

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: **MARCH** YEAR: **2024**

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	8.900,41	
		Total Nominal	867.200.000,00	77.184.355,52	8,90%
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-Mar-2024			Next Payment Date 17-Jun-2024		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	522,07 €	97,06 €	4,090%	95,05 €	76,99 €
CLASS B	0,00 €	1.060,40 €	4,210%	1.099,28 €	890,42 €
CLASS C	0,00 €	1.143,82 €	4,540%	1.185,44 €	960,21 €
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	2.227
CR's Outstanding to be amortised	900.000.006,57 €	113.039.066,15 €
CR's Outstanding per Loan to be amortised	114.126,30 €	50.758,45 €
Interest Rate	3,93 %	4,44%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	12,52%
Average Monthly Single Rate	9,66%
Constant Prepayment Rate from Constitution	6,73%

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QUARTERLY BONDS PAYOUT REPORT

March 15th, 2024

BONDS. PRINCIPAL	
Previous Balance	114.511.746,56 €
Principal Amortised	4.527.391,04 €
Outstanding Balance	109.984.355,52 €
% of Initial Balance	12,22%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2024/03/08
Payment Date	2024/03/15
Last Payment Date	2023/12/15
Number of Days (Act/360)	91
Reference Interest Rate (%)	3,940%
Next Payment Date	2024/06/17

INTEREST PAID	
CLASS A	841.704,32 €
CLASS B	95.436,00 €
CLASS C	272.229,16 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-mar-24
CLASS A	4,80	1,49
CLASS B	8,04	1,75
CLASS C	8,04	1,75

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QUARTERLY COLLATERAL REPORT

March 15th, 2024

PRINCIPAL	
Previous Balance	117.790.186,94 €
Principal Amortised	4.751.120,79 €
Outstanding Balance	113.039.066,15 €
Number of Credit Rights	2.227
LTV	36,39%

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	13.988,13 €	11.493,97 €	18.553,01 €	25.402,54 €	924.223,24 €
Interest accrued on Credit Rights in Arrears	5.393,03 €	5.829,42 €	10.301,35 €	15.141,83 €	372.071,54 €
Outstanding Balance	2.703.694,07 €	997.616,81 €	1.120.223,50 €	1.027.269,12 €	6.195.834,06 €
Number of Credit Rights	45	17	14	16	51
% of Outstanding Balance	2,39%	0,88%	0,99%	0,91%	5,48%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	3.278.455,58 €
Difference in Actual Period	-223.688,06 €
Cumulative WRITE OFF up to date	3.054.767,52 €

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QUARTERLY COLLATERAL REPORT

March 15th, 2024

TRANSITORY PROPERTIES	
Last balance	0,00 €
Difference in Actual Period	4.136,02 €
Current balance	4.136,02 €
Number of Transitory properties	1

NET LOSSES	
Last balance	10.930.852,31 €
Difference in Actual Period	48.943,13 €
Current balance	10.979.795,44 €

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QUARTERLY REPORT - ALLOCATION OF CASH

March 15th, 2024

TOTAL CASH RECEIVED END OF PERIOD	6.167.177,02 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.527.565,61 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.229.968,21 €
Interest received under GIC	127.022,50
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	282.620,70 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	6.167.177,02 €
ORDINARY EXPENSES	907,50 €
MANAGEMENT FEE	11.883,00 €
INTEREST ON CLASS A BONDS	841.704,32 €
INTEREST ON CLASS B BONDS	95.436,00 €
INTEREST ON CLASS C BONDS	272.229,16 €
REDEMPTION ON CLASS A BONDS	4.527.391,04 €
INTEREST ON SUBORDINATED LOAN SANTANDER	58.538,63 €
INTEREST ON SUBORDINATED LOAN UCB	58.538,63 €
FIXED FEE	6.000,00 €
VARIABLE FEE	294.548,74 €

TREASURY ACCOUNT STATEMENT	10.579.769,42 €
PRINCIPAL RESERVE FUND	
Previous Balance	10.350.000,00 €
Difference	0,00 €
Outstanding Balance	10.350.000,00 €
WITHHOLDING TAXES	229.769,42 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

March 15th, 2024

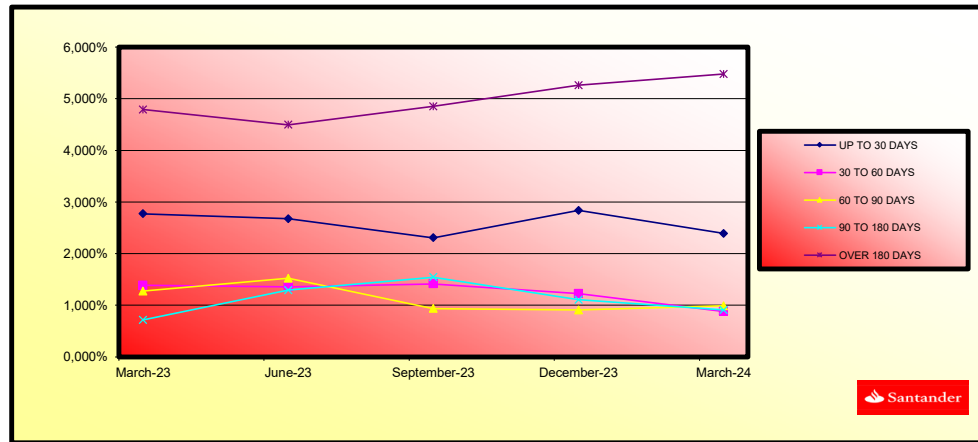
CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	March 15th, 2024
SUBORDINATED ISSUE	32.800.000,00 € (3,64%)	32.800.000 € (29,02%)
PRINCIPAL RESERVE FUND	10.350.000,00 € (1,15%)	10.350.000 € (9,16%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	March 15th, 2024
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,29 €
Interest Rate	2,682 %	4,490%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	5.612.500,00 €	5.175.003,26 €
Interest Rate	2,682 %	4,490%

