party (unless such defaults is remedied within five (5) Business Days or the following Purchase Date; or

(vi)

an Event of Replacement of the Servicer occurs; or

(vii)

an Interest Rate Cap Provider Downgrade Event occurs and none of the remedies are put in place within the timeframe required; or

(viii)

a Clean-up Call Event occurs; or

(ix)

an exercise of a Seller's Call option; or

THE FUND BREACHES ONE OF THE TRIGGERS WITH RESPECT THE AMORTISATION OF THE BONDS, SO THAT THE PRORRATA AMORTISATION CEASES AND BECOMES SEQUENTIAL.

SANTANDER CONSUMER SPAIN AUTO 2021-I
FONDO DE TITULIZACIÓN

TIPO DE VEHICULO USADO/ NUEVO		Type of vehicle new/used			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
VEHICULOS NUEVOS	New vehicles	84.931,93	37,24%	11.805	29,33%
VEHICULOS USADOS	Used cars	143.129,22	62,76%	28.450	70,67%
TOTALS(€)		228.061.152,41	100%	40.255	100%

TIPO DE VEHICULO DISTINTO TURISMO-TODO TERRENO		Type of vehicle			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
TURISMO Y TODO TERRENO	Passenger car and Four-wheel drive vehicles	210.734,67	92,40%	37.020	91,96%
INDUSTRIAL LIGERO	Light commercial vehicles	11.410,56	5,00%	1.937	4,81%
DERIVADO DEL TURISMO	Passenger car derivatives	5.902,93	2,59%	1.297	3,22%
AUTOCARES Y AUTOBUSES	Buses	12,93	0,01%	1	0,00%
TOTALS(€)		228.061.152,41	100%	40.255	100%

PERSONA FISICA/JURIDICA		Natural person/Corporate body			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		Outstanding Principal(M)	%	Number	%
PERSONA FISICA	Natural person	225.938,59	99,07%	39.760	98,77%
PERSONA JURIDICA	Corporate Body	2.122,56	0,93%	495	1,23%
TOTALS(€)		228.061.152,41	100%	40.255	100%

SALDO POR DEUDOR		Most important debtor	
		SALDO VIVO	% SALDO VIVO
		Outstanding Principal	%
MAYOR DEUDOR	Largest Debtor 1	60.055,69	0,03%
RESTO DE DEUDORES	Rest of debtors	228.001.096,72	99,97%
TOTALS(€)		228.061.152,41	100%

VTO MEDIO PONDERADO DE LOS DC		Term maturity		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
01/01/2024-31/12/2024	168,40	0,07%	95	0,24%
01/01/2025-31/12/2025	10.918,27	4,79%	8.715	21,65%
01/01/2026-31/12/2026	38.997,13	17,10%	11.066	27,49%
01/01/2027-31/12/2027	44.913,29	19,69%	7.500	18,63%
01/01/2028-31/12/2028	47.914,96	21,01%	5.825	14,47%
01/01/2029-31/12/2029	31.050,71	13,62%	2.914	7,24%
01/01/2030-31/12/2030	41.396,51	18,15%	3.186	7,91%
01/01/2031-31/12/2031	11.811,94	5,18%	874	2,17%
01/01/2032-02/03/2032	889,90	0,39%	80	0,20%
TOTALS(€)	228.061.152,41	100%	40.255	100%

VENCIMIENTO MEDIO PONDERADO Weighted average maturity date	16/07/2028
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DISTRIBUCION POR COMUNIDADES AUTONOMAS		Autonomous region		
	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	Outstanding Principal(M)	%	Number	%
Andalucia	55.202,78	24,21%	9.842	24,45%
Aragon	4.442,72	1,95%	812	2,02%
Asturias	4.275,14	1,87%	738	1,83%
Baleares	4.066,08	1,78%	888	2,21%
Canarias	22.436,81	9,84%	4.097	10,18%
Cantabria	1.741,14	0,76%	321	0,80%
Castilla-Leon	7.921,94	3,47%	1.336	3,32%
Castilla-La Mancha	8.912,11	3,91%	1.598	3,97%
Cataluña	33.107,35	14,52%	5.311	13,19%
Valencia	24.648,91	10,81%	4.569	11,35%
Extremadura	10.936,13	4,80%	1.821	4,52%
Galicia	15.696,83	6,88%	2.491	6,19%
Madrid	15.650,76	6,86%	3.176	7,89%
Murcia	9.236,49	4,05%	1.548	3,85%
Navarra	2.475,52	1,09%	419	1,04%
Pais Vasco	3.701,93	1,62%	717	1,78%
La Rioja	1.655,13	0,73%	294	0,73%
Ceuta	908,48	0,40%	135	0,34%
Melilla	1.044,79	0,46%	142	0,35%
TOTALS(€)	228.061.152,41	100%	40.255	100%

