

F.T.A. UCI 11

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

NAME OF THE FUND: **F.T.A. UCI 11**

INFORMATION AT: **QUARTER/SEMESTER:** March 15, 2023 - June 15, 2023 **YEAR:** 2023

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	November 16th, 2004	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 22nd, 2004	Negotiation Market	AIAF	
Final Date of Redemption	September 15th, 2041	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	AA
		CLASS C	BBB	A+

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338340005	8.211	Nominal per Bond	100.000,00	7.107,85	
		Total Nominal	821.100.000,00	58.362.556,35	7,11%
CLASS B ES0338340013	60	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	6.000.000,00	6.000.000,00	100,00%
CLASS C ES0338340021	229	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	22.900.000,00	22.900.000,00	100,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 15, 2023			Next Payment Date September 15, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	493,14 €	60,16 €	3,666%	66,59 €	53,94 €
CLASS B	0,00 €	840,01 €	3,856%	985,42 €	798,19 €
CLASS C	0,00 €	947,34 €	4,276%	1.092,76 €	885,13 €
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	11.356	2.730
CR's Outstanding to be amortised	850.000.156,93 €	90.734.551,36 €
CR's Outstanding per Loan to be amortised	74.850,30 €	33.236,10 €
Interest Rate	4,23 %	3,37%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	17,86%
Average Monthly Single Rate	8,30%
Constant Prepayment Rate from Constitution	7,67%

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QUARTERLY BONDS PAYOUT REPORT

2023/06/15

BONDS. PRINCIPAL

Previous Balance	91.311.728,89 €
Principal Amortised	4.049.172,54 €
Outstanding Balance	87.262.556,35 €
% of Initial Balance	10,27%
Principal accrued and unpaid	0,00 €

DATA

Pool Cut-off Date	2023/06/08
Payment Date	2023/06/15
Last Payment Date	2023/03/15
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,526%
Next Payment Date	2023/09/15

INTEREST PAID

CLASS A	493.973,76 €
CLASS B	50.400,60 €
CLASS C	216.940,86 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)

	INITIAL	2023/06/15
CLASS A	4,75	0,49
CLASS B	7,93	0,50
CLASS C	7,91	0,50

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QUARTERLY COLLATERAL REPORT

2023/06/15

PRINCIPAL	
Previous Balance	95.439.726,17 €
Principal Amortised	4.705.174,81 €
Outstanding Balance	90.734.551,36 €
Number of Credit Rights	2.730
LTV*	24,88%

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	18.908,07 €	12.936,35 €	18.431,25 €	28.980,92 €	968.115,22 €
Interest accrued on Credit Rights in Arrears	4.324,77 €	4.245,01 €	6.329,29 €	9.348,70 €	244.042,42 €
Outstanding Balance	3.380.361,85 €	1.112.694,23 €	960.545,32 €	793.922,15 €	2.589.911,48 €
Number of Credit Rights	62	22	20	24	113
% of Outstanding Balance	3,73%	1,23%	1,06%	0,87%	2,85%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	4.128.001,67 €
Difference in Actual Period	-655.934,62 €
Cumulative WRITE OFF up to date	3.472.067,05 €

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QUARTERLY COLLATERAL REPORT

2023/06/15

TRANSITORY PROPERTIES

Last balance	0,00 €
Difference in Actual Period	45.091,38 €
Current balance	45.091,38 €
Number of transitory properties	1

NET LOSSES

Last balance	3.914.529,44 €
Difference in Actual Period	-13.695,25 €
Current balance	3.900.834,19 €

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QUARTERLY REPORT - ALLOCATION OF CASH

2023/06/15

TOTAL CASH RECEIVED END OF PERIOD	5.581.134,39 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.550.521,93 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	734.191,16 €
Interest received under GIC	173.658,61 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	108.402,99 €
INCOMES/EXPENSES OF INSURED PROPERTIES	14.880,00 €
OTHERS	-520,30 €