**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

Report date: March 15th, 2024

ARREARS PERFORMANCE					
	March-23	June-23	September-23	December-23	March-24
UP TO 30 DAYS	2,772%	2,675%	2,308%	2,840%	2,392%
30 TO 60 DAYS	1,388%	1,354%	1,417%	1,224%	0,883%
60 TO 90 DAYS	1,274%	1,523%	0,937%	0,910%	0,991%
90 TO 180 DAYS	0,719%	1,292%	1,547%	1,109%	0,909%
OVER 180 DAYS	4,789%	4,498%	4,855%	5,261%	5,481%



**FONDO DE TITULIZACION HIPOTECARIA
UCI 12**

TRIGGERS

Report date: March 15th, 2024

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	10.277.870,70 €
2) 2% CR'S OUTSTANDING BALANCE	2.260.781,32 €

CURRENT ARREARS PERCENTAGE
9,09%

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%	4,58%
1) MP'S WEIGHTED AVERAGE RATE	4,44%

RESERVE FUND CANT 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	81.711.746,56 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	108.017.555,77 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°	15.567.246,20 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	90.711.746,56 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	108.017.555,77 €
3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°	15.295.017,04 €

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.

LTV				
INTERVAL	OUTSTANDING (millions)	% OUTSTANDING	NUM.OF LOANS	% NUM. OF LOANS
0,00 - 39,99	72.479.256,43 €	64,12%	1.643	75,68%
40,00 - 49,99	26.278.615,93 €	23,25%	367	16,90%
50,00 - 59,99	7.434.947,30 €	6,58%	90	4,15%
60,00 - 69,99	4.754.326,22 €	4,21%	43	1,98%
70,00 - 79,95	2.092.322,86 €	1,85%	28	1,29%

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DEFINITIONS

March 15th, 2024

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	12,52%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	9,66%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,73%

