



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, 2021

Principal Outstanding					
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	
0	25.000	931	29,70%	14.126.613,76	4,58%
25.000	50.000	463	14,77%	15.830.637,01	5,13%
50.000	75.000	268	8,55%	16.740.789,56	5,43%
75.000	100.000	256	8,17%	22.289.811,55	7,23%
100.000	125.000	233	7,43%	26.131.402,04	8,47%
125.000	150.000	185	5,90%	25.320.398,40	8,21%
150.000	175.000	166	5,30%	26.977.218,68	8,75%
175.000	200.000	148	4,72%	27.681.164,65	8,98%
200.000	225.000	131	4,18%	27.738.291,10	9,00%
225.000	250.000	82	2,62%	19.439.758,70	6,30%
250.000	275.000	83	2,65%	21.770.740,21	7,06%
275.000	300.000	55	1,75%	15.778.533,80	5,12%
300.000	325.000	40	1,28%	12.461.678,61	4,04%
325.000	350.000	28	0,89%	9.450.898,45	3,06%
350.000	375.000	23	0,73%	8.325.765,29	2,70%
375.000	400.000	13	0,41%	5.034.971,89	1,63%
400.000	425.000	16	0,51%	6.589.065,16	2,14%
425.000	450.000	5	0,16%	2.201.544,55	0,71%
450.000	475.000	5	0,16%	2.317.211,34	0,75%
500.000	525.000	1	0,03%	511.857,79	0,17%
525.000	550.000	2	0,06%	1.061.359,65	0,34%
575.000	600.000	1	0,03%	575.543,37	0,19%
Total		3.135	100,00%	308.355.255,56	100,00%

Maximum	Minimum	Simple Average
575.543,37	0,93	98.358,93

Nominal Interest (*)							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
0,00	0,50	407	12,98%	66.544.786,14	21,58%	0,25	0,73
0,50	1,00	1.077	34,35%	67.435.023,97	21,87%	0,69	1,18
1,00	1,50	436	13,91%	36.106.158,33	11,71%	1,15	1,36
1,50	2,00	415	13,24%	56.745.582,58	18,40%	1,75	0,33
2,00	2,50	246	7,85%	26.778.631,89	8,68%	2,16	0,92
2,50	3,00	516	16,46%	51.410.459,43	16,67%	2,79	0,32
3,00	3,50	35	1,12%	3.029.727,24	0,98%	3,22	1,05
3,50	4,00	3	0,10%	304.885,98	0,10%	3,85	2,23
Total		3.135	100,00%	308.355.255,56	100,00%	1,35	0,78

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

Maximum	Minimum	Simple Average
3,95	0,00	1,35

Origination Date							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Orig. Date	Weighted Months	
Until 2006	1.233	39,33%	26.661.882,93	8,65%	05/09/2000	252,10	
2007	176	5,61%	28.066.587,78	9,10%	11/09/2007	167,90	
2008	371	11,83%	67.373.667,92	21,85%	13/06/2008	158,83	
2009	252	8,04%	48.137.990,48	15,61%	30/06/2009	146,27	
2010	216	6,89%	41.662.195,86	13,51%	24/06/2010	134,47	
2011	144	4,59%	24.818.031,73	8,05%	30/05/2011	123,27	
2012	23	0,73%	2.138.357,22	0,69%	13/06/2012	110,83	
2013	11	0,35%	846.604,45	0,27%	08/09/2013	96,00	
2014	9	0,29%	598.353,30	0,19%	28/07/2014	85,33	
2015	25	0,80%	1.775.201,74	0,58%	24/08/2015	72,47	
2016	162	5,17%	14.396.665,85	4,67%	06/11/2016	58,07	
2017	513	16,36%	51.879.716,30	16,82%	31/03/2017	53,27	
Total	3.135	100,00%	308.355.255,56	100,00%	09/05/2010	135,97	

	Maximum	Minimum	Simple Average
Date	30/06/2017	17/07/1995	19/07/2007
Month	51,03	318,33	172,14