IMPORTE PENDIENTE DEL PRESTAMO		Outstanding Principal by loan		
	SALDO VIVO(MILES) Outstanding Principal(M)	% SALDO VIVO %	Nº. DC Number	% Nº. DC %
4,19 - 9,999,99	140.914,26	61,79%	33.958	84,36%
10.000,00 - 19.999,99	77.070,20	33,79%	5.875	14,59%
20.000,00 - 29.999,99	8.830,18	3,87%	387	0,96%
30.000,00 - 39.999,99	934,48	0,41%	28	0,07%
40.000,00 - 49.970,73	312,00	0,14%	7	0,02%
TOTALS(€)	228.061.152,41	100%	40.255	100%

% ENTRADA SOBRE VALOR DEL VEHICULO		(%) Amount granted as regards the value of the vehicle		
	SALDO VIVO(MILES) Outstanding Principal(M)	% SALDO VIVO %	Nº. DC Number	% Nº. DC %
<5	41.054,62	18,00%	7.145	17,75%
5-9	35.949,65	15,76%	5.169	12,84%
10-14	44.311,16	19,43%	6.822	16,95%
15-20	34.128,23	14,96%	5.595	13,90%
>20	72.617,48	31,84%	15.524	38,56%
TOTALS(€)	228.061.152,41	100%	40.255	100%

SCORING COCHE NUEVO		Scoring new car		
	SALDO VIVO(MILES) Outstanding Principal(M)	% SALDO VIVO %	Nº. DC Number	% Nº. DC %
<545	3.399,48	1,49%	472	1,17%
545-900	81.519,53	35,74%	12.073	29,99%
COCHE USADO <i>Used car</i>	143.142,14	62,76%	27.710	68,84%
TOTALS(€)	228.061.152,41	100%	40.255	100%

SCORING COCHE USADO		Scoring used car		
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	SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
	<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
<545	2.683,97	1,18%	712	1,77%
545-900	140.458,12	61,59%	27.739	68,91%
COCHE NUEVO <i>New car</i>	84.919,06	37,24%	11.804	29,32%
TOTALS(€)	228.061.152,41	100%	40.255	100%

TIPO DE OCUPACION DEL DEUDOR		<i>Employment Status</i>			
		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
TRABAJADOR POR CUENTA PROPIA	<i>Self-employed</i>	29.697,77	13,02%	4.791	11,90%
NO TRABAJA	<i>Does not work</i>	1.678,33	0,74%	339	0,84%
RESTO	<i>Rest</i>	196.685,05	86,24%	35.125	87,26%
TOTALS(€)		228.061.152,41	100%	40.255	100%

TIPO DE INTERES		<i>Interest rate</i>			
%		SALDO VIVO(MILES)	% SALDO VIVO	Nº. DC	% Nº. DC
		<i>Outstanding Principal(M)</i>	%	<i>Number</i>	%
3,95 - 4,94		67.032,88	29,39%	9.901	24,60%
4,95 - 5,94		51.891,84	22,75%	7.532	18,71%
5,95 - 6,94		23.428,87	10,27%	4.317	10,72%
6,95 - 7,94		25.635,89	11,24%	5.515	13,70%
7,95 - 8,94		23.204,59	10,17%	5.450	13,54%
8,95 - 9,94		29.642,36	13,00%	5.905	14,67%
9,95 - 10,94		4.760,44	2,09%	1.068	2,65%
10,95 - 11,99		2.464,24	1,08%	567	1,41%
TOTALS(€)		228.061.152,41	100%	40.255	100%

TIPO DE INTERÉS MEDIO PONDERADO <i>Weighted average interest rate</i>	6,39%
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SANTANDER CONSUMER SPAIN AUTO 2021-1 FT

DEFINITIONS

March 24, 2025

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.

DEFAULTED RECEIVABLES means, at any time, the Receivables arising from Loans in respect of which: (i) there are one or more instalments that are more than 90 days overdue; or (ii) following the relevant final maturity date, there is at least one instalment which is more than 90 days overdue; or (iii) the Servicer, in accordance with the Servicing Policies, considers that the relevant Borrower is unlikely to pay the instalments under the Loans as they fall due. For the avoidance of doubt, once a Receivable has been classified as a Defaulted Receivable, it will remain classified as such.