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							
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%	893.220.051,85
31-jul.-05	896.834.963,50	842.920.105,66	98,85%	93,99%	3,05%	31,06%	2,09%	22,37%	886.483.316,35
31-ago.-05	895.244.663,59	830.590.005,35	98,27%	92,78%	2,47%	25,91%	1,29%	14,40%	879.789.539,86
30-sep.-05	893.649.155,45	815.668.621,72	97,70%	91,27%	2,26%	23,96%	1,62%	17,81%	873.138.463,67
31-oct.-05	892.048.422,02	800.443.136,60	97,14%	89,73%	2,14%	22,90%	1,69%	18,50%	866.529.830,63
30-nov.-05	890.442.446,19	780.802.538,17	96,58%	87,69%	2,17%	23,11%	2,28%	24,16%	859.963.385,09
31-dic.-05	888.831.210,78	766.417.710,00	96,02%	86,23%	2,09%	22,43%	1,66%	18,24%	853.438.872,89
31-ene.-06	887.214.698,58	748.930.811,56	95,46%	84,41%	2,10%	22,44%	2,10%	22,52%	846.956.041,38
28-feb.-06	885.592.892,31	732.611.319,81	94,91%	82,73%	2,09%	22,34%	2,00%	21,53%	840.514.639,40
31-mar.-06	883.965.774,61	715.140.659,01	94,36%	80,90%	2,10%	22,46%	2,21%	23,48%	834.114.417,27
30-abr.-06	882.333.328,11	702.340.622,52	93,81%	79,60%	2,05%	22,03%	1,61%	17,68%	827.755.126,76
31-may.-06	880.695.535,35	683.270.618,78	93,27%	77,58%	2,09%	22,42%	2,53%	26,51%	821.436.521,14
30-jun.-06	879.053.328,73	665.733.712,32	92,73%	75,73%	2,12%	22,63%	2,38%	25,15%	815.159.235,96
31-jul.-06	877.405.743,88	652.435.660,82	92,19%	74,36%	2,09%	22,43%	1,81%	19,72%	808.922.139,17
31-ago.-06	875.752.763,19	644.032.394,94	91,66%	73,54%	2,03%	21,80%	1,10%	12,45%	802.724.988,40
30-sep.-06	874.094.368,99	633.389.918,98	91,13%	72,46%	1,99%	21,46%	1,47%	16,24%	796.567.542,72
31-oct.-06	872.430.543,55	622.756.261,81	90,60%	71,38%	1,96%	21,18%	1,49%	16,50%	790.449.562,58
30-nov.-06	870.761.269,08	610.946.659,07	90,08%	70,16%	1,95%	21,04%	1,71%	18,68%	784.370.809,88
31-dic.-06	869.086.527,74	600.539.188,15	89,56%	69,10%	1,93%	20,82%	1,51%	16,73%	778.331.047,92
31-ene.-07	867.406.301,62	588.547.375,03	89,04%	67,85%	1,92%	20,76%	1,81%	19,65%	772.330.041,36
28-feb.-07	865.720.572,76	580.095.763,80	88,52%	67,01%	1,89%	20,45%	1,24%	13,95%	766.367.556,29
31-mar.-07	864.029.323,14	567.331.426,62	88,01%	65,66%	1,89%	20,50%	2,01%	21,61%	760.443.360,15
30-abr.-07	862.332.534,67	557.167.045,84	87,50%	64,61%	1,88%	20,38%	1,60%	17,58%	754.557.221,76
31-may.-07	860.630.189,23	546.333.111,62	87,00%	63,48%	1,88%	20,33%	1,75%	19,10%	748.708.911,30
30-jun.-07	858.922.773,27	536.864.985,43	86,49%	62,50%	1,86%	20,19%	1,54%	16,97%	742.898.636,81
31-jul.-07	857.209.765,52	528.501.626,96	85,99%	61,65%	1,84%	20,01%	1,36%	15,16%	737.125.731,03
31-ago.-07	855.491.147,67	521.886.614,41	85,49%	61,00%	1,81%	19,72%	1,05%	11,93%	731.389.968,22
30-sep.-07	853.766.901,35	516.662.298,11	85,00%	60,52%	1,78%	19,37%	0,80%	9,20%	725.691.123,94
31-oct.-07	852.037.008,13	510.149.805,96	84,51%	59,87%	1,75%	19,12%	1,06%	12,00%	720.028.975,09
30-nov.-07	850.301.449,50	502.998.030,23	84,02%	59,16%	1,73%	18,94%	1,20%	13,49%	714.403.299,89
31-dic.-07	848.560.206,92	497.504.653,70	83,53%	58,63%	1,71%	18,67%	0,89%	10,16%	708.813.877,86
31-ene.-08	846.813.261,76	490.912.230,27	83,05%	57,97%	1,69%	18,49%	1,12%	12,66%	703.260.489,82
29-feb.-08	845.060.595,37	484.242.603,91	82,57%	57,30%	1,67%	18,33%	1,15%	13,00%	697.742.917,88
31-mar.-08	843.302.188,99	478.044.211,52	82,09%	56,69%	1,66%	18,15%	1,07%	12,16%	692.260.945,43
30-abr.-08	841.538.023,83	473.846.369,31	81,61%	56,31%	1,63%	17,87%	0,67%	7,75%	686.814.357,16
31-may.-08	839.768.081,03	469.562.236,81	81,14%	55,92%	1,60%	17,62%	0,70%	8,03%	681.402.939,01
30-jun.-08	837.992.341,66	465.651.578,90	80,67%	55,57%	1,58%	17,35%	0,62%	7,22%	676.026.478,17