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Maturity Date						
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Mat. Date	Weighted Months
Until 2040	1.716	54,74%	72.666.130,33	23,57%	14/04/2034	151,20
2041	55	1,75%	7.685.331,32	2,49%	08/06/2041	237,00
2042	125	3,99%	15.071.450,86	4,89%	01/05/2042	247,77
2043	60	1,91%	10.377.471,91	3,37%	11/05/2043	260,10
2044	57	1,82%	9.755.612,52	3,16%	09/05/2044	272,03
2045	55	1,75%	9.994.626,47	3,24%	28/06/2045	285,67
2046	88	2,81%	13.382.338,20	4,34%	30/05/2046	296,73
2047	458	14,61%	60.595.902,01	19,65%	14/05/2047	308,20
2048	215	6,86%	43.684.435,81	14,17%	31/05/2048	320,77
2049	126	4,02%	26.634.701,94	8,64%	01/06/2049	332,77
2050	112	3,57%	24.269.858,94	7,87%	04/06/2050	344,87
2051	64	2,04%	13.311.225,16	4,32%	04/05/2051	355,87
2052	4	0,13%	926.170,09	0,30%	19/02/2052	365,37
Total	3.135	100,00%	308.355.255,56	100,00%	23/04/2044	271,50

	Maximum	Minimum	Simple Average
Date	01/10/2052	05/12/2021	03/02/2038
Month	378,20	2,93	199,75

Interest Rate Reset Period (*)				
Interest Rate Reset Period (*)	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
annually	1.279	40,80%	37.014.579,54	12,00%
Floating	1.278	40,77%	36.925.772,88	11,98%
Mixed	1	0,03%	88.806,66	0,03%
semiannually	1.421	45,33%	230.447.243,96	74,73%
Floating	1.290	41,15%	214.765.446,92	69,65%
Mixed	131	4,18%	15.681.797,04	5,09%
fixed	435	13,88%	40.893.432,06	13,26%
Total	3.135	100,00%	308.355.255,56	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	2.568	81,91%	251.691.219,80	81,62%	1,04	0,86
EUR 12 M	1.636	52,19%	164.621.655,74	53,39%	0,62	1,10
IRPH	642	20,48%	82.400.130,16	26,72%	1,89	0,36
MIBOR 12 M	290	9,25%	4.669.433,90	1,51%	0,74	1,20
Mixed	132	4,21%	15.770.603,70	5,11%	2,47	1,45
EUR 12 M	132	4,21%	15.770.603,70	5,11%	2,47	1,45
Fixed	435	13,88%	40.893.432,06	13,26%	2,83	0,00
Fixed	435	13,88%	40.893.432,06	13,26%	2,83	0,00
Total	3.135	100,00%	308.355.255,56	100,00%	1,35	0,90

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

Nominal Interest (*)			
	Maximum	Minimum	Simple Average
Floating	3,88	0,00	1,04
Mixed	3,75	2,05	2,49
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	1.768	56,40%	180.392.259,44	58,50%	0,78	1,13
IRPH	642	20,48%	82.400.130,16	26,72%	1,89	0,36
MIBOR 12 M	290	9,25%	4.669.433,90	1,51%	0,74	1,20
Fixed Rate	435	13,88%	40.893.432,06	13,26%	2,83	0,00
Total	3.135	100,00%	308.355.255,56	100,00%	1,35	0,90

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Property Location by Autonomous Community				
Property Location by Autonomous Community	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
ANDALUCIA	849	27,08%	69.417.619,91	22,51%
ARAGON	50	1,59%	5.417.876,79	1,76%
ASTURIAS	77	2,46%	4.480.315,96	1,45%
CANARIAS	223	7,11%	17.070.164,16	5,54%
CANTABRIA	22	0,70%	1.879.971,49	0,61%
CASTILLA LA MANCHA	94	3,00%	9.910.631,70	3,21%
CASTILLA Y LEON	71	2,26%	4.733.235,21	1,53%
CATALUÑA	538	17,16%	74.649.482,50	24,21%
COMUNIDAD VALENCIANA	233	7,43%	26.781.746,02	8,69%
EXTREMADURA	74	2,36%	4.443.338,62	1,44%
GALICIA	135	4,31%	4.561.144,81	1,48%
ISLAS BALEARES	52	1,66%	7.201.729,79	2,34%
LA RIOJA	6	0,19%	386.602,53	0,13%
MADRID	646	20,61%	69.777.154,75	22,63%
MURCIA	31	0,99%	3.755.980,46	1,22%
NAVARRA	5	0,16%	761.484,76	0,25%
PAIS VASCO	29	0,93%	3.126.776,10	1,01%
Total	3.135	100,00%	308.355.255,56	100,00%