CUMULATIVE LOSS RATIO means, as of the Determination Date immediately preceding any Payment Date, the ratio between: (i) the sum of the Outstanding Balance of all the Defaulted Receivables during the period from the Date of Incorporation until the end of the corresponding Collection Period reduced by the amount of Principal Recoveries with respect to Defaulted Receivables received during such period which are applied to principal of the Defaulted Receivables; and (ii) the sum of the Outstanding Balance of all the Receivables at the time of the transfer purchased by the Issuer as of the Date of Incorporation.

CUMULATIVE DEFAULTED RECEIVABLES means, the sum of the Outstanding Balance of all the Defaulted Receivables during the period from the Date of Incorporation until the end of the corresponding Collection Period.

CUMULATIVE RECOVERIES (with respect Defaulted Receivables) means, the amount of Principal Recoveries with respect to Defaulted Receivables received from the Date of Incorporation until the end of the corresponding Collection Period which are applied to principal of the Defaulted Receivables

DELINQUENT RECEIVABLES means, at any time, any Receivable which is past due but is not a Defaulted Receivable.

DELINQUENCY RATIO means the Outstanding Balance of the Delinquent Receivables divided by the Outstanding Balance of the Receivables.

RESIDUAL LIFE Calculations made without the clean-up call at 10% of the outstanding balance of the CR's

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN 2021-1

Tasa mensual actual anualizada / Monthly Single Rate	12,26%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	10,73%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	9,99%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
	575.000.000,00		100,00%	100,00%					575.000.000,00
31-dic.-22	563.774.344,81	565.902.795,22	99,13%	100,38%	-0,38%	-4,63%	-0,38%	-4,63%	558.849.137,51
31-ene.-23	552.487.884,10	549.090.597,86	98,26%	99,39%	0,31%	3,63%	0,99%	11,24%	542.876.835,40
28-feb.-23	541.140.194,34	530.685.493,11	97,40%	98,07%	0,65%	7,51%	1,33%	14,79%	527.081.315,91
31-mar.-23	529.730.943,37	513.407.822,46	96,55%	96,92%	0,78%	8,96%	1,17%	13,19%	511.460.909,53
30-abr.-23	518.259.797,20	498.087.398,47	95,71%	96,11%	0,79%	9,09%	0,84%	9,59%	496.013.961,78
31-may.-23	506.726.420,07	482.097.854,49	94,87%	95,14%	0,83%	9,48%	1,01%	11,44%	480.738.833,06
30-jun.-23	495.801.100,61	470.192.527,41	94,04%	94,83%	0,75%	8,69%	0,32%	3,78%	466.264.573,28
31-jul.-23	484.816.511,29	455.194.275,75	93,22%	93,89%	0,78%	9,02%	1,00%	11,32%	451.951.269,60
31-ago.-23	473.772.330,57	441.183.457,56	92,41%	93,12%	0,79%	9,06%	0,82%	9,39%	437.797.399,99
30-sep.-23	462.668.235,17	427.350.393,15	91,60%	92,37%	0,79%	9,09%	0,81%	9,31%	423.801.456,10
31-oct.-23	451.503.900,06	413.947.335,65	90,80%	91,68%	0,79%	9,04%	0,74%	8,54%	409.961.943,17
30-nov.-23	440.278.998,42	400.373.926,63	90,01%	90,94%	0,79%	9,06%	0,81%	9,33%	396.277.379,85
31-dic.-23	429.603.346,15	387.613.554,20	89,22%	90,23%	0,79%	9,06%	0,78%	8,98%	383.290.666,99
31-ene.-24	418.869.778,45	374.173.976,44	88,44%	89,33%	0,80%	9,22%	0,99%	11,29%	370.449.396,99
29-feb.-24	408.077.981,16	360.774.465,03	87,67%	88,41%	0,82%	9,39%	1,03%	11,70%	357.752.191,82
31-mar.-24	397.227.638,36	347.857.203,48	86,90%	87,57%	0,83%	9,47%	0,95%	10,79%	345.197.685,82
30-abr.-24	386.318.432,45	335.368.316,64	86,14%	86,81%	0,83%	9,50%	0,87%	9,93%	332.784.525,64
31-may.-24	375.350.044,10	323.393.565,78	85,39%	86,16%	0,82%	9,46%	0,75%	8,67%	320.511.370,12
30-jun.-24	365.178.145,51	311.286.667,47	84,64%	85,24%	0,84%	9,59%	1,06%	12,03%	309.101.437,18
31-jul.-24	354.951.064,36	299.436.326,10	83,90%	84,36%	0,85%	9,70%	1,04%	11,74%	297.820.099,52
31-ago.-24	344.668.501,30	288.269.776,80	83,17%	83,64%	0,85%	9,71%	0,86%	9,81%	286.666.136,58
30-sep.-24	334.330.155,34	276.923.470,48	82,44%	82,83%	0,85%	9,77%	0,97%	10,99%	275.638.338,81
31-oct.-24	323.935.723,84	266.013.848,73	81,72%	82,12%	0,85%	9,77%	0,86%	9,82%	264.735.507,55
30-nov.-24	313.484.902,56	255.815.267,10	81,01%	81,60%	0,84%	9,67%	0,63%	7,28%	253.956.454,94
31-dic.-24	303.890.942,71	245.592.958,76	80,30%	80,82%	0,85%	9,72%	0,97%	10,99%	244.033.617,81
31-ene.-25	294.244.935,62	234.721.477,95	79,60%	79,77%	0,87%	9,91%	1,29%	14,46%	234.223.342,79
28-feb.-25	284.546.598,94	224.524.559,62	78,91%	78,91%	0,87%	9,99%	1,08%	12,26%	224.524.559,62