31-jul.-08	836.210.786,75	462.193.589,20	80,21%	55,27%	1,55%	17,07%	0,53%	6,19%	670.684.763,12
31-ago.-08	834.423.397,25	457.699.224,53	79,74%	54,85%	1,53%	16,87%	0,76%	8,75%	665.377.583,57
30-sep.-08	832.630.154,05	453.378.221,46	79,28%	54,45%	1,51%	16,67%	0,73%	8,42%	660.104.730,46
31-oct.-08	830.831.037,97	450.213.991,37	78,82%	54,19%	1,48%	16,42%	0,48%	5,64%	654.865.995,98
30-nov.-08	829.026.029,80	448.819.444,57	78,36%	54,14%	1,45%	16,08%	0,09%	1,11%	649.661.173,53
31-dic.-08	827.216.517,07	446.923.168,73	77,91%	54,03%	1,42%	15,79%	0,20%	2,43%	644.491.153,84
31-ene.-09	825.401.078,18	444.555.988,38	77,46%	53,86%	1,40%	15,53%	0,31%	3,67%	639.354.627,53
28-feb.-09	823.579.693,74	442.146.115,24	77,01%	53,69%	1,37%	15,28%	0,32%	3,80%	634.251.391,71
31-mar.-09	821.752.344,26	438.713.142,06	76,57%	53,39%	1,36%	15,10%	0,56%	6,47%	629.181.244,68
30-abr.-09	819.919.010,21	434.939.492,06	76,12%	53,05%	1,34%	14,94%	0,64%	7,40%	624.143.985,93
31-may.-09	818.079.671,99	432.253.929,96	75,68%	52,84%	1,32%	14,74%	0,39%	4,63%	619.139.416,13
30-jun.-09	816.236.838,22	428.612.444,35	75,24%	52,51%	1,31%	14,59%	0,62%	7,18%	614.169.239,52
31-jul.-09	814.387.969,17	425.464.329,77	74,81%	52,24%	1,29%	14,43%	0,51%	5,94%	609.231.340,90
31-ago.-09	812.533.045,07	422.749.203,24	74,38%	52,03%	1,27%	14,25%	0,41%	4,83%	604.325.524,58
30-sep.-09	810.672.046,10	420.081.553,57	73,95%	51,82%	1,26%	14,08%	0,40%	4,73%	599.451.595,98
31-oct.-09	808.804.952,35	415.995.137,78	73,52%	51,43%	1,25%	13,98%	0,74%	8,57%	594.609.361,70
30-nov.-09	806.931.743,87	413.076.769,02	73,09%	51,19%	1,23%	13,83%	0,47%	5,51%	589.798.629,47
31-dic.-09	805.054.414,17	410.772.614,91	72,67%	51,02%	1,22%	13,65%	0,33%	3,84%	585.020.671,37
31-ene.-10	803.170.936,21	408.262.064,12	72,25%	50,83%	1,20%	13,50%	0,38%	4,44%	580.273.822,01
28-feb.-10	801.281.289,87	406.425.253,97	71,83%	50,72%	1,18%	13,32%	0,22%	2,55%	575.557.892,59
31-mar.-10	799.385.454,93	404.231.139,63	71,41%	50,57%	1,17%	13,16%	0,30%	3,59%	570.872.695,43
30-abr.-10	797.483.411,13	400.994.622,38	71,00%	50,28%	1,16%	13,05%	0,56%	6,56%	566.218.043,94
31-may.-10	795.575.138,14	398.334.972,04	70,59%	50,07%	1,15%	12,92%	0,42%	4,98%	561.593.752,65
30-jun.-10	793.661.819,21	394.358.952,15	70,18%	49,69%	1,14%	12,85%	0,76%	8,74%	557.000.481,93
31-jul.-10	791.742.234,17	390.698.493,21	69,77%	49,35%	1,13%	12,78%	0,69%	7,95%	552.437.196,70
31-ago.-10	789.816.362,48	388.203.648,97	69,37%	49,15%	1,12%	12,65%	0,40%	4,65%	547.903.714,81
30-sep.-10	787.884.183,57	386.880.993,17	68,97%	49,10%	1,11%	12,48%	0,10%	1,15%	543.399.855,17
31-oct.-10	785.945.676,77	385.034.637,31	68,57%	48,99%	1,09%	12,34%	0,23%	2,75%	538.925.437,76
30-nov.-10	784.000.821,36	380.486.480,83	68,17%	48,53%	1,09%	12,32%	0,94%	10,67%	534.480.283,63
31-dic.-10	782.053.911,56	377.880.118,35	67,78%	48,32%	1,08%	12,21%	0,44%	5,13%	530.067.139,55
31-ene.-11	780.100.625,64	376.513.421,11	67,39%	48,26%	1,07%	12,06%	0,11%	1,34%	525.682.879,68
28-feb.-11	778.140.942,70	373.504.344,27	67,00%	48,00%	1,06%	11,98%	0,55%	6,40%	521.327.328,37
31-mar.-11	776.174.841,80	371.856.632,62	66,61%	47,91%	1,05%	11,85%	0,19%	2,24%	517.000.311,02
30-abr.-11	774.202.301,92	370.848.716,84	66,22%	47,90%	1,03%	11,70%	0,02%	0,20%	512.701.654,07
31-may.-11	772.223.301,97	368.174.693,44	65,84%	47,68%	1,02%	11,61%	0,47%	5,46%	508.431.184,97
30-jun.-11	770.241.975,35	366.303.866,58	65,46%	47,56%	1,01%	11,50%	0,25%	2,98%	504.191.451,70
31-jul.-11	768.254.159,88	366.470.234,97	65,08%	47,70%	1,00%	11,31%	-0,30%	-3,71%	499.979.541,63