TOTAL CASH PAID END OF PERIOD	5.581.134,39 €
ORDINARY EXPENSES	10.130,12 €
MANAGEMENT FEE	16.867,50 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	493.973,76 €
INTEREST ON CLASS B BONDS	50.400,60 €
INTEREST ON CLASS C BONDS	216.940,86 €
REDEMPTION ON CLASS A BONDS	4.049.172,54 €
INTEREST ON SUBORDINATED LOAN SANTANDER	57.952,97 €
INTEREST ON SUBORDINATED LOAN UCB	57.952,97 €
FIXED FEE	6.000,00 €
VARIABLE FEE	621.743,07 €

TREASURY ACCOUNT STATEMENT	12.750.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	12.750.000,00 €
Period variation	0,00 €
Outstanding Balance	12.750.000,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

2023/06/15

CREDIT ENHANCEMENT				
CONCEPTS	INITIAL		2023/06/15	
SUBORDINATED ISSUE	28.900.000,00 €	3,40%	28.900.000,00 €	33,12%
PRINCIPAL RESERVE FUND	12.750.000,00 €	1,50%	12.750.000,00 €	14,61%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	2023/06/15
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,19 €
Interest Rate	2,790 %	4,126%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	6.812.500,00 €	6.375.386,19 €
Interest Rate	2,790 %	4,126%

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DEFINITIONS

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.

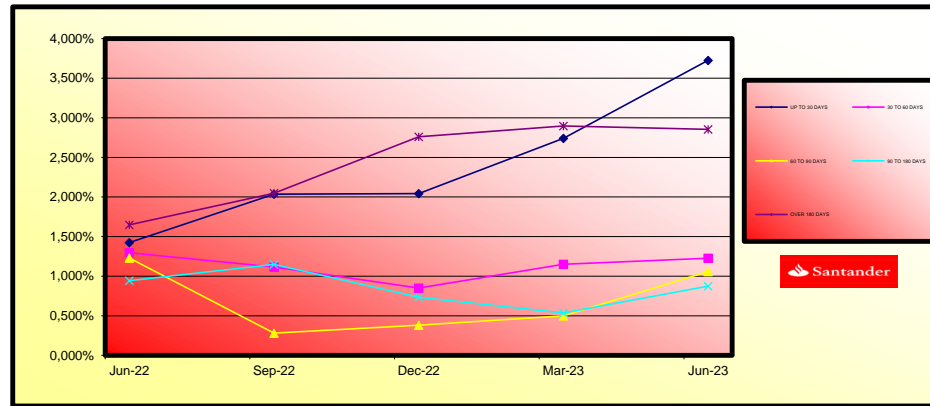
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

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 TITULIZACIÓN DE ACTIVOS
UCI 11**

ARREARS PERFORMANCE					
	June-22	September-22	December-22	March-23	June-23
UP TO 30 DAYS	1,424%	2,036%	2,043%	2,740%	3,726%
30 TO 60 DAYS	1,296%	1,114%	0,850%	1,149%	1,226%
60 TO 90 DAYS	1,229%	0,281%	0,381%	0,500%	1,059%
90 TO 180 DAYS	0,942%	1,149%	0,734%	0,536%	0,875%
OVER 180 DAYS	1,648%	2,049%	2,760%	2,897%	2,854%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 11**

TRIGGERS

June-23

CLASS B AND CLASS C REDEMPTION	
IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	6.855.900,68 €
2) 2% CREDIT RIGHTS OUTSTANDING BALANCE	1.814.691,03 €

CURRENT ARREARS > 90 DAYS PERCENTAGE
7,56%

CLASSES B & C CANNOT BE REDEEMED

RESERVE FUNDS TRIGGERS:	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	6.855.900,68 €
2) 1,25% CREDIT RIGHTS OUTSTANDING BALANCE	1.134.181,89 €

RESERVE FUND IS NOT REDEEMED

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7 ^o	
1) CLASS A OUTSTANDING BALANCE	62.411.728,89 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	86.543.825,30 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1 ^o TO 4 ^o	17.759.762,41 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8 ^o	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	68.411.728,89 €
2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)	86.543.825,30 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1 ^o TO 5 ^o	17.542.821,55 €

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.