Debtor's concentration (*)					
Debtor's concentration	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	CC.AA.
Debtor nº 1	1	0,03%	575.543,37	0,19%	Madrid
Debtor nº 2	1	0,03%	532.910,79	0,17%	Cataluña
Debtor nº 3	1	0,03%	528.448,86	0,17%	Cataluña
Debtor nº 4	1	0,03%	511.857,79	0,17%	Cataluña
Debtor nº 5	1	0,03%	468.782,24	0,15%	Cataluña
Debtor nº 6	1	0,03%	467.836,32	0,15%	Cataluña
Debtor nº 7	1	0,03%	463.456,66	0,15%	Islas Baleares
Debtor nº 8	1	0,03%	460.443,55	0,15%	Cataluña
Debtor nº 9	1	0,03%	456.692,57	0,15%	Cataluña
Rest of Debtors	3.126	99,71%	303.889.283,41	98,55%	
Total	3.135	100,00%	308.355.255,56	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%	119	3,80%	1.444.712,03	0,47%	7,36%
10,00%	20,00%	389	12,41%	7.167.091,19	2,32%	15,85%
20,00%	30,00%	590	18,82%	18.807.055,11	6,10%	26,11%
30,00%	40,00%	504	16,08%	34.409.652,95	11,16%	35,06%
40,00%	50,00%	332	10,59%	54.709.926,40	17,74%	45,46%
50,00%	60,00%	474	15,12%	83.221.543,69	26,99%	55,28%
60,00%	70,00%	407	12,98%	66.999.486,52	21,73%	64,13%
70,00%	80,00%	254	8,10%	33.569.838,81	10,89%	74,64%
80,00%	90,00%	66	2,11%	8.025.948,86	2,60%	84,16%
Total	3.135	100,00%	308.355.255,56	100,00%	53,15%	

Maximum	Minimum	Simple Average
89,49%	0,00%	41,74%

Residence Type				
Residence Type	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
First Residence	3.032	96,71%	301.557.557,61	97,80%
Second Residence	103	3,29%	6.797.697,95	2,20%
Total	3.135	100,00%	308.355.255,56	100,00%

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Number of securities				
Number of securities	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
0	2	0,06%	19.285,92	0,01%
1	1.861	59,36%	109.338.787,88	35,46%
2	1.036	33,05%	147.700.157,28	47,90%
3	235	7,50%	51.215.204,47	16,61%
4	1	0,03%	81.820,01	0,03%
Total	3.135	100,00%	308.355.255,56	100,00%

Borrower's nationality				
Borrower's nationality	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Spanish	3.070	97,93%	300.529.967,39	97,46%
Other	65	2,07%	7.825.288,17	2,54%
Total	3.135	100,00%	308.355.255,56	100,00%

Type of Dwelling				
Type of Dwelling	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Free Dwellings	2.707	86,35%	270.802.203,22	87,82%
Official Protection Housing	428	13,65%	37.553.052,34	12,18%
Total	3.135	100,00%	308.355.255,56	100,00%