31-ago.-11	766.259.834,31	363.149.058,21	64,70%	47,39%	0,99%	11,26%	0,65%	7,51%	495.795.285,39
30-sep.-11	764.258.977,32	362.076.703,25	64,33%	47,38%	0,98%	11,13%	0,03%	0,41%	491.638.514,63
31-oct.-11	762.251.567,53	360.089.858,32	63,96%	47,24%	0,97%	11,03%	0,29%	3,39%	487.509.062,00
30-nov.-11	760.237.583,48	358.200.157,06	63,59%	47,12%	0,96%	10,93%	0,26%	3,09%	483.406.761,13
31-dic.-11	758.226.394,26	356.670.279,41	63,22%	47,04%	0,95%	10,82%	0,16%	1,94%	479.337.383,22
31-ene.-12	756.208.618,39	355.475.304,40	62,85%	47,01%	0,94%	10,71%	0,07%	0,83%	475.294.777,89
29-feb.-12	754.184.234,31	353.366.817,10	62,49%	46,85%	0,93%	10,62%	0,33%	3,85%	471.278.782,03
31-mar.-12	752.153.220,37	352.843.094,46	62,13%	46,91%	0,92%	10,49%	-0,12%	-1,47%	467.289.233,49
30-abr.-12	750.115.554,86	350.960.157,35	61,77%	46,79%	0,91%	10,40%	0,26%	3,12%	463.325.971,09
31-may.-12	748.071.215,99	349.309.051,11	61,41%	46,69%	0,90%	10,31%	0,20%	2,36%	459.388.834,59
30-jun.-12	746.028.531,07	348.487.505,91	61,05%	46,71%	0,89%	10,19%	-0,04%	-0,46%	455.482.762,23
31-jul.-12	743.979.156,35	346.553.096,70	60,70%	46,58%	0,88%	10,11%	0,28%	3,32%	451.602.455,74
31-ago.-12	741.923.069,93	345.608.681,25	60,35%	46,58%	0,87%	10,00%	0,00%	-0,05%	447.747.757,99
30-sep.-12	739.860.249,83	344.452.156,05	60,00%	46,56%	0,86%	9,90%	0,06%	0,68%	443.918.512,79
31-oct.-12	737.790.673,99	342.846.050,04	59,65%	46,47%	0,86%	9,82%	0,19%	2,22%	440.114.564,85
30-nov.-12	735.714.320,29	341.651.841,92	59,31%	46,44%	0,85%	9,72%	0,07%	0,80%	436.335.759,84
31-dic.-12	733.639.620,24	339.808.674,30	58,96%	46,32%	0,84%	9,65%	0,26%	3,05%	432.586.928,99
31-ene.-13	731.558.125,54	338.685.022,02	58,62%	46,30%	0,83%	9,56%	0,05%	0,56%	428.862.893,60
28-feb.-13	729.469.813,95	337.592.709,88	58,28%	46,28%	0,83%	9,46%	0,04%	0,45%	425.163.502,34
31-mar.-13	727.374.663,34	336.661.580,32	57,95%	46,28%	0,82%	9,37%	-0,01%	-0,14%	421.488.604,73
30-abr.-13	725.272.650,71	334.732.793,17	57,61%	46,15%	0,81%	9,31%	0,28%	3,36%	417.838.051,20
31-may.-13	723.163.754,19	333.439.234,72	57,28%	46,11%	0,80%	9,22%	0,10%	1,15%	414.211.693,06
30-jun.-13	721.052.834,40	332.097.459,56	56,95%	46,06%	0,80%	9,15%	0,11%	1,32%	410.612.163,41
31-jul.-13	718.935.001,34	330.388.322,56	56,62%	45,96%	0,79%	9,08%	0,22%	2,63%	407.036.511,29
31-ago.-13	716.810.232,38	329.343.544,45	56,29%	45,95%	0,78%	9,00%	0,02%	0,25%	403.484.590,78
30-sep.-13	714.678.504,80	328.221.731,31	55,96%	45,93%	0,78%	8,92%	0,04%	0,52%	399.956.256,84
31-oct.-13	712.539.795,82	326.574.366,10	55,64%	45,83%	0,77%	8,85%	0,20%	2,41%	396.451.365,29
30-nov.-13	710.394.082,56	324.772.662,75	55,32%	45,72%	0,76%	8,80%	0,25%	2,97%	392.969.772,79
31-dic.-13	708.248.288,98	323.075.181,05	55,00%	45,62%	0,76%	8,74%	0,22%	2,62%	389.515.157,45