FONDO DE TITULIZACION DE ACTIVOS UCI 11

Tasa mensual actual anualizada / Monthly Single Rate	17,86%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	8,30%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	7,67%

Fecha / Date	Principal Pendiente / Ppal Outstanding Fecha Constitución / Constitution Date	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
17-nov.-04	850.000.000,00		100,00%	100,00%				850.000.000,00
30-nov.-04	848.447.342,89	833.517.603,20	99,34%	98,24%	1,76%	19,19%	1,76%	842.827.431,90
31-dic.-04	846.889.973,92	816.392.876,79	98,68%	96,40%	1,82%	19,75%	1,87%	835.707.939,83
31-ene.-05	845.328.036,68	802.341.378,75	98,03%	94,91%	1,72%	18,84%	1,54%	828.641.306,89
28-feb.-05	843.761.517,75	786.900.260,82	97,38%	93,26%	1,73%	18,89%	1,74%	821.627.161,80
31-mar.-05	842.190.403,70	768.001.629,57	96,73%	91,19%	1,83%	19,85%	2,22%	814.665.135,83
30-abr.-05	840.614.681,05	751.784.924,91	96,09%	89,43%	1,84%	20,02%	1,93%	807.754.862,75
31-may.-05	839.034.336,28	732.993.980,46	95,45%	87,36%	1,91%	20,68%	2,32%	800.895.978,86
30-jun.-05	837.449.355,83	713.527.819,67	94,82%	85,20%	1,98%	21,35%	2,47%	794.088.122,91
31-jul.-05	835.859.726,10	695.561.749,15	94,19%	83,22%	2,02%	21,73%	2,33%	787.330.936,15
31-ago.-05	834.265.433,46	682.206.195,00	93,57%	81,77%	1,99%	21,45%	1,73%	780.624.062,29
30-sep.-05	832.666.464,23	670.301.480,81	92,95%	80,50%	1,95%	21,07%	1,56%	773.967.147,44
31-oct.-05	831.062.804,69	654.364.086,82	92,33%	78,74%	1,97%	21,26%	2,19%	767.359.840,16
30-nov.-05	829.454.441,08	633.873.172,63	91,72%	76,42%	2,05%	21,98%	2,94%	760.801.791,41
31-dic.-05	827.841.359,61	619.627.389,01	91,12%	74,85%	2,05%	21,99%	2,06%	754.292.654,53
31-ene.-06	826.223.546,43	601.383.750,24	90,51%	72,79%	2,10%	22,44%	2,75%	747.832.085,23
28-feb.-06	824.600.987,66	584.239.740,88	89,91%	70,85%	2,13%	22,77%	2,66%	741.419.741,60
31-mar.-06	822.973.669,39	566.483.863,76	89,32%	68,83%	2,17%	23,17%	2,85%	735.055.284,03
30-abr.-06	821.341.577,65	551.680.941,47	88,73%	67,17%	2,19%	23,30%	2,42%	728.738.375,27
31-may.-06	819.704.698,44	536.851.732,28	88,14%	65,49%	2,20%	23,46%	2,49%	722.468.680,36
30-jun.-06	818.063.017,72	518.335.537,79	87,55%	63,36%	2,26%	23,95%	3,26%	716.245.866,64
31-jul.-06	816.416.521,41	505.514.356,78	86,97%	61,92%	2,26%	23,96%	2,28%	710.069.603,71