Origination Channel				
Origination Channel	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding
Branch UCI	112	3,57%	20.628.785,97	6,69%
Broker	154	4,91%	25.218.410,27	8,18%
Developers	56	1,79%	9.768.788,35	3,17%
Financial Entities	17	0,54%	3.500.011,71	1,14%
Hipotecas.com	264	8,42%	32.374.035,91	10,50%
Insurance	48	1,53%	1.706.290,30	0,55%
Other	217	6,92%	4.893.052,36	1,59%
Real Estate	2.267	72,31%	210.265.880,69	68,19%
Total	3.135	100,00%	308.355.255,56	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	
0	1	28	21,21%	2.943.107,72	18,66%	02/04/2022	6,87
2	3	4	3,03%	443.522,97	2,81%	29/02/2024	30,14
4	5	4	3,03%	284.763,93	1,81%	31/03/2026	55,53
5	6	33	25,00%	4.701.913,54	29,81%	04/04/2027	67,81
10	11	19	14,39%	2.238.859,26	14,20%	14/04/2032	129,05
15	16	44	33,33%	5.158.436,28	32,71%	27/03/2037	189,32
Total	132	100,00%	15.770.603,70	100,00%	12/03/2030	103,59	

	Maximum	Minimum	Simple Average
Date	01/07/2037	01/01/2022	10/02/2030
Month	192,50	3,83	102,58

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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	131	99,24%	15.681.797,04	99,44%	2,47	1,45	26/02/2030
EUR 12 M	131	99,24%	15.681.797,04	99,44%	2,47	1,45	26/02/2030
0-1	28	21,21%	2.943.107,72	18,66%	2,21	1,59	02/04/2022
2-3	4	3,03%	443.522,97	2,81%	2,25	1,59	29/02/2024
4-5	4	3,03%	284.763,93	1,81%	2,41	1,43	31/03/2026
5-6	33	25,00%	4.701.913,54	29,81%	2,35	1,39	04/04/2027
10-11	19	14,39%	2.238.859,26	14,20%	2,64	1,45	14/04/2032
15-16	43	32,58%	5.069.629,62	32,15%	2,68	1,39	28/03/2037
Annually	1	0,76%	88.806,66	0,56%	2,80	1,39	01/03/2037
EUR 12 M	1	0,76%	88.806,66	0,56%	2,80	1,39	01/03/2037
15-16	1	0,76%	88.806,66	0,56%	2,80	1,39	01/03/2037
Total	132	100,00%	15.770.603,70	100,00%	2,47	1,45	12/03/2030

Spread intervals for Mixed Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
1,00	1,50	100	75,76%	12.401.594,31	78,64%	2,52	1,39
1,50	2,00	31	23,48%	3.272.464,58	20,75%	2,25	1,60
2,50	3,00	1	0,76%	96.544,81	0,61%	3,75	2,84
Total		132	100,00%	15.770.603,70	100,00%	2,47	1,45

Maximum	Minimum	Simple Average
2,84	1,39	1,46

Spread intervals for Floating Loans							
Interval	Credit Rights	% Credit Rights	Principal Outstanding (€)	% Principal Outstanding	Weighted Nominal Interest	Weighted Spread	
-0,50	0,00	8	0,31%	1.437.248,93	0,57%	1,42	-0,10
0,00	0,50	421	16,39%	60.148.949,23	23,90%	1,61	0,22
0,50	1,00	556	21,65%	80.982.910,52	32,18%	0,70	0,70
1,00	1,50	1.126	43,85%	71.743.898,97	28,50%	0,80	1,17
1,50	2,00	421	16,39%	33.006.657,96	13,11%	1,21	1,60
2,00	2,50	21	0,82%	2.836.144,17	1,13%	1,80	2,16
2,50	3,00	11	0,43%	1.097.427,55	0,44%	2,21	2,70
3,00	3,50	3	0,12%	313.834,01	0,12%	2,66	3,15
3,50	4,00	1	0,04%	124.148,46	0,05%	3,07	3,55
Total		2.568	100,00%	251.691.219,80	100,00%	1,04	0,86

Maximum	Minimum	Simple Average
3,55	-0,15	1,01

FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO V

Monthly Single Rate	4,06%
Average 12 Moth Single Rate	5,38%
Prepayment Rate from Constitution	3,72%