31-ene.-14	706.095.467,93	321.726.709,52	54,68%	45,56%	0,75%	8,67%	0,11%	1,36%	386.083.525,26
28-feb.-14	703.935.596,38	320.000.368,88	54,36%	45,46%	0,75%	8,62%	0,23%	2,74%	382.674.735,62
31-mar.-14	701.768.851,26	318.111.923,24	54,05%	45,33%	0,74%	8,57%	0,28%	3,35%	379.288.648,79
30-abr.-14	699.594.609,40	316.632.236,49	53,73%	45,26%	0,74%	8,51%	0,16%	1,85%	375.925.125,82
31-may.-14	697.413.447,54	315.007.844,30	53,42%	45,17%	0,73%	8,45%	0,20%	2,40%	372.584.028,62
30-jun.-14	695.238.923,74	313.592.274,11	53,11%	45,11%	0,73%	8,39%	0,14%	1,64%	369.272.639,78
31-jul.-14	693.057.276,37	311.744.642,03	52,81%	44,98%	0,72%	8,35%	0,28%	3,27%	365.983.142,04
31-ago.-14	690.868.488,11	310.421.098,90	52,50%	44,93%	0,72%	8,29%	0,11%	1,30%	362.715.700,14
30-sep.-14	688.672.529,56	309.283.048,19	52,20%	44,91%	0,71%	8,22%	0,05%	0,59%	359.470.079,60
31-oct.-14	686.469.379,25	307.789.395,30	51,90%	44,84%	0,71%	8,17%	0,16%	1,95%	356.246.146,77
30-nov.-14	684.259.013,62	306.183.212,57	51,60%	44,75%	0,70%	8,12%	0,20%	2,38%	353.043.768,75
31-dic.-14	682.080.167,33	304.099.561,19	51,30%	44,58%	0,70%	8,08%	0,36%	4,27%	349.882.695,09
31-ene.-15	679.894.185,31	302.468.663,72	51,00%	44,49%	0,70%	8,04%	0,22%	2,57%	346.742.747,44
28-feb.-15	677.701.044,21	301.282.256,52	50,70%	44,46%	0,69%	7,98%	0,07%	0,84%	343.623.796,37
31-mar.-15	675.500.720,57	300.037.216,53	50,41%	44,42%	0,69%	7,92%	0,09%	1,06%	340.525.713,20
30-abr.-15	673.293.190,87	298.300.877,19	50,12%	44,30%	0,68%	7,88%	0,25%	2,99%	337.448.370,03
31-may.-15	671.078.431,51	296.889.324,00	49,83%	44,24%	0,68%	7,83%	0,14%	1,72%	334.391.639,69
30-jun.-15	668.859.344,07	294.780.954,64	49,54%	44,07%	0,67%	7,80%	0,38%	4,47%	331.356.844,98
31-jul.-15	666.632.989,12	292.914.638,84	49,25%	43,94%	0,67%	7,77%	0,30%	3,56%	328.342.399,01
31-ago.-15	664.399.342,86	290.999.551,09	48,97%	43,80%	0,67%	7,74%	0,32%	3,77%	325.348.176,94
30-sep.-15	662.158.381,40	289.171.414,49	48,69%	43,67%	0,67%	7,70%	0,29%	3,45%	322.374.054,73
31-oct.-15	659.910.080,80	287.238.885,27	48,40%	43,53%	0,66%	7,67%	0,33%	3,89%	319.419.908,93
30-nov.-15	657.654.417,01	285.255.155,43	48,12%	43,37%	0,66%	7,65%	0,35%	4,12%	316.485.617,02
31-dic.-15	655.395.684,56	283.652.213,84	47,84%	43,28%	0,66%	7,61%	0,22%	2,60%	313.573.123,32
31-ene.-16	653.129.554,75	281.782.417,97	47,57%	43,14%	0,65%	7,58%	0,31%	3,71%	310.680.223,23
29-feb.-16	650.856.003,37	279.744.352,79	47,29%	42,98%	0,65%	7,55%	0,38%	4,43%	307.806.796,41
31-mar.-16	648.575.006,10	278.051.660,77	47,02%	42,87%	0,65%	7,52%	0,26%	3,02%	304.952.723,25
30-abr.-16	646.286.538,58	276.251.661,62	46,75%	42,74%	0,65%	7,49%	0,30%	3,49%	302.117.884,83
31-may.-16	643.990.576,32	273.657.628,59	46,48%	42,49%	0,65%	7,49%	0,59%	6,81%	299.302.162,95