31-ago.-06	814.765.195,37	497.832.455,51	86,40%	61,10%	2,21%	23,56%	1,32%	703.939.563,46
30-sep.-06	813.109.025,44	489.785.181,54	85,83%	60,24%	2,18%	23,24%	1,42%	697.855.420,01
31-oct.-06	811.447.997,41	480.954.788,91	85,26%	59,27%	2,16%	23,01%	1,60%	691.816.849,72
30-nov.-06	809.782.097,03	470.277.417,04	84,69%	58,07%	2,15%	22,96%	2,02%	685.823.531,15
31-dic.-06	808.111.707,58	460.043.992,15	84,13%	56,93%	2,14%	22,90%	1,97%	679.875.479,56
31-ene.-07	806.436.418,33	450.559.931,77	83,57%	55,87%	2,13%	22,80%	1,86%	673.972.039,97
28-feb.-07	804.756.214,89	440.907.144,06	83,02%	54,79%	2,13%	22,73%	1,94%	668.112.897,55
31-mar.-07	803.071.082,85	431.073.415,47	82,47%	53,68%	2,12%	22,70%	2,03%	662.297.739,60
30-abr.-07	801.381.007,76	421.968.045,26	81,92%	52,66%	2,12%	22,63%	1,91%	656.526.255,59
31-may.-07	799.685.975,11	412.121.707,46	81,38%	51,54%	2,12%	22,63%	2,13%	650.798.137,10
30-jun.-07	797.986.907,49	404.454.167,85	80,84%	50,68%	2,10%	22,50%	1,65%	645.113.835,43
31-jul.-07	796.282.855,93	396.791.374,83	80,31%	49,83%	2,09%	22,38%	1,68%	639.472.280,96
31-ago.-07	794.573.805,82	391.376.030,13	79,78%	49,26%	2,06%	22,11%	1,15%	633.873.171,63
30-sep.-07	792.859.742,50	386.989.073,29	79,25%	48,81%	2,03%	21,80%	0,91%	628.316.207,47
31-oct.-07	791.140.651,25	381.540.150,55	78,72%	48,23%	2,01%	21,58%	1,19%	622.801.090,55
30-nov.-07	789.416.517,34	374.085.117,49	78,20%	47,39%	2,00%	21,51%	1,74%	617.327.524,99
31-dic.-07	787.694.525,33	368.864.560,67	77,68%	46,83%	1,98%	21,30%	1,18%	611.900.809,58
31-ene.-08	785.967.482,14	365.347.329,01	77,17%	46,48%	1,95%	21,00%	0,74%	606.515.002,04
29-feb.-08	784.235.372,95	361.954.516,26	76,66%	46,15%	1,91%	20,70%	0,71%	601.169.813,02
31-mar.-08	782.498.182,91	356.988.908,13	76,15%	45,62%	1,90%	20,52%	1,15%	595.864.955,11
30-abr.-08	780.755.897,12	351.895.556,23	75,64%	45,07%	1,88%	20,36%	1,21%	590.600.142,90
31-may.-08	779.008.500,62	348.169.826,92	75,14%	44,69%	1,86%	20,13%	0,84%	585.375.092,93
30-jun.-08	777.259.527,22	347.228.513,39	74,65%	44,67%	1,81%	19,73%	0,05%	580.192.172,71
31-jul.-08	775.505.423,51	346.077.498,92	74,15%	44,63%	1,78%	19,36%	0,11%	575.048.426,27
31-ago.-08	773.746.174,42	341.634.083,80	73,66%	44,15%	1,76%	19,21%	1,06%	569.943.576,15