3,72%
0,32%

Date	Outstanding	Real outstanding	Prepaymnet vector CPR	Remaining end of month	Average Single Monthly	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	99,68%	99,97%	0,03%	0,30%	0,03%	0,30%	413.242.966,14
31-dic.-17	413.325.088,72	412.136.925,88	99,37%	99,71%	0,14%	1,71%	0,26%	3,10%	410.721.400,29
31-ene.-18	412.095.888,58	410.202.844,99	99,06%	99,54%	0,15%	1,82%	0,17%	2,05%	408.208.109,47
28-feb.-18	410.863.177,39	408.559.385,78	98,74%	99,44%	0,14%	1,67%	0,10%	1,21%	405.703.121,42
31-mar.-18	409.627.750,76	406.324.178,72	98,43%	99,19%	0,16%	1,92%	0,25%	2,93%	403.207.202,82
30-abr.-18	408.389.428,72	403.690.242,57	98,12%	98,85%	0,19%	2,29%	0,35%	4,09%	400.720.153,24
31-may.-18	407.148.503,65	401.079.149,63	97,81%	98,51%	0,21%	2,54%	0,34%	4,05%	398.242.236,48
30-jun.-18	405.905.682,25	399.170.401,43	97,50%	98,34%	0,21%	2,48%	0,17%	2,03%	395.774.116,79
31-jul.-18	404.660.806,55	396.854.552,18	97,20%	98,07%	0,22%	2,56%	0,27%	3,24%	393.315.609,30
31-ago.-18	403.413.916,77	395.034.920,14	96,89%	97,92%	0,21%	2,49%	0,15%	1,80%	390.866.723,19
30-sep.-18	402.165.343,22	393.180.781,81	96,58%	97,77%	0,21%	2,43%	0,16%	1,91%	388.427.747,41
31-oct.-18	400.915.321,52	391.342.576,37	96,28%	97,61%	0,20%	2,39%	0,16%	1,87%	385.998.875,77
30-nov.-18	399.664.010,56	389.169.271,47	95,98%	97,37%	0,20%	2,43%	0,24%	2,89%	383.580.225,72
31-dic.-18	398.411.648,71	386.497.084,30	95,67%	97,01%	0,22%	2,57%	0,37%	4,40%	381.171.988,86
31-ene.-19	397.158.617,79	383.820.717,03	95,37%	96,64%	0,23%	2,70%	0,38%	4,46%	378.774.490,92
28-feb.-19	395.905.010,06	381.229.978,04	95,07%	96,29%	0,24%	2,79%	0,36%	4,24%	376.387.777,79
31-mar.-19	394.650.499,83	378.704.528,50	94,77%	95,96%	0,24%	2,87%	0,35%	4,08%	374.011.498,40
30-abr.-19	393.395.282,36	376.343.734,22	94,47%	95,67%	0,25%	2,91%	0,31%	3,61%	371.645.797,81
31-may.-19	392.139.676,39	374.252.668,20	94,17%	95,44%	0,25%	2,91%	0,24%	2,81%	369.290.935,21
30-jun.-19	390.883.566,54	371.987.357,80	93,88%	95,17%	0,25%	2,93%	0,29%	3,38%	366.946.758,59
31-jul.-19	389.627.410,27	370.359.199,94	93,58%	95,05%	0,24%	2,86%	0,12%	1,39%	364.613.653,57
31-ago.-19	388.370.987,25	368.204.680,58	93,28%	94,81%	0,24%	2,87%	0,26%	3,08%	362.291.368,20
30-sep.-19	387.113.721,01	366.370.383,88	92,99%	94,64%	0,24%	2,83%	0,18%	2,08%	359.979.322,17
31-oct.-19	385.855.955,45	364.213.361,61	92,70%	94,39%	0,24%	2,84%	0,26%	3,13%	357.677.795,25
30-nov.-19	384.597.836,56	361.380.309,74	92,40%	93,96%	0,25%	2,94%	0,45%	5,31%	355.386.880,44
31-dic.-19	383.339.606,42	358.832.783,28	92,11%	93,61%	0,25%	3,00%	0,38%	4,45%	353.106.757,71