30-jun.-16	641.699.319,55	271.460.205,67	46,21%	42,30%	0,64%	7,47%	0,45%	5,25%	296.511.088,82
31-jul.-16	639.400.558,91	269.920.488,18	45,94%	42,21%	0,64%	7,43%	0,21%	2,49%	293.738.849,92
31-ago.-16	637.094.269,84	268.365.816,93	45,67%	42,12%	0,64%	7,40%	0,22%	2,56%	290.985.330,45
30-sep.-16	634.780.427,67	267.144.589,44	45,41%	42,08%	0,63%	7,35%	0,09%	1,10%	288.250.415,29
31-oct.-16	632.459.007,66	265.523.166,44	45,15%	41,98%	0,63%	7,32%	0,24%	2,87%	285.533.990,00
30-nov.-16	630.129.985,01	264.046.687,13	44,89%	41,90%	0,63%	7,28%	0,19%	2,24%	282.835.940,84
31-dic.-16	627.805.238,99	262.574.795,99	44,63%	41,82%	0,63%	7,25%	0,19%	2,25%	280.161.467,03
31-ene.-17	625.472.879,44	261.139.966,29	44,37%	41,75%	0,62%	7,21%	0,18%	2,09%	277.505.099,65
28-feb.-17	623.132.881,40	258.665.778,78	44,11%	41,51%	0,62%	7,21%	0,58%	6,69%	274.866.727,27
31-mar.-17	620.785.219,87	257.909.144,78	43,86%	41,55%	0,62%	7,15%	-0,08%	-1,02%	272.246.239,08
30-abr.-17	618.429.869,76	255.605.863,94	43,60%	41,33%	0,62%	7,15%	0,52%	6,01%	269.643.524,96
31-may.-17	616.066.805,87	254.154.229,28	43,35%	41,25%	0,61%	7,11%	0,19%	2,22%	267.058.475,43
30-jun.-17	613.704.885,27	252.653.573,35	43,10%	41,17%	0,61%	7,08%	0,21%	2,47%	264.494.809,79
31-jul.-17	611.335.229,39	250.891.595,78	42,85%	41,04%	0,61%	7,06%	0,31%	3,69%	261.948.559,88
31-ago.-17	608.957.812,88	249.331.898,54	42,60%	40,94%	0,61%	7,03%	0,23%	2,77%	259.419.618,39
30-sep.-17	606.572.610,33	247.809.548,93	42,35%	40,85%	0,60%	7,00%	0,22%	2,61%	256.907.878,62
31-oct.-17	604.179.596,25	245.975.377,42	42,11%	40,71%	0,60%	6,98%	0,35%	4,09%	254.413.234,52
30-nov.-17	601.778.745,04	244.553.771,17	41,87%	40,64%	0,60%	6,95%	0,18%	2,15%	251.935.580,66
31-dic.-17	599.378.962,27	242.886.784,75	41,62%	40,52%	0,60%	6,93%	0,28%	3,36%	249.478.529,67
31-ene.-18	596.971.320,21	241.097.870,44	41,38%	40,39%	0,59%	6,91%	0,34%	3,96%	247.038.229,02
28-feb.-18	594.555.793,12	239.425.603,95	41,14%	40,27%	0,59%	6,89%	0,29%	3,43%	244.614.575,36
31-mar.-18	592.132.355,18	237.791.290,34	40,90%	40,16%	0,59%	6,86%	0,28%	3,26%	242.207.465,94
30-abr.-18	589.700.980,48	236.045.918,22	40,67%	40,03%	0,59%	6,84%	0,32%	3,83%	239.816.798,64
31-may.-18	587.261.643,03	234.299.315,00	40,43%	39,90%	0,59%	6,82%	0,33%	3,86%	237.442.471,94
30-jun.-18	584.826.456,53	232.453.526,34	40,20%	39,75%	0,59%	6,81%	0,37%	4,40%	235.089.264,89
31-jul.-18	582.383.294,80	230.188.533,56	39,97%	39,53%	0,59%	6,81%	0,56%	6,51%	232.752.156,60
31-ago.-18	579.932.131,71	228.645.492,97	39,73%	39,43%	0,58%	6,78%	0,25%	2,97%	230.431.047,61
30-sep.-18	577.472.941,06	227.316.412,36	39,50%	39,36%	0,58%	6,75%	0,16%	1,88%	228.125.839,97
31-oct.-18	575.005.696,57	225.947.763,06	39,28%	39,29%	0,58%	6,73%	0,18%	2,09%	225.83