30-sep.-08	771.981.764,88	338.356.595,89	73,17%	43,83%	1,74%	18,99%	0,73%	564.877.346,81
31-oct.-08	770.212.179,73	335.395.338,94	72,69%	43,55%	1,72%	18,77%	0,65%	559.849.464,60
30-nov.-08	768.437.403,79	333.970.278,42	72,21%	43,46%	1,69%	18,46%	0,19%	554.859.657,75
31-dic.-08	766.659.103,76	331.962.327,38	71,73%	43,30%	1,66%	18,20%	0,37%	549.908.862,76
31-ene.-09	764.875.587,37	329.978.849,13	71,25%	43,14%	1,63%	17,95%	0,37%	544.995.592,70
28-feb.-09	763.086.839,34	328.476.806,46	70,78%	43,05%	1,61%	17,68%	0,22%	540.119.581,46
31-mar.-09	761.292.844,32	326.273.336,82	70,31%	42,86%	1,59%	17,46%	0,44%	535.280.564,77
30-abr.-09	759.493.586,90	323.503.228,38	69,85%	42,59%	1,57%	17,28%	0,61%	530.478.280,15
31-may.-09	757.689.051,67	321.386.971,51	69,38%	42,42%	1,55%	17,07%	0,42%	525.712.466,94
30-jun.-09	755.881.308,93	319.112.570,09	68,92%	42,22%	1,53%	16,87%	0,47%	520.984.303,88
31-jul.-09	754.068.263,48	317.841.095,04	68,47%	42,15%	1,50%	16,63%	0,16%	516.292.081,41
31-ago.-09	752.249.899,76	314.354.974,81	68,01%	41,79%	1,49%	16,52%	0,86%	511.635.544,30
30-sep.-09	750.426.202,17	312.492.643,31	67,56%	41,64%	1,47%	16,32%	0,35%	507.014.439,12
31-oct.-09	748.597.155,07	309.793.127,81	67,12%	41,38%	1,46%	16,18%	0,62%	502.428.514,14
30-nov.-09	746.762.742,76	307.081.055,36	66,67%	41,12%	1,45%	16,04%	0,63%	497.877.519,38
31-dic.-09	744.925.018,92	304.171.922,35	66,23%	40,83%	1,43%	15,92%	0,70%	493.362.577,13
31-ene.-10	743.081.904,42	302.891.409,39	65,79%	40,76%	1,41%	15,71%	0,17%	488.882.056,13
28-feb.-10	741.233.383,45	300.122.393,54	65,36%	40,49%	1,40%	15,59%	0,67%	484.435.711,61
31-mar.-10	739.379.440,15	297.807.053,26	64,92%	40,28%	1,39%	15,45%	0,52%	480.023.300,51
30-abr.-10	737.520.058,62	295.608.835,47	64,49%	40,08%	1,38%	15,31%	0,49%	475.644.581,43
31-may.-10	735.655.222,91	293.760.620,91	64,07%	39,93%	1,36%	15,16%	0,37%	471.299.314,65
30-jun.-10	733.787.447,69	291.341.154,99	63,64%	39,70%	1,35%	15,04%	0,57%	466.988.872,63
31-jul.-10	731.914.193,66	289.072.708,07	63,22%	39,50%	1,34%	14,92%	0,52%	462.711.391,72
31-ago.-10	730.035.444,76	287.255.851,54	62,80%	39,35%	1,32%	14,78%	0,37%	458.466.637,25
30-sep.-10	728.151.184,86	286.099.404,91	62,38%	39,29%	1,31%	14,61%	0,14%	454.254.376,15
31-oct.-10	726.261.397,79	284.751.082,83	61,97%	39,21%	1,29%	14,45%	0,21%	450.074.376,94