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)
TACP / CPR: 9,99%

Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds				Bonos Serie C / Series C Bonds				Bonos Serie D / Series D Bonds				Bonos Serie E / Series E Bonds				Bonos Serie F / Series F 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	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	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow		
TOTAL	34.958,07	573,20	35.531,27	61.417,55	1.586,87	63.004,43	61.417,55	2.277,44	63.695,00	61.417,55	3.299,38	64.716,94	61.417,55	4.158,76	65.576,31	0,00	0,00	0,00	0,00	0,00	0,00		
24/03/2025																							
23/06/2025	5.456,98	352,81	5.809,79	0,00	619,84	619,84	0,00	688,75	688,75	0,00	329,21	329,21	0,00	414,96	414,96	0,00	0,00	0,00	0,00	0,00	0,00		
22/09/2025	4.903,52	51,49	4.955,00	0,00	107,19	107,19	0,00	176,09	176,09	0,00	329,21	329,21	0,00	414,96	414,96	0,00	0,00	0,00	0,00	0,00	0,00		
22/12/2025	4.508,02	42,93	4.550,95	0,00	107,19	107,19	0,00	176,09	176,09	0,00	329,21	329,21	0,00	414,96	414,96	0,00	0,00	0,00	0,00	0,00	0,00		
23/03/2026	3.905,05	35,06	3.940,11	0,00	107,19	107,19	0,00	176,09	176,09	0,00	329,21	329,21	0,00	414,96	414,96	0,00	0,00	0,00	0,00	0,00	0,00		
22/06/2026	3.579,93	28,25	3.608,17	0,00	107,19	107,19	0,00	176,09	176,09	0,00	329,21	329,21	0,00	414,96	414,96	0,00	0,00	0,00	0,00	0,00	0,00		
22/09/2026	3.080,58	22,24	3.102,82	0,00	108,36	108,36	0,00	178,03	178,03	0,00	332,83	332,83	0,00	419,52	419,52	0,00	0,00	0,00	0,00	0,00	0,00		
22/12/2026	2.770,52	16,62	2.787,14	0,00	107,19	107,19	0,00	176,09	176,09	0,00	329,21	329,21	0,00	414,96	414,96	0,00	0,00	0,00	0,00	0,00	0,00		
22/03/2027	2.273,67	11,66	2.285,32	0,00	106,01	106,01	0,00	174,16	174,16	0,00	325,60	325,60	0,00	410,40	410,40	0,00	0,00	0,00	0,00	0,00	0,00		
22/06/2027	2.069,43	7,90	2.077,33	0,00	108,36	108,36	0,00	178,03	178,03	0,00	332,83	332,83	0,00	419,52	419,52	0,00	0,00	0,00	0,00	0,00	0,00		
22/09/2027	2.410,36	4,25	2.414,61	61.417,55	108,36	61.525,92	61.417,55	178,03	61.595,58	61.417,55	332,83	61.750,39	61.417,55	419,52	61.837,08	0,00	0,00	0,00	0,00	0,00	0,00		