31-may.-20	527.867.100,39	195.066.329,61	35,17%	36,95%	0,55%	6,42%	0,32%	3,82%	185.672.587,76
30-jun.-20	525.383.851,72	193.587.774,40	34,97%	36,85%	0,55%	6,40%	0,29%	3,41%	183.729.516,85
31-jul.-20	522.892.470,42	192.134.265,84	34,77%	36,74%	0,55%	6,39%	0,28%	3,28%	181.799.891,08
31-ago.-20	520.392.929,84	190.949.268,52	34,57%	36,69%	0,55%	6,36%	0,14%	1,66%	179.883.627,08
30-sep.-20	517.885.203,27	189.434.448,91	34,37%	36,58%	0,55%	6,35%	0,31%	3,69%	177.980.641,95
31-oct.-20	515.369.263,89	187.937.020,44	34,17%	36,47%	0,54%	6,33%	0,31%	3,61%	176.090.853,30
30-nov.-20	512.845.084,81	186.736.413,74	33,97%	36,41%	0,54%	6,31%	0,15%	1,78%	174.214.179,21
31-dic.-20	510.318.562,13	185.301.686,29	33,77%	36,31%	0,54%	6,29%	0,28%	3,27%	172.352.538,71
31-ene.-21	507.783.765,09	180.847.969,11	33,58%	35,62%	0,55%	6,38%	1,92%	20,72%	170.503.833,79
28-feb.-21	505.240.666,59	177.741.301,18	33,38%	35,18%	0,55%	6,42%	1,22%	13,73%	168.667.984,10
31-mar.-21	502.689.239,44	175.532.114,87	33,19%	34,92%	0,55%	6,43%	0,74%	8,55%	166.844.909,78
30-abr.-21	500.129.456,37	173.558.169,87	33,00%	34,70%	0,55%	6,43%	0,62%	7,17%	165.034.531,45
31-may.-21	497.561.290,01	172.323.218,17	32,81%	34,63%	0,55%	6,41%	0,20%	2,36%	163.236.770,20
30-jun.-21	494.988.445,55	170.351.749,85	32,62%	34,42%	0,55%	6,42%	0,63%	7,31%	161.452.765,08
31-jul.-21	492.407.175,03	168.335.870,28	32,43%	34,19%	0,55%	6,42%	0,67%	7,70%	159.681.210,48
31-ago.-21	489.817.450,84	167.219.819,78	32,24%	34,14%	0,55%	6,40%	0,14%	1,64%	157.922.028,97
30-sep.-21	487.219.245,31	165.362.377,53	32,05%	33,94%	0,55%	6,40%	0,58%	6,78%	156.175.143,56
31-oct.-21	484.612.530,65	164.025.339,19	31,87%	33,85%	0,55%	6,39%	0,28%	3,25%	154.440.477,74
30-nov.-21	481.997.279,01	162.267.791,47	31,68%	33,67%	0,55%	6,39%	0,53%	6,23%	152.717.955,44
31-dic.-21	479.385.410,22	160.574.438,50	31,50%	33,50%	0,55%	6,38%	0,50%	5,89%	151.011.264,72
31-ene.-22	476.764.987,57	159.161.158,00	31,32%	33,38%	0,55%	6,37%	0,34%	3,95%	149.316.535,44
28-feb.-22	474.135.983,03	157.799.062,44	31,14%	33,28%	0,55%	6,36%	0,31%	3,61%	147.633.693,08
31-mar.-22	471.498.368,51	155.525.765,47	30,96%	32,99%	0,55%	6,38%	0,89%	10,16%	145.962.663,58
30-abr.-22	468.852.115,79	153.879.029,10	30,78%	32,82%	0,55%	6,37%	0,50%	5,84%	144.303.373,33
31-may.-22	466.197.196,60	152.249.760,45	30,60%	32,66%	0,55%	6,37%	0,50%	5,78%	142.655.749,14
30-jun.-22	463.541.037,85	149.449.113,52	30,42%	32,24%	0,55%	6,41%	1,28%	14,29%	141.021.986,38
31-jul.-22	460.876.180,18	147.204.195,58	30,25%	31,94%	0,55%	6,43%	0,93%	10,63%	139.399.725,75
31-ago.-22	458.202.595,10	145.317.880,67	30,07%	31,71%	0,55%	6,44%	0,71%	8,14%	137.788.895,51
30-sep.-22	455.520.254,02	143.307.773,06	29,90%	31,46%	0,55%	6,45%	0,80%	9,22%	136.189.424,33
31-oct.-22	452.829.128,29	141.290.050,39	29,72%	31,20%	0,56%	6,47%	0,82%	9,43%	134.601.241,30
30-nov.-22	450.129.189,11	139.274.905,35	29,55%	30,94%	0,56%	6,48%	0,83%	9,57%	133.024.275,96
31-dic.-22	447.434.025,22	137.377.938,33	29,38%	30,70%	0,56%	6,49%	0,77%	8,84%	131.462.459,28
31-ene.-23	444.730.034,68	135.065.924,33	29,21%	30,37%	0,56%	6,52%	1,09%	12,27%	129.911.687,31
28-feb.-23	442.017.188,56	133.010.791,86	29,04%	30,09%	0,56%	6,54%	0,92%	10,47%	128.371.891,03
31-mar.-23	439.295.457,87	131.395.468,67	28,87%	29,91%	0,56%	6,54%	0,60%	6,99%	126.843.001,87
30-abr.-23	436.564.813,52	130.220.519,99	28,71%	29,83%	0,56%	6,53%	0,27%	3,24%	125.324.951,63
31-may.-23	433.825.226,30	127.952.366,37	28,54%	29,49%	0,56%	6,56%	1,12%	12,66%	123.817.672,54
30-jun.-23	431.083.040,41	126.498.488,08	28,38%	29,34%	0,56%	6,56%	0,51%	5,92%	122.322.905,76
31-jul.-23	428.331.873,85	124.915.565,07	28,21%	29,16%	0,56%	6,56%	0,62%	7,16%	120.838.760,76
31-ago.-23	425.571.697,23	120.318.736,79	28,05%	28,27%	0,58%	6,69%	3,06%	31,09%	119.365.171,06
30-sep.-23	422.802.481,03	118.322.262,80	27,89%	27,99%	0,58%	6,71%	1,02%	11,52%	117.902.070,60
31-oct.-23	420.024.195,65	117.145.361,47	27,72%	27,89%	0,58%	6,70%	0,34%	4,00%	116.449.393,70
30-nov.-23	417.236.811,38	115.458.209,62	27,56%	27,67%	0,58%	6,71%	0,78%	8,99%	115.007.075,08
31-dic.-23	414.462.462,70	113.958.295,50	27,40%	27,50%	0,58%	6,71%	0,64%	7,40%	113.581.123,85
31-ene.-24	411.679.028,03	112.766.436,05	27,25%	27,39%	0,58%	6,70%	0,38%	4,43%	112.165.350,98
29-feb.-24	408.886.477,62	110.759.692,67	27,09%	27,09%	0,58%	6,73%	1,11%	12,52%	110.759.692,67

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

TACP / CPR: 6,73%

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds		
	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:	8.900,41	291,69	9.192,10	100.000,00	4.096,00	104.096,00	100.000,00	4.604,49	104.604,49
15/03/2024									
17/06/2024	456,62	50,34	506,95	0,00	601,60	601,60	0,00	676,28	676,28
16/09/2024	460,06	46,23	506,28	0,00	582,40	582,40	0,00	654,70	654,70
16/12/2024	444,29	43,71	488,00	0,00	582,40	582,40	0,00	654,70	654,70
17/03/2025	423,05	41,28	464,33	0,00	582,40	582,40	0,00	654,70	654,70
16/06/2025	413,95	38,96	452,91	0,00	582,40	582,40	0,00	654,70	654,70
15/09/2025	404,93	36,70	441,63	0,00	582,40	582,40	0,00	654,70	654,70
15/12/2025	6.297,52	34,48	6.332,00	100.000,00	582,40	100.582,40	100.000,00	654,70	100.654,70