31-ene.-20	382.081.863,72	356.071.150,48	91,82%	93,19%	0,26%	3,08%	0,44%	5,19%	350.837.931,81
29-feb.-20	380.824.464,42	354.180.089,74	91,53%	93,00%	0,26%	3,06%	0,20%	2,41%	348.580.220,92
31-mar.-20	379.566.712,36	352.326.655,55	91,24%	92,82%	0,26%	3,03%	0,19%	2,30%	346.332.941,28
30-abr.-20	378.308.767,56	350.294.261,11	90,96%	92,59%	0,26%	3,03%	0,25%	2,92%	344.096.196,12
31-may.-20	377.051.048,62	348.491.243,01	90,67%	92,43%	0,25%	3,00%	0,18%	2,17%	341.870.321,43
30-jun.-20	375.793.273,00	345.977.809,90	90,38%	92,07%	0,26%	3,05%	0,39%	4,57%	339.655.014,85
31-jul.-20	374.536.050,20	343.683.414,88	90,10%	91,76%	0,26%	3,08%	0,33%	3,89%	337.450.781,19
31-ago.-20	373.279.000,48	341.184.104,74	89,81%	91,40%	0,26%	3,12%	0,39%	4,61%	335.257.230,00
30-sep.-20	372.021.252,16	338.530.395,28	89,53%	91,00%	0,27%	3,18%	0,44%	5,18%	333.073.534,90
31-oct.-20	370.763.253,18	336.489.396,63	89,25%	90,76%	0,27%	3,18%	0,27%	3,14%	330.900.057,28
30-nov.-20	369.505.165,80	333.596.171,01	88,97%	90,28%	0,28%	3,26%	0,52%	6,09%	328.736.899,47
31-dic.-20	368.247.248,85	330.339.511,67	88,69%	89,71%	0,29%	3,37%	0,64%	7,39%	326.584.247,80
31-ene.-21	366.990.236,08	327.974.905,99	88,41%	89,37%	0,29%	3,40%	0,38%	4,42%	324.442.705,70
28-feb.-21	365.733.926,12	324.756.886,61	88,13%	88,80%	0,30%	3,50%	0,64%	7,43%	322.312.044,52
31-mar.-21	364.477.412,57	322.226.566,92	87,85%	88,41%	0,30%	3,54%	0,44%	5,12%	320.191.418,70
30-abr.-21	363.220.825,88	319.816.321,29	87,57%	88,05%	0,30%	3,57%	0,40%	4,75%	318.080.900,94
31-may.-21	361.964.627,66	316.972.044,85	87,30%	87,57%	0,31%	3,64%	0,55%	6,35%	315.980.851,71
30-jun.-21	360.708.537,85	314.900.311,35	87,02%	87,30%	0,31%	3,64%	0,31%	3,63%	313.890.981,21
31-jul.-21	359.453.270,02	311.903.635,56	86,75%	86,77%	0,31%	3,71%	0,61%	7,03%	311.811.864,82
31-ago.-21	358.198.309,54	309.743.008,20	86,47%	86,47%	0,32%	3,72%	0,34%	4,06%	309.743.008,20

FLWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER
(AMOUNTS IN EUR)
CPR: 3,72%

Payment Date	Series A Bonds			Series B Bonds		
	Principal Repayment	Gross Interest	Total Flow	Principal Repayment	Gross Interest	Total Flow
TOTALS:	232.355.278,20	72.497,89	232.427.776,09	76.000.000,00	278.945,33	76.278.945,33
15-sep.-21						
15-dic.-21	6.151.502,99	12.921,54	6.164.424,52	0,00	46.490,89	46.490,89
15-mar.-22	6.030.466,13	12.441,21	6.042.907,34	0,00	45.980,00	45.980,00
15-jun.-22	6.005.389,53	12.378,63	6.017.768,16	0,00	47.001,78	47.001,78
15-sep.-22	5.917.671,59	12.041,00	5.929.712,59	0,00	47.001,78	47.001,78
15-dic.-22	5.805.001,62	11.581,03	5.816.582,65	0,00	46.490,89	46.490,89
15-mar.-23	202.445.246,34	11.134,49	202.456.380,83	76.000.000,00	45.980,00	76.045.980,00