31-mar.-19	509.471.777,84	149.899.824,42	31,67%	29,42%	0,70%	8,14%	0,47%	5,52%	161.362.298,54
30-abr.-19	507.055.652,87	148.356.717,40	31,46%	29,26%	0,70%	8,13%	0,56%	6,49%	159.533.295,86
31-may.-19	504.632.440,60	147.217.656,49	31,25%	29,17%	0,70%	8,10%	0,29%	3,44%	157.719.228,19
30-jun.-19	502.221.183,66	145.863.453,12	31,05%	29,04%	0,70%	8,08%	0,44%	5,20%	155.925.904,83
31-jul.-19	499.802.853,70	144.712.036,52	30,84%	28,95%	0,70%	8,06%	0,31%	3,65%	154.147.237,32
31-ago.-19	497.377.429,98	143.485.698,60	30,64%	28,85%	0,70%	8,04%	0,36%	4,28%	152.383.118,28
30-sep.-19	494.944.891,68	142.203.193,85	30,43%	28,73%	0,69%	8,02%	0,41%	4,77%	150.633.441,07
31-oct.-19	492.505.217,93	140.931.593,70	30,23%	28,62%	0,69%	8,00%	0,40%	4,73%	148.898.099,82
30-nov.-19	490.058.387,81	139.871.804,63	30,03%	28,54%	0,69%	7,98%	0,26%	3,03%	147.176.989,37
31-dic.-19	487.648.819,99	138.870.914,29	29,83%	28,48%	0,69%	7,95%	0,22%	2,67%	145.483.263,26
31-ene.-20	485.232.184,09	137.418.082,42	29,64%	28,32%	0,69%	7,94%	0,55%	6,44%	143.803.422,87
29-feb.-20	482.808.459,40	136.170.748,08	29,44%	28,20%	0,69%	7,92%	0,41%	4,81%	142.137.366,31
31-mar.-20	480.377.625,12	135.176.701,57	29,24%	28,14%	0,68%	7,90%	0,23%	2,70%	140.484.992,42
30-abr.-20	477.939.660,39	134.276.113,44	29,05%	28,09%	0,68%	7,86%	0,16%	1,90%	138.846.200,77
31-may.-20	475.494.544,30	133.346.808,80	28,86%	28,04%	0,68%	7,83%	0,18%	2,16%	137.220.891,59
30-jun.-20	473.072.712,19	132.404.995,06	28,67%	27,99%	0,68%	7,81%	0,20%	2,35%	135.617.696,87
31-jul.-20	470.643.776,03	131.204.859,29	28,48%	27,88%	0,67%	7,79%	0,40%	4,64%	134.027.697,00
31-ago.-20	468.207.715,00	130.082.688,35	28,29%	27,78%	0,67%	7,77%	0,34%	4,00%	132.450.795,02
30-sep.-20	465.764.508,19	128.919.091,59	28,10%	27,68%	0,67%	7,75%	0,37%	4,40%	130.886.894,64
31-oct.-20	463.314.134,64	127.476.397,41	27,92%	27,51%	0,67%	7,75%	0,60%	6,92%	129.335.900,27
30-nov.-20	460.856.573,33	126.489.781,96	27,73%	27,45%	0,67%	7,72%	0,24%	2,90%	127.797.716,97
31-dic.-20	458.394.156,08	125.042.415,06	27,55%	27,28%	0,67%	7,72%	0,61%	7,12%	126.272.898,62
31-ene.-21	455.924.515,75	123.650.831,29	27,36%	27,12%	0,67%	7,72%	0,58%	6,71%	124.760.696,76
28-feb.-21	453.447.631,13	122.219.210,83	27,18%	26,95%	0,67%	7,71%	0,62%	7,17%	123.261.018,48
31-mar.-21	450.963.480,99	120.609.677,78	27,00%	26,74%	0,67%	7,72%	0,77%	8,90%	121.773.771,53
30-abr.-21	448.472.044,01	119.256.823,33	26,82%	26,59%	0,67%	7,71%	0,57%	6,66%	120.298.864,31
31-may.-21	445.973.298,81	118.132.841,63	26,65%	26,49%	0,67%	7,70%	0,39%	4,55%	118.836.205,83
30-jun.-21	443.470.820,37	117.204.327,29	26,47%	26,43%	0,66%	7,67%	0,23%	2,68%	117.386.657,75
31-jul.-21	440.961.001,33	115.305.883,27	26,29%	26,15%	0,67%	7,70%	1,06%	12,00%	115.949.168,56
31-ago.-21	438.443.820,15	113.877.403,56	26,12%	25,97%	0,67%	7,70%	0,67%	7,77%	114.523.649,26
30-sep.-21	435.919.255,24	112.493.922,14	25,95%	25,81%	0,67%	7,70%	0,64%	7,45%	113.110.011,48
31-oct.-21	433.387.284,95	111.512.416,38	25,78%	25,73%	0,66%	7,67%	0,29%	3,46%	111.708.167,49
30-nov.-21	430.847.887,53	110.061.214,02	25,60%	25,55%	0,66%	7,68%	0,72%	8,30%	110.318.030,13
31-dic.-21	428.303.896,47	108.981.204,81	25,44%	25,44%	0,66%	7,66%	0,39%	4,62%	108.940.239,14
31-ene.-22	425.752.443,04	107.807.302,48	25,27%	25,32%	0,66%	7,65%	0,48%	5,66%	107.573.974,84
28-feb.-22	423.193.505,34	106.847.251,18	25,10%	25,25%	0,66%	7,63%	0,29%	3,44%	106.219.151,98
31-mar.-22	420.627.061,43	105.707.300,22	24,93%	25,13%	0,66%	7,62%	0,46%	5,42%	104.875.685,90
30-abr.-22	418.053.089,27	104.624.620,48	24,77%	25,03%	0,66%	7,61%	0,41%	4,87%	103.543.492,54
31-may.-22	415.471.566,81	103.023.910,88	24,60%	24,80%	0,66%	7,62%	0,92%	10,48%	102.222.488,42
30-jun.-22	412.891.381,82	101.944.488,24	24,44%	24,69%	0,66%	7,61%	0,43%	5,03%	100.914.768,34
31-jul.-22	410.303.628,30	100.640.222,90	24,28%	24,53%	0,66%	7,61%	0,66%	7,60%	99.618.049,80
31-ago.-22	407.708.284,03	99.333.139,86	24,12%	24,36%	0,66%	7,61%	0,67%	7,76%	98.332.251,26
30-sep.-22	405.105.326,76	98.022.783,40	23,96%	24,20%	0,66%	7,61%	0,69%	7,92%	97.057.291,72
31-oct.-22	402.494.734,14	96.981.278,31	23,80%	24,10%	0,66%	7,60%	0,42%	4,93%	95.793.090,79
30-nov.-22	399.876.483,78	95.366.098,90	23,64%	23,85%	0,66%	7,62%	1,02%	11,59%	94.539.568,62
31-dic.-22	397.268.174,43	94.283.813,54	23,49%	23,73%	0,66%	7,61%	0,49%	5,68%	93.300.784,37
31-ene.-23	394.652.214,04	92.606.681,65	23,33%	23,47%	0,66%	7,64%	1,13%	12,72%	92.072.478,10
28-feb.-23	392.028.580,16	91.311.724,50	23,18%	23,29%	0,66%	7,64%	0,74%	8,51%	90.854.571,97
31-mar.-23	389.397.250,30	90.370.293,43	23,02%	23,21%	0,66%	7,62%	0,36%	4,26%	89.646.988,71
30-abr.-23	386.758.201,86	89.315.978,72	22,87%	23,09%	0,66%	7,62%	0,49%	5,75%	88.449.651,55
31-may.-23	384.111.412,22	87.262.484,31	22,72%	22,72%	0,66%	7,67%	1,63%	17,86%	87.262.484,31

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

TACP / CPR: 7,67%

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:	7.107,95	107,08	7.214,93	100.000,00	1.648,00	101.648,00	100.000,00	1.858,58	101.858,58
15/06/2023									
15/09/2023	425,31	55,48	480,80	0,00	828,50	828,50	0,00	934,37	934,37
15/12/2023	6.682,54	51,60	6.734,14	100.000,00	819,50	100.819,50	100.000,00	924,21	100.924,21